City of Cocoa

65 Stone Street
Cocoa, FL 32922

Meeting Agenda - Final

Tuesday, January 10, 2023

6:00 PM

Cocoa City Council Chambers

City Council

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

II. APPROVAL OF AGENDA AND MINUTES:

AGENDA:

II.1 23-27 Approve the Agenda for the Regular meeting of January 10, 2022, as presented or with amendments.

Attachments: 01-10-2023 Short Agenda ADA.pdf

MINUTES:

II.2(a) 23-29 Approval of the October 18, 2022 District 4 Townhall Meeting Minutes as written or with amendments.

Attachments: 10-18-2022 Town Hall.pdf

II.2(b) 23-30 Approval of the November 21, 2022 Swearing-in Ceremony Minutes as written or with amendments.

Attachments: 11-21-2022 Minutes ADA.pdf

II.2(c) 23-31 Approve the Minutes of the Regular Meeting of November 29, 2022, as written or with amendments.

Attachments: 11-29-2022 Minutes ADA.pdf
Exhibit A- Cocoa Housing Authority - City Council 11-29-22 revised on 11.28.22
Exhibit B-Brevard Adult and Community Education Presentation for Cocoa City

III. AWARDS AND PRESENTATIONS:

III.1 23-8 Informational Annual Investment Report for FY2022

Attachments: City of Cocoa Council Presentation - January 10 2023.pptx

IV. DELEGATIONS:

In accordance with the City Council's rules and procedures, residents or tax-payers of the City (upon any subject of general or public interest), City employees (regarding his/her employment), and water and sewer customers (on matters related to the City's water and/or sewer system), may address the City Council under Delegations on items not on the printed agenda by filling out a speaker card.

Speaker cards are located outside the Council meeting room and should be provided to the City Clerk. Please observe the time limit of three (3) minutes while speaking under Delegations. Delegations shall be limited to thirty (30) minutes unless extended by Council.

V. CONSENT AGENDA:

V.1 23-13 Approve a Resolution Amending the FY23 Budget, BAF#23-034-T. Approve Change Order # 1 for P.O. 80264 with Inliner Solutions LLC in the Amount of $15,248.

Attachments:
- 10-25-2022 Journal Item V.3 (a) p.2.pdf
- COI - City of Cocoa.pdf
- FY 23 PO 80264.pdf
- Req# 45762 CO#1 to PO# 80264.pdf
- Signed Inliner Proposal for Additional Work.pdf
- CIPP CO to PO Budget Resolution FY 2023- ADA Compliant.docx
- BAF 23-034-T-PW-Outfall Pipe IRD and Carmalt (1-10-22) Agenda 23-13.pdf

V.2 23-14 Approval of Resolution 2023-XX, Adopting “Honor Avenue” and “Dignity Circle” as the street names for the Orchid Lake Apartment project.

Attachments:
- Orchid Lake Site Plan Sheet.pdf
- Orchid_Lake_(Re-name_Letter).pdf
- Resolution No. 2023-005 Approving Street Names.docx

V.3 23-16 Approve a Resolution Amending the FY23 Budget, BAF#23-033-A for the acceptance of a donation for a replacement clock, from Cocoa Rotary for Myrt Tharpe Square.

Attachments:
- 4Z Electrical LED.pdf
- 4Z Foundation.pdf
- FL Rotary Club of Cocoa 4Z Rend 2.jpg
- FL Rotary Club of Cocoa 4Z Rend WHITE BACKGROUND.jpg
- Rotary Club of Cocoa 4Z 12-8-22.pdf
- Street Clock Self Install Guide.pdf
- Budget Resolution FY 2023- ADA Compliant.docx
- BAF 23-033-A-PW-Rotary Clock Donation (1-10-23) Agenda 23-16.pdf

V.4 23-18 Approval of a Resolution Amending the FY2023 Budget Accepting the Bureau of Justice Assistance FY2022 Bulletproof Vest Partnership Grant, BAF#23-032-A, in the amount of $1960 and Transfer the Match Budget to Account Number 001-2100-521.52-26 Project number GR2302.

Attachments: fy-2022-bvp-awards.pdf
Budget Resolution FY 2023- ADA Compliant.docx
BAF 23-032-A-PD-BPV Grant FY22 Grant and Match GR2302 (1-10-23) Agend

V.5 23-2 Approve Settlement Agreement between City of Cocoa and Villas of Cocoa, LLC. Case #2021-CA-02189

Attachments: Settlement Agreement Revised (Final).docx.pdf

V.6 23-26 Announcement of Council Member Goins to Attend the Florida Black Caucus Annual Conference from March 2, 2023 - March 3, 2023.

V.7 23-28 Approve the prepayment of the final principal and interest debt service payment for the Fire Apparatus Note, Series 2014, and approve related BAF #23-036-IF to provider additional budget for the prepayment.

Attachments: Budget Resolution FY 2023- ADA Compliant.docx
BAF 23-036-IFT-FN-Fund Prepayment FA Note S2014 (1-10-23) Agenda 23-28
BAF 23-036-IFT - Tracking Sheet.pdf
Amort Series 2012 Transportation Revenue NOTE.pdf

V.8 23-3 Approve a resolution amending the FY 2023 budget, BAF # 23-005-A to provide budget for the Bond 2020 Series interest, accrued for the last 15 days of the fiscal year.

Attachments: Budget Resolution FY 2023- ADA Compliant.docx
BAF 23-005-A-FN-Interest on 2020 Bond Series (01-10-23) Agenda 23-3.pdf

V.9 23-32 Approve the FY 2022-2023 HOME Disbursement Agreement between the City of Cocoa and Brevard County in the amount of $490,259.14.

Attachments: FY23 Cocoa HOME Disbursement Agreement.pdf

V.10 23-7 Council Approval of BAF #23-030-A to Amend FY2023 budget in the Police Special Education Fund to Expend $10,000 for Police Personnel Training

Attachments: Budget Resolution FY 2023- ADA Compliant.docx
BAF 23-030-A-PD-Police Spec Educ Training (1-10-23) Agenda 23-7.pdf

VI. PUBLIC HEARINGS:

VI.1 23-15 Consideration of Ordinance 15-2022 on Second and Final Reading, a zoning text amendment to allow for printing, engraving, and related reproduction uses and craft breweries as special exception uses in the C-C and Cocoa Waterfront Overlay districts.

Attachments: Ord 15-2022 C-C and Overlay Uses.pdf
Exhibits - C-C Engraving and Craft Brew.pdf
Legal Ad.pdf
12-13 Legal Ad.pdf
Legal Ad Proof - LPA and CC.pdf
LegaAdOrderConf-Ord.15-2022.pdf

VI.2 23-9 Ordinance No. 16-2022/2nd and final reading: Related to Amending Chapter 2, Administration, Article VII Police Officers' Retirement Plan Section 2-197, Pre-Retirement Death; Providing for incorporation into the Code; Providing for severability of provisions; Repealing all ordinances and resolutions in conflict herewith and providing an effective date.

Indexes: Pension; Retirement

Attachments: Ordinance No. 16-2022 Police Pension Plan Pre-Retirement Death (Second Fin
Cocoa_Police_No_Impact_Letter_Pre-Retirement_Death_Amendment.pdf
Letter to Whitten.pdf (00223533xBC171).PDF
LegalAdOrderConf-Ord. 16-2022.pdf

VII. COUNCIL BUSINESS:

VII.1 22-631 Consider the Appointment of Lisa Chance, Josue Otero or Aurora Ramirez to fill a Regular member seat and two Alternate member seats for the Code Enforcement Board.

Attachments: Code Enforcement Board Roster.pdf
Chance Application.pdf
Otero Application.pdf
Ramirez Application.pdf

VII.2 22-730 Consider the Appointment of five of the following applicants to fulfill vacancies on the Planning & Zoning Board: Merrybeth Burgess, Tammy Carter, Ronald Chabot, Celeste Corrado, Tonya Davis, Frank Manfredi, Wesley Park, Katherine Stewart or Marcus Wheeler.

Attachments: Planning Roster.pdf
Burgess Application.pdf
Carter Application.pdf
Chabot Application.pdf
Corrado Application.pdf
Davis Application.pdf
Manfredi Application.pdf
Park Application.pdf
Stewart Application.pdf
Wheeler Application.pdf

VII.3 23-39 Consider the reappointment of Todd Anderson as a Regular member on the Planning & Zoning Board through November 30, 2025.

Attachments: Anderson Affidavit.pdf
Planning Roster.pdf

VII.4 23-48 Consider approval of a Resolution allowing an affordable housing land use on parcel 24-35-23-00-11 under Section 166.04151, Florida Statutes, subject to the zoning standards and requirements of the RU-2-15 zoning and other terms and conditions stated in the Resolution.

Attachments: Exhibit A - Request to Council Letter and Property location map.docx
Exhibit B- Draft Resolution Affordable Housing (Cocoa).docx
Exhibit C - Cocoa plans and elevations_22-0721.pdf
Exhbit D -Allegra at Cocoa UW Budget.pdf
Exhibit E - FS-166_04151 Affordable housing.docx
Exhibit F - Affordable MF and GC Housing Experience.pdf

VIII. CITY BUSINESS:

VIII.1 23-33 Council approval to accept the Florida Department of State, Division of Historical Resources Special Category Grant (23.h.sc.100.023) in the amount of $301,000 ($150,500 Grant/$150,500 Match) for the replacement/repair of non-historic windows and exterior doors in the Leon and Jewel Collins Museum of African American History and Culture at the Harry T. Moore Center. Authorize the City Manager to execute the Agreement.

Attachments: 23.h.sc.100.023 Grant Award Agreement_Unsigned.pdf

MULTI-YEAR CONTRACTS:

IX. INFORMATIONAL AGENDA:

IX.1 23-10 FY 2023 Budget Adjustment Report

Attachments: Pd. 2 FY 2023 REVENUE Budget Tracking Worksheet.pdf
Pd. 2 FY 2023 EXPENSE Budget Tracking Worksheet.pdf

IX.2 23-11 In accordance with City Code, Section 2-74, at the beginning of each month during the fiscal year, the City Manager shall submit to City Council data showing the relation between the estimated and actual income and expenses to date.

Attachments: Budget Classification Report November FY23.pdf

IX.3 23-12 In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City Council in the form of an agenda item any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority.

Attachments: Change Order Authorizations 11-30-22.pdf

IX.4 23-5 This is an informational agenda item regarding an error within account lines of BAF 22-133-A. The interfund transfers approved on 11/29/22 were missing several "transfer out" account transactions and BAF 22-133-A needed to be revised so the budget amounts included all accounts required to record an interfund transfer.

Attachments: REVISED - BAF 22-133-A-FN-Year-End Cleanup (1-10-23) Agenda 23-5.pdf

IX.5 23-41 City Council Bi-Weekly Report (Contains all of December, 2022)

Attachments: December Council bi-weekly report template (1) (10).pdf

X. REPORTS:

XI. ADJOURNMENT

XII. NOTICE TO THE PUBLIC:

This is a public meeting. All interested parties may attend in person. The facility wherein this public meeting will be held is accessible to the physically handicapped. In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk of the City of Cocoa, listed below, at least 48 hours prior to the meeting: Carie Shealy, City Clerk, 65 Stone Street, Cocoa, by telephone at (321) 433-8484 or via email at cshealy@cocoafl.org.

Additionally, interested persons may view or listen to the meeting electronically at the following internet sites:
(1) https://tinyurl.com/s5e875r or
(2) https://cocoa.legistar.com/DepartmentDetail.aspx?ID=26365&GUID=FF9D3369-D354-4FAB-800A-57D0AEE30153&Mode=MainBody

However, the City is not responsible for technical difficulties that may occur while attempting to view or listen to the meeting on the internet.

Interested persons may submit their written comments or questions regarding the meeting prior to the meeting through Email at meetings@cocoafl.org, or via E-comments through the online agenda. Any electronic comments submitted will be made part of the meeting record. Written comments or questions not relevant to the Council meeting agenda will not be made part of the meeting record but will be maintained as public record.

Pursuant to Section 286.0105, Florida Statutes, the City hereby advises the public that: if a person decides to appeal any decision made by the City Council with respect to any matter considered at its meeting or hearing, that person will need a record of the proceedings and for such purpose, affected persons may need to assure that a verbatim record of the proceedings is made, and such record shall include the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals otherwise not allowed by law.

Although members of the public are entitled to be heard by the City Council on certain items on the meeting agenda pursuant to the City Council Rules of Procedure, members of the public are not entitled to an immediate response by either administrative staff members or Council; however, the City Council or administrative staff may provide a response at their discretion. When presenting before the City Council, all comments or questions should be directed to the Mayor or the chair of the meeting. Comments or questions should not be made directly to administrative staff without permission from the Mayor or chair.
Public debate by individual speakers from the audience on public hearing items shall be limited to three (3) minutes. Applicants or representatives of recognized groups with special interests in a matter shall be limited to ten (10) minutes; and total debate on a single issue shall be limited to thirty (30) minutes. Only one presentation per person per item shall be allowed.

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This agenda is posted on the Municipal Bulletin Board and at the Central Brevard Library and Reference Center in Cocoa for public review.

Legislation Details (With Text)

File #:	23-27	**Version:**	1	**Name:**	
Type:	Agenda			**Status:**	Agenda Ready
File created:	12/28/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Approve the Agenda for the Regular meeting of January 10, 2023, as presented or with amendments.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	01-10-2023 Short Agenda ADA.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 28, 2022
Agenda Date: January 10, 2023
Prepared By: Carie Shealy, City Clerk
Through:
Requested Action:
Approve the Agenda for the Regular meeting of January 10, 2022, as presented or with amendments.

BACKGROUND:

The City Council approves the agenda for all its regular meetings at the beginning of such meetings.

STRATEGIC PLAN CONNECTION:

n/a

BUDGETARY IMPACT:

n/a

PREVIOUS ACTION:

The City Council has approved the agenda for all regular meetings at the beginning of such meetings.

RECOMMENDED MOTION:

Approve the Agenda for the Regular meeting of January 10, 2022, as presented or with amendments.

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Agenda
City of Cocoa
Regular Meeting of The City Council

Date: January 10, 2023
Time: 6:00 pm
Location: 65 Stone Street Cocoa, FL 32922

I. Opening Matters:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call

II. Approval of Agenda and Minutes:

1. Agenda: Regular Meeting of January 10, 2023. (23-27)

2. Minutes: (a) Town Hall Meeting on October 18, 2022 (23-29)
(b) Swearing-In Ceremony on November 21, 2022 (23-30)

(c) Regular Meeting on November 29, 2022 (23-31)

III. Awards and Presentations:

1. Informational Annual Investment Report for FY2022. (23-8). (Finance Director)

IV. Delegations:

In accordance with the City Council's rules and procedures, residents or tax-payers of the City (upon any subject of general or public interest), City employees (regarding his/her employment), water and sewer customers (on matters related to the City's water and/or sewer system), and any person on any item on the agenda (except *Emergency items, Ministerial items, Quasi-judicial items, and Public Hearing items),* may address the City Council under Delegations by filling out a speaker card.

This Agenda may be Amended up until or at the Meeting

Speaker cards are located in the Council Chamber lobby and should be provided to the City Clerk. Please observe the time limit of three (3) minutes while speaking under Delegations. Delegations shall be limited to thirty (30) minutes unless extended by Council.

V. Consent Agenda:

(A) General Consent Items:

1. Approve a Resolution Amending the FY23 Budget, BAF#23-034-T. Approve Change Order # 1 for P.O. 80264 with Inliner Solutions LLC in the Amount of $15,248. (23-13). (Public Works Director/Interim Growth & Economic Development Director)

2. Approval of Resolution No. 2023-005, Adopting “Honor Avenue” and “Dignity Circle” as the street names for the Orchid Lake Apartment project. (23-14). (Public Works Director/Interim Growth & Economic Development Director)

3. Approve a Resolution Amending the FY23 Budget, BAF#23-033-A for the acceptance of a donation for a replacement clock, from Cocoa Rotary for Myrt Tharpe Square. (23-16). (Asst. to the CM/PIO)

4. Approval of a Resolution Amending the FY2023 Budget Accepting the Bureau of Justice Assistance FY2022 Bulletproof Vest Partnership Grant, BAF#23-032-A, in the amount of $1960 and Transfer the Match Budget to Account Number 001-2100-521.52-26 Project number GR2302. (23-18). (Chief of Police)

5. Approve Settlement Agreement between City of Cocoa and Villas of Cocoa, LLC. Case #2021-CA-02189. (23-2). (City Attorney)

6. Announcement of Council Member Goins to Attend the Florida Black Caucus Annual Conference from March 2, 2023 - March 3, 2023. (23-26). (Administrative Services Director)

7. Approve the prepayment of the final principal and interest debt service payment for the Fire Apparatus Note, Series 2014, and approve related BAF #23-036-IF to provider additional budget for the prepayment. (22-28). (Finance Director)

8. Approve a resolution amending the FY 2023 budget, BAF # 23-005-A to provide budget for the Bond 2020 Series interest, accrued for the last 15 days of the fiscal year. (23-3). (Finance Director)

9. Approve the FY 2022-2023 HOME Disbursement Agreement between the City of Cocoa and Brevard County in the amount of $490,259.14. (23-32). (Community Services Director)

10. Approval of BAF #23-030-A to Amend FY2023 budget in the Police Special Education Fund to Expend $10,000 for Police Personnel Training. (23-7). (Chief of Police)

(B) Multi-Year Contracts:

None.

VI. Public Hearings:

1. Ordinance No. 15-2022: Second and Final Reading, a zoning text amendment to allow for printing, engraving, and related reproduction uses and craft breweries as special exception uses in the C-C and Cocoa Waterfront Overlay districts. (23-15). (Public Works Director/Interim Growth & Economic Development Director)

2. Ordinance No. 16-2022: Second and Final reading, Related to Amending Chapter 2, Administration, Article VII Police Officers' Retirement Plan Section 2-197, Pre-Retirement Death; Providing for incorporation into the Code; Providing for severability of provisions; Repealing all ordinances and resolutions in conflict herewith and providing an effective date. (23-9). (Administrative Services Director)

VII. Council Business:

1. Consider the Appointment of Lisa Chance, Josue Otero or Aurora Ramirez to fill a Regular member seat and two Alternate member seats for the Code Enforcement Board. (22-631). (Administrative Services Director)

2. Consider the Appointment of five of the following applicants to fulfill vacancies on the Planning & Zoning Board: Merrybeth Burgess, Tammy Carter, Ronald Chabot, Celeste Corrado, Tonya Davis, Frank Manfredi, Wesley Park, Katherine Stewart or Marcus Wheeler. (Administrative Services Director). (22-730). (Administrative Services Director)

3. Consider the reappointment of Todd Anderson as a Regular member on the Planning & Zoning Board. (23-39). (Administrative Services Director)

This Agenda may be Amended up until or at the Meeting

4. Consider approval of a Resolution allowing an affordable housing land use on parcel 24-35-23-00-11 under Section 166.04151, Florida Statutes, subject to the zoning standards and requirements of the RU-2-15 zoning and other terms and conditions stated in the Resolution. (23-48). (Community Services Director)

VIII. City Business:

1. Council approval to accept the Florida Department of State, Division of Historical Resources Special Category Grant (23.h.sc.100.023) in the amount of $301,000 ($150,500 Grant/$150,500 Match) for the replacement/repair of non-historic windows and exterior doors in the Leon and Jewel Collins Museum of African American History and Culture at the Harry T. Moore Center. Authorize the City Manager to execute the Agreement. (23-33). (Community Services Director)

Multi-Year Contracts:

None.

IX. Informational Agenda:

1. FY 2023 Budget Adjustment Report. (23-10). (Finance Director)

2. Data showing the relation between the estimated and actual income and expenses to date. (23-11). (Finance Director)

3. Approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority. (23-12). (Finance Director)

4. This is an informational agenda item regarding an error within account lines of BAF 22-133-A. The interfund transfers approved on 11/29/22 were missing several "transfer out" account transactions and BAF 22-133-A needed to be revised so the budget amounts included all accounts required to record an interfund transfer. (23-5). (Finance Director)

5. City Council Bi-Weekly Report (Contains all of December, 2022). (23-41). (City Manager)

X. Reports:

XI. Adjournment:

This Agenda may be Amended up until or at the Meeting

XII. Notice To The Public:

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(1) https://tinyurl.com/s5e875r or

(2) https://cocoa.legistar.com/DepartmentDetail.aspx?ID=26365&GUID=FF9D3369-D354-4FAB-800A-57D0AEE30153&Mode=MainBody

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questions should not be made directly to administrative staff without permission from the Mayor or chair.

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Legislation Details (With Text)

File #:	23-29	**Version:**	1	**Name:**	
Type:	Minutes			**Status:**	Minutes
File created:	12/28/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Approval of the October 18, 2022 District 4 Town Hall Meeting Minutes as written or with amendments.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	10-18-2022 Town Hall.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 28, 2022
Agenda Date: January 10, 2023
Prepared By: Monica Arsenault, Assistant City Clerk
Through:
Requested Action:
Approval of the October 18, 2022 District 4 Townhall Meeting Minutes as written or with amendments.

BACKGROUND:

N/A

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

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Approval of the October 18, 2022 District 4 Townhall Meeting Minutes as written or with amendments.

MINUTES
CITY OF COCOA
DISTRICT 4 TOWN HALL MEETING

OCTOBER 18, 2022

A District 4 Town Hall Meeting was held on Tuesday, October 18, 2022, at the Florida Solar Energy Center, located at 1679 Clearlake Rd., in Cocoa, Florida, 32922, as publicly noticed.

I. Opening Matters:

Councilmember Koss called the meeting to order at 6:04 p.m.

Suzie DeBusk provided the invocation and Councilmember Koss led the assembly in the Pledge of Allegiance to the Flag of the United States of America.

PRESENT:	Lavander Hearn	Deputy Mayor
	Lorraine Koss	Councilmember
	Stockton Whitten	City Manager
	Monica Arsenault	Assistant City Clerk

OTHER STAFF MEMBERS PRESENT:

Jack Walsh, Utilities Director; Samantha Senger, Asst. to the CM/PIO; Bryant Smith, Public Works Director/Interim Economic Growth and Development Director; Jonathan Lamm, Fire Chief; and Anthony Marchica, Police Commander.

II. Welcome/Introductions by Councilmember Koss

III. Department Updates:

Sherri Shields, Florida Solar Energy Center, provided information on the Solar Center and showed a video. She noted that all of their research is posted on their website as well as educational courses.

Councilmember Koss provided a map of Council districts and pointed out the enclave areas.

Additionally, she shared a video update on Brightline.

Gregg Stoll gave an update on behalf of SCTPO regarding Brightline. He shared that the Brevard Museum will have a train exhibit open to the public every Saturday in December from noon to four and it will be a lot of fun for kids and families.

Mr. Stoll discussed a station location study that was done and the “Cocoa curve” was the top recommended site. He provided further updates on the Clearlake widening.

Councilmember Koss reviewed incoming business statistics.

Bryant Smith, Interim Growth and Economic Development Director/Public Works Director, gave an update on active housing projects. It was pointed out that all of these housing projects will help to increase Cocoa’s tax and economic bases and staff is trying to be thoughtful as these projects are planned out. Mr. Smith added that these projects can take two to three years to come to full capacity.

Additionally, Mr. Smith talked about Clearlake transportation projects and noted that some of these projects will begin next summer. Enhanced sidewalks will be installed, and the speed limit will also be lowered to 35 mph. He also touched on the Clearlake curve project and pointed out that the greatest issue is funding for right of way access.

Mr. Smith talked about stormwater projects and public works projects. He mentioned the improvements at Stradley Park and Travis Park.

He shared the schedule for the FY23 roadway resurfacing which includes sidewalk and curbing repairs and striping where it is necessary.

A video on Eastern Florida State College was shown regarding their ten-year investment of $87 million dollars.

Jonathan Lamm, Fire Chief, provided a brief update on the Cocoa Fire Department. He gave statistics on call numbers and mentioned the increase in population which will cause their call numbers to rise.

He talked about incoming businesses and the number of fire inspections conducted.

Anthony Marchica, Police Commander, gave an update on the Police Department and provided District 4 call numbers in 2022 compared to 2021. He also provided arrest numbers which are down nine percent in District 4 and down six percent City wide.

Commander Marchica discussed the school resource officer program. He explained that the officers are doing a lot of things with the kids such as having lunch with them or working with churches or local businesses, such as Walmart, to have bikes donated to the kids so they can get to school safely. He also mentioned the Shop with a Cop event.

Samantha Senger, PIO and Assistant to the City Manager, shared ways for the community to get involved and how to stay connected and engaged with the City. She pointed out that the City also hosts a Citizen's Academy program if anyone is interested.

IV. Questions/Citizen Input:

Cindy Johnson asked if the water system is ready to handle all of the incoming housing. In response, Mr. Walsh replied affirmatively and provided a brief explanation.

Greg Pierce asked about restriping from the curve at Michigan Avenue to Range Rd. because all of the paint has worn off. In response, Mr. Smith stated that it would be looked into.

Janice Smith inquired about the clear cutting that was done for the Riverwalk Subdivision project.

Norm Gormsen asked about zone changes on Dixon Blvd. regarding higher density.

Cindy Johnson asked about wastewater being dumped in the river. In response, Councilmember Koss spoke to some of her earlier points and Mr. Walsh clarified that the City did not dump into the river but added that the City has a permit to discharge and the City meets all criteria for discharging.

Discussion was held about the safety of the lagoon and whether it is safe to swim in. Mr. Smith explained that DEP tests the water and will post any notices as necessary.

A question was posed about Riverwalk Subdivision being connected to sewer and it was noted that it will be.

A question was posed about floating wetlands in the river. In response, Mr. Smith noted that it has been tried, however there is an issue with manatees eating them.

A question was posed about how the City will tackle the issue of rent capping. In response, Mr. Whitten shared that the Council has directed staff to put together an ordinance to bring back before the Council next month.

V. Adjournment:

Councilmember Koss thanked everyone for coming and sharing their input.

The Town Hall meeting adjourned at 7:32pm.

_____
Michael Blake, Mayor

ATTEST:

_____
Carie Shealy, MMC, City Clerk
(Transcribed by M. Arsenault, Asst. City Clerk)

Legislation Details (With Text)

File #:	23-30	**Version:**	1	**Name:**	
Type:	Minutes			**Status:**	Minutes
File created:	12/28/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Approval of the November 21, 2022 Swearing-in Ceremony Minutes as written or with amendments.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	11-21-2022 Minutes ADA.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 28, 2022
Agenda Date: January 10, 2023
Prepared By: Monica Arsenault, Assistant City Clerk
Through:
Requested Action:
Approval of the November 21, 2022 Swearing-in Ceremony Minutes as written or with amendments.

BACKGROUND:

N/A

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Approval of the November 21, 2022 Swearing-in Ceremony Minutes as written or with amendments.

powered by Legistar™

This record is currently unavailable.

Legislation Details (With Text)

File #:	23-31	**Version:**	1	**Name:**	
Type:	Minutes			**Status:**	Minutes
File created:	12/28/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Approve the Minutes of the Regular Meeting of November 29, 2022, as written or with amendments.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	11-29-2022 Minutes ADA.pdf Exhibit A- Cocoa Housing Authority - City Council 11-29-22 revised on 11.28.22 310.pdf Exhibit B-Brevard Adult and Community Education Presentation for Cocoa City Council Meeting				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 28, 2022
Agenda Date: January 10, 2023
Prepared By: Carie Shealy, City Clerk
Through:
Requested Action:
Approve the Minutes of the Regular Meeting of November 29, 2022, as written or with amendments.

BACKGROUND:

n/a

STRATEGIC PLAN CONNECTION:

n/a

BUDGETARY IMPACT:

n/a

PREVIOUS ACTION:

The City Council approves the minutes of all its meetings following transcription.

RECOMMENDED MOTION:

Approve the Minutes of the Regular Meeting of November 29, 2022, as written or with amendments.

MINUTES
City of Cocoa
Regular Meeting of The City Council

November 29, 2022

A Regular City Council Meeting was held on Tuesday, November 29, 2022, in Cocoa City Hall, in City Council Chambers, located at 65 Stone Street, in Cocoa, Florida, 32922, as publicly noticed.

I. Opening Matters:

Mayor Blake called the meeting to order at 6:00 p.m.

Councilmember Goins provided the invocation and Councilmember Dyal led the assembly in the Pledge of Allegiance to the Flag of the United States of America.

The City Clerk took the roll.

PRESENT:	Michael C. Blake	Mayor
	Lavander Hearn	Deputy Mayor
	Rip Dyal	Councilmember
	Alex Goins	Councilmember
	Lorraine Koss	Councilmember
	Anthony Garganese	City Attorney
	Stockton Whitten	City Manager
	Carie Shealy	City Clerk

OTHER STAFF MEMBERS PRESENT:

Jack Walsh, Utilities Director; Tammy Gemmati, Administrative Services Director; Charlene Neuterman, Community Services Director; Samantha Senger, Asst. to the CM/PIO; Evander Collier, Chief of Police; Rebecca Bowman, Finance Director; Jonathan Lamm, Fire Chief; Robert Beach, Chief Technology Officer; Bryant Smith, Public Works Director/Acting Growth & Economic Development Director; and Lisa Richardson, Helpdesk Support Tech.

II. Approval of Agenda and Minutes:

1. Agenda: Regular Meeting of November 29, 2022. (22-689)

2. Minutes: ~~(a) Regular meeting of September 27, 2022 (22-693)~~

*** MOTION by Mayor Blake; Seconded by Councilmember Koss, to Amend the Agenda for the Regular meeting of November 29, 2022, to remove Item II.2, Minutes; Item VII.1; and to postpone Item VII.2.**

AYES: Blake, Hearn, Dyal, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

Mayor Blake pointed out a scrivener's error in Consent V.4 and the amount should read $133,406.06,

III. Awards and Presentations:

1. City of Cocoa Housing Authority's Development Plans Presentation. (22-642). (Herb Hernandez, Executive Director of Cocoa Housing Authority)

Shauna Ginn, with the Housing Authority, advised that they were in attendance to provide an update on the Housing Authority as well as to make the City aware of a potential "ask" in the future. She advised that they have to obtain the City's support in order to be eligible for state funding. She provided a handout and provided a presentation[1].

Ms. Ginn explained their request in detail and shared some of their developments in Cocoa, including renovations. She reviewed some of the Housing Authorities developments as well as undeveloped land locations.

Herb Hernandez, Executive Director, advised that they are the City's affordable housing developer. The Board is elected by the City and Cocoa residents receive the highest preference. He reiterated that the State requires them to ask for funding from the City and they ask for the same from Brevard County. In closing, he explained why they do what they do and assured the Council it was not for the money.

Deputy Mayor Hearn thanked them for doing a presentation and he feels that many people, including himself, do not understand fully understand what they do. He

[1] EXHIBIT A: Cocoa Housing Authority: Affordable Housing Development Presentation

believed that one of the biggest issues in Cocoa was affordable housing. He urged Council to support this in the future.

Councilmember Koss believes that the properties look really nice and their renovations are top notch.

2. Presentation by Brevard Adult & Community Education. (22-658). (Lorri Benjamin, Director)

Ms. Lorri Benjamin, the Director of Brevard Adult and Community Education provided a presentation[2] on various programs offered through them as well as other information. She introduced Tonya Holder and Julie Sanders, from the Titusville campus. Ms. Benjamin wanted to ensure that everyone was aware that this was a part of Brevard Schools and also what they do. There are three locations, Cocoa, Titusville and Melbourne. They offer GED and adult high school diploma programs. She provided the costs and advised that they were very affordable and offered year around. There is an online application.

Ms. Benjamin spoke in detail about their vocational training programs, apprenticeship programs and other various programs beginning in March, 2023. She stressed the need for teachers for these programs, as the automotive program is currently on hold due to lack of teachers. All of these programs are free.

They further offer lifelong learning programs and she spoke about the Integrated Education and Training Program, as well as BACE and Sales Force IET programs.

In closing, Ms. Benjamin provided high school and diploma statistics and explained what their funding was used for. They are looking for childcare resources for students, transportation and mental health support services. She stated that transportation may be an “ask” in the future, as she has worked really hard on this and has tried to find funding but has been unsuccessful. She believed if they had transportation it would help a great deal.

They appreciated the opportunity to explain what they do in the community.

Mayor Blake applauded her for changing the face of the Brevard Education Center and asked her if she had any “asks” tonight.

In response, Ms. Benjamin noted that they would be having their first ever Adult Education Gala on March 24, 2023 and support for that would help, as it would be

[2] EXHIBIT B: Presentation by Brevard Adult & Community Education

the first time many of these adults have attended anything like this. It will be a fundraising opportunity.

She further asked for community support in attending the Gala as it was important for others to see the students enjoying themselves.

Another ask was giving of time, such as tutoring or teaching a life-long learning class. She needs people and time.

Ms. Holder spoke and stated that the construction trades, industry experience, automotive and manufacturing all need teachers.

Councilmember Goins felt these were two perfect presentations that speak to what Cocoa needs. He commended all of them for what they do.

Deputy Mayor Hearn attended their last graduation and asked if Cocoa area had the highest number of graduates. Ms. Benjamin responded in the affirmative. He felt that speaks volumes on how important their initiative is.

Mayor Blake stated they would work on her wishes as well as transportation.

Tonya Holder's contact number 321-633-3660 ext. 31450 was provided at the request of Mayor Blake.

3. Presentation to Chief Collier by the Central Brevard NAACP. (22-690). (Clarence Whipple, Jr., President)

Mayor Blake announced he received a text from Clarence Whipple, Jr. and he would like to reschedule this presentation to the next meeting.

IV. Delegations:

Gary Garrison, who recently purchased the Village Bier Garten, stated that when they purchased it they were told the American Grill was allowed to move seating outside. Now the pandemic is over they need the parking. He wondered how long that outdoor seating would last. He also asked about the Bank of America building and the new hotel. Mayor Blake noted that staff and the City Manager would contact him.

Eva Marlo, HCVMS, Village Cycle Shop, Cocoa, spoke about the Hot Cocoa Holiday's this year. They are involving more community people in this year's event. She invited all to come down. She provided an outline of events that were going on. The Holiday Bazaar is December 3rd & 4th. December 9th is the Annual Bike Parade. Friday, December 16th is a 4th Annual Bike Parade and she would love

judges or more participants. They are also asking a food product be brought in for the Children's Hunger Project. She wished all a merry Christmas and happy holiday. The Boat Parade is December 9th as well. December 2nd is Moonlight Promenade and there is no entry fee but please bring a toy for the Cocoa PD Toy Drive. All are on HCVMS website.

Councilmember Dyal stated the Bike parade is the best and urged all to come.

Terrance Thomas, Cocoa resident, wants to meet with the Chief and asked if you can get a model home/tiny home in the city. Mayor Blake noted that Mr. Smith and Ms. Neuterman could answer his questions. He assured him that they, along with the City Manager would reach out to him.

Goins recognized Councilwoman Julie Sanders from the City of Melbourne.

V. Consent Agenda:

(A) General Consent Items:

1. Approve the FY2023 Joint Funding Agreement between the City of Cocoa and the United States Department of the Interior - U.S. Geological Survey for Water Quality Sampling and Water Level Measurements. (22-643). (Utilities Director)

2. Approve a resolution authorizing the City Manager to approve a contract for a one-time technology purchase of critical infrastructure, not to exceed $275,000, and further authorizes the City to contract for and authorize payment for associated future one-year maintenance agreement extensions of up to $60,000 each year, for the remainder of the useful life of the critical infrastructure. (22-665). (Chief Technology Officer)

3. Request Council approval on the new directory signs from Historic Cocoa Village Main Street in Cocoa Village. (22-668). (Assistant to the CM/PIO)

4. Approve a Sole Source Resolution for Exemption from Competitive Bid, to purchase portable radios, equipment and programming services from Communications International for the Police and Fire Departments. Approve purchases of up to the budgeted amount for Police and Fire Department radios and execute all applicable agreements for this purchase. (22-670). (Fire Chief)

5. Authorize the Mayor to request a budget increase from FEMA for the Fiske Blvd. Roadway and Broadmoor Acres Drainage Improvements Project, FEMA Project Number 4337-428-R. Authorize the City Manager to execute an amended agreement with FEMA if request is approved. (22-683). (Public Works Director/Interim Growth & Economic Development Director)

(B) Multi-Year Contracts:

6. To provide the City Manager with Multi-Year authorization to issue purchase orders for the City Central Warehouse inventory stock items for a cumulative amount not to exceed $1,200,000 per fiscal year subject to budgetary approval. To Approve the Multi-Year participation in piggyback agreements with Ferguson Enterprises, LLC based on Contract No. 22-B-95MC with Volusia County, Core & Main, LP and Fortiline both based on Contract No. WH22-048 with the City of Boynton Beach. To authorize the City Manager to execute any Annual renewals or amendments. (22-652). (Utilities Director)

7. Approve an increase to the authorization previously provided to the City Manager to issue Purchase Orders to Cintas for uniform services under existing piggyback agreement PGB-R-BB-19002. Authorize the City Manager to issue purchase orders, add new services as needed, and execute contract amendments, maintenance agreements or renewals. (22-664). (Finance Director)

*** MOTION by Councilmember Dyal; Seconded by Deputy Mayor Hearn, to approve the Consent agenda.**

AYES: Blake, Hearn, Dyal, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

VI. Public Hearings:

None.

VII. Council Business:

~~1. Consider the Appointment of Nicholas Boardman to Fill a Regular Member Position on the Code Enforcement Board, through June, 2024. (22-631). (Administrative Services Director)~~

- **This item was removed from the agenda.**

~~2. To Provide Direction to Staff for Funding and New Policies, if Necessary, for the Indian River Drive Septic to Sewer Conversion. (22-709). (Utilities Director)~~

- **This item was postponed to a future date.**

VIII. City Business:

1. Approve a resolution amending the Fiscal Year 2023 Adopted Budget, BAF 23-001-A, for purchase orders rolled over to Fiscal Year 2023. This is due to unspent funds budgeted for capital projects and specific operating accounts. These funds are provided through the use of various Fund Balance Reserves. BAF 23-002-A & T are to provide budget for items such as capital projects that were budgeted within FY22 and not yet executed, these also are funded through the use of Fund Balance Reserves. (22-674). (Finance Director)

* **MOTION by Councilmember Dyal; Seconded by Councilmember Goins, to approve the item.**

AYES: Blake, Hearn, Dyal, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

2. Approve a resolution amending the FY2022 budget, to “Shore Up” departmental accounts with negative balances or project budgets, through the use of various budgeted lines or fund balance. BAF 22-133-A & T. (22-675). (Finance Director)

* **MOTION by Mayor Blake; Seconded by Councilmember Dyal, to approve the item.**

AYES: Blake, Hearn, Dyal, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

Multi-Year Contracts:

None.

IX. Informational Agenda:

1. Bi-Weekly Update Report: October 21, 2022-November 4, 2022 and November 5-22, 2022. (22-669). (City Manager

2. FY 2023 Budget Adjustment Report. (22-684). (Finance Director)

3. Data showing the relation between the estimated and actual income and expenses to date. (22-685). Finance Director)

4. Approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority. (22-686). (Finance Director)

X. Reports:

Ms. Neuterman requested a consensus from Council as to whether or not they would like a resolution brought back waiving building permit fees for any hurricane related damage. This resolution would be time certain and applicants would have to provide proof of the damage. It would include both hurricanes.

*** CONSENSUS AMONG COUNCIL TO BRING BACK A RESOLUTION WAIVING BUILDING PERMIT FEES FOR HURRICANE RELATED DAMAGE.**

Ms. Neuterman further announced that on Thursday, December 1, 2022 there would be a dedication at the Female Veterans Village for the final two homes. It will be on Whaley Street at 9 a.m.

Mayor Blake asked for a consensus on who could attend this event.

*** CONSENSUS ON ATTENDANCE AT THE DEDICATION IS: DEPUTY MAYOR HEARN, COUNCILMEMBER DYAL, AND COUNCILMEMBER GOINS. MAYOR BLAKE WILL BE OUT OF TOWN AND COUNCILMEMBER KOSS HAS ANOTHER COMMITMENT AT THAT TIME.**

Mayor Blake requested that someone from the military affairs be there also since they are naming the village after Diane Sweetwine. Ms. Neuterman assured him they are working on it.

City Manager Whitten announced that the Cocoa/Rockledge Holiday Parade was on Saturday, December 10th beginning at 1 p.m. with the Holiday Festival immediately following from 2-6 p.m. in Riverfront Park.

Deputy Mayor Hearn thanked Council, staff and all of the citizens who have reached out due to the unexpected death of his niece. He appreciates it. He congratulated Councilmembers Goins and Koss on their re-election and looks forward to serving with them again.

Councilmember Koss thanked him for the acknowledgement and mentioned that there are vacancies on the Code Enforcement Board.

She pointed out that there is a Florida League of Cities Municipal Officials Manual that has interesting information and is a good reference.

Councilmember Dyal reminded all that on Thursday before the ribbon cutting at the Veterans Village there is Coffee with a Cop. Additionally, he will be driving the fire truck in the parade and will be at City Hall around noon to pick everyone up on Saturday before the parade.

Councilmember Goins showed photos from Thanksgiving at the Sharing Center and Provost Park and spoke about an event that he and Deputy Mayor Hearn attended at the Boys & Girls Club. They spoke about the importance of voting and government.

Councilmember Goins mentioned issues at parks that need to be taken care of and noted that he has an upcoming meeting with the Chief of Police and City Manager. The loitering is getting really bad. He is aware that the Mayor has been working on housing issues and believes that he would be a good part of the conversation as well.

Mayor Blake spoke in regards to the homeless situation and mentioned his work with the staff at the Brevard Homeless Coalition. They have been meeting with them and other organizations. Mayor Blake agreed that this was a difficult issue and will take a team effort, as it is city, county, and state-wide.

Mayor Blake requested that one day be allotted this month to feed the different City departments. It could be breakfast or lunch and he felt it would build morale.

Mayor Blake thanked all City departments for contributing towards the food drive. He announced the competition against Rockledge and noted there have been events at Walmart, Mike Erdman, etc. to collect food.

He spoke of his attendance at the National League of Cities event in Kansas City, which was paid for by the Florida League of Cities. A lot of good information was received.

* **CONSENSUS AMONG COUNCIL TO SHOW SUPPORT OF THE COCOA HIGH SCHOOL TIGERS FOOTBALL TEAM ON THE CITY MARQUEE AND ASKED ALL BUSINESSES IN COCOA TO DO THE SAME.**

In closing, he reminded all to embrace December and to buy local and keep it local. He looks forward to working with staff and others in the City in the upcoming year.

XI. Adjournment:

* **MOTION by Councilmember Dyal; Seconded by Deputy Mayor Hearn, to adjourn the Regular meeting of November 29, 2022.**

AYES: Blake, Hearn, Dyal, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

The meeting adjourned at 7:23 p.m.

_____

Michael C. Blake, Mayor

ATTEST:

_____

Carie Shealy, MMC, City Clerk

COCOA HOUSING AUTHORITY

Exploring New Horizons - Creating Better Communities

Affordable Housing Development

Where we've been, What's to come

November 29, 2022

EXHIBIT A: Cocoa Housing Authority: Affordable Housing Development Presentation

Housing and Land prior to 2018

Cocoa Housing Authority (CHA) consisted of:

- **327** public housing apartment units

- **149** Section 8 tenant vouchers

- **15.1** acres of undeveloped land

**48 security cameras installed on CHA developed land*
(fully accessible by the Cocoa Police Department)

Housing and Land as of 2022

As of 2022, the Cocoa Housing Authority (CHA) consists of:

- **327** apartments converted to Project Based Rental Assistance .

- **213** tenant vouchers.

- **11.23 acres** of vacant land.
  (3.87 acres of vacant single family land sold to the **City of Cocoa**.)

**100+ security cameras installed on CHA developed land*
(fully accessible by the Cocoa Police Department)

Affordable Housing Programs – Families Served

In 2018 CHA began converting 327 public housing units to HUD's Rental Assistance Demonstration Program (RAD)and HUD Multi-family Project Based Rental Assistance.

CHA was the recipient of two Low-Income Housing Tax Credit awards (LIHTC) from Florida Housing Finance Corporation (FHFC). CHA began a robust renovation of 144 apartments. In 2019 renovation began on 183 apartments. Renovation of all 327 apartments was completed in 2021.

CHA's Housing Choice Voucher program has expanded with the addition of 64 specialty housing vouchers. Currently, CHA has a total of 213 tenant based vouchers.

As of November 2022 the Cocoa Housing Authority and its affiliates serve a total of 540 households.

Resident Services

Cocoa Sunrise Terrace and Pineda Village offer the following resident services:

- **Family Support Coordinator**
  - Help promote successful tenancies.
  - Help residents achieve and maintain maximum independence and self-sufficiency.
  - Link resident with public and private resources in the community.
  - Develop and oversee on-site programs and activities.
- **Employment Assistance Program**
- **Homeownership Opportunity**
- **Literacy Training**

All resident services are planned and provided by ***Open Door Concierge Services, Inc., (ODC)*** *a local non-profit organization.*

Cocoa officials and resident communications



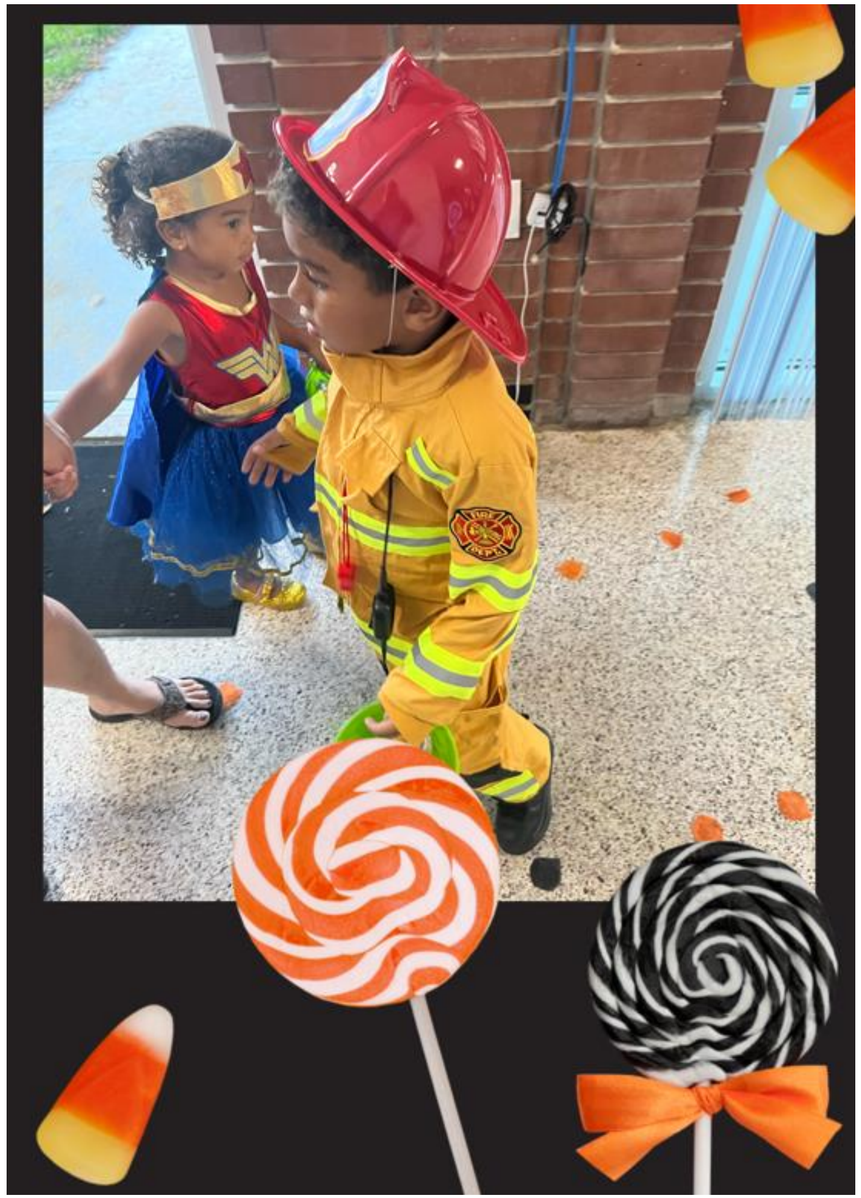
Deputy Mayor Hearn connects with Young Kings



Community Walk –
Cocoa *Police Chief Collier* and *Gerard Thomas, Youth Outreach Coordinator* with Open Door Concierge Services, Inc.

Halloween 2022

Children’s Halloween party and costume contest











Pineda Village

144 apartment homes
units built in 1950's and 1960's
renovated in 2019

Renovation Project Costs - $14,725,946



- Central air conditioning installed
- New impact resistance windows
- New roofs and attic insulation
- New kitchens and bathrooms
- New Doors
- Security camera system expanded
- Reserves for operating expenses and capital needs

PINEDA VILLAGE





Funding Partners

Florida Housing Finance Corporation
Hunt Capital Partners
Neighborhood Lending Partners of Florida
JP Morgan Chase
Brevard County
Cocoa Housing Authority

Construction Partners

Zyscovich Architects
Winter Park Construction

Local Subcontractors

Cocoa Electric
RDS Industrial, Inc.
Preferred Commercial and Industrial Services
API Action Plumbing
MGM Contracting, Inc.

Cocoa Sunrise Terrace

183 apartment home
built in 1964/65
renovated in 2020/21





Renovation Project Costs - $19,148,416

- Central air conditioning installed
- New impact resistance windows
- New roofs and attic insulation
- New kitchens and bathrooms
- New Doors
- Security camera system expanded
- Reserves for operating expenses and capital needs

COCOA SUNRISE TERRACE





Funding Partners

Florida Housing Finance Corporation
Hunt Capital Partners
Neighborhood Lending Partners of Florida
Wells Fargo
Federal Home Loan Bank of Atlanta
Cocoa Housing Authority

Construction Partners

Zyscovich Architects
Winter Park Construction

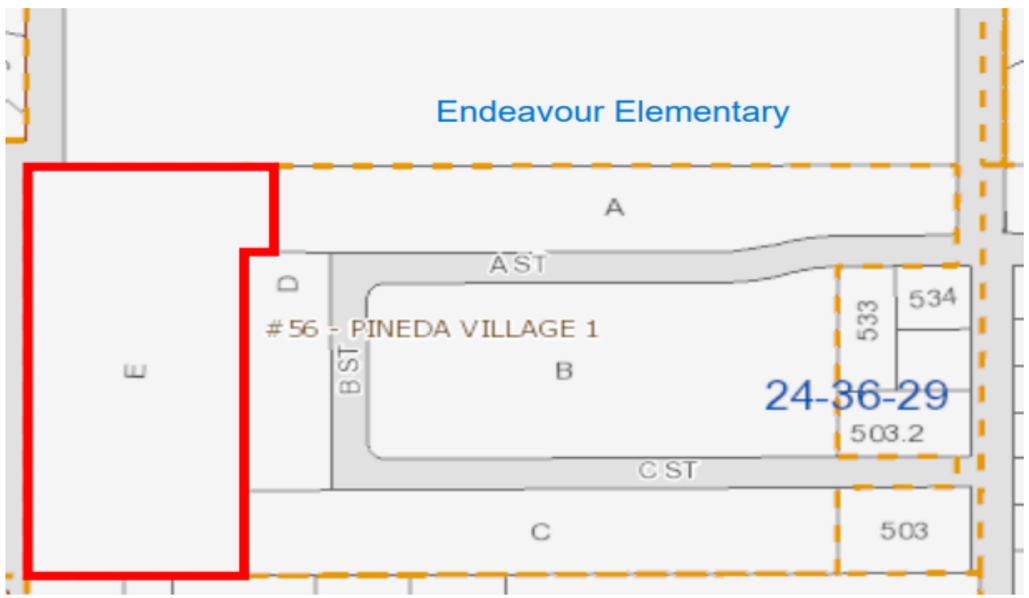
Local Subcontractors

Cocoa Electric
RDS Industrial, Inc.
API Action Plumbing
MGM Contracting, Inc.
Preferred Commercial and Industrial Services

Undeveloped Land

4.76 acres next to Endeavour Elementary

- Zoned RU 2-15



2.06 acres on the NW corner of School St./ Pineda St. intersection

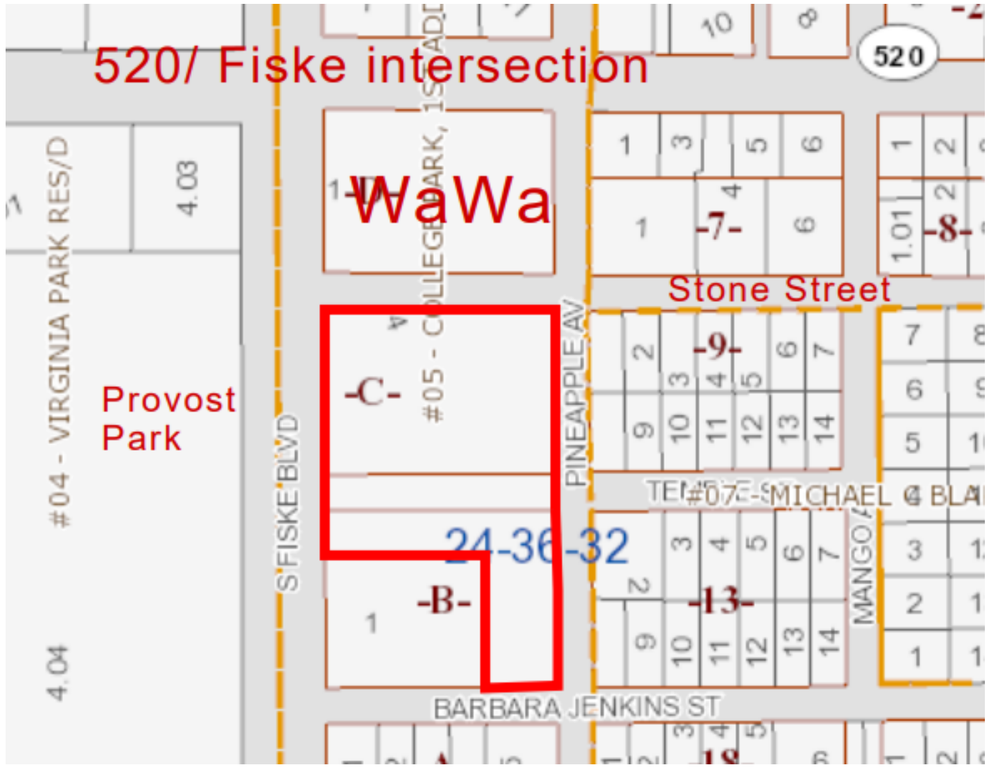
- Zoned RU 2-15



Undeveloped Land

2.94 acres south of WaWa at Fiske Blvd./ Stone St. intersection

- Zoned Neighborhood Commercial



10 Single family lots

- 8 lots on Barbara Jenkins Street
- 1 lot on Donley Street
- 1 lot on Loquat Avenue

Cocoa Housing Authority

- CHA gives the highest preference to Cocoa residents to live in our housing. Private developers of affordable housing do not give a local Cocoa resident preference.

- Cocoa Sunrise Terrace and Pineda Village have a combined wait list of 395 households in need of affordable housing.

- The Housing Choice Voucher program has a waitlist of 363 households in need of affordable housing.

- When waiting lists are open, 100’s of households apply.

Cocoa Housing Authority - Developer

- Experienced Board members and staff

- CHA has been the lead developer for both Pineda Village and Cocoa Sunrise Terrace. 100% of CHA's developer fees earned from these projects have been retained for future affordable housing development.

- Private affordable housing developers take their fees as profit and spend the money outside of Cocoa and the Brevard County area.

How the City of Cocoa can support the Cocoa Housing Authority's future development of Affordable Housing

Support tax credit applications as encouraged by the Florida Housing Finance Corporation.

- Provide the required level of financial support, which will designate CHA's future projects as a Local Government Area of Opportunity.
- Fee waivers.

Provide zoning flexibility as allowed by *Florida Statute 166.04151 Municipalities – Affordable Housing.*

- Allow increased ***density.***
- Allow more flexible unit ***square footage*** requirements, similar to other affordable housing that has been built in Cocoa.
- Allow increased ***building height.***
- Allow reduced ***parking*** requirements.

Local Government Areas of Opportunity

Explanation: A designation given to an application which demonstrates a high level of Local Government interest in the development project via Local Government contributions in the form of cash loans and/or cash grants.

Local Government Areas of Opportunity (LGAO)

2022 Application cycle minimum funding amount for
Medium Counties:* **$460,000

- The funding shall be paid in full by the Local Government no later than 90 days following the date the proposed Development is placed in service.

- Placed in service date may be as much as 2 years after the local government commitment to provide development funds.

- Contribution can be funded as a cash loan or cash grant.

**Medium Counties have populations between 250,001 to 824,999*

Low Income Housing Tax Credits (LIHTC)

The federal **Low Income Housing Tax Credit** is the financial mechanism that offers the largest financial assistance for funding affordable housing development in Florida. As do other affordable housing developers, the Cocoa Housing Authority relies on annual opportunities to submit applications to the Florida Housing Finance Corporation (FHFC) to compete for affordable housing financing awards.

The Cocoa Housing Authority was awarded **$1,510,000** in credits for its last development in 2018. FHFC has increased the amount of credits allowed per award in order to help fill the financial gap; a gap affordable housing developments typically experience but which has been exacerbated by the large increase in construction costs.

A credit award of $**2,040,000** is available in the 2022 application cycle which is currently underway.

CHA's Goal: See more smiles like these enjoying life and living in safe, affordable homes.



Create Homes = Generate Happiness= Grow Smiles

QUESTIONS OR COMMENTS

COCOA HOUSING AUTHORITY

Exploring New Horizons - Creating Better Communities

Brevard Public Schools
Adult & Community Education

Lorri Benjamin
Director
Benjamin.lorri@brevardschools.org
321-633-3660 ext.31401



@BrevardAdultEd

EXHIBIT B: Brevard Adult & Community Education Presentation

3 CONVENIENT LOCATIONS IN BREVARD



Cocoa
1225 Clearlake Rd.
321-633-3660
M-Th 7:30am-7:30pm
Friday 7:30am-4pm

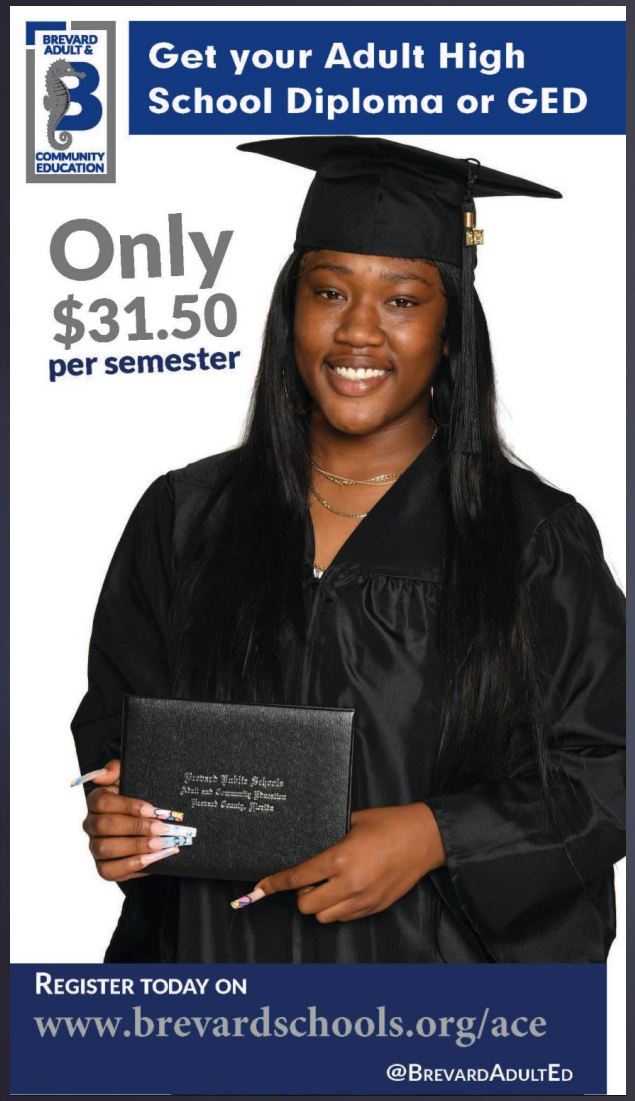


Melbourne
1362 S. Babcock St.
321-952-5977
M-Th 7:30am-7:30pm
Friday 7:30am-4pm



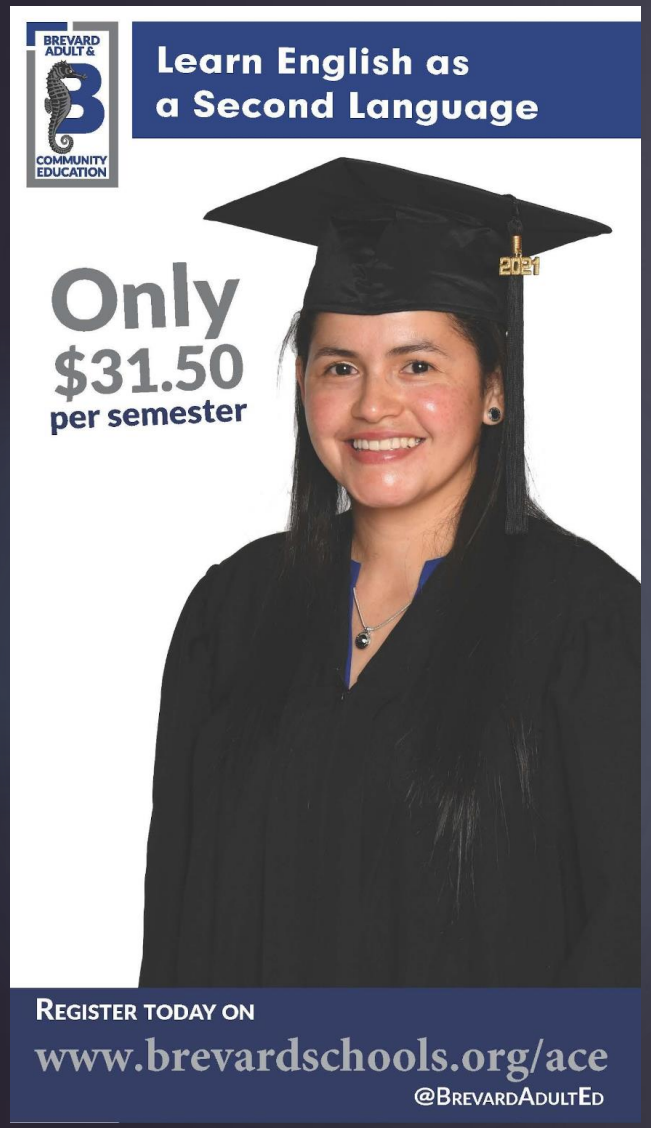
Titusville
1311 US-1, EFSC Bld. #6
321-264-3088
Mon-Fri 7:30am – 4pm

GED & ADULT HIGH SCHOOL DIPLOMA PROGRAMS



- $31.50 per semester
- Open enrollment year round
- Day, night and online options available
- Ages 16+
- Online application & registration

ESOL PROGRAM- ENGLISH CLASSES



- $31.50 per semester
- Open enrollment year round
- Day, night and online options available
- Courses cover:
  - ✔ improving language skills
  - ✔ learning about U.S. culture
  - ✔ preparing to become a U.S. citizen.
- Online application & registration

VOCATIONAL TRAININGS







Brevard Adult and Community Education Pre-Apprenticeship – Cybersecurity and Logistics Pathways Coming Soon!

LIFELONG LEARNING



Beginning Sign Language





Beginning Acrylic Painting Class



Basic Computers





Beginning Clay



Para Pro Test Prep & testing



Dance for Beginners



Microsoft Office



Photography



Smartphone smart



Spanish 1-4 on Zoom



Guitar for Beginners

We are always looking for new classes to offer. If you are interested in teaching a lifelong learning class please let us know.

If you would like to see other classes offered or you are willing to teach a lifelong learning class please contact 321-633-3660 x31462

What is an IET?

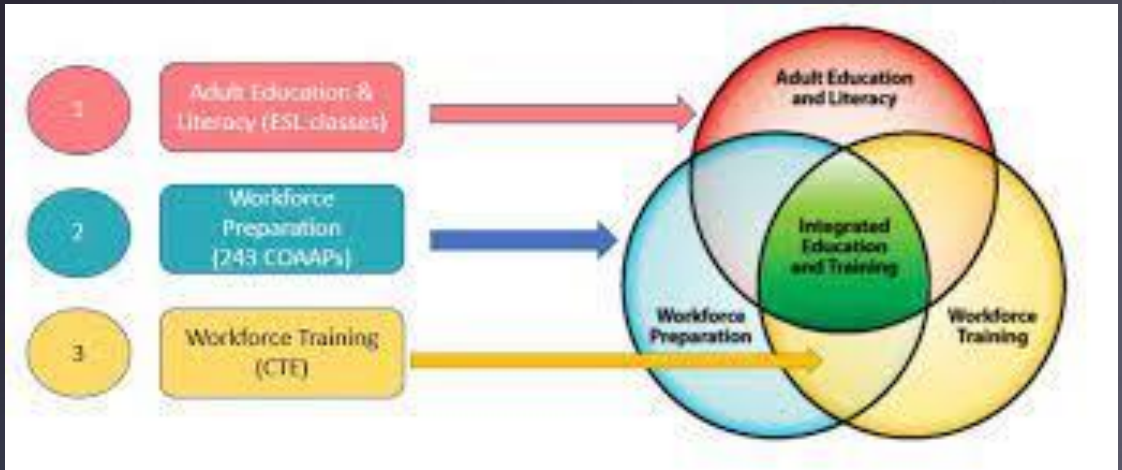
Integrated Education & Training

IET is a service approach that provides adult education and literacy activities concurrently and contextually with workforce preparation activities and workforce training for a specific occupation or occupational cluster for the purpose of educational and career advancement.

GET THERE

Florida's Workforce Education Initiative

BACE Integrated Education and Training Programs



01

Blends a range of education and training services to build learners' foundational, employability and occupational skills.

02

Provides adult education and literacy activities concurrently and contextually with workforce training for a specific occupation.

