



OFFICE OF THE CITY CLERK
MEMORANDUM

TO: Honorable Mayor Garcia and Members of the City Council
FROM: Magali Valls, City Clerk
DATE: April 16, 2012
SUBJECT: PENDING BOARD APPOINTMENTS

The following appointments are pending:

<u>APPOINTING COUNCILMEMBER</u>	<u>CURRENT APPOINTMENT MEMBER</u>	<u>TERM EXPIRES</u>	<u>ORIGINAL APPOINTMENT DATE</u>	<u>LAST APPOINTMENT DATE</u>
<u>Board of Adjustment</u>				
Mayor Zavier M. Garcia	Francisco Fernández	04-30-2012	10-14-1991	11-28-2011
Councilman Best – Group I	Kevin Berounsky	04-30-2012	11-22-2004	10-11-2010
<u>Architectural Review Board</u>				
Mayor Zavier M. Garcia	Kathy Fleischman*	10-31-2012	VACANT	VACANT
Councilman Best – Group I	Bob Calvert*	10-31-2012	VACANT	VACANT
Vice Mayor Lob– Group III	Juan A. Calvo*	10-31-2012	VACANT	VACANT
<u>Code Enforcement Board</u>				
Mayor Zavier M. Garcia	Raúl Sáenz	11-30-2011	11-14-2005	12-08-2008
Councilman Espino – Group II	John Bankston	09-30-2011	09-23-2002	10-28-2008
Councilman Espino – Group II	Rhonda Calvert	09-30-2011	09-25-2006	10-13-2008
<u>Code Review Board</u>				
Mayor Zavier M. Garcia	Connie Kostyra*	04-30-2012	VACANT	VACANT
Councilman Best – Group I	Maria (Núñez) Garrett	04-30-2012	05-08-2009	05-08-2009
<u>Disability Advisory Board</u>				
Mayor Zavier M. Garcia	Charlene Anderson*	12-31-2013	VACANT	VACANT
Councilman Espino – Group II	Peter Newman*	12-31-2013	VACANT	VACANT
<u>Ecology Board</u>				
Councilman Best – Group I	Martin Crossland	04-30-2012	01-14-2008	11-09-2009
Vice Mayor Lob– Group III	Dr. Mara Zapata*	04-30-2013	VACANT	VACANT

Historic Preservation Board

Councilman Espino – Group II	Yvonne Shonberger	02-28-2014	06-13-2005	02-11-2008
Councilwoman Ator – Group IV	M.A. Goodlett-Taylor**	01-31-2013	01-24-1983	01-22-2007

Recreation Commission

Councilman Espino -- Group II	Dr. Stephanie Kondy	04-30-2014	06-13-2005	04-14-2008
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Revitalization and Redevelopment Ad-Hoc Committee

Mayor Garcia	Wade Smith	Appointed:	12-13-2010
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* Kathy Fleischman resigned on April 19, 2011.
Bob Calvert resigned on January 31, 2012.
Juan A. Calvo resigned on January 31, 2012.
Connie Kostyra resigned on April 28, 2011.
Charlene Anderson resigned on June 6, 2011.
Peter Newman resigned on August 1, 2009.
Dr. Mara Zapata resigned from the Ecology Board to become a member of the Education Advisory Board.


** Historic Preservation Board – 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/Finance Director
City Attorney
Affected Board Members

Agenda Item No.

Magali Valls

City Council Meeting of:

4-23-2012 **From:** Magali Valls**Sent:** Thursday, April 12, 2012 3:47 PM**To:** Ronald K. Gorland; William Alonso; Jan Seiden; 'Bob Best'; 'Dan Espino'; 'George V. Lob'; 'Jennifer Ator'; 'Zavier Garcia'**Subject:** FW: Deadline to remove questions for 8/14/12 ballot

I was finally able to talk to the Miami-Dade County Elections Department today. They are very busy this week (qualifying for Judges).

*Magali Valls, CMC**City Clerk**City of Miami Springs**201 Westward Drive**Miami Springs, FL 33166**Telephone: 305.805.5006**Fax: 305.805.5028**e-mail: vallsm@miamisprings-fl.gov***From:** Innocent, Vanessa (Elections) [mailto:INNOCEN@miamidade.gov]**Sent:** Thursday, April 12, 2012 3:34 PM**To:** Magali Valls**Cc:** White, Christina (Elections); Reyes, Zeida (Elections); Lopez, Carolina D. (Elections)**Subject:** Deadline to remove questions for 8/14/12 ballot

Hi Magali,

Per our conversation, this is to confirm that on May 25th we would need to have confirmation of what goes on the Primary Election ballot (candidates & questions); that would also be the deadline to remove your questions. However, please keep in mind that the municipality is taking a risk in choosing November as we might not be able to fit it on the ballot. You may recall Christina's email of last week mentioning the 4 page limitation we have and at this point many municipalities are scheduled for November. ✓

As always, please keep us informed as to the final decision of your council.

Should you need any additional information, please feel free to contact our office.

Vanessa Innocent
Elections Department
 (305) 499-8342

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Miami Springs
Police Department

Memorandum

To: Ronald K. Gorland, City Manager
From: Peter G. Baan, Chief of Police
Subject: Red Light Camera Update
Date: 04/17/2012

Peter G. Baan

Agenda Item No.
City Council Meeting of:
4-23-2012 *(Signature)*

The Red Light Camera system within the City of Miami Springs went active on Monday, January 9th, 2012 and as of today, 3819 notices of violation have been issued. Currently, the system consists of 4 cameras on approaches at the following locations:

- Southbound LeJeune Rd. at NW 36 St.
- Westbound NW 36 St. at LeJeune Rd.
- Westbound NW 36 St. at Curtiss Pkwy.
- Eastbound NW 36 St. at S. Royal Poinciana Blvd.

To date, 2013 violations have been paid on first notice and on a monthly basis, approximately 68% of the total violations are paid on the first notice. At this time, it will be impossible to determine what the total average collections will be, since it can take over 4 months for the final disposition of a violation if a Uniform Traffic Citation is issued. As of today, the system has produced net revenue to the City of approximately \$90,000 (not including Police personnel costs for the violation review and prosecution process).

I have been researching the possibility of additional camera installations, and there appears to be at least two locations that would be suitable. Since there has been the expected drop off in the number of violations at the existing locations, I intend to wait for at least two more months of statistics prior to recommending additional installations.

Attached are two charts detailing the violation notices and payment statistics.

cc: William Alonso



Payment Statistics Report

Payment Statistics Year: 2012 Violation Type: ALL

	YEAR												PROGRAM			
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		TO DATE	TO DATE	
First Notices																
Issued	38	2,017	1,150	614	0	0	0	0	0	0	0	0	0	0	3,819	3,819
Paid	26	1,379	563	32	0	0	0	0	0	0	0	0	0	0	2,000	2,000
% Paid on First Notice	68.4%	68.4%	49.0%	5.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	52.4%	52.4%
Second Notices																
Issued	11	592	81	0	0	0	0	0	0	0	0	0	0	0	684	684
Undeliverable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Paid After Pre Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid After Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% Paid on 2nd Notice	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Paid After Pre Collections	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Paid After Collections	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Hearing or Appeal																
Paid after Hearing or Appeal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% Paid after Hearing or Appeal	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Dismissals																
Admin Dismissal or Hearing Dismissal	1	19	18	0	0	0	0	0	0	0	0	0	0	0	38	38
% Dismissed	2.6%	0.9%	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%
Not Paid																
No Hearing - Not Paid	11	618	569	582	0	0	0	0	0	0	0	0	0	0	1,780	1,780
Hearing Held - Not Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collections - Not Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Not Paid	11	618	569	582	0	0	0	0	0	0	0	0	0	0	1,780	1,780
% Not Paid	28.9%	30.6%	49.5%	94.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	46.6%	46.6%
Total Paid																
Total Paid	26	1,380	563	32	0	0	0	0	0	0	0	0	0	0	2,001	2,001
% Paid of Total	68.4%	68.4%	49.0%	5.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	52.4%	52.4%

Payments By Location

Submission Criteria

Violation Type: All Violation Types

From Transaction Date: 1/9/2012

To Transaction Date: 4/17/2012

<u>Location</u>	<u>Total Paid</u>
MSP04 - EB NW 36TH ST/FL 948@ S ROYAL POINCIANA BLVD,	588
MSP01 - SB LE JEUNE RD / FL 953 @ NW 36TH ST / FL 948	1100
MSP03 - WB NW 36TH ST / FL 948 @ CURTISS PKWY / NW 57T	86
MSP02 - WB NW 36TH ST / FL 948 @ LE JEUNE RD / FL 953	239
Total Payments	2013

AGENDA ITEM

9D

WILL BE SUBMITTED

ON

FRIDAY,

APRIL 20TH

CITY OF MIAMI SPRINGS



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

To: Honorable Mayor and Members of the City Council

Via: Ron Gorland, City Manager

From: William Alonso, Assistant City Manager/Finance Director

Date: April 23, 2012

Subject: Approval of budget transfers within departments

Section 9.04(1) of the City Charter states that "Upon request of the City Manager, the City Council by a 3/5 vote may at any time transfer any part of the unencumbered appropriation balance between general classifications of expenditures within an office or department"

In accordance with the above stated section of the City charter, we are attaching six budget transfers that require Council approval. These transfers are from October 1, 2011 thru March 31, 2012.

<u>Transfer #</u>	<u>Department</u>	<u>Description</u>
01-001	Stormwater	Transfer funds for class
03-001	City Manager	Transfer funds for shipping costs
03-002	City Manager	Additional funds for operating supplies
05-001	City Manager	Cover cost of reupholstering chairs
05-002	City Manager	Funds for office supplies and shirts
06-001	City Manager	Membership fees

CITY OF MIAMI SPRINGS

Agenda Item No.



Finance Department
201 Westward Drive
Miami Springs, FL 33166-5289
Phone: (305) 805-5014
Fax: (305) 805-5018

City Council Meeting of:

4-23-2012

TO: Honorable Mayor Garcia and Members of the City Council

VIA: Ronald Gorland, City Manager

FROM: William Alonso, CPA, CGFO, Assistant City Manager/Finance Director

DATE: April 11, 2012

RECOMMENDATION: Recommendation that Council approve an expenditure to the Florida League of Cities, the lowest responsible quote, in an annual amount of \$226,830 for workmen's compensation insurance, pursuant to Section §31.11(C) (2) of the City Code.

DISCUSSION: The City has been contracting with Miami Dade County Risk Management for its workmen's compensation coverage for at least the past twenty years. This plan is a self-insured plan in which the city pays all actual claims cost as well as an administrator fee to the County. During the past years when claims have been low, the cost of this insurance to the city was lower than the cost of a fully insured plan. We have been averaging annual costs of between \$175,000 and \$275,000 in total costs over the past few years. However, a few years ago the State passed the Heart & Lung Bill which made certain cardiovascular conditions in police officers a workplace condition covered under workmen's compensation insurance. This has led to a significant increase in claims which have caused the costs this fiscal year to be approximately \$300,000 and the projections are for future increases as more of these claims are incurred.

In an effort to reduce short term and long term workmen's compensation costs, the Administration solicited quotes from various companies, as can be seen in attachment A. The City received two quotes which contained a \$150 difference between the two companies, however when you consider the payment plans where one is a quarterly payment plan versus the other that has a 25% down and 9 monthly installment plan, the investment earnings from the net cash flows result in a breakeven for the two quotes.

It is important to note that premiums for workmen's compensation are based on a formula that takes salaries, which are broken down by job codes (see attachment B and B-1), and multiplies that amount by the % multiplier assigned to that job code by the State. So in essence all quotes received will be approximately the same with any differences being in other administrative charges that may be added. Since the quotes we received were almost identical, then we had to base our selection on service levels, prior experience, and the company's experience with municipalities in Florida.

We met with Loretta Boucher, Risk Manager, Tammy Romero, Procurement Specialist, and myself to decide on one of the two companies. It was unanimously determined that since the City has had a long relationship with the Florida League of Cities due to their handling of our Property and Liability insurance policy, the League insures more municipal governments in the State of Florida than the competitor, and since they have provided us with excellent service during these years, the City should contract with the Florida League for the city's workmen's compensation policy.

COST: \$226,830

FUNDING: Budgeted in each department under acct# xxx-xxxx-xxx-24-00-Workmens Compensation

PROFESSIONAL SERVICES/PROCUREMENT APPROVAL:

Workers Compensation Comparison Sheet

Item	Description	NAME OF PROPOSER	NAME OF PROPOSER	NAME OF PROPOSER	NAME OF PROPOSER	NAME OF PROPOSER	NAME OF PROPOSER	NAME OF PROPOSER	NAME OF PROPOSER
	Title: Workers Compensation Quotes	Florida League of Cities, Inc.	Brown & Brown(PRIA)	Aon Risk Services	World Risk Management	Kean Battle Mead & Co	BB&T	Brown & Brown (Miami Lakes Agency)	
1	Net Premiums	\$226,830	\$226,680	N/A	N/A	N/A	N/A	N/A	
2	Third Party Claims Administration Services	Included w/ Net Premiums	Included w/ Net Premiums	N/A	N/A	N/A	N/A	N/A	
3	Existing Claims	\$400.00 per open claim	\$400.00 per open claim	N/A	N/A	N/A	N/A	N/A	
4	Payment Plan	Quarterly installments, interest free	25% down and 9 installments	N/A	N/A	N/A	N/A	N/A	
5	Payment of "past" open claims	City of Miami Springs responsibility	City of Miami Springs responsibility although past claims may be transferred via a "Loss Portfolio Risk Transfer (LPRT). This would be calculated by te current open claims premium X 1.10 factor = the premium amount due (Example- if \$100,000.00 of current claims X1.10 factor = \$110,000.00 of premiums due)	N/A	N/A	N/A	N/A	N/A	
6	Number of Municipal Clients in Florida	270	60	N/A	N/A	N/A	N/A	N/A	
7	Comments	TPA of open claims one time initial set up fee of \$5,000.00 maximum has been waived		Declined- only provides brokers services	Declined- due to time frame	Verbally declined- prefers a package to offer Casualty Property insurances, etc	FL League and Brown & Brown have accessed all viable markets	Only one agency can request quotes from Preferred Governmental Insurance Trust (PGIT)	

WORKERS' COMPENSATION PAYROLLS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>PAYROLL</u>
5509	STREET OR ROAD MAINTENANCE	496,684
7380	DRIVERS, CHAUFFEURS AND HELPERS	34,609
7720	POLICE OFFICERS	2,978,038
8380	AUTOMOBILE SERVICE OR REPAIR	40,766
8810	CLERICAL	2,682,393
9015	BUILDINGS - OPERATION BY OWNER	101,130
9102	PARK NOC	964,028
9403	GARBAGE, ASHES OR REFUSE	448,398
9410	MUNICIPAL, TOWNSHIP, COUNTY EMPLOYEES NOC	677,688
	TOTAL PAYROLL	8,423,734

4-23-2012

RESOLUTION NO. 2012-3542

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS ESTABLISHING A CITY YOUTH ADVISORY COUNCIL; PROVIDING FOR COUNCIL MEMBERSHIP, APPOINTMENT PROCEDURES, TERM OF MEMBERSHIP, MEETINGS OF THE COUNCIL, COUNCIL OFFICERS AND DUTIES, CITY SUPPORT SERVICES, SCHOOL SUPPORT SERVICES, ABSENCES OF MEMBERS, APPLICABLE LAW, COUNCIL DUTIES AND RESPONSIBILITIES; CONTINUITY OF COUNCIL; EFFECTIVE DATE.

