

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

February 6, 2019

7:30 a.m.

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

1. November 2018 Financial Statements
 - A. Miami Parking Authority
 - B. Knight Center Garage

2. November 2018 Financial Statements
 - A. Miami Parking Authority
 - B. Knight Center Garage

3. Bank Reconciliations

4. Personal appearance by Gabriel, Roeder, Smith & Company to discuss MPA's Retirement Plan Actuarial Valuation Report as October 1, 2018

5. Personal appearance by RSM to present MPA's annual audited financial statements for Fiscal Year 2018

OFF-STREET PARKING BOARD

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

AGENDA – February 6, 2019

I. EMPLOYEE / BOARD RECOGNITION/ PRESENTATIONS

A. Presentation of Service Awards

II. MRD Consulting Reports

III. APPROVAL ITEMS

1. **19-0201** November 2018 Financial Statements
 - A. Miami Parking Authority
 - B. Knight Center Garage

2. **19-0202** December 2018 Financial Statements
 - A. Miami Parking Authority
 - B. Knight Center Garage

3. **19-0203** Regular Board Meeting Minutes
 - A. December 12, 2018 Finance Committee
 - B. December 12, 2018 Off-Street Parking

4. **19-0204** Selection of SFM Services, Inc., and Authorizing the Negotiation and Execution of a Janitorial Services Agreement under RFP No. 19-01

5. **19-0205** Competitive Selection of Capital Bank and authorizing the execution of a Line of Credit Agreement not to exceed Ten Million Dollars in accordance with RFP No. 8-12; and supporting the adoption of an Ordinance by the City of Miami Commission effectuating the Line of Credit

6. **19-0206** Execution of a Third Amendment to Agreement for Security Services with Security Alliance, LLC, procured under RFP No. 14-17
7. **19-0207** DEC Valet Parking Subsidy for the Coconut Grove Centralized Valet

CHIEF EXECUTIVE OFFICER'S REPORT

- Pay by Phone Utilization / Program Update
- Coconut Grove Playhouse Project Update
- Grove Bay Project Update
- Grand Station Project Update
- Strategic Plan Update
- Little Havana / Tower Theater Project Update

IV. STATUS REPORT

- Grove Bay Garage Report
- November 2018 Operational Reports
- December 2018 Operational Reports