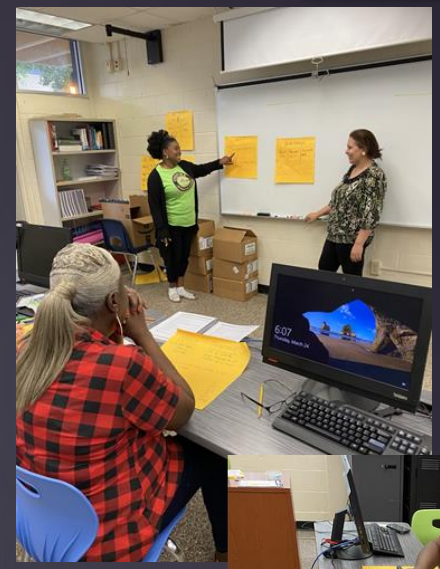
03

Allows work-based learning opportunities and put students on a career pathway leading to family sustaining wages

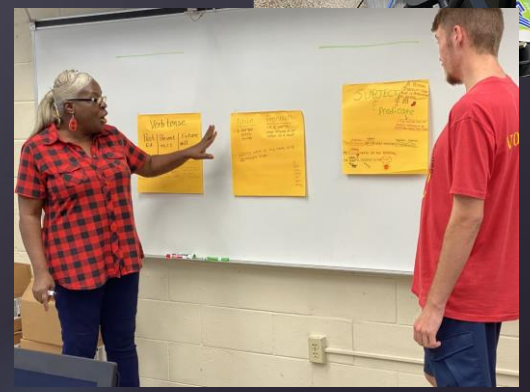
- Brevard Adult and Community Education ParaPro IET Program
- Brevard Adult and Community Education Construction Pre-Apprenticeship IET Program
- Brevard Adult and Community Education Solidworks Pre-Apprenticeship IET Program
- Brevard Adult and Community Education Techboot Camp IET Program – Upcoming

PARAPRO IET- ONE INSTRUCTOR MODEL

- Curriculum that teaches learners to support the students in positive classroom culture, math and leading small-group or 1-1 literacy instruction
- Offered to Adult Education Students currently enrolled in AHSC, ABE/GED, ESOL
- Night classes for school system employees and community members that would like to become Instructional Aides (IA)
- Instruction in reading, writing and math. (These are the 3 components of the ParaPro test)
- Participants will gain knowledge in best practices of being an instructional assistant.







PRE-APPRENTICE CONSTRUCTION IET FULLY INTEGRATED/CO-TEACHING MODEL

- To provide applicants with 185 hours of occupational training skills instruction in the core skills needed for the construction industry and entry level manufacturing.

- To provide First Aid/CPR, OSHA 10 General Industry, NCCER core curriculum and MSSC Certified Production Technician training.

- To integrate literacy skills including English language acquisition training, workforce preparation and workforce training for student success in the construction career pathway.









PRE-APPRENTICESHIP SOLIDWORKS IET PROGRAM
FULLY INTEGRATED/CO-TEACHING MODEL

- To provide applicants with 160 hours of occupational training skills instruction in the core skills needed for CNC/DNC Machinists and entry-level manufacturing.

- To provide occupational skills training for students to be given an opportunity to earn a Solidworks certification and MSSC Certified Production Technician CPT certification.

- To integrate literacy skills including English language acquisition training, workforce preparation and workforce training for student success in the manufacturing career pathway.





TECH BOOT CAMP IET PROGRAM
FULLY INTEGRATED/CO-TEACHING MODEL
(Coming soon)

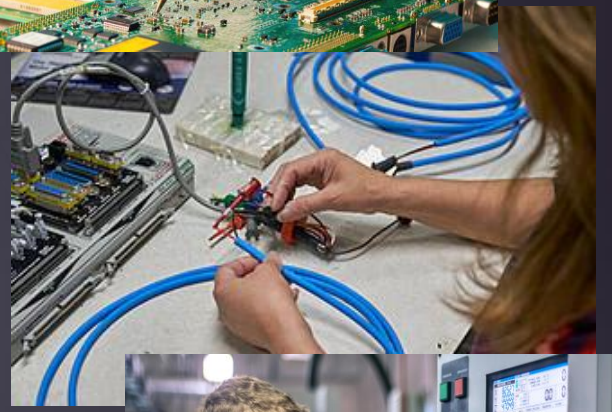
- To provide applicants with 32 weeks of hands-on training in the core skills needed for the manufacturing industry.

- To provide occupational skills training to include applied manufacturing mechanics, through hole and surface mount soldering, non-destructive and destructive testing, and cabling and harness assembly.

- To provide intermediate training to help students transition from MSSC CPT training to an Engineering Technology A.S. Degree.

- To integrate literacy skills including English language acquisition training, workforce preparation and workforce training for student success in the manufacturing career pathway.







SALES FORCE IET
FULLY INTEGRATED CO-TEACHING MODEL
(coming soon)



Salesforce is a customer relationship management (CRM) software platform using innovative applications focused on customer service, marketing automation, analytics, and application development.

HIGH SCHOOL DIPLOMA DATA

Adult High School Graduates during the fall and spring terms excluding GEDs: **52**

Adult High School Grad within 21-22 or later cohort: **30 or 58%**

Adult High School Summer Boot Camp Grads: **2 both were in the 21-22 cohort.**



With our ESSER funds we will be able to remove the following barriers

- **Childcare**
  - Provide childcare services for BACE students near all 3 campuses.
  - Step by Step, Early Learning and Just for Kids.

- **Transportation**
  - Provide bus passes for BACE students

- **Mental Health Support Services**
- Provide mental health services through in person/virtual on campus/virtual at home sessions with Coastal Psychiatric Urgent Care and Bella Mental Health Services

Stay connected

- Feel free to reach out to benjamin.lorri@brevardschools.org
- Cocoa Campus cross.jamie@brevardschools.org
- Titusville Campus sanders.julie@brevardschools.org
- Melbourne Campus darceuil.karen@brevardschools.org

QUESTIONS?

Visit our website for more information

www.brevardschools.org/ACE

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@BrevardAdultEd

Legislation Details (With Text)

File #:	23-8	**Version:**	1	**Name:**	
Type:	Awards/Presentations			**Status:**	Agenda Ready
File created:	12/13/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Informational Annual Investment Report for FY2022. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	City of Cocoa Council Presentation - January 10 2023.pptx				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 13, 2022
Agenda Date: January 11, 2022
Prepared By: Rebecca Bowman, MBA, CGFO, CGFM, Finance Director
Through: Stockton Whitten, City Manager
Requested Action:
Informational Annual Investment Report for FY2022

BACKGROUND:

In accordance with Florida Statutes Sec. 218.415, investment activity by a unit of local government must be consistent with a written investment plan adopted by the governing body. The City last updated its Investment Policy on July 24, 2019. **Section XV. Reporting/Article B. Annual Investment Report** of the City's investment Policy states that:

> On an annual basis, the City's Investment Manager shall submit to the City's Finance Director, City Council and Investment Committee (as applicable) a written report on the long-term core investment funds.

The City's Investment Manager, Public Trust Advisors, will provide the City Council with a brief presentation to report the City's investment status as of the fiscal year-ended September 30, 2022.

STRATEGIC PLAN CONNECTION:

Goal 2: Promote greater transparency in budgeting and financial matters.

BUDGETARY IMPACT:

Budgeted N/A

PREVIOUS ACTION:

The last investment presentation to City Council was on January 25, 2021.

RECOMMENDED MOTION:

N/A

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PUBLIC TRUST ADVISORS

Economic Update and Portfolio Strategy Review

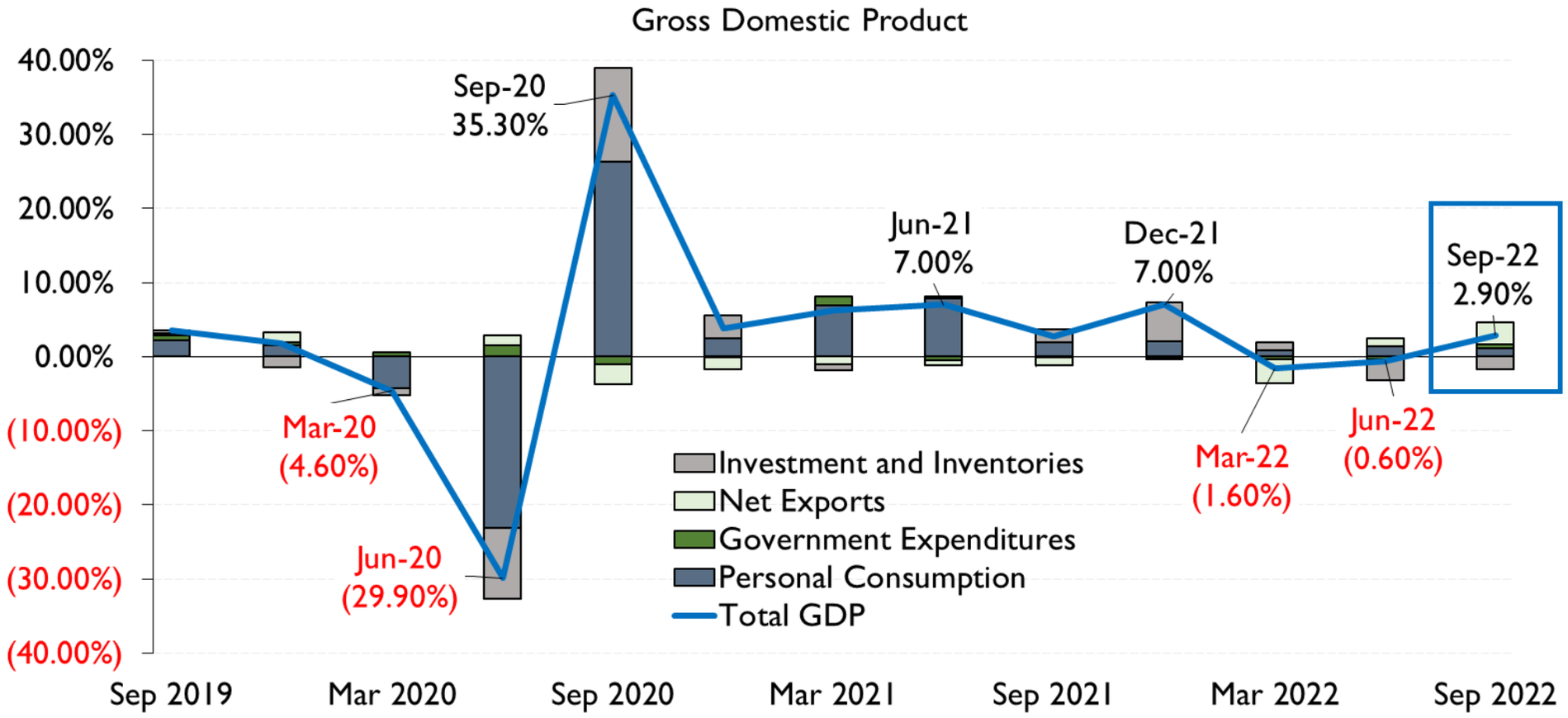
John F Grady, Managing Director

January 10, 2023

COCOA FLORIDA

U.S. Gross Domestic Product

- The U.S. economy grew during the third quarter, primarily due to petroleum exports. This resulted in Net Exports growing 2.93%, the largest contribution in more than 22 years. Business spending contracted for the second consecutive quarter (-1.71%) and consumer expenditures growth grew at just 1.18%. Government spending grew nominally at 0.53%.

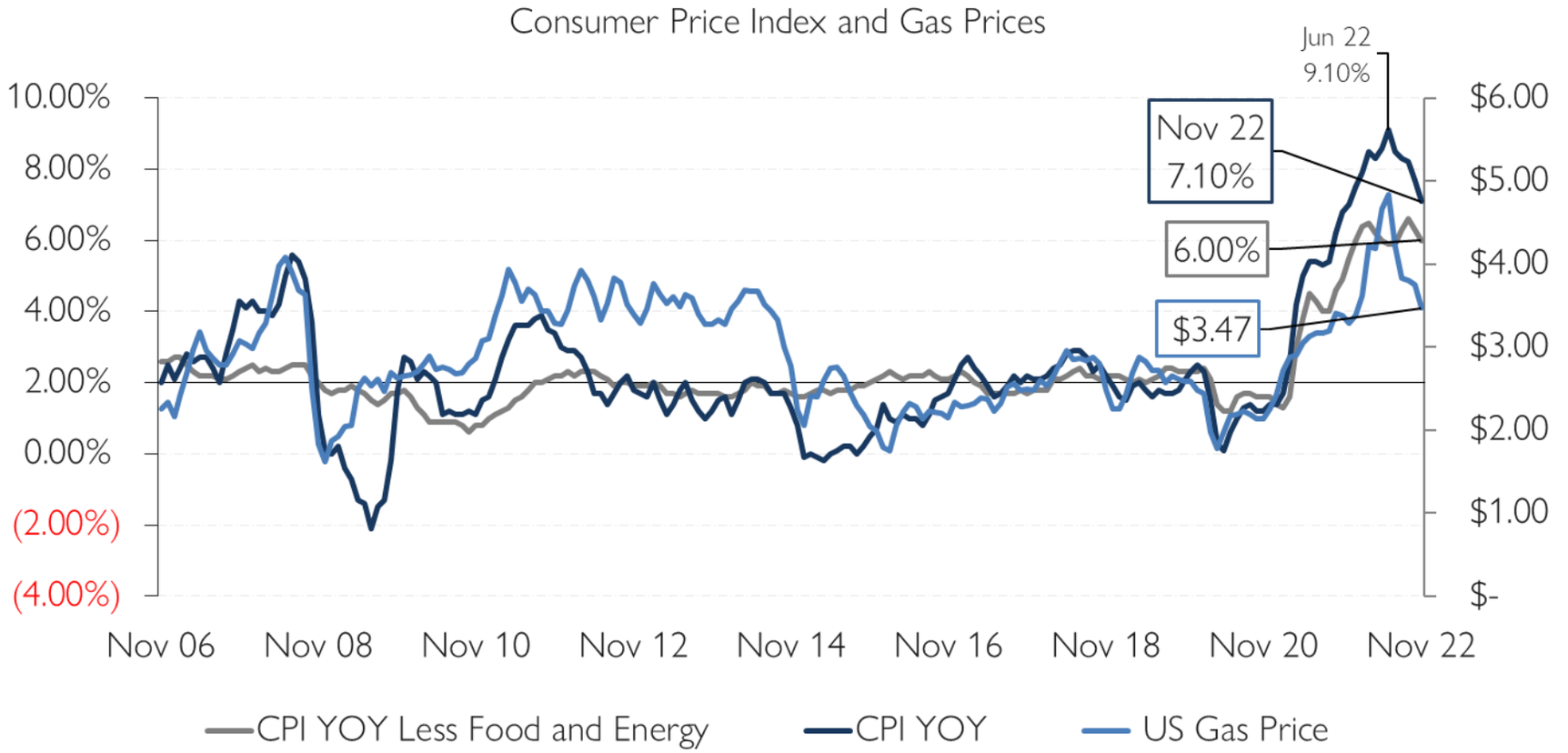


Source: Bloomberg, bea.gov

Public Trust Advisors 2022 ©

Inflation - CPI

- The year over year Consumer Price Index declined further in November to 7.1%, the lowest reading since January 2022. The Core index (Less Food and Energy) reading of 6.0% was 0.3% lower than October's figure.



Source: Bloomberg, bea.com

Mortgage Rates

- Mortgage rates dipped slightly in November to 6.67%, although remain near the highest levels since 2008.



Source: Bloomberg

Public Trust Advisors 2022 ©

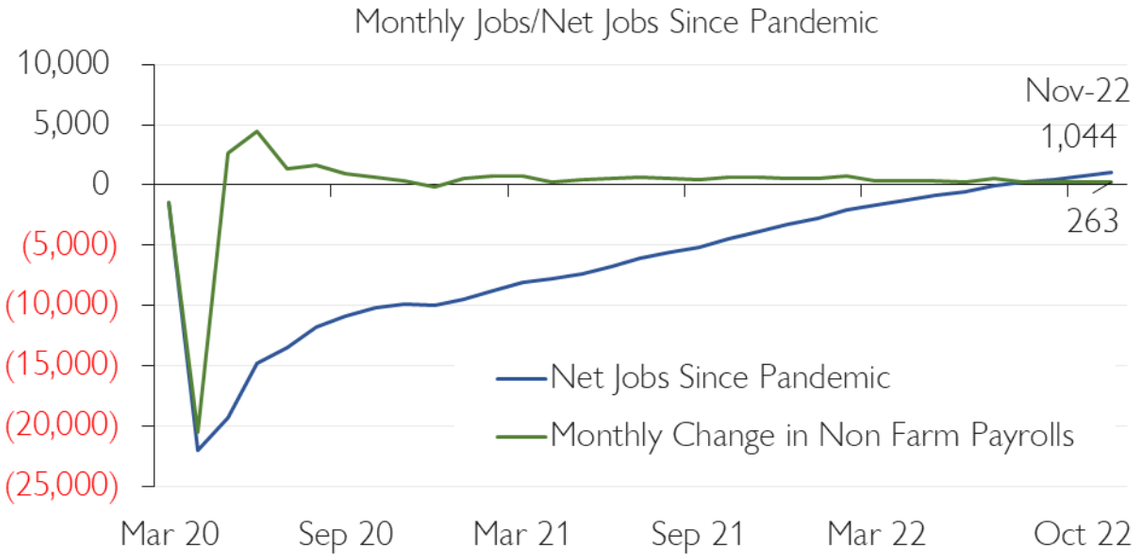
Jobs

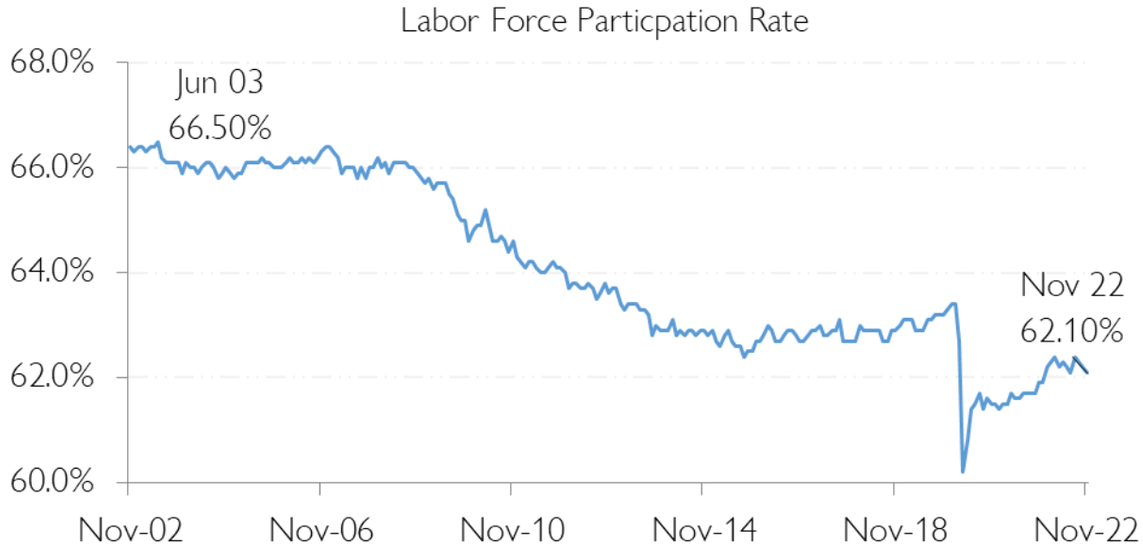
Job Growth continues into 4th Quarter

- More than 4.3mm jobs have been created in 2022, including 263k jobs created in November.
- Net jobs finally reached breakeven in August 2022, twenty-nine months after losing 22mm jobs in March and April of 2020.
- The Great Resignation continues as more than 4.2mm individuals are quitting jobs on a monthly basis. This is 1mm more per month than pre-pandemic levels.

Unemployment Levels Remain Low

- The national unemployment rate remains low at 3.5% through September. Florida is a full % lower at 2.5%.
- The labor force participation rate is persistently low at 62.1% in November, suggesting millions of working age people have still not re-entered the workforce





Source: Bloomberg, bea.com

Bloomberg Survey Forecast – January 2023

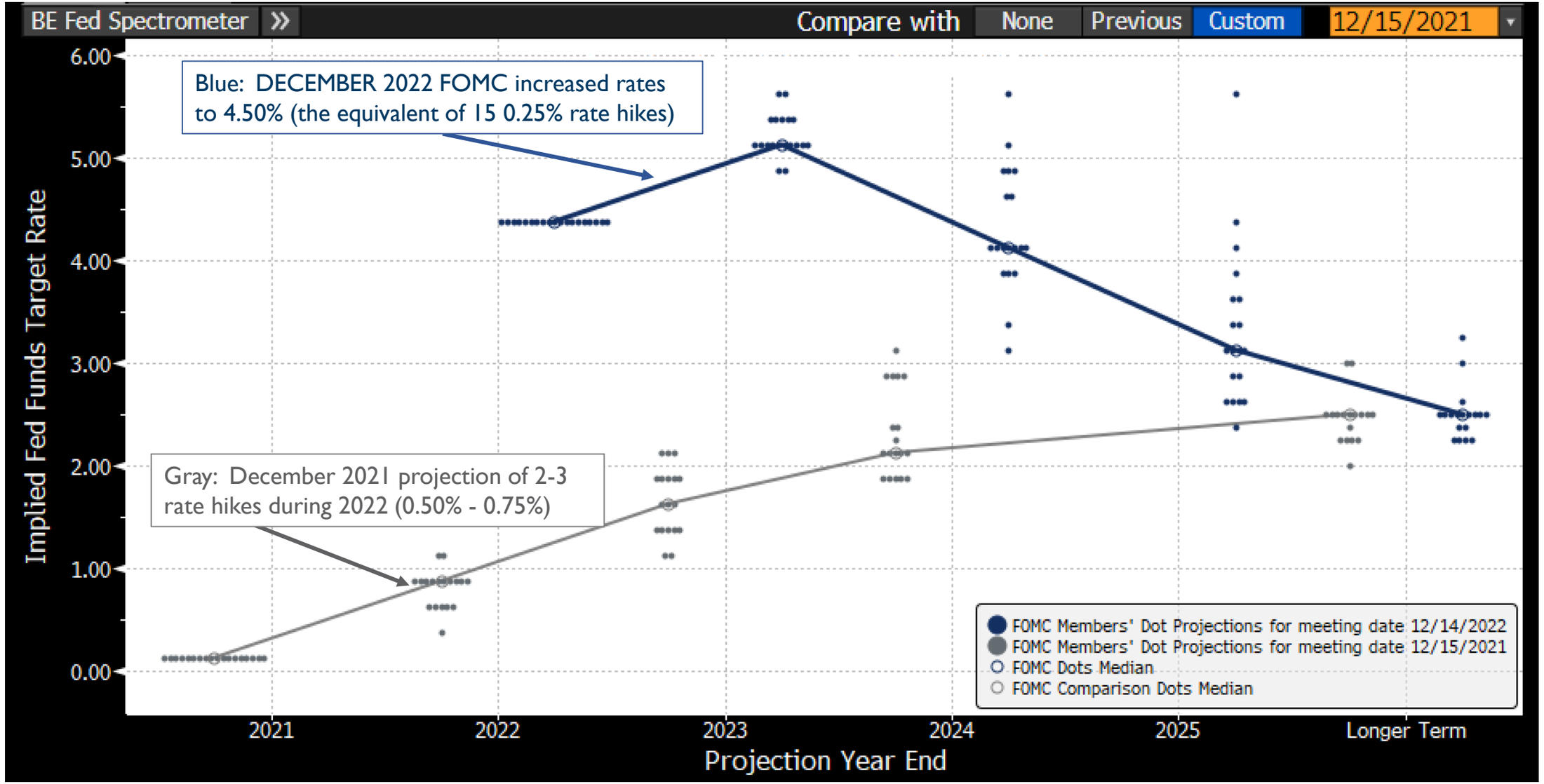
- Since May, 2022 GDP expectations have declined from more than 3.0% to the current estimate of 1.9%, while inflation expectations have increased to 8.0% for the year.

	Actual / Forecasts								Probability of Recession	65.0%
Indicator	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Economic Activity										
Real GDP (YoY%)	2.7	1.7	2.2	2.9	2.3	-2.8	5.9	1.9	0.3	1.3
Consumer Spending ...	3.3	2.5	2.4	2.9	2.0	-3.0	8.3	2.3	1.0	1.4
Government Spendin...	1.8	2.0	0.4	1.7	3.3	2.6	0.6	-0.8	1.1	1.0
Private Investment ...	5.5	-1.0	4.1	5.7	2.8	-5.3	9.0	3.7	-2.4	1.7
Exports (YoY%)	0.3	0.4	4.3	2.8	0.5	-13.2	6.1	7.3	2.2	2.2
Imports (YoY%)	5.2	1.5	4.5	4.2	1.1	-9.0	14.1	8.7	0.3	1.7
Industrial Production (Yo...	-1.4	-2.2	1.4	3.2	-0.7	-7.0	5.3	4.1	-0.4	1.0
Price Indices										
CPI (YoY%)	0.1	1.3	2.1	2.5	1.8	1.2	4.7	8.0	4.0	2.5
PCE Price Index (YoY%)	0.2	1.0	1.8	2.1	1.5	1.1	4.0	6.3	3.5	2.3

Source: Bloomberg, bea.cm

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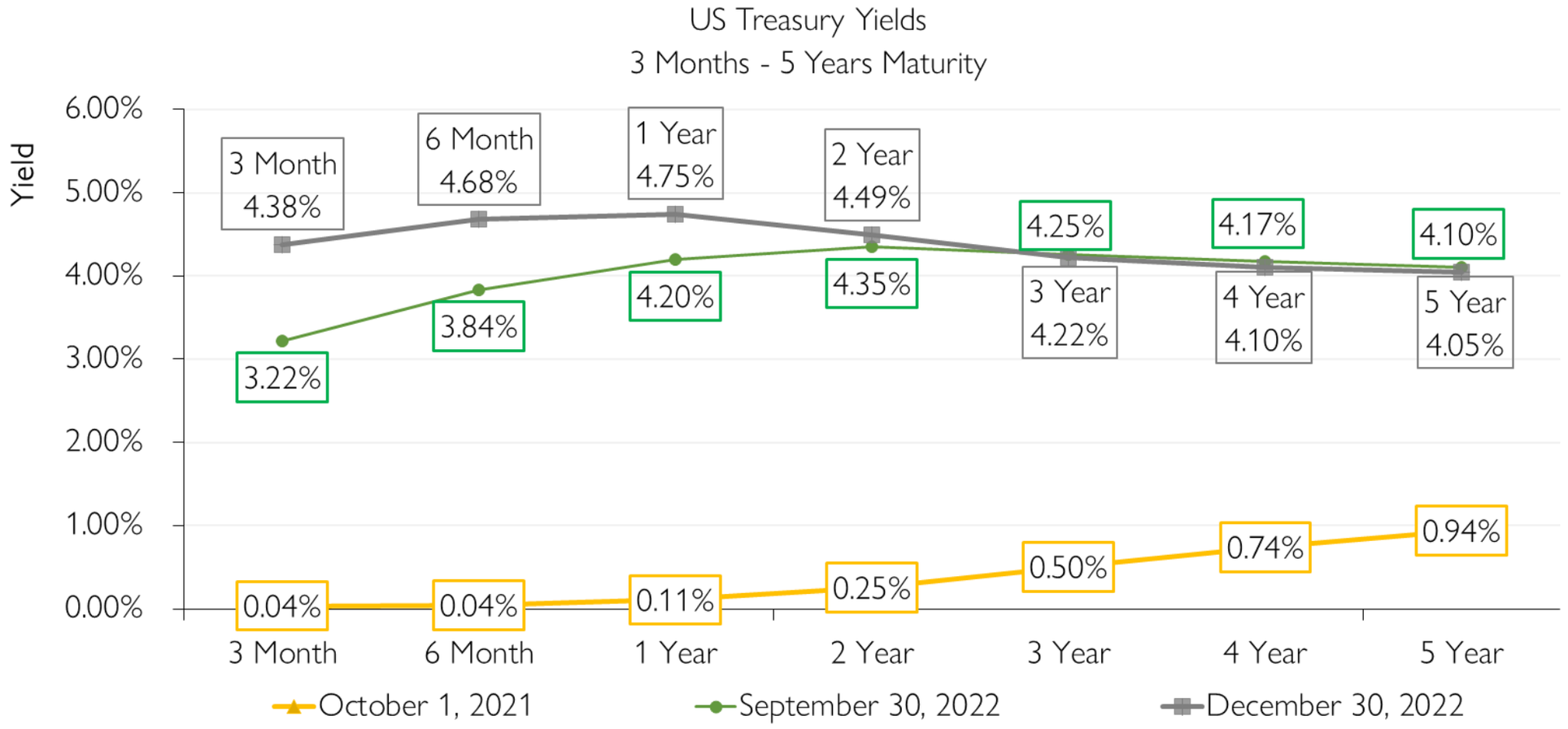
FOMC Dot Plot – December 2021 vs. December 2022



Source: Bloomberg - Please reference disclosure page for additional information.

Inflation takes hold….Yield Curve inverts in 2nd half of 2022

- Short term yields continue to increase with FOMC rate hike expectations. Meanwhile, longer term rates have declined from recent peaks as odds of an economic slowdown/recession increase.



Source: Bloomberg

City of Cocoa's Investment Program Review

- ✓ The City maintained an actively managed investment program during Fiscal year 2022 and the maturity structure for each portfolio is custom tailored based on the following criteria:
  - ✓ Sources and uses of funds
  - ✓ Anticipated timing of expenditures
  - ✓ Investment policy statement objectives and parameters
  - ✓ Current market conditions and historical performance
- ✓ This investment strategy has the primary focus on Safety of principal as the primary objective, providing daily liquidity from bank balances and local government investment pools, and the potential for increased earnings from the longer term investment portfolios.
- ✓ This multiple duration investment approach minimizes risks in rising and declining interest rate environments with the primary objective of safety of principal by investing in highly rated fixed income securities.
- ✓ We collaborate with the City's Finance Director and team to determine optimal investment options based on cash flows, investment policy and Fl State Statutes, and current market conditions.
- ✓ The investment program is compliant with the City's investment policy and with Florida State Statutes.

Operating Portfolio Strategy Update

Investment Strategy and Maturity Structure

- The Operating Portfolio provides funding over multiple fiscal years. The portfolio is structured with maturities between one and five years. Funds are undesignated.
- The target duration is approximately 2.5 years
- The portfolio is managed as a with 1-5 year strategy, primarily using maturities between one and five years.

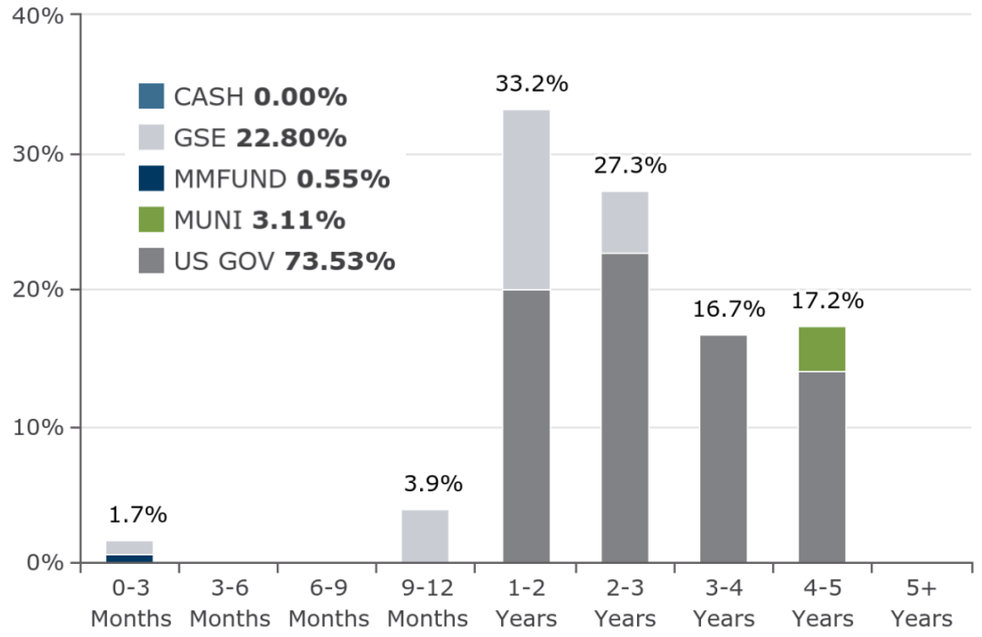
Asset Allocation and Diversification

- The portfolio is well diversified, 73.5% in UST, 22.8% in GSE, 3.1% in municipal bonds and 0.6% in MMF.
- The maturity structure of the portfolio provides the opportunity to invest in higher yielding securities as interest rates have increased significantly during 2022.

Portfolio Summary

	09/30/21	09/30/22
Duration	2.603	2.483
Years to Effective Maturity	2.638	2.592
Years to Final Maturity	2.676	2.605
Coupon Rate	0.710	1.137
Book Yield	0.410	1.074
Market Yield	0.468	4.237

Maturity Distribution by Type



Source: Public Trust, Clearwater Analytics

Reserves Portfolio Strategy Update

Investment Strategy and Maturity Structure

- The Reserves Portfolio is structured based on requirements defined in the bond indenture for the City's outstanding debt per debt issuance.
- The target duration is approximately 2.5 years
- The portfolio is managed as a with 1-5 year strategy, primarily using maturities between one and five years.

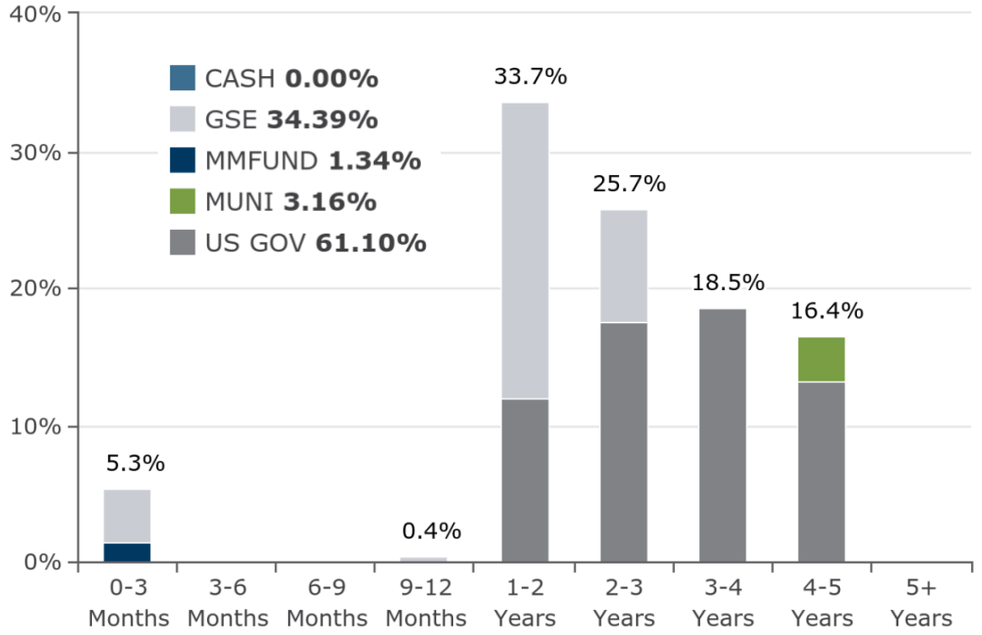
Asset Allocation and Diversification

- The portfolio is well diversified, 61.1% in UST, 34.4% in GSE, 3.2% in municipal bonds and 1.3% in MMF.
- The maturity structure of the portfolio provides the opportunity to invest in higher yielding securities as interest rates have increased significantly during 2022.

Portfolio Summary

	09/30/21	09/30/22
Duration	2.587	2.455
Years to Effective Maturity	2.623	2.563
Years to Final Maturity	2.722	2.619
Coupon Rate	0.769	1.263
Book Yield	0.492	1.059
Market Yield	0.469	4.208

Maturity Distribution by Type



Source: Public Trust, Clearwater Analytics

Public Trust Advisors 2022 ©

Restricted Portfolio Strategy Update

Investment Strategy and Maturity Structure

- The Restricted Portfolio is restricted cash that is held long-term. These funds are restricted and held long-term.
- The target duration is approximately 2.5 years
- The portfolio is managed as a with 1-5 year strategy, primarily using maturities between one and five years.

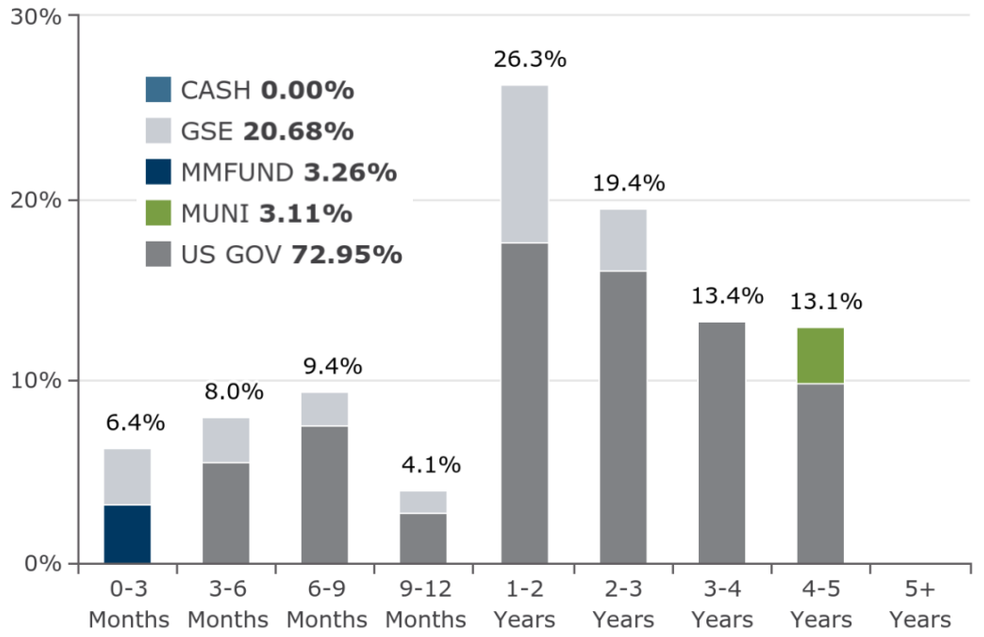
Asset Allocation and Diversification

- The portfolio is well diversified, 73.0% in UST, 20.7% in GSE, 3.1% in municipal bonds and 3.3% in MMF.
- The maturity structure of the portfolio provides the opportunity to invest in higher yielding securities as interest rates have increased significantly during 2022.

Portfolio Summary

	09/30/21	09/30/22
Duration	2.129	1.983
Years to Effective Maturity	2.155	2.068
Years to Final Maturity	2.186	2.083
Coupon Rate	0.474	0.954
Book Yield	0.289	0.844
Market Yield	0.372	4.086

Maturity Distribution by Type



Source: Public Trust, Clearwater Analytics

Aggregate Asset Allocation – September 30, 2022

Security Distribution	September 30, 2022 Portfolio Balance	Portfolio Allocation	Book Yield	Permitted by Policy*	Compliant
Cash	$ 91,617,079.29	64.67%	0.49%	100.00%	YES
LGIP	523,915.24	0.37%	2.61%	25.00%	YES
U.S. Treasury Notes	34,708,950.34	24.50%	1.13%	80.00%	YES
FNMA	1,641,590.62	1.16%	0.73%	40.00%	YES
FHLMC	6,804,671.31	4.80%	0.46%	40.00%	YES
FFCB	124,512.44	0.09%	0.22%	40.00%	YES
FHLB	4,110,333.64	2.90%	0.28%	40.00%	YES
Fed Instrumentality Subtotal	$ 12,681,108.01	8.95%	0.43%	80.00%	YES
Money Market Funds	598,160.09	0.42%	2.46%	100.00%	YES
Total Portfolio Market Value	$ 141,677,072.90	100.00%	0.69%		

Source: Public Trust Advisors, City of Cocoa

Public Trust Advisors 2022 ©

City of Cocoa's Investment Program Review

- ✓ The Federal Open Market Committee (FOMC) increased the Federal Funds overnight rate from zero to 3.25% in six months from March 2022 – September 2022 (currently 4.5%). For comparison, the FOMC raised the overnight rate from zero to 0.25% in nine months during the 2015-2018 cycle and reached a peak of 2.5% over a three year period. This has been the most aggressive monetary policy in more than three decades.

- ✓ These rate increases have resulted in an increase in overnight interest rates (LGIPs and MMF strategies) of more than 300 basis points (3.0%) through September 2022, and are currently between 4.50%.

- ✓ Longer term US Treasury rates have also increased significantly during this period. The two year US Treasury was 4.28% on September 30th 2022 compared to 0.28% on September 30th 2021 (400 basis points!). The two year U.S. Treasury was 4.49% on December 31, 2022.

- ✓ The current interest rate environment has provided the opportunity for reinvestment in yields as high as 4.5% - 5.0%, the highest yields since 2007. These securities will provide much higher income compared to the securities purchased during the lower interest rate environment.

- ✓ In October the City opened FLCLASS LGIP investment accounts with a yield of 4.51% (December 31st) that the City invests in for daily liquidity. This investment option is AAA rated and provides higher interest earnings compared to the bank deposit rate and provides the same daily liquidity. FLCLASS is benefitting from the significant rise in rates with rates increasing almost daily.

- ✓ City's Operating, Reserve and Restricted portfolios for core and reserve assets are benefitting with the reinvestments of securities that will provide higher income for the next 2-4.5 years. These two duration strategies are complementary and provide benefits in both rising and declining rate environments.

DISCLOSURES

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Public Trust Advisors
717 17th Street, Suite 1850
Denver, Colorado 80202

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Legislation Details (With Text)

File #:	23-13	**Version:** 1	**Name:**		
Type:	Resolution		**Status:**	Consent Agenda	
File created:	12/15/2022		**In control:**	City Council	
On agenda:	1/10/2023		**Final action:**		
Title:					
Sponsors:					
Indexes:					
Code sections:					
Attachments:	10-25-2022 Journal Item V.3 (a) p.2.pdf COI - City of Cocoa.pdf FY 23 PO 80264.pdf Req# 45762 CO#1 to PO# 80264.pdf Signed Inliner Proposal for Additional Work.pdf CIPP CO to PO Budget Resolution FY 2023- ADA Compliant.pdf BAF 23-034-T-PW-Outfall Pipe IRD and Carmalt (1-10-22) Agenda 23-13.pdf				

Date	Ver.	Action By	Action	Result

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JOURNAL
City of Cocoa
Regular Meeting of The City Council

October 25, 2022

I. Opening Matters:

- **Mayor Blake called the meeting to order at**

II. Approval of Agenda and Minutes:

1. **Agenda:** Regular Meeting of October 25, 2022. (22-633)
2. **Minutes:** n/a

- **The Agenda for the Regular meeting of October 25, 2022 was Approved as Amended to add a Certificate of Recognition as Item III.1 under Awards & Presentations, (shifting the presentation to Jerry Sansom to Item III.2); and to Add City Business Item VIII.2, regarding a Budget amendment for repairs of the well fields at the Dyal Water Treatment Plant (File ID 22-646).**

III. Awards and Presentations:

1. Presentation of a Home Improvement Award to Glayds Weatherspoon. (Councilmember Goins)
2. Presentation of FIND Grant Checks by Jerry Sansom. (22-630). (Mayor Blake)

- **Awards & Presentations were conducted as printed above.**

IV. Delegations:

- **No formal actions were taken under Delegations. Speakers were: Al Wartell, Cocoa resident; Tammie Hilton, Rockledge resident; Thomas Cole, Emma Jewel Charter Academy; Celeste Corrado, Cocoa resident; Bernice Cox, Cocoa resident; Marisol Lanza,**

Cocoa resident; Kathy Hamilton-Brown, Cocoa resident; and Alton Edmond, Cocoa resident.

V. Consent Agenda:

(A) General Consent Items:

1. Approve a Resolution Amending the Fiscal Year 2023 Budget, BAF# 23-007-A, to Accept the 2022 Awarded Edward Byrne Memorial Justice Assistance Grant (JAG) 22-GG-02810-JAGX. (22-588). (Chief of Police)

    - **Approved. Resolution and Budget Amendment to be executed and distributed as necessary.**

2. Approve Task Order #2023-03 in the amount of $59,216.24 and a Resolution for a contingency of $783.76 for a total of $60,000 for concrete work related to annual sidewalk and curb maintenance using the Service Level Agreement with JMD Global. Authorized the City Manager to issue the associated PO and any use of contingency. (22-618). (Public Works Director/Interim Growth & Economic Development Director)

    - **Approved. Task Order and Resolution to be executed and distributed as necessary.**

3. Approve entering into a co-operative purchasing agreement with Inliner Solutions (formally Granite In-Liner LLC) in the amount of $159,709.25 and a Resolution for a contingency of $290.75 for a total of $160,000.00, using Polk County Bid 20-577 approved June 30,2020 through May 31, 2023, to reline various sized pipes. Authorize the City Manager to issue the associated PO and any use of contingency. (22-619). (Public Works Director/Interim Growth & Economic Development Director)

    - **Approved. Resolution to be executed and distributed as necessary.**

4. Approve and authorize the City Manager to issue a Blanket Purchase Order up to $750,000 to Genuine Parts Company for vehicle & equipment related parts, approve a Purchase Order for budgeted Operating expenses up to $129,300 related to Napa IBS utilizing the Sourcewell Contract #110520-GPC and authorize the City Manager to approve fiscal budget years Purchase Orders throughout the

duration of the Contract Term and any Change Orders not to exceed his signing Authority. (22-627). (Public Works Director/Interim Growth & Economic Development Director)

- **Approved.**

5. Travel Announcement for Mayor Blake to Attend the Florida League of Cities Legislative Conference from November 30, 2022 - December 2, 2022. (22-632). (Administrative Services Director)

- **Approved.**

(B) Multi-Year Contracts:

- **None.**

VI. Public Hearings:

1. Consideration of Ordinance No. 13-2022/ Second and Final Reading: An Ordinance Of The City Council Of The City Of Cocoa, Brevard County, Florida, Repealing Appendix A, Zoning, Article XX Of The Zoning Ordinance Of The City Of Cocoa; Repealing The Schedule Of Fees, Charges And Expenses To Be Paid To The City Upon Receipt Of Planning And Zoning Related Applications Contained Therein; Providing For The Adoption Of Future Planning And Zoning Fee Schedules By Resolution. (22-572). (Public Works Director/Interim Growth & Economic Development Director)

- **Ordinance No. 13-2022 Approved on Second and Final Reading.**

2. Consideration of Ordinance No. 06-2022/ Second and Final Reading: a Comprehensive Plan Text Amendment consistent with Chapter 163, Florida Statutes, to correct a scrivener's error in the Future Land Use Element, Figure FLU-1, to provide that the RU-2-10 zoning district is an allowable zoning district only in the Low Density Residential Future Land Use Category. (22-576). (Public Works Director/Interim Growth & Economic Development Director)

- **Ordinance No. 06-2022 Approved on Second and Final Reading.**

3. Consideration of Ordinance No. 11-2022/ Second and Final Reading: a Future Land Use Map (FLUM) Amendment consistent with Florida Statute Chapter 163, to change the Future Land Use Map designation of (1) parcel of real property totaling approximately 0.59 acres from City of Cocoa "Very Low Density

Residential" to City of Cocoa "Medium Density Residential," provided that the maximum density allowable shall be eight (8) dwelling units per acre. (22-595). (Public Works Director/Interim Growth & Economic Development Director)

- **Ordinance No. 11-2022 Not Approved.**

4. Consideration of Ordinance No. 12-2022/ Second and Final Reading: A citizen initiated Zoning Map amendment consistent with the requirements of Code of the City of Cocoa (Code) Article XXI, Section 1, to change the zoning designation of a parcel of real property totaling approximately 0.59 acres from "Residential Estate District" (RE) to "Multiple-Family Dwelling District" (RU-2-15). Brevard County Parcel/ID No. 24-36-21-BM-*5. (22-594). (Public Works Director/Interim Growth & Economic Development Director)

- **Ordinance No. 12-2022 Not Approved.**

5. Consideration of Ordinance No. 14-2022/ Second and Final Reading: An Ordinance of the City Council of the City of Cocoa, Brevard County, Florida; Amending Chapter 8 - Community Redevelopment; Adopting an Amendment to the Cocoa Redevelopment Agency Redevelopment Plan to Authorize the City and Agency to Establish and Implement a Community Policing Program; Providing for The Repeal Of Prior Inconsistent Ordinances And Resolutions, Incorporation Into The Code, Severability, and an Effective Date. (22-638). (Community Services Director)

- **Ordinance No. 14-2022 Approved on Second and Final Reading.**

VII. Council Business:

1. Authorize the City Manager to negotiate and execute the Multi-Year Agreement with Community Housing Initiatives, Inc. in an amount not to exceed $750,000 for the construction of 22 homes in the Michael C. Blake Subdivision. (22-641). (Community Services Director)

- **Approved.**

VIII. City Business:

1. Approve Resolution No. 2022-102 adopting a revised fee schedule for planning and zoning applications. (22-614). (Public Works Director/Interim Growth & Economic Development Director)

- **Approved. Resolution to be executed and distributed as necessary.**

2. Approve a Resolution Amending the FY2023 Budget to Reallocate an Additional $66,004 to the Previous Approved Funding of $429,872 for Total Authorization of $495,876 from the 39-00 Contingency Account to the Hurricane Ian Account (421-4011-525-46.00) for Project # ES22IN. (22-646). (Utilities Director)

- **Approved. Resolution to be executed and distributed as necessary.**

Multi-Year Contracts:

- **None.**

IX. Informational Agenda:

1. Cumulative purchase approvals over $35,000 and under $50,000 for period 10/01/2021 to 9/30/2022. (22-599). (Finance Director)

2. Brevard County District 4 Parks and Recreation Capital Improvements. (22-622). (Public Works Director/Interim Growth & Economic Development Director)

3. FY 2022 Budget Adjustment Report. (22-625). (Finance Director)

4. Data showing the relation between the estimated and actual income and expenses to date. (22-626). (Finance Director)

5. Approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority. (22-628). (Finance Director)

6. Bi-Weekly Update Report: October 7, 2022-October 20, 2022. (22-635). (City Manager)

- **No Formal Actions were taken under the Informational Agenda.**

X. Reports:

- **Consensus among Council to let the current bids for the bathrooms at the parks expire and to reallocate those funds for other park initiatives.**
- **Consensus among Council to send a Thank You letter to Brevard County for approving the extra funding for Projects J & K, Septic to Sewer.**

XI. Adjournment:

- **The Regular meeting of October 25, 2022 adjourned at 9:41 p.m.**

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/29/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER			
Alliant Insurance Services Houston, LLC **5444 Westheimer, Suite 900** **Houston, TX 77056**	CONTACT NAME: Brett Sauer		
	PHONE (A/C, No, Ext): 602-707-1931	FAX (A/C, No): 602-707-1932	
	E-MAIL ADDRESS: Brett.Sauer@alliant.com		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Greenwich Insurance Company		22322
INSURED	INSURER B: XL Specialty Insurance Company		37885
Inliner Solutions, LLC **4520 and 4804 N State Road 37** **Orleans, IN 47452**	INSURER C: Indian Harbor Insurance Company		36940
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE / X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / X PRO-JECT / LOC OTHER:			CGD740922009	04/01/2022	04/01/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS-COMP/OP AGG	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS			CAD740922109	04/01/2022	04/01/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
	UMBRELLA LIAB / OCCUR **EXCESS LIAB** / CLAIMS-MADE DED / RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		CWD740921909	04/01/2022	04/01/2023	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	**OTHER** CONTRACTORS POLLUTION			CEO74201455	03/16/2022	03/16/2023	EACH LOSS AGGREGATE	$ 10,000,000 $ 10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: All Work Performed for City of Cocoa as required by written contract. City of Cocoa.
GL Per ISO Form CG 0001 04/13; AL Per ISO Form CA0001 11/20. The named insured reserves its rights to provide any additional coverages under the policies above to only those expressly negotiated for by contract. The General Liability and Commercial Auto policy includes blanket Additional Insured endorsements that provide Additional Insured status to certain persons and organizations when required by written contract and subject to the terms and conditions of the endorsements. The General Liability and Auto Liability policies provide that to the extent that insurance is afforded to any Additional Insured under the policy, the insurance shall apply as primary and not contributing with any insurance carried by such Additional Insured, as required by written contract. The Auto, General Liability, and Workers Compensation policy includes a blanket Waiver of Subrogation when required by contract or written agreement and subject to the terms and conditions of the endorsements.

CERTIFICATE HOLDER

City of Cocoa
65 Stone Street
Cocoa, FL 32922

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
ANY PERSON OR ORGANIZATION FOR WHOM YOU ARE PERFORMING OPERATIONS WHEN YOU AND SUCH PERSON OR ORGANIZATION HAVE AGREED IN WRITING IN A CONTRACT OR AGREEMENT THAT SUCH PERSON OR ORGANIZATION BE ADDED AS AN ADDITIONAL INSURED ON YOUR POLICY, PROVIDED THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURS SUBSEQUENT TO THE EXECUTION OF THE WRITTEN CONTRACT OR WRITTEN AGREEMENT.	VARIOUS AS REQUIRED PER WRITTEN CONTRACT.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
ANY PERSON OR ORGANIZATION FOR WHOM YOU ARE PERFORMING OPERATIONS WHEN YOU AND SUCH PERSON OR ORGANIZATION HAVE AGREED IN WRITING IN A CONTRACT OR AGREEMENT THAT SUCH PERSON OR ORGANIZATION BE ADDED AS AN ADDITIONAL INSURED ON YOUR POLICY, PROVIDED THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURS SUBSEQUENT TO THE EXECUTION OF THE WRITTEN CONTRACT OR WRITTEN AGREEMENT.	VARIOUS AS REQUIRED PER WRITTEN CONTRACT.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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ENDORSEMENT #

This endorsement, effective 12:01 a.m., April 1, 2022, forms a part of

Policy No. CGD740922009 issued to IPR ACQUISITIONCO, INC.

by Greenwich Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY INSURANCE CLAUSE ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS COVERAGE PART

It is agreed that to the extent that insurance is afforded to any Additional Insured under this policy, this insurance shall apply as primary and not contributing with any insurance carried by such Additional Insured, as required by written contract.

All other terms and conditions of this policy remain unchanged.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

LESSOR – ADDITIONAL INSURED AND LOSS PAYEE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the Policy effective on the inception date of the Policy unless another date is indicated below.

Named Insured: IPR ACQUISITIONCO, INC.
Endorsement Effective Date: April 1, 2022

SCHEDULE

Insurance Company: Greenwich Insurance Company	
Policy Number: CAD740922109	**Effective Date:** April 1, 2022
Expiration Date: April 1, 2023	
Named Insured: IPR ACQUISITIONCO, INC.	
Address: 1510 Klondike Road, Suite 400 Conyers, GA 30094	
Additional Insured (Lessor): All Lessors	
Address:	
Designation Or Description Of "Leased Autos": All Leased Autos	

© Insurance Services Office, Inc., 2019

Coverages	Limit Of Insurance Or Deductible	
Covered Autos Liability	**$** 2,000,000	**Each "Accident"**
Comprehensive	**$**7,500 – PPT, Light, Medium **$**10,000 – Heavy, X-Heavy	**Deductible For Each Covered "Leased Auto"**
Collision	**$**7,500 – PPT, Light, Medium **$**10,000 – Heavy, X-Heavy	**Deductible For Each Covered "Leased Auto"**
Specified Causes Of Loss	**$**	**Deductible For Each Covered "Leased Auto"**
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.		

A. Coverage

1. Any "leased auto" designated or described in the Schedule will be considered a covered "auto" you own and not a covered "auto" you hire or borrow.

2. For a "leased auto" designated or described in the Schedule, the **Who Is An Insured** provision under **Covered Autos Liability Coverage** is changed to include as an "insured" the lessor named in the Schedule. However, the lessor is an "insured" only for "bodily injury" or "property damage" resulting from the acts or omissions by:

a. You;

b. Any of your "employees" or agents; or

c. Any person, except the lessor or any "employee" or agent of the lessor, operating a "leased auto" with the permission of any of the above.

3. The coverages provided under this endorsement apply to any "leased auto" described in the Schedule until the expiration date shown in the Schedule, or when the lessor or his or her agent takes possession of the "leased auto", whichever occurs first.

B. Loss Payable Clause

1. We will pay, as interest may appear, you and the lessor named in this endorsement for "loss" to a "leased auto".

2. The insurance covers the interest of the lessor unless the "loss" results from fraudulent acts or omissions on your part.

3. If we make any payment to the lessor, we will obtain his or her rights against any other party.

C. Cancellation

1. If we cancel the Policy, we will mail notice to the lessor in accordance with the Cancellation Common Policy Condition.

2. If you cancel the Policy, we will mail notice to the lessor.

3. Cancellation ends this agreement.

D. The lessor is not liable for payment of your premiums.

E. Additional Definition

As used in this endorsement:

"Leased auto" means an "auto" leased or rented to you, including any substitute, replacement or extra "auto" needed to meet seasonal or other needs, under a leasing or rental agreement that requires you to provide direct primary insurance for the lessor.

 © Insurance Services Office, Inc., 2019

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AUTOMATIC ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM
AUTO DEALERS COVERAGE FORM

A. **COVERED AUTOS LIABILITY COVERAGE, Who Is An Insured,** is amended to include as an "insured" any person or organization you are required in a written contract to name as an additional insured, but only for "bodily injury" or "property damage" otherwise covered under this policy caused, in whole or in part, by the negligent acts or omissions of:

1. You, while using a covered "auto"; or

2. Any other person, except the additional insured or any employee or agent of the additional insured, operating a covered "auto" with your permission;

Provided that:

a. The written contract is in effect during the policy period of this policy;

b. The written contract was signed by you and executed prior to the "accident" causing "bodily injury" or "property damage" for which liability coverage is sought; and

c. Such person or organization is an "insured" solely to the extent required by the contract, but in no event if such person or organization is solely negligent.

B. The Limits of Insurance provided for the Additional Insured shall not be greater than those required by contract and, in no event shall the Limits of Insurance set forth in this policy be increased by the contract.

C. **General Conditions, Other Insurance** is amended as follows:

Any coverage provided hereunder shall be excess over any other valid and collectible insurance available to the additional insured whether such insurance is primary, excess, contingent or on any other basis unless the contract specifically requires that this policy be primary.

All terms, conditions, exclusions and limitations of this policy shall apply to the liability coverage provided to any additional insured, and in no event shall such coverage be enlarged or expanded by reason of the contract.

All other terms and conditions of this policy remain unchanged.

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ENDORSEMENT #

This endorsement, effective 12:01 a.m., April 1, 2022, forms a part of

Policy No. CAD740922109 issued to IPR ACQUISITIONCO, INC.

by Greenwich Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY INSURANCE CLAUSE ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

It is agreed that to the extent that insurance is afforded to any Additional Insured under this policy, this insurance shall apply as primary and not contributing with any insurance carried by such Additional Insured, as required by written contract.

All other terms and conditions remain unchanged.

_____
Authorized Representative

MANUS

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/29/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	Brett Sauer		
Alliant Insurance Services Houston, LLC 5444 Westheimer, Suite 900 Houston, TX 77056	PHONE (A/C, No, Ext):	602-707-1931	FAX (A/C, No):	602-707-1932
	E-MAIL ADDRESS:	Brett.Sauer@alliant.com		

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Greenwich Insurance Company	22322
INSURER B:	XL Specialty Insurance Company	37885
INSURER C:	Indian Harbor Insurance Company	36940
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Granite Inliner, LLC
4520 and 4804 N State Road 37
Orleans, IN 47452

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [ ] OCCUR [X] GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] LOC [ ] OTHER:			CGD740922009	04/01/2022	04/01/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS-COMP/OP AGG	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY [ ] SCHEDULED AUTOS HIRED AUTOS ONLY [ ] NON-OWNED AUTOS			CAD740922109	04/01/2022	04/01/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
	UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		CWD740921909	04/01/2022	04/01/2023	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C	OTHER CONTRACTORS POLLUTION			CEO74201455	03/16/2022	03/16/2023	EACH LOSS AGGREGATE	$ 10,000,000 $ 10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: All Work Performed for City of Cocoa as required by written contract. City of Cocoa.
GL Per ISO Form CG 0001 04/13; AL Per ISO Form CA0001 11/20. The named insured reserves its rights to provide any additional coverages under the policies above to only those expressly negotiated for by contract. The General Liability and Commercial Auto policy includes blanket Additional Insured endorsements that provide Additional Insured status to certain persons and organizations when required by written contract and subject to the terms and conditions of the endorsements. The General Liability and Auto Liability policies provide that to the extent that insurance is afforded to any Additional Insured under the policy, the insurance shall apply as primary and not contributing with any insurance carried by such Additional Insured, as required by written contract. The Auto, General Liability, and Workers Compensation policy includes a blanket Waiver of Subrogation when required by contract or written agreement and subject to the terms and conditions of the endorsements.

CERTIFICATE HOLDER

City of Cocoa
65 Stone Street
Cocoa, FL 32922

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
ANY PERSON OR ORGANIZATION FOR WHOM YOU ARE PERFORMING OPERATIONS WHEN YOU AND SUCH PERSON OR ORGANIZATION HAVE AGREED IN WRITING IN A CONTRACT OR AGREEMENT THAT SUCH PERSON OR ORGANIZATION BE ADDED AS AN ADDITIONAL INSURED ON YOUR POLICY, PROVIDED THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURS SUBSEQUENT TO THE EXECUTION OF THE WRITTEN CONTRACT OR WRITTEN AGREEMENT.	VARIOUS AS REQUIRED PER WRITTEN CONTRACT.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

© Insurance Services Office, Inc., 2018

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
ANY PERSON OR ORGANIZATION FOR WHOM YOU ARE PERFORMING OPERATIONS WHEN YOU AND SUCH PERSON OR ORGANIZATION HAVE AGREED IN WRITING IN A CONTRACT OR AGREEMENT THAT SUCH PERSON OR ORGANIZATION BE ADDED AS AN ADDITIONAL INSURED ON YOUR POLICY, PROVIDED THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURS SUBSEQUENT TO THE EXECUTION OF THE WRITTEN CONTRACT OR WRITTEN AGREEMENT.	VARIOUS AS REQUIRED PER WRITTEN CONTRACT.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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ENDORSEMENT #

This endorsement, effective 12:01 a.m., April 1, 2022, forms a part of

Policy No. CGD740922009 issued to IPR ACQUISITIONCO, INC.

by Greenwich Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY INSURANCE CLAUSE ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS COVERAGE PART

It is agreed that to the extent that insurance is afforded to any Additional Insured under this policy, this insurance shall apply as primary and not contributing with any insurance carried by such Additional Insured, as required by written contract.

All other terms and conditions of this policy remain unchanged.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

LESSOR – ADDITIONAL INSURED AND LOSS PAYEE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the Policy effective on the inception date of the Policy unless another date is indicated below.

Named Insured: IPR ACQUISITIONCO, INC.
Endorsement Effective Date: April 1, 2022

SCHEDULE

Insurance Company: Greenwich Insurance Company	
Policy Number: CAD740922109	**Effective Date:** April 1, 2022
Expiration Date: April 1, 2023	
Named Insured: IPR ACQUISITIONCO, INC.	
Address: 1510 Klondike Road, Suite 400 Conyers, GA 30094	
Additional Insured (Lessor): All Lessors	
Address:	
Designation Or Description Of "Leased Autos": All Leased Autos	

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Coverages	Limit Of Insurance Or Deductible	
Covered Autos Liability	**$** 2,000,000	**Each "Accident"**
Comprehensive	**$**7,500 – PPT, Light, Medium **$**10,000 – Heavy, X-Heavy	**Deductible For Each Covered "Leased Auto"**
Collision	**$**7,500 – PPT, Light, Medium **$**10,000 – Heavy, X-Heavy	**Deductible For Each Covered "Leased Auto"**
Specified Causes Of Loss	**$**	**Deductible For Each Covered "Leased Auto"**
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.		

A. Coverage

1. Any "leased auto" designated or described in the Schedule will be considered a covered "auto" you own and not a covered "auto" you hire or borrow.

2. For a "leased auto" designated or described in the Schedule, the **Who Is An Insured** provision under **Covered Autos Liability Coverage** is changed to include as an "insured" the lessor named in the Schedule. However, the lessor is an "insured" only for "bodily injury" or "property damage" resulting from the acts or omissions by:

a. You;

b. Any of your "employees" or agents; or

c. Any person, except the lessor or any "employee" or agent of the lessor, operating a "leased auto" with the permission of any of the above.

3. The coverages provided under this endorsement apply to any "leased auto" described in the Schedule until the expiration date shown in the Schedule, or when the lessor or his or her agent takes possession of the "leased auto", whichever occurs first.

B. Loss Payable Clause

1. We will pay, as interest may appear, you and the lessor named in this endorsement for "loss" to a "leased auto".

2. The insurance covers the interest of the lessor unless the "loss" results from fraudulent acts or omissions on your part.

3. If we make any payment to the lessor, we will obtain his or her rights against any other party.

C. Cancellation

1. If we cancel the Policy, we will mail notice to the lessor in accordance with the Cancellation Common Policy Condition.

2. If you cancel the Policy, we will mail notice to the lessor.

3. Cancellation ends this agreement.

D. The lessor is not liable for payment of your premiums.

E. Additional Definition

As used in this endorsement:

"Leased auto" means an "auto" leased or rented to you, including any substitute, replacement or extra "auto" needed to meet seasonal or other needs, under a leasing or rental agreement that requires you to provide direct primary insurance for the lessor.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AUTOMATIC ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM
AUTO DEALERS COVERAGE FORM

A. **COVERED AUTOS LIABILITY COVERAGE, Who Is An Insured,** is amended to include as an "insured" any person or organization you are required in a written contract to name as an additional insured, but only for "bodily injury" or "property damage" otherwise covered under this policy caused, in whole or in part, by the negligent acts or omissions of:

1. You, while using a covered "auto"; or

2. Any other person, except the additional insured or any employee or agent of the additional insured, operating a covered "auto" with your permission;

Provided that:

a. The written contract is in effect during the policy period of this policy;

b. The written contract was signed by you and executed prior to the "accident" causing "bodily injury" or "property damage" for which liability coverage is sought; and

c. Such person or organization is an "insured" solely to the extent required by the contract, but in no event if such person or organization is solely negligent.

