

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

**October 3, 2018**

**7:30 a.m.**

**40 N.W. 3<sup>rd</sup> St., Suite 1103**

---

1. July 2018 Financial Statements
  - A. Miami Parking Authority
  - B. Knight Center Garage
  
2. August 2018 Financial Statements
  - A. Miami Parking Authority
  - B. Knight Center Garage
  
3. Bank Reconciliations

# OFF-STREET PARKING BOARD

Thomas Jelke (Chairperson)   Jami Reyes   Marlon Hill   Stephen Nostrand   Larry Spring

## AGENDA – October 3, 2018

### I. EMPLOYEE / BOARD RECOGNITION/ PRESENTATIONS

### II. MRD Consulting Reports

### III. APPROVAL ITEMS

1.    **18-1001**        July 2018 Financial Statements
  - A. Miami Parking Authority
  - B. Knight Center Garage
  
2.    **18-1002**        August 2018 Financial Statements
  - A. Miami Parking Authority
  - B. Knight Center Garage
  
3.    **18-1003**        Regular Board Meeting Minutes
  - A. July 30, 2018 Finance Committee
  - B. July 30, 2018 Off-Street Parking
  
4.    **18-1004**        Retired Health Savings (RHS) Contribution
  
5.    **18-1005**        Reappointment of Mr. Stephen Nostrand to the Board of Directors -Resolution No: 18-04
  
6.    **18-1006**        Statewide Purchase Agreement – Piggyback Procurement of 15 Vehicles for the Operations Department
  
7.    **18-1007**        Agreement between MPA and Bermello Ajamil & Partners for the SW 8<sup>th</sup> Street Property Study
  
8.    **18-1008**        Authorizing Competitive Negotiations for a Line of Credit of Approximately \$20 Million Dollars for Land Acquisition and Short-Term Capital Projects

## **CHIEF EXECUTIVE OFFICER'S REPORT**

- Pay by Phone Utilization / Program Update
- Coconut Grove Playhouse Project Update
- Grove Bay Project Update
- Grand Station Project Update

### **IV. STATUS REPORT**

- July 2018 Operational Reports
- August 2018 Operational Reports