WHEREAS, the City has discussed various methods to promote and support student involvement with local government and community issues; and,

WHEREAS, the City has been advised that other local governments authorized the establishment of Youth Advisory Councils; and,

WHEREAS, Youth Advisory Councils are meant to engage the youth of the community in local issues, promote decision making skills, and provide a platform for the development of youth leadership; and,

WHEREAS, Youth Advisory Councils serve in an advisory capacity to the City Council with respect to the many community matters affecting the various age groups of children in the City; and,

WHEREAS, the City Council of the City of Miami Springs has determined that it is both proper and appropriate, and beneficial to the City and its citizens, to establish a Youth Advisory Council for the City of Miami Springs:

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 authorizes and establishes a Youth Advisory Council for the City in accordance with the following provisions:

CITY OF MIAMI SPRINGS YOUTH ADVISORY COUNCIL

Section 1: Establishment of Youth Advisory Council. There is hereby established a Youth Advisory Council which shall act in an advisory capacity to the City Council of the City of Miami Springs. The purpose of the Youth Council is to provide the youth of the City of Miami Springs with a vehicle to learn about government, participate in the process of city government, represent and articulate the needs of youth in the City, and advise the Mayor and City Council on matters affecting the youth and teen population, especially City programs relating to youth and teens.

Section 2: Council Membership. The Youth Advisory Council shall consist of eight (8) members. Each member shall be a resident of the City of Miami Springs and must be in at least the fifth grade to qualify for membership on the Council.

Section 3: Appointment to Council. Each student interested in becoming a member of the Council shall complete a membership application and comply with whatever other conditions or requirements may be imposed by the prospective member's school. Each of the following Miami Springs Schools shall nominate one student for membership on the Youth Advisory Council:

1. Miami Springs Senior High School.
2. Miami Springs Middle School.
3. Miami Springs Elementary School.
4. Springview Elementary School.
5. All Angels Academy.
6. Blessed Trinity Catholic School.
7. Seventh Day Adventist School.
8. A.I.E. Charter School

The City Council will review all the information and documentation submitted by each school in support of its nominated member, and the City Council shall then be required to ratify each membership nomination by a majority vote of the Council.

Section 4: Term of Membership. Each appointed Youth Advisory Council member shall serve a one year term of office, beginning on October 1st and concluding on May 31st of each school year. Membership during one term shall not disqualify a member from serving on subsequent Youth Advisory Councils.

Section 5: Meetings of the Council. The Youth Advisory Council shall meet on a quarterly basis in the City of Miami Springs Council Chambers, and shall be required to submit status reports, Council recommendations and meeting minutes to the City Council on a timely basis.

Section 6: Council Officers. The members of the Council shall elect a Vice-Chairperson and Secretary at its first meeting following ratification of all students to the Council. The Chairperson shall be the high school appointee to the Council who shall be responsible for conducting all Council meetings. If the Chairperson is unavailable or unable to conduct any Council meeting, the Vice-Chairperson shall assume the Chairperson's duties. The Council Secretary shall be responsible for providing timely advance notice of all meetings, in conjunction with the clerical assistant assigned to the Council by the City, as well as providing the City Council with all Council status reports, recommendations and meeting minutes.

Section 7: City Support Services. The City shall allow the Youth Advisory Council to conduct its meetings in the City Council Chambers or at such other alternate location as may be timely designated. In addition, the City shall provide clerical assistance for all Council related activities, and insure that appropriate materials and supplies are made available to Council members.

Section 8: School Support Services. On a rotating basis, as may be determined jointly by the schools nominating members for the Council, at least one adult advisor shall be provided for all Council meeting and activities.

Section 9: Absences of Council Members. Absences from any two consecutive quarterly Council meetings shall cause the absent member to be automatically removed from the Council, unless either of the absences is excused by a majority vote of the remaining members of the Council.

Section 10. Applicable Law. The acts, actions and activities of the Youth Advisory Council shall be subject to Sunshine Law (Florida Statute Section 286.011) and Public Records Law (Florida Statute Chapter No. 119) of the State of Florida.

Section 11. Council Duties and Responsibilities. The Youth Advisory Council shall have the following duties and responsibilities:

1. Evaluate and review issues affecting youth in the City.
2. Increase volunteerism and enhance civic education.
3. Promote leadership and advocacy for youth issues.
4. Develop and perform at least one community service project during each academic year.
5. Facilitate meetings with youth to discuss issues important to the community.
6. Share ideas and discuss issues, concerns and suggested improvements with the City Council or the participating schools.
7. Assist in planning youth and recreation activities.
8. Evaluate and advise the City Council on issues assigned to the Youth Advisory Council by the City Council.

Section 12. Continuity of Council. The Youth Advisory Council provisions established by this Resolution shall remain in full force and effect until superseded by subsequent City Council Resolution.

Section 2: That the provisions of this Resolution 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 23rd day of April, 2012.

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

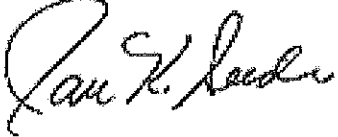
Vice Mayor Lob	" _____ "
Councilman Best	" _____ "
Councilman Espino	" _____ "
Councilwoman Ator	" _____ "
Mayor Garcia	" _____ "

Zavier M. Garcia
Mayor

ATTEST:

Magali Valls, CMC
City Clerk

APPROVED AS TO LEGALITY AND FORM:


Jan K. Seiden, City Attorney

City Council Meeting of:

4-23-2012

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 Garcia and Members of the Council

VIA: Ron Gorland
City Manager *Ron*

FROM: Mike Aldridge
Golf Director

SUBJECT: Golf Course Summer Fees and Charges
Recommendation

DATE: April 12, 2012

Attached you will find the recommended summer rates for the Golf Course starting Monday April 16, 2012 thru mid November, 2012 and the Summer membership starting Monday April 16, 2012 thru September 30, 2012.

The rates which I am recommending for daily play and Memberships are the same as 2011 summer rates with exception of adding a super twilight rate which will start at 4:00pm. We hope this will enhance late afternoon play increase revenue and are in line with the purposed revenue budget.

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

RESOLUTION NO. 2012-3543

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF MIAMI SPRINGS AMENDING
THE SCHEDULE OF GOLF CHARGES AND
FEES FOR THE OPERATION OF THE MIAMI
SPRINGS GOLF AND COUNTRY CLUB;
RESERVING THE RIGHT AND AUTHORITY TO
AMEND OR SUPPLEMENT THE SCHEDULE
OF CHARGES; 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 Golf 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 Golf Charges and Fees for the operation of the Golf and Country Club by adopting Resolution No. 2011-3532 on December 12, 2011; and,

WHEREAS, the City Administrative Staff has proposed an amended Schedule of Golf 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 Golf Charges and Fees is both fair and appropriate, and that its approval is in the best interests of the City and its citizens.

Resolution No. 2012-3543

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

Section 1: That the "Schedule of Golf Charges and Fees", attached hereto as Exhibit "A", is hereby approved and adopted for the use of City of Miami Springs Golf and Country Club facilities and related services.

Section 2: That the City Council of the City of Miami Springs reserves the right and authority to amend or supplement the "Schedule of Golf Charges and Fees".

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

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Resolution No. 2012-3543

PASSED AND ADOPTED by the City Council of the City of Miami Springs, Florida,
this 23rd day of April, 2012.

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

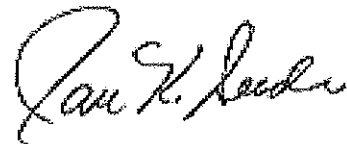
Vice Mayor Lob	" "
Councilman Best	" "
Councilman Espino	" "
Councilwoman Ator	" "
Mayor Garcia	" "

Zavier M. Garcia
Mayor

ATTEST:

Magali Valls, CMC
City Clerk

APPROVED AS TO LEGALITY AND FORM:


Jan K. Seiden, City Attorney

Resolution No. 2012-3543

MIAMI SPRINGS GOLF & COUNTRY CLUB
SCHEDULE OF GOLF CHARGES & FEES
AS OF April 16, 2012

GREEN & CART FEES

Proposed
4/16/2012

RACK RATES

Weekend Non-Resident	\$	45.79	
Weekday Non-Resident	\$	33.65	
Weekend/Holiday Resident	\$	40.19	
Weekday Resident	\$	29.91	
Twilight Weekday	\$	28.97	After 1PM
Twilight Weekend	\$	31.78	After 1PM
Junior	\$	7.47	
18 Hole Member Cart	\$	18.69	
9-Hole Member Cart Rate	\$	11.92	
Resident Weekend > 11:00	\$	33.64	
Non-Resident > 11:00	\$	36.45	
Shootout	\$	23.36	Tues. P.M. only
Group Rate Weekday	\$	29.91	Groups of 20 or more
Group Rate Weekend	\$	40.19	Groups of 20 or more
Prime Timers Non-Members 18 holes	\$	21.49	Tues. & Thurs. A.M. Seniors (age >55)
Prime Timers Non-Members 9 holes	\$	14.95	Tues. & Thurs. A.M. Seniors (age >55)
Senior Weekdays	\$	23.36	Weekdays only (age >55)
Women's Golf Association	\$	23.36	Tuesday A.M.
Men's Golf Assoc.	\$	40.19	Sunday A.M.
PGA Golf Pass Weekday	\$	28.03	Weekdays only
Policeman, Fireman, Teachers & Military	\$	23.36	Weekdays only
Tee Time USA & Golf Switch Weekend	\$	36.63	
Tee Time USA & Golf Switch Weekday	\$	26.92	
PGA Members	\$	18.69	
Lifetime PGA Members	\$	18.69	
Non-Member Junior with a parent	\$	18.69	
CanAm Golf Weekdays	\$	23.36	Weekdays only
Spectator	\$	18.69	
Small Range Balls	\$	3.74	
Large Range Balls	\$	6.54	
Range Coupon Book	\$	51.40	
Replay (same day) 18 holes	\$	18.69	
Replay (same day) 9 holes	\$	11.92	

Golf Teams FREE Practice, matches and driving range for MSSH, MSMS, Hialeah High and All Angels

Golf Course Tee Markers \$ 300.00

A Two year term with a 20 year renewal cap.

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

Resolution No. 2011-3532

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
Summer Single	\$	275.00
Summer Couple	\$	350.00
Summer Junior	\$	60.00

NON-RESIDENT

Annual 7 Day Single	\$	1,220.00
Annual 7 Day Family	\$	1,525.00
Annual 5 Day Single	\$	1,075.00
Annual 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
Summer Single	\$	325.00
Summer Couple	\$	400.00
Summer Junior	\$	75.00
Junior	\$	150.00
Trail Fee	\$	775.00
Corporate	\$	5,250.00

All fees plus State Sales Tax

DEFINITIONS

- Senior - age 55 yrs. and older
 - Junior - less than 20 years
 - Resident - resides in 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 a 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



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

To: The Honorable Mayor Xavier Garcia and Members of the City Council

VIA: Ron Gorland, City Manager

FR: William Alonso, CPA, CGFO, Assistant City Manager/Finance Director

Date: April 23, 2012

Re: FY2011-2012 2nd Quarter Budget Status Report (Unaudited)

Attached, please find the above referenced report based on revenues received and appropriations expended through March 31, 2012. The purpose of this report is to apprise the City's governing body of the FY2011-2012 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 6
- IV. General Fund Subsidized Departments
 - a) Senior center - 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. Status of Designated Fund Balance Page 17 **NEW??**
- X. Golf Course Financial Report – Pages 18,19 and A-1 thru C-1

Agenda Item No.

City Council Meeting of:

4-23-12

I. OVERVIEW

At the end of the first six months of the fiscal year, we can estimate that we will have a projected fund balance decrease of \$325,015 at year end mainly due to usage of designated fund balance amounts during the year. Normal on-going operations will provide a surplus of \$141,289 however we have appropriated \$466,304 of designated fund balance so the net decrease is \$325,015.

However, let me point out that this may be affected by the final assessed valuations for this year after all property tax appeals are heard by the Appraiser's office. Any reductions approved by these appeals may have an effect on the total of ad-valorem taxes we receive this year.

During the next quarter we should be receiving final notification from the County as to what our final adjusted valuation will be for this fiscal year.

The following chart is a projection of the City's projected revenues, expenditures, and general fund balance as of the end of the 2nd Qtr FY2012:

Chart A – General Fund Balance Projection as of the 2nd quarter FY2011-2012

Chart A- General Fund Budget Summary-FY 2011-2012

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Projected Year-End</u>	<u>Variance</u>
Sources:				
General Fund beginning balance	4,903,778	4,903,778	4,903,778	-
Current revenues	13,157,448	13,159,080	13,159,080	-
Transfers in	984,525	984,525	984,525	-
Total Sources	<u>19,045,751</u>	<u>19,047,383</u>	<u>19,047,383</u>	-
Uses:				
Operating expenditures	13,660,949	14,128,884	13,987,595	(141,289)
Transfers out	481,025	481,025	481,025	-
Total Uses	<u>14,141,974</u>	<u>14,609,909</u>	<u>14,468,620</u>	<u>(141,289)</u>
General Fund ending balance	<u>4,903,777</u>	<u>4,437,474</u>	<u>4,578,763</u>	<u>141,289</u>
Projected change in fund balance		<u>(325,015)</u>		

FINANCIAL DASHBOARD

FINANCIAL INDICATORS-GENERAL FUND

	<i>Budgeted</i>	<i>Actual</i>	<i>% of budget</i>
General Fund Revenues as of 3/31/12	\$14,143,605	\$8,882,893	61% (1)
General Fund Revenues as of 3/31/11	\$13,295,447	\$8,330,060	63% (1)

General Fund Expenditures as of 3/31/12	\$14,457,118	\$7,112,078	49% (2)
General Fund Expenditures as of 3/31/11	\$14,178,351	\$6,687,471	47% (2)

	<i>As of 9/30/11</i>	<i>Projected 9/30/12</i>	<i>\$ Increase/Decrease</i>
General Fund Reserve	\$4,903,778	\$4,578,763	\$(325,015)

INVESTMENT INDICATOR

	<i>As of 9/30/11</i>	<i>As of 3/31/12</i>	<i>\$ Increase/(Decrease)</i>
Investments	\$ 9,401,890	\$ 9,367,619	\$ (34,271)

	<i>Total On Deposit</i>	<i>Unrealized Loss</i>	<i>Net Asset Value</i>
SBA Account	\$107,770	\$ (25,849)	\$81,921

FINANCIAL INDICATORS-OTHER

	<i>Revenues as of 3/31/12</i>	<i>Expenditures as of 3/31/12</i>	<i>Deficit at 3/31/12</i>	<i>Deficit at 3/31/11</i>
Golf Course fund operating deficit requiring General Fund subsidy	\$639,787	\$708,156	\$(68,369)	\$(150,439)

	<i>Revenues as of 3/31/12</i>	<i>Expenditures as of 3/31/12</i>	<i>Surplus/Deficit at 3/31/12</i>	<i>Surplus/Deficit at 3/31/11</i>
Building & Code	\$ 205,686	\$ 267,112	\$ (61,426)	\$190,798

	<i>As of 9/30/11</i>	<i>As of 3/31/12</i>	<i>\$ Increase/(Decrease)</i>
Long-Term Debt	\$5,168,547	\$4,716,457	\$(452,090)

	<i>At 3/31/12</i>	<i>At 3/31/11</i>
% of Recreation Expenditures Collected in Fees	17.5%	13.5%

Notes:

(1) As you can see that for the current year our revenues are being received at a 61% rate compared to 63% for the same period last year mainly due to ad valorem tax revenues being received at a slower pace from the County.

(2) Actual expenditures are running at about the same pace as last year 49 vs. 47% when compared to budgeted expenditures. This is indicative of a budget that is realistic and inline with actual city activities.