B. The Limits of Insurance provided for the Additional Insured shall not be greater than those required by contract and, in no event shall the Limits of Insurance set forth in this policy be increased by the contract.

C. **General Conditions, Other Insurance** is amended as follows:

Any coverage provided hereunder shall be excess over any other valid and collectible insurance available to the additional insured whether such insurance is primary, excess, contingent or on any other basis unless the contract specifically requires that this policy be primary.

All terms, conditions, exclusions and limitations of this policy shall apply to the liability coverage provided to any additional insured, and in no event shall such coverage be enlarged or expanded by reason of the contract.

All other terms and conditions of this policy remain unchanged.

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ENDORSEMENT #

This endorsement, effective 12:01 a.m., April 1, 2022, forms a part of

Policy No. CAD740922109 issued to IPR ACQUISITIONCO, INC.

by Greenwich Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY INSURANCE CLAUSE ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

It is agreed that to the extent that insurance is afforded to any Additional Insured under this policy, this insurance shall apply as primary and not contributing with any insurance carried by such Additional Insured, as required by written contract.

All other terms and conditions remain unchanged.

_____
Authorized Representative

MANUS

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/29/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER			
Alliant Insurance Services Houston, LLC **5444 Westheimer, Suite 900** **Houston, TX 77056**	CONTACT NAME: Brett Sauer		
	PHONE (A/C, No, Ext): 602-707-1931	FAX (A/C, No): 602-707-1932	
	E-MAIL ADDRESS: Brett.Sauer@alliant.com		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Greenwich Insurance Company		22322
INSURED	INSURER B: XL Specialty Insurance Company		37885
Granite Inliner, LLC **4520 and 4804 N State Road 37** **Orleans, IN 47452**	INSURER C: Indian Harbor Insurance Company		36940
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [ ] OCCUR [X] GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] LOC [ ] OTHER:			CGD740922009	04/01/2022	04/01/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS-COMP/OP AGG	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY [ ] SCHEDULED AUTOS HIRED AUTOS ONLY [ ] NON-OWNED AUTOS			CAD740922109	04/01/2022	04/01/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
	UMBRELLA LIAB [ ] OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		CWD740921909	04/01/2022	04/01/2023	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	**OTHER** CONTRACTORS POLLUTION			CEO74201455	03/16/2022	03/16/2023	EACH LOSS AGGREGATE	$ 10,000,000 $ 10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: All Work Performed for City of Cocoa as required by written contract. City of Cocoa.
GL Per ISO Form CG 0001 04/13; AL Per ISO Form CA0001 11/20. The named insured reserves its rights to provide any additional coverages under the policies above to only those expressly negotiated for by contract. The General Liability and Commercial Auto policy includes blanket Additional Insured endorsements that provide Additional Insured status to certain persons and organizations when required by written contract and subject to the terms and conditions of the endorsements. The General Liability and Auto Liability policies provide that to the extent that insurance is afforded to any Additional Insured under the policy, the insurance shall apply as primary and not contributing with any insurance carried by such Additional Insured, as required by written contract.

CERTIFICATE HOLDER

City of Cocoa
65 Stone Street
Cocoa, FL 32922

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
ANY PERSON OR ORGANIZATION FOR WHOM YOU ARE PERFORMING OPERATIONS WHEN YOU AND SUCH PERSON OR ORGANIZATION HAVE AGREED IN WRITING IN A CONTRACT OR AGREEMENT THAT SUCH PERSON OR ORGANIZATION BE ADDED AS AN ADDITIONAL INSURED ON YOUR POLICY, PROVIDED THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURS SUBSEQUENT TO THE EXECUTION OF THE WRITTEN CONTRACT OR WRITTEN AGREEMENT.	VARIOUS AS REQUIRED PER WRITTEN CONTRACT.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
ANY PERSON OR ORGANIZATION FOR WHOM YOU ARE PERFORMING OPERATIONS WHEN YOU AND SUCH PERSON OR ORGANIZATION HAVE AGREED IN WRITING IN A CONTRACT OR AGREEMENT THAT SUCH PERSON OR ORGANIZATION BE ADDED AS AN ADDITIONAL INSURED ON YOUR POLICY, PROVIDED THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURS SUBSEQUENT TO THE EXECUTION OF THE WRITTEN CONTRACT OR WRITTEN AGREEMENT.	VARIOUS AS REQUIRED PER WRITTEN CONTRACT.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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ENDORSEMENT #

This endorsement, effective 12:01 a.m., April 1, 2022, forms a part of

Policy No. CGD740922009 issued to IPR ACQUISITIONCO, INC.

by Greenwich Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY INSURANCE CLAUSE ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS COVERAGE PART

It is agreed that to the extent that insurance is afforded to any Additional Insured under this policy, this insurance shall apply as primary and not contributing with any insurance carried by such Additional Insured, as required by written contract.

All other terms and conditions of this policy remain unchanged.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

LESSOR – ADDITIONAL INSURED AND LOSS PAYEE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the Policy effective on the inception date of the Policy unless another date is indicated below.

Named Insured: IPR ACQUISITIONCO, INC.
Endorsement Effective Date: April 1, 2022

SCHEDULE

Insurance Company: Greenwich Insurance Company	
Policy Number: CAD740922109	**Effective Date:** April 1, 2022
Expiration Date: April 1, 2023	
Named Insured: IPR ACQUISITIONCO, INC.	
Address: 1510 Klondike Road, Suite 400 Conyers, GA 30094	
Additional Insured (Lessor): All Lessors	
Address:	
Designation Or Description Of "Leased Autos": All Leased Autos	

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Coverages	Limit Of Insurance Or Deductible	
Covered Autos Liability	**$** 2,000,000	**Each "Accident"**
Comprehensive	**$**7,500 – PPT, Light, Medium **$**10,000 – Heavy, X-Heavy	**Deductible For Each Covered "Leased Auto"**
Collision	**$**7,500 – PPT, Light, Medium **$**10,000 – Heavy, X-Heavy	**Deductible For Each Covered "Leased Auto"**
Specified Causes Of Loss	**$**	**Deductible For Each Covered "Leased Auto"**
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.		

A. Coverage

1. Any "leased auto" designated or described in the Schedule will be considered a covered "auto" you own and not a covered "auto" you hire or borrow.

2. For a "leased auto" designated or described in the Schedule, the **Who Is An Insured** provision under **Covered Autos Liability Coverage** is changed to include as an "insured" the lessor named in the Schedule. However, the lessor is an "insured" only for "bodily injury" or "property damage" resulting from the acts or omissions by:

a. You;

b. Any of your "employees" or agents; or

c. Any person, except the lessor or any "employee" or agent of the lessor, operating a "leased auto" with the permission of any of the above.

3. The coverages provided under this endorsement apply to any "leased auto" described in the Schedule until the expiration date shown in the Schedule, or when the lessor or his or her agent takes possession of the "leased auto", whichever occurs first.

B. Loss Payable Clause

1. We will pay, as interest may appear, you and the lessor named in this endorsement for "loss" to a "leased auto".

2. The insurance covers the interest of the lessor unless the "loss" results from fraudulent acts or omissions on your part.

3. If we make any payment to the lessor, we will obtain his or her rights against any other party.

C. Cancellation

1. If we cancel the Policy, we will mail notice to the lessor in accordance with the Cancellation Common Policy Condition.

2. If you cancel the Policy, we will mail notice to the lessor.

3. Cancellation ends this agreement.

D. The lessor is not liable for payment of your premiums.

E. Additional Definition

As used in this endorsement:

"Leased auto" means an "auto" leased or rented to you, including any substitute, replacement or extra "auto" needed to meet seasonal or other needs, under a leasing or rental agreement that requires you to provide direct primary insurance for the lessor.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AUTOMATIC ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM
AUTO DEALERS COVERAGE FORM

A. **COVERED AUTOS LIABILITY COVERAGE, Who Is An Insured,** is amended to include as an "insured" any person or organization you are required in a written contract to name as an additional insured, but only for "bodily injury" or "property damage" otherwise covered under this policy caused, in whole or in part, by the negligent acts or omissions of:

1. You, while using a covered "auto"; or

2. Any other person, except the additional insured or any employee or agent of the additional insured, operating a covered "auto" with your permission;

Provided that:

a. The written contract is in effect during the policy period of this policy;

b. The written contract was signed by you and executed prior to the "accident" causing "bodily injury" or "property damage" for which liability coverage is sought; and

c. Such person or organization is an "insured" solely to the extent required by the contract, but in no event if such person or organization is solely negligent.

B. The Limits of Insurance provided for the Additional Insured shall not be greater than those required by contract and, in no event shall the Limits of Insurance set forth in this policy be increased by the contract.

C. **General Conditions, Other Insurance** is amended as follows:

Any coverage provided hereunder shall be excess over any other valid and collectible insurance available to the additional insured whether such insurance is primary, excess, contingent or on any other basis unless the contract specifically requires that this policy be primary.

All terms, conditions, exclusions and limitations of this policy shall apply to the liability coverage provided to any additional insured, and in no event shall such coverage be enlarged or expanded by reason of the contract.

All other terms and conditions of this policy remain unchanged.

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ENDORSEMENT #

This endorsement, effective 12:01 a.m., April 1, 2022, forms a part of

Policy No. CAD740922109 issued to IPR ACQUISITIONCO, INC.

by Greenwich Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY INSURANCE CLAUSE ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

It is agreed that to the extent that insurance is afforded to any Additional Insured under this policy, this insurance shall apply as primary and not contributing with any insurance carried by such Additional Insured, as required by written contract.

All other terms and conditions remain unchanged.

_____
Authorized Representative

MANUS

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/29/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	Brett Sauer		
Alliant Insurance Services Houston, LLC 5444 Westheimer, Suite 900 Houston, TX 77056	PHONE (A/C, No, Ext):	602-707-1931	FAX (A/C, No):	602-707-1932
	E-MAIL ADDRESS:	Brett.Sauer@alliant.com		

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Greenwich Insurance Company	22322
INSURER B:	XL Specialty Insurance Company	37885
INSURER C:	Indian Harbor Insurance Company	36940
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Inliner Solutions, LLC
4520 and 4804 N State Road 37
Orleans, IN 47452

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE / X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / X PRO-JECT / LOC OTHER:			CGD740922009	04/01/2022	04/01/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS-COMP/OP AGG	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS			CAD740922109	04/01/2022	04/01/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
	UMBRELLA LIAB / OCCUR **EXCESS LIAB** / CLAIMS-MADE DED / RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		CWD740921909	04/01/2022	04/01/2023	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C	**OTHER** CONTRACTORS POLLUTION			CEO74201455	03/16/2022	03/16/2023	EACH LOSS AGGREGATE	$ 10,000,000 $ 10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: All Work Performed for City of Cocoa as required by written contract. City of Cocoa.
GL Per ISO Form CG 0001 04/13; AL Per ISO Form CA0001 11/20. The named insured reserves its rights to provide any additional coverages under the policies above to only those expressly negotiated for by contract. The General Liability and Commercial Auto policy includes blanket Additional Insured endorsements that provide Additional Insured status to certain persons and organizations when required by written contract and subject to the terms and conditions of the endorsements. The General Liability and Auto Liability policies provide that to the extent that insurance is afforded to any Additional Insured under the policy, the insurance shall apply as primary and not contributing with any insurance carried by such Additional Insured, as required by written contract.

CERTIFICATE HOLDER

City of Cocoa
65 Stone Street
Cocoa, FL 32922

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
ANY PERSON OR ORGANIZATION FOR WHOM YOU ARE PERFORMING OPERATIONS WHEN YOU AND SUCH PERSON OR ORGANIZATION HAVE AGREED IN WRITING IN A CONTRACT OR AGREEMENT THAT SUCH PERSON OR ORGANIZATION BE ADDED AS AN ADDITIONAL INSURED ON YOUR POLICY, PROVIDED THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURS SUBSEQUENT TO THE EXECUTION OF THE WRITTEN CONTRACT OR WRITTEN AGREEMENT.	VARIOUS AS REQUIRED PER WRITTEN CONTRACT.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
ANY PERSON OR ORGANIZATION FOR WHOM YOU ARE PERFORMING OPERATIONS WHEN YOU AND SUCH PERSON OR ORGANIZATION HAVE AGREED IN WRITING IN A CONTRACT OR AGREEMENT THAT SUCH PERSON OR ORGANIZATION BE ADDED AS AN ADDITIONAL INSURED ON YOUR POLICY, PROVIDED THE "BODILY INJURY" OR "PROPERTY DAMAGE" OCCURS SUBSEQUENT TO THE EXECUTION OF THE WRITTEN CONTRACT OR WRITTEN AGREEMENT.	VARIOUS AS REQUIRED PER WRITTEN CONTRACT.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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ENDORSEMENT #

This endorsement, effective 12:01 a.m., April 1, 2022, forms a part of

Policy No. CGD740922009 issued to IPR ACQUISITIONCO, INC.

by Greenwich Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY INSURANCE CLAUSE ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS COVERAGE PART

It is agreed that to the extent that insurance is afforded to any Additional Insured under this policy, this insurance shall apply as primary and not contributing with any insurance carried by such Additional Insured, as required by written contract.

All other terms and conditions of this policy remain unchanged.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

LESSOR – ADDITIONAL INSURED AND LOSS PAYEE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the Policy effective on the inception date of the Policy unless another date is indicated below.

Named Insured: IPR ACQUISITIONCO, INC.
Endorsement Effective Date: April 1, 2022

SCHEDULE

Insurance Company: Greenwich Insurance Company	
Policy Number: CAD740922109	**Effective Date:** April 1, 2022
Expiration Date: April 1, 2023	
Named Insured: IPR ACQUISITIONCO, INC.	
Address: 1510 Klondike Road, Suite 400 Conyers, GA 30094	
Additional Insured (Lessor): All Lessors	
Address:	
Designation Or Description Of "Leased Autos": All Leased Autos	

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Coverages	Limit Of Insurance Or Deductible	
Covered Autos Liability	**$** 2,000,000	**Each "Accident"**
Comprehensive	**$**7,500 – PPT, Light, Medium **$**10,000 – Heavy, X-Heavy	**Deductible For Each Covered "Leased Auto"**
Collision	**$**7,500 – PPT, Light, Medium **$**10,000 – Heavy, X-Heavy	**Deductible For Each Covered "Leased Auto"**
Specified Causes Of Loss	**$**	**Deductible For Each Covered "Leased Auto"**
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.		

A. Coverage

1. Any "leased auto" designated or described in the Schedule will be considered a covered "auto" you own and not a covered "auto" you hire or borrow.

2. For a "leased auto" designated or described in the Schedule, the **Who Is An Insured** provision under **Covered Autos Liability Coverage** is changed to include as an "insured" the lessor named in the Schedule. However, the lessor is an "insured" only for "bodily injury" or "property damage" resulting from the acts or omissions by:

a. You;

b. Any of your "employees" or agents; or

c. Any person, except the lessor or any "employee" or agent of the lessor, operating a "leased auto" with the permission of any of the above.

3. The coverages provided under this endorsement apply to any "leased auto" described in the Schedule until the expiration date shown in the Schedule, or when the lessor or his or her agent takes possession of the "leased auto", whichever occurs first.

B. Loss Payable Clause

1. We will pay, as interest may appear, you and the lessor named in this endorsement for "loss" to a "leased auto".

2. The insurance covers the interest of the lessor unless the "loss" results from fraudulent acts or omissions on your part.

3. If we make any payment to the lessor, we will obtain his or her rights against any other party.

C. Cancellation

1. If we cancel the Policy, we will mail notice to the lessor in accordance with the Cancellation Common Policy Condition.

2. If you cancel the Policy, we will mail notice to the lessor.

3. Cancellation ends this agreement.

D. The lessor is not liable for payment of your premiums.

E. Additional Definition

As used in this endorsement:

"Leased auto" means an "auto" leased or rented to you, including any substitute, replacement or extra "auto" needed to meet seasonal or other needs, under a leasing or rental agreement that requires you to provide direct primary insurance for the lessor.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AUTOMATIC ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM
AUTO DEALERS COVERAGE FORM

A. **COVERED AUTOS LIABILITY COVERAGE, Who Is An Insured,** is amended to include as an "insured" any person or organization you are required in a written contract to name as an additional insured, but only for "bodily injury" or "property damage" otherwise covered under this policy caused, in whole or in part, by the negligent acts or omissions of:

1. You, while using a covered "auto"; or

2. Any other person, except the additional insured or any employee or agent of the additional insured, operating a covered "auto" with your permission;

Provided that:

a. The written contract is in effect during the policy period of this policy;

b. The written contract was signed by you and executed prior to the "accident" causing "bodily injury" or "property damage" for which liability coverage is sought; and

c. Such person or organization is an "insured" solely to the extent required by the contract, but in no event if such person or organization is solely negligent.

B. The Limits of Insurance provided for the Additional Insured shall not be greater than those required by contract and, in no event shall the Limits of Insurance set forth in this policy be increased by the contract.

C. **General Conditions, Other Insurance** is amended as follows:

Any coverage provided hereunder shall be excess over any other valid and collectible insurance available to the additional insured whether such insurance is primary, excess, contingent or on any other basis unless the contract specifically requires that this policy be primary.

All terms, conditions, exclusions and limitations of this policy shall apply to the liability coverage provided to any additional insured, and in no event shall such coverage be enlarged or expanded by reason of the contract.

All other terms and conditions of this policy remain unchanged.

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ENDORSEMENT #

This endorsement, effective 12:01 a.m., April 1, 2022, forms a part of

Policy No. CAD740922109 issued to IPR ACQUISITIONCO, INC.

by Greenwich Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY INSURANCE CLAUSE ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

It is agreed that to the extent that insurance is afforded to any Additional Insured under this policy, this insurance shall apply as primary and not contributing with any insurance carried by such Additional Insured, as required by written contract.

All other terms and conditions remain unchanged.

_____
Authorized Representative

MANUS

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PURCHASE ORDER

City of Cocoa
65 Stone Street
Cocoa, Florida 32922
(321) 433-8844

THIS NO. 80264

MUST BE SHOWN ON DELIVERY TICKET, INVOICE, AND STATEMENT

VENDOR NO.: 9714
VENDOR FAX NO.: 407-472-0099
VENDOR PH NO.: 407-472-0014

DATE 11/01/2022
DATE REQUIRED 9/30/2023

INLINER SOLUTIONS LLC
2531 JEWETT LANE
SANFORD FL 32771

DELIVER TO:

City of Cocoa
JOBSITE
COCOA FL 32922

Florida Sales Tax Exemption No. 85-8012621548C-8

BUYER/REQ. #
CS 0000045292
J ZURINSKY 3570/ A MORGAN

F.O.B.

Line#	Quantity	UM	Description	Unit Cost	Ext Cost
1	159709.25	SUM	CIPP PIPE RE-LINING VARIOUS AREA AGENDA ITEM 22-619: Amount: $159,709.25 Approve the renewal of the co-operative purchasing agreement with Inliner Solutions, LLC. Authorize the City Manager to sign the contract(s), renewal(s) and Purchase Orders for each subsequent fiscal year pending the approval of that year's budget. City Council Approved Consent Agenda (City Clerk's Journal p. 2 General Consent Items: V.3 (a) 22-619 Approved October 25, 2022 Co-operative purchasing agreement w/ Inliner Solutions, LLC. (formerly Granite Inliner, LLC.)in the amount of $159,709.25 for FY 2023, using Polk County Bid #20-577 approved June 30, 2020 through May 31, 2023 to Re-line various sized pipes throughout City and authorize City Manager to sign Contract(s), renewal(s) and and Purchase Orders for each subsequent year. NOTES: 1. Proposal based on unit pricing contained in	1.0000	159709.25

*** CONTINUED ***

1. Do not invoice prior to shipment.
2. Partial shipments must be covered by separate invoices.
3. The right is reserved to cancel order if not filled by specified date.
4. Acceptance of order includes acceptance of all terms, prices, delivery instructions, specifications and conditions.
5. **IMPORTANT: Invoices and packing slips must bear our Order No.**

ACCOUNT NUMBER

42335705386300

MAIL INVOICES TO:

City of Cocoa
Accounting Division
65 Stone Street
Cocoa, Florida 32922

or

E-MAIL INVOICES TO:

accountspayable@cocoafl.org

CITY OF COCOA

Purchasing Agent

CITY OF COCOA

PURCHASE ORDER

City of Cocoa
65 Stone Street
Cocoa, Florida 32922
(321) 433-8844

THIS NO. 80264

MUST BE SHOWN ON DELIVERY TICKET, INVOICE, AND STATEMENT

VENDOR NO.: 9714
VENDOR FAX NO.: 407-472-0099
VENDOR PH NO.: 407-472-0014

DATE 11/01/2022
DATE REQUIRED 9/30/2023

INLINER SOLUTIONS LLC

DELIVER TO:
City of Cocoa

Florida Sales Tax Exemption No. 85-8012621548C-8

F.O.B.

Line#	Quantity	UM	Description	Unit Cost	Ext Cost
1			CIPP PIPE RE-LINING VARIOUS AREA contract between Inliner Solutions, LLC. (formerly Granite Inliner, LLC.) and Polk County, Contract #20-577. 2. Inliner to be installed as per ASTM and manufacturer's specifications. 3. Payment shall be based on actual field measurements from center of inlet to center of inlet. 4. This proposal subject to pre-TV inspection by Inliner Solutions, indicating that the line conditions are acceptable for installation of Inliner. 5. Price quoted does not include point repairs, if required, prior to installing Inliner. 6. Inliner Solutions shall furnish the City of Cocoa with a final inspection (Digital) of the rehabilitated storm sewer lines.		
				TOTAL	159709.25

1. Do not invoice prior to shipment.
2. Partial shipments must be covered by separate invoices.
3. The right is reserved to cancel order if not filled by specified date.
4. Acceptance of order includes acceptance of all terms, prices, delivery instructions, specifications and conditions.
5. **IMPORTANT: Invoices and packing slips must bear our Order No.**

ACCOUNT NUMBER

42335705386300

MAIL INVOICES TO:

City of Cocoa
Accounting Division
65 Stone Street
Cocoa, Florida 32922

or

E-MAIL INVOICES TO:

accountspayable@cocoafl.org

CITY OF COCOA

Purchasing Agent

CITY OF COCOA PURCHASE ORDER TERMS AND CONDITIONS

1. **AGREEMENT:** Except as provided in Paragraph 22 below, this purchase order, including these terms, conditions, the referenced bid package, and the specifications hereto, constitute the sole and entire agreement between the parties hereto (hereinafter "Agreement" or "Purchase Order"). **Seller's acceptance of this Agreement is limited to the terms and conditions hereof and written confirmation, commencing performance, or making deliveries hereunder constitutes such acceptance, notwithstanding Seller's proposal or terms additional to or different from those set forth in this Agreement.** The Seller's quotation is incorporated in and made a part of this Agreement only to the extent of specifying the nature and description of the goods and services ordered and then only to the extent that such items are consistent with the other terms of this Agreement. No course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any of the terms or conditions hereof. The Buyer is the City of Cocoa, Florida, (hereinafter referred to as the "City" or "Buyer").

2. TIME IS OF THE ESSENCE: Failure to perform services or deliver goods of the quality and quantity and within the time limit(s) specified by this Purchase Order shall, at the option of the City, relieve it of any obligation to accept and pay for such goods or services, including any undelivered shipments of goods. Upon failure to deliver as specified, the City may buy like goods or services elsewhere and charge the Seller with any increased cost or other loss incurred thereon, pursuant to applicable law, unless defective shipment of goods, or performance of defective services, as applicable, is agreed to by the City in writing. Any failure by the City to exercise its option with respect to any shipment of goods or performance of services shall not be deemed to constitute a waiver with respect to subsequent shipments of goods or performance of services. This provision is not in lieu of, and the City does not waive any remedies provided by law.

3. WARRANTY: With respect to services, Seller warrants unto the City that Seller has the competence and abilities to complete the services set forth herein. Seller will perform the services with due and reasonable diligence consistent with sound professional practices. With respect to goods, Seller warrants to City (a) that the goods shall be of the quality specified or of the test grade of their respective kinds if no quality is specified; shall conform to the specifications, drawings, samples and other descriptions contained herein, and to representations made by Seller or its representatives; be fit for City's particular purpose; and (b) that at the time the goods are accepted by the City, the goods shall have been produced, sold, delivered, and furnished in compliance with all applicable Federal and State laws, including but not limited to the Consumer Product Safety Act, the Federal Occupational Safety and Health Act, the Fair Employment Practices Act and the Equal Pay Act, and all applicable municipal: ordinances, regulations, rules, labor agreements, and working conditions to which the goods are subject, (c) that the goods furnished hereunder are free of any claims or liens of whatever nature whether rightful or otherwise of any person, corporation, partnership, or association.

4. MODIFICATIONS: Except as provided in Paragraph 22, this Agreement can be modified or rescinded only in writing and if signed by both parties, or their duly authorized agents.

5. WAIVER: The failure of the City to enforce any provision of this Agreement or exercise any right or privilege granted to the City hereunder shall not constitute or be construed as a waiver of any such provision or right and the same shall continue in full force.

6. CITY OPTIONS: City reserves the right to change specifications and delivery dates. Any difference in price required by such changes shall be equitably adjusted and the Agreement shall be modified in writing accordingly. City further reserves the right to terminate all or part of the work to be performed pursuant to this Agreement. In such event, City shall be liable only for materials or work done within the authorization of this Agreement. In no event shall City be liable for incidental or consequential damages by reason of such termination.

7. INDEMNIFICATION: Seller agrees to protect, indemnify, save and hold harmless City, its elected and appointed officials, officers, attorneys, and employees, from and against all losses, costs and expenses and from and against all claims, demands, suits and actions for damages, losses, costs, attorney fees, expenses and from and against all liability awards, judgements, and decrees of whatsoever nature for any and all damages to property of the City or others of whatsoever nature and for any and all injury to any person (including death) arising out of or resulting from negligence of Seller, breach of this Purchase Order in the performance of services or the manufacture of goods, from any defect in materials or workmanship, from the failure of the goods to perform to its full capacity as specified in the Purchase Order, specifications of other data, or from the breach of any express or implied warranty.

8. PATENT INDEMNIFICATION: Seller represents and warrants that it has the right to use any and all intellectual property, either by licensure or ownership, that is supplied, indirectly or directly, under this Purchase Order. Further, the Seller agrees that the City is relying on this representation and warranty to issue this Purchase Order. Seller agrees to hold harmless and to defend City against any claims of patent or copyright infringement occasioned by the manufacturer, sale or use of material supplied under this Purchase Order and to indemnify City, and its elected and appointed officials, officers, attorneys, and employees, against any damages occasioned by such claims whether justified or unjustified.

9. INSPECTION: City shall have a reasonable time after delivery or performance within which to inspect the goods or services. Goods rejected will, at Seller's expense, be returned to Seller or otherwise disposed of as Seller shall reasonably request. The cost of inspection of goods or services rightfully rejected shall be charged to the Seller. If reasonable inspection disclosed that part of the goods received or services performed are defective or nonconforming, City shall have the right to cancel any shipped portion of the order or unperformed portion of the services. Payment for the goods or services on this Purchase Order prior to inspection shall not constitute acceptance thereof, and is without prejudice to any and all claims that City may have against Seller. The making or failure to make any inspection of, or payment for acceptance of, the goods or services, shall in no way impair City's right to reject nonconforming goods or services, recover damages or exercise any other remedy to which City may been titled; notwithstanding City's knowledge of the nonconformity, its substantiality or the ease of its discovery.

10. TAXES: The City government is a non profit operation and not subject to tax.

11. CONTINGENCIES: Performance of any obligation under this Agreement may be
suspended by either party. without liability, to the extent that an act of God, war, riot, fire, explosion, accident, flood, sabotage, inability to obtain fuel or power, governmental laws, regulations, or orders, or any other cause beyond the reasonable control of such party, or labor trouble, strike, lockout or injunction (whether or not such labor event is within the reasonable control of such party) delays, prevents, restricts or limits the performance of this Agreement or the consumption, sale, use or end use of goods or services. The affected party shall invoke this provision by promptly notifying the other party in writing of the nature and estimated duration of the suspension period. At City's option, either the Agreement period shall be extended by the term of any such suspension, or the total Agreement quantity hereunder shall be reduced by the quantity not delivered or performed during the term of such suspension, and, in either event, the Agreement shall otherwise remain unaffected. In such event that Seller's performance is suspended for more than sixty (60) days during the term hereof, City may, at its option, terminate this Agreement upon written notice to the Seller.

12. PRICE PROTECTION: Seller warranties that the price(s) set forth herein are equal to the lowest net price, and the terms and conditions of sale as favorable as the price(s), terms and conditions afforded by the Seller to any other customer for goods or services of compatible grade or quality during the terms hereof. Should City be able to purchase goods or services of the same or comparable quality from another source at a lower delivered cost then in effect
hereunder, and City gives Seller written notice hereto, City may purchase such goods or services from such other sources at such lower delivered cost unless within fifteen days of receipt by Seller of said notice, Seller meets such lower delivered cost for such quantity of goods or services. Any quantity of goods or services so purchased from another source by City shall be deducted from the total quantity offered on this Agreement, but the Agreement shall otherwise remain unaffected.

13. PACKAGING AND CARTAGE: No charge will be allowed for packing, boxing or cartage unless agreed upon at the time of purchase, but damage to any goods not packed to ensure proper protection to same will be charged to Seller. City's order number and quantity shipped will be marked or tagged on each package. City's count will be accepted as final and conclusive on any shipment not accompanied by itemized packing slip. Delay in or non-receipt of packing lists, statements or invoices in the number of copies specified or errors or omissions of any of these will be just cause for withholding payment.

14. HAZARD: Seller shall notify City of any inherent hazard and applicable precautions and protective measures and provide any additional relevant information, including but not limited to Material Data Safety Sheets, for the goods being purchased herein.

15. QUANTITY: The quantities of goods or duration of services as indicated on the face hereof, must not be exceeded without prior written authorization from City. Excess quantities may be returned to Seller at Seller's expense.

16. ASSIGNMENT: No right or interest in this Agreement shall be assigned by Seller without the prior written permission of the City and no delegation of any obligation owed by either City or Seller shall be made without the prior written permission of either party. Any attempted assignment or delegation shall be wholly void and totally ineffective for all purposes.

17. CHOICE OF LAW; VENUE: The validity, interpretation, and performance of this Agreement shall be governed and construed in accordance with the laws of the State of Florida. In the event of any dispute under this Purchase Order, venue shall be in Brevard County, Florida for any state action and Orlando, Florida, for any federal action.

18. PUBLIC RECORDS; RIGHT TO AUDIT RECORDS: Written documents prepared by either the Seller or City in furtherance of this Agreement shall constitute a public record. Any such instrument maintained by Seller hereunder shall be delivered to the City upon request. The City shall also be entitled to audit the books and records of the Seller to the extent that such books and records relate to the performance of this Agreement. Such books and records shall be maintained by the Seller for a period of three (3) years from the date of final payment under this Agreement unless a shorter period is otherwise authorized in writing by the City.

19. FISCAL YEAR FUNDING APPROPRIATION: (a) Specified Period. Unless otherwise provided by law, a purchase order for supplies or services may be entered into for any period of time deemed to be in the best interest of the City, provided the term of the purchase order and conditions of renewal or extension, if any, are included in the solicitation and funds are available for the initial fiscal period of the purchase order. Payment and performance obligations for succeeding fiscal periods shall be subject to the annual appropriation by City Council. (b) Cancellation Due to Unavailability of Funds in Succeeding Fiscal Periods. When funds are not appropriated or otherwise made available to support continuation of performance in a subsequent fiscal year period, the purchase order shall be cancelled and the contractor shall be entitled to reimbursement for the reasonable value of any work performed to the date of cancellation.

20. FAILURE TO EXECUTE PURCHASE ORDER: Failure of the successful bidder to accept the Purchase Order as specified may be cause for cancellation of the award. In the event that the order is cancelled, the award may then be made to the second lowest responsive and responsible bidder, and such bidder shall fulfill every stipulation embraced herein as if he were the original party to whom the bid award was made, oral bids maybe rejected and made void by the City.

21. INDEPENDENT CONTRACTOR: The Seller shall perform the obligations of this Purchase Order as an independent contractor and under no circumstances shall it be considered as agent or employee of the City.

22. OTHER RELATED AGREEMENTS: In conjunction with, or prior to issuing this Purchase Order, the City may require the Seller to execute a full written agreement that is approved by the City Manager or City Council and executed by the City Manager or Mayor ("Master Agreement"). The Master Agreement shall take precedence over the terms and conditions set forth in this Purchase Order to the extent there are any conflicting terms and conditions. Otherwise, the Master Agreement and this Purchase Order shall be deemed supplemental to each other.

23. SOVEREIGN IMMUNITY: Nothing contained in this Purchase Order shall be construed as a waiver of the City's right to sovereign immunity under section 768.28, Florida Statutes, or other limitations imposed on the City's potential liability under state or federal law. The provisions of §768.28, Florida Statutes, and any other limitations or restrictions in the City's liability shall be deemed incorporated herein by this reference.

24. INSURANCE: If this Purchase Order requires the Seller to perform services on the City's premises or at any place where the City conducts operations, or requires the Seller to perform professional consulting services, the Seller shall request insurance coverage requirements from the City's Purchasing Manager. In circumstances where insurance is required by the City, Seller shall provide proof of insurance or insurance certificates with the City listed as an additional named insured prior to performing under this Purchase Order. Noncompliance with this Paragraph shall place the Seller in default and subject this Purchase Order to immediate cancellation.

25. **E-VERIFY:** Pursuant to section 448.095, Florida Statutes, beginning January 1, 2021, Seller shall register with and use the U.S. Department of Homeland Security's E-Verify system, https://e-verify.uscis.gov/emp, to verify the work authorization status of all employees hired on and after January 1, 2021. Seller shall also require all subcontractors performing work under this Agreement to use the E-Verify system for any employees they may hire during the term of this Agreement. Seller shall obtain from all such subcontractors an affidavit stating the subcontractor does not employ, contract with, or subcontract with an unauthorized alien, as defined in section 448.095, Florida Statutes. Seller shall provide a copy of all subcontractor affidavits to the City upon receipt and shall maintain a copy for the duration of the Agreement. Seller must provide evidence of compliance with section 448.095, Florida Statutes. Evidence shall consist of an affidavit from the Seller stating all employees hired on and after January 1, 2021 have had their work authorization status verified through the E-Verify system and a copy of their proof of registration in the E-Verify system. Failure to comply with this provision is a material breach of this Agreement, and shall result in the immediate termination of the Agreement without penalty to the City. Seller shall be liable for all costs incurred by the City securing a replacement Agreement, including but not limited to, any increased costs for the same services, any costs due to delay, and rebidding costs, if applicable.

CHANGE ORDER REQUEST FORM

SELECT CHANGE ORDER TYPE:

- [x] GENERAL
- [ ] CONSTRUCTION----------Assigned Project # Required:
- [ ] CONSTRUCTION CONTINGENCY----Resolution # Required:
  Amount Approved: _____ Balance Remaining:
- [ ] TASK ORDER ----------Assigned Task Order # Required:
- [ ] TASK ORDER AMENDMENT-------Amendment # Required:

Date: 12/08/22 **New Requ #:** 45762 **Change Requisition Number #** 1

Name of Requestor completing this form: J.Z. Zurinsky

Original Purchase Order Amount	$ 159,709.25
Change Order # 1 Amount	15,248.00
Change Order # 2 Amount	
Change Order # 3 Amount	
Change Order # 4 Amount	
Change Order # 5 Amount	
Change Order # 6 Amount	
Change Order # 7 Amount	
Change Order # 8 Amount	
New Purchase Order Amount	$ 174,957.25

Vendor Name	Original Requisition Number	PO Number	Original PO Amount
!nliner Solutions	45292	80264	$ 159,709.25

REASON FOR CHANGE (Click box(s) to select):

- [ ] Correct Freight Cost
- [ ] Correct Unit Cost
- [ ] Correct Account
- [ ] Correct Quantity
- [x] Add Line Item
- [ ] Cancel Line Item
- [ ] Add Additional Money
- [ ] Add/Delete/Change Project #
- [ ] Liquidate Money
- [ ] Cancel Entire PO
- [ ] Other-Explain:

Please make correction(s) to original PO as listed below:

Original PO Line #	Quantity	UM	Description	Account Number	Project Number	Unit Cost	Extended Cost
1	15,248.00	sum	Additional Work CIPP Indian River Dr. at Carmalt St.	423-3570-538-63.00		1.0000	$ 15,248.00
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -

THIS AMOUNT MUST BE LISTED AT THE TOP OF THIS FORM NEXT TO THE CORRESPONDING CHANGE ORDER #. **$ 15,248.00**

CHANGE ORDER REQUEST FORM - PAGE 2, JUSTIFICATION NOTE REQUIRED

Date: *12/08/22* **New Requ #:** **45762** ***Change Requisition Number #*** **1**

Change Order Justification:

CO#1 to PO#80264 to add additional work for Indian RiverDr. At Carmalt St.: 60 LF of 15" Pipe Lining w/ Mobilization and Maintenance of Traffic, and Dewatering and Pipe Cleaning.

*******Please be sure to save this Change Order Form as a PDF prior to inputting it into your requisition folder. *******

PROPOSAL

DATE: November 21, 2022

SUBMITTED TO: City of Cocoa
Public Works Department
135 N. Wilson Avenue
Cocoa, FL 32922

Attention: Charles Wines
Stormwater, Streets Supervisor
cwines@cocoafl.gov

JOB LOCATION: City of Cocoa - Indian River Dr at Carmalt St CIPP

We propose hereby to furnish material and labor-complete in accordance with specifications below, for the sum of

Fifteen Thousand Two Hundred Forty-Eight dollars and no cents ($15,248.00)

Payment terms - 100% within thirty (30) days upon completion and acceptance.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation insurance. Note: This proposal may be withdrawn by us if not accepted within thirty (30) days.

We hereby submit specifications and estimates as follows:

Inliner Solutions, LLC shall supply all equipment, materials and labor to perform the work as follows:

ITEM	DESCRIPTION	QTY	UNIT	PRICE	TOTAL
1	Furnish/Install 15" CIPP Lining (7.5mm)	60	LF	$ 44.00	$ 2,640.00
21	Mobilization	1	LS	$ 5,450.00	$ 5,450.00
22	Maintenance of Traffic	1	LS	$ 2,560.00	$ 2,560.00
23	Dewatering and Pipe Cleaning	1	LS	$ 4,598.00	$ 4,598.00
				TOTAL	$15,248.00

NOTES:

1. Proposal based on unit pricing contained in contract between Inliner Solutions and Polk County, Contract #20-577
2. Inliner to be installed as per ASTM & manufacturer's specifications
3. This proposal is subject to Pre-TV inspection indicating the line conditions is acceptable in installation of Inliner
4. Price quoted does not include point repairs if required prior to installing Inliner
5. Others to provide access to outfall of line to be rehabilitated
6. Inliner Solutions shall furnish City of Cocoa with a final inspection video of the rehabilitated storm sewer line

Signature Christopher Hee
Christopher Hee, Project Manager

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance 12/08/22 Authorized Signature Abby Morgan

2531 Jewett Lane, Sanford, FL 32771 | Office: 407-472-0014 | Fax: 407-472-0097 | inliner.com

RESOLUTION NO. 2023-006

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AMENDING THE CITY OF COCOA BUDGET FOR FISCAL YEAR 2023; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Cocoa adopted the final budget for the fiscal year commencing on October 1, 2022, and ending on September 30, 2023, at a Regular meeting held on September 27, 2022; and

WHEREAS, in accordance with Article XII, Section 5 of the City of Cocoa Charter, whereby the Council may, at any time by resolution, transfer any unused and unencumbered appropriation or portion thereof from one office or department to another; and

WHEREAS, the City Council deems it to be in the best interest of the City of Cocoa to amend its budget as provided in this resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, as follows:

SECTION 1. The 2022-2023 fiscal year budget shall be amended as detailed in the attached sheets.

SECTION 2. All prior resolutions or prior resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

SECTION 3. This resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, at a Regular City Council meeting assembled on the 10th day of January, 2023.

_____
Michael C. Blake, Mayor

ATTEST:

_____
Carie Shealy, MMC, City Clerk

City of Cocoa Budget Adjustment Form FY 2023 - 23-034-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 3570 | DATE PREPARED: 12/07/22

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 15,248)	423-3570-538.46-00		Repairs & Maintenance	$ 86,500	$ 97,150	$ 81,902	$ 48,860
$ 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
($ 15,248)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 15,248	423-3570-538.63-00	SW08PL	Infrastructure	$ 60,600	$ 97,989	$ 113,237	$ 19,578
$ 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
$ 15,248	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

To fund the cost to reline 60 LF of collapsed stormwater outfall pipe at Indian River Drive and Carmalt. Agenda 23-13

Council/Board APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* 01/10/23 *RESOLUTION #:* 2023-006

City Council approval is needed for all transfers greater than $50,000 and transfers between Departments / Funds. All CRA adjustments are required to go their respective boards.

Abigail Morgan Digitally signed by Abigail Morgan Date: 2022.12.07 13:53:14 -05'00'	12/21/22	Colleen Campbell Digitally signed by Colleen Campbell Date: 2022.12.21 13:33:23 -05'00'			
Date Requestor's Signature	Date	Finance Approval Signature		Date	Finance Director's Signature
Bryant Smith Digitally signed by Bryant Smith Date: 2022.12.09 07:47:24 -05'00'	12/22/22	Lora Howell Digitally signed by Lora Howell Date: 2022.12.22 09:14:51 -05'00'			
Date Department Director's Signature	Date	Deputy Fin. Director's Signature		Date	City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____

Approved 07/13

Revised eform 2/9/22 - IT

Legislation Details (With Text)

File #:	23-14	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Consent Agenda
File created:	12/16/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Approval of Resolution No. 2023-005, Adopting “Honor Avenue” and “Dignity Circle” as the street names for the Orchid Lake Apartment project. (Public Works Director/Interim Growth & Economic Development Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Orchid Lake_Site Plan Sheet.pdf Orchid_Lake_(Re-name_Letter).pdf Resolution No. 2023-005 Approving Street Names.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 16, 2022
Agenda Date: January 10, 2023
Prepared By: Bryant Smith III, P.E., CFM, Public Works and Interim Growth and Economic Development Director
Through: Stockton Whitten - City Manager
Requested Action:
Approval of Resolution 2023-XX, Adopting “Honor Avenue” and “Dignity Circle” as the street names for the Orchid Lake Apartment project.

BACKGROUND:

As part of the Orchid Lake Apartment Project, two privately owned and maintained streets are being constructed. Dignity Circle will act as the loop around the buildings and Honor Avenue will act as the north/south connector between Michigan Avenue and University Lane. These streets are required for mail and emergency services. Brevard County’s Systems Administration Office has indicated there are no objections to these street names and has reserved them for two years.

As required in Chapter 2, Article I, Section 2-9, the City Council has the sole and absolute discretion related to the final naming of streets.

STRATEGIC PLAN CONNECTION:

None.

BUDGETARY IMPACT:

None.

PREVIOUS ACTION:

Planning and Zoning Board approved a large-scale site plan for the Orchid Lake Apartments project on September 7, 2022.

RECOMMENDED MOTION:

Approval of Resolution 2023-XX, Adopting “Honor Avenue” and “Dignity Circle” as the street names for the Orchid Lake Apartment project.

SITE DATA:

PARCEL ID	24-36-20-00-289
CURRENT ZONING	GENERAL COMMERCIAL (C-G)
EXISTING USE	VACANT LAND
PROPOSED USE	DWELLING, MULTI-FAMILY RESIDENTIAL
FUTURE ZONING	RU-2-15, MULTI-FAMILY DWELLING DISTRICT/w APPROVAL OF FLORIDA STATE STATUTE #166.04151 REQUEST.
FUTURE LAND USE	MEDIUM DENSITY RESIDENTIAL
PROJECT NAME	ORCHID LAKE
NUMBER OF PHASES	1
TOTAL SITE AREA	7.64 AC (332,570.63 SF)
MULTI-FAMILY UNITS	90 (SEE BUILDING DATA TABLE, BELOW)
DENSITY	11.78 DU/AC (90 DU/7.64 AC)
EXISTING OPEN SPACE	7.64 AC (332,570.63 SF)
PROPOSED IMPERVIOUS AREA	3.53 AC (153,435.27 SF)
PROPOSED OPEN SPACE	4.11 AC (179,135.36 SF)
PROPOSED BUILDING AREA	0.97 AC
PROPOSED FAR	0.13
GROSS FLOOR AREA	112,544 SF
FLOOR AREA OF DWELLING UNITS	1 BR = 801 S.F. 2 BR = 924 S.F. 3 BR = 1,138 S.F.
MAX ALLOWED BUILDING HEIGHT	35'
PROPOSED BUILDING HEIGHT	35'
MINIMUM SETBACKS	FRONT SETBACK - 25' SIDE INTERIOR LOT SETBACK - 10' SIDE CORNER LOT SETBACK - 15' REAR SETBACK - 20'
MINIMUM PARKING SPACE AREA	REGULAR SPACES - 10'x20' (10'x18' WHEN ABUTTING A MIN. 5' WIDE LANDSCAPE STRIP OR MIN. 6' WIDE SIDEWALK)
MINIMUM WIDTH OF LANE	TWO WAY - 24'
PARKING AREA LANDSCAPING REQUIRED	10 S.F. OF INTERIOR LANDSCAPING FOR EACH PARKING SPACE

RESIDENTIAL BUILDING DATA			
	TYPE "A"	TYPE "B"	TYPE "C"
1 BED	12	0	12
2 BED	5	12	10
3 BED	5	12	0

RESIDENTIAL BUILDING COUNT
TYPE "A" = 1 | TYPE "B" = 1 | TYPE "C" = 2

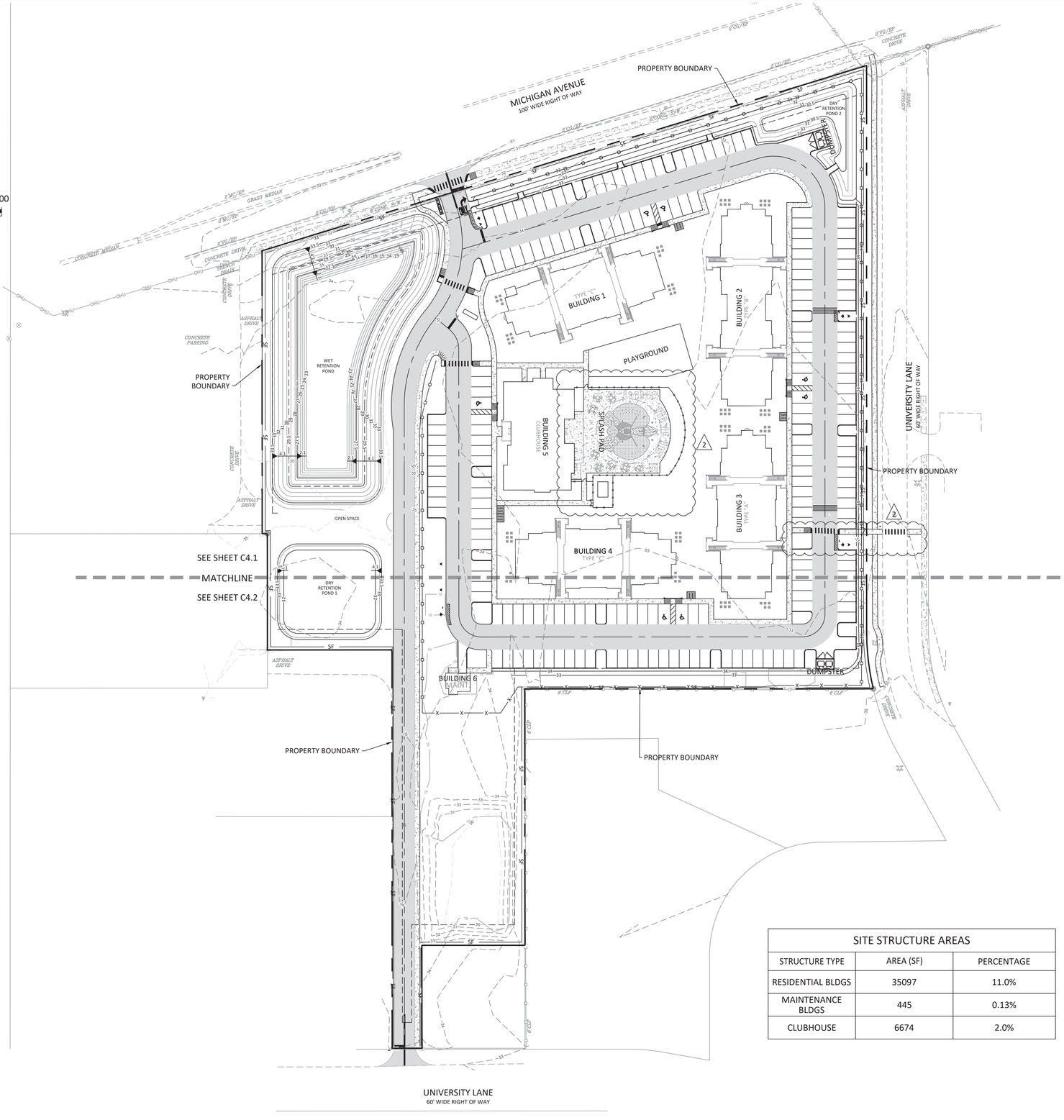
TOTAL UNIT COUNT	
1 BED	36
2 BED	37
3 BED	17
TOTAL	90

GROSS FLOOR AREA SUMMARY			
	TYPE "A"	TYPE "B"	TYPE "C"
GROUND FLOOR (SF)	8751	9698	8324
SECOND FLOOR (SF)	8699	9655	8269
THIRD FLOOR (SF)	5827	8833	5612

STANDARD PARKING REQUIRED	1.5 PER SINGLE BEDROOM (36 TOTAL 1 BEDROOM) 2.0 PER 2 OR MORE BEDROOMS (54 TOTAL ≥ 2 BEDROOMS) 162 TOTAL SPACES REQUIRED (1.5 x 36) + (2 x 54)
HANDICAP PARKING REQUIRED	6 SPACES (PER 160-200 TOTAL STANDARD SPACES)
BICYCLE PARKING REQUIRED	17 SPACES (10% OF REQUIRED VEHICULAR PARKING SPACES: 162 x 0.1 = 16.2 SPACES - ROUNDED UP TO 17)
PARKING PROVIDED	STANDARD: 178 HANDICAP: 7 BICYCLE: 20

THIS COMMUNITY WILL BE FENCED.

0 25 50 100



SITE STRUCTURE AREAS		
STRUCTURE TYPE	AREA (SF)	PERCENTAGE
RESIDENTIAL BLDGS	35097	11.0%
MAINTENANCE BLDGS	445	0.13%
CLUBHOUSE	6674	2.0%

REVISIONS			
NO.	DATE	DESCRIPTION	BY
1	03/29/2022	PLAN REVISIONS PER CITY COMMENTS	MWS
2	05/23/2022	PLAN REVISIONS PER CITY COMMENTS	MWS
3	08/10/2022	PLAN REVISIONS PER CITY COMMENTS	MWS

DESIGNED BY: MWS | DRAWN BY: MWS | CHECKED BY: DCB | APPROVED BY: DCB

OVERALL SITE PLAN

ORCHID LAKE

COCOA, FLORIDA

DO NOT SCALE THIS DRAWING – DIMENSIONS AND NOTES TAKE PREFERENCE

DRMP
ENGINEERS • SURVEYORS • PLANNERS • SCIENTISTS
Certificate of Authorization No. 26648
941 Lake Baldwin Lane • Orlando, Florida 32814
Phone:407.896.0594 Fax:407.896.4836 WWW.DRMP.COM
DRMP, Inc.

Donald C Bieger
2022.08.11
10:28:32-04'00'

Donald C. Bieger Jr., P.E.
State of Florida # 60857

PROJECT NO.: 21-0729.000

SCALE: 1" = 50'

DATE: DECEMBER, 2021

DRAWING: **C4.0**

P:\projects21\21-0729.000_orchid_lake-cocoa\general-civil\Design\Plans\01 preliminary site plan\21-0729.000 C4.0 Site Plans.dwg Plotted: Aug 11, 2022 - 9:13am by MWSmith

9-1-1 Systems Administration
2725 Judge Fran Jamieson Way
Building A, Room 120
Viera, Florida 32940

BOARD OF COUNTY COMMISSIONERS
Emergency Management

November 21, 2022

Charlene Neuterman
Community Services Director
City of Cocoa
65 Stone Street
Cocoa, FL 32922

Dear Ms. Neuterman:

RE: Street Name Request: Orchid Lake (T24-R36-S20)

The below listed street names are reserved and will be held in reserve status for a period of two years. If these names are not implemented within this time frame and another customer requests the names, they will be released for their use. Therefore, if the applicant still wants to utilize the street names, they need to contact this office to re-reserve the names.

Honor Avenue **Dignity Circle**

NOTE: The City has final authority regarding street name approval and street suffix.

The City will need to prepare and record a resolution officially naming the private accesses. Upon processing of the recorded document, our office will input the new street names and address ranges into the 9-1-1 Database and Mapping System.

Your continued cooperation is appreciated. If you need any further assistance, you may reach our office at (321) 690-6846 or by email at address.assign@brevardfl.gov.

Sincerely,

Heather N Musolff
9-1-1 Systems Manager
Brevard County 9-1-1 Systems Administration

cc: Jason Larson, SVP of Development, HTG
Miriam D. Moore, Ph.D., Director of Operations, Housing for Homeless, Inc.

RESOLUTION NO. 2023-005

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, APPROVING THE NAMES OF HONOR AVENUE AND DIGNITY CIRCLE FOR THE PRIVATE ROADS INTENDED TO SERVE THE ORCHID LAKE APARTMENTS, LOCATED SOUTH OF MICHIGAN AVENUE AND NORTH OF UNIVERSITY LANE ON PROPERTY LEGALLY DESCRIBED IN EXHIBIT A HEREIN; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 2-9 of the City Code provides that the Cocoa City Council has the sole authority to name city buildings, parks, and streets; and

WHEREAS, the Planning and Zoning Board approved the large-scale site plan and associated final engineering plans for the Orchid Lake Apartments on September 7, 2022, which included several private roads to serve the project with Honor Avenue connecting Michigan Avenue and University Lane and Dignity Circle providing access to the buildings; and

WHEREAS, because the project did not require a subdivision, the Brevard County 9-1-1 Administration has requested that the City adopt and record in the Brevard County Official Records a resolution approving street names for the project; and

WHEREAS, the City Council has determined this Resolution is in the best interests of the City of Cocoa.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, as follows:

SECTION 1. Recitals. The foregoing recitals are hereby fully incorporated herein by this reference and are deemed a material part of this Resolution.

SECTION 2. Approval of Street Names. The City of Cocoa City Council hereby approves the street names of "Honor Avenue" and "Dignity Circle" for the private roads intended to serve the Orchid Lake Apartment project, as shown in the large-scale site plan and final engineering plans approved by the Planning and Zoning Board on September 7, 2022, located south of Michigan Avenue on property legally described in **Exhibit A**, attached hereto and incorporated herein by this reference. The location of each street and the applicable street name is further depicted in **Exhibit B**, attached hereto and incorporated herein by this reference.

SECTION 3. Recordation. The City Council hereby directs the City Clerk to record a copy of this Resolution in the Official Records of Brevard County, Florida.

SECTION 4. Repeal of Prior Inconsistent Resolution. All prior resolutions or parts of resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

SECTION 5. Conflicts and Severability. Should any section or provision of this resolution, or any portion thereof, any paragraph, sentence, or word be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder hereto as a whole or part thereof to be declared invalid.

SECTION 6. Effective date. This resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, in a regular meeting assembled on the 10th day of January 2023.

_____
Michael Blake, Mayor

ATTEST:

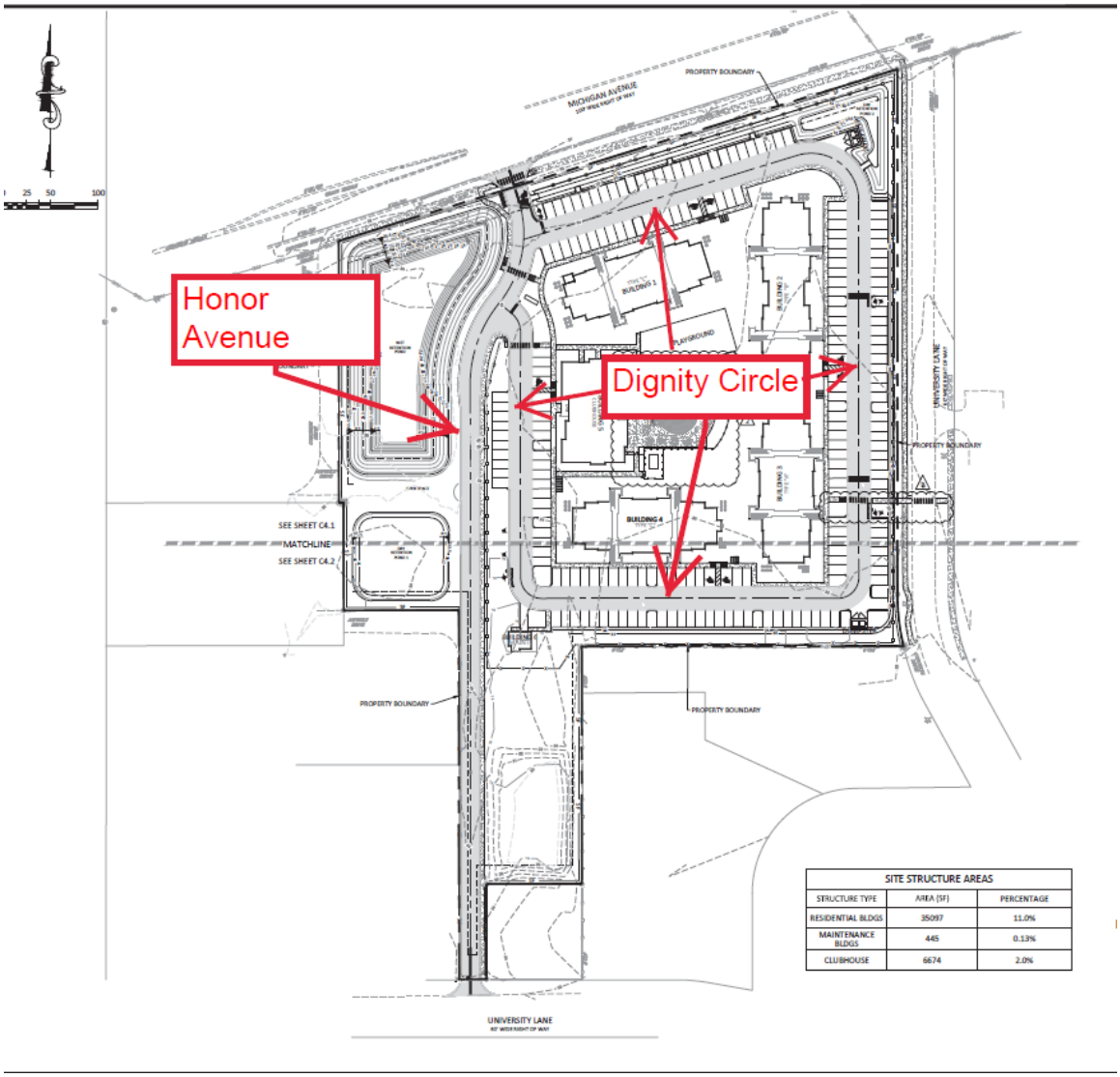
_____
Carie Shealy, MMC, City Clerk

EXHIBIT A
LEGAL DESCRIPTION

A PARCEL OF LAND LYING IN SECTION 20, TOWNSHIP 24 SOUTH, RANGE 36 EAST, BREVARD COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A FLORIDA DEPARTMENT OF TRANSPORTATION MARKER MONUMENTING THE NORTHWEST CORNER OF SAID SECTION 20, AND RUN S. 00 DEGREES 12'00"E., ALONG THE WEST LINE OF SAID SECTION, A DISTANCE OF 524.59 FEET TO A POINT ON THE WESTERLY EXTENSION OF THE SOUTHERLY RIGHT OF WAY LINE OF MICHIGAN AVENUE (A 100 FOOT WIDE RIGHT OF WAY): THENCE N. 72 DEGREES 46'50"E., ALONG SAID WESTERLY EXTENSION AND ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 298.05 FEET TO THE POINT OF BEGINNING: THENCE CONTINUE N. 72 DEGREES 46'50"E., ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 614.11 FEET TO A POINT ON THE WEST RIGHT OF WAY LINE OF UNIVERSITY LANE (A 60 FOOT WIDE RIGHT OF WAY); THENCE S. 00 DEGREES 11'08"E., ALONG SAID WEST RIGHT OF WAY LINE, A DISTANCE OF 551.38 FEET TO THE POINT OF CURVATURE OF A 230.00 FOOT RADIUS CURVE TO THE LEFT; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT OF WAY LINE, THRU A CENTRAL ANGLE OF 13 DEGREES 37'53", A DISTANCE OF 54.72 FEET TO THE NORTHEAST CORNER OF "COLLEGE OAKS CONDOMINIUM", PHASES I AND 11, RECORDED IN O.R. 2411, PAGE 880 AND O.R. 2424, PAGE 1345 OF THE PUBLIC RECORDS OF BREVARD COUNTY, FLORIDA.

EXHIBIT B
STREET LOCATIONS



Legislation Details (With Text)

File #:	23-16	**Version:**	1	**Name:**	Clock at Myrt Tharpe Square donation from Cocoa Rotary
Type:	Resolution			**Status:**	Consent Agenda
File created:	12/16/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Approve a Resolution Amending the FY23 Budget, BAF#23-033-A for the acceptance of a donation for a replacement clock, from Cocoa Rotary for Myrt Tharpe Square. (Asst. to the CM/PIO)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	4Z Electrical LED.pdf 4Z Foundation.pdf FL Rotary Club of Cocoa 4Z Rend 2.jpg FL Rotary Club of Cocoa 4Z Rend WHITE BACKGROUND.jpg Rotary Club of Cocoa 4Z 12-8-22.pdf Street Clock Self Install Guide.pdf Budget Resolution FY 2023- ADA Compliant.pdf BAF 23-033-A-PW-Rotary Clock Donation (1-10-23) Agenda 23-16.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 16, 2022
Agenda Date: January 10, 2023
Prepared By: Samantha Senger, Assistant to the CM/Public Information Officer
Through: Stockton Whitten, City Manager
Requested Action:
Approve a Resolution Amending the FY23 Budget, BAF#23-033-A for the acceptance of a donation for a replacement clock, from Cocoa Rotary for Myrt Tharpe Square.

BACKGROUND:

In the summer of 2022, the clock at Myrt Tharpe Square fell and broke in half. Staff went out to get quotes for a replacement clock but was then approached by Cocoa Rotary asking if they could donate a new clock to replace it. The Cocoa Community Redevelopment Agency was presented with both options, to either replace the clock with one of the quotes we received or accept the donation of the Cocoa Rotary clock. They approved the acceptance of the donation from Cocoa Rotary. The Cocoa Rotary would like to donate the clock, which will be a blue Rotary color and have the Rotary logo on the face of the clock, in honor of their 100th anniversary which is coming up in 2024.

Cocoa Rotary will raise the funds to pay for the entire clock and will order through their vendor. They

are requesting assistance from the City in installing the clock when it arrives, which has already been approved through the Public Works Department. Plaques will be ordered through Cocoa Rotary acknowledging donors and giving information about Cocoa Rotary and the 100th anniversary and will be placed on the short wall behind the clock.

STRATEGIC PLAN CONNECTION:

Public Safety and Community Standards - Implement proactive, community-based solutions to build strong community relations.

BUDGETARY IMPACT:

Although this is a donated item at no cost to the City, it is a City asset and therefore accounting for the asset requires a budget amendment.

