

A G E N D A
OFF-STREET PARKING BOARD
FINANCE COMMITTEE MEETING
CITY OF MIAMI, FLORIDA

October 11, 2017

7:30 a.m.

40 N.W. 3rd St., Suite 1103

1. July 2017 Financial Statements
 - A. Miami Parking Authority
 - B. Knight Center Garage
2. August 2017 Financial Statements
 - A. Miami Parking Authority
 - B. Knight Center Garage
3. Bank Reconciliations
4. Personal appearance by Furman Insurance to discuss MPA's Insurance Plan of the year.

OFF-STREET PARKING BOARD

Thomas Jelke (Chairperson) Jami Reyes Marlon Hill Stephen Nostrand

AGENDA – October 11, 2017

I. MRD Consulting Reports

II. APPROVAL ITEMS

1. **17-1001** July 2017 Financial Statements
 - A. Miami Parking Authority
 - B. Knight Center Garage

2. **17-1002** August 2017 Financial Statements
 - A. Miami Parking Authority
 - B. Knight Center Garage

3. **17-1003** Regular Board Meeting Minutes
 - A. August 2, 2017 Finance Committee
 - B. August 2, 2017 Off-Street Parking

4. **17-1004** Ratifying the execution of the Second Amendment to Ground Lease between the Miami Parking Authority and Grand Station Partners, LLC, to extend the Due Diligence Period for an additional thirty (30) days

5. **17-1005** Retired Health Savings (RHS) Contribution

6. **17-1006** Purchase of Chip Coins for the Revenue Control Equipment at JMH from Scheidt and Bachmann

7. **17-1007** Upgrade Revenue Control Equipment (PARCS) for our Cultural Center Garage (G2) by Skidata, Inc.

8. **17-1008** Sublease Agreement between Miami Parking Authority and Casablanca at Marlins Park, Inc.

9. **17-1009** RFP 17-13 Elevator Repair and Maintenance Services

10. 17-1010 Lot 19 Signage Improvement Project
11. 17-1011 RFP 17-16 Workflow Management System
12. 17-1012 Expenses Incurred Due to Hurricane Irma

CHIEF EXECUTIVE OFFICER'S REPORT

- Hurricane Recovery Update
- Pay by Phone Utilization / Program Update
- Coconut Grove Playhouse Project Update
- Grove Bay Project Update
- City of Miami Parks Operation Update
- Budget Update

III. STATUS REPORTS

- July 2017 Operational Reports
- August 2017 Operational Reports