II) REVENUES

Chart B-Schedule of General Fund Budgeted and Actual Revenues
For the Period Ending March 31, 2012
(60% OF YEAR COMPLETED)

Department	FY 2010-11	FISCAL YEAR 2011-2012				FY 2010-2011	Note
	FULL YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL AS of 3/31/12	% OF BUDGET	PRIOR YEAR AS of 3/31/11	
Ad Valorem Taxes - Current	\$ 5,409,466	\$ 5,776,261	\$ 5,776,261	\$ 4,946,669	86%	\$ 4,467,056	1
Ad Valorem Taxes - Delinquent	167,510	20,000	20,000	6,744	34%	122,931	1
Utility and Franchise Taxes	2,608,798	2,655,000	2,655,000	1,005,388	38%	1,012,463	
Occupational Licenses - City	78,357	72,000	72,000	64,795	90%	69,228	
Occupational Licenses - County	19,037	20,000	20,000	9,346	47%	9,463	
Building Permits	150,168	225,000	225,000	90,209	40%	98,960	
Electrical Permits	56,038	50,000	50,000	16,143	32%	32,256	
Plumbing Permits	101,724	40,000	40,000	13,542	34%	91,813	
Roofing Permits	31,814	27,000	27,000	18,161	67%	13,069	
Mechanical Permits	66,467	25,000	25,000	6,711	27%	32,354	
Zoning Permits	4,650	7,000	7,000	600	9%	2,750	
Certification of Completions	1,325	1,000	1,000	1,065	107%	525	
Structural Permits	19,116	15,000	15,000	8,961	60%	7,975	
POD Permit Fees	1,900	1,000	1,000	1,400	140%	800	
Other Permits	110,390	90,000	90,000	50,295	56%	36,596	
Misc Plan Reviews	-	11,300	11,300	-	0%	-	
Local Option Gas Tax	369,713	359,859	359,859	178,325	50%	189,533	
Revenue sharing	369,153	394,850	394,850	192,509	49%	179,918	
Alcoholic Beverage License	8,978	9,000	9,000	4,894	54%	98	
1/2-cent Sales Tax	827,344	869,125	869,125	376,865	43%	340,049	
Gas Tax Rebate	5,610	8,000	8,000	8,435	105%	4,933	
School Crossing Guards	21,732	18,000	18,000	10,063	56%	11,356	
Program Activity Fees	920	-	-	-	-	-	
After School Programs	39,175	25,000	25,000	27,307	109%	24,439	
SWIM MEETS/TEAM RENTAL	10,000	15,600	15,600	7,107	46%	5,425	
Swimming Pool Admissions	20,072	51,445	51,445	7,648	15%	2,549	
Swim Lessons	49,365	40,000	40,000	-	0%	3,060	
Annual Daddy/Daughter Dance	2,913	2,800	2,800	3,193	114%	2,913	
Pelican theatre	2,908	5,000	5,000	2,556	51%	2,264	
Vending Machines	2,690	2,276	2,276	1,100	48%	1,493	
Fireworks-VG	3,000	3,000	3,000	-	0%	-	
Summer Camp	137,256	176,250	176,250	20,263	11%	-	
Summer Camp Activity Fee	25,979	18,500	18,500	7,500	41%	175	
Senior Center Rental	-	2,500	2,500	-	0%	-	
Gym Rental	5,043	5,000	5,000	(380)	-8%	3,350	
Fitness Room Membership	43,266	39,375	39,375	24,127	61%	29,577	
Gym Admission Fees	14,412	12,000	12,000	-	0%	4,763	
Gym Memberships	-	1,500	1,500	-	0%	-	
Yoga Classes	18,490	11,400	11,400	10,197	89%	7,181	
Annual Turkey Trot	2,220	900	900	1,210	134%	2,220	
Basketball Fees	25,895	30,375	30,375	19,360	64%	16,695	
Other activities	660	3,455	3,455	600	17%	420	
Pool Rental	27,931	6,000	6,000	20,986	350%	2,850	
Pool Memberships	5,645	3,200	3,200	-	0%	1,079	
Jazzercise	3,925	4,800	4,800	1,963	41%	1,963	
Green Fees	763,488	866,245	866,245	492,316	57%	443,609	
Golf Memberships	64,034	83,438	83,438	18,813	23%	24,525	
Cart Rentals	62,301	86,247	86,247	42,419	49%	34,089	
Range Fees	94,688	99,615	99,615	57,589	58%	49,820	
Golf Merchandise Sales	45,652	57,777	57,777	28,050	49%	23,741	
Gift Certificate Redeemed	(3,158)	3,731	3,731	759	20%	(1,507)	
Rain Check Redeemed	(16,233)	(15,248)	(15,248)	(7,218)	47%	(17,381)	
CanAm Commissions	(1,780)	-	-	-	-	(245)	
Golf Pro Commissions	1,133	3,000	3,000	1,827	61%	-	
Golf Course Rentals	6,491	7,355	7,355	5,089	69%	3,183	
Country Club Lease Eqpt Payment	10,000	-	-	-	-	10,000	
GHIN Disabled Fees	153	918	918	146	16%	56	
Miscellaneous Charges for Serv	4,063	6,000	6,000	265	4%	2,007	
Copies & Other Charges	1,831	2,000	2,000	1,480	74%	905	
Tree Replacement	-	-	-	200	100%	-	
Lien Search	10,670	10,000	10,000	6,435	64%	5,775	
Re-occupancy inspection fee	8,500	5,000	5,000	6,700	134%	4,200	
Clerk of the Court - Fines	169,282	165,000	165,000	50,120	30%	86,166	
Code Enforcement tickets	32,900	40,000	40,000	10,100	25%	30,250	
Disabled Parking tickets	7,018	3,000	3,000	-	0%	-	
Interest - Checking	1,448	2,000	2,000	(2,068)	-103%	1,037	
Interest-CD's	-	75,000	75,000	7,422	10%	-	
Interest-Money Market	17,792	-	-	-	-	13,480	
Interest - Tax Collections	1,886	2,000	2,000	381	19%	1,539	
Rent - Metro Fire	13,488	17,000	17,000	6,897	41%	6,257	
Rent - Dade Co. Library	8,253	8,300	8,300	4,127	50%	4,127	
Rent - Bus Benches	4,080	3,900	3,900	2,040	52%	2,040	

**Chart B-Schedule of General Fund Budgeted and Actual Revenues
For the Period Ending March 31, 2012
(60% OF YEAR COMPLETED)**

Department	FY 2010-11	FISCAL YEAR 2011-2012				FY 2010-2011	
	FULL YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL AS of 3/31/12	% OF BUDGET	PRIOR YEAR AS of 3/31/11	Note
Recreational Activities	7,386	5,000	5,000	6,508	130%	1,886	
Sprint Tower	61,749	60,000	60,000	66,611	111%	55,509	
Nextel	8,540	8,300	8,300	-	0%	8,542	
Metro PCS	7,896	7,600	7,600	8,211	108%	7,896	
Surplus sale of equipment	2,151	60,000	60,000	-	0%	783	
Other Miscellaneous	49,134	80,075	80,075	17,638	22%	13,339	
Insurance Reimbursement	5,495	-	-	-	0%	44,747	
Code Enforcement Liens	1,857	1,000	1,000	-	0%	1,857	
Returned check charges	278	2,000	2,000	170	9%	180	
Byrne Grant	13,787	-	-	1,220	100%	5,698	
Police COPS Grant	167,242	146,424	146,424	47,091	32%	42,163	
Other Grants	4,000	-	1,632	1,632	100%	1,625	
Red Light Fines	-	100,000	100,000	70,725	71%	-	2
Dog Park Donations	3,941	-	-	-	0%	2,059	
ITF - Road & Transportation	-	521,149	521,149	531,653	102%	-	
ITF -Hurricane Fund	412,563	-	-	-	0%	412,563	
ITF - Sanitation Admin Fee	350,000	410,376	410,376	205,188	50%	140,500	
ITF- Stormwater Admin Fee	53,000	53,000	53,000	26,500	50%	26,500	
Appropriated fund balance	-	-	466,305	-	0%	-	
TOTALS >>>	\$ 13,328,054	\$ 14,141,973	\$ 14,609,910	\$ 8,882,893	61%	\$ 8,330,062	

II. REVENUES

Notes to Revenue Schedule:

- (1) Approximately 75-90% of the annual property tax assessment is collected during the months of October thru January of each fiscal year, the City invests all excess amounts until the funds are required to pay normal operating expenditures of the City. However, as you can see in the revenue report, ad valorem taxes received during the first six months of the fiscal year is approximately \$479,613 more than the amount received for the same period last year.
- (2) Red light revenues for the period January 9, 2012 thru March 31, 2012 were \$70,725 net of all costs and State share of the fine. We had budgeted \$100,000 for the entire fiscal year, so this is a good indication that these revenues will be higher than expected.

III) EXPENDITURES

Chart C-Schedule of General Fund Budgeted and Projected Expenditures
For the Period Ending March 31, 2012
(50% OF YEAR COMPLETED)

Department	FY2010-11 ACTUAL	FISCAL YEAR 2011-2012				NOTES
		ORIGINAL BUDGET	AMENDED BUDGET	AS OF 3/31/2012	% OF ACTUAL VS. BUDGET	
General Government:						
Mayor & City Council	107,219	104,401	114,302	55,969	49%	
Office of the City Manager	756,070	718,961	686,072	445,554	65%	
Office of the City Clerk	332,381	269,646	273,176	132,060	48%	
Office of the City Attorney	144,513	141,000	156,000	70,676	45%	
Human Resource Department	202,620	188,338	189,208	87,882	46%	
Finance-Administration	698,878	633,336	590,223	311,126	53%	
Finance-Professional Services	-	-	159,275	12,036	8%	
IT Department	355,102	333,269	327,108	173,690	53%	
Planning Department	160,512	131,420	143,620	65,044	45%	
Non-Departmental	17	-	-	9	100%	
Total General Government	2,757,312	2,520,371	2,638,984	1,354,046	51%	1
Public Safety:						
Police Department	5,352,455	5,399,857	5,476,395	2,669,646	49%	
Building, Zoning & Code Enforcement	537,860	619,004	620,026	293,160	47%	
Total Public Safety	5,890,315	6,018,861	6,096,421	2,962,806	49%	1
Public Works:						
Public Works - Administration	435,350	398,468	398,468	214,144	54%	
Public Works - Streets	310,863	302,388	302,388	134,478	44%	
Public Works - Properties	960,490	1,011,097	1,024,146	413,773	40%	
Public Works - Building Maintenance	193,795	195,382	290,163	169,518	58%	
Public Works - Fleet Maintenance	79,453	26,000	26,000	5,917	23%	
Total Public Works	1,979,951	1,933,335	2,041,165	937,830	46%	1
Parks and Recreation:						
Recreation	1,373,297	1,437,640	1,595,917	758,991	48%	
Aquatics	260,423	267,352	267,352	91,868	34%	
Tennis	31,698	30,726	32,449	19,263	59%	
Park Maintenance	133,739	109,698	107,277	50,199	47%	
Golf Administration	24,070	22,596	22,596	10,526	47%	
Golf Pro Shop	534,205	524,348	524,348	276,501	53%	
Golf Maintenance	824,689	796,022	802,375	421,129	52%	
Total Parks and Recreation	3,182,121	3,188,382	3,352,314	1,628,477	49%	
TOTAL GENERAL FUND EXPS.	13,809,699	13,660,949	14,128,884	6,883,159	49%	1
Transfers to other funds						
Debt Service fund	306,919	313,205	313,205	156,603	50%	
Capital Fund	475,000	-	-	-	0%	
Senior Center Fund	132,564	167,820	167,820	72,316	43%	
Total Transfers Out:	914,483	481,025	481,025	228,919	48%	1
Increase (decrease) in fund balance	(1,396,128)	-	-	-		
TOTAL GENERAL FUND USES	13,328,054	14,141,974	14,609,909	7,112,078	49%	

III. EXPENDITURES

Notes to Expenditure Schedule:

- (1) All departments are within budget as of the end of the fiscal year. There are variances within some departments greater/less than 50%, however these fluctuations are based on seasonality and not on definite trends that will cause the department to be over budget later in the year. Any variances greater than 60% (if any) will be addressed by us herein.

IV) FUNDS SUBSIDIZED BY GENERAL FUND

CHART D-CITY OF MIAMI SPRINGS
ACTUAL VS BUDGET REPORT-SENIOR CENTER
(50% OF YEAR COMPLETED)

	FY2010-11 <u>ACTUAL</u>	FISCAL YEAR 2011-2012			% OF ACTUAL VS. BUDGET
		<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>AS OF 3/31/2012</u>	
Revenues:					
USDA C-1	\$ 18,520	\$ 13,130	\$ 13,130	\$ 5,615	43%
USDA C-2	9,524	8,150	8,150	9,119	112%
Local Grants C-1	94,060	77,752	77,752	48,453	62%
Local Grants C-2	52,125	52,048	52,048	25,159	48%
Local Grants III-B	25,059	21,017	21,017	12,098	58%
CDBG Grant	58,792	-	-	-	0%
Sales to Va Gardens	14,775	14,345	14,345	8,273	58%
Donations	3,242	1,610	1,610	3,341	208%
Misc Revenues	-	-	-	782	0%
Total revenues	<u>276,097</u>	<u>188,052</u>	<u>188,052</u>	<u>112,840</u>	60%
Expenditures:					
Administrative Costs	149,822	151,711	151,711	68,384	45%
Catering and operating supplies	137,525	149,396	149,396	58,583	39%
Operating Costs	57,932	54,464	54,464	22,290	41%
Capital Outlay	63,384	3,475	3,475	54,768	1576%
Total expenditures	<u>408,663</u>	<u>359,046</u>	<u>359,046</u>	<u>204,025</u>	57%
Excess (deficiency) of revenues over expenditures	<u>(132,566)</u>	<u>(170,994)</u>	<u>(170,994)</u>	<u>(91,185)</u>	53%
Other financing sources					
Transfers in	132,564	167,820	167,820	72,316	43%
Total other financing sources	<u>132,564</u>	<u>167,820</u>	<u>167,820</u>	<u>72,316</u>	43%
Net change in fund balance	<u>(2)</u>	<u>(3,174)</u>	<u>(3,174)</u>	<u>(18,869)</u>	0%
Beginning fund balance	18,871	18,869	18,869	18,869	
Ending fund balance	<u>\$ 18,869</u>	<u>\$ 15,695</u>	<u>\$ 15,695</u>	<u>\$ -</u>	

**CHART H-CITY OF MIAMI SPRINGS
ACTUAL VS BUDGET REPORT-SANITATION
(50% OF YEAR COMPLETED)**

	FY2010-11 ACTUAL	FISCAL YEAR 2011-2012			% OF ACTUAL VS. BUDGET	NOTES
		ORIGINAL BUDGET	AMENDED BUDGET	AS OF 3/31/2012		
Operating revenues:						
Sanitation revenues	\$ 2,298,155	\$ 2,248,626	\$ 2,248,626	\$ 1,678,937	75%	1
Total operating revenues	<u>2,298,155</u>	<u>2,248,626</u>	<u>2,248,626</u>	<u>1,678,937</u>	75%	
Operating expenses:						
Administrative costs	1,143,552	1,163,431	1,163,431	574,442	49%	
Operations and maintenance	234,180	309,506	309,506	136,256	44%	
Disposal costs	618,343	721,789	721,789	259,375	36%	
Depreciation and amortization	54,262	54,400	54,400	27,037	50%	
Total operating expenses	<u>2,050,337</u>	<u>2,249,126</u>	<u>2,249,126</u>	<u>997,110</u>	44%	
Operating income (loss)	<u>247,818</u>	<u>(500)</u>	<u>(500)</u>	<u>681,827</u>	-136365%	
Nonoperating revenues (expenses):						
Interest income	632	500	500	(310)	0%	
Interest expense and fees	(7,755)	-	-	(3,162)	100%	
Total nonoperating revenues (expenses)	<u>(7,123)</u>	<u>500</u>	<u>500</u>	<u>(3,472)</u>	0%	
Income (Loss) before transfers	<u>240,695</u>	<u>-</u>	<u>-</u>	<u>678,355</u>	100%	
Change in net assets	<u>240,695</u>	<u>-</u>	<u>-</u>	<u>678,355</u>	100%	1
Total net assets, October 1	<u>721,670</u>	<u>962,365</u>	<u>962,365</u>	<u>962,365</u>		
Total net assets, September 30	<u>\$ 962,365</u>	<u>\$ 962,365</u>	<u>\$ 962,365</u>	<u>\$ 1,640,720</u>		

Note:

Collection of 39% of revenues is a result of the trash bills now being a part of the property tax bill which is mostly collected between October and March of each fiscal year.