BAF#23-033-A

Account Name: Contributions and Donations
Account Number: 001-0000-366.00-00 CA2302
Amount: $23,428

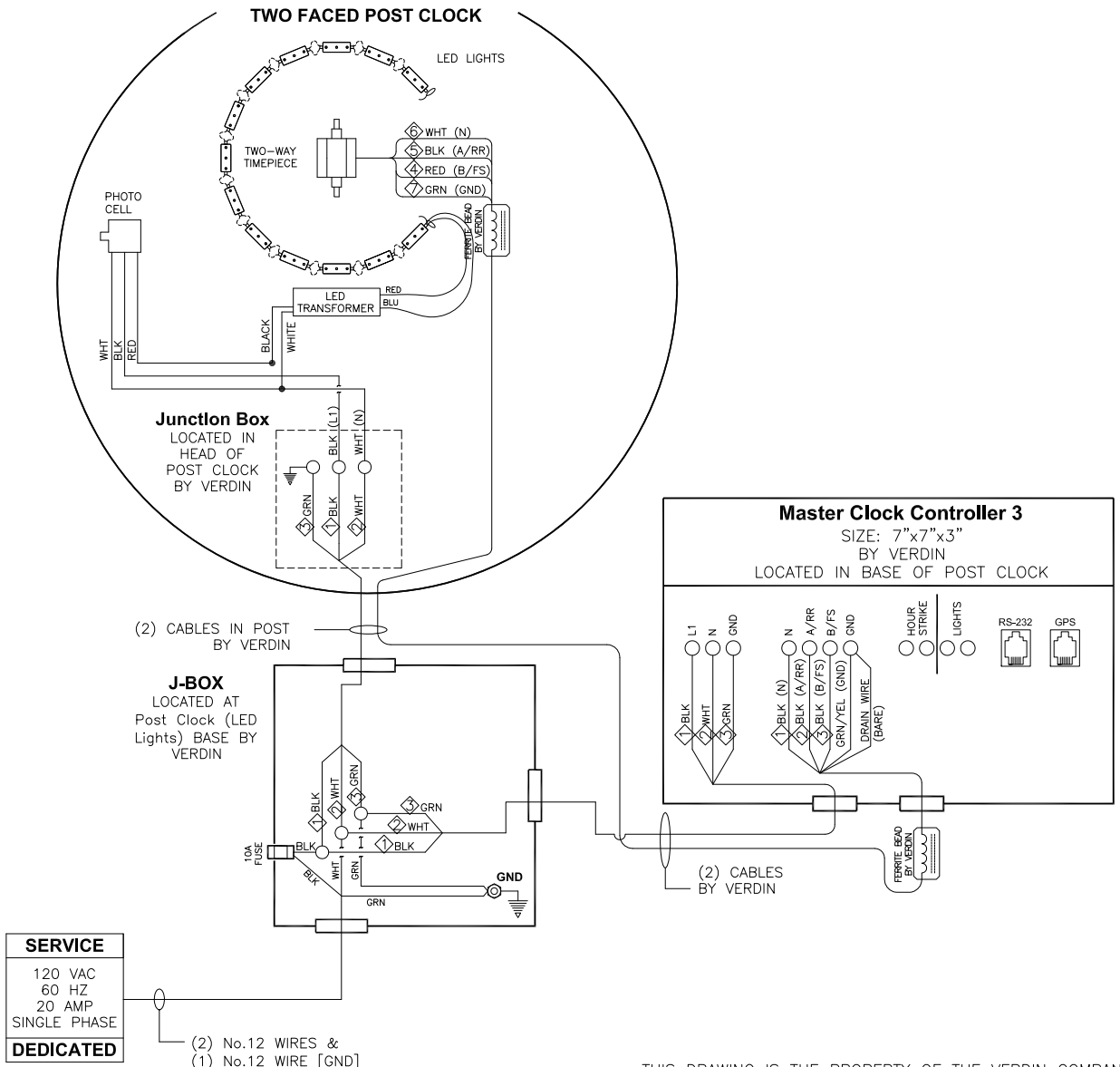
Account Name: Machinery and Equipment
Account Number: 001-3560-519.64-00 CA2302
Amount: $23,428

PREVIOUS ACTION:

The Cocoa Community Redevelopment Agency approved to accept the donation of the clock for Myrt Tharpe Square from Cocoa Rotary.

RECOMMENDED MOTION:

Approve a Resolution Amending the FY23 Budget, BAF#23-033-A for the acceptance of a donation for a replacement clock, from Cocoa Rotary for Myrt Tharpe Square.



NOTES:

A) All electrical equipment is to be earth grounded.

VERDIN
SINCE 1842

The Verdin Company
Corporate Headquarters
444 Reading Road
Cincinnati, Ohio 45202
513-241-4010 1-800-543-0488

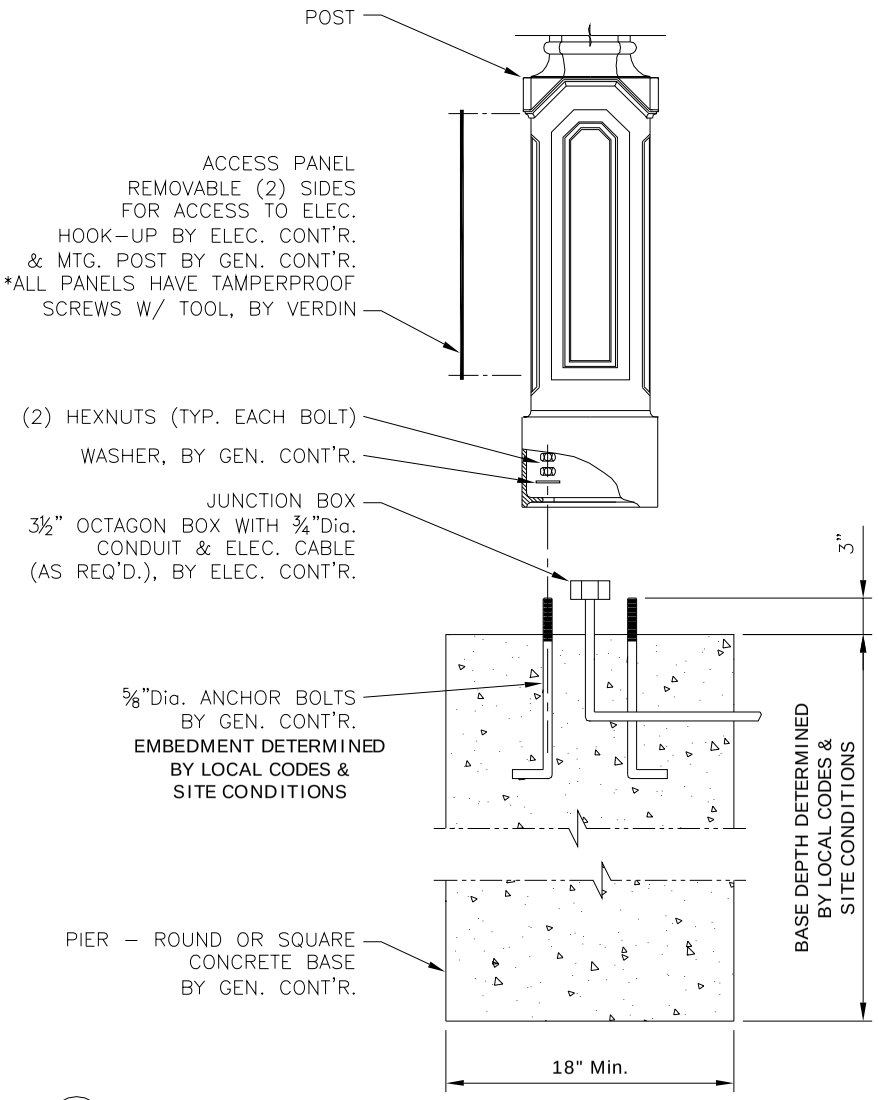
Manufacturing Facility
3900 Kellogg Avenue
Cincinnati, Ohio 45226
fax 513-241-1855

This drawing can used for the following Post Clocks
- Models 4Z

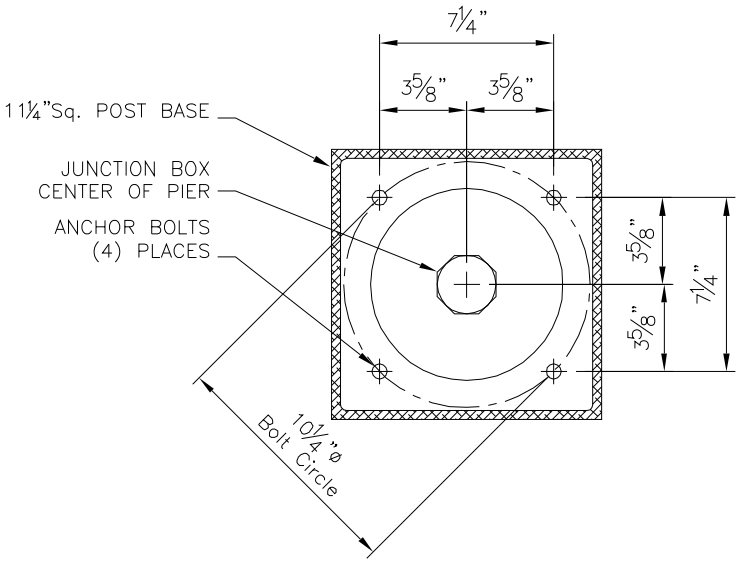
Electrical Wiring Diagram for a
(2) Faced Post Clock (LED Lights) with a MCC3

SCALE: None	DRAWN BY: GLFJ	DRAWING NUMBER: 10 ELEC/ B 4575 D
DATE: Mar. 1,'11	REVISED: Mar. 1,'12	

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1 *Elevation View*
3/4"=1'-0"



2 *Plan View*
1-1/2"=1'-0"

NOTE:
This drawing can used for the following Post Clock(s)
- 4MST2 / 4SZ / 4Z

VERDIN
SINCE 1842

The Verdin Company
Corporate Headquarters
444 Reading Road
Cincinnati, Ohio 45202
513-241-4010
1-800-543-0488
fax 513-241-1855

Manufacturing Facility
2021 Eastern Avenue
Cincinnati, Ohio 45202
fax 513-221-8736

Bell & Carillon
Division Clock Division
Maryland Chime Division
Deagan Chime Division

The "Howard Replica II" Post (Cast Aluminum)
Anchoring Detail

SCALE: As Noted	DRAWN BY: SRP/LAT	DRAWING NUMBER: 05 CLK/ A 4421 E
DATE:	REVISED: Dec. 7, '07	

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Margot Fashion Boutique
All Natural Handcrafted Bath & Body Products
Dogs Welcome!

View.ashx %d×%d pixels

VERDIN
BELLS & CLOCKS
SINCE 1842

RENDERING PREPARED FOR:
Rotary Club of Cocoa
Cocoa, FL
Model 4Z Blue&Gold Rend 1
December 8, 2022

This photo-rendering is an approximation of the Verdin clock on your site and is not intended to be used as final artwork for header text and dial art.

PROPERTY OF THE VERDIN COMPANY
Cincinnati, OH 800-543-0488 verdin.com





https://cocoa.legistar.com/View.ashx?M=F&ID=11559323&GUID=1F0EE0F0-CB93-4C80-A3D6-865642650458[1/20/2023 1:00:53 PM]

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STREET CLOCK ORDER FORM

THE VERDIN COMPANY
444 READING ROAD | CINCINNATI, OHIO 45202
PHONE: (513) 241-4010 | TOLL FREE: 800-543-0488 | WWW.VERDIN.COM

DATE: **December 8, 2022**

SOLD TO:	**Rotary Club of Cocoa**	INSTALL AT:	**Rotary Club of Cocoa**
CONTACT:		CONTACT:	
ADDRESS:		ADDRESS:	**PO Box 244**
CITY:		CITY:	**Cocoa**
STATE:	ZIP:	STATE:	**FL** ZIP: **32923**
PHONE:	EMAIL:	PHONE:	**(321)536-6025** EMAIL:

			QTY.	NOTES
MODEL				
TWO-FACE				
FOUR-FACE				
COURTYARD	**4Z**	**Howard Replica II**	**1**	
DIAL FACE	**Arabic**	**Rotary Logo**		**Customer choice of dial with Rotary logo**
CLOCK COLOR	**Custom**	**Rotary Blue**		**Customer choice of custom color**
ACCENT PAINTING	**Gold**			**Customer choice of color**
CUSTOM HEADER	**X**	**ROTARY CLUB OF COCOA**	**1**	**Customer choice of lettering**
BOTTOM PANEL SET				
RAISED LETTERING				
CUSTOM PLAQUE				
BRONZE	**X**	**Provide Wording or Artwork in Vector Format**	**3**	**Standard Color is Bronze Lettering with Black Background**
BRASS				
CUSTOM LIGHTING				
VERDIN MASTER CLOCK CONTROLLER				
MCC3	**X**	GPS INTERFACE	**1**	**Auto update for daylight saving and power outages**
TOWN CRIER CARILLON with SPEAKERS				
CARILLON		REMOTE		
CUSTOM CLOCK				
CLOCK RESTORATION				
OTHER OPTIONS				
	Rotary Club Mark			
INSTALLATION	**Installation by Verdin**			**Lead time for Verdin installation is approximately 30-45 days following shipment.**
FREIGHT	**SHIPPING INCLUDED - FOB Destination**			**See Section 5 of Terms & Conditions regarding customer responsibilities for electrical wiring, foundation, offloading, hoisting equipment including operators, etc. that are not included in Verdin's scope of work for installation.**
EST. MANF. LEAD TIME	**Approx. 210 days from receipt of signed quote or PO, deposit, and approved drawings; lead times may vary depending on model purchased and Verdin production backlog.**			

All delivery dates subject to final acceptance by The Verdin Co.

		"X" Below To Accept Option	Option Cost
Option #1			
Option #2			
Option #3			

	SUBTOTAL (***excluding tax***)*	**$23,428.00**
7.000%	**Estimated Taxes. (Actual Taxes to be Calculated at Invoicing)**	**$1,639.96**
	Deposit (50% w/Order)*	**$12,533.98**
	BALANCE DUE UPON SHIPMENT*	**$12,533.98**

Specify Other Payment Terms Below

Customer to provide sales tax exemption certificate if applicable.

***Add cost of accepted options to total purchase price and deposit.**
PURCHASER RESPONSIBLE FOR ALL TAXES.

Purchaser _____ Sales Representative **Brian Straits**

Signature _____ Signature 

By signing, Purchaser acknowledges that it has read and accepted the attached Additional Terms & Conditions which are incorporated into this Order.

Order not binding until signed by authorized Verdin representative.

Date 12/8/2022

Title _____ Date _____

ADDITIONAL TERMS AND CONDITIONS OF PURCHASE AGREEMENT

1. **PURCHASE PRICE AND PAYMENT TERMS**. The total purchase price paid by Purchaser under this Agreement shall be the amount shown on the Order Form plus the price of any Options accepted by Purchaser (the Purchase Price). Payment by Purchaser to Verdin for the Products specified on the Order Form (the Products) shall be made in U.S. dollars. Unless otherwise agreed to by the parties, payment terms are 50% down with Order, with the balance due upon shipment of the Products. In no event shall Verdin be required to begin performance of its responsibilities under this Agreement until it has received the deposit. PLEASE NOTE ALL PRICES ARE SUBJECT TO CHANGE IF NOT ACCEPTED WITHIN 30 DAYS OF SUBMISSION OF CONTRACT.

2. **CHANGE ORDERS**. Verdin, in its discretion, may accept any additions, deletions, or changes to this Agreement without invalidating this Agreement, provided that all such changes are authorized by a written amended purchase order signed by Purchaser and Verdin (the "Change Order"). Such Change Order shall specify any additional charges (or credits) to the Purchaser and the payment terms for such charges. The Change Order shall become effective only upon acceptance by an authorized Verdin representative.

3. **FREIGHT.** Unless otherwise specified on the Order Form, the Purchase Price is F.O.B Verdin's manufacturing facility in Cincinnati, Ohio, and does not include freight charges. Purchaser shall be responsible for all freight charges associated with (i) shipment of the Products to Purchaser, or (ii) shipment of any equipment from Purchaser to Verdin's manufacturing facilities. Such charges shall be added to Purchaser's final invoice.

4. **DELIVERY AND STORAGE OF PRODUCTS**. Verdin shall not be liable for delays in delivery, defaults, or breaches resulting directly or indirectly from flood, fire, strikes, labor disputes, or other items beyond the control of Verdin. If the Purchaser, for any reason other than Verdin's failure to supply the Products in accordance with the terms of this Agreement, requests that Verdin postpone delivery of the Products beyond the Delivery Date, Verdin will store the finished Products for the Purchaser at Verdin's facility free of charge for 30 days after the Delivery Date. After such time, Verdin may charge Purchaser a storage fee of $250.00 per month for storing the Products.

5. **VERDIN INSTALLATION**. If Purchaser elects to have Verdin install the Products, Verdin shall provide the labor and equipment necessary to complete installation; provided, however, that Purchaser shall provide at its own expense the following items and services: (i) off-loading and safe storage of the Products at the Job Site; (ii) sufficient access (exterior or interior) to the area in which the Products will be installed, including safe ladders or lift equipment with operators; (iii) construction of any platforms, bracing, or other support required to safely secure the area in which the Products will be installed; (iv) design, engineering, and construction of a concrete foundation required for a tower, including provision of mounting bolts according to Verdin's specifications; (v) any cranes, lifts, or hoists required to move or install the Products, including the operators of such equipment; (vi) all necessary electrical wiring in accordance with specifications furnished by Verdin, including all final connections to terminal strips, striker leads, mounting of electrical panels, or splicing of wires; (vii) any permits, licenses, or stamps of engineering approval, and (viii) any necessary civil, structural, or electrical engineering services.

6. **VERDIN-SUPERVISED INSTALLATION**. If Purchaser elects to have Verdin supervise the installation of the Products, Verdin shall be responsible for providing the following items and services required to perform the installation: (i) general supervision and direction at the job site by one Verdin service technician; (ii) programming for all electronic control Products supplied by Verdin; and (iii) final check-off of all Products to confirm proper working order. Purchaser shall be responsible for providing at its own expense the following items and services required to perform the installation: (i) all items specified in Section 5(i)-(viii) above; (ii) all necessary labor, tools, and equipment to perform the installation; and (iii) all preparatory and clean-up work at the job site.

7. **ADDITIONAL INSTALLATION FEES**. If any of the Products cannot be installed on the Installation Date for any reason other than the failure of Verdin to supply the Products in accordance with the terms of this Agreement, Purchaser shall be responsible for paying any additional costs or expenses incurred by Verdin resulting from such delay, including without limitation, the fees or wages of Verdin's installation representatives, travel and lodging/meal costs, equipment rental costs, storage costs, or mobilization costs at the Job Site. If the delay in installation is such that Verdin's service technician(s) is required to return to the Job Site on a future date, Verdin shall charge the Purchaser an additional fee for installation services, and shall notify the Purchaser of such additional fee prior to performing the installation. Purchaser shall also be charged additional installation fees to the extent Verdin is required to provide any of the items or services specified above in Section 5(i)-(viii).

8. **LIMITED WARRANTY**. Verdin warrants each Product to be free from defects in materials and workmanship for three years following the installation, provided that it is maintained in accordance with instructions provided by Verdin. Purchaser's exclusive remedy for any nonconformities or defects in the Products within the warranty period will be limited to the repair or replacement, at Verdin's discretion, of any nonconforming or defective Products upon examination of such Products by Verdin. Verdin shall have a reasonable time to repair or replace any nonconforming or defective Products, including the time for the manufacture of replacement Products or replacement parts for such Products. This warranty is not applicable to any misuse, neglect, or natural disaster, such as lightning or fire. THIS WARRANTY IS IN LIEU OF ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY WITH RESPECT TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

9. **NO LIABILITY FOR DAMAGES**. VERDIN SHALL NOT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES WHATSOEVER, INCLUDING, WITHOUT LIMITATION, DAMAGES FOR ECONOMIC LOSS OR LOSS OF PROFITS INCURRED BY PURCHASER IN CONNECTION WITH ANY BREACH OF THIS AGREEMENT BY VERDIN EVEN IF PURCHASER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

10. **TAXES**. The Purchase Price does NOT include sales tax or any other tax. Purchaser shall be responsible for paying all sales, use, excise, or other taxes that may apply to the purchase of the Products or other services under this Agreement. Such taxes will be added to Purchaser's final invoice. If Purchaser has a tax exemption certificate, Purchaser will provide it to Verdin upon execution of this Agreement.

11. **LATE FEE**. Verdin reserves the right to charge Purchaser a late payment penalty fee equal to ten percent (10%) of the amount of all invoices that are not paid within thirty (30) days of their due date under this Agreement.

12. **ACCEPTANCE**. This Contract is subject to the approval and acceptance of an authorized representative of the home office of THE VERDIN COMPANY unless otherwise specified.

13. **GOVERNING LAW**. The parties agree that any dispute or default arising from this Agreement shall be governed by the laws of the State of Ohio, and each party agrees to submit to the jurisdiction and venue of the Circuit Court of Hamilton County, Ohio.

14. **ENTIRE AGREEMENT**. This Agreement constitutes the entire understanding between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral, between the parties.

15. **COUNTERPARTS**. This Agreement may be executed in several counterparts, and all counterparts shall constitute one and the same instrument.

VERDIN
BELLS & CLOCKS
SINCE 1842

Verdin Street Clock
Self Installation Guide



Materials Included:

1. Clock controller & Booklet
2. Touch-up paint
3. Instruction manual
4. Final piece (ball/bolt/finial)
5. Spanner driver (wrench)
6. 3/16th Allen wrench
7. Fiberboard shims
8. Stainless steel & neoprene washers
9. Corrosion inhibiting sleeve

Materials Needed:

1. Level
2. 100% silicone caulking
3. Non-shrink grout
4. Small paint brush
5. 12 Hex head nuts

Contents

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Uncrating……Page 3

Assembly Instructions……Page 4-6

Wiring Instructions……Page 7

Anchoring Detail……Page 8

Paint Touch-Up Instructions……Page 9

Impulse Timepiece Maintenance……Page 10

Street Clock Assembly

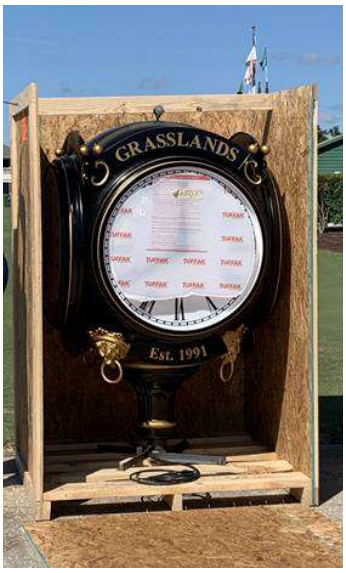
Packaging:



1) All clocks will arrive in 2 crates, with the exception of the 4Z & 4N which will arrive in 1 crate. Please note that the clock head assembly is complete with lights, timepiece, hands, bezels, lens, and the dials shipped in one crate. The post and doors are shipped in one crate.

2) A steel angle iron frame is bolted to the bottom of the 4 face clocks. The 2 face clocks are fixed to a wooden shipping stand. Both of these are for shipping purposes only. They may be recycled upon installation.

Uncrating:

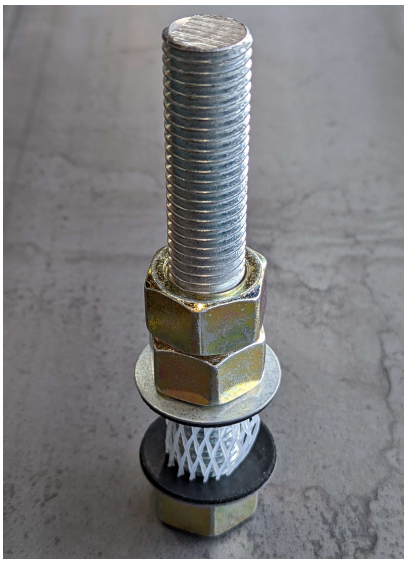


1)There are set screws at the bottom of the clock head that secure the head to the shipping stand. With the provided 3/16th Allen wrench, loosen these screws before the clock head is picked off the skid. Do not remove set screws.



2) Use the Spanner Driver to remove both doors on the clock post.

Assembly:



1) Verify power to clock is OFF.
2) Install leveling nuts onto anchor bolts.
3) Install SS / Neoprene washers on each anchor bolt with neoprene side towards clock post.
4) Using bubble level or similar, pre-level nuts and washers.
5) Install corrosion inhibiting sleeve over anchor bolts.





6) Using straps, hoist the clock base from the crate. Carefully lower the clock post onto studs using caution not to damage paint. Special care should be taken in setting the post. Be particular in choosing the direction that the removable access door cover will face.

Inside the post base:



7) Trim corrosion inhibiting sleeve level with clock base casting.
8) Install SS / Neoprene washers on each anchor bolt with neoprene side towards clock post.
9) Install hex nuts onto anchor bolts.
10) Re-check for level and adjust if necessary.
11) Tighten hex nuts and install additional hex nut to act as a jam nut.



12) Raise the clock head using the eye bolt on the top. With the clock head suspended over the top of the post, lower the electrical cord down through the hole in the top of the post.



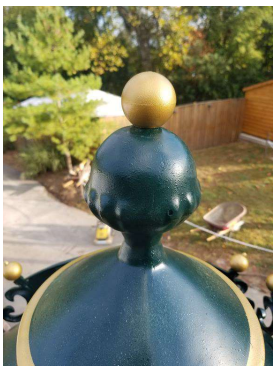
13) After the cord is through the post, lower the head onto the post. Position the clock head to desired angle. Tighten the head using the set screws at the bottom of the head with the wrench provided.
14) Check for accurate level and insert fiber shims, if necessary.
15) Once level, ensure head is tightened. Carefully caulk seam between head and clock post to prevent water intrusion.

Note: Any lifting straps that are used should be rated at 500 lb. minimum.

16) After the head is tightened, remove the eye bolt from the top. Add 100% silicone caulking to the threads of the final piece (ball/bolt/finial) and then install the final piece in the place of the eye bolt. The silicone caulking insures protection from the weather.



Pictured: Screwing in the Finial Piece



Pictured: Ball Finial Piece



Pictured: Sealing Bolt



17) Terminate wiring per supplied Electrical Riser.
18) Verify all wiring is free of frays and damage.
19) Turn on power to clock.
20) Adjust clock time and settings per supplied MCC/ MCC3 Manual.
21) Apply small piece of tape or finger over photocell to make sure LED lights illuminate when dark.
22) Install and tighten access door using spanner driver.
23) Apply non-shrink grout with weep hole per anchoring diagram.

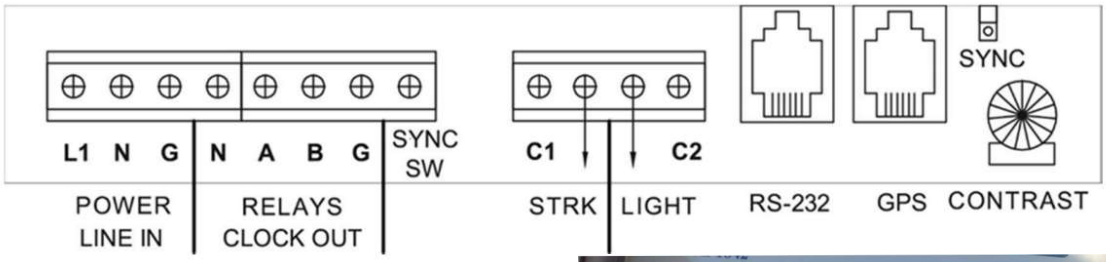
Note: Any lifting straps that are used should be rated at 500 lb. minimum.

Detailed Standard Wiring Instructions:

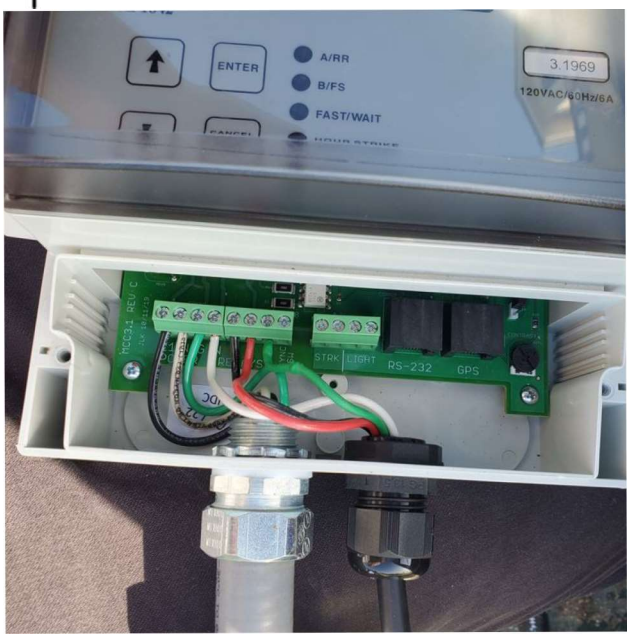
Once the post and head is secure you can now connect the internally mounted MCC3 to your incoming power supply. The relay clock out section of this diagram is the wires coming down from the clock head. The power line in will connect to the main power cords that will power the clock located at the base of the clock. Use the illustration below as the electrical diagram.

Connection Cover

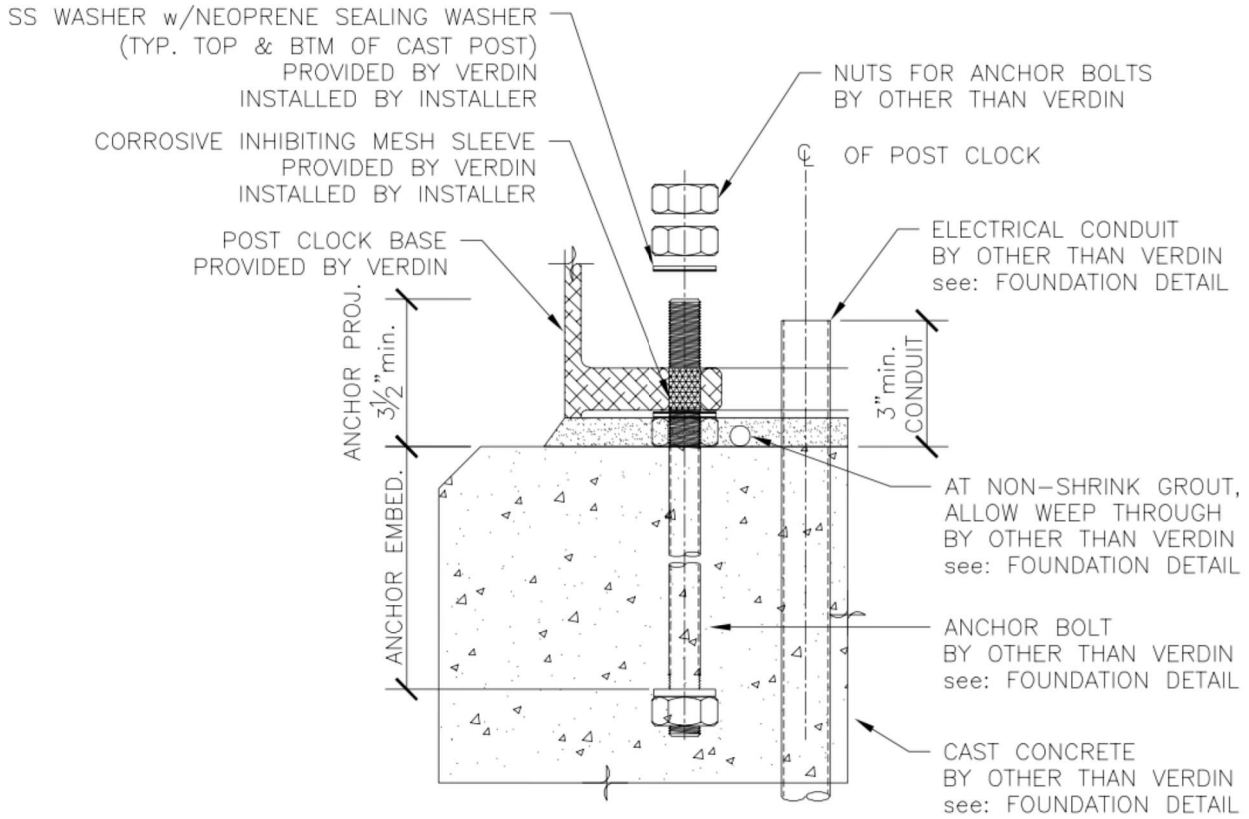
For ease of installation the MCC3 has a front accessible connection cover. The cover is secured in place by two screws. Only qualified individuals should remove the cover as there is a potential for electrical shock. Once removed the connector cover reveals connector as depicted below.



Power Line In Key-	Relays Key-
L1- Hot (Main Power) **N-** Neutral **G-**Ground	**A-** Black Wire, A Pulse **B-** Red wire, B Pulse **G-** Green wire, Ground wire **N-** White wire, Neutral



1) To program clock see the programming section of the clock controller user guide.



NOTE:

1. STAINLESS STEEL WASHER WITH NEOPRENE SEALING WASHER IS PROVIDED BY VERDIN. THESE ARE SHIPPED WITH CLOCK AND INSTALLED BY INSTALLER.
2. CORROSIVE INHIBITING MESH SLEEVE IS PROVIDED BY VERDIN. THESE ARE SHIPPED WITH CLOCK AND INSTALLED BY INSTALLER.

VERDIN
BELLS & CLOCKS SINCE 1842

The Verdin Company
Corporate Headquarters
444 Reading Road
Cincinnati, OH 45202
(513) 241-4010 (800) 543-0488

Manufacturing Facility
3900 Kellogg Avenue
Cincinnati, OH 45226

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Postclock Anchoring Detail

SCALE: As Noted	DRAWN BY: GLFJ	DRAWING NUMBER: 22 MISC/ A 2628
DATE: 18 Apr 21	REVISED:	

Street Clock Paint Touch-Up

We have enclosed touch up paint with catalyst. If touch up is required, the catalyst must be added to the paint, stirred, and then it is ready to use. We suggest that a small portable compressed air sprayer be used to apply the paint. However, the paint can be brushed on if desired.

Do note that once the paint is catalyzed it has a pot life of approximately 3 hours. Should you not wish to use all of the touch up paint, that has been supplied at this time, you can mix the paint in a separate container. The mix must be three parts paint to one part catalyst.

Impulse Timepiece Maintenance

It is extremely vital to maintain and lubricate your timepieces at least once a year. Doing so guarantees a long life span. Please keep in mind that the clocks operate 24 hours a day, 365 days a year and in temperatures that range from -30° to 180° F. Therefore, something that operates on such a continuous basis must be properly cared for on a regular basis. The equipment must be properly maintained for the warranty to be in effect.

Before lubricating timepiece please remove or clean any debris, bugs, or grime out of the inside of the clock head.

To Lubricate Timepiece

1) Turn power off at the Master Clock Controller and at the Interface Panel if equipped.
2) Remove the covers from the back or the top of the timepiece. (4 faced clock only)
3) Inspect gears for looseness, burrs, binding and excessive tooth wear.
4) Clean as much grease as possible from the gears. If using a liquid cleaning agent, be careful to not allow the agent to contact any electrical components. Failure to do so can result in electrical shock.
5) Apply new lube. (WD-40, 3 in 1) Do not over do it! Excess lube can and will attract airborne dirt and debris.
6) Clean and lubricate the shafts in gear train that rotate in the aluminum or phenolic plates.
7) If applicable, clean and lubricate the dial gears.
8) Inspect drive rods where applicable for looseness or wear.
9) Reinstall covers.
10) Restore power and reset.

VERDIN

BELLS & CLOCKS
SINCE 1842

Congratulations, You have installed your
Verdin Street Clock!
If there are any questions or issues
during the process please call our
service department at:
#800-883-7346

VERDIN

BELLS & CLOCKS
SINCE 1842

THE VERDIN COMPANY
Cincinnati, Ohio
800-543-0488
www.verdin.com

Service Department:
800-883-7346
info@verdin.com
Fax: 513-559-3966

RESOLUTION NO. 2023-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AMENDING THE CITY OF COCOA BUDGET FOR FISCAL YEAR 2023; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Cocoa adopted the final budget for the fiscal year commencing on October 1, 2022, and ending on September 30, 2023, at a Regular meeting held on September 27, 2022; and

WHEREAS, in accordance with Article XII, Section 5 of the City of Cocoa Charter, whereby the Council may, at any time by resolution, transfer any unused and unencumbered appropriation or portion thereof from one office or department to another; and

WHEREAS, the City Council deems it to be in the best interest of the City of Cocoa to amend its budget as provided in this resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, as follows:

SECTION 1. The 2022-2023 fiscal year budget shall be amended as detailed in the attached sheets.

SECTION 2. All prior resolutions or prior resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

SECTION 3. This resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, at the Budget Workshop assembled on the 10th day of January , 2023

_____
Michael C. Blake, Mayor

ATTEST:

_____
Carie Shealy, MMC, City Clerk

City of Cocoa Budget Adjustment Form FY 2023 - 23-033-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT | REQUESTING DEPARTMENT #: 3560-PW | DATE PREPARED: 12/21/22

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 23,428	001-0000-366.00-00	CA2302	Contributions & Donations	$ 0	$ 0	$ 23,428	$ 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
$ 23,428	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 23,428	001-3560-519.64-00	CA2302	Machinery & Equipment	$ 41,000	$ 238,189	$ 261,617	$ 81,325
$ 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
$ 23,428	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

The Rotary Club of Cocoa has donated a rotary clock to replace a broken clock. The install and maintenance will be performed by Public Works department. This BAF is to accept the donation and assign the expense for the asset. Agenda 23-16

Council/Board APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* 01/10/23 *RESOLUTION #:* 2023-004

City Council approval is needed for all transfers greater than $50,000 and transfers between Departments / Funds. All CRA adjustments are required to go their respective boards.

12/21/22 Colleen Campbell Digitally signed by Colleen Campbell Date: 2022.12.21 11:07:34 -05'00'	12/21/22 Colleen Campbell Digitally signed by Colleen Campbell Date: 2022.12.21 11:07:52 -05'00'	
Date Requestor's Signature	Date Finance Approval Signature	Date Finance Director's Signature
Bryant Smith Digitally signed by Bryant Smith Date: 2022.12.21 11:13:18 -05'00'	12/22/22 Lora Howell Digitally signed by Lora Howell Date: 2022.12.22 09:36:44 -05'00'	
Date Department Director's Signature	Date Deputy Fin. Director's Signature	Date City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____

Approved 07/13

Revised eform 12/8/22 - IT

Legislation Details (With Text)

File #:	23-18	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Consent Agenda
File created:	12/19/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Approval of a Resolution Amending the FY2023 Budget Accepting the Bureau of Justice Assistance FY2022 Bulletproof Vest Partnership Grant, BAF#23-032-A, in the amount of $1960 and Transfer the Match Budget to Account Number 001-2100-521.52-26 Project number GR2302. (Chief of Police)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	fy-2022-bvp-awards.pdf Budget Resolution FY 2023- ADA Compliant.pdf BAF 23-032-A-PD-BPV Grant FY22 Grant and Match GR2302 (1-10-23) Agenda 23-18.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 19, 2022
Agenda Date: January 10, 2023
Prepared By: Susan L. Lambert, CAP, OM, Administrative Assistant
Through: Evander Collier IV, Chief of Police
Requested Action:
Approval of a Resolution Amending the FY2023 Budget Accepting the Bureau of Justice Assistance FY2022 Bulletproof Vest Partnership Grant, BAF#23-032-A, in the amount of $1960 and Transfer the Match Budget to Account Number 001-2100-521.52-26 Project number GR2302.

BACKGROUND:

Each year the Police Department applies to the Department of Justice for the Bulletproof Vest grant based on the Department's needs and the award many be granted for a fifty (50) percent match for each vest purchased. For the vest to qualify for the match, it must meet the National Institute of Justice guidelines. The are two years with which to expend the funds.

In FY2021 the Police Department planned for 21 vests for new officers and replacements vests for officers through the five-year vest cycle (vests must be replaced every five years).

The award for FY2022 is for about three vests at approximately $1,176 per vest.

STRATEGIC PLAN CONNECTION:

Operational.

BUDGETARY IMPACT:

Budgeted	No
If not budgeted, is amendment/transfer attached?	Yes

BAF#23-032-A

Amount Requested	$1,960
Account Name	_Fed Bullet Proof Vest Grant
Account Number	_001-0000-331.20-26 GR2302

Amount Requested	$1,960
Account Name	_Fed Bullet Proof Vest Grant
Account Number	001-2100-521.52-26 GR2302

(Match)

Amount Requested	($1,960)
Account Name	_Law Enforcement Operating
Account Number	_001-2100-521.52-00 PD18CS

Amount Requested	$1,960
Account Name	_Law Enforcement Operating
Account Number	001-2100-521.52-26 GR2302

Total: $3,920 Account #:_001-2100-521.52-26 GR2302

PREVIOUS ACTION:

Council previously approved the Department to apply for the grant under agenda item 22-281.

RECOMMENDED MOTION:

Approval of a Resolution Amending the FY2023 Budget Accepting the Bureau of Justice Assistance FY2022 Bulletproof Vest Partnership Grant, BAF#23-032-A, in the amount of $1960 and Transfer the Match Budget to Account Number 001-2100-521.52-26 Project number GR2302.

FY 2022 BVP Awards

State	Jurisdiction Name (City)	BVP Funding Amount
AK	ALASKA	$14,305.41
AK	ANCHORAGE MUNICIPALITY	$21,818.19
AK	CORDOVA CITY	$1,537.50
AK	FAIRBANKS CITY	$2,999.50
AK	HOMER CITY	$6,395.00
AK	JUNEAU CITY AND BOROUGH	$6,156.00
AK	KENAI CITY	$2,815.00
AK	KODIAK CITY	$3,300.00
AK	PALMER CITY	$4,758.00
AK	SEWARD CITY	$3,378.00
AK	SITKA CITY AND BOROUGH	$1,921.50
AK	SOLDOTNA CITY	$1,175.00
AK	WASILLA CITY	$5,630.00
AK	WRANGELL CITY	$1,330.00
	Totals for AK(14 Jurisdictions):	**$77,519.10**
AL	ALABAMA	$34,012.42
AL	ALABASTER CITY	$3,930.36
AL	ANNISTON CITY	$5,006.50
AL	ARAB CITY	$4,253.18
AL	ATHENS CITY	$11,028.50
AL	AUTAUGA COUNTY	$4,009.50
AL	BAY MINETTE CITY	$2,187.00
AL	BUTLER COUNTY	$800.00
AL	CENTRE CITY	$3,232.83
AL	COFFEE COUNTY	$2,516.50
AL	COTTONWOOD TOWN	$400.00
AL	CULLMAN COUNTY	$4,312.50
AL	DAPHNE CITY	$7,590.13
AL	DECATUR CITY	$16,222.50
AL	DEMOPOLIS CITY	$1,083.00
AL	DOTHAN CITY	$26,900.00
AL	FAIRHOPE CITY	$3,690.00
AL	FLORENCE CITY	$12,213.00
AL	FOLEY CITY	$5,788.50
AL	FULTONDALE CITY	$6,930.00
AL	GADSDEN CITY	$18,037.50
AL	GORDO TOWN	$2,717.50
AL	GREENVILLE CITY	$3,316.52
AL	GUNTERSVILLE CITY	$3,636.00
AL	HALE COUNTY	$2,322.05
AL	HARTSELLE CITY	$11,462.00
AL	HENRY COUNTY	$2,000.00
AL	HOOVER CITY	$28,636.00
AL	HUEYTOWN CITY	$3,514.07
AL	JACKSONVILLE CITY	$5,614.41
AL	JEFFERSON COUNTY	$21,822.45

AL	LEE COUNTY	$4,007.42
AL	LIMESTONE COUNTY	$2,064.40
AL	LOXLEY TOWN	$6,642.50
AL	MADISON CITY	$7,120.00
AL	MONTGOMERY CITY	$5,892.86
AL	MONTGOMERY COUNTY	$8,905.38
AL	MORGAN COUNTY	$651.52
AL	MOUNTAIN BROOK CITY	$3,200.00
AL	NORTHPORT CITY	$5,242.50
AL	OPELIKA CITY	$10,015.50
AL	PELL CITY	$4,210.00
AL	PHENIX CITY	$6,561.00
AL	PRATTVILLE CITY	$9,477.00
AL	RED BAY CITY	$2,555.00
AL	ROANOKE CITY	$9,345.00
AL	ROBERTSDALE CITY	$1,757.50
AL	SCOTTSBORO CITY	$6,468.00
AL	TALLAPOOSA COUNTY	$2,131.50
AL	TALLASSEE CITY	$6,908.00
AL	THOMASVILLE CITY	$1,407.00
AL	TROY CITY	$4,374.00
AL	TRUSSVILLE CITY	$3,795.00
	Totals for AL(53 Jurisdictions):	**$371,916.00**
AR	ALMA CITY	$3,687.60
AR	ARKANSAS	$43,794.05
AR	AUSTIN TOWN	$1,183.43
AR	BATESVILLE CITY	$2,450.00
AR	BELLA VISTA CITY	$3,613.89
AR	BENTON CITY	$12,194.81
AR	BENTON COUNTY	$14,638.23
AR	BERRYVILLE CITY	$1,119.98
AR	BONANZA CITY	$1,599.50
AR	CABOT CITY	$2,271.96
AR	CADDO VALLEY TOWN	$2,497.50
AR	CLARK COUNTY	$13,813.87
AR	CONWAY CITY	$18,529.56
AR	EL DORADO CITY	$9,979.00
AR	FAYETTEVILLE CITY	$19,183.68
AR	FORT SMITH CITY	$28,959.00
AR	GARLAND COUNTY	$2,035.98
AR	GASSVILLE CITY	$2,422.93
AR	GENTRY CITY	$2,350.00
AR	GRAVETTE CITY	$1,606.86
AR	GREENBRIER CITY	$3,795.00
AR	GREERS FERRY CITY	$1,279.31
AR	HAMBURG CITY	$3,773.70
AR	HEBER SPRINGS CITY	$2,773.72
AR	HOPE CITY	$4,520.03
AR	HOT SPRINGS CITY	$15,211.62

AR	JACKSONVILLE CITY	$2,214.65
AR	JONESBORO CITY	$19,922.36
AR	LAKEVIEW CITY	$1,564.61
AR	LOGAN COUNTY	$890.34
AR	LONOKE COUNTY	$2,278.14
AR	MAGNOLIA CITY	$1,600.00
AR	MONTICELLO CITY	$8,445.00
AR	MOUNTAIN HOME CITY	$2,507.93
AR	NORTH LITTLE ROCK CITY	$20,075.00
AR	OSCEOLA CITY	$2,510.07
AR	PEA RIDGE CITY	$2,022.00
AR	PINE BLUFF CITY	$15,494.80
AR	POINSETT COUNTY	$800.00
AR	POLK COUNTY	$487.28
AR	ROGERS CITY	$20,000.00
AR	RUSSELVILLE CITY	$9,710.70
AR	SHERIDAN CITY	$1,272.95
AR	SPRINGDALE CITY	$20,166.65
AR	TEXARKANA CITY	$12,821.27
AR	VAN BUREN CITY	$7,340.47
AR	WEST MEMPHIS CITY	$439.00
AR	WHITE HALL CITY	$2,709.94
AR	WYNNE CITY	$1,500.00
	Totals for AR(49 Jurisdictions):	**$376,058.37**
AZ	APACHE COUNTY	$3,068.45
AZ	ARIZONA	$66,169.34
AZ	AVONDALE CITY	$18,000.00
AZ	BUCKEYE TOWN	$6,139.57
AZ	BULLHEAD CITY	$10,564.95
AZ	CASA GRANDE CITY	$5,229.50
AZ	CHANDLER CITY	$12,318.03
AZ	CHINO VALLEY TOWN	$4,023.00
AZ	CLARKDALE TOWN	$2,400.00
AZ	COOLIDGE CITY	$4,210.85
AZ	EAGAR TOWN	$830.00
AZ	ELOY CITY	$5,599.03
AZ	FLAGSTAFF CITY	$14,485.36
AZ	FLORENCE TOWN	$3,123.30
AZ	GLENDALE CITY	$2,458.21
AZ	GOODYEAR CITY	$11,678.21
AZ	GRAHAM COUNTY	$14,679.73
AZ	KINGMAN CITY	$11,600.00
AZ	LA PAZ COUNTY	$7,963.99
AZ	LAKE HAVASU CITY	$17,740.68
AZ	MARANA TOWN	$9,407.63
AZ	MARICOPA CITY	$20,342.50
AZ	MOHAVE COUNTY	$4,585.85
AZ	ORO VALLEY TOWN	$17,273.37
AZ	PAGE CITY	$2,805.49

AZ	PARADISE VALLEY TOWN	$6,000.00
AZ	PARKER TOWN	$897.41
AZ	PAYSON TOWN	$5,158.76
AZ	PEORIA CITY	$11,315.80
AZ	PIMA COUNTY	$1,942.17
AZ	PINETOP-LAKESIDE TOWN	$1,017.02
AZ	PRESCOTT CITY	$10,178.34
AZ	PRESCOTT VALLEY TOWN	$6,000.00
AZ	QUARTZSITE TOWN	$2,870.00
AZ	SANTA CRUZ COUNTY	$9,116.97
AZ	SIERRA VISTA CITY	$6,400.00
AZ	SNOWFLAKE TOWN	$6,185.70
AZ	ST JOHNS CITY	$2,111.18
AZ	TEMPE CITY	$31,374.04
AZ	THATCHER TOWN	$4,590.10
AZ	TUCSON CITY	$93,933.99
AZ	WICKENBURG TOWN	$2,957.59
AZ	WINSLOW CITY	$4,850.00
AZ	YAVAPAI APACHE NATION	$2,782.50
AZ	YUMA CITY	$25,885.44
	Totals for AZ(45 Jurisdictions):	**$512,264.05**
CA	ALAMEDA COUNTY	$58,473.34
CA	ALBANY CITY	$2,168.19
CA	AMADOR COUNTY	$11,100.00
CA	ANAHEIM CITY	$40,352.90
CA	ANDERSON CITY	$8,402.80
CA	ARCADIA CITY	$6,755.06
CA	AUBURN CITY	$1,521.75
CA	AZUSA CITY	$6,000.00
CA	BANNING CITY	$1,911.63
CA	BARSTOW CITY	$5,355.21
CA	BEAUMONT CITY	$4,621.61
CA	BELL GARDENS CITY	$11,218.00
CA	BELMONT CITY	$2,949.84
CA	BEVERLY HILLS CITY	$8,147.11
CA	BISHOP CITY	$3,356.13
CA	BLYTHE CITY	$6,361.50
CA	BRAWLEY CITY	$9,937.25
CA	BREA CITY	$4,553.22
CA	BUENA PARK CITY	$6,785.42
CA	BURLINGAME CITY	$9,740.00
CA	CALIFORNIA	$1,054,305.98
CA	CAMPBELL CITY	$4,542.33
CA	CARMEL BY THE SEA CITY	$899.00
CA	CERES CITY	$7,482.26
CA	CHINO CITY	$15,265.55
CA	CHOWCHILLA CITY	$2,653.59
CA	CHULA VISTA CITY	$7,219.88
CA	CITRUS HEIGHTS CITY	$11,631.62

CA	CLAREMONT CITY	$4,164.19
CA	CLEARLAKE CITY	$1,792.34
CA	COALINGA CITY	$2,990.00
CA	COLTON CITY	$4,148.63
CA	COLUSA COUNTY	$3,579.24
CA	CORONA CITY	$3,251.78
CA	CORONADO CITY	$5,442.85
CA	COSTA MESA CITY	$5,967.19
CA	COVINA CITY	$10,500.00
CA	CULVER CITY	$18,304.65
CA	CYPRESS CITY	$6,353.64
CA	DEL NORTE COUNTY	$5,382.70
CA	DESERT HOT SPRINGS CITY	$1,825.50
CA	DINUBA CITY	$1,609.50
CA	DIXON CITY	$3,567.65
CA	DOWNEY CITY	$6,866.68
CA	DUBLIN CITY	$6,400.00
CA	EAST BAY REGIONAL PARK DIST	$1,061.97
CA	EL PASO DE ROBLES CITY	$5,223.00
CA	EL SEGUNDO CITY	$4,765.56
CA	EMERYVILLE CITY	$4,002.46
CA	ESCALON CITY	$5,172.23
CA	EUREKA CITY	$5,861.20
CA	EXETER CITY	$3,099.22
CA	FOLSOM CITY	$10,043.52
CA	FONTANA UNIFIED SCH DIST	$3,235.91
CA	FORT BRAGG CITY	$1,981.00
CA	FORTUNA CITY	$2,481.07
CA	FOSTER CITY	$4,038.75
CA	FOWLER CITY	$1,429.01
CA	FRESNO COUNTY	$50,208.87
CA	FULLERTON CITY	$4,329.33
CA	GALT CITY	$4,666.22
CA	GARDENA CITY	$9,471.69
CA	GLENDORA CITY	$7,762.69
CA	GLENN COUNTY	$12,548.55
CA	GONZALES CITY	$4,031.96
CA	GRASS VALLEY CITY	$5,360.47
CA	GREENFIELD CITY	$5,140.33
CA	GRIDLEY CITY	$3,312.50
CA	GROVER BEACH CITY	$2,371.58
CA	HANFORD CITY	$9,612.94
CA	HEMET CITY	$11,461.82
CA	HERCULES CITY	$4,708.54
CA	HOLLISTER CITY	$10,100.81
CA	HUMBOLDT COUNTY	$19,881.75
CA	IMPERIAL COUNTY	$4,960.28
CA	INDIO CITY	$7,468.00
CA	INGLEWOOD CITY	$8,453.90

CA	INYO COUNTY	$20,769.80
CA	KINGSBURG CITY	$7,134.62
CA	LA HABRA CITY	$6,200.90
CA	LA VERNE CITY	$469.63
CA	LAKEPORT CITY	$2,170.38
CA	LARKSPUR CITY	$8,366.10
CA	LASSEN COUNTY	$7,303.01
CA	LIVERMORE CITY	$14,512.50
CA	LODI CITY	$9,417.50
CA	LOMPOC CITY	$4,982.30
CA	LOS ANGELES CITY	$128,234.95
CA	LOS GATOS TOWN	$6,029.96
CA	MADERA COUNTY	$1,797.92
CA	MANHATTAN BEACH CITY	$9,017.33
CA	MANTECA CITY	$10,483.00
CA	MARIN COUNTY	$5,721.11
CA	MARIPOSA COUNTY	$11,992.58
CA	MARYSVILLE CITY	$4,662.82
CA	MENDOTA CITY	$2,813.62
CA	MENIFEE CITY	$5,119.34
CA	MERCED CITY	$21,912.88
CA	MILL VALLEY CITY	$2,048.00
CA	MILPITAS CITY	$11,078.17
CA	MONO COUNTY	$7,663.91
CA	MONROVIA CITY	$6,543.98
CA	MONTCLAIR CITY	$9,878.76
CA	MONTEBELLO CITY	$21,628.49
CA	MONTEREY CITY	$6,437.50
CA	MONTEREY PARK CITY	$7,773.84
CA	MOUNTAIN VIEW CITY	$6,377.28
CA	MURRIETA CITY	$2,943.47
CA	NAPA CITY	$4,310.00
CA	NATIONAL CITY	$29,673.79
CA	NEVADA CITY	$2,865.01
CA	NEWARK CITY	$4,390.83
CA	NEWMAN CITY	$2,088.46
CA	NEWPORT BEACH CITY	$21,184.73
CA	NORWALK CITY	$789.50
CA	NOVATO CITY	$3,578.20
CA	ONTARIO CITY	$7,830.86
CA	ORANGE CITY	$6,240.40
CA	ORANGE COVE CITY	$3,800.00
CA	PALM SPRINGS CITY	$18,700.00
CA	PALO ALTO CITY	$14,888.00
CA	PALOS VERDES ESTATES CITY	$6,417.50
CA	PARADISE TOWN	$3,412.50
CA	PARLIER CITY	$4,668.75
CA	PECHANGA BAND OF MISSION INDIANS	$4,000.00
CA	PETALUMA CITY	$4,877.50

CA	PIEDMONT CITY	$1,884.23
CA	PLACENTIA CITY	$13,016.00
CA	PLACERVILLE CITY	$3,572.22
CA	PLEASANT HILL CITY	$7,077.90
CA	PLUMAS COUNTY	$5,501.00
CA	POMONA CITY	$8,978.67
CA	RED BLUFF CITY	$6,297.25
CA	REDDING CITY	$11,973.00
CA	REDLANDS CITY	$6,877.08
CA	REDONDO BEACH CITY	$4,832.80
CA	REEDLEY CITY	$5,017.50
CA	RIPON CITY	$3,059.00
CA	RIVERSIDE CITY	$8,872.21
CA	ROCKLIN CITY	$6,637.50
CA	ROHNERT PARK CITY	$12,889.25
CA	SAN BERNARDINO CITY	$4,335.17
CA	SAN BERNARDINO CITY UNIF SCHOOL DIST	$10,398.62
CA	SAN BRUNO CITY	$19,998.90
CA	SAN FERNANDO CITY	$21,891.62
CA	SAN FRANCISCO BAY AREA RAPID TRANSIT DIST	$6,515.14
CA	SAN FRANCISCO CITY AND COUNTY	$137,683.12
CA	SAN JOAQUIN COUNTY	$12,983.12
CA	SAN JOSE CITY	$15,361.94
CA	SAN LUIS OBISPO CITY	$7,546.49
CA	SAN MARINO CITY	$4,031.70
CA	SAN MATEO CITY	$5,696.34
CA	SAN RAFAEL CITY	$11,252.90
CA	SAN RAMON CITY	$17,293.01
CA	SANGER CITY	$11,909.65
CA	SANTA ANA CITY	$14,377.52
CA	SANTA CLARA COUNTY	$139,135.29
CA	SANTA CRUZ CITY	$16,422.09
CA	SANTA CRUZ COUNTY	$11,268.95
CA	SANTA FE SPRINGS CITY	$2,747.01
CA	SANTA MONICA CITY	$34,496.29
CA	SAUSALITO CITY	$2,664.38
CA	SCOTTS VALLEY CITY	$8,789.00
CA	SEAL BEACH CITY	$9,781.76
CA	SHASTA COUNTY	$6,477.61
CA	SIERRA MADRE CITY	$510.78
CA	SIMI VALLEY CITY	$3,459.49
CA	SOLANO COUNTY	$1,090.68
CA	SOUTH GATE CITY	$9,865.00
CA	SOUTH SAN FRANCISCO CITY	$7,918.09
CA	SUTTER COUNTY	$7,062.00
CA	TEHAMA COUNTY	$10,628.00
CA	TORRANCE CITY	$10,751.00
CA	TRINITY COUNTY	$12,000.00
CA	TUOLUMNE COUNTY	$19,496.95

CA	TURLOCK CITY	$5,658.24
CA	TWIN RIVERS DISTRICT	$5,784.24
CA	UNION CITY	$5,559.67
CA	VACAVILLE CITY	$12,106.96
CA	VENTURA COUNTY	$31,473.37
CA	WATSONVILLE CITY	$9,877.90
CA	WEST SACRAMENTO CITY	$6,900.25
CA	WESTMINSTER CITY	$2,174.67
CA	WHITTIER CITY	$15,577.19
CA	WILLIAMS CITY	$1,296.36
CA	WINTERS CITY	$2,417.82
CA	WOODLAKE CITY	$2,234.82
CA	WOODLAND CITY	$4,767.13
CA	YREKA CITY	$3,848.77
CA	YUROK TRIBE	$2,757.50
	Totals for CA(190 Jurisdictions):	**$2,994,066.63**
CO	ALAMOSA CITY	$3,832.50
CO	ARAPAHOE COUNTY	$8,632.56
CO	ARVADA CITY	$8,632.56
CO	AURORA CITY	$24,431.76
CO	AVON TOWN	$2,375.00
CO	BASALT TOWN	$1,385.28
CO	BENT COUNTY	$2,100.00
CO	BRIGHTON CITY	$8,000.00
CO	BROOMFIELD CITY	$12,000.00
CO	CASTLE ROCK TOWN	$10,350.00
CO	CHERRY HILLS VILLAGE CITY	$1,425.00
CO	COLORADO	$4,805.42
CO	COLUMBINE VALLEY TOWN	$1,393.59
CO	CORTEZ CITY	$2,014.35
CO	CRIPPLE CREEK CITY	$475.00
CO	DELTA CITY	$5,535.00
CO	DILLON TOWN	$4,669.90
CO	DOLORES COUNTY	$2,250.00
CO	DURANGO CITY	$5,179.31
CO	EAGLE COUNTY	$3,257.06
CO	EAGLE TOWN	$3,513.00
CO	ELBERT COUNTY	$7,350.00
CO	EMPIRE TOWN	$2,566.00
CO	ENGLEWOOD CITY	$7,200.00
CO	ESTES PARK TOWN	$6,742.00
CO	FOUNTAIN CITY	$6,258.00
CO	FRISCO TOWN	$3,035.46
CO	GILPIN COUNTY	$7,650.00
CO	GLENWOOD SPRINGS CITY	$2,000.00
CO	GOLDEN CITY	$4,000.00
CO	GRAND COUNTY	$9,750.00
CO	GRAND JUNCTION CITY	$12,450.00
CO	GREELEY CITY	$1,478.94

CO	GREENWOOD VILLAGE CITY	$6,750.00
CO	GUNNISON COUNTY	$4,275.00
CO	IGNACIO TOWN	$3,999.96
CO	KIT CARSON COUNTY	$3,619.57
CO	LAFAYETTE CITY	$8,492.07
CO	LARIMER COUNTY	$3,616.92
CO	LEADVILLE CITY	$1,389.00
CO	LITTLETON CITY	$9,000.00
CO	LONE TREE CITY	$1,600.00
CO	LONGMONT CITY	$4,047.53
CO	LOUISVILLE CITY	$5,500.00
CO	MANITOU SPRINGS CITY	$2,037.00
CO	MEAD TOWN	$2,667.50
CO	MOFFAT COUNTY	$3,600.00
CO	MONTE VISTA CITY	$1,900.00
CO	MONTEZUMA COUNTY	$4,793.75
CO	MONTROSE CITY	$3,958.50
CO	MORGAN COUNTY	$7,177.95
CO	MOUNT CRESTED BUTTE TOWN	$400.00
CO	NEW CASTLE TOWN	$640.13
CO	NORTHGLENN CITY	$10,800.00
CO	OAK CREEK TOWN	$425.00
CO	PARACHUTE TOWN	$1,247.00
CO	PARK COUNTY	$5,391.39
CO	PUEBLO CITY	$5,537.87
CO	ROUTT COUNTY	$5,600.00
CO	STEAMBOAT SPRINGS CITY	$4,348.00
CO	STERLING CITY	$3,431.03
CO	SUMMIT COUNTY	$11,223.42
CO	TELLURIDE TOWN	$3,800.00
CO	TRINIDAD CITY	$2,000.00
CO	WHEAT RIDGE CITY	$7,600.00
CO	WRAY CITY	$800.00
CO	YUMA COUNTY	$2,350.00
	Totals for CO(67 Jurisdictions):	**$330,756.28**
CT	ANSONIA CITY	$15,151.50
CT	AVON TOWN	$4,905.00
CT	BEACON FALLS TOWN	$406.50
CT	BETHEL TOWN	$2,400.00
CT	BLOOMFIELD CITY	$4,907.50
CT	BRANFORD TOWN	$20,800.00
CT	BRISTOL CITY	$18,000.00
CT	CANTON TOWN	$2,400.00
CT	DERBY CITY	$3,600.00
CT	EAST HAMPTON TOWN	$2,025.00
CT	EAST HAVEN TOWN	$8,320.00
CT	EAST LYME TOWN	$4,245.00
CT	ENFIELD TOWN	$12,784.00
CT	FARMINGTON TOWN	$10,248.50

CT	GRANBY TOWN	$960.00
CT	GREENWICH TOWN	$11,925.00
CT	GROTON CITY	$2,030.00
CT	GROTON TOWN	$7,770.00
CT	GUILFORD TOWN	$3,320.00
CT	HAMDEN TOWN	$10,692.00
CT	LEDYARD TOWN	$4,995.00
CT	MADISON TOWN	$548.65
CT	MANCHESTER TOWN	$2,957.82
CT	MERIDEN CITY	$12,608.00
CT	MILFORD CITY	$12,866.00
CT	MONROE TOWN	$4,500.00
CT	NAUGATUCK BOROUGH	$4,800.00
CT	NEW BRITAIN CITY	$10,125.00
CT	NEW CANAAN TOWN	$4,016.77
CT	NEWINGTON TOWN	$8,517.00
CT	NORWALK CITY	$9,000.00
CT	NORWICH CITY	$7,172.50
CT	OLD SAYBROOK TOWN	$7,484.40
CT	ORANGE TOWN	$9,800.00
CT	PLYMOUTH TOWN	$1,790.00
CT	SEYMOUR TOWN	$5,600.00
CT	SIMSBURY TOWN	$2,490.00
CT	SOUTH WINDSOR TOWN	$1,492.50
CT	STRATFORD TOWN	$13,414.50
CT	SUFFIELD TOWN	$4,340.00
CT	TRUMBULL TOWN	$9,054.00
CT	WATERTOWN TOWN	$5,157.16
CT	WEST HAVEN CITY	$10,300.00
CT	WESTPORT TOWN	$2,370.00
CT	WETHERSFIELD TOWN	$10,400.00
CT	WILTON TOWN	$5,995.00
CT	WINDHAM TOWN	$3,200.00
CT	WOODBRIDGE TOWN	$2,100.00
	Totals for CT(48 Jurisdictions):	**$323,984.30**
DC	WASHINGTON D C CITY	$107,560.81
	Totals for DC(1 Jurisdictions):	**$107,560.81**
DE	BETHANY BEACH TOWN	$3,200.00
DE	DELAWARE	$70,130.60
DE	DELAWARE RIVER AND BAY AUTHORITY	$9,699.50
DE	LAUREL TOWN	$1,159.00
DE	MIDDLETOWN TOWN	$5,600.00
DE	MILFORD CITY	$5,088.00
DE	MILLSBORO TOWN	$2,015.12
DE	NEW CASTLE CITY	$2,200.00
DE	NEWARK CITY	$9,182.64
DE	SEAFORD CITY	$1,604.00
DE	SELBYVILLE TOWN	$486.06
DE	WILMINGTON CITY	$34,401.05

	Totals for DE(12 Jurisdictions):	**$144,765.97**
FL	ALTAMONTE SPRINGS CITY	$7,680.42
FL	APOPKA CITY	$7,424.00
FL	ATLANTIC BEACH CITY	$7,460.26
FL	ATLANTIS CITY	$1,790.00
FL	AUBURNDALE CITY	$7,500.00
FL	BAKER COUNTY	$4,800.00
FL	BELLE ISLE CITY	$3,559.50
FL	BELLEAIR TOWN	$3,375.00
FL	BOYNTON BEACH CITY	$6,000.00
FL	BRADENTON CITY	$13,200.00
FL	BRADFORD COUNTY	$9,342.00
FL	CASSELBERRY CITY	$6,035.00
FL	CEDAR KEY CITY	$2,266.25
FL	CHIPLEY CITY	$1,600.00
FL	COCOA BEACH CITY	$4,746.00
FL	COCOA CITY	$1,959.50
FL	COCONUT CREEK CITY	$18,261.38
FL	COLUMBIA COUNTY	$6,899.31
FL	DAYTONA BEACH SHORES CITY	$1,582.00
FL	DE FUNIAK SPRINGS CITY	$5,810.00
FL	DESOTO COUNTY	$6,050.00
FL	EDGEWATER CITY	$7,034.85
FL	EUSTIS CITY	$2,399.76
FL	FLORIDA CITY	$1,999.08
FL	FORT MYERS CITY	$17,200.00
FL	FORT WALTON BEACH CITY	$4,052.70
FL	FRUITLAND PARK CITY	$2,768.50
FL	FT PIERCE CITY	$52,250.00
FL	GREEN COVE SPRINGS CITY	$1,040.58
FL	GULF STREAM TOWN	$3,092.50
FL	GULFPORT CITY	$2,373.00
FL	HAINES CITY	$3,600.00
FL	HARDEE COUNTY	$3,060.00
FL	HIGHLAND BEACH TOWN	$1,835.32
FL	HILLSBORO BEACH TOWN	$1,751.32
FL	HOLLY HILL CITY	$1,559.00
FL	HOLMES BEACH CITY	$2,500.00
FL	HOWEY IN THE HILLS TOWN	$2,241.00
FL	INDIALANTIC CITY	$1,611.24
FL	INDIAN HARBOUR BEACH CITY	$5,644.90
FL	INDIAN SHORES TOWN	$1,155.00
FL	JACKSONVILLE BEACH CITY	$3,750.00
FL	JUPITER TOWN	$18,494.38
FL	KENNETH CITY TOWN	$2,155.00
FL	KEY WEST CITY	$11,312.00
FL	KISSIMMEE CITY	$12,458.25
FL	LADY LAKE TOWN	$4,000.00
FL	LAKE HAMILTON TOWN	$229.97

FL	LARGO CITY	$16,483.50
FL	LAUDERHILL CITY	$21,811.00
FL	LEESBURG CITY	$11,004.00
FL	LIGHTHOUSE POINT CITY	$7,488.00
FL	LIVE OAK CITY	$6,178.26
FL	LONGWOOD CITY	$4,765.00
FL	MANALAPAN TOWN	$1,450.00
FL	MARGATE CITY	$7,647.45
FL	MARIANNA CITY	$703.50
FL	MELBOURNE BEACH TOWN	$1,180.00
FL	MELBOURNE CITY	$11,134.50
FL	MELBOURNE VILLAGE TOWN	$2,562.48
FL	MICCOSUKEE TRIBE	$7,620.00
FL	MONROE COUNTY	$23,440.50
FL	MOUNT DORA CITY	$3,712.50
FL	NAPLES CITY	$11,250.00
FL	NASSAU COUNTY	$9,280.00
FL	NEW SMYRNA BEACH CITY	$9,918.10
FL	NORTH MIAMI BEACH CITY	$12,000.00
FL	NORTH PALM BEACH VILLAGE	$2,957.85
FL	NORTH PORT CITY	$15,720.00
FL	OAKLAND TOWN	$2,250.00
FL	OCALA CITY	$23,025.00
FL	OCEAN RIDGE TOWN	$3,045.00
FL	OCOEE CITY	$16,909.56
FL	OKEECHOBEE COUNTY	$9,287.50
FL	PALM BEACH TOWN	$10,323.00
FL	PALM SPRINGS VILLAGE	$6,800.00
FL	PALMETTO CITY	$3,600.00
FL	PANAMA CITY	$8,400.00
FL	PANAMA CITY BEACH CITY	$13,583.00
FL	PENSACOLA CITY	$19,742.80
FL	PINECREST VILLAGE	$4,499.55
FL	PLANT CITY	$8,800.00
FL	PLANTATION CITY	$39,065.00
FL	PONCE INLET TOWN	$1,499.85
FL	PORT ORANGE CITY	$17,278.50
FL	PUNTA GORDA CITY	$4,500.00
FL	PUTNAM COUNTY	$23,672.00
FL	PEMBROKE PARK CITY	$11,600.00
FL	RIVIERA BEACH CITY	$17,622.50
FL	ROCKLEDGE CITY	$6,780.00
FL	SANFORD CITY	$13,948.20
FL	SARASOTA CITY	$34,675.52
FL	SEBASTIAN CITY	$4,627.50
FL	SEBRING CITY	$3,532.50
FL	SEMINOLE TRIBE OF FLORIDA	$13,332.77
FL	SEWALLS POINT TOWN	$1,200.00
FL	SHALIMAR TOWN	$3,200.00

FL	ST CLOUD CITY	$21,808.00
FL	STARKE CITY	$2,000.00
FL	STUART CITY	$1,750.00
FL	SUNRISE CITY	$24,379.00
FL	TARPON SPRINGS CITY	$3,655.14
FL	TEMPLE TERRACE CITY	$6,175.00
FL	TEQUESTA VILLAGE	$3,475.50
FL	TITUSVILLE CITY	$10,000.00
FL	VENICE CITY	$4,704.00
FL	VERO BEACH CITY	$2,662.38
FL	WAKULLA COUNTY	$6,689.08
FL	WAUCHULA CITY	$1,837.50
FL	WEST MELBOURNE CITY	$10,897.00
FL	WILDWOOD CITY	$3,200.00
FL	WINDERMERE TOWN	$3,007.50
FL	WINTER GARDEN CITY	$6,800.00
FL	WINTER HAVEN CITY	$5,970.00
FL	WINTER PARK CITY	$12,417.30
	Totals for FL(115 Jurisdictions):	**$945,442.76**
GA	ACWORTH CITY	$6,800.00
GA	ADAIRSVILLE CITY	$1,514.60
GA	ALMA CITY	$2,522.50
GA	ALPHARETTA CITY	$27,408.00
GA	AMERICUS CITY	$3,418.75
GA	ATHENS-CLARKE COUNTY GOVERNMENT	$977.28
GA	AUBURN CITY	$3,903.00
GA	BARNESVILLE CITY	$1,390.00
GA	BOSTON CITY	$1,900.00
GA	BREMEN CITY	$875.00
GA	BROOKHAVEN CITY	$16,166.74
GA	BURKE COUNTY	$7,125.00
GA	BYRON CITY	$3,500.00
GA	CALHOUN CITY	$2,258.70
GA	CAMDEN COUNTY	$8,632.00
GA	CANDLER COUNTY	$3,845.00
GA	CARROLL COUNTY	$4,071.96
GA	CARROLLTON CITY	$12,000.00
GA	CARTERSVILLE CITY	$2,983.98
GA	CATOOSA COUNTY	$3,750.00
GA	CEDARTOWN CITY	$2,189.00
GA	CHAMBLEE CITY	$4,217.50
GA	CHARLTON COUNTY	$1,200.00
GA	CHATTOOGA COUNTY	$2,700.00
GA	CLARKSTON CITY	$2,250.00
GA	CLAY COUNTY	$1,662.00
GA	CLAYTON COUNTY	$47,336.53
GA	COBB COUNTY	$43,757.28
GA	COCHRAN CITY	$2,555.00
GA	COLLEGE PARK CITY	$10,060.00

GA	CONYERS CITY	$4,410.00
GA	CORDELE CITY	$7,950.00
GA	CRISP COUNTY	$5,150.00
GA	CITY OF SOUTH FULTON	$5,833.09
GA	DAHLONEGA CITY	$1,215.00
GA	DALLAS CITY	$7,770.00
GA	DALTON CITY	$6,385.00
GA	DAWSON COUNTY	$5,837.50
GA	DECATUR COUNTY	$3,200.00
GA	DEKALB COUNTY	$35,342.98
GA	DOUGHERTY COUNTY	$22,400.00
GA	DOUGLAS CITY	$8,500.00
GA	DOUGLASVILLE CITY	$15,300.00
GA	DUBLIN CITY	$4,037.50
GA	DULUTH CITY	$8,400.00
GA	DUNWOODY CITY	$7,859.00
GA	EAST POINT CITY	$10,410.00
GA	ELLIJAY CITY	$2,095.00
GA	EMERSON CITY	$2,787.50
GA	ETON CITY	$640.00
GA	FITZGERALD CITY	$4,162.50
GA	FOLKSTON CITY	$2,339.98
GA	FOREST PARK CITY	$7,450.00
GA	FRANKLIN CITY	$1,740.00
GA	FRANKLIN COUNTY	$2,955.00
GA	FULTON CO SCHOOL DIST	$10,150.00
GA	GAINESVILLE CITY	$10,000.00
GA	GEORGIA	$147,444.65
GA	GILMER COUNTY	$4,505.00
GA	GLYNN COUNTY	$17,350.00
GA	HABERSHAM COUNTY	$9,436.50
GA	HARALSON COUNTY	$3,200.00
GA	HARRIS COUNTY	$21,938.50
GA	HART COUNTY	$13,955.00
GA	HENRY COUNTY	$43,177.02
GA	JOHNS CREEK CITY	$20,812.50
GA	JONESBORO CITY	$3,813.70
GA	LA FAYETTE CITY	$3,500.00
GA	LAMAR COUNTY	$4,970.00
GA	LAURENS COUNTY	$8,030.00
GA	LAVONIA CITY	$2,396.00
GA	LAWRENCEVILLE CITY	$7,278.75
GA	LENOX TOWN	$1,942.50
GA	LIBERTY COUNTY	$14,000.00
GA	LILBURN CITY	$2,407.50
GA	LONG COUNTY	$11,300.00
GA	MADISON CITY	$880.00
GA	MARIETTA CITY	$10,762.50
GA	MERIWETHER COUNTY	$2,800.00

GA	METTER CITY	$2,400.00
GA	MONROE CITY	$2,037.50
GA	MONROE COUNTY	$7,700.00
GA	MORGAN COUNTY	$6,475.00
GA	MURRAY COUNTY	$7,440.00
GA	MILTON CITY	$5,891.50
GA	OCONEE COUNTY	$5,145.00
GA	PERRY CITY	$7,140.55
GA	PINE MOUNTAIN TOWN	$3,987.50
GA	POLK COUNTY	$6,510.00
GA	PORTERDALE TOWN	$1,692.50
GA	PUTNAM COUNTY	$2,537.50
GA	RICHMOND HILL CITY	$5,315.00
GA	ROCKDALE COUNTY	$22,030.00
GA	ROME CITY	$6,500.00
GA	ROSWELL CITY	$24,864.75
GA	SANDY SPRINGS CITY	$2,349.53
GA	SMYRNA CITY	$25,105.00
GA	SPALDING COUNTY	$16,300.00
GA	ST MARYS CITY	$400.00
GA	STATESBORO CITY	$4,502.50
GA	STOCKBRIDGE CITY	$22,400.00
GA	SUGAR HILL CITY	$2,000.00
GA	SUMMERVILLE CITY	$2,138.40
GA	SUWANEE CITY	$400.00
GA	THOMASVILLE CITY	$3,152.50
GA	TOCCOA CITY	$357.50
GA	TROUP COUNTY	$5,120.85
GA	TYBEE ISLAND CITY	$6,455.00
GA	TYRONE TOWN	$657.50
GA	VALDOSTA CITY	$10,500.00
GA	VILLA RICA CITY	$2,000.00
GA	WALTON COUNTY	$9,555.00
GA	WARE COUNTY	$5,075.00
GA	WARNER ROBINS CITY	$10,231.00
GA	WASHINGTON COUNTY	$8,817.50
GA	WINDER CITY	$8,900.00
GA	WOODSTOCK CITY	$9,917.50
	Totals for GA(117 Jurisdictions):	**$1,067,191.57**
IA	AMES CITY	$3,595.00
IA	ANKENY CITY	$9,600.00
IA	ATLANTIC CITY	$1,633.60
IA	BETTENDORF CITY	$4,165.00
IA	BURLINGTON CITY	$1,975.00
IA	CARROLL CITY	$1,156.50
IA	CHARLES CITY	$1,490.00
IA	CLARINDA CITY	$1,566.00
IA	CLAY COUNTY	$1,427.50
IA	CLEAR LAKE CITY	$1,914.00

IA	CLINTON CITY	$3,825.00
IA	CLINTON COUNTY	$2,462.50
IA	CLIVE CITY	$4,000.00
IA	CORALVILLE CITY	$4,163.50
IA	COUNCIL BLUFFS CITY	$10,000.00
IA	DE WITT CITY	$819.02
IA	DUBUQUE COUNTY	$4,717.18
IA	FLOYD COUNTY	$1,497.00
IA	GLENWOOD CITY	$1,814.00
IA	GRUNDY CENTER CITY	$1,188.50
IA	HANCOCK COUNTY SHERIFF	$3,599.93
IA	HARLAN CITY	$1,088.00
IA	HENRY COUNTY	$2,800.00
IA	HOWARD COUNTY	$1,070.00
IA	INDIANOLA CITY	$2,250.00
IA	IOWA CITY CITY	$6,800.00
IA	IOWA FALLS CITY	$2,720.50
IA	JASPER COUNTY	$2,100.00
IA	JEFFERSON CITY	$3,600.00
IA	JESUP CITY	$1,497.50
IA	JEWELL CITY	$1,200.00
IA	LE MARS CITY	$3,150.00
IA	LYON COUNTY	$5,149.69
IA	MARION COUNTY	$1,570.00
IA	MARSHALL COUNTY	$3,997.50
IA	MARSHALLTOWN CITY	$3,420.00
IA	MCGREGOR CITY	$3,475.00
IA	MONONA CITY	$813.11
IA	MOUNT VERNON CITY	$1,324.00
IA	MUSCATINE CITY	$1,600.00
IA	NEW HAMPTON CITY	$823.48
IA	NEWTON CITY	$800.00
IA	OELWEIN CITY	$1,947.50
IA	OSAGE CITY	$2,800.00
IA	OSCEOLA COUNTY	$810.00
IA	OSKALOOSA CITY	$1,598.00
IA	PELLA CITY	$1,417.50
IA	PLYMOUTH COUNTY	$3,600.00
IA	SHELDON CITY	$1,286.03
IA	SIOUX CITY	$19,287.00
IA	STORY COUNTY	$4,800.00
IA	TAMA COUNTY	$1,950.00
IA	URBANDALE CITY	$7,020.00
IA	WAPELLO COUNTY	$5,600.00
IA	WASHINGTON CITY	$897.50
IA	WEBSTER COUNTY	$3,555.00
IA	WINDSOR HEIGHTS CITY	$1,410.00
	Totals for IA(57 Jurisdictions):	**$175,836.54**
ID	BANNOCK COUNTY	$3,624.21

ID	BENEWAH COUNTY	$872.64
ID	BLACKFOOT CITY	$3,292.91
ID	BLAINE COUNTY	$6,000.00
ID	BONNER COUNTY	$7,200.00
ID	CARIBOU COUNTY	$3,311.88
ID	COEUR D ALENE CITY	$16,732.76
ID	ELMORE COUNTY	$7,425.00
ID	FREMONT COUNTY	$3,175.73
ID	FRUITLAND CITY	$2,375.00
ID	GOODING COUNTY	$3,075.00
ID	HOMEDALE CITY	$1,600.00
ID	IDAHO COUNTY	$5,628.00
ID	IDAHO FALLS CITY	$12,000.00
ID	JEFFERSON COUNTY	$6,400.00
ID	KELLOGG CITY	$3,529.40
ID	LATAH COUNTY	$3,100.00
ID	LEWISTON CITY	$7,225.20
ID	MADISON COUNTY	$3,200.00
ID	MCCALL CITY	$1,650.00
ID	MINIDOKA COUNTY	$2,392.50
ID	MOSCOW CITY	$5,922.40
ID	NEZ PERCE COUNTY	$2,890.08
ID	OSBURN CITY	$1,200.00
ID	OWYHEE COUNTY	$4,760.00
ID	PAYETTE CITY	$1,200.00
ID	POCATELLO CITY	$6,402.00
ID	PONDERAY CITY	$558.09
ID	POWER COUNTY	$2,770.15
ID	REXBURG CITY	$3,795.00
ID	RUPERT CITY	$1,382.76
ID	SHOSHONE COUNTY	$15,197.00
ID	TWIN FALLS COUNTY	$12,364.00
ID	VALLEY COUNTY	$7,570.80
ID	WASHINGTON COUNTY	$9,900.00
ID	WEISER CITY	$4,800.00
	Totals for ID(36 Jurisdictions):	**$184,522.51**
IL	ADAMS COUNTY	$17,155.00
IL	ADDISON VILLAGE	$10,266.50
IL	ALGONQUIN VILLAGE	$4,735.00
IL	ALTAMONT CITY	$942.00
IL	ALTON CITY	$3,038.00
IL	ANTIOCH VILLAGE	$3,970.00
IL	ARLINGTON HEIGHTS VILLAGE	$12,825.00
IL	BARRINGTON HILLS VILLAGE	$3,393.50
IL	BARRINGTON VILLAGE	$2,491.80
IL	BARTLETT VILLAGE	$11,152.50
IL	BEDFORD PARK VILLAGE	$4,262.50
IL	BEECHER VILLAGE	$2,399.50
IL	BELVIDERE CITY	$2,009.70

IL	BENSENVILLE VILLAGE	$5,660.19
IL	BERKELEY VILLAGE	$2,375.00
IL	BLOOMINGDALE VILLAGE	$5,199.94
IL	BLOOMINGTON CITY	$7,975.00
IL	BLUE ISLAND CITY	$2,320.00
IL	BOURBONNAIS VILLAGE	$1,360.00
IL	BRADLEY VILLAGE	$3,306.69
IL	BRIDGEVIEW VILLAGE	$4,000.00
IL	BUFFALO GROVE VILLAGE	$5,940.00
IL	BURBANK CITY	$6,185.16
IL	BURR RIDGE VILLAGE	$4,075.00
IL	CARBONDALE CITY	$6,729.93
IL	CAROL STREAM VILLAGE	$12,285.00
IL	CARPENTERSVILLE VILLAGE	$2,837.50
IL	CARY VILLAGE	$896.25
IL	CASEY CITY	$1,525.00
IL	CASEYVILLE VILLAGE	$2,240.00
IL	CENTRAL CITY VILLAGE	$1,984.49
IL	CENTRALIA CITY	$2,730.00
IL	CHARLESTON CITY	$3,235.00
IL	CHERRY VALLEY VILLAGE	$1,566.25
IL	CHICAGO RIDGE VILLAGE	$3,200.00
IL	CICERO TOWN	$17,700.00
IL	CLARENDON HILLS VILLAGE	$2,000.00
IL	CLINTON CITY	$1,600.00
IL	COAL CITY VILLAGE	$1,875.00
IL	COLES COUNTY	$3,310.00
IL	COLLINSVILLE CITY	$3,300.00
IL	COLONA CITY	$1,417.50
IL	COUNTRY CLUB HILLS	$5,037.50
IL	CREST HILL CITY	$3,748.15
IL	CREVE COEUR VILLAGE	$2,000.00
IL	CRYSTAL LAKE CITY	$8,200.00
IL	DANVILLE CITY	$9,375.00
IL	DARIEN CITY	$1,550.00
IL	DE KALB CITY	$8,000.00
IL	DEER CREEK VILLAGE	$1,125.00
IL	DELAVAN CITY	$1,600.00
IL	DOUGLAS COUNTY	$4,408.13
IL	DOWNERS GROVE VILLAGE	$7,850.00
IL	EAST DUNDEE VILLAGE	$2,512.50
IL	EAST HAZEL CREST VILLAGE	$1,875.00
IL	EAST MOLINE CITY	$3,570.00
IL	EAST PEORIA CITY	$12,570.00
IL	EDWARDSVILLE	$5,959.00
IL	EFFINGHAM CITY	$3,152.50
IL	ELBURN VILLAGE	$995.00
IL	ELMHURST CITY	$8,040.00
IL	EVANSTON CITY	$12,000.00

IL	EVERGREEN PARK VILLAGE	$8,582.75
IL	FAIRVIEW HEIGHTS CITY	$3,865.00
IL	FLOSSMOOR VILLAGE	$1,650.00
IL	FOREST PARK VILLAGE	$3,375.00
IL	FOX LAKE VILLAGE	$4,400.00
IL	FRANKFORT VILLAGE	$2,845.60
IL	FRANKLIN PARK VILLAGE	$10,000.00
IL	FOREST PRESERVE DISTRICT OF DUPAGE COUNTY	$2,117.42
IL	GALESBURG CITY	$11,800.00
IL	GLEN CARBON VILLAGE	$2,100.00
IL	GRANITE CITY	$8,805.00
IL	GRANT PARK VILLAGE	$855.00
IL	GRANTFORK VILLAGE	$1,200.00
IL	GRANVILLE VILLAGE	$1,926.99
IL	GRAYSLAKE VILLAGE	$1,875.00
IL	GREENVILLE CITY	$1,310.00
IL	GURNEE VILLAGE	$10,552.50
IL	HANOVER PARK VILLAGE	$3,375.00
IL	HARWOOD HEIGHTS VILLAGE	$4,400.00
IL	HENDERSON COUNTY	$5,185.00
IL	HIGHLAND CITY	$1,147.50
IL	HIGHWOOD CITY	$362.50
IL	HINSDALE VILLAGE	$1,752.50
IL	HOFFMAN ESTATES VILLAGE	$6,875.00
IL	HOMETOWN CITY	$5,100.00
IL	HOMEWOOD VILLAGE	$4,326.00
IL	HUNTLEY VILLAGE	$1,537.50
IL	ILLINOIS	$3,626.31
IL	KANKAKEE CITY	$8,881.35
IL	KENDALL COUNTY	$1,723.35
IL	KENILWORTH VILLAGE	$1,760.00
IL	KNOX COUNTY	$3,150.00
IL	LA GRANGE VILLAGE	$9,250.00
IL	LADD VILLAGE	$1,544.88
IL	LAKE BLUFF VILLAGE	$1,760.00
IL	LAKE COUNTY	$11,569.48
IL	LAKE IN THE HILLS VILLAGE	$2,348.50
IL	LAKE ZURICH VILLAGE	$1,910.00
IL	LANSING VILLAGE	$9,082.50
IL	LEE COUNTY	$9,550.00
IL	LEMONT VILLAGE	$1,950.00
IL	LINCOLN CITY	$2,000.31
IL	LINCOLNSHIRE VILLAGE	$4,835.05
IL	LINCOLNWOOD VILLAGE	$2,137.50
IL	LIVINGSTON VILLAGE	$780.50
IL	LOCKPORT CITY	$2,778.00
IL	LOVES PARK CITY	$2,245.80
IL	MADISON CITY	$4,833.36
IL	MAHOMET VILLAGE	$2,285.13

IL	MANTENO VILLAGE	$2,241.00
IL	MARENGO CITY	$2,000.00
IL	MARSHALL CITY	$1,036.51
IL	MARSHALL COUNTY	$1,222.50
IL	MARYVILLE VILLAGE	$1,200.00
IL	MASCOUTAH CITY	$1,600.00
IL	MATTOON CITY	$2,793.50
IL	MCCOOK VILLAGE	$787.50
IL	MCHENRY CITY	$3,847.50
IL	MCLEANSBORO CITY	$988.21
IL	MELROSE PARK VILLAGE	$18,677.50
IL	MIDLOTHIAN VILLAGE	$2,640.00
IL	MILLEDGEVILLE VILLAGE	$1,172.93
IL	MILLSTADT VILLAGE	$1,124.93
IL	MINOOKA VILLAGE	$2,220.00
IL	MOKENA VILLAGE	$5,537.50
IL	MOLINE CITY	$6,682.50
IL	MONTGOMERY VILLAGE	$3,540.00
IL	MORRIS CITY	$1,600.00
IL	MORRISON CITY	$1,380.00
IL	MORTON GROVE VILLAGE	$6,400.00
IL	MOUNT PROSPECT VILLAGE	$8,190.00
IL	MOUNT VERNON CITY	$4,872.50
IL	MT. PULASKI CITY	$500.00
IL	MUNDELEIN VILLAGE	$4,647.50
IL	MURPHYSBORO CITY	$1,922.99
IL	NAPERVILLE CITY	$3,181.22
IL	NEW ATHENS VILLAGE	$425.00
IL	NEW LENOX VILLAGE	$5,553.00
IL	NEWTON CITY	$770.00
IL	NILES VILLAGE	$3,847.50
IL	NORMAL TOWN	$10,780.00
IL	NORTH AURORA VILLAGE	$4,350.00
IL	NORTH RIVERSIDE VILLAGE	$2,742.48
IL	NORTHFIELD VILLAGE	$1,320.00
IL	O FALLON CITY	$4,800.00
IL	OAK BROOK VILLAGE	$5,880.00
IL	OAK PARK VILLAGE	$8,040.00
IL	OAKBROOK TERRACE CITY	$1,755.32
IL	OGLE COUNTY	$4,000.00
IL	OGLESBY CITY	$4,450.00
IL	OLYMPIA FIELDS VILLAGE	$3,250.00
IL	OREGON CITY	$3,820.50
IL	ORLAND PARK VILLAGE	$14,350.00
IL	OSWEGO VILLAGE	$1,274.00
IL	PALMYRA VILLAGE	$3,132.45
IL	PALOS HEIGHTS CITY	$2,651.00
IL	PALOS HILL CITY	$2,316.23
IL	PARK FOREST VILLAGE	$2,900.00

IL	PEKIN CITY	$8,880.00
IL	PERU CITY	$2,800.00
IL	PIKE COUNTY	$9,200.00
IL	PINGREE GROVE VILLAGE	$1,258.81
IL	PLAINFIELD VILLAGE	$5,311.00
IL	PLANO CITY	$3,335.55
IL	PROSPECT HEIGHTS CITY	$2,137.50
IL	PULASKI COUNTY	$3,700.79
IL	QUINCY CITY	$7,957.50
IL	RANTOUL VILLAGE	$2,440.00
IL	RIVER FOREST VILLAGE	$6,400.00
IL	RIVER GROVE VILLAGE	$14,962.50
IL	RIVERSIDE VILLAGE	$4,800.00
IL	RIVERWOODS VILLAGE	$3,850.00
IL	ROCHESTER VILLAGE	$1,990.26
IL	ROCK ISLAND CITY	$5,830.00
IL	ROLLING MEADOWS CITY	$8,000.00
IL	ROMEOVILLE VILLAGE	$8,000.00
IL	ROSCOE VILLAGE	$280.73
IL	ROSEMONT VILLAGE	$10,010.00
IL	ROUND LAKE VILLAGE	$1,557.50
IL	ROXANA VILLAGE	$1,600.00
IL	SAUGET VILLAGE	$4,270.00
IL	SAVANNA CITY	$611.00
IL	SCHAUMBURG VILLAGE	$10,834.50
IL	SHERMAN VILLAGE	$467.11
IL	SHILOH VILLAGE	$1,468.70
IL	SHOREWOOD VILLAGE	$2,107.50
IL	SKOKIE VILLAGE	$7,799.50
IL	SLEEPY HOLLOW VILLAGE	$1,130.00
IL	SOMONAUK VILLAGE	$2,240.00
IL	SOUTH HOLLAND VILLAGE	$4,275.00
IL	SPRING GROVE VILLAGE	$1,750.00
IL	SPRING VALLEY CITY	$1,981.50
IL	ST.CHARLES CITY	$6,667.50
IL	STANFORD VILLAGE	$1,132.58
IL	STERLING CITY	$3,395.00
IL	SUMMIT VILLAGE	$1,816.25
IL	SWANSEA VILLAGE	$2,071.50
IL	THORNTON VILLAGE	$1,450.00
IL	TUSCOLA CITY	$458.04
IL	UNION COUNTY	$2,617.96
IL	VERNON HILLS VILLAGE	$4,000.00
IL	VILLA PARK VILLAGE	$3,000.00
IL	VILLAGE OF LAGRANGE PARK	$2,225.00
IL	WASHINGTON CITY	$6,000.00
IL	WASHINGTON COUNTY	$2,339.78
IL	WEST CHICAGO CITY	$6,550.00
IL	WEST DUNDEE VILLAGE	$3,380.37

IL	WESTERN SPRINGS VILLAGE	$1,850.00
IL	WESTMONT VILLAGE	$4,000.00
IL	WHEATON CITY	$7,200.00
IL	WHEELING VILLAGE	$4,275.00
IL	WILLOW SPRINGS VILLAGE	$5,600.00
IL	WILMETTE VILLAGE	$2,900.00
IL	WILMINGTON CITY	$5,761.50
IL	WINNETKA VILLAGE	$2,400.00
IL	WOOD DALE CITY	$2,800.00
IL	WOODRIDGE VILLAGE	$6,380.00
IL	WOODSTOCK CITY	$2,092.50
IL	WORTH VILLAGE	$4,800.00
IL	ZION CITY	$5,102.50
	Totals for IL(222 Jurisdictions):	**$942,277.16**
IN	ANDERSON CITY	$8,212.50
IN	ANGOLA CITY	$4,280.00
IN	AUBURN CITY	$1,798.50
IN	AVON TOWN	$5,565.00
IN	BATESVILLE CITY	$955.10
IN	BLOOMINGTON CITY	$8,800.00
IN	BLUFFTON CITY	$2,122.50
IN	BOONE COUNTY	$4,800.00
IN	BOURBON TOWN	$1,997.50
IN	BRISTOL TOWN	$2,808.00
IN	BROWNSBURG TOWN	$3,837.50
IN	BROWNSTOWN TOWN	$3,887.38
IN	CANNELTON CITY	$4,000.00
IN	CEDAR LAKE TOWN	$2,530.50
IN	CHESTERTON TOWN	$2,391.00
IN	CICERO TOWN	$2,636.38
IN	CLINTON COUNTY	$6,914.10
IN	CONNERSVILLE CITY	$2,000.00
IN	CROWN POINT CITY	$3,150.00
IN	DANVILLE TOWN	$2,000.00
IN	DAVIESS COUNTY	$12,087.50
IN	DELPHI CITY	$2,862.50
IN	DEMOTTE TOWN	$2,075.00
IN	DYER TOWN	$3,875.00
IN	ELKHART CITY	$10,454.40
IN	ELLETTSVILLE TOWN	$487.75
IN	FAYETTE COUNTY	$3,200.00
IN	FERDINAND TOWN	$849.00
IN	FRANKLIN COUNTY	$2,837.50
IN	GARY CITY	$66,850.00
IN	GOSHEN CITY	$13,300.00
IN	GREENSBURG CITY	$1,175.00
IN	GREENTOWN TOWN	$1,612.50
IN	GREENWOOD CITY	$5,565.00
IN	GRIFFITH TOWN	$2,600.00

IN	HIGHLAND TOWN	$4,427.50
IN	HOMECROFT TOWN	$3,196.00
IN	HUNTINGTON CITY	$3,960.00
IN	JEFFERSONVILLE CITY	$10,229.63
IN	KNOX COUNTY	$4,820.00
IN	KOKOMO CITY	$12,650.00
IN	LAFAYETTE CITY	$7,000.00
IN	LAPORTE CITY	$4,400.00
IN	LAWRENCE CITY	$18,962.50
IN	LAWRENCE COUNTY	$9,644.40
IN	LAWRENCEBURG CITY	$4,160.00
IN	LEBANON CITY	$5,762.50
IN	LIGONIER CITY	$6,148.00
IN	LOGANSPORT CITY	$2,767.50
IN	LOWELL TOWN	$1,582.50
IN	LEAVENWORTH TOWN	$1,725.00
IN	MERRILLVILLE TOWN	$4,100.00
IN	MILFORD TOWN	$4,550.00
IN	MONTGOMERY COUNTY	$4,007.95
IN	MOORESVILLE TOWN	$2,550.00
IN	MORGAN COUNTY	$5,747.00
IN	MUNCIE CITY	$14,306.25
IN	MUNSTER TOWN	$3,850.00
IN	NASHVILLE TOWN	$2,400.00
IN	NEW CARLISLE TOWN	$3,446.00
IN	NEW HAVEN CITY	$3,280.00
IN	NEW WHITELAND TOWN	$4,482.50
IN	NEWBURGH TOWN	$700.00
IN	NOBLESVILLE CITY	$20,125.00
IN	NORTH VERNON CITY	$1,522.50
IN	NORTH WEBSTER TOWN	$2,000.00
IN	PARKE COUNTY	$7,684.26
IN	PENDLETON TOWN	$1,050.00
IN	PERU CITY	$2,312.50
IN	PETERSBURG CITY	$2,014.00
IN	PIERCETON TOWN	$1,268.00
IN	PLYMOUTH CITY	$2,100.00
IN	PORTAGE CITY	$13,690.00
IN	PORTLAND CITY	$1,590.00
IN	POSEY COUNTY	$3,937.50
IN	SCHERERVILLE TOWN	$2,085.00
IN	SCOTTSBURG CITY	$2,938.00
IN	SEYMOUR CITY	$14,207.92
IN	SHELBY COUNTY	$3,247.50
IN	STEUBEN COUNTY GOVERNMENT	$5,675.00
IN	TELL CITY	$5,335.00
IN	TERRE HAUTE CITY	$3,537.73
IN	VINCENNES CITY	$5,912.50
IN	WARRICK COUNTY	$4,650.00

IN	WARSAW CITY	$8,050.00
IN	WAYNE COUNTY	$4,422.51
IN	WEST LAFAYETTE CITY	$6,488.00
IN	WHITESTOWN TOWN	$2,961.35
IN	WHITLEY COUNTY	$7,085.00
	Totals for IN(89 Jurisdictions):	**$495,261.61**
KS	ABILENE CITY	$1,318.50
KS	ARKANSAS CITY	$3,076.50
KS	ATCHISON COUNTY	$1,239.00
KS	AUGUSTA CITY	$7,206.00
KS	BEL AIRE CITY	$3,200.00
KS	BONNER SPRINGS CITY	$4,420.00
KS	BURLINGTON CITY	$539.00
KS	BUTLER COUNTY	$4,375.00
KS	CHANUTE CITY	$7,997.80
KS	CHEROKEE COUNTY	$2,841.97
KS	CHERRYVALE CITY	$4,800.00
KS	COLBY CITY	$1,409.72
KS	CRAWFORD COUNTY	$4,378.00
KS	DERBY CITY	$6,300.00
KS	DOUGLAS COUNTY	$7,706.19
KS	EL DORADO CITY	$3,294.00
KS	ELK COUNTY	$1,400.00
KS	ELLIS COUNTY	$9,120.00
KS	FORD COUNTY	$5,890.26
KS	FORT SCOTT CITY	$1,787.50
KS	FRANKLIN COUNTY	$5,045.00
KS	GALENA CITY	$3,215.95
KS	GARDEN CITY	$4,427.00
KS	GARNETT CITY	$1,300.00
KS	GIRARD CITY	$1,200.00
KS	GOODLAND CITY	$1,600.00
KS	HALSTEAD CITY	$1,432.50
KS	HAYSVILLE CITY	$1,590.50
KS	HESSTON CITY	$1,105.62
KS	HUTCHINSON CITY	$3,675.00
KS	IOLA CITY	$1,520.50
KS	JUNCTION CITY	$8,458.29
KS	KANSAS	$2,301.88
KS	LARNED CITY	$1,200.00
KS	LAWRENCE CITY	$3,395.21
KS	LEAVENWORTH CITY	$2,500.00
KS	LEAWOOD CITY	$7,312.50
KS	LENEXA CITY	$13,849.13
KS	LIBERAL CITY	$3,454.50
KS	LINDSBORG CITY	$800.00
KS	LITTLE RIVER CITY	$225.24
KS	MARYSVILLE CITY	$2,184.10
KS	MCPHERSON CITY	$3,937.50

KS	MERRIAM CITY	$5,240.00
KS	MISSION CITY	$2,975.00
KS	NEODESHA CITY	$1,912.50
KS	NEOSHO COUNTY	$7,599.94
KS	NEWTON CITY	$4,759.59
KS	OLATHE CITY	$6,184.29
KS	OSAGE CITY	$540.00
KS	OSAGE COUNTY	$6,204.15
KS	OTTAWA COUNTY	$665.00
KS	OVERLAND PARK CITY	$8,795.44
KS	PARK CITY	$1,426.50
KS	POTTAWATOMIE COUNTY	$3,690.93
KS	PRAIRIE BAND POTAWATOMI INDIANS	$3,125.00
KS	RENO COUNTY	$5,258.00
KS	RILEY COUNTY	$7,182.50
KS	ROSE HILL CITY	$2,800.00
KS	ROSSVILLE CITY	$3,232.50
KS	SALINA CITY	$8,743.70
KS	SALINE COUNTY	$7,393.62
KS	SHAWNEE CITY	$18,153.93
KS	SPRING HILL CITY	$1,620.00
KS	STERLING CITY	$2,812.50
KS	THOMAS COUNTY	$2,300.00
KS	TONGANOXIE CITY	$1,074.50
KS	WYANDOTTE COUNTY AND KANSAS CITY KS UNIFIED GOVERNMENT	$8,520.58
	Totals for KS(68 Jurisdictions):	**$280,240.03**
KY	BOWLING GREEN CITY	$15,510.00
KY	CAMPBELL COUNTY	$4,547.50
KY	CAMPBELLSVILLE CITY	$4,840.00
KY	COVINGTON CITY	$17,200.00
KY	DAYTON CITY	$1,440.00
KY	ELSMERE CITY	$1,605.40
KY	ERLANGER CITY	$7,200.00
KY	GEORGETOWN CITY	$5,120.16
KY	GLASGOW CITY	$3,180.00
KY	HENDERSON CITY	$5,100.00
KY	HENDERSON COUNTY	$9,350.00
KY	HOPKINSVILLE CITY	$14,302.25
KY	INDEPENDENCE CITY	$4,380.00
KY	JEFFERSONTOWN CITY	$4,712.50
KY	MADISONVILLE CITY	$12,000.00
KY	MAYSVILLE CITY	$4,420.00
KY	MURRAY CITY	$1,984.50
KY	OWENSBORO CITY	$14,708.40
KY	PADUCAH CITY	$6,804.00
KY	RADCLIFF CITY	$4,690.80
KY	RICHMOND CITY	$9,394.12
KY	RUSSELLVILLE CITY	$2,488.50
KY	SCOTT COUNTY	$3,350.00

KY	SHELBYVILLE CITY	$4,425.00
KY	TOMPKINSVILLE CITY	$3,600.00
	Totals for KY(25 Jurisdictions):	**$166,353.13**
LA	ACADIA PARISH	$8,000.00
LA	ALEXANDRIA CITY	$31,265.00
LA	ASCENSION PARISH	$9,435.14
LA	AVOYELLES PARISH	$9,580.12
LA	BEAUREGARD PARISH	$14,713.50
LA	BIENVILLE PARISH	$17,062.50
LA	BREAUX BRIDGE CITY	$2,517.47
LA	BROUSSARD TOWN	$3,885.39
LA	CADDO PARISH	$17,834.17
LA	CAMERON PARISH	$8,729.00
LA	CARENCRO CITY	$7,392.06
LA	CATAHOULA PARISH	$6,180.00
LA	DE RIDDER CITY	$3,618.27
LA	DENHAM SPRINGS CITY	$4,800.00
LA	EAST BATON ROUGE PARISH SHERIFF'S OFFICE	$47,336.53
LA	FRANKLIN CITY	$1,115.40
LA	GONZALES CITY	$13,808.00
LA	GRANT PARISH SHERIFF DEPARTMENT	$28,272.00
LA	GRETNA CITY	$24,601.00
LA	HAMMOND CITY	$4,000.00
LA	HARAHAN CITY	$1,097.57
LA	HAUGHTON TOWN	$365.00
LA	HOUMA CITY	$12,000.00
LA	KENNER CITY	$5,225.60
LA	KINDER TOWN	$2,394.65
LA	LAFAYETTE CITY-PARISH	$1,375.04
LA	LAKE CHARLES CITY	$18,711.80
LA	LIVINGSTON PARISH	$5,607.09
LA	LOUISIANA	$17,522.20
LA	LAFAYETTE PARISH SHERIFFS DEPARTMENT	$1,995.26
LA	MONROE CITY	$14,872.00
LA	MOREHOUSE PARISH	$2,399.76
LA	MORGAN CITY	$3,893.78
LA	NATCHITOCHES CITY	$4,387.50
LA	NATCHITOCHES PARISH	$3,958.47
LA	NEW IBERIA CITY	$3,897.40
LA	PATTERSON CITY	$7,350.00
LA	PINEVILLE CITY	$11,440.00
LA	PLAQUEMINES PARISH	$14,375.00
LA	POINTE COUPEE PARISH	$7,772.00
LA	PONCHATOULA CITY	$4,925.00
LA	PORT ALLEN CITY	$1,663.38
LA	RAPIDES PARISH	$18,707.60
LA	RAYNE CITY	$4,000.00
LA	ROSEPINE TOWN	$3,600.00
LA	SLIDELL CITY	$32,916.16

LA	ST LANDRY PARISH SHERIFF DEPARTMENT	$2,974.40
LA	ST MARTIN PARISH	$9,674.00
LA	ST MARY PARISH	$13,390.23
LA	ST TAMMANY PARISH	$18,527.42
LA	SULPHUR CITY	$6,220.89
LA	TANGIPAHOA PARISH	$2,176.47
LA	THIBODAUX CITY	$8,442.10
LA	VINTON TOWN	$7,047.00
LA	WALKER TOWN	$2,055.55
LA	WINN PARISH	$20,057.14
	Totals for LA(56 Jurisdictions):	**$561,163.01**
MA	ABINGTON TOWN	$895.00
MA	ACTON TOWN	$7,125.00
MA	ACUSHNET TOWN	$2,237.50
MA	ADAMS TOWN	$4,112.50
MA	AGAWAM CITY	$6,695.00
MA	AMESBURY TOWN	$4,800.00
MA	ASHBURNHAM TOWN	$1,195.50
MA	ASHBY TOWN	$2,912.50
MA	ATTLEBORO CITY	$18,347.50
MA	BARNSTABLE CITY	$10,000.00
MA	BARRE TOWN	$1,927.50
MA	BEDFORD TOWN	$3,580.00
MA	BELMONT TOWN	$10,800.00
MA	BERKLEY TOWN	$1,990.00
MA	BILLERICA TOWN	$13,600.00
MA	BOURNE TOWN	$17,170.00
MA	BRAINTREE TOWN	$23,683.50
MA	CARVER TOWN	$6,228.75
MA	CHARLTON TOWN	$5,780.00
MA	CHELMSFORD TOWN	$5,700.00
MA	CHELSEA CITY	$9,750.00
MA	CHESTER TOWN	$950.00
MA	CHICOPEE CITY	$21,000.00
MA	DARTMOUTH TOWN	$5,550.00
MA	DEDHAM TOWN	$9,540.00
MA	DEERFIELD TOWN	$1,967.50
MA	DENNIS TOWN	$5,350.00
MA	DIGHTON TOWN	$3,580.00
MA	DOVER TOWN	$2,237.50
MA	DRACUT TOWN	$2,237.50
MA	DUXBURY TOWN	$11,484.20
MA	EAST BRIDGEWATER TOWN	$2,000.00
MA	EAST LONGMEADOW TOWN	$8,475.00
MA	EASTHAM TOWN	$1,269.00
MA	EASTHAMPTON TOWN	$15,999.89
MA	EASTON TOWN	$4,027.50
MA	FAIRHAVEN TOWN	$7,950.00
MA	FALL RIVER CITY	$28,275.00

MA	FALMOUTH TOWN	$6,525.00
MA	FITCHBURG CITY	$11,765.28
MA	FOXBOROUGH TOWN	$3,975.00
MA	FRAMINGHAM TOWN	$15,143.00
MA	FRANKLIN CITY	$15,960.00
MA	GARDNER CITY	$5,665.50
MA	GRANBY TOWN	$1,716.00
MA	GREAT BARRINGTON TOWN	$2,050.00
MA	GROVELAND TOWN	$5,925.15
MA	HALIFAX TOWN	$3,132.50
MA	HAMPDEN TOWN	$3,432.00
MA	HANOVER TOWN	$13,425.00
MA	HARDWICK TOWN	$850.00
MA	HAVERHILL CITY	$25,588.50
MA	HINGHAM TOWN	$5,600.00
MA	HINSDALE TOWN	$575.00
MA	HOLYOKE CITY	$13,200.00
MA	HOPEDALE TOWN	$1,602.21
MA	HUBBARDSTON TOWN	$2,250.00
MA	HULL TOWN	$3,878.00
MA	KINGSTON TOWN	$1,790.00
MA	LAKEVILLE TOWN	$5,925.15
MA	LEXINGTON TOWN	$8,502.50
MA	LONGMEADOW TOWN	$3,430.00
MA	LUDLOW TOWN	$4,959.00
MA	LYNNFIELD TOWN	$6,800.00
MA	MANCHESTER-BY-THE-SEA TOWN	$2,000.00
MA	MANSFIELD TOWN	$6,000.00
MA	MARBLEHEAD TOWN	$10,945.00
MA	MARSHFIELD TOWN	$13,120.20
MA	MATTAPOISETT TOWN	$8,502.50
MA	MAYNARD TOWN	$457.50
MA	MEDFORD CITY	$18,000.00
MA	MELROSE CITY	$10,740.00
MA	MENDON TOWN	$1,200.00
MA	METHUEN CITY	$15,984.00
MA	MIDDLEBOROUGH TOWN	$17,005.00
MA	MIDDLETON TOWN	$920.00
MA	MILFORD TOWN	$18,800.00
MA	MILLIS TOWN	$4,517.25
MA	MILTON TOWN	$7,332.00
MA	MERRIMAC TOWN	$7,200.00
MA	NEEDHAM TOWN	$6,265.00
MA	NEWBURY TOWN	$912.00
MA	NEWTON CITY	$42,800.00
MA	NORFOLK TOWN	$958.00
MA	NORTHAMPTON CITY	$4,750.00
MA	NORTHBOROUGH TOWN	$4,630.00
MA	NORTON TOWN	$8,887.73

MA	NORWELL TOWN	$5,525.00
MA	NORTH READING	$13,800.00
MA	PALMER TOWN	$4,000.00
MA	PEABODY CITY	$9,741.60
MA	PITTSFIELD CITY	$37,950.00
MA	PLYMOUTH TOWN	$11,187.50
MA	PRINCETON TOWN	$2,795.85
MA	PROVINCETOWN TOWN	$3,980.00
MA	RANDOLPH TOWN	$11,187.50
MA	RAYNHAM TOWN	$797.00
MA	READING TOWN	$3,600.00
MA	REVERE CITY	$8,176.00
MA	ROCKLAND TOWN	$8,055.00
MA	ROWLEY TOWN	$2,576.91
MA	SALEM CITY	$7,800.00
MA	SAUGUS TOWN	$4,971.80
MA	SCITUATE TOWN	$3,918.75
MA	SHARON TOWN	$4,815.00
MA	SHERBORN TOWN	$2,685.00
MA	SHREWSBURY TOWN	$7,432.32
MA	SOUTHBOROUGH TOWN	$2,265.16
MA	SOUTHBRIDGE TOWN	$15,200.00
MA	SOUTHWICK TOWN	$2,850.00
MA	STOUGHTON TOWN	$7,615.25
MA	STURBRIDGE TOWN	$3,196.00
MA	SUDBURY TOWN	$2,685.00
MA	TAUNTON CITY	$4,027.50
MA	TEMPLETON TOWN	$3,043.80
MA	TOPSFIELD TOWN	$3,546.27
MA	TOWNSEND TOWN	$3,636.50
MA	TYNGS BOROUGH TOWN	$3,750.00
MA	UPTON TOWN	$5,565.00
MA	WAKEFIELD TOWN	$12,460.47
MA	WALPOLE TOWN	$3,580.00
MA	WARE TOWN	$8,000.00
MA	WAREHAM TOWN	$4,085.00
MA	WARREN TOWN	$1,600.00
MA	WATERTOWN CITY	$4,000.00
MA	WAYLAND TOWN	$3,580.00
MA	WEBSTER TOWN	$3,999.95
MA	WELLESLEY TOWN	$2,685.00
MA	WENHAM TOWN	$5,250.00
MA	WEST BOYLSTON TOWN	$3,905.50
MA	WEST SPRINGFIELD TOWN	$27,285.00
MA	WESTBOROUGH TOWN	$3,580.00
MA	WESTFIELD CITY	$6,600.00
MA	WESTFORD TOWN	$5,653.04
MA	WESTPORT TOWN	$8,869.20
MA	WESTWOOD TOWN	$3,132.50

MA	WHITMAN TOWN	$16,000.00
MA	WILBRAHAM TOWN	$2,300.00
MA	WINTHROP TOWN	$17,000.00
MA	WOBURN CITY	$6,184.50
MA	YARMOUTH TOWN	$2,487.50
	Totals for MA(141 Jurisdictions):	**$1,040,627.68**
MD	ABERDEEN CITY	$3,595.50
MD	BALTIMORE COUNTY	$45,788.17
MD	BEL AIR TOWN	$5,891.50
MD	BOWIE CITY	$8,100.00
MD	BRUNSWICK CITY	$2,496.00
MD	CALVERT COUNTY	$14,900.13
MD	CAMBRIDGE CITY	$2,066.00
MD	CAROLINE COUNTY	$2,964.98
MD	CECIL COUNTY	$9,489.41
MD	CHARLES COUNTY	$22,090.38
MD	CHEVY CHASE VILLAGE TOWN	$1,068.85
MD	COTTAGE CITY TOWN	$1,600.00
MD	CUMBERLAND CITY	$4,800.00
MD	DORCHESTER COUNTY	$7,327.50
MD	FREDERICK CITY	$19,200.00
MD	FRUITLAND CITY	$2,370.00
MD	GAITHERSBURG CITY	$10,800.00
MD	GARRETT COUNTY	$2,632.50
MD	HAGERSTOWN CITY	$13,929.38
MD	HAMPSTEAD TOWN	$2,100.00
MD	HARFORD COUNTY	$20,147.20
MD	LANDOVER HILLS TOWN	$823.00
MD	LAUREL CITY	$3,825.00
MD	MARYLAND	$427.56
MD	MOUNT AIRY TOWN	$2,999.99
MD	OAKLAND TOWN	$508.50
MD	OCEAN CITY TOWN	$13,800.00
MD	RIVERDALE TOWN	$2,887.50
MD	ROCKVILLE CITY	$6,450.00
MD	WESTMINSTER CITY	$2,275.00
MD	WICOMICO COUNTY	$1,807.74
MD	WORCESTER COUNTY	$11,705.20
	Totals for MD(32 Jurisdictions):	**$250,866.99**
ME	AROOSTOOK COUNTY	$3,069.00
ME	AUBURN CITY	$9,120.00
ME	AUGUSTA CITY	$4,119.38
ME	BANGOR CITY	$7,841.60
ME	BAR HARBOR TOWN	$2,100.00
ME	BATH CITY	$4,892.50
ME	BIDDEFORD CITY	$4,000.00
ME	BRIDGTON TOWN	$1,112.50
ME	BRUNSWICK TOWN	$7,980.00
ME	BUCKSPORT TOWN	$6,000.00

ME	CARIBOU CITY	$2,400.00
ME	CUMBERLAND TOWN	$1,252.79
ME	ELIOT TOWN	$1,885.00
ME	FARMINGTON TOWN	$2,230.00
ME	FORT KENT TOWN	$1,595.00
ME	FORTFAIRFIELD TOWN	$2,000.00
ME	FREEPORT TOWN	$2,035.24
ME	GARDINER CITY	$1,285.01
ME	HAMPDEN TOWN	$2,000.00
ME	KENNEBUNK TOWN	$1,600.00
ME	KITTERY TOWN	$4,592.50
ME	KNOX COUNTY	$6,023.00
ME	LEWISTON CITY	$5,012.50
ME	LINCOLN COUNTY	$5,637.50
ME	MOUNT DESERT TOWN	$1,050.00
ME	OLD TOWN CITY	$1,960.00
ME	PORTLAND CITY	$6,343.00
ME	PRESQUE ISLE CITY	$3,000.00
ME	RUMFORD TOWN	$2,432.40
ME	SACO CITY	$5,197.50
ME	SAGADAHOC COUNTY	$2,150.00
ME	SCARBOROUGH TOWN	$4,225.00
ME	SKOWHEGAN TOWN	$2,050.00
ME	SOMERSET COUNTY	$6,592.50
ME	SOUTH BERWICK TOWN	$1,691.54
ME	TOPSHAM	$3,200.00
ME	WALDOBORO TOWN	$1,762.93
ME	WATERVILLE CITY	$4,000.00
ME	WELLS TOWN	$1,607.38
ME	WESTBROOK CITY	$6,172.50
ME	WISCASSET TOWN	$1,275.00
ME	YARMOUTH TOWN	$1,706.00
	Totals for ME(42 Jurisdictions):	**$146,199.27**
MI	ALCONA COUNTY	$1,019.00
MI	ALLEGAN CITY	$2,640.00
MI	ALPENA COUNTY	$5,448.00
MI	ARMADA VILLAGE	$4,470.00
MI	AUBURN HILLS CITY	$5,225.00
MI	BATTLE CREEK CITY	$12,288.73
MI	BAY CITY	$3,972.50
MI	BEAVERTON CITY	$2,000.00
MI	BENTON HARBOR CITY	$2,835.00
MI	BENZIE COUNTY	$2,964.00
MI	BERKLEY CITY	$1,600.00
MI	BIRCH RUN VILLAGE	$883.36
MI	BLOOMFIELD TOWNSHIP	$1,540.00
MI	BOYNE CITY	$1,538.00
MI	BRIDGEPORT CHARTER TOWNSHIP	$800.00
MI	BRIGHTON CITY	$3,797.00

MI	BROWNSTOWN CHARTER TOWNSHIP	$3,605.00
MI	CADILLAC CITY	$5,599.00
MI	CANTON CHARTER TOWNSHIP	$6,617.50
MI	CASS COUNTY	$4,812.50
MI	CENTER LINE CITY	$4,356.00
MI	CHARLEVOIX CITY	$593.55
MI	CHARLEVOIX COUNTY	$20,250.00
MI	CLAWSON CITY	$3,723.00
MI	CLAY TOWNSHIP	$6,800.00
MI	CLINTON CHARTER TOWNSHIP	$1,601.30
MI	CLINTON COUNTY	$4,000.00
MI	COLOMA CHARTER TOWNSHIP	$3,500.00
MI	COLUMBIA TOWNSHIP	$3,165.00
MI	CONSTANTINE VILLAGE	$1,098.00
MI	CRAWFORD COUNTY	$2,562.50
MI	DE WITT CITY	$1,101.50
MI	DEARBORN CITY	$9,284.07
MI	DEARBORN HEIGHTS CITY	$2,990.00
MI	DRYDEN TOWNSHIP	$1,566.78
MI	DURAND CITY	$1,292.50
MI	EAST LANSING CITY	$4,648.00
MI	EASTPOINTE CITY	$4,290.00
MI	ELSIE VILLAGE	$1,200.00
MI	EMMET COUNTY	$4,190.50
MI	ERIE TOWNSHIP	$800.00
MI	FARMINGTON CITY	$3,199.00
MI	FARMINGTON HILLS CITY	$17,902.50
MI	FENTON CITY	$1,553.00
MI	FLAT ROCK CITY	$2,082.50
MI	FLINT CHARTER TOWNSHIP	$10,830.00
MI	FLUSHING CHARTER TOWNSHIP	$825.00
MI	FRANKLIN VILLAGE	$1,412.50
MI	FRASER CITY	$12,000.00
MI	FREMONT CITY	$3,285.00
MI	GARDEN CITY	$5,755.00
MI	GOGEBIC COUNTY	$2,308.03
MI	GRAND BLANC CHARTER TOWNSHIP	$4,027.50
MI	GRAND LEDGE CITY	$1,627.50
MI	GRAND RAPIDS CITY	$9,766.60
MI	GRAND TRAVERSE COUNTY	$3,640.00
MI	GRANDVILLE CITY	$3,045.00
MI	GREENVILLE CITY	$1,764.00
MI	GROSSE ILE TOWNSHIP	$4,000.00
MI	GROSSE POINTE CITY	$9,200.00
MI	GUN LAKE TRIBE PUBLIC SAFETY	$2,500.00
MI	HAMBURG TOWNSHIP	$3,448.50
MI	HAMPTON CHARTER TOWNSHIP	$1,600.00
MI	HAMTRAMCK CITY	$2,860.00
MI	HARBOR BEACH CITY	$1,402.50

MI	HART CITY	$524.00
MI	HARTFORD CITY	$929.50
MI	HASTINGS CITY	$2,000.00
MI	HAZEL PARK CITY	$6,857.50
MI	HOLLAND CITY	$6,222.50
MI	HOUGHTON COUNTY	$670.00
MI	HURON CHARTER TOWNSHIP	$3,883.30
MI	HURON COUNTY	$800.00
MI	IONIA CITY	$2,222.00
MI	IOSCO COUNTY	$1,200.00
MI	IRON COUNTY	$3,956.50
MI	ISABELLA COUNTY	$3,137.00
MI	ISHPEMING CITY	$1,820.00
MI	JACKSON CITY	$3,125.00
MI	JACKSON COUNTY	$1,791.67
MI	KALAMAZOO CITY	$28,171.88
MI	KALKASKA VILLAGE	$450.00
MI	KENTWOOD CITY	$7,172.50
MI	LAKE COUNTY	$1,490.00
MI	LANSING CITY	$7,344.80
MI	LAPEER COUNTY	$6,125.00
MI	LAPEER TOWNSHIP	$2,000.00
MI	LAURIUM VILLAGE	$311.00
MI	LEELANAU COUNTY	$312.50
MI	LENAWEE COUNTY	$7,227.00
MI	LINCOLN PARK CITY	$3,037.50
MI	LIVONIA CITY	$5,407.50
MI	LAWRENCE VILLAGE	$1,887.50
MI	MACKINAW CITY VILLAGE	$400.00
MI	MADISON HEIGHTS CITY	$11,187.50
MI	MANISTEE COUNTY	$3,307.50
MI	MARQUETTE COUNTY	$2,847.50
MI	MARSHALL CITY	$1,500.00
MI	MARYSVILLE CITY	$1,387.50
MI	MASON CITY	$1,750.00
MI	MASON COUNTY	$6,282.00
MI	MENOMINEE CITY	$3,146.50
MI	MERIDIAN CHARTER TOWNSHIP	$3,891.50
MI	MICHIGAN	$13,175.87
MI	MIDLAND CITY	$6,750.00
MI	MIDLAND COUNTY	$7,920.00
MI	MONROE CITY	$4,470.00
MI	MONTCALM COUNTY	$6,210.00
MI	MONTMORENCY COUNTY	$2,225.00
MI	METRO POLICE AUTHORITY OF GENESEE COUNTY	$1,382.00
MI	NEGAUNEE CITY	$3,875.00
MI	NEW BALTIMORE CITY	$2,060.00
MI	NEWAYGO CITY	$807.50
MI	NEWAYGO COUNTY	$3,242.91

MI	NILES CITY	$2,360.00
MI	NORTHVILLE CITY	$1,777.50
MI	NORTON SHORES CITY	$2,572.50
MI	NORWAY CITY	$2,282.50
MI	NOVI CITY	$3,825.00
MI	OAK PARK CITY	$5,625.00
MI	OAKLAND COUNTY	$22,619.74
MI	OLIVET CITY	$800.00
MI	ORONOKO CHARTER TOWNSHIP	$11.27
MI	PAW PAW VILLAGE	$367.50
MI	PENTWATER VILLAGE	$2,800.00
MI	PITTSFIELD CHARTER TOWNSHIP	$4,000.00
MI	PLYMOUTH CHARTER TOWNSHIP	$5,600.00
MI	PORT HURON CITY	$4,400.00
MI	POKAGON BAND OF POTAWATOMI	$3,960.00
MI	REDFORD CHARTER TOWNSHIP	$4,537.50
MI	RICHMOND CITY	$2,744.00
MI	ROMULUS CITY	$11,400.00
MI	ROSCOMMON COUNTY	$2,137.50
MI	ROSEVILLE CITY	$2,940.00
MI	ROYAL OAK CITY	$8,725.50
MI	SAGINAW CITY	$4,600.50
MI	SAGINAW COUNTY	$2,280.30
MI	SANILAC COUNTY	$3,725.00
MI	SAULT STE MARIE CITY	$1,020.00
MI	SCHOOLCRAFT COUNTY	$2,528.10
MI	SHELBY CHARTER TOWNSHIP	$7,580.00
MI	SHIAWASSEE COUNTY	$2,090.50
MI	SOUTH HAVEN CITY	$4,397.50
MI	SOUTH LYON CITY	$3,975.00
MI	SOUTHFIELD CITY	$8,350.00
MI	SOUTHGATE CITY	$3,232.50
MI	ST CLAIR SHORES CITY	$6,800.00
MI	ST IGNACE CITY	$1,606.00
MI	ST JOHNS CITY	$1,947.50
MI	ST JOSEPH COUNTY	$2,331.25
MI	STERLING HEIGHTS CITY	$1,477.11
MI	SUMPTER TOWNSHIP	$689.00
MI	ST. CLAIR COUNTY	$2,137.78
MI	TAYLOR CITY	$4,000.00
MI	TECUMSEH CITY	$485.10
MI	THREE RIVERS CITY	$3,125.39
MI	TRAVERSE CITY	$10,900.00
MI	TROY CITY	$14,785.00
MI	TUSCOLA COUNTY	$2,400.00
MI	UNADILLA TOWNSHIP	$1,117.00
MI	UTICA CITY	$3,712.50
MI	VAN BUREN CHARTER TOWNSHIP	$1,500.00
MI	VAN BUREN COUNTY	$5,349.00

MI	WALKER CITY	$2,920.00
MI	WARREN CITY	$11,602.03
MI	WATERFORD CHARTER TOWNSHIP	$7,987.50
MI	WAYNE COUNTY AIRPORT AUTHORITY	$10,364.57
MI	WEST BLOOMFIELD CHARTER TOWNSHIP	$9,375.00
MI	WEXFORD COUNTY	$1,882.50
MI	WHITE LAKE CHARTER TOWNSHIP	$9,780.00
MI	WYOMING CITY	$11,220.00
MI	YPSILANTI CITY	$3,160.00
MI	ZEELAND CITY	$901.50
	Totals for MI(173 Jurisdictions):	**$737,416.49**
MN	AITKIN COUNTY	$2,100.00
MN	ALBERT LEA CITY	$4,050.00
MN	AUSTIN CITY	$4,725.00
MN	BAXTER CITY	$1,326.00
MN	BECKER CITY	$2,217.50
MN	BECKER COUNTY	$4,085.00
MN	BELGRADE CITY	$642.99
MN	BELTRAMI COUNTY	$3,000.00
MN	BEMIDJI CITY	$5,130.00
MN	BENTON COUNTY	$4,400.00
MN	BLOOMINGTON CITY	$21,292.50
MN	BLUE EARTH COUNTY	$3,600.00
MN	BRAINERD CITY	$3,675.00
MN	BREEZY POINT CITY	$1,974.50
MN	BROOKLYN PARK CITY	$37,999.96
MN	BROWN COUNTY	$1,181.98
MN	BURNSVILLE CITY	$13,606.50
MN	CAMBRIDGE CITY	$3,178.78
MN	CANNON FALLS CITY	$1,200.00
MN	CASS COUNTY	$2,551.50
MN	CHAMPLIN CITY	$3,300.00
MN	CHATFIELD CITY	$761.55
MN	CHISHOLM CITY	$2,100.00
MN	CLAY COUNTY	$506.10
MN	CLEARWATER COUNTY	$1,444.64
MN	CLEVELAND CITY	$1,800.00
MN	CLOQUET CITY	$2,000.00
MN	COLD SPRING CITY	$614.16
MN	COLUMBIA HEIGHTS CITY	$2,625.00
MN	COTTAGE GROVE CITY	$5,020.00
MN	CROW WING COUNTY	$5,508.00
MN	COUNTY OF COTTONWOOD	$1,725.00
MN	DAWSON CITY	$1,225.00
MN	DAYTON CITY	$4,832.00
MN	DEER RIVER CITY	$1,200.00
MN	DEERWOOD CITY	$3,501.07
MN	DETROIT LAKES CITY	$3,855.00
MN	DODGE COUNTY	$12,000.00

MN	DOUGLAS COUNTY	$2,625.00
MN	DULUTH CITY	$22,899.11
MN	EAST GRAND FORKS CITY	$3,669.37
MN	EDEN PRAIRIE CITY	$7,218.00
MN	ELY CITY	$1,483.50
MN	FARMINGTON CITY	$6,500.00
MN	FERGUS FALLS CITY	$4,032.00
MN	FILLMORE COUNTY	$2,000.00
MN	FLOODWOOD CITY	$1,077.99
MN	FOREST LAKE CITY	$3,600.00
MN	FREEBORN COUNTY	$2,000.00
MN	FRIDLEY CITY	$4,595.00
MN	GAYLORD CITY	$1,331.33
MN	GOLDEN VALLEY CITY	$7,996.50
MN	GOODHUE COUNTY	$8,400.00
MN	GRAND RAPIDS CITY	$2,400.00
MN	HAWLEY CITY	$2,000.00
MN	HERMANTOWN CITY	$2,530.00
MN	HIBBING CITY	$5,695.00
MN	HILL CITY	$1,653.00
MN	HUTCHINSON CITY	$1,978.78
MN	INDEPENDENCE CITY	$1,889.01
MN	INTERNATIONAL FALLS CITY	$1,666.37
MN	ISLE CITY	$341.47
MN	KANDIYOHI COUNTY	$7,855.00
MN	KOOCHICHING COUNTY	$1,828.50
MN	LA CRESCENT CITY	$2,005.00
MN	LAKE CRYSTAL CITY	$400.00
MN	LAKEFIELD CITY	$658.50
MN	LAKEVILLE CITY	$9,349.12
MN	LE SUEUR CITY	$1,050.00
MN	LE SUEUR COUNTY	$2,200.00
MN	LINO LAKES CITY	$1,600.00
MN	LITTLE FALLS CITY	$8,019.00
MN	LYON COUNTY	$2,000.00
MN	MAHNOMEN COUNTY	$3,128.48
MN	MAPLE GROVE CITY	$8,100.00
MN	MAPLETON CITY	$376.11
MN	MAPLEWOOD CITY	$9,000.00
MN	MCLEOD COUNTY	$3,320.00
MN	MENDOTA HEIGHTS CITY	$3,146.38
MN	MINNETONKA CITY	$21,976.50
MN	MOORHEAD CITY	$9,799.40
MN	MOTLEY CITY	$518.50
MN	MILLE LACS BAND OF OJIBWE	$3,917.85
MN	NEW BRIGHTON CITY	$3,200.00
MN	NEW HOPE CITY	$5,200.00
MN	NICOLLET COUNTY	$3,150.00
MN	NISSWA CITY	$524.10