**CHART I-CITY OF MIAMI SPRINGS
ACTUAL VS BUDGET REPORT-STORMWATER
FOR THE PERIOD ENDING MARCH 31, 2012
(50% OF YEAR COMPLETED)**

	FY2010-11 ACTUAL	FISCAL YEAR 2011-2012			% OF ACTUAL VS. BUDGET	NOTES
		ORIGINAL BUDGET	AMENDED BUDGET	AS OF 3/31/2012		
Operating revenues:						
Residential Class I	\$ 299,176	\$ 250,000	\$ 250,000	\$ 118,256	47%	
Total operating revenues	<u>299,176</u>	<u>250,000</u>	<u>250,000</u>	<u>118,256</u>	47%	
Operating expenses:						
Administrative costs	139,653	140,325	140,325	68,780	49%	
Operations and maintenance	109,504	166,281	166,281	37,265	22%	
Depreciation and amortization	142,664	142,665	142,665	74,489	52%	
Total operating expenses	<u>391,821</u>	<u>449,271</u>	<u>449,271</u>	<u>180,534</u>	40%	
Operating income (loss)	<u>(92,645)</u>	<u>(199,271)</u>	<u>(199,271)</u>	<u>(62,278)</u>	31%	
Nonoperating revenues (expenses):						
Interest & other income	465	500	500	(78)	-16%	
Interest expense and fees	<u>(2,277)</u>	<u>(2,300)</u>	<u>(2,300)</u>	<u>(1,440)</u>	63%	
Total nonoperating revenues (exp)	<u>(1,812)</u>	<u>(1,800)</u>	<u>(1,800)</u>	<u>(1,518)</u>	84%	
Income (Loss) before transfers	<u>(94,457)</u>	<u>(201,071)</u>	<u>(201,071)</u>	<u>(63,796)</u>	32%	
Change in net assets	<u>(94,457)</u>	<u>(201,071)</u>	<u>(201,071)</u>	<u>(63,796)</u>	32%	
Total net assets, October 1	<u>3,164,329</u>	<u>3,069,872</u>	<u>3,069,872</u>	<u>3,069,872</u>		
Total net assets, September 30	<u>\$ 3,069,872</u>	<u>\$ 2,868,801</u>	<u>\$ 2,868,801</u>	<u>\$ 3,006,076</u>		

Notes:

**CITY OF MIAMI SPRINGS
INVESTMENT SCHEDULE
Mar-12**

<u>Institution</u>	<u>Acct#</u>	<u>Principal Amount</u>
BB&T Money Market		\$ 8,407,131.63
Subtotal BB&T		\$ 8,407,131.63
SBA (Pool B)	221371	\$ 107,769.73
Reserve for loss		\$ (25,848.64)
Subtotal SBA		\$ 81,921.09
Total all investments		\$ 8,489,052.72

CASH ON HAND-OPERATING ACCOUNTS:

BB&T Cash on hand-Operating Acct	878,566.51
Total Cash on hand as of 3/31/12	\$878,566.51
Total Investments and cash on hand	\$9,367,619.23

RESTRICTED CASH:

BB&T CD-LETF	\$ 825,371.00
(Law Enforcement Trust-restricted)	\$ 825,371.00

VII) ANALYSIS OF CHARGES FOR SERVICES

Chart J-Schedule of Building & Zoning/Code Enforcement
 Comparative for the periods ending March 31, 2011 AND 2012
 (50% OF YEAR COMPLETED)

Charges for Services:	YTD 3/31/12		YTD 3/31/11		
	<u>Building</u>	<u>Code Enforcement</u>	<u>Building</u>	<u>Code Enforcement</u>	
Occupational Licenses - City		\$ 64,795	\$ -	\$ 69,228	
Occupational Licenses - County		9,346		9,463	
Building Permits	90,209		98,960		
Electrical Permits	16,142		32,256		
Plumbing Permits	13,542		91,813		
Roofing Permits	18,161		13,069		
Mechanical Permits	6,711		32,354		
Zoning Permits	600		2,750		
Certification of Completions	1,065		525		
Structural Permits	8,961		7,975		
Other Permits	50,295		37,396		
Code Enforcement tickets	-	10,100		30,250	
Total Fees Collected	205,686	84,241	317,098	108,941	
Expenditures:					
Personnel	138,406	83,574	115,814	73,965	
Inspector Costs	49,540		30,415		
Operating costs	78,144	26,048	11,285	3,762	25% of total expenses
Capital outlay	1,022		-		
Indirect costs from allocation	152,288		150,655		
Total expenditures	419,400	109,622	308,169	77,727	
Excess charges for services over expenditures	(213,714)	(25,381)	8,929	31,214	

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 March 31, 2012
(50% OF YEAR COMPLETED)**

	Admin	Pool	Tennis	Maintenance	YTD as of 3/31/2012	YTD as of 3/31/2011
Charges for Services:						
Program Activity Fees	\$ 100				\$ 100	\$ 175
After School Care	27,207				27,207	24,439
Water Polo/Aquatics Teams			7,107		7,107	5,425
Swimming Pool Admissions			7,648		7,648	5,609
Pool rental			20,986		20,986	2,850
Annual Daddy/Daughter Dance	3,193				3,193	2,913
Vending Machines	1,100				1,100	1,493
Fitness room membership	24,127				24,127	29,577
Pool memberships					-	1,079
Annual Turkey trot	1,210				1,210	2,220
Pelican Playhouse	2,556				2,556	2,264
Rental-recreational Facilities	6,508				6,508	1,886
Basketball Program	19,360				19,360	16,695
Jazzercise Classes	1,963				1,963	1,963
Summer Camp	20,263				20,263	-
Summer Camp Activity Fee	7,500				7,500	3,350
Gym Rental	(380)				(380)	4,763
Gym admission fees						7,181
Yoga classes	10,197				10,197	420
Little Smart Arts	600				600	
Total Fees Collected	125,504	35,741	-	-	161,245	114,302
Expenditures:						
Personnel	284,512	59,643			344,155	329,416
Operating costs	269,160		19,263	50,199	370,847	315,364
Debt Service	93,701				93,701	110,256
Capital outlay	111,618				111,618	94,332
Total expenditures	758,991	91,868	19,263	50,199	920,321	849,368
Excess exp. over charges for services	\$ (633,487)	\$ (56,127)	\$ (19,263)	\$ (50,199)	\$ (759,076)	\$ (735,066)

Percentage of expenditures collected in fees 17.5%

Percentage of expenditures collected in fees 13.5%

NOTES TO STATEMENTS:

VIII) OTHER FUNDS

CHART L-CITY OF MIAMI SPRINGS
 ACTUAL VS BUDGET REPORT-ROAD & TRANSPORTATION
 (50% OF YEAR COMPLETED)

	FY2010-11 ACTUAL	FISCAL YEAR 2011-2012			% OF ACTUAL VS. BUDGET	NOTES
		ORIGINAL BUDGET	AMENDED BUDGET	AS OF 3/31/2012		
Revenues:						
Peoples Transportation Tax	418,043	372,000	372,000	92,304	25%	
Charges for services	12,983	12,000	12,000	7,404	100%	
Misc Revenues-Interest	526	1,000	1,000	(23)	100%	
Total revenues	431,552	385,000	385,000	99,685	26%	
Expenditures:						
Administrative	94,803	91,935	91,935	44,390	48%	
Contractual/Professional Services	168,856	194,473	194,473	64,047	33%	
Repairs and maintenance	463,513	460,000	460,000	76,127	17%	
Operating Supplies/Road Materials	3,651	5,000	5,000	27	1%	
Capital Outlay-Machinery	58,436	36,352	36,352	36,352	0%	
Total expenditures	789,259	787,760	787,760	220,943	28%	
Excess (deficiency) of revenues over expenditures	(357,707)	(402,760)	(402,760)	(121,258)	30%	
Other financing sources						
Transfers out	(130,252)	(521,153)	(521,153)	(521,153)	0%	
Total other financing sources	(130,252)	(521,153)	(521,153)	(521,153)	0%	
Net change in fund balance	(487,959)	(923,913)	(923,913)	(642,411)		
Beginning fund balance	1,421,924	933,965	933,965	933,965		
Ending fund balance	\$ 933,965	\$ 10,052	\$ 10,052	\$ 291,554		

VIII) OTHER FUNDS

**CITY OF MIAMI SPRINGS
ACTUAL VS BUDGET REPORT-LAW ENFORCEMENT TRUST FUND
(50% OF YEAR COMPLETED)**

	FY2010-11 ACTUAL	FISCAL YEAR 2011-2012			% OF ACTUAL VS. BUDGET	NOTES
		ORIGINAL BUDGET	AMENDED BUDGET	AS OF 3/31/2012		
Revenues:						
Fines and Forfeitures	23,352			44,303	100%	
Interest Income	5,004	10,000	10,000	-	0%	
Total revenues	<u>28,356</u>	<u>10,000</u>	<u>10,000</u>	<u>44,303</u>	443%	
Expenditures:						
Administration Expenses	72,101	122,353	122,353	46,083	38%	
Police education	11,329	20,000	20,000	1,096	5%	
Capital Outlay-Vehicles	72,904	-	-	-	0%	
Total expenditures	<u>156,334</u>	<u>142,353</u>	<u>142,353</u>	<u>47,179</u>	33%	
Excess (deficiency) of revenues over expenditures	<u>(127,978)</u>	<u>(132,353)</u>	<u>(132,353)</u>	<u>(2,876)</u>	2%	
Net change in fund balance	(127,978)	(132,353)	(132,353)	(2,876)		
Beginning fund balance	<u>1,015,477</u>	<u>887,499</u>	<u>887,499</u>	<u>887,499</u>		
Ending fund balance	<u>\$ 887,499</u>	<u>\$ 755,146</u>	<u>\$ 755,146</u>	<u>\$ 884,623</u>		

VIII OTHER FUNDS

**CITY OF MIAMI SPRINGS
ACTUAL VS BUDGET REPORT-CAPITAL FUND
(50% OF YEAR COMPLETED)**

	FY2010-11 <u>ACTUAL</u>	FISCAL YEAR 2011-12			% OF ACTUAL VS. BUDGET	NOTES
		<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>AS OF 3/31/2012</u>		
Revenues:						
Intergovernmental	\$ 1,046,860	\$ -	\$ -	\$ 155,760	100%	
Total revenues	<u>1,046,860</u>	<u>-</u>	<u>-</u>	<u>155,760</u>	100%	
Expenditures:						
General government	45,986	-	-	4,380	0%	
Capital Outlay	1,484,800	-	193,528	223,482	115%	
Total expenditures	<u>1,530,786</u>	<u>-</u>	<u>193,528</u>	<u>227,862</u>	118%	
Excess (deficiency) of revenues over expenditures	<u>(483,926)</u>	<u>-</u>	<u>(193,528)</u>	<u>(72,102)</u>	0%	
Other financing sources						
Transfers in	556,028	-	-	-	0%	
Total other financing sources	<u>556,028</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	
Change in fund balance	<u>72,102</u>	<u>-</u>	<u>(193,528)</u>	<u>(72,102)</u>	0%	
Beginning fund balance	<u>-</u>	<u>72,102</u>	<u>72,102</u>	<u>72,102</u>		
Ending fund balance	<u>72,102</u>	<u>72,102</u>	<u>(121,426)</u>	<u>\$ -</u>		

VI" OTHER FUNDS

**CITY OF MIAMI SPRINGS
ACTUAL VS BUDGET REPORT-DEBT SERVICE FUND
(50% OF YEAR COMPLETED)**

	FY2010-11 <u>ACTUAL</u>	FISCAL YEAR 2011-12			NOTES
		<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>AS OF 3/31/2012</u>	
Revenues:					
Property Taxes	\$ 382,947	\$ -	\$ -	\$ -	0%
Total revenues	<u>382,947</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Expenditures:					
Principal Payments	476,305	427,598	427,598	369,499	86%
Interest Payments	189,025	141,880	141,880	72,509	51%
Administrative	13,450	-	-	-	0%
Total expenditures	<u>678,780</u>	<u>569,478</u>	<u>569,478</u>	<u>442,008</u>	78%
Excess (deficiency) of revenues over expenditures	<u>(295,833)</u>	<u>(569,478)</u>	<u>(569,478)</u>	<u>(442,008)</u>	78%
Other financing sources					
Transfers in	<u>306,919</u>	<u>569,478</u>	<u>569,478</u>	<u>330,491</u>	58%
Total other financing sources	<u>306,919</u>	<u>569,478</u>	<u>569,478</u>	<u>330,491</u>	58%
Net change in fund balance	<u>11,086</u>	<u>-</u>	<u>-</u>	<u>(111,517)</u>	100%
Beginning fund balance	<u>100,431</u>	<u>111,517</u>	<u>111,517</u>	<u>111,517</u>	
Ending fund balance	<u>111,517</u>	<u>111,517</u>	<u>111,517</u>	<u>\$ -</u>	100%

**CITY OF MIAMI SPRINGS
PROPOSED GENERAL FUND BALANCE DESIGNATIONS
PROJECTED FISCAL YEAR 2011-2012**

<u>DESIGNATION</u>	<u>Balance 9/30/2011</u>	<u>FY2011-12</u>		<u>Balance 9/30/2012</u>
		<u>Additions</u>	<u>Reductions</u>	
Parks and Recreation:				
Gymnasium/Recreation building	\$ 53,636	-	53,636	\$ -
Total Recreation Designations	53,636	-	53,636	-
Senior Center:				
Senior Center Building	180,000	-	-	180,000
Senior Center Van	-	-	-	-
Total Senior Center Designations	180,000	-	-	180,000
Downtown Revitalization	136,735	-	15,000	121,735
Contingency-Hurricane Costs	500,000	-	7,163	492,837
Pool improvements	260,133	-	-	260,133
Total proposed designations	\$ 1,130,504	\$ -	\$ 75,799	\$ 1,054,705
Encumbrances appropriated FY2012	\$ 273,274	\$ -		\$ 273,274
Total Available Fund Balance	4,903,778	-	75,799	4,827,979
Unrestricted, Undesignated fund Balance	3,500,000			3,500,000
				25% of FY11-12 Budgeted expenditures..... \$ 3,500,000
				Excess(deficit) funds available for designation \$ -

CITY OF MIAMI SPRINGS



Finance Department
201 Westward Drive
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TO: The Honorable Mayor Xavier Garcia and Members of the City Council

VIA: Ron Gorland, City Manager

FR: William Alonso, CPA, CGFO, Assistant City Manager/Finance Director

DATE: April 23, 2012

SUBJECT: Golf Course (UNAUDITED) Financials for the six months ending March 31, 2012.

Attached hereto are the unaudited financial reports for the Golf Course Fund for the six months ending March 31, 2012. 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 quarters ending March 31 for fiscal years 2012, 2011, and 2010. 2) Section B is a fiscal year-to-date actual to budget comparison for FY2012. 3) Section C is the FY 2012 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.

	<u>Ending</u> <u>3/31/2012</u>	<u>Ending</u> <u>3/31/2011</u>	<u>% Change</u> <u>From 3/31/11</u>	<u>Ending</u> <u>3/31/2010</u>	<u>% Change</u> <u>From 3/31/11</u>
<u>Golf Operations:</u>					
Total Revenues	639,787	569,891	12.3%	611,635	4.6%
Operating Profit (Loss)	(43,566)	(78,274)	-44.3%	(47,330)	-8.0%
Profit(Loss)including non-golf costs	(63,528)	(150,439)	-57.8%	(110,931)	-42.7%
Pro Shop Costs	271,661	254,955	6.6%	251,672	7.9%
Maintenance Costs	411,692	393,210	4.7%	407,293	1.1%
Total Rounds Played	20,351	19,146	6.3%	20,712	-1.7%
Total Greens Revenues	546,330	483,091	13.1%	528,141	3.4%
Average per Round	26.95	26.57	1.4%	25.60	5.3%
Memberships Sold	41,708	57,655	-27.7%	79,797	-47.7%
Driving Range revenues	57,589	49,820	15.6%	44,263	30.1%

Key Financial Indicators (continued)

As you can see from this matrix, the golf operation is showing improvements from the prior year. Total YTD revenues are up 12.3% from last year, rounds have increased by 6.3%, driving range revenues are up 15.6%, however memberships sold are still lagging behind and have dropped almost 28% from last year.