MN	NOBLES COUNTY	$1,451.00
MN	NORTH BRANCH CITY	$1,200.00
MN	NORTHFIELD CITY	$3,685.50
MN	ONAMIA CITY	$1,107.15
MN	ORONO CITY	$2,582.50
MN	OWATONNA CITY	$6,400.00
MN	PLYMOUTH CITY	$13,200.00
MN	PRIOR LAKE CITY	$3,600.00
MN	RAMSEY CITY	$2,389.90
MN	REDWOOD COUNTY	$4,857.84
MN	RICE CITY	$1,174.05
MN	RICHFIELD CITY	$2,395.90
MN	ROBBINSDALE CITY	$1,972.50
MN	ROCK COUNTY	$1,354.00
MN	ROSEMOUNT CITY	$4,400.00
MN	SARTELL CITY	$1,168.83
MN	SAUK CENTRE CITY	$1,200.00
MN	SAUK RAPIDS CITY	$2,487.26
MN	SAVAGE CITY	$7,004.31
MN	SHAKOPEE CITY	$9,012.00
MN	SHERBURNE COUNTY	$9,082.50
MN	SOUTH ST PAUL CITY	$6,400.00
MN	SPRINGFIELD CITY	$2,300.00
MN	SPRINGLAKE PARK CITY	$1,544.43
MN	ST CLOUD CITY	$8,385.80
MN	ST JAMES CITY	$429.00
MN	ST JOSEPH CITY	$4,044.15
MN	ST LOUIS PARK CITY	$10,641.00
MN	STILLWATER CITY	$5,000.00
MN	SWIFT COUNTY	$963.09
MN	THIEF RIVER FALLS CITY	$1,950.00
MN	TODD COUNTY	$1,600.00
MN	VIRGINIA CITY	$3,096.15
MN	WABASHA COUNTY	$7,122.50
MN	WASECA CITY	$1,500.00
MN	WAYZATA CITY	$3,776.50
MN	WEST CONCORD CITY	$1,717.68
MN	WHEATON CITY	$800.00
MN	WHITE BEAR LAKE CITY	$4,860.00
MN	WILLMAR CITY	$4,896.82
MN	WINONA CITY	$14,625.00
MN	WINONA COUNTY	$6,000.00
MN	WOODBURY CITY	$9,474.50
MN	ZUMBROTA CITY	$1,100.00
	Totals for MN(131 Jurisdictions):	**$571,810.46**
MO	ADAIR COUNTY	$3,283.00
MO	ARNOLD CITY	$5,100.00
MO	ASHLAND CITY	$2,118.80
MO	AURORA CITY	$2,800.00

MO	BERKELEY CITY	$9,966.00
MO	BERNIE CITY	$2,400.00
MO	BOLIVAR CITY	$6,025.00
MO	BOONVILLE CITY	$4,000.00
MO	BOWLING GREEN CITY	$1,700.00
MO	BRANSON CITY	$5,232.50
MO	BRANSON WEST CITY	$1,799.50
MO	BUFFALO CITY	$1,790.00
MO	BUTLER CITY	$2,297.50
MO	BYRNES MILL CITY	$2,125.00
MO	CALLAWAY COUNTY	$5,100.00
MO	CAMDENTON CITY	$1,400.00
MO	CANTON CITY	$392.50
MO	CAPE GIRARDEAU CITY	$12,240.00
MO	CAPE GIRARDEAU COUNTY	$7,910.00
MO	CARL JUNCTION CITY	$1,134.00
MO	CASSVILLE CITY	$2,954.00
MO	CHAFFEE CITY	$527.69
MO	CHESTERFIELD CITY	$8,250.00
MO	CHRISTIAN COUNTY	$7,587.45
MO	CLAY COUNTY	$7,841.73
MO	CLAYTON CITY	$3,712.50
MO	COLE COUNTY	$6,600.00
MO	CREVE COEUR CITY	$4,125.00
MO	CROCKER CITY	$2,250.00
MO	DES PERES CITY	$4,000.00
MO	DESLOGE CITY	$4,337.49
MO	ELLISVILE CITY	$2,000.00
MO	EUREKA CITY	$2,363.33
MO	FAIR GROVE CITY	$3,150.00
MO	FLORISSANT CITY	$6,187.50
MO	FRANKLIN COUNTY	$13,525.02
MO	FRONTENAC CITY	$425.00
MO	FULTON CITY	$2,082.50
MO	GASCONADE COUNTY	$3,975.00
MO	GLADSTONE CITY	$11,390.00
MO	GLENDALE CITY	$800.00
MO	GRAIN VALLEY CITY	$3,960.00
MO	GRANDVIEW CITY	$6,800.00
MO	HANNIBAL CITY	$2,453.66
MO	HAZELWOOD CITY	$6,000.00
MO	HIGGINSVILLE CITY	$2,349.87
MO	HILLSBORO CITY	$3,600.00
MO	HOLLISTER CITY	$2,070.00
MO	HOLT COUNTY	$3,595.00
MO	HOWELL COUNTY	$4,483.75
MO	JACKSON CITY	$7,827.50
MO	JACKSON COUNTY	$4,398.94
MO	JEFFERSON CITY	$10,468.62

MO	JOHNSON COUNTY	$7,593.72
MO	JOPLIN CITY	$12,420.20
MO	KANSAS CITY	$125,175.85
MO	KIMBERLING CITY CITY	$2,712.50
MO	KIRKSVILLE CITY	$9,200.00
MO	KIRKWOOD CITY	$8,797.50
MO	KNOB NOSTER CITY	$419.77
MO	LAKE ST LOUIS CITY	$3,240.00
MO	LAMAR CITY	$1,700.00
MO	LEES SUMMIT CITY	$4,845.57
MO	LIBERTY CITY	$2,991.63
MO	LINCOLN COUNTY	$10,350.00
MO	LIVINGSTON COUNTY	$2,000.00
MO	MARSHALL CITY	$2,053.98
MO	MARYVILLE CITY	$2,673.00
MO	MCDONALD COUNTY	$2,282.48
MO	MILLER COUNTY	$8,250.00
MO	MISSOURI	$11,411.39
MO	MOBERLY CITY	$5,830.00
MO	MONETT CITY	$4,960.00
MO	MONTGOMERY CITY	$3,069.88
MO	MOUNT VERNON CITY	$4,240.50
MO	MOUNTAIN VIEW CITY	$5,525.00
MO	NEOSHO CITY	$4,200.00
MO	NEVADA CITY	$2,699.97
MO	NEWTON COUNTY	$8,500.00
MO	NIXA CITY	$4,866.50
MO	O FALLON CITY	$20,563.85
MO	ODESSA CITY	$728.67
MO	OLIVETTE CITY	$4,350.00
MO	OSAGE BEACH CITY	$2,070.00
MO	OSAGE COUNTY	$629.00
MO	OVERLAND CITY	$6,135.00
MO	OZARK CITY	$3,228.68
MO	PACIFIC CITY	$9,910.00
MO	PAGEDALE CITY	$9,975.00
MO	PECULIAR CITY	$5,114.94
MO	PERRYVILLE CITY	$2,400.00
MO	PETTIS COUNTY	$17,537.43
MO	PEVELY CITY	$6,375.00
MO	PIEDMONT CITY	$3,552.50
MO	PLATTE CITY	$1,500.00
MO	PLEASANT VALLEY CITY	$400.00
MO	RAYMORE CITY	$5,398.00
MO	REPUBLIC CITY	$1,980.98
MO	RICHMOND HEIGHTS CITY	$8,250.00
MO	ROLLA CITY	$4,125.00
MO	SEDALIA CITY	$7,880.42
MO	SHREWSBURY CITY	$4,000.00

MO	SIKESTON CITY	$5,987.50
MO	SMITHVILLE CITY	$3,679.50
MO	ST CHARLES CITY	$14,450.00
MO	ST CHARLES COUNTY	$3,191.40
MO	ST CLAIR COUNTY	$4,777.50
MO	ST JOSEPH CITY	$11,861.00
MO	ST LOUIS CITY	$43,274.75
MO	ST PETERS CITY	$7,600.00
MO	ST. JOHN P.D.	$2,000.00
MO	STONE COUNTY	$8,165.00
MO	SULLIVAN CITY	$5,850.00
MO	TANEY COUNTY	$8,383.50
MO	TEXAS COUNTY	$1,433.00
MO	THAYER CITY	$3,200.00
MO	TRENTON CITY	$2,162.50
MO	TROY CITY	$3,834.05
MO	UNION CITY	$2,062.50
MO	UNIVERSITY CITY	$10,480.00
MO	VELDA VILLAGE CITY	$3,425.00
MO	WARRENSBURG CITY	$961.00
MO	WARRENTON CITY	$1,700.00
MO	WASHINGTON CITY	$3,309.00
MO	WEATHERBY LAKE CITY	$1,940.43
MO	WEBB CITY	$4,428.00
MO	WEBSTER GROVES CITY	$4,125.00
MO	WENTZVILLE CITY	$14,025.00
MO	WEST PLAINS CITY	$3,932.50
MO	WILLARD CITY	$410.00
MO	WILLOW SPRINGS CITY	$2,550.00
	Totals for MO(131 Jurisdictions):	**$806,217.39**
MS	AMITE COUNTY	$3,668.00
MS	BATESVILLE CITY	$1,600.00
MS	BAY ST LOUIS CITY	$8,738.28
MS	BILOXI CITY	$9,009.00
MS	BOONEVILLE CITY	$11,100.00
MS	BYRAM CITY	$3,600.00
MS	CENTREVILLE TOWN	$1,760.94
MS	CLARKSDALE CITY	$8,627.50
MS	COLUMBIA CITY	$10,822.50
MS	CORINTH CITY	$2,376.60
MS	D IBERVILLE CITY	$4,000.00
MS	DERMA TOWN	$489.50
MS	EUPORA TOWN	$2,800.00
MS	FLORENCE TOWN	$1,013.85
MS	FOREST CITY	$2,027.70
MS	FORREST COUNTY	$8,799.89
MS	GAUTIER CITY	$6,762.60
MS	GLOSTER TOWN	$1,834.00
MS	GULFPORT CITY	$9,525.00

MS	HATTIESBURG CITY	$12,400.00
MS	HERNANDO CITY	$3,500.00
MS	HORN LAKE CITY	$3,348.32
MS	KOSCIUSKO CITY	$6,190.24
MS	LAUREL CITY	$7,437.50
MS	LEE COUNTY	$4,668.54
MS	LINCOLN COUNTY	$5,069.25
MS	LOWNDES COUNTY	$421.17
MS	LONG BEACH	$2,782.50
MS	MADISON CITY	$13,982.50
MS	MERIDIAN CITY	$15,554.45
MS	MORTON CITY	$2,932.00
MS	NEW ALBANY CITY	$3,600.00
MS	NEWTON CITY	$2,000.00
MS	OKOLONA CITY	$5,600.00
MS	OKTIBBEHA COUNTY SHERIFFS OFFICE	$9,782.04
MS	OXFORD CITY	$12,000.00
MS	PASCAGOULA CITY	$2,025.00
MS	PASS CHRISTIAN CITY	$1,500.00
MS	PEARL RIVER VALLEY WATER SUPPLY DISTRICT	$2,340.00
MS	PICAYUNE CITY	$2,791.88
MS	PRENTISS COUNTY	$9,200.00
MS	RIDGELAND CITY	$8,500.00
MS	RIPLEY CITY	$3,250.00
MS	SIMPSON COUNTY	$2,703.60
MS	SMITH COUNTY	$6,957.00
MS	STONE COUNTY	$4,820.00
MS	TUPELO CITY	$7,850.00
MS	UNION COUNTY	$7,437.50
MS	VICKSBURG CITY	$5,200.00
MS	WASHINGTON COUNTY	$5,062.50
MS	WAVELAND CITY	$3,100.50
MS	WAYNESBORO CITY	$5,797.50
MS	WIGGINS CITY	$2,568.00
	Totals for MS(53 Jurisdictions):	**$290,927.35**
MT	BUTTE-SILVER BOW CITY AND COUNTY	$6,953.00
MT	BOZEMAN CITY	$3,294.00
MT	CASCADE COUNTY	$9,600.00
MT	FAIRVIEW TOWN	$585.37
MT	FERGUS COUNTY	$3,849.95
MT	FLATHEAD COUNTY	$5,236.54
MT	GLACIER COUNTY	$4,716.63
MT	GLASGOW CITY	$1,600.00
MT	GREAT FALLS CITY	$8,799.75
MT	HELENA CITY	$3,520.27
MT	KALISPELL CITY	$4,350.00
MT	LAKE COUNTY	$7,940.68
MT	LEWIS AND CLARK COUNTY	$5,090.00
MT	LINCOLN COUNTY	$2,082.99

MT	LIVINGSTON CITY	$2,397.50
MT	MILES CITY	$815.90
MT	PETROLEUM COUNTY	$47.73
MT	POLSON CITY	$2,069.81
MT	RAVALLI COUNTY	$8,310.00
MT	RED LODGE CITY	$1,688.50
MT	ROSEBUD COUNTY	$6,183.18
MT	TROY CITY	$550.05
MT	VALLEY COUNTY	$1,672.50
MT	WHITEFISH CITY	$3,216.25
	Totals for MT(24 Jurisdictions):	**$94,570.60**
NC	APEX TOWN	$12,725.88
NC	ASHEVILLE CITY	$10,163.61
NC	AVERY COUNTY	$10,880.00
NC	AYDEN TOWN	$2,000.00
NC	BEAUFORT TOWN	$843.33
NC	BEECH MOUNTAIN TOWN	$2,134.35
NC	BELHAVEN TOWN	$1,657.50
NC	BELMONT CITY	$7,479.33
NC	BILTMORE FOREST TOWN	$7,004.55
NC	BLACK MOUNTAIN TOWN	$2,215.13
NC	BLOWING ROCK TOWN	$2,782.49
NC	BOONE TOWN	$4,945.00
NC	BURGAW TOWN	$2,270.80
NC	BURLINGTON CITY	$17,015.00
NC	BURNSVILLE TOWN	$1,530.29
NC	CALDWELL COUNTY	$7,300.00
NC	CARRBORO TOWN	$1,636.70
NC	CHAPEL HILL TOWN	$17,225.00
NC	CHERRYVILLE CITY	$2,100.00
NC	CHINA GROVE TOWN	$2,425.00
NC	CLAYTON TOWN	$5,459.26
NC	CLEVELAND COUNTY	$3,031.99
NC	COATS TOWN	$1,641.95
NC	COLUMBUS COUNTY	$7,815.00
NC	CONCORD CITY	$6,040.76
NC	CRAMERTON TOWN	$1,480.96
NC	CRAVEN COUNTY	$4,071.96
NC	DUCK TOWN	$1,925.00
NC	DUPLIN COUNTY	$6,808.24
NC	DURHAM CITY	$24,106.00
NC	EDEN CITY	$3,600.00
NC	EDENTON TOWN	$4,997.48
NC	EDGECOMBE COUNTY	$21,330.00
NC	ELIZABETH CITY	$6,714.98
NC	ELKIN TOWN	$575.64
NC	ELON COLLEGE TOWN	$3,200.00
NC	FOREST CITY TOWN	$5,101.67
NC	FRANKLIN COUNTY	$4,499.63

NC	FUQUAY-VARINA TOWN	$7,318.31
NC	GARNER TOWN	$7,200.00
NC	GASTONIA CITY	$14,437.50
NC	GRAHAM CITY	$5,505.09
NC	GRANVILLE COUNTY	$12,916.55
NC	HARNETT COUNTY	$2,176.06
NC	HAVELOCK CITY	$2,758.75
NC	HAW RIVER TOWN	$2,483.75
NC	HENDERSON CITY	$4,480.69
NC	HICKORY CITY	$18,060.00
NC	HIGH POINT CITY	$13,734.84
NC	HOPE MILLS TOWN	$3,640.18
NC	JONESVILLE TOWN	$4,800.00
NC	KERNERSVILLE TOWN	$11,925.00
NC	KINGS MOUNTAIN CITY	$3,360.00
NC	KINSTON CITY	$7,272.88
NC	KNIGHTDALE TOWN	$2,903.54
NC	LELAND TOWN	$3,000.00
NC	LEXINGTON CITY	$11,912.50
NC	LILLINGTON TOWN	$9,562.00
NC	LUMBERTON CITY	$15,400.00
NC	MACON COUNTY	$4,807.23
NC	MAIDEN TOWN	$2,124.74
NC	MARION CITY	$5,593.00
NC	MARTIN COUNTY	$3,022.31
NC	MCDOWELL COUNTY	$6,444.25
NC	MECKLENBURG COUNTY	$26,220.57
NC	MONTGOMERY COUNTY	$1,575.00
NC	MOORE COUNTY	$4,367.18
NC	MOORESVILLE TOWN	$12,287.50
NC	MOREHEAD CITY	$3,180.00
NC	MOUNT HOLLY CITY	$2,582.40
NC	NAGS HEAD TOWN	$1,162.50
NC	NEW BERN CITY	$14,891.30
NC	NEWTON CITY	$2,586.50
NC	NORTH CAROLINA	$2,668.36
NC	NORTH TOPSAIL BEACH TOWN	$2,632.97
NC	PAMLICO COUNTY	$3,249.36
NC	PENDER COUNTY	$4,567.50
NC	PERQUIMANS COUNTY	$4,803.75
NC	PERSON COUNTY	$8,800.00
NC	PILOT MOUNTAIN TOWN	$7,675.00
NC	PINEVILLE TOWN	$2,938.35
NC	PRINCETON TOWN	$2,866.68
NC	RALEIGH CITY	$58,694.85
NC	RED SPRINGS TOWN	$2,782.00
NC	REIDSVILLE CITY	$6,032.28
NC	RICHMOND COUNTY	$30,137.48
NC	ROANOKE RAPIDS CITY	$6,983.48

NC	ROCKINGHAM COUNTY	$7,938.00
NC	ROCKY MOUNT CITY	$13,164.00
NC	ROLESVILLE TOWN	$4,399.45
NC	RUTHERFORD COUNTY	$2,152.22
NC	SALISBURY CITY	$8,409.00
NC	SAMPSON COUNTY	$9,803.70
NC	SCOTLAND COUNTY	$6,880.94
NC	SMITHFIELD TOWN	$2,954.54
NC	SOUTHERN PINES TOWN	$9,603.00
NC	SOUTHERN SHORES TOWN	$1,123.74
NC	SPARTA TOWN	$3,988.00
NC	SPRUCE PINE TOWN	$1,505.50
NC	STALLINGS TOWN	$4,925.00
NC	STATESVILLE CITY	$11,380.00
NC	SURRY COUNTY	$5,462.48
NC	SHELBY	$7,200.00
NC	SUGAR MOUNTAIN VILLAGE	$322.89
NC	TOWN OF BUTNER	$3,277.28
NC	VALDESE TOWN	$3,287.93
NC	WADESBORO TOWN	$3,517.29
NC	WAKE FOREST TOWN	$7,532.50
NC	WARSAW TOWN	$3,065.00
NC	WATAUGA COUNTY	$8,794.57
NC	WHISPERING PINES VILLAGE	$1,125.02
NC	WILLIAMSTON TOWN	$3,554.25
NC	WILSON CITY	$16,765.00
NC	WILSON COUNTY	$8,688.73
NC	WINSTON SALEM CITY	$2,931.82
NC	YOUNGSVILLE TOWN	$2,800.00
NC	ZEBULON TOWN	$2,700.98
	Totals for NC(117 Jurisdictions):	**$798,511.49**
ND	BISMARCK CITY	$15,013.70
ND	BURLEIGH COUNTY	$4,400.00
ND	DEVILS LAKE CITY	$2,036.64
ND	DICKINSON CITY	$5,645.63
ND	GRAFTON CITY	$3,254.00
ND	GRAND FORKS CITY	$18,735.00
ND	GRAND FORKS COUNTY	$3,120.00
ND	JAMESTOWN CITY	$5,600.00
ND	MANDAN CITY	$3,225.00
ND	MCKENZIE COUNTY	$4,738.21
ND	MCLEAN COUNTY	$2,646.00
ND	MINOT CITY	$11,200.00
ND	MORTON COUNTY	$5,600.00
ND	RENVILLE COUNTY	$2,800.00
ND	RUGBY CITY	$1,025.00
ND	STEELE COUNTY	$1,950.00
ND	TRAILL COUNTY	$3,402.00
ND	WAHPETON CITY	$1,600.00

ND	WALSH COUNTY	$2,361.44
ND	WARD COUNTY	$4,938.00
ND	WATFORD CITY	$5,155.93
ND	WEST FARGO CITY	$18,679.85
	Totals for ND(22 Jurisdictions):	**$127,126.40**
NE	AURORA CITY	$3,600.00
NE	BEATRICE CITY	$4,000.00
NE	BELLEVUE CITY	$8,000.00
NE	BOYS TOWN VILLAGE	$1,080.00
NE	BROKEN BOW CITY	$1,074.00
NE	CHADRON CITY	$2,125.00
NE	COLUMBUS CITY	$3,385.00
NE	DODGE COUNTY	$4,500.00
NE	GOTHENBURG CITY	$945.00
NE	GRAND ISLAND CITY	$17,817.93
NE	HALL COUNTY	$6,517.90
NE	HASTINGS CITY	$4,400.00
NE	LA VISTA CITY	$4,800.00
NE	LEXINGTON CITY	$2,400.00
NE	MINATARE CITY	$1,200.00
NE	NEMAHA COUNTY	$2,250.00
NE	NORFOLK CITY	$2,000.00
NE	PAPILLION CITY	$5,167.50
NE	PHELPS COUNTY	$1,725.00
NE	PLATTE COUNTY	$1,746.50
NE	PLATTSMOUTH CITY	$2,800.00
NE	RALSTON CITY	$1,150.00
NE	RICHARDSON COUNTY	$3,600.00
NE	SAUNDERS COUNTY	$1,800.00
NE	SCOTTS BLUFF COUNTY	$1,154.50
NE	SIDNEY CITY	$1,440.00
NE	SOUTH SIOUX CITY	$3,832.50
NE	STANTON COUNTY	$462.50
NE	WASHINGTON COUNTY	$5,525.00
	Totals for NE(29 Jurisdictions):	**$100,498.33**
NH	ALTON TOWN	$1,423.13
NH	BARRINGTON TOWN	$474.00
NH	BEDFORD TOWN	$3,459.23
NH	BOW TOWN	$1,737.50
NH	CAMPTON TOWN	$1,050.00
NH	CHESHIRE COUNTY	$1,900.00
NH	CHESTER TOWN	$2,152.00
NH	CONCORD CITY	$6,712.50
NH	CONWAY TOWN	$4,250.00
NH	DERRY TOWN	$11,187.00
NH	DOVER CITY	$3,375.00
NH	DUBLIN TOWN	$1,209.25
NH	DUNBARTON TOWN	$1,835.63
NH	EXETER TOWN	$1,436.60

NH	FRANCONIA TOWN	$2,120.00
NH	GILFORD TOWN	$2,093.75
NH	GOFFSTOWN TOWN	$1,600.00
NH	GREENLAND TOWN	$4,400.00
NH	HANOVER TOWN	$2,569.88
NH	HAVERHILL TOWN	$2,457.00
NH	HILLSBORO TOWN	$3,500.00
NH	HOOKSETT TOWN	$3,132.50
NH	HUDSON TOWN	$3,255.00
NH	KEENE CITY	$6,750.00
NH	LACONIA CITY	$1,940.00
NH	LEBANON CITY	$2,937.00
NH	LONDONDERRY TOWN	$6,000.00
NH	MARLBOROUGH TOWN	$572.50
NH	MERRIMACK TOWN	$2,714.25
NH	MILFORD TOWN	$2,132.50
NH	MILTON TOWN	$2,807.50
NH	MONT VERNON TOWN	$1,885.00
NH	NASHUA CITY	$25,231.25
NH	NEWFIELDS TOWN	$3,000.00
NH	NEWMARKET TOWN	$1,205.50
NH	NORTH HAMPTON TOWN	$1,988.00
NH	PORTSMOUTH CITY	$11,883.00
NH	ROCHESTER CITY	$5,640.25
NH	SOMERSWORTH CITY	$8,525.00
NH	STRATHAM TOWN	$948.75
NH	WAKEFIELD TOWN	$1,857.50
NH	WINDHAM TOWN	$2,800.00
	Totals for NH(42 Jurisdictions):	**$158,147.97**
NJ	ABSECON CITY	$4,000.00
NJ	ALLENDALE BOROUGH	$1,200.00
NJ	ALLENTOWN BOROUGH	$945.45
NJ	ANDOVER TOWNSHIP	$800.00
NJ	ASBURY PARK CITY	$10,908.82
NJ	ATLANTIC CITY	$23,520.00
NJ	ATLANTIC HIGHLANDS BOROUGH	$1,618.50
NJ	BARNEGAT TOWNSHIP	$4,213.65
NJ	BAYONNE CITY	$21,609.00
NJ	BEDMINSTER TOWNSHIP	$3,480.50
NJ	BELLEVILLE TOWNSHIP	$7,177.50
NJ	BELLMAWR BOROUGH	$2,650.50
NJ	BERGENFIELD BOROUGH	$2,887.65
NJ	BERLIN BOROUGH	$880.00
NJ	BERNARDS TOWNSHIP	$4,906.37
NJ	BLOOMFIELD TOWNSHIP	$7,565.00
NJ	BLOOMINGDALE BOROUGH	$2,656.50
NJ	BOGOTA BOROUGH	$1,600.00
NJ	BOONTON TOWNSHIP	$2,863.00
NJ	BORDENTOWN TOWNSHIP	$6,842.55

NJ	BOUND BROOK BOROUGH	$2,138.00
NJ	BRICK TOWNSHIP	$20,040.80
NJ	BRIGANTINE CITY	$6,360.00
NJ	BROOKLAWN BOROUGH	$2,524.95
NJ	BURLINGTON TOWNSHIP	$9,523.48
NJ	BUTLER BOROUGH	$2,500.00
NJ	BRIDGEWATER TOWNSHIP	$20,072.50
NJ	CALDWELL BOROUGH	$2,190.00
NJ	CAPE MAY CITY	$2,610.00
NJ	CAPE MAY COUNTY	$24,400.00
NJ	CARLSTADT BOROUGH	$7,878.91
NJ	CARTERET BOROUGH	$12,624.75
NJ	CHERRY HILL TOWNSHIP	$6,339.50
NJ	CHESTERFIELD TOWNSHIP	$1,395.00
NJ	CINNAMINSON TOWNSHIP	$3,776.00
NJ	CLARK TOWNSHIP	$2,025.00
NJ	CLAYTON BOROUGH	$2,570.40
NJ	COLTS NECK TOWNSHIP	$2,084.10
NJ	CRANFORD TOWNSHIP	$4,039.92
NJ	DEAL BOROUGH	$2,375.95
NJ	DELANCO TOWNSHIP	$2,717.15
NJ	DELAWARE TOWNSHIP	$472.73
NJ	DENVILLE TOWNSHIP	$6,000.00
NJ	DOVER TOWN	$6,891.30
NJ	DUMONT BOROUGH	$4,632.95
NJ	DUNELLEN BOROUGH	$1,268.28
NJ	EASTAMPTON TOWNSHIP	$2,377.70
NJ	EDGEWATER BOROUGH	$3,796.80
NJ	EGG HARBOR TOWNSHIP	$9,105.08
NJ	ELMWOOD PARK BOROUGH	$4,208.56
NJ	ENGLEWOOD CITY	$4,862.45
NJ	ENGLEWOOD CLIFFS BOROUGH	$9,438.50
NJ	EVESHAM TOWNSHIP	$11,184.60
NJ	EWING TOWNSHIP	$4,727.25
NJ	EAST WINDSOR TOWNSHIP	$6,549.73
NJ	FAIRFIELD TOWNSHIP	$4,794.00
NJ	FLORENCE TOWNSHIP	$3,421.60
NJ	FLORHAM PARK BOROUGH	$5,073.60
NJ	FRANKLIN BOROUGH	$3,600.00
NJ	FREEHOLD BOROUGH	$1,701.00
NJ	GALLOWAY TOWNSHIP	$9,996.00
NJ	GARWOOD BOROUGH	$2,737.00
NJ	GLOUCESTER CITY	$2,000.00
NJ	GLOUCESTER TOWNSHIP	$10,800.00
NJ	GREEN BROOK TOWNSHIP	$4,418.12
NJ	GREENWICH TOWNSHIP	$2,000.00
NJ	HACKENSACK CITY	$8,417.12
NJ	HACKETTSTOWN TOWN	$2,000.00
NJ	HADDON HEIGHTS BOROUGH	$714.00

NJ	HADDONFIELD BOROUGH	$1,837.50
NJ	HALEDON BOROUGH	$4,000.00
NJ	HAMILTON TOWNSHIP	$17,784.98
NJ	HARDYSTON TOWNSHIP	$2,100.00
NJ	HARVEY CEDARS BOROUGH	$835.00
NJ	HAZLET TOWNSHIP	$3,360.00
NJ	HI NELLA BOROUGH	$1,425.00
NJ	HIGHTSTOWN BOROUGH	$3,362.49
NJ	HILLSBOROUGH TOWNSHIP	$7,350.00
NJ	HILLSDALE BOROUGH	$4,400.00
NJ	HOBOKEN CITY	$17,082.16
NJ	HOLMDEL TOWNSHIP	$4,500.00
NJ	HIGHLAND PARK	$1,500.00
NJ	JACKSON TOWNSHIP	$31,130.50
NJ	JEFFERSON TOWNSHIP	$3,029.94
NJ	KEANSBURG BOROUGH	$8,500.80
NJ	KEARNY TOWN	$11,687.50
NJ	KENILWORTH BOROUGH	$1,798.00
NJ	KEYPORT BOROUGH	$2,672.50
NJ	KINNELON BOROUGH	$1,359.38
NJ	LACEY TOWNSHIP	$8,944.74
NJ	LAWRENCE TOWNSHIP	$4,174.50
NJ	LEONIA BOROUGH	$2,250.00
NJ	LINWOOD CITY	$1,504.74
NJ	LITTLE EGG HARBOR TOWNSHIP	$8,589.00
NJ	LITTLE FALLS TOWNSHIP	$4,356.00
NJ	LODI BOROUGH	$10,000.00
NJ	LOGAN TOWNSHIP	$3,192.00
NJ	LONG BEACH TOWNSHIP	$7,991.49
NJ	LOWER ALLOWAYS CREEK TOWNSHIP	$975.00
NJ	LOWER TOWNSHIP	$6,210.00
NJ	MADISON BOROUGH	$4,278.40
NJ	MAGNOLIA BOROUGH	$1,426.62
NJ	MANALAPAN TOWNSHIP	$6,807.60
NJ	MANCHESTER TOWNSHIP	$9,541.80
NJ	MANVILLE BOROUGH	$2,688.00
NJ	MAPLE SHADE TOWNSHIP	$5,451.66
NJ	MARLBORO TOWNSHIP	$11,649.40
NJ	MAYWOOD BOROUGH	$2,470.00
NJ	MEDFORD TOWNSHIP	$2,794.65
NJ	MENDHAM TOWNSHIP	$1,551.24
NJ	METUCHEN BOROUGH	$2,800.00
NJ	MIDDLESEX BOROUGH	$4,254.53
NJ	MILLTOWN BOROUGH	$2,145.00
NJ	MILLVILLE CITY	$4,657.50
NJ	MONROE TOWNSHIP	$12,140.38
NJ	MONTCLAIR TOWNSHIP	$7,942.20
NJ	MONTVALE BOROUGH	$2,800.00
NJ	MOORESTOWN TOWNSHIP	$2,166.89

NJ	MORRIS PLAINS BOROUGH	$1,145.20
NJ	MORRIS TOWNSHIP	$7,200.00
NJ	MOUNT ARLINGTON BOROUGH	$2,625.00
NJ	MOUNT HOLLY TOWNSHIP	$4,400.00
NJ	MOUNT LAUREL TOWNSHIP	$7,055.88
NJ	MOUNT OLIVE TOWNSHIP	$7,896.00
NJ	MOUNTAIN LAKES BOROUGH	$2,524.95
NJ	MOUNTAINSIDE BOROUGH	$3,500.00
NJ	MULLICA TOWNSHIP	$1,732.80
NJ	NEPTUNE CITY BOROUGH	$1,283.10
NJ	NEPTUNE TOWNSHIP	$11,157.30
NJ	NEW BRUNSWICK CITY	$9,287.85
NJ	NEW MILFORD BOROUGH	$5,460.00
NJ	NEW PROVIDENCE BOROUGH	$3,534.93
NJ	NEWTON TOWN	$2,000.00
NJ	NORTH ARLINGTON BOROUGH	$1,161.00
NJ	NORTH BERGEN TOWNSHIP	$15,715.00
NJ	NORTH BRUNSWICK TOWNSHIP	$8,708.40
NJ	NORTH CALDWELL BOROUGH	$434.00
NJ	NORTH PLAINFIELD BOROUGH	$1,465.68
NJ	NORTHFIELD CITY	$4,704.70
NJ	NUTLEY TOWNSHIP	$5,484.05
NJ	OAKLAND BOROUGH	$455.00
NJ	OAKLYN BOROUGH	$1,846.50
NJ	OCEAN CITY	$5,880.00
NJ	OCEAN TOWNSHIP (OAKHURST)	$5,148.00
NJ	OCEAN TOWNSHIP (WARETOWN)	$2,335.00
NJ	OLD BRIDGE TOWNSHIP	$13,650.00
NJ	OLD TAPPAN BOROUGH	$1,200.00
NJ	ORANGE CITY TOWNSHIP	$29,824.48
NJ	PALISADES PARK BOROUGH	$6,077.50
NJ	PALMYRA BOROUGH	$1,470.00
NJ	PARAMUS BOROUGH	$16,855.10
NJ	PARK RIDGE BOROUGH	$2,400.00
NJ	PARSIPPANY-TROY HILLS TOWNSHIP	$8,100.00
NJ	PASSAIC CITY	$25,561.25
NJ	PAULSBORO BOROUGH	$5,263.50
NJ	PEMBERTON TOWNSHIP	$4,615.28
NJ	PENNSVILLE TOWNSHIP	$1,897.63
NJ	PEQUANNOCK TOWNSHIP	$2,877.00
NJ	PERTH AMBOY CITY	$10,620.00
NJ	PHILLIPSBURG TOWN	$8,481.60
NJ	PINE HILL BOROUGH	$3,029.94
NJ	PISCATAWAY TOWNSHIP	$6,564.87
NJ	PLAINFIELD CITY	$16,625.00
NJ	PLAINSBORO TOWNSHIP	$1,787.50
NJ	PLEASANTVILLE CITY	$17,019.00
NJ	PLUMSTED TOWNSHIP	$2,138.50
NJ	POINT PLEASANT BEACH BOROUGH	$2,443.00

NJ	POINT PLEASANT BOROUGH	$2,674.00
NJ	RAHWAY CITY	$8,584.83
NJ	RAMSEY BOROUGH	$4,125.00
NJ	RANDOLPH TOWNSHIP	$1,600.00
NJ	RARITAN BOROUGH	$2,650.50
NJ	RARITAN TOWNSHIP	$2,833.60
NJ	RED BANK BOROUGH	$2,800.00
NJ	RIDGEFIELD BOROUGH	$2,630.35
NJ	RIDGEFIELD PARK VILLAGE	$4,990.00
NJ	RIDGEWOOD VILLAGE	$9,337.50
NJ	RINGWOOD BOROUGH	$3,131.38
NJ	RIVERDALE BOROUGH	$3,029.94
NJ	RIVERTON BOROUGH	$1,200.00
NJ	ROCKAWAY BOROUGH	$2,050.00
NJ	ROSELAND BOROUGH	$6,400.00
NJ	ROSELLE BOROUGH	$13,782.60
NJ	ROSELLE PARK BOROUGH	$3,029.94
NJ	ROXBURY TOWNSHIP	$2,548.80
NJ	RUTHERFORD BOROUGH	$4,039.92
NJ	ROBBINSVILLE TOWNSHIP	$2,836.35
NJ	SADDLE BROOK TOWNSHIP	$4,708.96
NJ	SADDLE RIVER BOROUGH	$3,087.00
NJ	SALEM COUNTY	$20,556.79
NJ	SCOTCH PLAINS TOWNSHIP	$5,313.00
NJ	SECAUCUS TOWN	$11,452.00
NJ	SOMERDALE BOROUGH	$1,514.97
NJ	SOMERVILLE BOROUGH	$2,625.00
NJ	SOUTH BRUNSWICK TOWNSHIP	$2,140.00
NJ	SOUTH ORANGE VILLAGE TOWNSHIP	$9,011.70
NJ	SPARTA TOWNSHIP	$4,000.00
NJ	SUMMIT CITY	$2,190.00
NJ	TEANECK TOWNSHIP	$22,386.00
NJ	TENAFLY BOROUGH	$2,621.82
NJ	TRENTON CITY	$42,553.30
NJ	UNION CITY	$13,640.00
NJ	UNION TOWNSHIP	$8,250.00
NJ	UPPER SADDLE RIVER BOROUGH	$2,000.00
NJ	VINELAND CITY	$19,548.00
NJ	VOORHEES TOWNSHIP	$1,786.90
NJ	WALDWICK BOROUGH	$3,157.91
NJ	WALL TOWNSHIP	$7,414.40
NJ	WALLINGTON BOROUGH	$4,000.00
NJ	WANAQUE BOROUGH	$3,822.00
NJ	WASHINGTON TOWNSHIP	$9,594.81
NJ	WAYNE TOWNSHIP	$22,440.60
NJ	WEEHAWKEN TOWNSHIP	$7,574.85
NJ	WEST DEPTFORD TOWNSHIP	$4,544.91
NJ	WEST MILFORD TOWNSHIP	$4,447.23
NJ	WEST NEW YORK TOWN	$12,000.00

NJ	WEST ORANGE TOWNSHIP	$8,882.50
NJ	WEST WILDWOOD BOROUGH	$800.00
NJ	WESTAMPTON TOWNSHIP	$3,067.63
NJ	WESTFIELD TOWN	$5,049.90
NJ	WHARTON BOROUGH	$7,051.44
NJ	WILLINGBORO TOWNSHIP	$6,800.00
NJ	WINSLOW TOWNSHIP	$10,604.79
NJ	WOODBURY CITY	$2,685.00
NJ	WOODCLIFF LAKE BOROUGH	$4,208.56
NJ	WASHINGTON TOWNSHIP	$3,704.40
NJ	WINFIELD TOWNSHIP	$1,787.50
	Totals for NJ(227 Jurisdictions):	**$1,375,108.93**
NM	ALAMOGORDO CITY	$6,000.00
NM	ALBUQUERQUE CITY	$32,586.87
NM	BOSQUE FARMS VILLAGE	$6,000.00
NM	CLOVIS CITY	$2,500.00
NM	CORRALES VILLAGE	$2,505.00
NM	CURRY COUNTY	$13,842.00
NM	DEMING CITY	$6,772.50
NM	DONA ANA COUNTY	$6,075.65
NM	EDDY COUNTY	$16,584.00
NM	FARMINGTON CITY	$23,200.00
NM	HOBBS CITY	$355.00
NM	LOS LUNAS VILLAGE	$3,200.00
NM	LOS ALAMOS COUNTY	$2,650.00
NM	NEW MEXICO	$5,797.67
NM	PUEBLO OF SANDIA	$4,818.00
NM	RAMAH NAVAJO CHAPTER	$1,500.00
NM	RIO ARRIBA COUNTY	$1,866.00
NM	RIO RANCHO CITY	$13,844.67
NM	RUIDOSO VILLAGE	$4,692.00
NM	SANTA FE COUNTY	$4,434.37
NM	SILVER CITY TOWN	$4,400.00
NM	SOCORRO COUNTY	$5,390.00
NM	SPRINGER TOWN	$1,200.00
NM	TAOS TOWN	$5,724.00
NM	TORRANCE COUNTY	$9,200.00
NM	VALENCIA COUNTY	$8,077.50
	Totals for NM(26 Jurisdictions):	**$193,215.23**
NV	BOULDER CITY	$3,974.50
NV	CLARK COUNTY SCH DIST	$11,126.63
NV	ELKO CITY	$1,820.00
NV	ELKO COUNTY	$13,750.00
NV	EUREKA COUNTY	$2,250.00
NV	FALLON CITY	$1,999.98
NV	LINCOLN COUNTY	$7,200.00
NV	LYON COUNTY	$13,216.00
NV	NEVADA	$1,826.28
NV	NYE COUNTY	$37,960.00

NV	PYRAMID LAKE PAIUTE TRIBE	$7,425.00
NV	STOREY COUNTY	$2,441.10
	Totals for NV(12 Jurisdictions):	**$104,989.49**
NY	ALBANY CITY	$49,275.00
NY	AMITYVILLE VILLAGE	$4,800.00
NY	AMSTERDAM CITY	$5,472.50
NY	ARCADE VILLAGE	$2,121.50
NY	AUBURN CITY	$4,000.00
NY	AVON VILLAGE	$800.00
NY	BATAVIA CITY	$2,833.65
NY	BEACON CITY	$4,365.35
NY	BETHLEHEM TOWN	$2,912.00
NY	BINGHAMTON CITY	$22,000.00
NY	BLASDELL VILLAGE	$4,032.00
NY	BREWSTER VILLAGE	$2,975.00
NY	BRIGHTON TOWN	$2,500.00
NY	CANAJOHARIE VILLAGE	$3,722.84
NY	CANANDAIGUA CITY	$3,825.00
NY	CANASTOTA VILLAGE	$5,599.98
NY	CANTON VILLAGE	$1,530.00
NY	CATTARAUGUS COUNTY	$11,200.00
NY	CHEEKTOWAGA TOWN	$11,047.46
NY	CHEMUNG COUNTY	$5,805.80
NY	CHENANGO COUNTY	$3,694.25
NY	CHESTER TOWN	$5,518.00
NY	CICERO TOWN	$2,705.50
NY	CLARKSTOWN TOWN	$29,550.00
NY	CLINTON COUNTY	$2,500.00
NY	COHOES CITY	$13,995.50
NY	COLONIE TOWN	$13,230.00
NY	COLUMBIA COUNTY	$12,381.25
NY	CORNWALL ON HUDSON VILLAGE	$1,140.00
NY	CORNWALL TOWN	$2,347.38
NY	CORTLAND CITY	$6,023.00
NY	CORTLAND COUNTY	$10,944.88
NY	CRAWFORD TOWN	$6,250.00
NY	CROTON ON HUDSON VILLAGE	$1,970.00
NY	DE WITT TOWN	$4,333.89
NY	DEERPARK TOWN	$2,874.20
NY	DELAWARE COUNTY	$3,300.00
NY	DEPEW VILLAGE	$3,035.60
NY	DOBBS FERRY VILLAGE	$4,571.45
NY	DUNKIRK CITY	$3,149.60
NY	EAST AURORA VILLAGE	$1,564.86
NY	EAST HAMPTON TOWN	$12,325.00
NY	EASTCHESTER TOWN	$3,872.40
NY	ELMIRA CITY	$5,162.35
NY	ENDICOTT VILLAGE	$6,576.85
NY	EVANS TOWN	$4,207.50

NY	FALLSBURG TOWN	$3,806.40
NY	FISHKILL TOWN	$10,450.30
NY	FORT PLAIN VILLAGE	$1,200.00
NY	FRANKFORT TOWN	$800.00
NY	FRANKFORT VILLAGE	$2,005.00
NY	FREEPORT VILLAGE	$5,648.48
NY	GATES TOWN	$1,789.88
NY	GENESEE COUNTY	$5,305.15
NY	GENESEO VILLAGE	$438.86
NY	GENEVA CITY	$2,316.60
NY	GLENVILLE TOWN	$1,402.08
NY	GLOVERSVILLE CITY	$5,753.40
NY	GRAND ISLAND TOWN	$2,250.00
NY	GREECE TOWN	$7,004.00
NY	GREENBURGH TOWN	$8,052.00
NY	GREENE COUNTY	$4,800.00
NY	GREENWOOD LAKE VILLAGE	$2,115.75
NY	GUILDERLAND TOWN	$2,934.75
NY	HAMBURG TOWN	$6,948.00
NY	HASTINGS ON HUDSON VILLAGE	$7,572.95
NY	HEMPSTEAD VILLAGE	$11,805.80
NY	HERKIMER COUNTY	$3,200.00
NY	HOLLEY VILLAGE	$3,976.05
NY	HORNELL CITY	$7,822.35
NY	HUDSON CITY	$7,980.88
NY	HUDSON FALLS VILLAGE	$1,087.50
NY	HUNTER TOWN	$2,985.80
NY	HUNTINGTON BAY VILLAGE	$4,852.50
NY	HYDE PARK TOWN	$1,905.33
NY	ILION VILLAGE	$3,325.00
NY	IRONDEQUOIT TOWN	$4,590.00
NY	ITHACA CITY	$11,937.00
NY	JAMESTOWN CITY	$2,603.65
NY	JOHNSTOWN CITY	$2,184.00
NY	KENMORE VILLAGE	$2,259.00
NY	KENT TOWN	$1,854.78
NY	KINGSTON CITY	$20,000.00
NY	LACKAWANNA CITY	$12,119.38
NY	LAKE SUCCESS VILLAGE	$511.00
NY	LAKEWOOD VILLAGE	$1,787.50
NY	LANCASTER TOWN	$5,122.00
NY	LE ROY VILLAGE	$1,380.30
NY	LEWISBORO TOWN	$1,050.00
NY	LEWISTON VILLAGE	$2,875.00
NY	LIBERTY VILLAGE	$2,823.60
NY	LITTLE FALLS CITY	$4,800.56
NY	LOCKPORT CITY	$2,351.90
NY	LONG BEACH CITY	$1,800.00
NY	MACEDON TOWN	$2,158.65

NY	MADISON COUNTY	$15,625.00
NY	MAMARONECK TOWN	$7,635.60
NY	MAMARONECK VILLAGE	$14,836.97
NY	MANLIUS TOWN	$2,702.70
NY	MARLBOROUGH TOWN	$2,565.00
NY	MEDINA VILLAGE	$1,650.00
NY	MENANDS VILLAGE	$4,855.50
NY	MIDDLEPORT VILLAGE	$2,375.00
NY	MIDDLETOWN CITY	$7,125.00
NY	MONROE VILLAGE	$2,803.00
NY	MONTGOMERY VILLAGE	$2,012.04
NY	MOUNT HOPE TOWN	$1,450.00
NY	MOUNT VERNON CITY	$16,957.50
NY	MT. MORRIS	$1,018.80
NY	NEW CASTLE TOWN	$3,800.00
NY	NEW HARTFORD TOWN	$3,015.35
NY	NEW ROCHELLE CITY	$25,758.00
NY	NEW WINDSOR TOWN	$7,600.00
NY	NEWBURGH CITY	$5,400.00
NY	NIAGARA FALLS CITY	$57,200.00
NY	NORFOLK TOWN	$2,288.58
NY	NORTH COLLINS TOWN	$393.99
NY	NORTH GREENBUSH TOWN	$2,944.74
NY	NORTH SALEM TOWN	$1,200.00
NY	NORTH TONAWANDA CITY	$11,811.65
NY	NORWICH CITY	$787.98
NY	OGDEN TOWN	$906.75
NY	OGDENSBURG CITY	$3,122.40
NY	OLD WESTBURY VILLAGE	$2,151.20
NY	ONEIDA CITY	$4,452.00
NY	ORISKANY VILLAGE	$6,000.00
NY	OWEGO VILLAGE	$3,150.00
NY	PEEKSKILL CITY	$4,808.44
NY	PENN YAN VILLAGE	$800.00
NY	PERRY VILLAGE	$1,589.00
NY	PIERMONT VILLAGE	$1,600.00
NY	PLATTSBURGH CITY	$5,662.50
NY	PLEASANTVILLE VILLAGE	$4,242.24
NY	PORT BYRON VILLAGE	$772.20
NY	PORT CHESTER VILLAGE	$3,582.96
NY	PORT JERVIS CITY	$6,650.00
NY	POTSDAM VILLAGE	$995.00
NY	POUGHKEEPSIE CITY	$10,169.60
NY	POUGHKEEPSIE TOWN	$8,996.82
NY	PUTNAM COUNTY	$49,764.00
NY	QUOGUE VILLAGE	$3,702.60
NY	RIVERHEAD TOWN	$20,900.00
NY	ROME CITY	$2,548.00
NY	ROTTERDAM TOWN	$5,490.00

NY	RYE BROOK VILLAGE	$4,020.00
NY	RYE CITY	$3,740.00
NY	SARATOGA SPRINGS CITY	$9,600.00
NY	SCHENECTADY CITY	$12,720.65
NY	SCHOHARIE COUNTY	$10,275.00
NY	SCHUYLER COUNTY	$3,664.04
NY	SENECA COUNTY	$5,004.00
NY	SENECA FALLS VILLAGE	$1,590.00
NY	SHERRILL CITY	$800.00
NY	SLEEPY HOLLOW VILLAGE	$2,222.85
NY	SOLVAY VILLAGE	$4,192.50
NY	SOMERS TOWN	$1,969.95
NY	SOUTH GLENS FALLS VILLAGE	$5,131.62
NY	SOUTHAMPTON TOWNSHIP	$16,653.95
NY	SPRING VALLEY VILLAGE	$5,865.00
NY	SPRINGVILLE VILLAGE	$1,050.00
NY	STEUBEN COUNTY	$9,150.00
NY	SUFFERN VILLAGE	$5,542.00
NY	SULLIVAN COUNTY	$7,425.00
NY	TARRYTOWN VILLAGE	$850.00
NY	TIOGA COUNTY	$6,116.25
NY	TONAWANDA CITY	$1,731.00
NY	TONAWANDA TOWN	$7,998.08
NY	TROY CITY	$16,800.00
NY	TUCKAHOE VILLAGE	$3,880.00
NY	TUPPER LAKE VILLAGE	$1,200.00
NY	UTICA CITY	$36,800.00
NY	VERNON VILLAGE	$2,800.00
NY	VESTAL TOWN	$9,075.00
NY	WALDEN VILLAGE	$2,232.42
NY	WALLKILL TOWN	$3,156.00
NY	WAPPINGERS FALLS VILLAGE	$1,880.85
NY	WARREN COUNTY	$22,110.81
NY	WATERFRONT COMM OF NEW YORK HARBOR	$4,900.00
NY	WAYNE COUNTY	$11,851.78
NY	WELLSVILLE VILLAGE	$2,133.35
NY	WEST SENECA TOWN	$1,575.96
NY	WESTFIELD VILLAGE	$4,244.12
NY	WHITE PLAINS CITY	$18,000.00
NY	WHITESBORO VILLAGE	$1,474.20
NY	WOODBURY TOWN	$4,114.31
NY	WOODSTOCK TOWN	$2,983.20
NY	WYOMING COUNTY	$8,000.00
NY	YATES COUNTY	$9,456.75
NY	YORKTOWN TOWN	$6,867.38
	Totals for NY(189 Jurisdictions):	**$1,194,500.80**
OH	ARCHBOLD VILLAGE	$1,128.09
OH	ASHLAND COUNTY	$9,184.00
OH	ATHENS CITY	$6,000.00

OH	ATHENS COUNTY	$8,559.20
OH	AURORA CITY	$11,667.50
OH	BARBERTON CITY	$3,250.00
OH	BAY VILLAGE CITY	$1,355.00
OH	BEACHWOOD CITY	$4,237.10
OH	BEAVERCREEK CITY	$7,496.25
OH	BEDFORD CITY	$3,325.00
OH	BEDFORD HEIGHTS CITY	$4,472.50
OH	BELLVILLE VILLAGE	$4,361.99
OH	BLUE ASH CITY	$2,062.50
OH	BRATENAHL VILLAGE	$4,385.00
OH	BRIMFIELD TOWNSHIP	$1,653.72
OH	BRUNSWICK HILLS TOWNSHIP	$800.00
OH	CANFIELD CITY	$3,581.40
OH	CANTON CITY	$22,080.00
OH	CHAGRIN FALLS VILLAGE	$2,096.20
OH	CHILLICOTHE CITY	$3,955.99
OH	CLAY TOWNSHIP	$1,505.82
OH	COLERAIN TOWNSHIP	$5,248.80
OH	CORTLAND CITY	$1,888.00
OH	CUYAHOGA FALLS CITY	$2,820.00
OH	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	$13,289.25
OH	DALTON VILLAGE	$4,000.00
OH	DEER PARK CITY	$1,462.50
OH	DEFIANCE CITY	$2,514.00
OH	DELHI TOWNSHIP	$1,600.00
OH	DOYLESTOWN VILLAGE	$500.00
OH	EUCLID CITY	$14,000.00
OH	EVENDALE VILLAGE	$2,064.00
OH	FAIRBORN CITY	$1,600.00
OH	FINDLAY CITY	$8,215.99
OH	FOREST PARK CITY	$3,196.50
OH	FRANKLIN TOWNSHIP	$5,610.00
OH	FREMONT CITY	$3,600.00
OH	GALLIA COUNTY	$3,200.00
OH	GARFIELD HEIGHTS CITY	$13,500.00
OH	GERMANTOWN VILLAGE	$4,575.00
OH	GREEN TOWNSHIP	$3,600.00
OH	GROVE CITY	$4,043.50
OH	GROVEPORT VILLAGE	$4,163.18
OH	HAMILTON CITY	$30,917.69
OH	HANCOCK COUNTY	$9,410.00
OH	HIGHLAND HEIGHTS CITY	$4,910.18
OH	HILLIARD CITY	$9,516.76
OH	HILLSBORO CITY	$2,180.48
OH	HOLLAND VILLAGE	$1,000.00
OH	HUBER HEIGHTS CITY	$2,433.29
OH	HURON CITY	$2,340.00
OH	HURON COUNTY	$4,305.00

OH	KENTON CITY	$1,456.00
OH	KIRTLAND CITY	$893.00
OH	LAKEWOOD CITY	$17,004.00
OH	LANCASTER CITY	$10,400.00
OH	LIMA CITY	$11,200.00
OH	LORAIN CITY	$1,061.00
OH	MACEDONIA CITY	$1,010.50
OH	MANSFIELD CITY	$13,600.00
OH	MARSHALLVILLE VILLAGE	$1,200.00
OH	MARYSVILLE CITY	$2,500.00
OH	MASON CITY	$5,627.50
OH	MAYFIELD VILLAGE	$5,052.50
OH	MEDINA CITY	$1,988.00
OH	MENTOR CITY	$9,763.20
OH	MIAMI TOWNSHIP	$10,375.13
OH	MIAMISBURG CITY	$4,359.25
OH	MILFORD CITY	$5,070.00
OH	MILTON TOWNSHIP	$2,000.00
OH	MORAINE CITY	$4,761.50
OH	MOUNT HEALTHY CITY	$1,781.25
OH	MUSKINGUM COUNTY	$10,526.76
OH	NEW LEBANON VILLAGE	$2,924.97
OH	NEWARK CITY	$2,000.00
OH	NORTH OLMSTED CITY	$7,950.00
OH	NORTH ROYALTON CITY	$6,000.00
OH	NORTHFIELD VILLAGE	$2,400.00
OH	NORTON CITY	$740.60
OH	NORWOOD CITY	$3,280.00
OH	OAKWOOD CITY	$2,375.00
OH	OAKWOOD VILLAGE	$1,600.00
OH	OREGON CITY	$5,634.00
OH	OTTAWA COUNTY	$6,140.99
OH	OTTAWA HILLS VILLAGE	$3,140.00
OH	OWENSVILLE VILLAGE	$5,242.50
OH	OXFORD CITY	$2,000.00
OH	PAINESVILLE CITY	$6,931.94
OH	PARMA CITY	$9,050.00
OH	PERRYSBURG CITY	$5,000.00
OH	PICKAWAY COUNTY	$23,169.83
OH	PIERCE TOWNSHIP	$2,400.00
OH	PIQUA CITY	$4,613.58
OH	PORTSMOUTH CITY	$5,850.18
OH	POWELL VILLAGE	$5,031.36
OH	PERRY TOWNSHIP	$3,464.95
OH	RAVENNA CITY	$2,500.00
OH	REMINDERVILLE VILLAGE	$3,983.00
OH	RICHMOND HEIGHTS CITY	$6,800.00
OH	SANDUSKY CITY	$3,440.00
OH	SCIOTO COUNTY	$5,496.00

OH	SHAKER HEIGHTS CITY	$6,486.00
OH	SHARONVILLE CITY	$4,519.50
OH	SHAWNEE TOWNSHIP	$5,089.58
OH	SHELBY CITY	$1,487.50
OH	SIDNEY CITY	$4,714.05
OH	SILVER LAKE VILLAGE	$799.99
OH	SINCLAIR COMMUNITY COLL	$4,013.00
OH	SPRINGBORO CITY	$9,758.68
OH	SPRINGFIELD CITY	$15,153.13
OH	STREETSBORO CITY	$2,830.00
OH	TROTWOOD CITY	$1,092.75
OH	TROY CITY	$3,216.65
OH	TUSCARAWAS COUNTY	$4,998.75
OH	TWINSBURG CITY	$3,800.00
OH	UNION CITY	$4,466.00
OH	UNION COUNTY	$9,080.00
OH	UNIVERSITY HEIGHTS CITY	$2,100.00
OH	UPPER ARLINGTON CITY	$4,226.00
OH	URBANA CITY	$800.00
OH	VALLEY VIEW VILLAGE	$2,200.00
OH	VANDALIA CITY	$6,201.65
OH	WADSWORTH CITY	$3,578.80
OH	WALTON HILLS VILLAGE	$1,504.00
OH	WARREN CITY	$4,000.00
OH	WASHINGTON COUNTY	$10,081.50
OH	WEST MILTON VILLAGE	$719.27
OH	WESTERVILLE CITY	$4,000.00
OH	WESTLAKE CITY	$5,911.20
OH	WICKLIFFE CITY	$5,317.20
OH	WILLOUGHBY HILLS CITY	$2,415.80
OH	WORTHINGTON CITY	$4,206.30
OH	XENIA CITY	$1,480.50
OH	YOUNGSTOWN CITY	$12,800.00
	Totals for OH(134 Jurisdictions):	**$692,697.67**
OK	ADA CITY	$9,405.00
OK	ARDMORE CITY	$4,800.00
OK	BARTLESVILLE CITY	$6,012.50
OK	BIXBY CITY	$7,665.00
OK	BLANCHARD CITY	$5,840.00
OK	CANADIAN COUNTY	$2,915.48
OK	CHICKASHA CITY	$4,323.75
OK	CHOCTAW CITY	$735.00
OK	CLAREMORE CITY	$9,056.25
OK	COLLINSVILLE CITY	$1,513.00
OK	ELK CITY	$4,035.00
OK	ENID CITY	$9,885.50
OK	GLENPOOL CITY	$4,008.76
OK	MCALESTER CITY	$5,355.00
OK	MOORE CITY	$16,705.50

OK	MUSKOGEE CITY	$5,268.68
OK	MUSKOGEE COUNTY	$6,800.00
OK	MUSTANG CITY	$3,040.00
OK	NEWCASTLE CITY	$9,730.88
OK	NINNEKAH TOWN	$1,600.00
OK	NOBLE CITY	$1,017.00
OK	OKLAHOMA	$81,659.07
OK	OKLAHOMA COUNTY	$814.40
OK	OWASSO CITY	$6,075.00
OK	PONCA CITY	$4,725.00
OK	SALLISAW CITY	$3,595.00
OK	SHAWNEE CITY	$5,850.00
OK	STROUD CITY	$795.00
OK	TUTTLE CITY	$2,291.75
OK	WOODWARD CITY	$2,706.00
	Totals for OK(30 Jurisdictions):	**$228,223.52**
OR	ALBANY CITY	$5,530.00
OR	ASHLAND CITY	$9,292.50
OR	ASTORIA CITY	$1,361.00
OR	AUMSVILLE CITY	$2,164.50
OR	BEAVERTON CITY	$20,475.00
OR	BOARDMAN CITY	$9,190.00
OR	BURNS CITY	$1,600.00
OR	CANBY CITY	$2,695.00
OR	CENTRAL POINT CITY	$2,850.00
OR	CLATSOP COUNTY	$14,000.00
OR	COOS COUNTY	$26,880.00
OR	COQUILLE CITY	$2,280.00
OR	CORVALLIS CITY	$10,000.00
OR	CROOK COUNTY	$3,000.00
OR	DALLAS CITY	$3,640.00
OR	FLORENCE CITY	$2,975.00
OR	GLADSTONE CITY	$1,820.00
OR	GRANTS PASS CITY	$11,010.00
OR	HERMISTON CITY	$4,149.47
OR	HOOD RIVER CITY	$2,100.00
OR	HUBBARD CITY	$1,200.00
OR	INDEPENDENCE CITY	$2,810.00
OR	JOSEPHINE COUNTY	$9,430.00
OR	JUNCTION CITY	$3,870.00
OR	KEIZER CITY	$5,745.00
OR	LA GRANDE CITY	$1,710.00
OR	LAKE OSWEGO CITY	$13,110.00
OR	LEBANON CITY	$2,370.00
OR	LINCOLN CITY	$5,500.20
OR	LINCOLN COUNTY	$5,700.00
OR	MCMINNVILLE CITY	$5,125.00
OR	MILWAUKIE CITY	$4,075.00
OR	MONMOUTH TOWN	$4,875.50

OR	MOUNT ANGEL CITY	$1,211.50
OR	MYRTLE CREEK CITY	$2,800.00
OR	NYSSA CITY	$2,058.00
OR	OREGON CITY	$2,957.50
OR	POLK COUNTY	$2,782.50
OR	REDMOND CITY	$4,400.00
OR	REEDSPORT CITY	$3,245.00
OR	ROSEBURG CITY	$6,030.00
OR	SILVERTON CITY	$2,150.00
OR	SPRINGFIELD CITY	$9,749.04
OR	STAYTON CITY	$2,300.00
OR	SUTHERLIN CITY	$2,679.00
OR	SWEET HOME CITY	$2,167.00
OR	THE DALLES CITY	$7,951.59
OR	TILLAMOOK CITY	$4,398.00
OR	TILLAMOOK COUNTY	$6,454.00
OR	TOLEDO CITY	$1,856.17
OR	TUALATIN CITY	$6,355.00
OR	WARRENTON CITY	$1,600.00
OR	WASCO COUNTY	$4,537.50
OR	WOODBURN CITY	$2,625.00
	Totals for OR(54 Jurisdictions):	**$282,839.97**
PA	ABINGTON TOWNSHIP	$10,174.42
PA	ADAMS TOWNSHIP (MARS)	$6,195.00
PA	ADAMS TOWNSHIP (SIDMAN)	$3,600.00
PA	ALBURTIS BOROUGH	$2,241.87
PA	ALLEGHENY COUNTY HOUSING AUTHORITY	$2,430.00
PA	ARMSTRONG COUNTY	$2,432.02
PA	ASTON TOWNSHIP	$3,306.45
PA	ATHENS TOWNSHIP	$6,000.00
PA	BALLY BOROUGH	$1,438.05
PA	BEAVER BOROUGH	$3,200.00
PA	BEDFORD COUNTY	$9,600.00
PA	BELL ACRES BOROUGH	$1,125.00
PA	BELLEVUE BOROUGH	$1,200.00
PA	BELLWOOD BOROUGH	$2,312.48
PA	BENSALEM TOWNSHIP	$17,705.40
PA	BERLIN BOROUGH	$1,185.00
PA	BERWICK BOROUGH	$4,079.96
PA	BETHEL PARK MUNICIPALITY	$6,862.50
PA	BETHLEHEM CITY	$18,400.00
PA	BIRMINGHAM TOWNSHIP	$1,677.98
PA	BLOOMSBURG TOWN	$4,526.02
PA	BRADFORD CITY	$2,537.50
PA	BRECKNOCK TOWNSHIP	$3,542.50
PA	BRISTOL BOROUGH	$1,787.50
PA	BRISTOL TOWNSHIP	$6,307.13
PA	BUCKINGHAM TOWNSHIP	$1,782.78
PA	BUSHKILL TOWNSHIP	$1,218.00

PA	BUTLER CITY	$1,600.00
PA	BUTLER TOWNSHIP	$3,600.00
PA	CAMBRIDGE SPRGS BOROUGH	$2,800.00
PA	CARBON COUNTY	$2,175.00
PA	CARROLL TOWNSHIP (DILLSBURG)	$1,835.78
PA	CARROLL TOWNSHIP (MONONGAHELA)	$2,800.00
PA	CARROLL VALLEY BOROUGH	$1,807.50
PA	CENTRAL BUCKS REGIONAL POLICE DEPT	$5,732.00
PA	CHARLEROI BOROUGH	$5,700.00
PA	CHELTENHAM TOWNSHIP	$15,600.00
PA	CHESTER CITY	$13,958.85
PA	CHRISTIANA BOROUGH	$1,537.50
PA	CLAIRTON CITY	$1,964.00
PA	CLARION BOROUGH	$4,500.00
PA	CLARKS SUMMIT BOROUGH	$441.87
PA	CLEARFIELD BOROUGH	$1,200.00
PA	CLEONA BOROUGH	$1,200.00
PA	COAL TOWNSHIP	$2,157.00
PA	COATESVILLE CITY	$1,122.59
PA	COLLIER TOWNSHIP	$6,359.78
PA	CONEMAUGH TOWNSHIP	$2,970.00
PA	CONEWAGO TOWNSHIP	$1,742.82
PA	CORAOPOLIS BOROUGH	$552.50
PA	CRANBERRY TOWNSHIP	$1,912.50
PA	CRAWFORD COUNTY	$4,304.97
PA	CUMRU TOWNSHIP	$3,745.56
PA	DANVILLE BOROUGH	$400.00
PA	DARBY BOROUGH	$4,205.00
PA	DERRY TOWNSHIP	$3,000.00
PA	DOUGLASS TOWNSHIP	$1,230.00
PA	DOVER TOWNSHIP	$4,895.40
PA	DOWNINGTOWN BOROUGH	$956.00
PA	DUBLIN BOROUGH	$985.00
PA	EAST BRANDYWINE TOWNSHIP POLICE	$1,191.06
PA	EAST PIKELAND TOWNSHIP	$1,968.00
PA	EAST WHITELAND TOWNSHIP	$7,165.13
PA	ELK COUNTY	$3,482.43
PA	EMMAUS BOROUGH	$2,315.95
PA	ERIE CITY	$26,125.00
PA	ETNA BOROUGH	$3,598.00
PA	EAST FALLOWFIELD TOWNSHIP	$1,799.90
PA	EASTTOWN TOWNSHIP	$2,195.00
PA	FARRELL CITY	$2,820.00
PA	FERGUSON TOWNSHIP	$3,780.00
PA	FINDLAY TOWNSHIP	$2,662.50
PA	FOREST CITY BOROUGH	$3,300.00
PA	FOUNTAIN HILL BOROUGH	$999.00
PA	FRACKVILLE BOROUGH	$2,000.00
PA	FREEDOM TOWNSHIP	$597.50

PA	GETTYSBURG BOROUGH	$2,321.99
PA	GIRARD BOROUGH	$3,600.00
PA	GLASSPORT BOROUGH	$1,101.09
PA	GREEN TREE BOROUGH	$2,937.50
PA	HALIFAX BOROUGH	$2,400.00
PA	HANOVER BOROUGH	$3,459.00
PA	HARRISBURG CITY	$30,375.00
PA	HATBORO BOROUGH	$1,110.00
PA	HATFIELD TOWNSHIP	$4,621.95
PA	HAVERFORD TOWNSHIP	$8,742.65
PA	HAWLEY BOROUGH	$2,400.00
PA	HELLERTOWN BOROUGH	$3,205.70
PA	HEMLOCK TOWNSHIP	$3,059.65
PA	HIGHSPIRE BOROUGH	$400.00
PA	HILLTOWN TOWNSHIP	$1,604.39
PA	HOPEWELL TOWNSHIP	$7,072.50
PA	HORSHAM TOWNSHIP	$2,698.85
PA	HULMEVILLE BOROUGH	$916.35
PA	HUNTINGDON BOROUGH	$5,400.00
PA	HARRISBURG INTERNATIONAL AIRPORT	$984.73
PA	INDIANA COUNTY	$2,769.48
PA	INDIANA TOWNSHIP	$3,100.00
PA	JEANNETTE CITY	$4,800.00
PA	JEFFERSON BOROUGH	$4,050.00
PA	JENKINTOWN BOROUGH	$4,536.56
PA	JUNIATA COUNTY	$1,200.00
PA	KENNEDY TOWNSHIP	$983.00
PA	KENNETT SQUARE BOROUGH	$2,187.50
PA	KINGSTON BOROUGH	$7,682.40
PA	LANCASTER CITY	$17,612.00
PA	LANCASTER TOWNSHIP	$482.70
PA	LANSDALE BOROUGH	$4,896.84
PA	LANSDOWNE BOROUGH	$3,343.95
PA	LAWRENCE TOWNSHIP	$1,679.00
PA	LEBANON CITY	$4,702.50
PA	LEHIGHTON BOROUGH	$3,699.00
PA	LEWISTOWN BOROUGH	$2,245.00
PA	LINESVILLE BOROUGH	$536.89
PA	LOCK HAVEN CITY	$2,080.00
PA	LOCUST TOWNSHIP	$487.76
PA	LOWER MERION TOWNSHIP	$21,913.00
PA	LOWER MORELAND TOWNSHIP	$2,888.61
PA	LOWER PAXTON TOWNSHIP	$7,260.50
PA	LOWER PROVIDENCE TOWNSHIP	$1,988.93
PA	LOWER SALFORD TOWNSHIP	$3,525.00
PA	LOWER SAUCON TOWNSHIP	$1,890.00
PA	LOWER SOUTHAMPTON TOWNSHIP	$1,585.46
PA	MAHONING TOWNSHIP	$994.80
PA	MAIDEN CREEK TOWNSHIP	$2,741.81

PA	MALVERN BOROUGH	$1,208.00
PA	MANHEIM TOWNSHIP	$8,228.00
PA	MARCUS HOOK BOROUGH	$1,600.00
PA	MARLBOROUGH TOWNSHIP	$761.98
PA	MARPLE TOWNSHIP	$2,527.77
PA	MCCANDLESS TOWN	$11,590.00
PA	MCDONALD BOROUGH	$1,600.00
PA	MCKEAN COUNTY	$4,590.00
PA	MEADVILLE CITY	$1,709.56
PA	MIDDLEBURG BOROUGH	$617.50
PA	MIDDLESEX TOWNSHIP	$400.00
PA	MIDDLETOWN TOWNSHIP	$6,180.00
PA	MIFFLIN COUNTY	$10,460.49
PA	MIFFLIN COUNTY REGIONAL DISTRICT	$1,300.00
PA	MILLCREEK TOWNSHIP	$8,800.00
PA	MILLERSVILLE BOROUGH	$2,000.00
PA	MILTON BOROUGH	$2,582.00
PA	MORRISVILLE BOROUGH	$6,378.32
PA	MOSCOW BOROUGH	$900.00
PA	MOUNT JOY BOROUGH	$3,834.00
PA	MUHLENBERG TOWNSHIP	$4,172.00
PA	MUNCY BOROUGH	$1,400.00
PA	MURRYSVILLE MUNICIPALITY	$2,450.00
PA	NEW BRITAIN TOWNSHIP	$2,835.00
PA	NEW CASTLE CITY	$7,113.00
PA	NEW SEWICKLEY TOWNSHIP	$2,400.00
PA	NEW WILMINGTON BOROUGH	$399.50
PA	NEWBERRY TOWNSHIP	$1,517.50
PA	NEWTOWN TOWNSHIP	$4,715.37
PA	NEWVILLE BOROUGH	$1,202.33
PA	NORRISTOWN BOROUGH	$10,021.22
PA	NORTH LONDONDERRY TOWNSHIP	$1,103.93
PA	NORTH MIDDLETON TOWNSHIP	$4,400.00
PA	NORTHAMPTON BOROUGH	$2,098.00
PA	NORTHAMPTON TOWNSHIP	$4,250.40
PA	NORTHERN CAMBRIA BOROUGH	$400.00
PA	NORTHUMBERLAND COUNTY	$4,400.00
PA	NEW TOWN BOROUGH	$1,634.00
PA	NORTHWEST REGIONAL POLICE	$1,936.00
PA	O HARA TOWNSHIP	$2,000.00
PA	OXFORD BOROUGH	$445.70
PA	PALMERTON BOROUGH	$3,532.00
PA	PALMYRA BOROUGH	$1,162.35
PA	PARKSIDE BOROUGH	$2,033.12
PA	PATTON TOWNSHIP	$2,569.93
PA	PENN HILLS MUNICIPALITY	$5,256.00
PA	PENN TOWNSHIP (HANOVER)	$1,243.39
PA	PENN TOWNSHIP (IRWIN)	$3,860.00
PA	PERKASIE BOROUGH	$6,337.50

PA	PETERS TOWNSHIP	$10,485.00
PA	PHOENIXVILLE BOROUGH	$4,206.36
PA	PINE CREEK TOWNSHIP	$764.99
PA	PITTSTON CITY	$1,371.24
PA	PLAINFIELD TOWNSHIP	$1,258.00
PA	PLYMOUTH TOWNSHIP	$2,909.73
PA	POTTSVILLE CITY	$3,200.00
PA	PROSPECT BOROUGH	$1,047.25
PA	PUNXSUTAWNEY BOROUGH	$3,807.00
PA	POCONO MOUNTAIN REGIONAL POLICE COMMISSION	$3,195.00
PA	QUAKERTOWN BOROUGH	$1,532.50
PA	QUARRYVILLE BOROUGH	$3,883.50
PA	RICE TOWNSHIP	$2,400.00
PA	RIDLEY PARK BOROUGH	$4,000.00
PA	RIVERSIDE BOROUGH	$1,045.00
PA	ROCKLEDGE BOROUGH	$1,600.00
PA	ROSCOE BOROUGH	$2,540.00
PA	ROSS TOWNSHIP	$2,800.00
PA	RICHLAND TOWNSHIP	$1,539.71
PA	SADSBURY TOWNSHIP	$2,625.00
PA	SALISBURY TOWNSHIP	$2,827.48
PA	SCHUYLKILL TOWNSHIP BOARD OF SUPERVISORS	$899.91
PA	SCOTT TOWNSHIP (BLOOMBURG)	$4,000.00
PA	SCOTT TOWNSHIP (CARNEGIE)	$4,387.50
PA	SCOTT TOWNSHIP (SCOTT TOWNSHIP)	$4,125.00
PA	SELLERSVILLE BOROUGH	$527.00
PA	SHAMOKIN DAM BOROUGH	$2,000.00
PA	SHARPSVILLE BOROUGH	$1,250.00
PA	SLIPPERY ROCK BOROUGH	$2,660.00
PA	SNYDER COUNTY	$4,004.90
PA	SOLEBURY TOWNSHIP	$1,193.36
PA	SOMERSET COUNTY	$3,200.00
PA	SOUDERTON BOROUGH	$399.62
PA	SOUTH BEAVER TOWNSHIP	$3,242.28
PA	SOUTH LEBANON TOWNSHIP	$4,000.00
PA	SOUTH PARK TOWNSHIP	$494.00
PA	SOUTH STRABANE TOWNSHIP	$2,900.00
PA	SOUTH WEST GREENSBURG BOROUGH	$3,472.50
PA	SOUTH WILLIAMSPORT BOROUGH	$753.54
PA	SOUTHERN CHESTER COUNTY REGIONAL	$2,578.77
PA	SPRING CITY BOROUGH	$530.62
PA	SPRING TOWNSHIP	$550.00
PA	SPRINGETTSBURY TOWNSHIP	$3,412.50
PA	SPRINGFIELD TOWNSHIP (SPRINGFIELD)	$3,024.51
PA	SPRINGFIELD TOWNSHIP (WYNDMOOR)	$2,976.45
PA	STATE COLLEGE BOROUGH	$10,400.00
PA	STEELTON BOROUGH	$1,141.30
PA	STRASBURG BOROUGH	$429.50
PA	STROUD AREA REGIONAL POLICE DEPARTMENT	$13,870.50

PA	SUGARLOAF TOWNSHIP	$2,062.44
PA	SUMMIT HILL BOROUGH	$1,124.00
PA	SUSQUEHANNA COUNTY	$12,730.00
PA	SUSQUEHANNA TOWNSHIP	$2,760.25
PA	SWATARA TOWNSHIP	$8,643.91
PA	TARENTUM BOROUGH	$1,252.00
PA	TELFORD BOROUGH	$1,557.28
PA	TOWAMENCIN TOWNSHIP	$3,830.19
PA	TREDYFFRIN TOWNSHIP	$2,164.53
PA	TULPEHOCKEN TOWNSHIP	$1,200.00
PA	UNION CITY BOROUGH	$324.50
PA	UPPER DARBY TOWNSHIP	$8,899.50
PA	UPPER DUBLIN TOWNSHIP	$6,695.00
PA	UPPER MAKEFIELD TOWNSHIP	$2,864.23
PA	UPPER NAZARETH TOWNSHIP	$2,172.15
PA	UPPER POTTSGROVE TOWNSHIP	$1,200.00
PA	UPPER SOUTHAMPTON TOWNSHIP	$2,887.50
PA	UPPER ST CLAIR TOWNSHIP	$2,348.00
PA	UPPER PERK POLICE DISTRICT	$1,607.97
PA	VERONA BOROUGH	$2,400.00
PA	WARREN CITY	$2,487.50
PA	WARREN COUNTY	$7,757.91
PA	WARRINGTON TOWNSHIP	$2,222.50
PA	WASHINGTON CITY	$2,000.00
PA	WASHINGTON TOWNSHIP	$2,400.05
PA	WAYNE COUNTY	$11,109.43
PA	WEATHERLY BOROUGH	$330.04
PA	WELLSBORO BOROUGH	$2,062.50
PA	WEST BRANDYWINE TOWNSHIP	$1,275.00
PA	WEST CHESTER BOROUGH	$5,300.00
PA	WEST DEER TOWNSHIP	$1,747.50
PA	WEST EARL TOWNSHIP	$1,920.00
PA	WEST FALLOWFIELD TOWNSHIP	$800.00
PA	WEST LAMPETER TOWNSHIP	$2,939.15
PA	WEST MANHEIM TOWNSHIP	$716.48
PA	WEST NORRITON TOWNSHIP	$3,472.54
PA	WEST READING BOROUGH	$1,221.89
PA	WEST SHORE REGIONAL POLICE DEPARTMENT	$3,837.60
PA	WEST VINCENT TOWNSHIP	$800.66
PA	WEST WHITELAND TOWNSHIP	$2,400.00
PA	WHITEHALL TOWNSHIP	$3,147.00
PA	WHITEMARSH TOWNSHIP	$3,822.00
PA	WHITPAIN TOWNSHIP	$5,410.80
PA	WILKES BARRE CITY	$12,170.40
PA	WILLIAMSPORT CITY	$8,750.00
PA	WILSON BOROUGH	$1,958.00
PA	WRIGHT TOWNSHIP	$2,400.00
PA	WYOMISSING BOROUGH	$1,325.00
PA	YEADON BOROUGH	$3,086.07

PA	YORK CITY	$10,881.57
	Totals for PA(273 Jurisdictions):	**$992,225.11**
PR	ISABELA	$10,000.00
PR	MUNICIPALITY OF CABO ROJO	$18,000.00
	Totals for PR(2 Jurisdictions):	**$28,000.00**
RI	BURRILLVILLE TOWN	$5,370.00
RI	CENTRAL FALLS CITY	$12,259.00
RI	CUMBERLAND TOWN	$5,687.50
RI	EAST GREENWICH TOWN	$13,425.00
RI	GLOCESTER TOWN	$2,400.00
RI	HOPKINTON TOWN	$6,475.00
RI	JAMESTOWN TOWN	$1,073.00
RI	LINCOLN TOWN	$8,973.00
RI	LITTLE COMPTON TOWN	$1,706.18
RI	MIDDLETOWN TOWN	$5,882.40
RI	NARRAGANSETT TOWN	$9,397.50
RI	NORTH KINGSTOWN TOWN	$4,734.00
RI	NORTH PROVIDENCE TOWN	$12,000.00
RI	NORTH SMITHFIELD TOWN	$2,880.00
RI	PAWTUCKET CITY	$21,000.00
RI	PORTSMOUTH TOWN	$4,750.00
RI	RICHMOND TOWN	$2,450.00
RI	SOUTH KINGSTOWN TOWN	$4,400.00
RI	SMITHFIELD	$6,800.00
RI	TIVERTON TOWN	$14,188.99
RI	WARWICK CITY	$34,023.50
RI	WEST WARWICK TOWN	$4,719.60
RI	WESTERLY TOWN	$12,306.25
RI	WOONSOCKET CITY	$10,200.00
	Totals for RI(24 Jurisdictions):	**$207,100.92**
SC	ABBEVILLE COUNTY	$2,337.50
SC	ANDERSON CITY	$18,476.59
SC	BARNWELL CITY	$1,998.00
SC	BEAUFORT CITY	$3,888.08
SC	BENNETTSVILLE CITY	$10,044.50
SC	CENTRAL TOWN	$805.50
SC	CHARLESTON COUNTY AVIATION AUTHORITY	$1,267.40
SC	CHEROKEE COUNTY	$4,344.84
SC	CHESTER COUNTY	$2,030.00
SC	CHESTERFIELD COUNTY	$7,237.50
SC	CLARENDON COUNTY	$2,484.00
SC	CLEMSON CITY	$3,729.54
SC	CLINTON CITY	$2,914.00
SC	CONWAY	$2,696.43
SC	DORCHESTER COUNTY	$7,492.33
SC	EDGEFIELD COUNTY	$4,280.00
SC	EDISTO BEACH TOWN	$2,418.93
SC	FLORENCE CITY	$3,200.00
SC	GOOSE CREEK CITY	$8,665.00

SC	GREENVILLE COUNTY	$4,870.66
SC	GREENWOOD CITY	$4,319.73
SC	GREER CITY	$9,116.13
SC	GREENVILLE-SPARTANBURG INTERNATIONAL AIRPORT	$2,033.45
SC	HARDEEVILLE CITY	$1,825.00
SC	HARTSVILLE CITY	$4,406.50
SC	HORRY COUNTY	$21,262.97
SC	JASPER COUNTY	$10,726.00
SC	LANCASTER COUNTY	$6,443.36
SC	LANDRUM CITY	$493.09
SC	LORIS CITY	$1,434.29
SC	MAULDIN CITY	$440.96
SC	MOUNT PLEASANT TOWN	$5,444.47
SC	MYRTLE BEACH CITY	$39,473.26
SC	NEWBERRY COUNTY	$3,199.00
SC	NORTH AUGUSTA CITY	$8,618.88
SC	NORTH CHARLESTON CITY	$4,747.91
SC	OCONEE COUNTY	$13,780.00
SC	PICKENS COUNTY	$4,282.20
SC	PORT ROYAL TOWN	$3,626.04
SC	RICHLAND COUNTY	$11,513.55
SC	ROCK HILL CITY	$15,525.90
SC	SIMPSONVILLE CITY	$8,008.00
SC	SOUTH CAROLINA	$148,097.88
SC	SPARTANBURG CITY	$8,025.00
SC	SPARTANBURG COUNTY	$24,181.33
SC	SUMMERVILLE TOWN	$6,933.60
SC	SUMTER CITY	$13,022.88
SC	SURF SIDE BEACH	$3,788.00
SC	TEGA CAY CITY	$3,820.15
SC	TRAVELERS REST CITY	$3,249.04
SC	WEST COLUMBIA CITY	$2,889.90
SC	WILLIAMSTON TOWN	$1,546.16
	Totals for SC(52 Jurisdictions):	**$491,455.43**
SD	ABERDEEN CITY	$4,276.86
SD	BEADLE COUNTY	$1,940.00
SD	BELLE FOURCHE CITY	$4,811.00
SD	BROOKINGS CITY	$2,865.00
SD	CANTON CITY	$750.00
SD	CHARLES MIX COUNTY	$1,275.00
SD	CLAY COUNTY	$4,313.44
SD	CUSTER COUNTY	$2,392.65
SD	DAVISON COUNTY	$426.34
SD	HURON CITY	$3,000.00
SD	LINCOLN COUNTY	$3,118.50
SD	MCPHERSON COUNTY	$1,950.00
SD	MOBRIDGE CITY	$4,275.00
SD	PERKINS COUNTY	$3,200.00
SD	POTTER COUNTY	$843.05

SD	RAPID CITY	$12,168.00
SD	SISSETON CITY	$1,541.54
SD	UNION COUNTY	$1,647.50
SD	VERMILLION CITY	$2,400.00
SD	YANKTON CITY	$3,857.50
SD	YANKTON COUNTY	$2,521.60
	Totals for SD(21 Jurisdictions):	**$63,572.98**
TN	ALCOA CITY	$10,013.00
TN	ANDERSON COUNTY	$29,295.00
TN	BAXTER TOWN	$1,560.00
TN	BOLIVAR CITY	$3,575.00
TN	BRISTOL CITY	$3,810.00
TN	BROWNSVILLE CITY	$4,305.57
TN	BARTLETT	$15,000.00
TN	CARROLL COUNTY	$3,736.00
TN	COCKE COUNTY	$3,695.90
TN	COLLIERVILLE TOWN	$7,800.00
TN	COOKEVILLE CITY	$10,000.00
TN	CROSSVILLE CITY	$4,000.00
TN	DANDRIDGE TOWN	$2,055.00
TN	DAYTON CITY	$5,200.00
TN	DUNLAP CITY	$1,350.00
TN	DYER CITY	$2,350.00
TN	DYERSBURG CITY	$4,200.00
TN	EAST RIDGE CITY	$6,175.00
TN	ELIZABETHTON CITY	$5,590.00
TN	FAIRVIEW CITY	$3,300.00
TN	FRANKLIN CITY	$11,250.00
TN	GALLATIN CITY	$7,742.50
TN	GATLINBURG CITY	$555.00
TN	GOODLETTSVILLE CITY	$5,850.00
TN	GREENE COUNTY	$7,350.00
TN	GREENEVILLE TOWN	$6,291.00
TN	GRUNDY COUNTY	$2,800.00
TN	HAMILTON COUNTY	$9,467.31
TN	HAWKINS COUNTY	$16,875.00
TN	HAYWOOD COUNTY	$6,289.50
TN	HENDERSON COUNTY	$4,218.68
TN	HENDERSONVILLE CITY	$12,599.79
TN	HICKMAN COUNTY	$4,193.75
TN	HUMBOLDT CITY	$2,760.00
TN	JACKSBORO TOWN	$2,205.00
TN	JEFFERSON CITY	$2,634.00
TN	JOHNSON CITY	$12,600.00
TN	KINGSPORT CITY	$7,035.00
TN	KNOX COUNTY SCHOOLS SCHOOL SECURITY DIVISION	$11,134.00
TN	LA FOLLETTE CITY	$1,755.00
TN	LAVERGNE CITY	$2,626.28
TN	LENOIR CITY	$3,300.00

TN	LEWISBURG CITY	$1,937.50
TN	MADISON COUNTY	$15,480.00
TN	MANCHESTER CITY	$2,975.00
TN	MARTIN CITY	$625.00
TN	MAURY COUNTY	$4,473.81
TN	MOSHEIM TOWN	$1,600.00
TN	MOUNT PLEASANT CITY	$2,105.63
TN	MT JULIET CITY	$9,209.59
TN	OLIVER SPRINGS TOWN	$8,589.00
TN	OVERTON COUNTY	$5,035.50
TN	PARIS CITY	$3,200.00
TN	PIGEON FORGE CITY	$5,700.00
TN	PLAINVIEW CITY	$945.00
TN	PULASKI CITY	$3,572.00
TN	ROBERTSON COUNTY	$5,062.50
TN	ROANE COUNTY GOVERNMENT	$4,603.05
TN	SEVIER COUNTY	$5,651.19
TN	SEVIERVILLE CITY	$8,000.00
TN	SHELBYVILLE CITY	$7,600.00
TN	SIGNAL MOUNTAIN TOWN	$3,473.75
TN	SMITHVILLE CITY	$4,000.00
TN	SOUTH PITTSBURG CITY	$3,600.00
TN	SPARTA CITY	$1,499.98
TN	SULLIVAN COUNTY	$24,075.46
TN	SWEETWATER CITY	$1,260.00
TN	TENNESSEE	$3,452.58
TN	TIPTON COUNTY	$1,380.00
TN	TRACY CITY TOWN	$1,600.00
TN	TULLAHOMA CITY	$4,340.00
TN	WASHINGTON COUNTY	$5,552.94
TN	WHITE BLUFF TOWN	$1,153.50
TN	WHITE COUNTY	$8,000.00
TN	WHITE HOUSE CITY	$2,312.50
TN	SPRINGFIELD	$4,070.00
	Totals for TN(76 Jurisdictions):	**$434,677.76**
TX	ABILENE CITY	$1,465.91
TX	ALAMO HEIGHTS CITY	$895.00
TX	ALDINE IND SCH DISTRICT 902	$13,019.13
TX	ALICE CITY	$7,170.00
TX	ALLEN CITY	$6,990.13
TX	ALVIN CITY	$6,000.00
TX	ANNA CITY	$2,790.00
TX	ATASCOSA COUNTY	$16,900.00
TX	AUBREY CITY	$3,325.50
TX	AZLE CITY	$2,761.50
TX	BALCH SPRINGS CITY	$6,400.00
TX	BALCONES HEIGHTS CITY	$7,300.00
TX	BANDERA TOWN	$3,132.22
TX	BASTROP COUNTY	$3,309.29

TX	BAY CITY	$4,039.20
TX	BAYTOWN CITY	$18,665.00
TX	BEDFORD TOWN	$8,000.00
TX	BELLAIRE CITY	$3,088.73
TX	BELLMEAD CITY	$1,406.00
TX	BELTON CITY	$2,000.00
TX	BENBROOK CITY	$5,068.70
TX	BEVERLY HILLS CITY	$2,183.94
TX	BIG SPRING CITY	$4,367.75
TX	BORGER CITY	$5,151.83
TX	BOWIE COUNTY	$5,950.00
TX	BRAZORIA COUNTY	$2,901.57
TX	BRENHAM CITY	$4,160.00
TX	BRIDGEPORT CITY	$2,820.00
TX	BRYAN CITY	$16,165.50
TX	BUDA CITY	$985.00
TX	BURNET COUNTY	$8,300.00
TX	BRIDGE CITY	$2,347.80
TX	CAMERON CITY	$4,400.00
TX	CANYON CITY	$2,562.60
TX	CEDAR HILL CITY	$3,980.00
TX	CEDAR PARK CITY	$6,400.00
TX	CLEBURNE CITY	$7,485.00
TX	COMAL COUNTY	$14,837.21
TX	CONROE CITY	$18,702.00
TX	CONROE IND SCH DIST 902	$8,000.00
TX	CORINTH CITY	$8,347.00
TX	CORPUS CHRISTI CITY	$3,257.57
TX	CORSICANA CITY	$3,575.00
TX	CRANE COUNTY	$1,719.82
TX	CROWLEY CITY	$4,274.96
TX	CITY OF RED OAK	$2,025.00
TX	DAYTON CITY	$7,600.00
TX	DECATUR CITY	$1,801.50
TX	DEER PARK CITY	$5,817.50
TX	DEL RIO CITY	$5,821.50
TX	DENISON CITY	$5,600.00
TX	DESOTO CITY	$12,024.26
TX	DICKINSON CITY	$2,937.50
TX	DUNCANVILLE CITY	$13,670.00
TX	DALLAS-FORT WORTH INTERNATIONAL AIRPORT BOARD	$7,546.57
TX	EAGLE LAKE CITY	$1,842.96
TX	EARLY CITY	$1,020.00
TX	EDNA CITY	$2,135.74
TX	EL CAMPO CITY	$11,391.75
TX	EL PASO COUNTY	$7,583.62
TX	EL PASO IND SCH DIST 902	$11,050.00
TX	ELLIS COUNTY	$4,096.40
TX	ENNIS CITY	$14,700.00

TX	EULESS CITY	$9,200.00
TX	FAIR OAKS RANCH CITY	$3,600.00
TX	FARMERS BRANCH CITY	$9,850.00
TX	FLOWER MOUND CITY	$4,427.25
TX	FORT BEND COUNTY	$9,452.04
TX	FREDERICKSBURG CITY	$8,078.75
TX	FRIENDSWOOD CITY	$4,800.00
TX	FULSHEAR CITY	$2,582.50
TX	GAINESVILLE CITY	$1,845.12
TX	GARRISON CITY	$305.43
TX	GARZA COUNTY	$2,379.67
TX	GATESVILLE CITY	$1,967.50
TX	GILLESPIE COUNTY	$2,000.00
TX	GRANBURY CITY	$5,937.00
TX	GRAPEVINE CITY	$12,554.87
TX	GRAYSON COUNTY	$1,988.12
TX	GREENVILLE CITY	$6,448.84
TX	GROVES CITY	$765.65
TX	HALLETTSVILLE CITY	$1,453.49
TX	HALTOM CITY	$2,671.41
TX	HARKER HEIGHTS CITY	$5,850.00
TX	HARLINGEN CITY	$6,529.00
TX	HARRIS COUNTY	$119,186.24
TX	HAYS COUNTY	$10,475.12
TX	HEARNE CITY	$2,275.00
TX	HEATH CITY	$4,432.50
TX	HELOTES CITY	$4,232.19
TX	HENDERSON COUNTY	$22,695.00
TX	HEREFORD CITY	$4,115.00
TX	HEWITT CITY	$2,754.50
TX	HICKORY CREEK TOWN	$2,905.83
TX	HIGHLAND PARK CITY	$10,191.50
TX	HIGHLAND VILLAGE CITY	$2,697.00
TX	HILL COUNTRY VILLAGE	$3,275.79
TX	HONDO CITY	$4,000.00
TX	HOOD COUNTY	$10,601.00
TX	HOUSTON CITY	$126,230.73
TX	HOWARD COUNTY	$2,250.00
TX	HUNT COUNTY	$2,765.06
TX	HUNTSVILLE CITY	$10,000.00
TX	HURST CITY	$7,886.83
TX	HUTCHINS CITY	$7,200.00
TX	HEMPSTEAD INDEPENDENT SCHOOL DISTRICT	$1,190.00
TX	HOUSTON INDEPENDENT SCHOOL	$1,234.95
TX	INGLESIDE CITY	$5,896.50
TX	IOWA PARK CITY	$1,208.35
TX	JACINTO CITY	$2,780.00
TX	JACK COUNTY	$2,624.83
TX	JACKSBORO CITY	$2,278.90

TX	JACKSON COUNTY	$2,220.00
TX	JASPER CITY	$2,201.85
TX	JONES COUNTY	$1,250.00
TX	JOURDANTON CITY	$2,000.00
TX	KAUFMAN CITY	$4,975.00
TX	KELLER CITY	$7,547.50
TX	KERR COUNTY	$3,163.50
TX	KILGORE CITY	$7,097.81
TX	KILLEEN CITY	$13,030.27
TX	KINGSVILLE CITY	$5,996.80
TX	LA GRANGE CITY	$795.85
TX	LA PORTE CITY	$7,880.00
TX	LAKEWAY CITY	$5,260.50
TX	LAMPASAS CITY	$2,782.62
TX	LAREDO CITY	$20,034.04
TX	LEE COUNTY	$1,400.00
TX	LEVELLAND CITY	$9,375.00
TX	LITTLE ELM TOWN	$10,272.00
TX	LIVE OAK CITY	$1,350.00
TX	LIVINGSTON TOWN	$4,435.76
TX	LOCKHART CITY	$2,125.00
TX	LONGVIEW CITY	$30,424.50
TX	LORENA CITY	$815.00
TX	LOS FRESNOS CITY	$1,040.99
TX	LUFKIN CITY	$5,690.00
TX	LYTLE CITY	$1,110.00
TX	MABANK TOWN	$5,100.00
TX	MANOR CITY	$5,176.71
TX	MANSFIELD IND SCH DIST 908	$7,935.66
TX	MCLENNAN COUNTY	$8,049.08
TX	MEDINA COUNTY	$13,597.88
TX	MELISSA CITY	$2,422.00
TX	MINERAL WELLS CITY	$4,000.00
TX	MISSION CITY	$14,382.00
TX	MONT BELVIEU TOWN	$4,960.00
TX	MONTGOMERY CITY	$5,783.40
TX	MORGANS POINT CITY	$2,400.00
TX	MULESHOE CITY	$2,650.28
TX	MCALLEN INDEPENDENT SCHOOL DISTRICT	$24,043.34
TX	NAVASOTA CITY	$2,923.83
TX	NEDERLAND CITY	$5,237.00
TX	NEW BRAUNFELS CITY	$18,300.00
TX	NORTH RICHLAND HILLS CITY	$15,585.44
TX	ODESSA CITY	$2,931.82
TX	ORANGE CITY	$5,443.50
TX	PALMHURST CITY	$6,000.00
TX	PALO PINTO COUNTY	$1,421.81
TX	PARIS CITY	$8,407.50
TX	PASADENA CITY	$12,154.80

TX	PINEHURST CITY	$442.50
TX	PLAINVIEW CITY	$2,810.00
TX	PRINCETON CITY	$2,006.61
TX	RICHARDSON CITY	$9,008.60
TX	RICHLAND HILLS CITY	$2,800.00
TX	RICHMOND CITY	$2,775.00
TX	RIO GRANDE CITY IND SCH DIST 901	$6,399.97
TX	RIVER OAKS CITY	$4,000.00
TX	ROBINSON CITY	$2,603.83
TX	ROCKDALE CITY	$4,230.00
TX	ROCKWALL CITY	$10,771.54
TX	ROCKWALL COUNTY	$3,039.93
TX	ROSENBERG CITY	$12,487.50
TX	ROUND ROCK CITY	$12,132.41
TX	ROWLETT CITY	$10,617.72
TX	SACHSE CITY	$2,243.08
TX	SAGINAW CITY	$6,170.46
TX	SAN ANGELO CITY	$826.61
TX	SAN BENITO CITY	$4,700.39
TX	SCHERTZ CITY	$1,611.33
TX	SEABROOK CITY	$3,120.00
TX	SEAGOVILLE CITY	$3,360.00
TX	SEGUIN CITY	$5,406.96
TX	SELMA CITY	$4,261.36
TX	SHAVANO PARK CITY	$5,600.00
TX	SHERMAN CITY	$10,615.63
TX	SMITHVILLE CITY	$1,959.10
TX	SUGAR LAND CITY	$2,864.63
TX	SULPHUR SPRINGS CITY	$2,156.97
TX	SWEETWATER CITY	$2,311.20
TX	TAYLOR CITY	$3,960.00
TX	TEMPLE CITY	$14,368.00
TX	TERRELL CITY	$11,936.00
TX	TEXARKANA CITY	$3,629.14
TX	TEXAS	$34,702.03
TX	THE COLONY CITY	$8,834.91
TX	TROPHY CLUB TOWN	$1,600.00
TX	TROY CITY	$1,064.51
TX	TULIA CITY	$1,131.00
TX	UNITED IND SCH DIST 903	$4,211.31
TX	VAL VERDE COUNTY	$8,400.00
TX	VAN ALSTYNE TOWN	$2,307.00
TX	VICTORIA COUNTY	$16,410.20
TX	WACO CITY	$5,558.23
TX	WALKER COUNTY	$2,600.00
TX	WALLER TOWN	$1,790.00
TX	WEATHERFORD CITY	$12,000.00
TX	WESLACO CITY	$4,174.50
TX	WESTWORTH VILLAGE	$1,917.96

TX	WHARTON CITY	$2,851.78
TX	WHARTON COUNTY	$26,680.00
TX	WICHITA FALLS CITY	$2,244.67
TX	WILLOW PARK CITY	$4,477.50
TX	WINDCREST CITY	$4,474.60
TX	WISE COUNTY	$6,000.00
TX	WOOD COUNTY	$400.00
TX	WOODWAY CITY	$2,225.00
TX	WYLIE CITY	$6,001.14
	Totals for TX(219 Jurisdictions):	**$1,539,797.47**
UT	BOUNTIFUL CITY	$2,400.00
UT	BRIGHAM CITY	$3,465.21
UT	CARBON COUNTY	$6,750.00
UT	CENTERVILLE CITY	$1,500.00
UT	CLEARFIELD CITY	$4,956.00
UT	COTTONWOOD HEIGHTS	$2,718.30
UT	DRAPER CITY	$2,850.00
UT	DUCHESNE COUNTY	$5,985.56
UT	EMERY COUNTY	$13,110.00
UT	FARMINGTON CITY	$2,400.00
UT	GARFIELD COUNTY	$4,314.27
UT	HEBER CITY	$2,800.00
UT	HERRIMAN CITY	$8,000.00
UT	HURRICANE CITY	$5,497.25
UT	KAYSVILLE CITY	$2,970.00
UT	LAYTON CITY	$11,085.75
UT	LOGAN CITY	$11,400.00
UT	MORGAN COUNTY	$2,000.00
UT	NAPLES CITY	$900.00
UT	NEPHI CITY	$2,095.00
UT	NORTH LOGAN CITY	$1,290.00
UT	NORTH OGDEN CITY	$6,400.00
UT	NORTH SALT LAKE CITY	$2,722.50
UT	OREM CITY	$20,000.00
UT	ROY CITY	$9,000.00
UT	SANDY CITY	$16,125.00
UT	SARATOGA SPRINGS TOWN	$9,174.00
UT	SOUTH SALT LAKE CITY	$9,742.20
UT	SPANISH FORK CITY	$4,364.84
UT	SPRINGVILLE CITY	$7,200.00
UT	SYRACUSE CITY	$645.00
UT	TOOELE CITY	$1,950.00
UT	TOOELE COUNTY	$12,340.00
UT	UINTAH COUNTY	$11,151.00
UT	WASATCH COUNTY	$11,400.00
UT	WASHINGTON CITY	$7,012.50
UT	WEST BOUNTIFUL CITY	$2,110.50
UT	WILLARD CITY	$652.00
	Totals for UT(38 Jurisdictions):	**$230,476.88**

VA	AMHERST COUNTY	$3,875.00
VA	ASHLAND TOWN	$2,572.50
VA	BEDFORD COUNTY	$11,905.30
VA	BERRYVILLE TOWN	$800.00
VA	BIG STONE GAP TOWN	$5,070.00
VA	BLACKSTONE TOWN	$750.00
VA	BOTETOURT COUNTY	$4,141.50
VA	BUCKINGHAM COUNTY	$2,100.00
VA	CAMPBELL COUNTY	$5,640.00
VA	CAROLINE COUNTY	$6,392.00
VA	CHARLOTTESVILLE CITY	$16,942.17
VA	CHILHOWIE TOWN	$761.61
VA	CHRISTIANSBURG TOWN	$4,674.20
VA	COLONIAL HEIGHTS CITY	$4,130.00
VA	COVINGTON CITY	$2,400.00
VA	CULPEPER COUNTY	$10,407.00
VA	DANVILLE CITY	$13,202.50
VA	DINWIDDIE COUNTY	$4,536.00
VA	DUMFRIES TOWN	$2,319.60
VA	EMPORIA CITY	$3,875.00
VA	FAIRFAX CITY	$8,000.00
VA	FARMVILLE TOWN	$1,557.50
VA	FAUQUIER COUNTY	$13,353.00
VA	FLOYD COUNTY	$735.00
VA	FLUVANNA COUNTY	$955.08
VA	FRANKLIN COUNTY	$5,699.40
VA	FREDERICKSBURG CITY	$10,800.00
VA	FRONT ROYAL TOWN	$5,929.00
VA	GALAX CITY	$3,097.80
VA	GORDONSVILLE TOWN	$1,009.50
VA	GRAYSON COUNTY	$2,045.50
VA	GREENE COUNTY	$6,144.41
VA	GREENSVILLE COUNTY	$5,600.00
VA	HAYSI TOWN	$1,285.00
VA	HENRY COUNTY	$25,964.40
VA	HERNDON TOWN	$4,950.00
VA	HOPEWELL CITY	$2,030.00
VA	JAMES CITY COUNTY	$16,239.13
VA	KING AND QUEEN COUNTY	$1,177.50
VA	KING GEORGE COUNTY	$3,148.90
VA	KING WILLIAM COUNTY	$2,793.00
VA	LEESBURG TOWN	$7,741.83
VA	LEXINGTON CITY	$3,552.50
VA	LOUISA COUNTY	$5,600.00
VA	LURAY TOWN	$1,483.56
VA	LYNCHBURG CITY	$29,838.00
VA	MANASSAS CITY	$7,437.50
VA	MARTINSVILLE CITY	$7,020.30
VA	MIDDLEBURG TOWN	$1,855.00

VA	MOUNT JACKSON TOWN	$2,185.24
VA	NEW KENT COUNTY	$3,200.00
VA	NOTTOWAY COUNTY	$2,372.50
VA	ORANGE COUNTY	$8,372.84
VA	PAGE COUNTY	$10,938.60
VA	PATRICK COUNTY	$3,509.80
VA	PENINSULA AIRPORT COMMISSION	$2,667.00
VA	PETERSBURG CITY	$8,731.25
VA	PITTSYLVANIA COUNTY	$23,600.00
VA	PORTSMOUTH CITY	$59,405.00
VA	PRINCE EDWARD COUNTY	$4,716.00
VA	PRINCE GEORGE COUNTY	$6,813.94
VA	PULASKI TOWN	$6,129.20
VA	RAPPAHANNOCK COUNTY	$1,960.00
VA	ROANOKE COUNTY	$20,564.12
VA	ROCKBRIDGE COUNTY	$8,400.00
VA	ROCKY MOUNT TOWN	$1,632.50
VA	RAPPAHANNOCK REGIONAL JAIL	$6,400.00
VA	SALEM CITY	$4,650.00
VA	SHENANDOAH COUNTY	$15,852.40
VA	SMITHFIELD TOWN	$3,960.00
VA	SOUTH BOSTON TOWN	$11,508.00
VA	SOUTH HILL TOWN	$7,950.00
VA	STANLEY TOWN	$1,194.00
VA	SUFFOLK CITY	$20,947.50
VA	SURRY COUNTY	$4,005.00
VA	VINTON TOWN	$2,667.50
VA	WASHINGTON COUNTY	$8,109.00
VA	WESTMORELAND COUNTY	$2,940.00
VA	WINCHESTER CITY	$14,800.00
VA	WISE COUNTY	$9,785.00
VA	WISE TOWN	$700.00
VA	WESTERN VIRGINIA REGIONAL JAIL	$6,400.00
	Totals for VA(82 Jurisdictions):	**$590,603.58**
VT	BARRE CITY	$1,956.00
VT	BARRE TOWN	$1,398.00
VT	BENNINGTON TOWN	$4,477.50
VT	BERLIN TOWN	$600.50
VT	BRANDON TOWN	$1,596.00
VT	BRATTLEBORO TOWN	$4,945.50
VT	BURLINGTON CITY	$6,805.80
VT	CASTLETON TOWN	$2,125.00
VT	ESSEX JUNCTION VILLAGE	$3,245.00
VT	GRAND ISLE COUNTY	$1,398.00
VT	HARDWICK TOWN	$800.00
VT	HARTFORD TOWN	$5,716.00
VT	LAMOILLE COUNTY	$4,800.00
VT	MIDDLEBURY TOWN	$2,334.14
VT	MILTON TOWN	$2,337.88

VT	MONTPELIER CITY	$4,000.00
VT	MORRISTOWN TOWN	$2,395.00
VT	NORTHFIELD TOWN	$2,000.01
VT	NORWICH TOWN	$800.00
VT	ORANGE COUNTY	$3,600.00
VT	RUTLAND CITY	$1,582.50
VT	SHELBURNE TOWN	$1,950.00
VT	SOUTH BURLINGTON CITY	$6,000.00
VT	SPRINGFIELD TOWN	$1,048.50
VT	VERGENNES CITY	$2,800.00
VT	WASHINGTON COUNTY	$1,820.00
VT	WILMINGTON TOWN	$995.00
	Totals for VT(27 Jurisdictions):	**$73,526.33**
WA	ABERDEEN CITY	$9,355.89
WA	ADAMS COUNTY	$3,849.40
WA	AIRWAY HEIGHTS CITY	$5,619.50
WA	ANACORTES CITY	$2,234.25
WA	ASOTIN COUNTY	$2,349.50
WA	AUBURN CITY	$17,698.55
WA	ASOTIN CITY	$732.91
WA	BAINBRIDGE ISLAND CITY	$4,630.00
WA	BATTLE GROUND CITY	$5,531.54
WA	BELLINGHAM CITY	$18,278.40
WA	BLACK DIAMOND TOWN	$1,912.90
WA	BOTHELL CITY	$16,807.13
WA	BREMERTON CITY	$9,036.96
WA	BRIER CITY	$490.50
WA	BURLINGTON CITY	$5,642.50
WA	CASTLE ROCK CITY	$2,965.00
WA	CHEHALIS CITY	$2,272.20
WA	CHELAN COUNTY	$11,826.31
WA	CHENEY CITY	$2,525.87
WA	CLALLAM COUNTY	$15,211.57
WA	CLARKSTON CITY	$1,898.46
WA	CLE ELUM CITY	$3,742.94
WA	DES MOINES CITY	$5,850.00
WA	DOUGLAS COUNTY	$3,092.91
WA	EAST WENATCHEE CITY	$2,698.50
WA	EATONVILLE TOWN	$482.07
WA	ELLENSBURG CITY	$4,741.27
WA	ELMA CITY	$532.66
WA	ENUMCLAW CITY	$5,040.00
WA	EPHRATA CITY	$1,331.54
WA	FEDERAL WAY CITY	$29,600.00
WA	FERNDALE CITY	$2,375.00
WA	FIFE CITY	$7,009.60
WA	GARFIELD COUNTY	$1,849.00
WA	GIG HARBOR CITY	$687.07
WA	GRAYS HARBOR COUNTY	$11,562.80

WA	HOQUIAM CITY	$480.00
WA	ISLAND COUNTY	$6,437.01
WA	JEFFERSON COUNTY	$4,477.97
WA	KALAMA CITY	$1,117.50
WA	KELSO CITY	$4,227.36
WA	KIRKLAND CITY	$17,092.81
WA	KITTITAS COUNTY	$19,200.00
WA	LACEY CITY	$6,087.78
WA	LAKE FOREST PARK CITY	$3,462.56
WA	LAKE STEVENS CITY	$5,740.34
WA	LAKEWOOD CITY	$14,800.00
WA	LEWIS COUNTY	$6,000.00
WA	LONGVIEW CITY	$7,073.92
WA	LYNNWOOD CITY	$6,100.81
WA	MASON COUNTY	$7,854.06
WA	MEDINA CITY	$627.00
WA	MILTON CITY	$4,265.00
WA	MOSES LAKE CITY	$2,205.06
WA	MOUNTLAKE TERRACE CITY	$7,758.00
WA	NEWPORT CITY	$382.16
WA	OAK HARBOR CITY	$3,656.33
WA	OCEAN SHORES CITY	$2,453.61
WA	OKANOGAN COUNTY	$4,936.75
WA	OLYMPIA CITY	$8,128.12
WA	OTHELLO CITY	$4,541.95
WA	PASCO CITY	$16,614.50
WA	PORT ANGELES CITY	$4,809.49
WA	PORT TOWNSEND CITY	$1,710.00
WA	PULLMAN CITY	$1,027.48
WA	PUYALLUP CITY	$5,500.00
WA	QUINCY CITY	$3,214.89
WA	REDMOND CITY	$28,187.10
WA	RICHLAND CITY	$7,452.50
WA	RIDGEFIELD CITY	$2,280.00
WA	SHELTON CITY	$6,571.50
WA	STEILACOOM TOWN	$555.63
WA	STEVENS COUNTY	$9,194.90
WA	SUMNER CITY	$4,570.50
WA	SUNNYSIDE CITY	$11,217.84
WA	TOPPENISH CITY	$1,012.50
WA	TUKWILA CITY	$11,957.27
WA	TUMWATER CITY	$8,300.00
WA	TWISP TOWN	$947.50
WA	UNION GAP CITY	$1,275.00
WA	WAHKIAKUM COUNTY	$7,206.30
WA	WALLA WALLA CITY	$8,798.00
WA	WENATCHEE CITY	$8,602.89
WA	WESTPORT CITY	$1,148.00
WA	WHITE SALMON CITY	$828.00

WA	YAKIMA CITY	$23,535.00
	Totals for WA(86 Jurisdictions):	**$547,087.59**
WI	ADAMS COUNTY	$2,237.50
WI	ALTOONA CITY	$1,600.00
WI	ANTIGO CITY	$1,734.00
WI	APPLETON CITY	$9,750.00
WI	ASHLAND CITY	$2,347.48
WI	ATHENS VILLAGE	$330.00
WI	BARABOO CITY	$2,570.00
WI	BARRON COUNTY	$3,130.50
WI	BAYFIELD COUNTY	$3,570.00
WI	BAYSIDE VILLAGE	$1,766.00
WI	BEAVER DAM CITY	$3,419.81
WI	BELOIT CITY	$14,404.32
WI	BELOIT TOWN	$2,000.00
WI	BERLIN CITY	$1,665.22
WI	BLACK RIVER FALLS CITY	$1,410.84
WI	BLOOMER CITY	$2,272.50
WI	BOSCOBEL CITY	$4,007.50
WI	BRODHEAD CITY	$2,800.00
WI	BROOKFIELD CITY	$4,092.50
WI	BROOKFIELD TOWN	$2,500.00
WI	BROWN DEER VILLAGE	$3,150.00
WI	BURLINGTON CITY	$2,727.98
WI	CALUMET COUNTY	$3,232.50
WI	CHILTON CITY	$4,773.92
WI	CHIPPEWA COUNTY	$7,793.44
WI	CHIPPEWA FALLS CITY	$3,267.00
WI	CLARK COUNTY	$3,338.35
WI	COLUMBIA COUNTY	$7,353.26
WI	CRAWFORD COUNTY	$2,000.00
WI	CUDAHY CITY	$4,249.95
WI	DE FOREST VILLAGE	$2,237.50
WI	DELAVAN TOWN	$3,600.00
WI	DODGE COUNTY	$4,400.00
WI	DODGEVILLE CITY	$1,806.93
WI	DOOR COUNTY	$3,241.10
WI	DOUGLAS COUNTY	$5,421.43
WI	DUNN COUNTY	$5,700.00
WI	EAU CLAIRE CITY	$5,746.00
WI	EDGERTON CITY	$773.08
WI	ELLSWORTH VILLAGE	$1,989.00
WI	ELM GROVE VILLAGE	$2,313.50
WI	FALL RIVER VILLAGE	$3,826.13
WI	FITCHBURG CITY	$8,063.61
WI	FOND DU LAC CITY	$9,517.50
WI	FOREST COUNTY	$3,377.50
WI	FORT ATKINSON CITY	$1,790.00
WI	FOX POINT VILLAGE	$1,600.00

WI	FRANKLIN CITY	$5,600.00
WI	GENOA CITY VILLAGE	$2,487.50
WI	GLENDALE CITY	$5,200.00
WI	GRAFTON VILLAGE	$2,600.00
WI	GRAND CHUTE TOWN	$7,352.50
WI	GRANT COUNTY	$2,872.50
WI	GREEN COUNTY	$3,132.50
WI	GREEN LAKE COUNTY	$8,800.00
WI	GREENFIELD CITY	$8,800.00
WI	HALES CORNERS VILLAGE	$1,987.50
WI	HAMMOND VILLAGE	$430.00
WI	HARTFORD CITY	$4,553.95
WI	HARTLAND VILLAGE	$2,000.00
WI	HOLMEN VILLAGE	$2,115.00
WI	HORICON CITY	$1,200.00
WI	HORTONVILLE VILLAGE	$2,109.16
WI	IOWA COUNTY	$3,200.00
WI	JACKSON COUNTY	$3,692.57
WI	JACKSON VILLAGE	$1,200.00
WI	JANESVILLE CITY	$20,580.00
WI	JEFFERSON COUNTY	$6,849.22
WI	JUNEAU COUNTY	$4,400.00
WI	KENOSHA CITY	$20,982.50
WI	KEWASKUM VILLAGE	$1,599.98
WI	KEWAUNEE COUNTY	$1,997.50
WI	KIEL CITY	$2,247.50
WI	KRONEWETTER TOWN	$1,025.00
WI	LA CROSSE CITY	$6,800.00
WI	LAFAYETTE COUNTY	$13,795.00
WI	LAKE DELTON VILLAGE	$2,487.50
WI	LAKE GENEVA CITY	$8,391.00
WI	LAKE HALLIE VILLAGE	$1,575.00
WI	LANCASTER CITY	$400.00
WI	LANGLADE COUNTY	$1,890.50
WI	LINCOLN COUNTY	$3,940.00
WI	LITTLE CHUTE VILLAGE	$4,000.00
WI	LUXEMBURG VILLAGE	$760.36
WI	MANITOWOC CITY	$8,010.00
WI	MANITOWOC COUNTY	$3,382.00
WI	MARINETTE CITY	$4,050.00
WI	MARINETTE COUNTY	$2,000.00
WI	MARQUETTE COUNTY	$2,010.00
WI	MARSHFIELD CITY	$4,042.50
WI	MAYVILLE CITY	$1,000.00
WI	MCFARLAND VILLAGE	$375.00
WI	MEDFORD CITY	$3,877.50
WI	MELROSE VILLAGE	$412.50
WI	MENASHA CITY	$3,149.83
WI	MENOMINEE COUNTY	$800.00

WI	MENOMONEE FALLS VILLAGE	$17,081.00
WI	MENOMONIE CITY	$4,575.00
WI	MEQUON CITY	$3,030.00
WI	MERRILL CITY	$4,286.06
WI	MIDDLETON CITY	$3,500.00
WI	MILTON CITY	$1,860.99
WI	MONONA CITY	$4,027.50
WI	MONROE COUNTY	$3,144.00
WI	MOUNT HOREB VILLAGE	$1,342.50
WI	MOUNT PLEASANT TOWN	$8,239.00
WI	MUKWONAGO TOWN	$1,315.00
WI	MUKWONAGO VILLAGE	$1,477.50
WI	MUSKEGO CITY	$4,800.00
WI	NEENAH CITY	$3,060.13
WI	NEW BERLIN CITY	$10,500.00
WI	NEW LONDON CITY	$1,600.00
WI	OAK CREEK CITY	$5,017.88
WI	OCONOMOWOC TOWN	$1,425.00
WI	OCONTO COUNTY	$2,850.00
WI	OMRO CITY	$582.00
WI	ONALASKA CITY	$2,647.00
WI	ONEIDA COUNTY	$4,185.05
WI	OREGON VILLAGE	$3,325.00
WI	OSHKOSH CITY	$10,504.00
WI	PALMYRA VILLAGE	$1,007.99
WI	PEPIN COUNTY	$4,000.00
WI	PEWAUKEE VILLAGE	$1,712.48
WI	PIERCE COUNTY	$1,200.00
WI	PLATTEVILLE CITY	$3,672.03
WI	PLOVER VILLAGE	$2,400.00
WI	PLYMOUTH CITY	$2,132.85
WI	PORT WASHINGTON CITY	$9,707.50
WI	PORTAGE CITY	$982.50
WI	PORTAGE COUNTY	$4,572.50
WI	RACINE CITY	$9,387.50
WI	RANDOLPH VILLAGE	$800.00
WI	REEDSBURG CITY	$2,685.00
WI	RHINELANDER CITY	$907.45
WI	RICE LAKE CITY	$1,461.60
WI	RICHLAND CENTER CITY	$968.10
WI	RICHLAND COUNTY	$4,217.50
WI	RIVER FALLS CITY	$2,312.50
WI	RIVER HILLS VILLAGE	$4,225.00
WI	ROBERTS VILLAGE	$610.00
WI	ROME TOWN	$904.95
WI	SAUK COUNTY	$4,922.50
WI	SAWYER COUNTY	$3,080.00
WI	SCHOFIELD CITY	$1,890.00
WI	SEYMOUR CITY	$2,400.00

WI	SHARON VILLAGE	$667.80
WI	SHAWANO CITY	$800.00
WI	SHAWANO COUNTY	$4,500.00
WI	SHOREWOOD VILLAGE	$2,247.50
WI	SIREN VILLAGE	$1,741.50
WI	SLINGER VILLAGE	$1,850.00
WI	SOMERSET VILLAGE	$2,328.00
WI	SOUTH MILWAUKEE CITY	$1,559.25
WI	ST FRANCIS CITY	$2,125.00
WI	STEVENS POINT CITY	$4,056.96
WI	SUPERIOR CITY	$5,405.00
WI	ST. CROIX FALLS CITY	$457.65
WI	SUMMIT VILLAGE	$1,343.50
WI	TAYLOR COUNTY	$1,633.50
WI	TOMAH CITY	$1,685.50
WI	TOMAHAWK CITY	$1,775.00
WI	TREMPEALEAU COUNTY	$2,055.00
WI	TREMPEALEAU VILLAGE	$1,380.00
WI	TWIN LAKES VILLAGE	$3,561.50
WI	VERNON COUNTY	$2,235.00
WI	VILLAGE OF FOX CROSSING	$1,945.00
WI	WALWORTH VILLAGE	$1,200.00
WI	WATERLOO CITY	$1,348.50
WI	WATERTOWN CITY	$1,875.00
WI	WAUKESHA CITY	$8,500.00
WI	WAUNAKEE VILLAGE	$3,150.00
WI	WAUPACA CITY	$1,938.00
WI	WAUPACA COUNTY	$5,953.08
WI	WAUSAU CITY	$9,981.00
WI	WAUTOMA CITY	$1,512.50
WI	WAUWATOSA CITY	$8,625.00
WI	WEST ALLIS CITY	$32,777.04
WI	WEST MILWAUKEE VILLAGE	$3,237.50
WI	WEST SALEM VILLAGE	$2,862.50
WI	WHITEFISH BAY VILLAGE	$3,424.50
WI	WHITEHALL CITY	$1,000.00
WI	WHITEWATER CITY	$2,100.00
WI	WILLIAMS BAY VILLAGE	$1,795.00
WI	WOOD COUNTY	$5,175.00
WI	WRIGHTSTOWN VILLAGE	$800.00
	Totals for WI(185 Jurisdictions):	**$700,203.26**
WV	BARBOURSVILLE VILLAGE	$6,699.00
WV	BECKLEY CITY	$5,167.50
WV	CABELL COUNTY	$11,639.00
WV	CHARLES TOWN CITY	$2,787.06
WV	CLARKSBURG CITY	$4,710.00
WV	FAYETTEVILLE TOWN	$5,400.00
WV	HARRISON COUNTY	$9,565.00
WV	HUNTINGTON CITY	$12,012.50

WV	HURRICANE CITY	$5,109.50
WV	LOGAN COUNTY	$5,310.00
WV	MORGANTOWN CITY	$5,600.00
WV	MOUNDSVILLE CITY	$1,539.98
WV	NICHOLAS COUNTY	$6,465.00
WV	OHIO COUNTY	$3,381.00
WV	PRINCETON CITY	$800.00
WV	PUTNAM COUNTY	$4,395.00
WV	WEIRTON CITY	$6,021.00
WV	WINFIELD TOWN	$800.00
WV	WYOMING COUNTY	$3,225.00
	Totals for WV(19 Jurisdictions):	**$100,626.54**
WY	ALBANY COUNTY	$7,792.50
WY	CODY CITY	$2,468.08
WY	CROOK COUNTY	$520.00
WY	DOUGLAS CITY	$1,910.00
WY	EVANSTON CITY	$4,336.50
WY	FREMONT COUNTY	$18,150.00
WY	GILLETTE CITY	$4,560.00
WY	GREEN RIVER CITY	$5,850.00
WY	HANNA TOWN	$475.00
WY	HOT SPRINGS COUNTY	$3,579.90
WY	LARAMIE CITY	$6,174.00
WY	MILLS TOWN	$3,860.00
WY	NATRONA COUNTY	$9,600.00
WY	RAWLINS CITY	$7,599.96
WY	RIVERTON CITY	$4,020.00
WY	ROCK SPRINGS CITY	$8,622.00
WY	SARATOGA TOWN	$1,150.00
WY	SHERIDAN CITY	$4,626.91
WY	SHERIDAN COUNTY	$3,337.75
WY	SUBLETTE COUNTY	$10,939.50
WY	TETON COUNTY	$6,400.00
WY	TORRINGTON TOWN	$1,448.69
WY	WASHAKIE COUNTY	$2,394.50
	Totals for WY(23 Jurisdictions):	**$119,815.29**
	Report Totals for (4000 Jurisdictions):	**$25,370,845.00**

RESOLUTION NO. 2023-003

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AMENDING THE CITY OF COCOA BUDGET FOR FISCAL YEAR 2023; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Cocoa adopted the final budget for the fiscal year commencing on October 1, 2022, and ending on September 30, 2023, at a Regular meeting held on September 27, 2022; and

WHEREAS, in accordance with Article XII, Section 5 of the City of Cocoa Charter, whereby the Council may, at any time by resolution, transfer any unused and unencumbered appropriation or portion thereof from one office or department to another; and

WHEREAS, the City Council deems it to be in the best interest of the City of Cocoa to amend its budget as provided in this resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, as follows:

SECTION 1. The 2022-2023 fiscal year budget shall be amended as detailed in the attached sheets.

SECTION 2. All prior resolutions or prior resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

SECTION 3. This resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, at the Budget Workshop assembled on the 10th day of January, 2023.

_____
Michael C. Blake, Mayor

ATTEST:

_____
Carie Shealy, MMC, City Clerk

City of Cocoa Budget Adjustment Form FY 2023 - 23-032-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT | REQUESTING DEPARTMENT #: 2100 | DATE PREPARED: 12/19/22

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 1,960	001-0000-331.20-26	GR2302	Public Safety/Bullet Proof Vest 2022	$ 0	$ 0	$ 1,960	$ 0
($ 1,960)	001-2100-521.52-00	PD18CS	Law Enforcement/Operating Supplies	$ 118,394	$ 205,143	$ 203,183	$ 102,486
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 1,960	001-2100-521.52-26	GR2302	Operating Supplies/Bullet Proof Vest 2022	$ 0	$ 0	$ 1,960	$ 0
$ 1,960	001-2100-521.52-26	GR2302	Operating Supplies/Bullet Proof Vest 2022	$ 0	$ 0	$ 1,960	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 3,920	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Amending the FY2023 budget to accept FY2022 BPV grant revenue and transferring the 50% match from Operating into the expense account under project GR2302. Agenda 23-18

Council/Board APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* 01/10/23 *RESOLUTION #:* 2023-003

City Council approval is needed for all transfers greater than $50,000 and transfers between Departments / Funds. All CRA adjustments are required to go their respective boards.

Susan Lambert Digitally signed by Susan Lambert Date: 2022.12.19 15:23:03 -05'00'	12/21/22	Colleen Campbell Digitally signed by Colleen Campbell Date: 2022.12.21 08:14:39 -05'00'			
Date Requestor's Signature	Date	Finance Approval Signature		Date	Finance Director's Signature
Evander Collier Digitally signed by Evander Collier Date: 2022.12.20 10:36:58 -05'00'		Lora Howell Digitally signed by Lora Howell Date: 2022.12.29 08:30:09 -05'00'			
Date Department Director's Signature	Date	Deputy Fin. Director's Signature		Date	City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____

Approved 07/13

Revised eform 12/8/22 - IT

Legislation Details (With Text)

File #:	23-2	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Consent Agenda
File created:	12/7/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Approve Settlement Agreement between City of Cocoa and Villas of Cocoa, LLC. Case #2021-CA-02189. (City Attorney)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Settlement_Agreement__Revised_(Final).docx.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: January 4, 2023
Agenda Date: January 10, 2023
Prepared By: Anthony Garganese, City Attorney
Through: Stockton Whitten, City Manager
Requested Action:
Approve Settlement Agreement between City of Cocoa and Villas of Cocoa, LLC. Case #2021-CA-02189

BACKGROUND:

Several years ago, the City Council terminated negotiations with the Villas of Cocoa related to a Request for Proposal to develop redevelopment property owned by the City at 915 Florida Avenue. After termination, Villas of Cocoa sought injunctive relief to attempt to compel the City to negotiate and execute a contract with Villas to develop the property. The trial court granted the injunction and the City appealed. The Villas of Cocoa was required to post a $25,000 security deposit in the registry of the Court in the event the trial court's injunction was overturned on appeal.

As the Council is aware, the City ultimately prevailed in the litigation and the injunction was reversed by the 5th District Court of Appeal and upheld by the Florida Supreme Court. As a result, the City proceeded with recovering the $25,000 from the court. However, the Villas of Cocoa then filed bankruptcy due to on-going issues with the unrelated Cottages subdivision development project in the City. The bankruptcy filing resulted in an automatic stay temporarily preventing the City from pursuing the $25,000.

During the course of the bankruptcy proceeding, the City and Villas of Cocoa negotiated the proposed Settlement Agreement. The Settlement Agreement would bring to an end the ongoing litigation regarding the RFP at 915 Florida Avenue. Under the Agreement, the City will receive

$20,000 of the security deposit and Villas will dismiss the state court lawsuit, with prejudice. The City is neither supporting nor opposing the Villas of Cocoa Ch. 11 bankruptcy plan.

With respect to the Cottages project, the Development Agreement previously approved by the City Council will not be modified by the bankruptcy proceeding. Further, Villas is required to maintain the $60,000 bond related to the Cottages subdivision development project and the completion of certain improvements at the project.

The Settlement Agreement must be approved by the bankruptcy court. Upon approval, the Settlement Agreement has the benefit of successfully bringing finality to the state court litigation with the Villas of Cocoa.

STRATEGIC PLAN CONNECTION:

NA

BUDGETARY IMPACT:

The City will receive $20,000 and the state court action will be dismissed with prejudice avoiding additional litigation expenses regarding the state court action.

PREVIOUS ACTION:

NA

RECOMMENDED MOTION:

Approve Settlement Agreement between City of Cocoa and Villas of Cocoa, LLC. Case #2021-CA-02189

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DocuSign Envelope ID: AC1E74BA-E129-476D-9646-7EAD8C1B2D85

SETTLEMENT AGREEMENT

This Settlement Agreement ("Agreement") is made and entered into on this 8th day of December, 2022 by and between the Debtor-In-Possession of the Chapter 11 Bankruptcy Estate of The Villas of Cocoa Villages LLC (the "Debtor") and City of Cocoa (hereinafter "Creditor"). The Debtor and Creditor shall each be referred to herein as a "Party" and collectively as the "Parties."

WHEREAS, on September 12, 2022 (the "Petition Date"), the Debtor filed a voluntary petition for relief under Chapter 11 of Title 11 of the United States Code (the "Bankruptcy Code") with the United States Bankruptcy Court for the Middle District of Florida (the "Court") and the case was assigned Case Number 6:22-bk-03286-TPG (the "Bankruptcy Case");

WHEREAS, the Debtor continues to operate its business and manage its business as a debtor-in-possession pursuant to Sections 1107(a) and 1108 of the Bankruptcy Code;

WHEREAS, prior to this case being filed, on or about, On March 24, 2021, Debtor filed an action against the City of Cocoa in the case styled the Villas of Cocoa Villages, LLC versus the City of Cocoa, in the Circuit Court, In and For Brevard County, and assigned case number 2021-CA-021899.

WHEREAS, in said action, the Debtor sought injunctive relief, to try and force Creditor to negotiate a contract with Debtor to develop City-owned property located at 915 Florida Avenue, Cocoa, Florida.

WHEREAS, in said State Court action, the state court entered its Order granting Debtor's Motion for Temporary Injunction, in which the Court enjoined Creditor from partaking in a myriad of actions, the state court also ordered Debtor, as a condition precedent, "…to post a bond in the amount of $25,000 conditioned upon payment of costs and damages incurred by the [Creditor], should the Temporary Injunction be deemed incorrectly obtained.

WHEREAS, the Creditor appealed the injunction and, on April 14, 2022, the Fifth District Court of Appeal reversed the injunction, finding Debtor had no entitlement to injunctive relief; the Fifth District Court of Appeal issued its Mandate on August 16, 2022; and the Florida Supreme Court denied review.

WHEREAS, on December 5, 2022, the Creditor filed its Motion, entitled the City of Cocoa's Motion for Relief from Automatic Stay and/or Confirmation that Automatic Stay is Not In Effect (Doc. # 126)(Hereinafter "the Motion for Relief from Stay"), to proceed to recover the $25,000 Bond proceeds;

WHEREAS, the Parties, in order to avoid the costs and uncertainties of litigation, have agreed to resolve the Motion for Relief from Stay and other matters, on the terms set forth herein.