I have also included in this matrix the indicators for the fiscal year ended March 31, 2010. As you can see from this matrix, greens revenues are up 4.6% from FY2010, driving range revenues are up 30.1%, and our average per round is up 5.3% from FY2010.

On the cost side, YTD maintenance costs are up 4.7% from last year. Pro shop costs are up 6.6% from last year. The operating loss is \$43,566 compared to a loss of \$78,274 last year. Costs in both areas are slightly up due to the increased rounds, driving range activity, and merchandise sales. This can be seen at the pro shop by the increases in merchandise, credit card fees, range supplies, and electricity. Rentals and leases is higher since in March we paid the annual property taxes. Maintenance is higher in contractual services due to increased manpower needs related to increase rounds and activity.

The total bottom line YTD loss is \$63,528 compared to a loss of \$150,439 last year and a loss of \$110,931 for the same period of FY2010. **The bottom line YTD loss of \$63,528 means that a subsidy would be required from the General Fund for the fiscal year just ended.**

Page A-1 is a comparative profit and loss for the three months ended 3/31/12, 3/31/11, and 3/31/10.

Page A-2 is a comparative profit and loss for three months ended 3/31/12, 3/31/11, and 3/31/10 for the pro shop operation only. The total YTD loss for the current year is \$53,002 compared to losses of \$138,037 as of 3/31/11 and \$94,047 as of 3/31/10.

Page B-1 provides an actual to budget comparison for the current fiscal year. We are currently reporting a total YTD loss as of March 2012 of 63,528 compared to a budgeted loss of \$156,241. This budget variance is mainly due to the increase in revenues discussed above. Page B-2 shows the pro shop operation for the period, the loss is \$53,002 compared to a budgeted loss of 133,645.

Page C-1 is an analysis of rounds played for the first six months of the fiscal year shows a 6.3% increase in rounds played and a corresponding 13.1% increase in greens revenues. Our average per round is \$26.95 compared to \$26.57 for the same period last year. We have a total of 20,351 rounds played in the period compared to 19,146 for same period of FY2011.

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

	<u>3/31/2012</u>	<u>3/31/2011</u>	<u>3/31/2010</u>
TOTAL PRO-SHOP AND GOLF COURSE- REVENUES	<u>639,787</u>	<u>569,891</u>	<u>611,635</u>
TOTAL PERSONNEL SERVICES	127,770	139,802	128,150
TOTAL OPERATING EXPENDITURES	<u>555,583</u>	<u>508,363</u>	<u>530,815</u>
TOTAL MANAGEMENT OPERATING EXPENDITURES	<u>683,353</u>	<u>648,165</u>	<u>658,965</u>
NET MANAGEMENT EXCESS OF EXP. OVER REV.	<u>(43,566)</u>	<u>(78,274)</u>	<u>(47,330)</u>

OTHER COSTS ASSOCIATED WITH OPERATIONS OF THE GOLF COURSE:

ADMINISTRATIVE EXPENSES	10,526	12,402	16,884
PROCEEDS FROM DEBT - MAINTENANCE IMPROVEMENTS O/T BUILDINGS - ADMIN.	-	-	-
IMPROVEMENTS O/T BUILDINGS	-	-	3,961
DEBT SERVICE PAYMENT-MAINTENANCE MACHINERY & EQUIPMENT	9,436	30,765	42,756
MACHINERY & EQUIPMENT-MAINTENANCE	-	28,998	-
TOTAL OTHER COSTS ASSOCIATED WITH- OPERATIONS OF THE PRO-SHOP	<u>19,962</u>	<u>72,165</u>	<u>63,601</u>
EXCESS EXPENDITURES OVER REVENUES	<u>\$ (63,528)</u>	<u>\$ (150,439)</u>	<u>\$ (110,931)</u>

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

	<u>3/31/2012</u>	<u>3/31/2011</u>	<u>3/31/2010</u>
REVENUES			
GREEN FEES	\$ 485,098	\$ 424,477	\$ 453,904
MEMBERSHIPS	18,813	24,525	36,829
CART REVENUES	42,419	34,089	37,408
RANGE FEES	57,589	49,820	44,263
GOLF - OTHER REVENUES	7,818	13,239	15,121
MERCHANDISE SALES	28,050	23,741	24,110
TOTAL PRO SHOP REVENUES	<u>639,787</u>	<u>569,891</u>	<u>611,635</u>
PERSONNEL EXPENSES			
REGULAR SALARIES	53,126	54,780	43,925
PART TIME SALARIES	53,275	63,709	68,773
OVERTIME	-	46	22
SEASONAL & OTHER	-	-	-
FICA TAXES	8,140	9,746	8,623
PENSION	6,158	5,726	2,766
MEDICAL INSURANCE	6,207	4,655	2,835
WORKER'S COMPENSATION	864	1,140	954
TOTAL PERSONNEL SERVICES	<u>127,770</u>	<u>139,802</u>	<u>128,150</u>
OPERATING EXPENSES			
CONTRACTUAL SERVICES	6,778	6,986	5,152
RENTALS AND LEASES	34,914	27,965	32,380
REPAIRS AND MAINTENANCE	2,102	4,877	9,693
PROMOTIONS & ADVERTISING	14,341	13,409	7,845
OTHER CHARGES - BANK & CREDIT CARD CHARGES	20,164	17,181	12,120
OPERATING SUPPLIES	5,255	3,073	3,762
UTILITY SERVICES-ELECTRICITY	15,672	12,619	12,807
UTILITY SERVICES-WATER	235	117	123
LIABILITY INSURANCE	5,998	6,396	6,528
TELECOMMUNICATIONS	8,480	4,572	4,550
MERCHANDISE	20,162	12,280	21,466
DRIVING RANGE	8,023	3,604	5,399
OFFICE SUPPLIES	1,467	930	1,437
DUES AND MEMBERSHIPS	300	344	260
MAINTENANCE (Department Total)	<u>411,692</u>	<u>393,210</u>	<u>407,293</u>
TOTAL OPERATING EXPENDITURES	<u>555,583</u>	<u>508,363</u>	<u>530,815</u>
TOTAL PRO SHOP OPERATION EXPENDITURES	<u>683,353</u>	<u>648,165</u>	<u>658,965</u>
OPERATING PROFIT (LOSS) BEFORE OTHER COSTS	<u>(43,566)</u>	<u>(78,274)</u>	<u>(47,330)</u>
OTHER COSTS ASSOCIATED WITH OPERATIONS OF THE PRO-SHOP			
DEBT SERVICE PAYMENT-MAINTENANCE	9,436	30,765	42,756
IMPROVEMENT O/T BUILDINGS - MAINTENANCE	-	28,998	81,108
			3,962
TOTAL OTHER COSTS ASSOCIATED WITH- OPERATIONS OF THE PRO-SHOP	<u>9,436</u>	<u>59,763</u>	<u>46,717</u>
NET PROFIT (LOSS)	<u>\$ (53,002)</u>	<u>\$ (138,037)</u>	<u>\$ (94,047)</u>

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

MAINTENANCE

	<u>3/31/2012</u>	<u>3/31/2011</u>	<u>3/31/2010</u>
PERSONAL SERVICES			
REGULAR SALARIES	\$ 30,682	\$ 32,540	\$ 55,486
PART TIME SALARIES	-	-	-
OVERTIME	-	-	335
SEASONAL & OTHER	-	-	-
PAYROLL TAXES	2,347	2,489	4,151
PENSION	3,558	3,507	3,494
MEDICAL INSURANCE	3,123	3,287	7,081
UNEMPLOYMENT COMPENSATION	-	2,690	2,778
WORKER'S COMPENSATION	516	696	492
TOTAL PERSONAL SERVICES	<u>40,226</u>	<u>45,209</u>	<u>73,817</u>
OPERATING EXPENSES			
PROFESSIONAL SERVICES	4,000	82	-
CONTRACTUAL SERVICES	188,443	169,318	177,882
REPAIRS AND MAINTENANCE	25,437	27,259	31,376
UTILITY SERVICES-ELECTRICITY	15,995	13,913	17,650
UTILITY SERVICES-WATER	4,549	1,375	1,505
OPERATING SUPPLIES	101,267	107,036	83,232
FUEL, OILS, LUBRICANTS	21,086	16,972	11,751
TOOLS	-	-	-
LIABILITY INSURANCE	4,230	4,896	5,868
TELECOMMUNICATIONS	291	245	304
DUES AND SUBSCRIPTIONS	-	-	200
EDUCATION AND TRAINING	-	-	-
UNIFORMS	911	828	435
RENTALS AND LEASES	5,257	6,077	3,273
TOTAL OPERATING EXPENSES :	<u>371,466</u>	<u>348,001</u>	<u>333,476</u>
IMPROVEMENT O/T BUILDINGS	-	-	3,961
MACHINERY AND EQUIPMENT	-	28,998	-
TOTAL CAPITAL OUTLAY :	<u>-</u>	<u>28,998</u>	<u>3,961</u>
PRINCIPAL PAYMENTS	9,436	30,765	42,756
INTEREST	-	-	-
TOTAL DEBT SERVICE	<u>9,436</u>	<u>30,765</u>	<u>42,756</u>
TOTAL MAINTENANCE	<u>\$ 421,128</u>	<u>\$ 452,973</u>	<u>\$ 454,010</u>

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

ADMINISTRATION

	<u>3/31/2012</u>	<u>3/31/2011</u>	<u>3/31/2010</u>
OPERATING EXPENSES			
PROFESSIONAL SERVICES - LEGAL	-	108	446
CONTRACTUAL SERVICES	-	405	451
UTILITY SERVICES-ELECTRICITY	4,580	4,150	4,051
REPAIRS AND MAINTENANCE	-	943	794
TELEPHONE	-	-	348
RISK MANAGEMENT	5,946	5,508	10,794
LICENSES AND FEES	-	-	-
TOTAL OPERATING EXPENSES :	<u>10,526</u>	<u>12,402</u>	<u>16,884</u>
TOTAL ADMINISTRATION	<u>\$ 10,526</u>	<u>\$ 12,402</u>	<u>\$ 16,884</u>

CITY OF MIAMI SPRINGS, FLORIDA
 GOLF & COUNTRY CLUB
 ACTUAL VERSUS BUDGET
 FOR THE PERIOD ENDING 12/31/11

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance Positive (Negative)</u>
TOTAL PRO-SHOP- REVENUES	<u>639,787</u>	<u>1,193,078</u>	<u>(553,291)</u>
TOTAL OPERATING EXPENDITURES	<u>683,353</u>	<u>1,307,851</u>	<u>624,498</u>
OPERATING PROFIT (LOSS) BEFORE CAPITAL EXPENDITURES AND DEBT SERVICE PAYMENTS	<u>(43,566)</u>	<u>(114,773)</u>	<u>71,207</u>
<u>OTHER REVENUES, TRANSFERS, AND EXPENDITURES:</u>			
DEBT SERVICE PAYMENT-MAINTENANCE	9,436	18,872	9,436
MACHINERY & EQUIPMENT	-	-	-
MACHINERY & EQUIPMENT-MAINTENANCE	-	-	-
IMPROVEMENTS O/T BUILDINGS - MAINTENANCE	-	-	-
TOTAL CAPITAL EXPENDITURES AND DEBT SERVICE PAYMENTS	<u>9,436</u>	<u>18,872</u>	<u>9,436</u>
OPERATING PROFIT (LOSS) BEFORE NON-OPERATING COSTS	<u>(53,002)</u>	<u>(133,645)</u>	<u>80,643</u>
<u>NON-OPERATING COSTS:</u>			
CITY ADMINISTRATIVE EXPENSES	<u>10,526</u>	<u>22,596</u>	<u>12,070</u>
TOTAL OTHER NON-OPERATING COSTS	<u>10,526</u>	<u>22,596</u>	<u>12,070</u>
OPERATING PROFIT (LOSS)	<u>\$ (63,528)</u>	<u>\$ (156,241)</u>	<u>\$ 92,713</u>

**CITY OF MIAMI SPRINGS, FLORIDA
ACTUAL VS BUDGET-PRO SHOP OPERATIONS
FOR THE PERIOD ENDING 3/31/12**

	<u>YTD</u> <u>ACTUAL</u>	<u>YTD</u> <u>BUDGET</u>	<u>Variance</u> <u>Positive</u> <u>(Negative)</u>
REVENUES			
GREEN FEES	\$ 485,098	\$ 854,728	\$ (369,630)
MEMBERSHIPS	18,813	83,438	(64,625)
CART REVENUES	42,419	86,247	(43,828)
RANGE FEES	57,589	99,615	(42,026)
GOLF - OTHER REVENUES	7,818	11,273	(3,455)
MERCHANDISE SALES	28,050	57,777	(29,727)
TOTAL PRO SHOP REVENUES	<u>639,787</u>	<u>1,193,078</u>	<u>(553,291)</u>
PERSONNEL EXPENSES			
REGULAR SALARIES	53,126	117,915	64,789
PART TIME SALARIES	53,275	111,755	58,480
OVERTIME	-	-	-
SEASONAL & OTHER	-	-	-
FICA TAXES	8,140	16,660	8,520
PENSION	6,158	12,652	6,494
MEDICAL INSURANCE	6,207	12,735	6,528
WORKER'S COMPENSATION	864	1,723	859
UNEMPLOYMENT COMPENSATION	-	-	-
TOTAL PERSONNEL SERVICES	<u>127,770</u>	<u>273,440</u>	<u>145,670</u>
OPERATING EXPENSES			
CONTRACTUAL & PROFESSIONAL SERVICES	6,778	11,200	4,422
RENTALS AND LEASES	34,914	62,160	27,246
REPAIRS AND MAINTENANCE	2,102	11,000	8,898
PRINTING AND BINDING	-	5,250	5,250
PROMOTIONS & ADVERTISING	14,341	34,650	20,309
OTHER CHARGES - BANK & CREDIT CARD CHARGES	20,164	29,700	9,536
OPERATING SUPPLIES	5,255	6,000	745
UTILITY SERVICES-ELECTRICITY	15,672	25,117	9,445
UTILITY SERVICES-WATER	235	415	180
LIABILITY INSURANCE	5,998	11,493	5,495
TELECOMMUNICATIONS	8,480	10,916	2,436
MERCHANDISE	20,162	32,500	12,338
DRIVING RANGE	8,023	8,000	(23)
OFFICE SUPPLIES	1,467	2,000	533
DUES AND MEMBERSHIPS	300	507	207
MAINTENANCE (Department Total)	411,692	783,503	371,811
TOTAL OPERATING EXPENDITURES	<u>555,583</u>	<u>1,034,411</u>	<u>478,828</u>
TOTAL PRO SHOP OPERATION EXPENDITURES	<u>683,353</u>	<u>1,307,851</u>	<u>624,498</u>
OPERATING PROFIT (LOSS) BEFORE OTHER COSTS	<u>(43,566)</u>	<u>(114,773)</u>	<u>71,207</u>
OTHER (REVENUES) COSTS ASSOCIATED WITH OPERATIONS OF THE PRO-SHOP			
TRANSFERS TO DEBT SERVICE FUND	9,436	18,872	9,436
MACHINERY & EQUIPMENT	-	-	-
MACHINERY & EQUIPMENT-MAINTENANCE	-	-	-
IMPROVEMENT O/T BUILDINGS	-	-	-
TOTAL OTHER (REVENUES) COSTS ASSOCIATED WITH- OPERATIONS OF THE PRO-SHOP	<u>9,436</u>	<u>18,872</u>	<u>9,436</u>
NET PROFIT (LOSS)	<u>\$ (53,002)</u>	<u>\$ (133,645)</u>	<u>\$ 80,643</u>

**CITY OF MIAMI SPRINGS, FLORIDA
GOLF COURSE
ACTUAL VS BUDGET- MAINTENANCE EXPENSES
FOR THE PERIOD ENDING 3/31/12**

<u>MAINTENANCE</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>Variance Positive (Negative)</u>
PERSONAL SERVICES			
REGULAR SALARIES	\$ 30,682	\$ 68,534	\$ 37,852
OVERTIME	-	-	-
PAYROLL TAXES	2,347	4,788	2,441
PENSION	3,558	7,354	3,796
MEDICAL INSURANCE	3,123	6,259	3,136
UNEMPLOYMENT COMPENSATION	-	5,000	5,000
WORKER'S COMPENSATION	516	1,028	512
TOTAL PERSONAL SERVICES	<u>40,226</u>	<u>92,963</u>	<u>52,737</u>
OPERATING EXPENSES			
PROFESSIONAL SERVICES	4,000	3,000	(1,000)
CONTRACTUAL SERVICES	188,443	368,436	179,993
REPAIRS AND MAINTENANCE	25,437	58,554	33,117
UTILITY SERVICES-ELECTRICITY	15,995	27,825	11,830
UTILITY SERVICES-WATER	4,549	6,638	2,089
OPERATING SUPPLIES	101,267	170,000	68,733
FUEL, OILS, LUBRICANTS	21,086	34,200	13,114
TOOLS	-	2,000	2,000
LIABILITY INSURANCE	4,230	8,459	4,229
TELECOMMUNICATIONS	291	606	315
DUES AND SUBSCRIPTIONS	-	-	-
EDUCATION AND TRAINING	-	250	250
UNIFORMS	911	1,500	589
RENTALS AND LEASES	5,257	9,072	3,815
TOTAL OPERATING EXPENSES :	<u>371,466</u>	<u>690,540</u>	<u>319,074</u>
IMPROVEMENT O/T BUILDINGS	-	-	-
MACHINERY AND EQUIPMENT	-	-	-
TOTAL CAPITAL OUTLAY :	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS TO DEBT SERVICE FUND	<u>9,436</u>	<u>18,872</u>	<u>9,436</u>
TOTAL DEBT SERVICE	<u>9,436</u>	<u>18,872</u>	<u>9,436</u>
TOTAL MAINTENANCE	<u>\$ 421,128</u>	<u>\$ 802,375</u>	<u>\$ 381,247</u>

**CITY OF MIAMI SPRINGS, FLORIDA
GOLF COURSE
ACTUAL VS BUDGET- ADMINISTRATION EXPENSES
FOR THE PERIOD ENDING 3/31/12**

<u>ADMINISTRATION</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>Variance Positive (Negative)</u>
OPERATING EXPENSES			
PROFESSIONAL SERVICES - LEGAL	-	200	200
CONTRACTUAL SERVICES	-	700	700
UTILITY SERVICES-ELECTRICITY	4,580	8,300	3,720
UTILITY SERVICES-WATER	-	-	-
REPAIRS AND MAINTENANCE	-	1,500	1,500
TELEPHONE	-	-	-
RISK MANAGEMENT	5,946	11,896	5,950
TOTAL OPERATING EXPENSES :	<u>10,526</u>	<u>22,596</u>	<u>12,070</u>
TOTAL ADMINISTRATION	<u>\$ 10,526</u>	<u>\$ 22,596</u>	<u>\$ 12,070</u>

CHART E

MIAMI SPRINGS GOLF & COUNTRY CLUB
ANALYSIS OF ROUNDS PLAYED
FOR THE SIX MONTHS ENDING:

GREEN & CART FEES

TYPE
RACK RATES

	3/31/2012					3/31/2011		
	Number	%	Revenues	%	Avg Per Round	Number	Revenues	Avg Per Round
Weekend Non-Resident	1,026	5.0%	50,224	9.2%	48.95	964	47,263	49.03
Weekday Non-Resident	814	4.0%	31,395	5.7%	38.57	683	25,919	37.95
Weekend/Holiday Resident	422	2.1%	18,590	3.4%	44.05	437	18,768	42.95
Weekday Resident	350	1.7%	8,504	1.6%	24.30	200	7,149	35.75
TOTALS FOR TOP RACK RATES	2,612	12.8%	\$ 108,713	19.8%	\$ 41.62	2,284	\$ 99,099	\$ 43.39
SEASONAL(A); DISCOUNT(B); PROMOTIONAL RATES(C)								
resident Weekend > 11:00 (B)	569	2.8%	20,727	3.8%	36.43	634	22,603	35.65
Non resident Weekend > 11:00 (B)	478	2.3%	18,889	3.4%	39.52	542	21,404	39.49
Twilight-Weekday	1,034	5.1%	31,412	5.7%	30.38	1,102	33,348	30.26
Twilight-Weekend	1,496	7.4%	48,549	8.9%	32.45	1,328	43,006	32.38
Tee Time USA	2	0.0%	73	0.0%	36.50	20	701	35.05
Shootout (C)	417	2.0%	10,799	2.0%	25.90	482	12,851	26.66
Seniors Weekday	6,638	32.6%	176,835	32.2%	26.64	5,426	145,860	26.88
Super Twilight after 4	287	1.4%	5,364	1.0%	18.69			
Group Rate Weekend (B)	899	4.4%	39,036	7.1%	43.42	662	28,787	43.48
Spectator	22	0.1%	396	0.1%	18.00	14	252	18.00
Prime Timers (C)	229	1.1%	4,921	0.9%	21.49	196	4,062	20.72
Teacher, Police, Fire	117	0.6%	3,037	0.6%	25.96	101	2,724	26.97
Men's Golf Assoc.(A)	108	0.5%	4,607	0.8%	42.66	117	5,104	43.62
Junior	51	0.3%	381	0.1%	7.47	361	2,697	7.47
Junior with Parent	52	0.3%	935	0.2%	17.98	46	828	18.00
Weekday resident cart Fee	60	0.3%	1,402	0.3%	23.37			
PGA Member	126	0.6%	2,267	0.4%	17.99	160	2,878	17.99
Can-Am Golf (B)	69	0.3%	1,934	0.4%	28.03	313	8,773	28.03
Weekday Resident Walking	345	1.7%	1,611	0.3%	4.67			
Tax Exempt Tournament	153	0.8%	4,834	0.9%	31.59	615	14,905	24.24
Replay 18 Holes	15	0.1%	179	0.0%	11.93	4	75	18.75
Replay 9 Holes	-	0.0%	-	0.0%		3	36	12
TOTALS FOR OTHER DISCOUNTED RACK RATES	13,167	64.7%	\$ 378,188	69.0%	\$ 28.72	12,126	350,894	\$ 28.94
TOTALS FOR ALL RACK RATES	15,779	77.5%	\$ 486,901	88.8%	\$ 30.86	14,410	449,993	\$ 31.23
Membership Activity:								
Member 18 Hole cart	2,100	10.3%	39,249	7.2%	18.69	1,692	31,623	18.69
9-Hole Member Cart Rate	164	0.8%	1,955	0.4%	11.92	149	1,776	11.92
Trail Fee	2	0.0%	1,550	0.3%	-	2	775	0
Membership pro rated income		0.0%	18,813	3.4%	0		24,525	0
Member walk	2,306	11.3%	-	0.0%	0	2,893	-	0
TOTALS FOR ALL MEMBER ROUNDS	4,572	22.5%	\$ 61,567	11.2%	\$ 13.47	4,736	\$ 58,699	\$ 12.39
TOTALS FOR ALL PAID ROUNDS THRU 3/31/12	20,351	100.0%	\$ 548,468	100.0%	\$ 26.95	19,146	508,692	\$ 26.57
Employee Rounds	11		-			38	-	
Comp rounds	12		-			9	-	

Note:

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

ORDINANCE NO. 1034-2012

City Council Meeting of:

4-23-2012

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS AMENDING CODE OF ORDINANCE SECTION 150-011, UTILITY SHED, BY DEFINING AND PROVIDING REGULATIONS GOVERNING THE LOCATION, SIZE AND MAINTENANCE OF PORTABLE STORAGE MODULES; PROVIDING AN EXCEPTION TO REGULATION FOR STORAGE CONTAINERS; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT; EFFECTIVE DATE.



WHEREAS, the Code Department has previously considered the regulation of outside storage modules that are not capable of permanent installation like utility sheds; and,

WHEREAS, while the City has contemplated how best to regulate these temporary outside modules, many citizens have acquired and placed these "Rubbermaid Sheds" upon their properties; and,

WHEREAS, this recent proliferation of these "hybrid" sheds has made it more urgent for the City to develop regulations for the placement of such modules within the City; and,

WHEREAS, the Code Department has determined that there is an appropriate compromise manner in which to legislate the placement of these modules; and,

WHEREAS, the City Council has determined that it is in the best interests of the City and its citizens to enact legislation regulating these portable storage modules:

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

Section 1: That Code of Ordinance Section 150-011, Utility Shed, is hereby amended as follows:

Section 150-011. Utility Shed.

(A) The following provisions shall regulate and govern the installation and location of utility sheds on single-family residential properties in the City.

- (A) 1. ...
- (B) 2. ...
- (C) 3. ...
- (D) 4. ...
- (E) 5. ...

(B) The following provisions shall regulate and govern the maintaining of other types of outdoor storage containers on single-family residential properties in the City other than utility sheds as provided above.

1. A portable storage module is typically an outdoor storage container that is made of extruded plastic, cannot comply with the installation or wind load requirements of the Florida Building Code for permanent ground installation, is of a non-permanent and portable nature, and are commonly known as "Rubbermaid Sheds" in the community.
2. Any portable storage module that is a minimum of six feet in height at the center point of the module may be maintained in the rear yard of any single-family residential property of the City, so long as it is not placed within five feet of any property line, is capable of being dismantled within three hours, complies with the size limitations provided in Code Sections 150-011 (A)(2) and (A)(3), there is no other shed or module located in the rear yard of the property, and the property owner executes a hold harmless to the City to evidence the owners understanding of the potential liability issues associated with the placement and use of such modules.
3. Any portable storage module that is less than six feet in height at the center point is considered to be an outdoor storage container and is not regulated by the Code of Ordinances.

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 14th day of May, 2012.

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 Lob	" _____ "
Councilman Best	" _____ "
Councilman Espino	" _____ "
Councilwoman Ator	" _____ "
Mayor Garcia	" _____ "

Zavier M. Garcia
Mayor

ATTEST:

Magali Valls, CMC
City Clerk

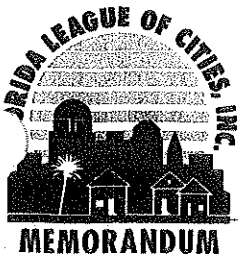
APPROVED AS TO FORM AND LEGAL SUFFICIENCY



Jan K. Seiden, Esquire
City Attorney

First reading: 04-23-2012
Second reading: 05-14-2012

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



4-23-2012

(Handwritten mark)

TO: Key Officials
Local/Regional Leagues

FROM: Stewart Nelson, Graphics Designer ^{SN}

DATE: April 6, 2012

SUBJECT: Advertising in Conference Issue of *Quality Cities*

We are pleased to announce that the 86th Annual Conference of the Florida League of Cities will be held August 23-25, 2012, at the Westin Diplomat in Hollywood, Florida. As in previous years, we are extending to all Florida cities and local/regional leagues an invitation to advertise in the special conference issue of *Quality Cities*. This offers an excellent opportunity to extend best wishes for a successful conference to our host, the City of Hollywood. The deadline for advertising space reservations and advertising copy is Friday, June 8, 2012.

We have enclosed a form (see other side) that must be signed and returned for ad placement. The form includes ad sizes and costs. If your city advertised last year, a copy of your ad is enclosed. You can use it in developing this year's ad. If you did not advertise last year, a sample ad is enclosed.

To make your ad more attractive, we encourage you to include artwork such as your city's logo or a photograph. To ensure the highest quality reproduction of your ad, please call me if you have questions concerning our magazine production requirements or email me at snelson@flcities.com. You may expedite your reservation by faxing the form to (850) 222-3806 or mail the original agreement to my attention.

We look forward to your continued cooperation and support in our efforts to make this conference the best ever.

Enclosures

(Over)

1 Page Ad Black and white - \$500.00
7-1/4"w X 9-1/4"h

1 Page Ad 4-color - \$1,000.00
7-1/4"w X 9-1/4"h

NOTE:

Please ensure that your ad conforms to the sample sizes shown in this document.

Ads built in Word or Publisher are accepted and will be converted to a press-quality PDF if possible. If problems occur in the creation of the PDF, we will have to rebuild your ad in a different program for use in the magazine. Therefore, we cannot guarantee an exact font match.

Accepted ad formats are InDesign CS4-CS5, TIFF, EPS, JPEG and PDF (preferred) for PC. Mac files will be placed by the printer when the magazine goes to press unless a PDF version is submitted. Please mail a hard copy of your ad so that we can be sure it prints correctly. Do not use low-resolution photos (72ppi - Web quality) or low-resolution graphics (such as your city logo from your website) in your ad. Artwork should be 300ppi.

If you send your ad in PDF format, please set the conversion preferences for "Press quality" with all fonts embedded. Be sure to review your PDF document after you have created it to ensure that it is the same as your original. If you have any questions about how to do this in Word or Publisher, please contact me for assistance.

Any questions? Please email Stewart Nelson at snelson@flcities.com or call (850) 701-3663.

PLEASE SEE OTHER SIDE FOR SMALLER AD SIZES.

Miami Springs salutes the Florida League of Cities!



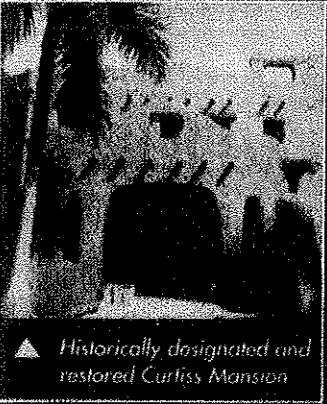
▲ Recently renovated Miami Springs Golf & Country Club



▲ Miami International Airport, Miami Springs' neighbor to the south

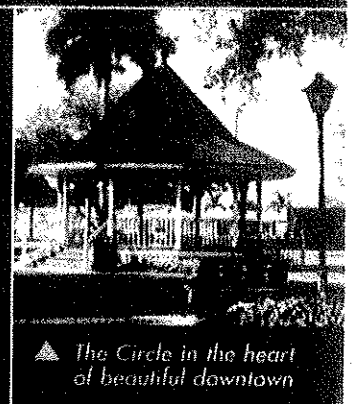


▲ Newly built Miami Springs Community Center & Theater



▲ Historically designated and restored Curtiss Mansion

85 QUALITY YEARS!



▲ The Circle in the heart of beautiful downtown

Miami Springs, one of Florida's first platted cities, was established in 1926 as a model of sound urban planning and good governance; those same principles continue to protect our exceptional quality of life while we diligently prepare for the future.

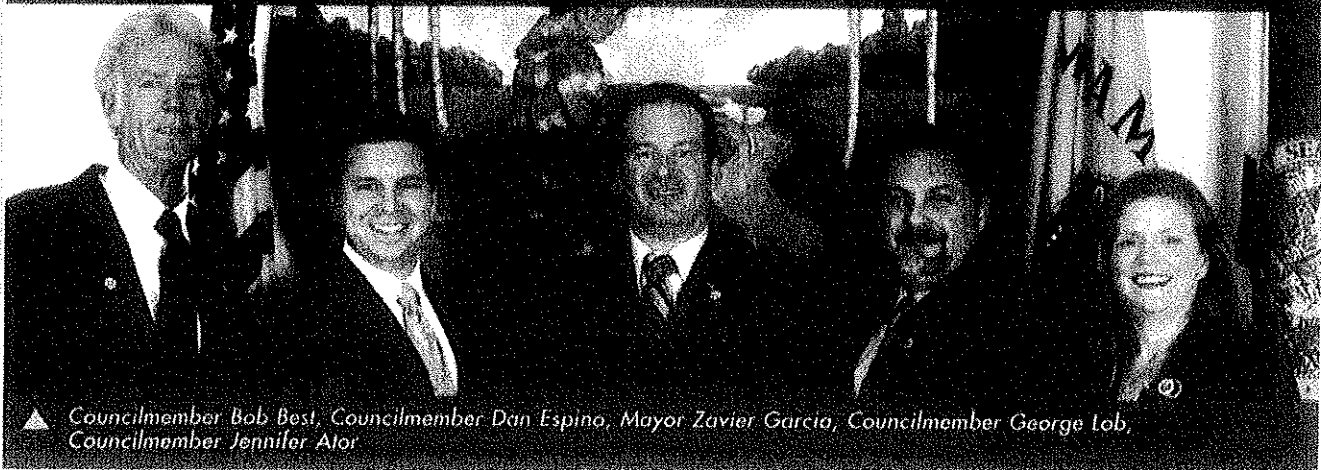


For 85 years, the Florida League of Cities has supported Miami Springs and many other Florida cities through unwavering dedication and commitment to promoting and protecting the keystone of American democracy - local self-government.

MIAMI SPRINGS

www.miamisprings-fl.gov

Miami Springs City Hall / 201 Westward Drive / 305-805-5000



▲ Councilmember Bob Best, Councilmember Dan Espino, Mayor Xavier Garcia, Councilmember George Lob, Councilmember Jennifer Alor

The Village of Palm Springs

"A Great Place to Call Home"

Bev Smith, Mayor

Doug Gunther, Vice Mayor

Joni Brinkman, Mayor Pro Tem

Patti Waller, Council Member

Sergio Escalada, Council Member

Congratulates the Florida League of Cities
on their 85th Annual Conference

and our host

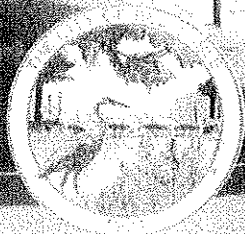
The City of Orlando

www.villageofpalmsprings.org



City of Belle Isle

BELLE ISLE
1924



District 1—Sam Butler
District 2—Keith Van Dyke
District 3—Charles Scott
District 4—Larry Ady
District 5—Harvey Readey
District 6—Lydia Pisano
District 7—Eric Spaulding

**Mayor William "Bill" G. Brooks,
City Manager Keith Severns
and the City of Belle Isle**

**CONGRATULATE ALL MEMBERS OF THE
FLORIDA LEAGUE OF CITIES ON ITS
85TH ANNUAL CONFERENCE**



CITY OF MIAMI SPRINGS
Finance Department
201 Westward Drive
Miami Springs, FL 33166-5289
Phone: (305) 805-5014
Fax: (305) 805-5018

Agenda Item No.
City Council Meeting of
4-23-2012

TO: Honorable Mayor Garcia and Members of the City Council
VIA: Ronald Gorland, City Manager
FROM: William Alonso, CPA, CGFO, Finance Director
DATE: April 18, 2012

RECOMMENDATION: Recommendation that Council approve an expenditure to Southeast Design Services, the lowest responsible bidder, in the amount of \$ 9,800 for architectural and design services for the Westward median project, pursuant to Section §31.11(C) (2) of the City Code.

DISCUSSION: During the Council meeting of April 9, 2012, Council directed the Administration to get quotes for the architectural/design work for the Westward median project which consists of a lighted bikepath/walking track beginning at the median across and slightly west of the library and ending on Hammond Drive.

We solicited quotes from six architectural firms and actually received four written quotes (attachments A thru D) for the architectural/design plans. All firms were provided the same memo providing a listing of the requirements and the project description so that they could develop their quotes. Based on the quotes received, the Administration is recommending Southeast Design Services as the lowest of the four bidders (attachment A).

Once the plans are ready, the administration will provide them to Council and to the C.I.T.T. for final approval of the project before we issue the construction RFP.

COST: \$9,800

FUNDING: C.I.T.T. Funds

PROFESSIONAL SERVICES/PROCUREMENT APPROVAL:

Attachment 4

b 98w

SOUTHEAST DESIGN ASSOCIATES, INC.

ARCHITECTURE

Florida License AA 000 2237

PO BOX 660498 • Miami Springs, Florida 33266-0498

Phone: (305) 871-1648

Fax: (305) 871-1734

April 4, 2012

Revised April 12, 2012

City of Miami Springs

Tammy Romero

William Alonso

201 Westward

Miami Springs, FL 33166

RE: **Westward Drive Median Bike Path – ADA Complaint
From the Library, 401 Westward Drive to Hammond Drive
Miami Springs**

Dear Ms. Romero and Mr. Alonso:

Southeast Design Associates, Inc. is pleased to submit a revised Architect/Engineer proposal for the above mentioned project. We have included a Surveying and Civil allowance

I. Scope of Work

1. Concrete Bike Path – Covered to accommodate existing Trees
2. Path shall be pitched for proper drainage and prevent ponding water on Path
3. Elevations by Surveyor of Crown of Road at several locations
4. Electrical connections for Light Fixtures from FPL Service
5. Low Profile Bollard Lights – Fixtures type and location to be selected by the City
6. ADA compliance including detectable warnings on Walking Surfaces, Ramps, etc.
7. Xeriscape Landscaping – Landscaping is limited to restoration and selective replacement – Irrigation not included
8. Stripping
9. Signage

II. Architectural / Engineering Fees

1. Programming/Schematic Drawings	\$5,100.00
1.1 Architectural Survey and Documentation of Westward Median Site	
1.2 Meet with City / Review Applicable Codes and Conditions	
2. Design Development / Construction Documents	
2.1 Site Plan	
2.2 Floor Plans for Path	
2.3 Cross Sections	
2.4 Electrical Plans	
3. Permitting	
3.1 Respond to Plan Review	
3.2 Revise Drawings	
4. Bidding / Construction Administration (2 month duration)	\$1,800.00
4.1 Pre-Construction Meeting	
4.2 Weekly Coordination Meetings	
4.3 Payment Certification	
4.4 Project Close Out	
	Non Reimbursable Expenses
	\$ 400.00
5. Engineering Allowance	<u>\$2,500.00</u>
5.1 Electrical - \$800.00	
5.2 Structural - \$300.00	
5.3 Surveyor (Elevations) -\$600.00	
5.4 Civil - \$800.00	

Total

\$9,800.00

Note: Topographical Survey NOT Included other than selected Elevations

Attachment B

1



JSA GROUP INC.

#14,600

12229 SW 132 Ct., Miami, FL 33186 .Phone: 305-251-7923 .Fax: 305-251-7924

Architect * Interior Designer
julio@jsagroup.net

AR-0015751 * ID-0002171

PROPOSAL

April 11, 2012

Sent via email: romerot@miamisprings-fl.gov

Tammy Romero
Professional Services Supervisor/Procurement Specialist
City of Miami Springs
201 Westward Drive
Miami Springs, Florida 33166

RE: New Construction of the Westward Drive Median – ADA compliant Bike Path Project. The project location is in the median on Westward Drive beginning at the Library (401 Westward Drive) heading west ending at Hammond Drive.

The following Architectural and Electrical Engineering services will be provided for the above referenced project to research and prepare plans that will be bid out for construction which includes detailed specifications, elevations, etc.

- A. Scope of Work will be as per City of Miami Springs as provided on the email dated April 6th, 2012 from Tammy Romero.**
1. Concrete Bike Path (curved to accommodate existing trees, roadway offset requirements, manholes, existing curbing, drains and signs).
 2. Path must be pitched enough to prevent ponding of water on path and allow percolation of water into green areas.
 3. Coordination of electrical tie-in with FPL and PW for service points.
 4. Junction box locations for installation of low profile bollard lighting along path.
 5. ADA compliant to include detectable tiles, ramps, bus bench cut-outs etc. (as required).
 6. Xeriscape landscaping.
 7. Stripping.

8. Signage (pedestrian, bike crossing, yield signs, pedestrian, bike-cross-walk signs).

9. Contract Administration.

B. Construction Documents to be prepared for Public Areas:

1. Architectural drawings: Overall site plan, detail plans, details, specifications, etc.

2. Electrical: Detail plans, panel schedules, risers, specifications, etc.

C. The fee for these services is as follows:

Phase 1 – Design Development Plans..... \$ 3,570.00

Phase 2 – 90% Building Department submittal..... \$ 6,870.00

Phase 3 – Building Department approval \$ 730.00

Phase 4 – Bidding and Contract Award..... \$ 730.00

Phase 5 – Construction Administration (for three (3) months period of construction) payments divided into three (3) months..... ~~\$ 2,700.00~~

Total for Architectural/Engineering Services..... \$14,600.00

D. Services not included.

1. Building Department Up-Front, Fire Review, Derm, Impact and Permit Fees, etc. are reimbursable items, these items are not included on this proposal

2. Traveling out of Miami-Dade County area.

3. Off-site work for example, right of way traffic studies required by public works.

1.1 Soil Testing.

1.2 Road Improvements otherwise specify in scope of work.

1.3 Service pump stations.

1.4 Off-site Drainage.

1.5 Relocation of existing structures.

1.6 Road Landscaping.

1.7 Utilities

4. Surveys required with site elevations to determine slopes **(Required)**.

5. Geotechnical Reports such as Soil and Percolation Test **(If Required)**.

6. Environmental Analysis.

7. Renderings.

8. Site parking electrical lighting evaluation and plans (Photometric).

9. Expediting Services through the City of Miami Springs Building Department **(Required)**.

This Proposal is not valid after thirty (30) days from the Proposal date.

It is my pleasure to be of service to you. Thank you.

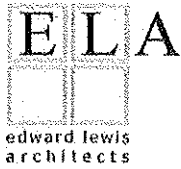
Please make checks payable to (JSA Group Inc.).

Sincerely,

Julio Sanchez, RA

**City of Miami Springs
(Authorized Signature)**

Date:



Attachment C
EDWARD LEWIS ARCHITECTS, INC.

9024 sw 152 st
palmetto bay, fl 33147
p.305.234.0576
f. 786.472.4193

\$ 42,000

April 2, 2012

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

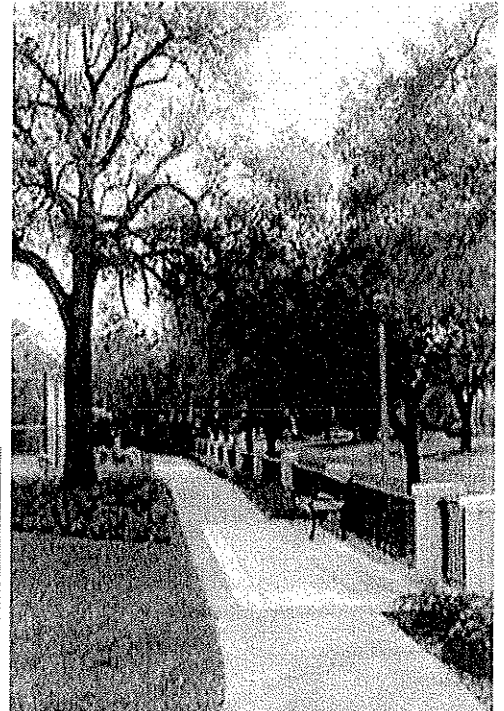
Re: Westward Drive Median - Walkway

Dear Tammy,

Per your request I am forwarding our fees and services to accomplish the Westward Drive Median - Walkway in the city of Miami Springs.

ELA is providing our fee to develop plans for new construction of the Westward Drive Median- ADA compliant Bike Path as well as Contract Administration to the project. The project location is in the median on Westward Drive beginning at the Library (401 Westward Drive) heading west ending at Hammond Drive.

ELA and our team of Architects will research and prepare plans that will be bid out for construction which includes detailed specifications, elevations, etc.

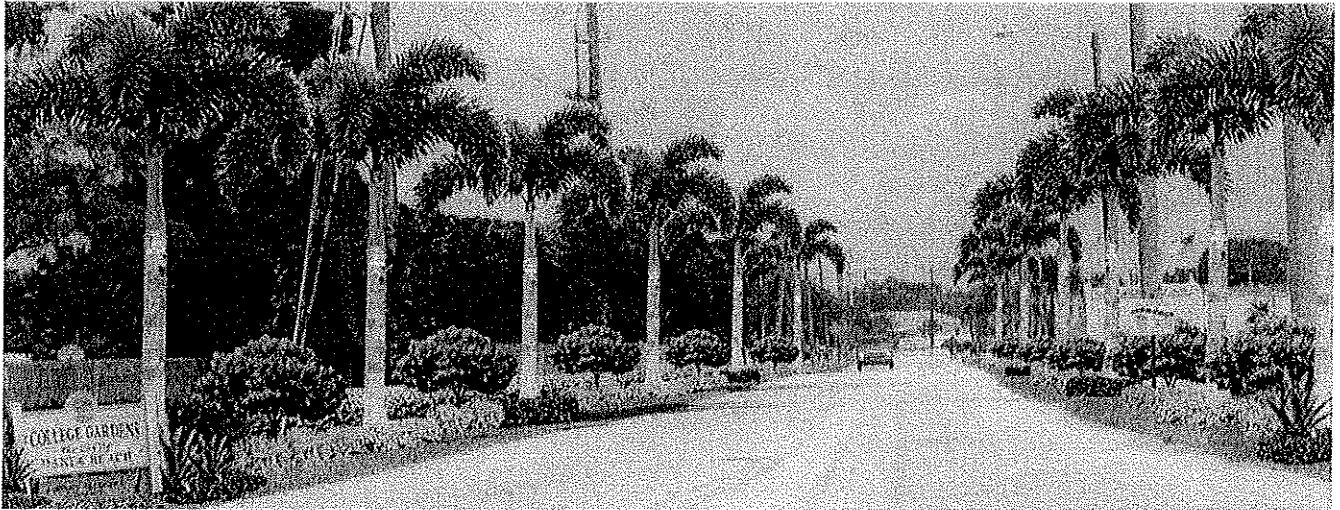


ELA Walkway Project within the City of Coral Gables

Our team of consultants include.

- ELA – Edward Lewis Architects, Inc. – ELA has completed similar
- Mechanical, Electrical and Plumbing Engineer – JGP Engineering

- Landscape Architects – Witkins Design Group, Recently finished mile of roadway in Dania Beach



The fees are as follows.

	Service	Architecture	MEP Eng	Landscape Architect	Total
1	concrete Bike Path (curved to accommodate existing trees, roadway offset requirements, manholes, existing curbing, drains and signs)	\$17,500.00			
	path must be pitched enough to prevent ponding of water on path and allow percolation of water into green areas.				
	stripping				
	signage (pedestrian, bike crossing, yield signs, traffic controls)				
2	ADA compliant to include detectable tiles, ramps, etc. (as required)				
3	coordination of electrical tie-in with FPL and PW for service points		\$2,500.00		
	junction box locations for installation of low profile bollard lighting along path				
4	Xeriscape landscaping			\$17,500.00	
5	Contract Administration Services	\$2,000.00	\$500.00	\$2,000.00	
	Total	\$19,500.00	\$3,000.00	\$19,500.00	\$42,000.00
6	Survey	Surveying to be bid to 3 companies			

Thanks for the opportunity to be a part of your team.

Edward Lewis, AIA

Edward Lewis Architects, Inc.

Attachment D

\$ 183,500



April 5, 2012

City of Miami Springs.
201 Westward Drive
Miami Springs, FL 33166

Attn.: Ms. Tammy Romero
Professional Services Supervisor/Procurement Specialist

Re: **Fee Proposal for the Westward Drive Median - ADA compliant Bike Path, in the City of Miami Springs, Florida**

Dear Ms. Romero:

We are pleased to submit this fee proposal to provide coordinated Architectural and Engineering Services for the ADA compliant Bike Path on Westward Drive, in the City of Miami Springs, Florida. As I mentioned in my e-mails, we will be utilizing the same highly qualified team of professionals with which we are currently doing work throughout the county for Miami-Dade Transit. Our proposal is as follows:

SCOPE OF WORK:

To prepare coordinated Architectural and Engineering Design and Construction Documents and Construction Administration for a new ADA compliant Bike Path in the median or along the roadway (to be determined) of Westward Drive, from the Library (401 Westward Dr.), west to Hammond Drive, including:

- Concrete path within the median or widening of the roadway.
- Drainage requirements resulting from the addition of the Bike Path.
- Coordination of tie-in with FPL and Public Works for service points.
- Junction box locations for installation of low profile bollard lighting along path if placed within the median.
- ADA compliant tactile warnings, etc., as required.
- Xeriscape landscaping of the median, excluding irrigation which can be provided as an additional service.
- Traffic stripping.
- Traffic signage (pedestrian, bike crossing, yield signs, traffic controls).
- Contract Administration as further described below.

SCOPE OF SERVICES:

A. Site Validation Phase:

1. We will visit the site to validate the Survey and Geotechnical information provided by the City of Miami Springs, and to document relevant field conditions. We will notify the city of any discrepancies or additional information required to perform our services.

12201 S.W. 133 Ct.
Miami, FL 33186
Phone: (305)969-5001
Fax: (305)969-5002
A - 0 0 0 3 1 1 3
B - 0 0 0 1 0 5 6

2. If the city elects for us to prepare the Survey and Geotechnical reports, our team will visit the site with the Surveyors and Engineers, to establish the parameters for the work. We will review the Survey and Geotechnical reports for any discrepancies or additional information required to perform our services.

B. Schematic Design Phase:

1. Based on the information provided or obtained above, we will analyze both the median and the roadway options for the Bike Path, and develop Schematic Drawings, illustrations, and documentation to assist the city in deciding the best design solution withing the site constraints.
2. We will meet with the city to present the information above for approval to proceed with the next phase.

C. Design Development Phase:

1. We will incorporate any comments and recommendations from the city into the preferred design.
2. We will create the base drawings of the design that will be further developed by each discipline in the Construction Document Phase.
3. We will prepare a preliminary cost estimate based on the Design Development drawings.

D. Construction Document Phase:

1. We will prepare Construction Documents for the Scope of Work per the approved Schematic Design and Design Development Phases consisting of Drawings, and Specifications, including Civil, Landscape, Architectural, and Electrical (optional).
2. We will prepare a cost estimate and a schedule based on the final Construction Documents, prior to Bid.

E. Dry Run/Permit Phase:

1. We will promptly respond to all comments and make any required changes to the construction documents.
2. We will assist the City as necessary in obtaining all necessary Permits.

F. Bid Phase:

It is understood that the work will be bid by the City. For this phase we will assist the City by responding to any technical questions or comments regarding the construction documents.

G. Construction Administration:

1. We will provide Construction Administration, including office administration (respond to RFI's and review submittals) and bi-weekly Architectural site visits during construction to assist the City through limited field observation in identifying any errors or omissions by the Contractor and his Subcontractors, in the performance of the work. Limited site visits by other disciplines will be conducted on an as need basis, as determined by the Architect. See enclosed proposals from each consultant for limitations, and conditions.
2. We will review the contractors pay requisition and advise the City if the work has been done.
3. We will conduct punch list and final inspections by all trades at the end of the project.

FEE SCHEDULE:

Our fees for the Scope of Work described above, are as follows (please see attached proposals from each discipline for additional terms and conditions):

Architectural:	\$	91,950.00
Landscape Architecture:	\$	9,300.00
Civil Engineering:	\$	77,850.00
Electrical Engineering:	\$	2,600.00
Estimating & Scheduling:	\$	<u>1,800.00</u>
TOTAL:	\$	183,500.00

Note: Fees will be partially invoiced on a monthly basis and at the completion of each task or phase, or as outlined in each consultants proposal (enclosed) for their particular task.

ADDITIONAL SERVICES:

The following services are not included in this proposal, but can be provided as an "additional service" when requested and authorized by the Client:

- Surveying (See proposal from Sun-Tech, attached). \$ 22,750.00*
- Testing Services (See proposal from Nelco, attached): \$ 6,800.00*
- Landscape Irrigation: \$ 3,200.00

* Please note that the Architect will charge an additional 10% fee for administering and coordinating the Surveying and Testing Services above.

- Revisions to the approved "Final" Design, shall be billed at our usual hourly rates, below).
- We can attend Zoning Hearings, Council Meetings, etc., when requested, at our usual hourly rates (below).
- Revisions to the Constr. Docs. resulting from changes to the applicable Zoning & Building Codes due to inactivity by the Client, shall be billed at our usual hourly rates (below).
- Bid Documents and Bid Administration other than responding to technical RFI's.
- Construction Site visits and additional inspections requested by the Client that are above & beyond those included above, shall be billed at our usual hourly rates (below), with a minimum of \$300.00 per visit.
- All printing except for the Signed & Sealed Permitting Sets which are included, shall be billed as a reimbursable expense.
- Courier services and/or postage charges shall be billed as a reimbursable expense.
- Plan Expediting Services/Runners.
- Traffic Studies.

Our rates for Additional Services, billable on an hourly basis, are as follows:

Architect @ \$150.00/Hour, Project Manager @ \$95.00/Hour & CAD Operator @ \$75.00/Hour. For Consultants rates, see attached proposals per discipline.

CLIENTS RESPONSIBILITIES:

- A. The Client shall pay for all printing expenses except those for coordination between the Architect and his Consultants. All other printing will be charged directly to the Client's account &/or be billed monthly as a reimbursable expense.
- B. The Architect shall be furnished with full information about and (or) affecting the site, including as-built drawings, a recent certified land Survey (hard copy & in "digital" format) w/ grade elevations, trees location & species and all Easements, certified Geotechnical and Percolation test reports, tax folio number, & legal description of adjacent properties. This information shall be furnished by the Client to the Architect who shall be entitled to rely on the accuracy and completeness thereof, or shall be contracted through the Architect as an Additional Service.
- C. The Client shall secure all required approvals and permits for construction either directly or through a General Contractor licensed in the State of Florida and Miami-Dade County.

Ms. Tammy Romero
Fee Proposal for Bike Path on Westward Drive
City of Miami Springs, Florida
April 5, 2012, Page - 5

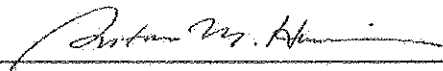
- D. For the purposes of this proposal, it is understood that the construction will be performed by a General Contractor (G.C.) selected by the City of Miami Springs and that no bidding documents and/or bid related assistance is required from Palenzuela & Hevia Design Group, Inc. and/or it's Consultants.

Neither the Architect, nor his Consultants, nor their Agents or Employees shall be jointly or severally liable to the Client for an amount in excess of the compensation to be paid pursuant to this agreement by reason of any act or omission, including breach of contract or negligence not amounting to a willful or intentional wrong. If additional coverage is required, it can be provided as an additional service.

Drawings as-instruments of service are and shall remain the property of Palenzuela & Hevia Design Group, Inc. whether the Project for which they are made is executed or not. They are not to be used by the Client on other projects or extensions to this Project except by agreement in writing and with appropriate compensation to the Architect.

We appreciated the opportunity to prepare this Fee Proposal for you, and we look forward to working with you and your staff on this project in the near future. If you have any questions, please do not hesitate to call us.

Tammy Romero, Procurement Specialist
City of Miami Springs, Florida



Antonio M. Hevia
Palenzuela & Hevia Design Group, Inc.

Enclosures

"Via E-MAIL"

ORDINANCE NO. 1035-2012

City Council Meeting of:

4-23-2012



AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS AMENDING CODE OF ORDINANCE SECTION 150-164, NORTHWEST 36TH STREET, BY CLARIFYING AND EXPANDING THE PRINCIPAL PERMITTED USES AND CORRESPONDING QUALIFYING CONDITIONS; CORRECTING THE MINIMUM FLOOR AREA RATIO; CLARIFYING THE HEIGHT LIMITATIONS OF STRUCTURES; REVISING THE REQUIRED MATERIALS FOR CONSTRUCTION OF PEDESTRIAN WALKWAYS AND BIKE PATHS; ESTABLISHING APPLICABILITY OF CODE SECTION 93-10 FOR DUMPSTER ENCLOSURES; CLARIFYING LANDSCAPING REQUIREMENTS; EXPANDING THE DEFINED HEIGHT OF PARKING LOT LIGHTING FIXTURES; EXPANDING PROHIBITED AMENITY ADVERTISING; PROVIDING A SUBSTITUTE EXEMPTION PROVISION FROM THE APPLICABILITY OF THE DISTRICT BOUNDARY REGULATIONS; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT; EFFECTIVE DATE

WHEREAS, as is the case with many newly created ordinance sections during the first year of implementation by the City, a number of issues have arisen regarding the applicability of certain ordinance provisions to proposed projects within the district; and,

WHEREAS, the City Planner, City Revitalization Specialist, City Attorney and other Administrative Staff personnel have reviewed and discussed the implementation of the District Boundary Regulations with reference to the actually proposed district projects during the past year; and,

WHEREAS, all parties have agreed that certain revisions and amendments are required for this code section to appropriately address certain development and redevelopment issues which arise in the practical application of this code section; and,

WHEREAS, it is further agreed that the revision and amendment process being initiated by this ordinance may only be the beginning of the process required to achieve the most appropriate and functional regulations, within the intent and purpose of the district, to encourage future development and redevelopment projects; and,

WHEREAS, the City Council has been fully advised of the intent and purpose of this ordinance and has determined that revisions and amendments to Code Section 150-164 proposed herein are in the best interests of the City and its citizens and are required in order to achieve more practically functional boundary regulations for the Northwest 36th Street District:

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

Section 1: That Code of Ordinance Section 150-164, Northwest 36th Street, is hereby amended as follows:

Section 150-164. Northwest 36th Street.

(A) . . .

(B) Permitted Uses.

(1) Principal uses and structures generally permitted.

(a) . . .

(b) . . .

(c) ~~Business colleges, secretarial schools and similar education facilities.~~ Aviation Schools.

(d) . . .

(e) Cultural or recreational facilities such as urban plazas, health and athletic clubs, theaters, auditoriums, libraries, art galleries and museums; Maximum occupancy of 999.

(f) . . .

- (g) ...
- (h) Other enterprises or businesses which are similar to enterprises or businesses enumerated herein, which have been approved by the City Council upon application and hearing. All uses identified as permitted uses within a building with other permitted uses but not as a stand alone uses provided in Code Section 150-164(B)(2)(d), with the express condition and limitation that the aforesaid uses are permitted as principal uses only in already existing buildings.
- (i) Chapel/viewing services with or without onsite catering, with the express condition and limitation provided in subsection (h) above and the additional restriction that no body preparation or cremation services are permitted onsite.
- (j) Other enterprises or businesses which are similar to enterprises or businesses enumerated herein, which have been approved by the City Council upon application and hearing.

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

- (4) Permissible accessory uses and structures; Limitations as to location for new structures only .
- (5) Airport Zoning Regulations. Any development or redevelopment in this District must be in compliance with all applicable Miami-Dade County Airport Zoning Regulations and all applicable Federal Aviation Administration Regulations.

- (C) ...
- (D) Setbacks, lot coverage and floor area.

- (1) ...
- (2) ...
- (3) Floor area limitations.

- (a) For the purpose of this sub-section the floor area ratio (F.A.R.) shall be the total floor area of a building or buildings on a building site divided by the area of the site. See also 150-002(C)(38). The site must have a minimum F.A.R. of 4.0 .01. Sites may be developed up to an F.A.R. of 3.0 through the Floor Area Ratio Bonus Program as determined by the City Council.

- (b) ...
- (c) ...

(E) Height Limitations.

- (1) ...
- (2) ...
- (3) Notwithstanding the foregoing, the heights of all buildings in this District are specifically subject to compliance with all applicable restrictions and limitations provided in the Miami-Dade County Airport Zoning Regulations and the regulations of the Federal Aviation Administration.

(F) ...

(G) Specific Architectural Design Standards.

- (1) ...
- (2) ...
 - (a) ...
 - (b) ...
 - (c) ...
 - (d) ...
 - (e) ...
 - (f) Any onsite paving ~~except~~ pedestrian/bike paths must have decorative pavers.
- (3) ...
- (4) ...
- (5) ...
- (6) ...
- (7) ...
- (8) ...
- (9) ...
- (10) ...
- (11) ...
- (12) ...
- (13) Dumpster, compactor, and mechanical equipment. Dumpster, compactor and mechanical equipment enclosures shall have colors and trim details to match the principal building color. Gates shall be designed and composed of opaque materials (such as wood or prefabricated metal) and painted in a secondary approved color. Chain-link gates, with or without slats, are prohibited. All such equipment enclosures must also be in compliance with the provisions of Code Section 93-10.

(14) ...

(15) ...

(16) Landscaping. Landscaping shall be incorporated into the proposed plans, especially as it relates to plant material selections including heights, locations, and buffer design. Flowering shrubs, trees, ground cover, and annuals are encouraged wherever possible to enhance the site design.

(a) ...

(i) ...

(ii) ...

(iii) ...

(iv) At NW 36th Street and on side streets, ~~shade trees~~ appropriate tree species shall be provided at a maximum of 30-foot intervals, not less than five feet from the curb line.

(v) For the purpose of this subsection, the protective masonry wall shall be constructed of CBS concrete block or another Miami-Dade County approved pre-fabricated concrete material. The owner shall be responsible for the maintenance of the protective masonry wall and of all landscaping which shall be maintained at a set height and in good condition so as to present a neat and orderly appearance, and shall be kept free from refuse and debris. ~~All landscaped areas shall be provided with a readily available irrigation system.~~

(vi) All landscaped areas shall be provided with a readily available irrigation system.

17. ...

18. Lighting. Lighting shall be incorporated into proposed plans. All exterior and site lighting fixtures shall be designed to be compatible with the Pueblo/Mission or Streamline/Depression Moderne architectural styles, especially as it relates to pole heights, fixtures, lighting colors, lamps, pole design and site location.

(a) Parking lot pole fixtures shall be limited to 25 feet in height, including the pole and fixture, and designed to meet the all photometric requirements.

19. Advertising. No advertising will be allowed on any exposed amenity or facility, such as benches, and trash containers, umbrellas, or any style or form of building wallpaper.

(H) ...

(I) ...

(J) ...

(K) ...

(L) Exemptions. The following applications for development, redevelopment, or building permit will be exempt from the application of this ordinance:

(1) ...

(2) ...

(3) ~~Any project determined by City Council resolution to have been justifiably and appropriately development in conformity with the District Boundary Regulations in existence prior to the enactment of this ordinance. The City Administrative Staff shall retain the authority to exempt any proposed development or redevelopment project for this District that is being proposed for any existing structure or structures from the application of any or all of the provisions of Code Section 150-164. This exemption shall not be applicable to development or redevelopment projects in this District proposed for vacant or "ground up" construction which retains the continuing availability of the City variance process for specific relief from the provision of this code section.~~

(M) ...

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 14th day of May, 2012.

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 Lob	" _____ "
Councilman Best	" _____ "
Councilman Espino	" _____ "
Councilwoman Ator	" _____ "
Mayor Garcia	" _____ "

Zavier M. Garcia
Mayor

ATTEST:

Magalí Valls, CMC
City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY



Jan K. Seiden, Esquire
City Attorney

First reading: 04-23-2012
Second reading: 05-14-2012

Ordinance No. 1035-2012

AGENDA ITEM

10J

TO BE SUBMITTED