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NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, IT IS HEREBY AGREED by and between the Debtor and the Creditor, as follows:

1. Condition Precedent (Bankruptcy Court Approval). The compromise between the Parties is contingent upon, and shall not be effective until, the Court enters an Order approving this Settlement Agreement and granting the Debtor's Motion to Compromise (the "Settlement Approval Order"). In the event the Bankruptcy Court does not approve this Settlement Agreement: (a) all provisions of this Settlement Agreement shall be null and void; (b) the Parties hereto shall not be deemed to have waived any right or to have settled any controversy between the Parties that existed before the filing of this Settlement Agreement; and (c) the Parties shall be restored to their respective positions immediately before the filing of this Settlement Agreement.

2. Condition Precedent (City of Cocoa Approval). The compromise between the Parties is also contingent upon, and shall not be effective until, the City Council of the City of Cocoa, at its sole discretion, approves this Settlement Agreement. In the event the City Council of the City of Cocoa does not approve this Settlement Agreement: (a) all provisions of this Settlement Agreement shall be null and void; (b) the Parties hereto shall not be deemed to have waived any right or to have settled any controversy between the Parties that existed before the filing of this Settlement Agreement; and (c) the Parties shall be restored to their respective positions immediately before the filing of this Settlement Agreement.

3. Settlement Payment. The Parties agree that the Bond shall be divided between the City of Cocoa and the Debtor, with the City of Cocoa obtaining the Bond from the Clerk of the Court, and $20,000 going to the City of Cocoa, and $5,000, being repaid over to the Debtor, after the City of Cocoa receives the Bond Proceeds. Parties shall cooperate to effectuate the release of the Bond proceeds to the City of Cocoa.

4. Waiver of Claims. The City of Cocoa waives any claims it may have arising out of discharging the injunction over and above the $20,000 the City of Cocoa shall receive from the Bond, including any fees and costs to which the City is entitled.

5. Debtor Agrees Not to Modify the Development Agreement With the City. The Debtor agrees, whether as part of their Chapter 11 Plan, or otherwise, to not to seek to modify their Development Agreement with the City and to maintain the Subdivision Bond issued in favor of the City of Cocoa. In this regard, the Debtor agrees to maintain the $60,000 bond held by the City of Cocoa, pursuant to the Security Agreement (referred to as "improvements bond") held as security for Debtor to complete certain improvements at the project. The Debtor acknowledges and agrees the Subdivision Bond shall remain on deposit with the City of Cocoa, as security to secure payment of the improvements, as provided for in the Development Agreement. In connection herewith, the City of Cocoa hereby consents to the Debtor's assumption of the Development Agreement, and the Parties shall cooperate in procuring an order from the Bankruptcy Court granting the assumption of the Development Agreement, whether in an order confirming the Debtor's Chapter 11 Plan or separately.

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6. City to Not Support or Object to Chapter 11 Plan. The Parties understand and agree that the City of Cocoa will neither support, nor will they oppose the Debtor's Chapter 11 Plan, absent the Debtor attempting to include in the Plan any terms that violate the letter or spirit of this Agreement, or which seeks to modify the Development Agreement, or otherwise attempt to change any rights of the City of Cocoa.

7. Dismissal of State Court Action. Within five (5) calendar days of the later of (i) the date of entry of the Settlement Approval Order and (ii) notice the City of Cocoa has approved the Settlement, and (iii) distribution of the injunction bond proceeds to the City of Cocoa, the Debtor shall file a Notice of Voluntary Dismissal With Prejudice, dismissing the State Court action pending in the case styled the Villas of Cocoa Villages, LLC versus the City of Cocoa, in the Circuit Court, In and For Brevard County, and assigned case number 2021-CA-021899, with prejudice. Except as provided in paragraph 3 above, the Parties shall bear their own fees and costs.

8. Representations and Warranties. The Parties represent and warrant that the person signing this Settlement Agreement on their respective behalf is duly authorized to do so. The Trustee represents and warrants that the person signing this Agreement on his behalf is duly authorized to do so.

9. Binding Effect. This Settlement Agreement shall be binding upon and inure to benefit of the assigns, representatives, heirs and successors of the Parties hereto. Upon entry of the Settlement Approval Order, this Settlement Agreement shall remain effective, enforceable, and binding on all Parties regardless of whether the bankruptcy case is subsequently dismissed or converted.

10. Entire Agreement. This Settlement Agreement constitutes the entire agreement between the Parties, and this Agreement cannot be orally altered, amended or modified.

11. Counterparts; Signatures. This Settlement Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Facsimile and electronically transmitted signatures shall be treated in all manner and respects as a binding and original document, and the signature of any party shall be considered for these purposes as an original signature.

12. Governing Law. This Settlement Agreement and the obligations of the Parties hereunder shall be governed by the laws of the State of Florida.

IN WITNESS WHEREOF, the Debtor and the City of Cocoa have executed this Settlement Agreement as of the date and year first above written.

DocuSign Envelope ID: AC1E74BA-E129-476D-9646-7EAD8C1B2D85

City of Cocoa

By:_____
Anthony A. Garganese, City Attorney
As Attorney for the City of Cocoa
Dated:_____

Attest:

By: _____
Michael C. Blake, Mayor

_____
Carie Shealy, City Clerk

Approved by the City Council of Cocoa on the ____day of _____, 2022.

The Villas of Cocoa Village, LLC

By: Docusigned by: Robert Harvey 16E312BCF86542E...
Robert Harvey, Authorized Member
for The Villas of Cocoa Village, LLC

Dated: 12/14/2022

Legislation Details (With Text)

File #:	23-26	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Consent Agenda
File created:	12/28/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Announcement of Council Member Goins to Attend the Florida Black Caucus Annual Conference from March 2, 2023 - March 3, 2023. (Administrative Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:					

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 28, 2022
Agenda Date: January 10, 2023
Prepared By: Monica Arsenault, Assistant City Clerk
Through: Stockton Whitten, City Manager
Requested Action:
Announcement of Council Member Goins to Attend the Florida Black Caucus Annual Conference from March 2, 2023 - March 3, 2023.

BACKGROUND:

Councilmember Goins will be attending the Florida Black Caucus Annual Conference from March 2, 2023 - March 3, 2023 at the Embassy Suites by Hilton Orlando in Kissimmee. The total estimated cost for all expenses is around $735. Registration costs for the conference are budgeted under Council's Training account and all other expenses related to travel are budgeted under Council's Travel & Per Diem account.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

Budgeted Yes
If not budgeted, is amendment/transfer attached? Choose an item.

Amount Requested	$735 (Estimated)
Account Number	001-1000-511.40-00 Travel & Per Diem
	001-1000-511.55-00 Training

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

N/A

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Legislation Details (With Text)

File #:	23-28	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Consent Agenda
File created:	12/28/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Approve the prepayment of the final principal and interest debt service payment for the Fire Apparatus Note, Series 2014, and approve related BAF #23-036-IF to provider additional budget for the prepayment. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Budget Resolution FY 2023- ADA Compliant.pdf BAF 23-036-IFT-FN-Fund Prepayment FA Note S2014 (1-10-23) Agenda 23-28.pdf BAF 23-036-IFT - Tracking Sheet.pdf Amort Series 2012 Transportation Revenue NOTE.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 28, 2022
Agenda Date: January 10, 2023
Prepared By: Rebecca Bowman, MBA, CGFO, CGFM, Finance Director
Through: Stockton Whitten, City Manager
Requested Action:
Approve the prepayment of the final principal and interest debt service payment for the Fire Apparatus Note, Series 2014, and approve related BAF #23-036-IF to provider additional budget for the prepayment.

BACKGROUND:

In 2014, the City entered into a debt agreement with Truist Bank (formerly BB&T Bank) for the purchase of 3 fire apparatus from Sutphen. This note has two more years until maturity - FY2023 and FY2024. Debt service payments for this note for FY 2023 have been budgeted. Since there is only 1 more year of the Series 2014 Note debt remaining after FY2023, staff wishes to prepay the final payment. The prepayment of this note will help the City to be more fiscally sustainable by providing approximately $445,000 in recurring revenue to be used to meet operating and capital needs. The budget needed for a prepayment will partially come from utilization of the FY2023 budgeted debt service payment for the Series 2014 Note. Staff had the opportunity to record the final payment of this Note in FY 2022 because, since the final debt service payment occurred close to the end of the fiscal, accounting rules allowed the payment to be recorded in FY2022. The budget for this was provided via BAF 22-133-A as approved by City Council on November 29, 2022 at the special City Council meeting.

STRATEGIC PLAN CONNECTION:

Organizational Effectiveness: Maintain the City's long-term fiscal sustainability.

BUDGETARY IMPACT:

Budgeted	No
If not budgeted, is amendment/transfer attached?	N/A

Amount Requested	$90,000
Account Number	201-1600-517.71-04
Account Name	Capital Improvement Note Series 2014 Principal

Amount Requested	$4,000
Account Number	201-1600-517.72-04
Account Name	Capital Improvement Note Series 2014 Interest

Amount Requested	($135,000)
Account Number	201-1600-517.71-03
Account Name	Capital Improvement Note Series 2012 Principal

Amount Requested	($1,283)
Account Number	201-1600-517.72-03
Account Name	Capital Improvement Note Series 2012 Interest

Amount Requested	$135,000
Account Number	201-1600-517.71-04
Account Name	Capital Improvement Note Series 2014 Principal

Amount Requested	$1,283
Account Number	201-1600-517.72-04
Account Name	Capital Improvement Note Series 2014 Interest

Amount Requested	$94,000
Account Number	201-0000-381.91-01
Account Name `	Transfer from General Fund

Amount Requested	$94,000
Account Number	001-1600-581.91-20
Account Name `	Transfer to Debt Service Fund

Amount Requested	$94,000

Account Number 001-0000-389.99-50
Account Name ` General Fund Fund Balance

Source of Funds: ____State Revolving Loan
____ Other Loan Source:_
____ Grant Source:_
____ Bond:_
__X__ Reserves Source:_
____ Transfer Acct #:_

PREVIOUS ACTION:

None

RECOMMENDED MOTION:
Approve the prepayment of the final principal and interest debt service payment for the Fire Apparatus Note, Series 2014, and approve related BAF #23-036-IF to provider additional budget for the prepayment

RESOLUTION NO. 2023-002

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AMENDING THE CITY OF COCOA BUDGET FOR FISCAL YEAR 2023; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Cocoa adopted the final budget for the fiscal year commencing on October 1, 2022, and ending on September 30, 2023, at a Regular meeting held on September 27, 2022; and

WHEREAS, in accordance with Article XII, Section 5 of the City of Cocoa Charter, whereby the Council may, at any time by resolution, transfer any unused and unencumbered appropriation or portion thereof from one office or department to another; and

WHEREAS, the City Council deems it to be in the best interest of the City of Cocoa to amend its budget as provided in this resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, as follows:

SECTION 1. The 2022-2023 fiscal year budget shall be amended as detailed in the attached sheets.

SECTION 2. All prior resolutions or prior resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

SECTION 3. This resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, at the Budget Workshop assembled on the 10th day of January, 2023.

_____
Michael C. Blake, Mayor

ATTEST:

_____
Carie Shealy, MMC, City Clerk

Embedded Secure Document

The file *https://cocoa.legistar.com/View.ashx?M=F&ID=11559338&GUID=2E0763A8-A859-4892-BBF9-9EA5F866EB3B* is a secure document that has been embedded in this document. Double click the pushpin to view.



BAF #	Fund	Type	Note:	Division	Account Name	Account #	Amount	Project
	201		**DEBT SERVICE FUND**					
			GENERAL FUND					
23-036	201	Interfund Trx	Fund final PR & INT payment fire apparatus note 2014 Series		General Fund Balance	001-0000-389.99-50	94,000	
23-036	201	Interfund Trx	Fund final PR & INT payment fire apparatus note 2014 Series	Administration	Trx from 001 to 201	001-1600-581.91-20	94,000	
23-036	201	Interfund Trx	Fund final PR & INT payment fire apparatus note 2014 Series		Trx from 001 to 201	201-0000-381.91-01	94,000	
23-036	201	Interfund Trx	Fund final PR payment fire apparatus note 2014 Series	Administration	Principle/Series 2014 CI Rev Note	201-1600-517.71-04	90,000	
23-036	201	Interfund Trx	Fund final INT payment fire apparatus note 2014 Series	Administration	Interest/Series 2014 CI Rev Note	201-1600-517.72-04	4,000	
23-036	201	Interfund Trx	Fund final PR payment fire apparatus note 2014 Series	Administration	Principle/Series 2012 Tran Rev Note	201-1600-517.71-03	(135,000)	
23-036	201	Interfund Trx	Fund final PR payment fire apparatus note 2014 Series	Administration	Principle/Series 2014 CI Rev Note	201-1600-517.71-04	135,000	
23-036	201	Interfund Trx	Fund final INT payment fire apparatus note 2014 Series	Administration	Interest/Series 2012 Tran Rev Note	201-1600-517.72-03	(1,283)	
23-036	201	Interfund Trx	Fund final INT payment fire apparatus note 2014 Series	Administration	Interest/Series 2014 CI Rev Note	201-1600-517.72-04	1,283	
			Debt Service Fund Total			Increase	512,283	
			Debt Service Fund Total			Decrease	(136,283)	

BOND DEBT SERVICE

City of Cocoa, Florida
Transportation Revenue Note, Series 2012 (Sun-1.90)
Final Maturity 10/1/22
SunTrust - 1.90%
First Principal 10/1/13 - First Interest 4/1/13
Assumes CRA to pay $420,000 on Closing Date

Dated Date	11/14/2012
Delivery Date	11/14/2012

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
04/01/2013			9,038.19	9,038.19	
10/01/2013	100,000	1.900%	11,875.00	111,875.00	120,913.19
04/01/2014			10,925.00	10,925.00	
10/01/2014	120,000	1.900%	10,925.00	130,925.00	141,850.00
04/01/2015			9,785.00	9,785.00	
10/01/2015	120,000	1.900%	9,785.00	129,785.00	139,570.00
04/01/2016			8,645.00	8,645.00	
10/01/2016	125,000	1.900%	8,645.00	133,645.00	142,290.00
04/01/2017			7,457.50	7,457.50	
10/01/2017	125,000	1.900%	7,457.50	132,457.50	139,915.00
04/01/2018			6,270.00	6,270.00	
10/01/2018	130,000	1.900%	6,270.00	136,270.00	142,540.00
04/01/2019			5,035.00	5,035.00	
10/01/2019	130,000	1.900%	5,035.00	135,035.00	140,070.00
04/01/2020			3,800.00	3,800.00	
10/01/2020	130,000	1.900%	3,800.00	133,800.00	137,600.00
04/01/2021			2,565.00	2,565.00	
10/01/2021	135,000	1.900%	2,565.00	137,565.00	140,130.00
04/01/2022			1,282.50	1,282.50	
10/01/2022	135,000	1.900%	1,282.50	136,282.50	137,565.00
	1,250,000		132,443.19	1,382,443.19	1,382,443.19

Legislation Details (With Text)

File #:	23-3	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Consent Agenda
File created:	12/7/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Approve a resolution amending the FY 2023 budget, BAF # 23-005-A to provide budget for the Bond 2020 Series interest, accrued for the last 15 days of the fiscal year (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Budget Resolution FY 2023- ADA Compliant.pdf BAF 23-005-A-FN-Interest on 2020 Bond Series (01-10-23) Agenda 23-3.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 7, 2022
Agenda Date: January 10, 2023
Prepared By: Colleen Campbell, MBA Senior Budget Analyst
Through: Rebecca Bowman, MBA, CGFO, CGFM, Finance Director
Requested Action:
Approve a resolution amending the FY 2023 budget, BAF # 23-005-A to provide budget for the Bond 2020 Series interest, accrued for the last 15 days of the fiscal year.

BACKGROUND:

Each fiscal year we accrue interest for the remaining 15 days of the fiscal year, based on payments due for the period of September 15th through March 15th.Using the amortization schedule, we calculated the total amount of interest owed between September 15th and September 30th.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

Budgeted	No
If not budgeted, is amendment/transfer attached?	Yes

Amount Requested $3,829

Account Number _421-0000-389.99-50
Account Name Fund Balance

Amount Requested $3,829
Account Number _421-4010-581.91-25
Account Name Trx from 421 to 425_

Amount Requested $3,829
Account Number _425-0000-381.91-21
Account Name Trx from 421 to 425_

Amount Requested $3,829
Account Number _425-4700-591.72-15
Account Name Interest/Suntrust Series 2020_

Source of Funds: ____State Revolving Loan
____ Other Loan Source:_
____ Grant Source:_
____ Bond:_
____ Reserves Source:_
__x__ Transfer Acct #:_

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:
Approve a resolution amending the FY 2023 budget, BAF # 23-005-A to provide budget for the Bond 2020 Series interest, accrued for the last 15 days of the fiscal year.

RESOLUTION NO. 2023-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AMENDING THE CITY OF COCOA BUDGET FOR FISCAL YEAR 2023; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Cocoa adopted the final budget for the fiscal year commencing on October 1, 2022, and ending on September 30, 2023, at a Regular meeting held on September 27, 2022; and

WHEREAS, in accordance with Article XII, Section 5 of the City of Cocoa Charter, whereby the Council may, at any time by resolution, transfer any unused and unencumbered appropriation or portion thereof from one office or department to another; and

WHEREAS, the City Council deems it to be in the best interest of the City of Cocoa to amend its budget as provided in this resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, as follows:

SECTION 1. The 2022-2023 fiscal year budget shall be amended as detailed in the attached sheets.

SECTION 2. All prior resolutions or prior resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

SECTION 3. This resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, at the Budget Workshop assembled on the 10th day of January, 2023.

_____
Michael C. Blake, Mayor

ATTEST:

_____
Carie Shealy, MMC, City Clerk

City of Cocoa Budget Adjustment Form FY 2023 - 23-005-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT | REQUESTING DEPARTMENT #: 1600-FN | DATE PREPARED: 09/22/22

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 3,829	421-0000-389.99-50		Fund Balance	$ 0	$ 0	$ 3,829	$ 0
$ 3,829	425-0000-381.91-21		Transfer from 421 to 425	$ 0	$ 0	$ 3,829	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 7,658	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 3,829	421-4010-581.91-25		Transfer to 425 from 421	$ 0	$ 0	$ 3,829	$ 0
$ 3,829	425-4700-591.72-15		Interest/Suntrust Series 2020	$ 0	$ 0	$ 3,829	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 7,658	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Fund interest for additional 15 day accrual at year-end. This is for the Suntrust 2020 bond series. Agenda 22-674. Additional budget needed for Bond interest. Per the amortization schedule the interest payment due on 3/15/24 for period between 9/15/23 through 3/15/24 is $45,937.65. Accrued interest of 15 days will be $3,828.14. Agenda 23-3.

Council/Board APPROVAL REQUIRED? *YES* (●) ***NO*** ( ) ***DATE APPROVED:*** 01/10/23 ***RESOLUTION #:*** 2023-001

City Council approval is needed for all transfers greater than $50,000 and transfers between Departments / Funds. All CRA adjustments are required to go their respective boards.

9/22/22 Colleen Campbell Digitally signed by Colleen Campbell Date: 2022.09.22 16:45:58 -04'00'	12/7/22 Colleen Campbell Digitally signed by Colleen Campbell Date: 2022.12.07 16:11:04 -05'00'	Rebecca Bowman Digitally signed by Rebecca Bowman Date: 2022.11.30 13:43:56 -05'00'
Date Requestor's Signature	Date Finance Approval Signature	Date Finance Director's Signature
Rebecca Bowman Digitally signed by Rebecca Bowman Date: 2022.11.30 13:41:35 -05'00'		
Date Department Director's Signature	Date Deputy Fin. Director's Signature	Date City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____

Approved 07/13

Revised eform 2/9/22 - IT

Legislation Details (With Text)

File #:	23-32	**Version:**	1	**Name:**	
Type:	Contract			**Status:**	Consent Agenda
File created:	12/29/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Approve the FY 2022-2023 HOME Disbursement Agreement between the City of Cocoa and Brevard County in the amount of $490,259.14. (Community Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	FY23 Cocoa HOME Disbursement Agreement.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 29, 2022
Agenda Date: January 10, 2023
Prepared By: Charlene Neuterman, Community Services Director
Through: Stockton Whitten, City Manager
Requested Action:
Approve the FY 2022-2023 HOME Disbursement Agreement between the City of Cocoa and Brevard County in the amount of $490,259.14.

BACKGROUND:

The City of Cocoa, in partnership with Brevard County and the cities of Melbourne, Palm Bay, and Titusville receives HOME Investment Partnership (HOME) funds through a consortium, called the Brevard County HOME Consortium. The allocation amount is determined by the U.S. Department of Housing and Urban Development (HUD) based on the following factors where the first and sixth factors are weighted 0.1; the other four factors are weighted 0.2:

1) Vacancy-adjusted rental units where the household head is at or below the poverty level.
2) Occupied rental units with at least one of four problems: a) overcrowding; b) incomplete kitchen facilities; c) incomplete plumbing; and d) high rent cost.
3) Rental units built before 1950 occupied by poor households.
4) Rental units described in factor 2 multiplied by the ratio of the cost producing housing for a jurisdiction divided by the national cost.
5) Number of families at or below poverty level.
6) Population of a jurisdiction multiplied by a net per capita income (pci).

Brevard County is responsible for the administration and compliance of regulations which govern

these funds, as lead entity for the HOME Consortium. The Brevard County HOME Consortium shall receive $2,096.17. A HOME Investment Partnership Program Disbursement Agreement between Brevard County and each of the four (4) cities is executed to ensure funds are administered in accordance with HOME regulations and allows Brevard County to reimburse the City for any funds expended during the fiscal year. The City's allocation is approximately 6.70% percent of the total HOME allocation the County receives.

Staff recommends Council approve the FY 2022-2023 Brevard County HOME Investment Partnership Program Disbursement Agreement between Brevard County and the City of Cocoa in the amount of $490,259.14 as follows:

FY 2021-2022 Allocation	$82,793.23
Carry Forward Balance	$339,108.97
*Program Income	$68,356.94
Total Contract Amount	**$490,259.14**

Staff will return to a later meeting to bring a Budget Amendment to true up the HOME Budget Account numbers for FY2023.

STRATEGIC PLAN CONNECTION:

Community Development - Improve residential development and rehabilitation programs to ensure diversity of housing options.

BUDGETARY IMPACT:

Budgeted Yes

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Approve the FY 2022-2023 HOME Disbursement Agreement between the City of Cocoa and Brevard County in the amount of $490,259.14.

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2022-2023 HOME INVESTMENT PARTNERSHIPS PROGRAM DISBURSEMENT CONTRACT

BETWEEN BREVARD COUNTY AND THE CITY OF COCOA

THIS CONTRACT entered into this ____ day of _____ with an effective date of October 1, 2022 by and between Brevard County Board of County Commissioners, a political subdivision of the State of Florida, hereinafter referred to as "County," and the City of Cocoa, a municipality, hereinafter referred to as "City."

WHEREAS, the National Affordable Housing Act of 1990, as amended from time to time, authorized the HOME Investment Partnerships Program (hereinafter referred to as "HOME Program") to provide financial assistance through the U.S. Department of Housing and Urban Development (hereinafter referred to as "HUD") to local governments for the production of affordable housing; and

WHEREAS, Brevard County, the City of Cocoa, the City of Melbourne, the City of Titusville, and the City of Palm Bay, have entered into an agreement to form a Consortium to obtain funding through the HOME Program to provide affordable housing and subsequent monitoring for its residents; and

WHEREAS, the County, recognized by HUD as the Lead Entity of the Brevard County HOME Consortium, desires to establish a mechanism for the successful implementation of the HOME Program; and

WHEREAS, the City has requested funds from the Consortium for the benefit of the very low- and low-income citizens of Cocoa; and

WHEREAS, this Contract is authorized pursuant to the provisions of Section 163.01, Florida Statutes, and other applicable law, which authorized the exercise by agreement to two or more public agencies of any power common to them.

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions hereinafter set forth, the County and City mutually agree as follows:

SECTION I. DEFINITIONS:

A. "Approved Activities" means HUD approved activities as stated in the Brevard County HOME Consortium Consolidated Plan and Annual Action Plan.

B. "Consortium" means the Brevard County HOME Consortium.

C. "Consortium Approval" means the written approval of the HOME Consortium members.

D. "City" means the City of Cocoa.

E. "County" means the Board of County Commissioners of Brevard County, Florida, c/o Housing and Human Services Department.

F. "HUD" means the United States Department of Housing and Urban Development.

G. "HOME Administrator" means the Brevard County Housing and Human Services Department Director or his/her designee.

H. "HOME Program" means the United States Department of Housing and Urban Development's HOME Investment Partnerships Program.

I. "HOME Regulations" means 24 CFR Part 91 and 92 and supplemental, additional or successor provisions.

J. "Lead Entity" refers to the Board of County Commissioners of Brevard County, as required under 24 CFR Part 92.101(a)(ii).

K. "Program Income" means the gross income received by the participating jurisdiction, sub-recipient, or Community Housing Development Organization, which is directly generated from the use of HOME Program funds and matching contributions.

L. "Recaptured Funds" means HOME Program funds which are recouped by the participating jurisdiction, sub-recipient, or Community Housing Development Organization when HOME Program assisted housing does not comply with the affordability period required by 24 CFR 92.254(a)(4). The amount of recapture is determined in accordance with 24 CFR 92.254(a)(5)(ii). Any funds recouped in excess of the amount mandated by HOME Program regulations will constitute Program Income.

M. "Very Low and Low Income" means the definitions set by HUD for the HOME Program in 24 CFR Part 92.2.

SECTION II. PURPOSE: The purpose of this Contract is to state the covenants and conditions under which the County shall reimburse the City for eligible activities utilizing both HOME Program funds for Fiscal Year 2022-2023 and any carry-forward funds from previous fiscal years**.**

SECTION III. SCOPE OF SERVICES: The City shall carry out or cause to be carried out the following approved activities: Community Housing Development Organization, First Time Homebuyer Program, Owner Occupied Rehabilitation Program, Rental New Construction and Program Administration as described in the Annual Action Plan, as may be amended, which is incorporated herein by this reference. Such services shall be performed, except as otherwise specifically stated herein, by persons or instrumentalities solely under the dominion and control of the City. The City shall be responsible for all required HOME Program matching contributions, as outlined under 24 CFR Part 92.218, for approved activities carried out by the City. The City shall be responsible for administering a minimum 15% of this year's allotment, to be utilized by a Community Housing Development Organization, as outlined under 24 CFR 92 Subpart G.

SECTION IV. TERM OF CONTRACT: This Contract shall commence on October 1, 2022 and terminate on September 30, 2023, or on the date on which final completion of all projects funded through this Contract is established, whichever comes first. Notwithstanding the foregoing, all terms and conditions contained in Sections V. through XXV. of this Contract shall survive the termination of this Contract and shall remain in full force and effect throughout any required affordability period as defined in the funded projects.

SECTION V. USE OF FUNDS: The County shall reimburse the City an amount not to exceed $490,259.14 ($82,793.23 comprising of the current year's allocation, and $407,465.91 carry-forward funds. Any program income received throughout the year will be utilized in accordance with Section VI. Program Income). The parties recognize and agree that the funds shall be used for eligible expenses incurred while carrying out eligible HOME Program activities as outlined in Exhibit B. The schedule for committing and expending funds under this Contract are outlined in Exhibit C and D, respectively. Funds have up to two years to be encumbered and four years to be expended, except Community Housing Development Organization funds which have five years to be expended. The City shall encumber the funds, within two years, no later than September 30, 2025. Unless otherwise authorized by the Consortium, funds which remain un-encumbered shall be subject to Section XIV.

SECTION VI. PROGRAM INCOME:

A. All Program Income and recaptured funds generated by Approved Activities shall be retained, tracked and utilized for additional eligible activities by the City.

B. Program Income must be deposited internally within five business days. Program Income must be receipted in Integrated Disbursement and Information System within 30 days. Any available Program Income must be utilized prior to expending Entitlement Funds. A Program Income log must be submitted to the County on a quarterly basis (Exhibit G).

C. The County reserves the right to recapture and utilize Program Income funds, as defined in Section XIV, from member jurisdictions for non-performance or non-compliance. The funds will be used for other projects within the Consortium.

D. If the City is no longer a participant in the Brevard County HOME Consortium when the Program Income or Recaptured Funds are received, the proceeds shall be deposited in the Brevard County HOME Consortium Trust Fund and distributed proportionally among the remaining members of the Consortium; or in accordance with HOME Program regulations in place at that time.

SECTION VII. UNIFORM ADMINISTRATION REQUIREMENTS: The City shall comply with applicable uniform administrative requirements, as described in 24 CFR 92.505.

SECTION VIII. COMPLIANCE RULES, REGULATIONS AND LAWS: During the performance of this Contract, the City and County agree to comply with all applicable laws, rules, regulations and orders of their successors listed below which by reference are incorporated and made a part hereof. The City and County further agree to abide by all other applicable laws, rules, regulations and orders which are not referred to in this Contract under the HOME Program regulations.

SECTION IX. AFFIRMATIVE MARKETING POLICY: The City shall comply with the requirements of 24 CR 92.351. In the event the City does not have a policy in place, the County's Affirmative Marketing Policy attached hereto as Exhibit A shall be followed as it relates to marketing projects to income eligible households.

SECTION X. CONFLICT OF INTEREST: The City shall comply with the requirements of 24 CFR 92.356 relative to the Conflict of Interest provisions. The City, its officers, employees, agents, or consultants who exercise or have exercised any functions or responsibilities with respect to the project or who are in a position to participate in a decision making process or gain inside information with regard to any project, shall not obtain a financial interest or benefit from the project, or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. The City, its officers, employees, agents, or consultants shall not occupy any HOME Program assisted unit provided for under this Contract. Any possible conflicting interest on the part of The City, its employees, or agents, shall be disclosed in writing to the County.

A. No employee, officer, agent of the City, or its sub-recipients shall participate in the selection, award, or administration of a contract supported by the HOME Program if a Conflict of Interest, either real or apparent, would be involved;

B. The City or sub-recipient employees, officers, and agents shall not accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to sub-agreements; and

C. Conflict of Interest violations will be subject to the terms of Section XX. Enforcement (Suspension/Termination).

SECTION XI. OTHER APPLICABLE LAWS, RULES AND REGULATIONS:

1. 24 CFR Part 92, as amended – The regulations governing the expenditure of HOME Investment Partnerships Program funds.

2. 24 CFR Part 58 – The regulations prescribing the Environmental Review procedure, including laws and procedures incorporated by reference.

3. National Flood Insurance Act of 1968.

4. 24 CFR Part 1 – The regulations promulgated pursuant to Title VI of the 1984 Civil Rights Act.

5. 24 CFR Part 107 – The regulations issued pursuant to Executive Orders 11063 which prohibits discrimination and promotes equal opportunity in housing.

6. Executive Order 11246 (and Revised Order Number 4), as amended by Executive Orders 11375 and 12086 – which establishes hiring goals for minorities and women on projects assisted with federal funds.

7. Title VII of the 1964 Civil Rights Act as amended by the Equal Employment Opportunity Act of 1972 – which prohibits discrimination in employment.

8. 24 CFR Part 135 – Regulations outlining requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended.

9. Age Discrimination Act of 1973.

10. 24 CFR Part 130 – Regulations which prohibit discrimination in employment in federally assisted construction contracts.

11. Contract Work – Hours and Safety Standards Act – where applicable.

12. Lead Based Paint Poisoning Prevention Act.

13. Section 504 of the Rehabilitation Act of 1973, as amended.

14. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970.

15. 29 CFR Parts 5 – Regulations which prescribe the payment of prevailing wages on federally assisted projects as mandated by the Davis-Bacon Act, where applicable.

16. Executive Order 11914 – Prohibits discrimination with respect to the handicapped in federally assisted projects.

17. Copeland Anti-Kickback Act.

18. 2 CFR, Part 200 which identifies allowable administrative costs and administrative requirements.

19. Florida Statutes, Chapter 112, Part III, code of Ethics for Public Officers and Employees.

20. Public Law 100-430 – The Fair Housing Amendments Act of 1988.

21. Section 109 of Public Law 100-202 – which restricts the awarding of public works contracts to firms from foreign countries with unfair trade practices.

22. HUD – required reports, circulars, and procedures.

23. 24 CFR Part 85 – the “common rule” containing fiscal and administrative requirements for grantees and sub-recipients which are local governments. This includes 2 CFR, Part 200.

24. 24 CFR Part 92.257 – concerning religious organizations, as applicable.

25. Section 92.504 – minimum standards of written contracts, as applicable. Including all project requirements, type of projects to be assisted, property standards, rents and recapture/resale provisions.

SECTION XII. FUND DISBURSEMENTS: The City shall not request reimbursement of HOME Program funds under this Contract until the funds are needed for the re-payment of eligible costs as described in 24 CFR 92.205. The requested amount shall not exceed the amount needed. Program income, interest earned, or loan repayments, hereinafter collectively referred to as ("recapture monies") as defined in 24 CFR 92.503 derived from any projects set forth in this Contract shall be accounted for by the City. Program Income received by the City from HOME Program eligible activities shall be deducted from HOME Program reimbursement & draw request (Exhibit F) submitted by the City for eligible costs. The remaining balance of eligible costs shall be requested from the County on the HOME Program reimbursement draw request (Exhibit F). HOME Program draw requests shall be submitted at least quarterly with supporting documentation (i.e. invoices for all requested disbursements; excluding administration). The final draw request shall be submitted no later than October 10, 2023.

SECTION XIII. REIMBURSEMENT:

A. This Contract and all rights and duties designated herein are contingent upon the release of HOME Program funds by HUD. Up to the limits of SECTION V. hereof, Brevard County shall reimburse the City for the services described in SECTION III., pending the City's commitment of HOME Program funds. All such work shall be performed by the City in accordance with applicable requirements of HUD and with all requirements of this Contract. Reimbursement shall be contingent thereupon.

1. Only Approved Activities, which have been set up in accordance with HUD established procedures, shall be reimbursed by the County.

2. The City shall be reimbursed by the County for allowable costs, in accordance with 24 CFR Part 92 and in accordance with SECTION V. of this Contract.

3. The City shall submit to the County during the performance hereof the following:

    a. A cumulative expenditure statement of all costs of the project(s), program income and recaptured funds, for the period from commencement through the end of the report period for which the reimbursement is being requested;
    b. This information shall be submitted in a format which meets the County's requirements for documentation used during audits and monitoring visits. Forms provided by the County shall be used when requested. Each request shall contain a cover sheet substantially equivalent to the *Payment Request Form* attached as Exhibit F.

4. Upon receipt of the above enumerated acceptable documentation, County shall initiate the reimbursement process. Upon determination by the HOME Administrator that the services or material have been invoiced pursuant to the terms of this Contract, the HOME Administrator

shall authorize the County Finance Department to make payment to the City in the amount it determines to be payable.

5. In the event a question or dispute arises regarding a request for reimbursement, the County shall withhold payment to the City for only that part of an invoice in dispute.

6. Pursuant to Section 218.74, Florida Statutes, the County Finance Department shall issue payment within 45 days after receipt of an acceptable invoice, and approval by the Housing and Human Services Department accepting the goods and/or services provided in accordance with the terms and conditions of this Contract.

7. If a payment request is disputed, the City shall provide adequate documentation within ten business days from receipt of a request which details the disputed charges.

8. Payment requests shall be made no less than quarterly, with the final draw for the federal fiscal year submitted no later than October 10, 2023. Payment requests submitted later than October 10, 2023 shall be credited to the following fiscal year.

B. The City shall take financial responsibility for any and all funds expended by the City on ineligible HOME Program activities, and shall reimburse the U.S. Department of Housing and Urban Development as mandated. The County shall take financial responsibility for any and all funds expended by the County on ineligible HOME Program activities.

SECTION XIV. RECAPTURE: In the event of noncompliance of this Contract, recapture of all or part of the allocation may be administered by the County. Any recaptured funds shall be utilized on eligible HOME Program activities within the County or another City within the Consortium. The City understands that HOME Program Community Housing Development Organization funds shall be reduced or recaptured by the federal government if not encumbered and/or expended as outlined under 24 CFR 92.500(d) and further detailed under Section V. Use of Funds.

SECTION XV. RECORDS AND REPORTS: Reimbursement is contingent upon the receipt and satisfactory evaluation by the Lead Entity, of the following reports:

A. **Project Set-Up Report:** The City shall initiate each proposed HOME Program activity by completing a Set-Up Report as required by HUD. The Set-Up Report shall be retained by the City and a copy submitted to the County with the initial reimbursement request.

B. **Reimbursement/Expenditure Report:** The City shall submit reimbursement requests along with an expenditure statement as outlined in SECTION XIII. of this Contract.

C. **Quarterly Progress Report:** The City shall complete and submit to the County Exhibit E, by the 15th day of January, April, July and October 2023.

D. **Project Completion Report:** At the time a project has been completed, the City shall complete a Project Completion Report and Quarterly Progress Report, within 120 days

of the final draw down request for the project. The Completion Report shall be retained by the City and a copy may be submitted to the County with the final reimbursement request.

E. **Substantial Amendments:** The City shall confirm the necessity of a substantial amendment with the County. If necessary, the City shall complete all applicable advertisement(s) and hearing(s). The City shall forward the substantial amendment documentation to the County for submission to the United Stated Department of Housing and Urban Development.

SECTION XVI. AUDITS AND INSPECTIONS: All records and contracts of whatever nature required by this Contract shall be available for audit, inspection or copying at any time during normal business hours and as often as the Lead Entity, the Consortium, HUD or Comptroller General of the United States, or other federal agency may deem necessary. Brevard County shall have the right to obtain and inspect any audit pertaining to the performance of this Contract made by any local, state or federal agency. The HOME Consortium shall have the right to inspect any of the County's records of whatever nature required by this Contract any time during normal business hours. The City shall retain all of its records and supporting documentation applicable to this Contract for five years after either the resolution of the final audit or the United Stated Department of Housing and Urban Development approval of the Close-out Report, whichever is later.

SECTION XVII. MONITORING: 2 CFR 200.93 defines a sub-recipient as a non-federal entity that receives a sub-award from a pass-through entity to carry out part of a Federal program. The City is required to monitor each sub-recipient to ensure that sub-awards are used for authorized purposes in compliance with Federal statutes, regulations, and the terms and conditions of the sub-award; and that sub-award performance goals are achieved. The City shall adhere to their existing monitoring policy which shall include the monitoring of sub-recipients annually throughout the affordability period. If applicable, updates should be provided to the County annually. Failure to monitor or insufficient sub-recipient monitoring may result in a finding of non-compliance. The lead entity will be required to monitor the project throughout its affordability period.

SECTION XVIII. SUBCONTRACTS: All contracts entered into by the City to carry out approved HOME Program activities shall be made in accordance with all applicable laws, rules and regulations stipulated in this Contract. Any additional work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each Section set forth in this Contract. The City must notify the County before they enter into an agreement with a sub-recipient, and the County must approve the Memorandum of Understanding before execution. Joint projects must be advertised and made available to all jurisdictions involved.

SECTION XIX. NON-ASSIGNABILITY: The City may not assign this Contract without prior written consent of the County.

SECTION XX. ENFORCEMENT (SUSPENSION/TERMINATION):

A. In accordance with 24 CFR 85.43, suspension or termination may occur if the City materially fails to comply with any term of this Contract.

1. The City hereby agrees that the following events constitute a material failure sufficient to warrant suspension of payments:

a. Improper use of HOME Program funds;

b. Failure to commit or expend HOME Program funds according to this Contract (without written consent);

c. Failure to comply with the work, Program or terms of this Contract; specifically, the Approved Activities indicated in the Consolidated Plan and Annual Action Plan;

d. Failure to submit reports as required, including a favorable audit report, as well as documentation to complete HUD required reports, and

e. Intentional submittal of incorrect or incomplete reports in any material respect.

2. This Contract may also be terminated for convenience in accordance with 24 CFR 85.44, which provides for termination for mutual convenience or partial termination for specified reasons.

B. If payments are withheld, the Lead Entity shall specify in writing, the actions that shall be taken by the City as a condition precedent to resumption of payments provided that such notification shall specify a reasonable date not to exceed 20 days for compliance.

SECTION XXI. INDEMNIFICATION: The City, to the extent allowed by law, shall at all times hereafter indemnify and hold harmless, the County, Brevard County HOME Consortium, its officers, agents and employees, against any and all claims, losses, liabilities, or expenditures of any kind including court costs, attorney's fees and expenses, occurring or resulting from any or all suits or damages of any kind resulting from injuries or damages sustained by any person or persons, corporation or property, by virtue of the performance of this Contract, except that the City shall not incur any liability for the negligence of the other parties named in this Section. Neither the County nor the City shall incur any liability for the negligence of the other.

The foregoing indemnification does not waive any defense of sovereign immunity and shall not waive the damage limits set forth in Section 768.28, Florida Statutes, nor shall it be construed to constitute an agreement by any party to indemnify any other party for such other party's negligent, willful, or intentional acts or omissions.

SECTION XXII. INSURANCE: The City shall insure that either its insurance coverage or self-insurance program or the insurance coverage of its contracted agents is adequate and sufficient to

cover the activities performed under this Contract, as the case may be as to the particular actions undertaken.

SECTION XXIII. PROJECT PUBLICITY: Any news release, project sign, or other type of publicity pertaining to the project as stated herein, shall recognize the funding provided by HOME Program funds. The parties shall conduct affirmative marketing in accordance with 24 CFR Part 92.351.

SECTION XXIV. AMENDMENTS: This Contract may be amended through completion of an Amendment to Disbursement Contract form. The City shall be required to handle any amendment/adjustment according to their City policies, but shall acknowledge and accept execution of this document by the authorized County staff person.

SECTION XXV. NOTICES: Formal notices under the terms of this Contract shall be sent, by U.S. mail, as follows:

Brevard County:
Ian Golden, Director
Housing and Human Services Department
2725 Judge Fran Jamieson Way, Bldg. B
Viera, Florida 32940

City of Cocoa:
Stockton Whitten
City Manager
65 Stone Street
Cocoa, Florida 32922

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties have set their hand and seal the day and date first above written.

BOARD OF COUNTY COMMISSIONERS OF
BREVARD COUNTY, FLORIDA

_____
Frank Abbate, County Manager
(As approved by the Board on, _____).

Reviewed for legal form and content:

_____
Robin Rogers, Assistant County Attorney

CITY OF COCOA

_____
Michael C. Blake, Mayor
(As approved by the Council on _____)

STATE OF FLORIDA
COUNTY OF BREVARD

ON THIS DAY personally appeared, by means of_____ physical presence or _____ online notarization, Michael C. Blake, known to me to be the person described in and who executed the foregoing instrument as the Mayor of the City of Cocoa, Florida for its act and deed, for the uses and purposes therein expressed.

NOTARY SEAL

_____
Notary Public - State of Florida

_____
My Commission Expires

Reviewed for legal form and content:

_____
Anthony A. Garganese, City Attorney

EXHIBIT A
AFFIRMATIVE MARKETING POLICY

The HOME Consortium will use affirmative housing marketing practices in soliciting owners/renters, determining eligibility and concluding all transactions. The Consortium members shall further affirmative marketing and fair housing in accordance with 24 CFR Part 92.351. Rental and HOME Program buyer projects containing five or more HOME Program assisted units shall comply with the Affirmative Marketing Policy described below.

1. The Consortium will require the owner to solicit applications for vacant units from persons in the housing market who are least likely to apply for the rehabilitated housing without benefit of special outreach efforts. In general, persons who are not of the race/ethnicity of the residents of the neighborhoods in which the rehabilitated building is located shall be considered those least likely to apply.

2. Owner's advertising vacant units shall include the equal housing opportunity logo or statement. Advertising media shall include contacting the newspapers, radio, television, brochures, leaflets, and/or include a sign in a window. In an effort to reach applicants least likely to apply, the owner may also use community organizations, places of worship, employment centers, fair housing groups, housing counseling agencies, social service centers or medical service centers as resources for this outreach.

3. The owner shall maintain a file containing all affirmative marketing efforts (i.e. copies of newspaper ads, memos of phone calls, copies of letters, etc.) to be available for inspection at least annually by the HOME Consortium.

4. The owner shall maintain a listing of all tenants residing in each unit at the time of the application submittal through the end of the affordability period.

5. The participating entity shall provide the HOME Consortium with an annual assessment of the affirmative marketing program of the development. The assessment shall include:

   a. Method used to inform the public and potential tenants about federal fair housing laws and affirmative marketing policy (i.e. the use of Equal Housing Opportunity logo type or slogan in print advertising);

   b. Method used to inform and solicit applications from persons in the housing market area who are not likely to apply without special outreach (i.e., use of community organizations, places of worship, employment centers, etc.); and

   c. Records describing actions taken by the participating entity and/or owner to affirmatively market units and records to assess the results of these actions.

6. The HOME Consortium will assess the affirmative marketing efforts of the owner by comparing predetermined occupancy goals to actual occupancy data that the owner is required to

maintain. Outreach efforts on the part of the owner will also be evaluated by reviewing marketing efforts.

7. The HOME Consortium will assess the efforts of the owners receiving loans during the rent-up and marketing of the units by use of a compliance certification or personal monitoring visits to the project at least annually.

8. Where an owner fails to follow the affirmative marketing requirements, corrective actions shall include extensive outreach efforts to appropriate contacts to achieve the occupancy goals or other sanctions which the HOME Consortium may deem necessary, up to and including the full repayment of the loan.

EXHIBIT B
BUDGET Fiscal Year 2021-2022

ACTIVITY	CURRENT ALLOCATION	CARRY FORWARD AMOUNT	TOTAL
Program Administration	$6,313.80	$7,455.34	$13,769.14
Community Housing Development Organization	$12,746.57	$125,976.82	$138,723.39
First Time Homebuyer	$63,732.86	$274,033.75	$337,766.61
Total HOME Funded Projects	$82,793.23	$407,465.91	$490,259.14

This Budget includes the City of Cocoa's Fiscal Year 22/23 HOME Program allocation of $82,793.23, $407,465.91 carry-forward funds and $68,356.94 program income (included in the carry-forward amount for First Time Homebuyer Program) as of September 30, 2022. Any program income received throughout the year will be utilized in accordance with Section VI. Program Income, for a total of $490,259.14.

EXHIBIT C
ENCUMBRANCE SCHEDULE

ACTIVITY	Beginning Balance	1st Quarter Goal	2nd Quarter Goal	3rd Quarter Goal	4th Quarter Goal	Remaining Balance
HOME Admin	$13,769.14	$3,442.28	$3,442.28	$3,442.28	$3,442.30	$0
Community Housing Development Organization Set- Aside	$138,723.39	$86,491.43	$52,231.96	$0	$0	$0
First Time Homebuyer	$337,766.61	$84,441.65	$84,441.65	$84,441.65	$84,441.66	$0

The encumbrance schedule is not based on total funding, but an estimated amount of funds to be encumbered this fiscal year.

EXHIBIT D
EXPENDITURE SCHEDULE

ACTIVITY	Beginning Balance	1st Quarter Goal	2nd Quarter Goal	3rd Quarter Goal	4th Quarter Goal	Remaining Balance
HOME Admin	$13,769.14	$3,442.28	$3,442.28	$3,442.28	$3,442.30	$0
Community Housing Development Organization Set- Aside	$138,723.39	$86,491.43	$52,231.96	$0	$0	$0
First Time Homebuyer	$337,766.61	$84,441.65	$84,441.65	$84,441.65	$84,441.66	$0

The expenditure schedule is not based on total funding, but estimated amount of funds to be expended this fiscal year.

EXHIBIT E
QUARTERLY PROGRESS REPORT

Period Covered: _____ to _____
Date Submitted: _____

A. **Project Information:**

Agency: City of Cocoa _____

Person Preparing the Report: _____

B. **Project Cost**

Activity	Estimated Expenditure	Actual Expenditure	% Expended	% Project Completion	Compliant with Encumbrance Schedule (Y/N)	Compliant with Expenditure Schedule (Y/N)

***If non-compliant with Encumbrance Schedule or Expenditure Schedule, please provide an explanation for corrective action.**

C. **Program Income (Attach your current program income log).**

Program Income/Recapture: _____
Source of Program Income/Recapture: _____

D. **Describe success or problems with meeting Goals (Attach Additional Sheets if Necessary):**

_____

_____

E. **Please specify total number of persons or households (as applicable) assisted/served this quarter.**

Households	Persons	Low to Moderate Income	Low Income	White/Non-Hispanic	American Indian or Alaskan Native	Hispanic	Asian Pacific Islander	Female Headed Household

EXHIBIT F
HOME PROGRAM REIMBURSEMENT & DRAW REQUEST

City of Cocoa

Date: _____

Request #: _____

Attached is documentation for _____ request number _____ for the reimbursement of HOME Program Expenditures described below:

Administrative Expenses:

Activity Year	Activity Number	Activity Description	Activity Address	Activity Funding Amount	Activity Total of Prior Draw	Activity Balance	Total Amount Expended	Program Income Used	Reimbursement Due from The County	Final Draw Y/N	Comments

Please provide a copy of the signed contract for each new subrecipient agreement.

_____
Signature/Date

EXHIBIT G
PROGRAM INCOME LOG

Period Covered: _____

Agency Name: _____

Balance Forward: _____

Date Received	Date Deposited	Amount Received	Amount Used	Amount Available

_____ _____

Signature **Date**

Legislation Details (With Text)

File #:	23-7	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Consent Agenda
File created:	12/13/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Approval of BAF #23-030-A to Amend FY2023 budget in the Police Special Education Fund to Expend $10,000 for Police Personnel Training. (Chief of Police)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Budget Resolution FY 2023- ADA Compliant.pdf BAF 23-030-A-PD-Police Spec Educ Training (1-10-23) Agenda 23-7.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 13, 2022
Agenda Date: January 10, 2023
Prepared By: Susan L. Lambert, CAP, OM, Administrative Assistant
Through: Evander Collier IV, Chief of Police
Requested Action:
Council Approval of BAF #23-030-A to Amend FY2023 budget in the Police Special Education Fund to Expend $10,000 for Police Personnel Training

BACKGROUND:

Florida State Statute 938.15 provides that the Clerk of the Court collect $2.00 for every citation that is written within the City of Cocoa and that it be used for criminal justice training courses for law enforcement officers and agency support personnel. These funds are disbursed to the Cocoa Police Department twice a month through checks from the Clerk of the Court. The payments from the Clerk of the Court are considered restricted revenue to only be used for the purposes specified in F.S. 938.15 and thus recorded in the Police Special Education Fund.

The Department budgets for these funds annually, however, several years passed without expending funds so there are more funds in the fund balance account than what is budgeted for in 2023. The Department is requesting to bring some of those funds into the FY2023 budget for various trainings for staff.

STRATEGIC PLAN CONNECTION:

Operational

BUDGETARY IMPACT:

Budgeted	No
If not budgeted, is amendment/transfer attached?	Yes

Amount Requested	$6,000
Account Number	_142-2100-521.40-00
Account Name	_Law Enforcement Travel & Per Diem

Amount Requested	$4,000
Account Number	_142-2100-521.55-00
Account Name	_Law Enforcement Training

Source of Funds: __X__ Transfer Acct #:_142-0000-271.00-00

PREVIOUS ACTION:

None.

RECOMMENDED MOTION:

Council Approval of BAF #23-030-A to Amend FY2023 budget in the Police Special Education Fund to Expend $10,000 for Police Personnel Training

RESOLUTION NO. 2023-007

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AMENDING THE CITY OF COCOA BUDGET FOR FISCAL YEAR 2023; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Cocoa adopted the final budget for the fiscal year commencing on October 1, 2022, and ending on September 30, 2023, at a Regular meeting held on September 27, 2022; and

WHEREAS, in accordance with Article XII, Section 5 of the City of Cocoa Charter, whereby the Council may, at any time by resolution, transfer any unused and unencumbered appropriation or portion thereof from one office or department to another; and

WHEREAS, the City Council deems it to be in the best interest of the City of Cocoa to amend its budget as provided in this resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, as follows:

SECTION 1. The 2022-2023 fiscal year budget shall be amended as detailed in the attached sheets.

SECTION 2. All prior resolutions or prior resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

SECTION 3. This resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, at the Budget Workshop assembled on the 10th day of January, 2023.

_____
Michael C. Blake, Mayor

ATTEST:

_____
Carie Shealy, MMC, City Clerk

Embedded Secure Document

The file *https://cocoa.legistar.com/View.ashx?M=F&ID=11559337&GUID=BEA4FD9C-9739-4983-A1C5-61746CF52E57* is a secure document that has been embedded in this document. Double click the pushpin to view.



Legislation Details (With Text)

File #:	23-15	**Version:**	1	**Name:**	
Type:	Ordinance			**Status:**	Public Hearing
File created:	12/16/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Consideration of Ordinance 15-2022 on Second and Final Reading, a zoning text amendment to allow for printing, engraving, and related reproduction uses and craft breweries as special exception uses in the C-C and Cocoa Waterfront Overlay districts. (Public Works Director/Interim Growth & Economic Development Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Ord 15-2022 C-C and Overlay Uses.pdf Exhibits - C-C Engraving and Craft Brew.pdf Legal Ad.pdf 12-13 Legal Ad.pdf Legal Ad Proof - LPA and CC.pdf LegaAdOrderConf-Ord.15-2022.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 16, 2022
Agenda Date: January 10, 2023
Prepared By: Bryant Smith III, P.E., CFM - Public Works Director/City Engineer & Interim Growth and Economic Development Director
Through: Stockton Whitten - City Manager
Requested Action:
Consideration of Ordinance 15-2022 on Second and Final Reading, a zoning text amendment to allow for printing, engraving, and related reproduction uses and craft breweries as special exception uses in the C-C and Cocoa Waterfront Overlay districts.

BACKGROUND:

Zoning Ordinance Amendment Analysis

In accordance with Section 1(G)(2), Article XXI, Appendix A (Zoning), of the Code of the City of Cocoa, the Council shall consider and study the following when an amendment to the zoning code is proposed:

a. The need and justification for the change.

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b. The relationship of the proposed amendment to the purposes and objective of the comprehensive planning programs and to the comprehensive plan, with appropriate consideration as to whether the proposed changes will further the purposes of [the] zoning code and other codes, regulations, and actions designed to implement the comprehensive plan.

Need and justification for change:

The proposed ordinance would amend the City's Zoning Code as follows:

- Add *printing, engraving, and related reproduction processes and publishing* as a special exception use in the C-C and in subdistricts of the Cocoa Waterfront Overlay District with C-C as the underlying district for consistency.
- Add *craft breweries*, subject to the conditions of the underlying zoning district, as a special exception use in the Cocoa Waterfront Overlay District in all subdistricts with C-C or CBD as the underlying zoning district to ensure consistency with the C-C and CBD zoning districts.

The above proposed amendments are intended to eliminate inconsistencies between the C-C zoning district, the Waterfront Overlay District, and the Central Business District (CBD); and add printing, engraving and reproduction in the Core Commercial District (C-C) as a special exception use.

Printing, Engraving, and Reproduction

Currently, the Core Commercial zoning district does not allow for printing, engraving, and related reproduction uses. These uses would be consistent with the intent of the C-C district to allow uses that are intended to be low to medium intensity commercial, office and professional uses, in areas located adjacent to and between major transportation corridors. Printing, engraving, and related reproduction uses are already permitted uses in the Central Business District and in the Cocoa Waterfront Overlay subdistricts where CBD is an underlying zoning district. Given that these are already permitted uses in the Central Business District, staff believes that the addition of printing, engraving and related uses as a special exception will be consistent with surrounding uses. Moreover, the Board of Adjustment will be able to evaluate through the special exception process any impacts associated with a particular proposed project, such as noise, truck deliveries/traffic, or hours of operation. To ensure consistency, printing, engraving and reproduction uses have also been added as a special exception to the use table in the Cocoa Waterfront Overlay District where C-C is the underlying zoning district. Specifically, these uses would be allowed in the following subdistricts where C-C- is the underlying zoning district: Uptown Neighborhood (UN); South End (SE); Cocoa Village; North of the Village (NV); and the King Willard (KW).

Craft Breweries

Craft breweries are already allowed as a special exception use in the C-C and the CBD, subject to different conditions in each zoning district. However, the Cocoa Waterfront Overlay District does not allow the use in the subdistrict use table. The amendment would allow craft breweries (subject to conditions of underlying zoning district) as a special exception use in all Cocoa Waterfront Overlay subdistricts where C-C or CBD is the underlying subdistrict. The City Council previously adopted Ordinance 03-2016 on March 22, 2016 to provide for craft breweries as a special exception (defined as an entity that utilizes the fermentation process to produce beer beverages) in the C-C district-and

Ordinance 06-2016 on May 10, 2016 to provide that craft breweries are a special exception use in the CBD. Thus, the change would ensure consistency between the underlying zoning districts of C-C, CBD and Cocoa Waterfront Overlay, which allow for craft breweries as a special exception use.

Relationship and consistency with Comprehensive Plan Policies and Objectives

The proposed change would add printing, engraving, and related reproduction uses as a special exception within the C-C Core Commercial district and corresponding subdistricts of the Cocoa Waterfront Overlay District as allowed via the city's FLU. In addition, the proposed ordinance would ensure that craft breweries are a special exception use allowed in the Cocoa Waterfront Overlay district where C-C- and CBD zoning districts are an underlying district.

Property that will benefit from these changes are located in the Mixed Use Future Land Use. According to Policy 1.1.2.6 (Mixed-Use), the MU designation "is intended to provide a mixture of residential, commercial, office, recreational and institutional uses along the major transportation corridors (such as SR 520 and US 1). The mixed-use could be developed as single uses on separate parcels or as a mixture of uses within a single development." This will encourage a compact and walkable environment to reduce vehicle miles of travel and transitional areas between high and low intensity uses while also addressing current and future uses and needs. Staff believes that craft breweries and printing, engraving and reproduction businesses have a strong commercial component that will support the continued development of the mixture of uses desired in this Future Land Use category.

STRATEGIC PLAN CONNECTION:

Enhance efforts to make the City of Cocoa a thriving and competitive economic driver along the Space Coast.

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

The City Council approved Ordinance 15-2022 on first reading at the December 13, 2022 meeting.

At the November 8, 20222 City Council Meeting, the City Council postponed this decision to the December 13, 2022 City Council Meeting.

The Planning and Zoning Board recommended approval of Ordinance 15-2022 to the City Council at the November 2, 2022 Planning and Zoning Board Meeting.

RECOMMENDED MOTION:

Consideration of Ordinance 15-2022 on Second and Final Reading, a zoning text amendment to allow for printing, engraving, and related reproduction uses and craft breweries as special exception uses in the C-C and Cocoa Waterfront Overlay districts.

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ORDINANCE NO. 15-2022

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA; AMENDING APPENDIX A, ARTICLE XI, SECTIONS 18 AND 22 OF THE ZONING ORDINANCE OF THE CITY OF COCOA; CHANGING THE LIST OF SPECIAL EXCEPTION USES IN THE CORE COMMERCIAL ZONING DISTRICT AND COCOA WATERFRONT OVERLAY DISTRICT; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, the City is granted the authority, under Section 2(b), Art. VIII of the State Constitution, to exercise any power for municipal purposes, except when expressly prohibited by law; and

WHEREAS, the City Council desires to change the list of special exception uses in the Core Commercial zoning district to provide for printing, engraving, and related reproduction uses as a special exception use and to make consistent amendments to allow for printing, engraving and related reproduction uses as a special exception in the Cocoa Waterfront Overlay District; and

WHEREAS, the City Council previously adopted Ordinance 03-2016 on March 22, 2016 to provide that craft breweries, defined as an entity that utilizes the fermentation process to produce beer beverages, are a special exception use in the C-C, Core Commercial District, given that the City anticipated craft beer breweries would continue to increase in popularity; and

WHEREAS, the City Council previously adopted Ordinance 06-2016 on May 10, 2016 to provide that craft breweries are a special use in the CBD, Central Business District; and

WHEREAS, the City Council desires to amend the list of special exception uses in the Cocoa Waterfront Overlay District to ensure consistency between the underlying zoning districts of C-C and CBD, which allow for craft breweries as a special exception use, and the Overlay, which does not currently address craft brewery uses; and

WHEREAS, the City Council of the City of Cocoa held two duly noticed public hearings on the proposed zoning change set forth hereunder and considered findings and advice of staff, the Planning and Zoning Board, citizens, and all interested parties submitting comments and supporting data and analysis, and after complete deliberation, hereby finds the requested change consistent with the City of Cocoa Comprehensive Plan and that sufficient, competent, and substantial evidence supports the zoning change set forth hereunder; and

WHEREAS, the City Council of the City of Cocoa, Florida, hereby finds this ordinance

to be in the best interests of the public health, safety, and welfare of the citizens of Cocoa.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COCOA HEREBY ORDAINS, AS FOLLOWS:

Section 1. Recitals. The foregoing recitals are hereby fully incorporated herein by reference as legislative findings of the City Council of Council.

Section 2. Code Amendments. The City of Cocoa Code of Ordinances, Appendix A, Article XI, Sections 18 and 22, are hereby amended as follows (underlined type indicates additions and ~~strikeout~~ type indicates deletions, while asterisks (*** * ***) indicate a deletion from the Ordinance of text existing in Appendix A, Article XI, Sections 18 and 22. It is intended that the text in Appendix A, Article XI, Sections 18 and 22 denoted by the asterisks and set forth in this Ordinance shall remain unchanged from the language existing prior to adoption of this ordinance):

APPENDIX A - ZONING

*** * ***

ARTICLE XI. – SCHEDULE OF DISTRICT REGULATIONS

*** * ***

Sec. 18. District and Intent—C-C, Core Commercial District.

The provisions of this district are intended to apply to the core area as described in the city's adopted redevelopment plan, an area generally bounded on the north by Mitchell Street, on the east by Forest Avenue and Brunson Boulevard, on the south by the city limits and on the west by U.S. 1. Uses are based on the redevelopment plan and are intended to be low to medium intensity commercial, office and professional uses, in areas located adjacent to and between major transportation corridors. The permitted uses and design and development standards are intended to promote major developments of high quality, including medium density multi-family, townhouse, and single-family housing, office parks, village commercial, institutional uses and significant open space areas. It is intended that "performance standards" control the permissible type, density or intensity, mix of development and design and development standards. All development in the Core Commercial District shall be required to submit a site plan and obtain approval pursuant to article XIII, section 1 of this zoning ordinance.

*** * ***

(C) SPECIAL EXCEPTIONS.

(1) Multiple-family dwellings as regulated in article XI, section 6, RV-2-25 Multiple-Family Dwelling District, provided, however, that, multiple-family uses may be developed in conjunction with nonresidential uses.

(2) Townhouse residential subdivision (as regulated by section 5, RU-2-15)

(3) Single-family homes and duplexes (as regulated by section 5, RU-2-15)

(4) Churches and schools.

(5) Parks and green areas.

(6) Sewer lift stations.

(7) Child care centers.

(8) Service stations as regulated in section 12, C-G (C)(2), except that all repair services shall be within an enclosed structure.

(9) Utilities.

(10) Bed and breakfast establishments as regulated by article XIII, section 24, Bed and breakfast establishments.

(11) Telecommunication towers and antennas, pursuant to article XIII, section 26.

(12) Craft breweries, with a bar and/or lounge area as an accessory use, subject to the following:

a. Onsite production shall be limited to beer only; and

b. Bar and lounge areas associated with the brewery shall be permitted but shall not exceed 50 percent of the total square footage of the operation; and

c. Bar and lounge areas associated with the brewery may serve beer and wine, only; and

d. No alcohol consumption, other than that associated with the bar and lounge area, shall be permitted on-site; and

e. All materials and supplies related to the brewery operation shall be stored in an enclosed structure.

(13) Printing, engraving and related reproduction processes as well as the publishing and distribution of books, newspapers and other printed material.

*** * ***

Sec. 22. Cocoa Waterfront Overlay District.

*** * ***

(E) *Cocoa Waterfront Overlay Sub districts.* The waterfront overlay includes nine (9) sub districts and identified in the Regulating Plan. The sub districts include:

1. Cocoa Village (CV).

2. Heart of Cocoa (HC).

3. King/Willard Corridor (KW).
4. Uptown Neighborhood (UN).
5. South of the Village (SV).
6. South End (SE).
7. Waterfront (WF).
8. North of Village (NV).

(F) *Uses.* The following table identifies, by zoning district and overlay sub district what uses are permitted (P), not permitted (blank) and/or requires a special exception (SE).

"Key: SE-Special Exception, Blank Cell-Not Permitted, P- Permitted, RP- as identified on the regulating plan"	Heart of Cocoa	Uptown Neighborhood (UN)			South of the Village (SV)		South End (SE)		Waterfront (WF)	Cocoa Village			North of the Village (NV)			King Willard (KW)		
	RU-2-10	RU-2-25	CBD	C-C	RU-2-25	CBD	CBD	C-C	CBD	RU-2-10	CBD	C-C	C-G	C-C	C-P	CBD	C-P	C-C
* * *																		
Commercial																		
Adult Entertainment Establishment & Sexually Oriented Businesses (see section 2.5 adult entertainment)																		
Automotive Repair, enclosed structure													SE					
Automotive service stations and Wash (accessory)													P					
Bar or Lounge			SE			SE	SE		SE		SE		SE		SE	SE	SE	
Bed and breakfast establishments		SE	P	SE	P	P	P	SE	P		P	P		SE		P		SE
Car wash, full or self-service													P					
Convenience Store with gas pumps													P		P		P	

Craft Brewery (subject to conditions of underlying zoning district)			**SE**	**SE**		**SE**	**SE**	**SE**	**SE**		**SE**	**SE**		**SE**		**SE**		**SE**
Cultural Centers, Museums, Galleries, Community Centers (commercial)			P			P	P		P		P					P		
Dry cleaning Establishments			SE			SE	SE		SE		SE		P			SE		
Financial Institutions			P	P		P	P	P	P		P	P	P	P		P		P
Gym and Fitness facilities			P			P	P		P		P					P		
Hotels and Motels		SE	P	P		P	P	P	P		P	P		P	P		P	
Optical services			P			P	P		P		P		P			P		
Package Store, beer and wine			SE			SE	SE		SE		SE		P		P	SE	P	
Parking, public or private			SE	P		SE	SE	P	SE		SE[1]	P		P		SE		P
Personal Service Establishments, beauty, barber, laundry, dry cleaning, tailor			P	P		P	P	P	P		P	P	P	P	P	P	P	P
Plant Nurseries, greenhouses															P		P	
Printing, Engraving, Repro, Publishing			P	**SE**		P	P	**SE**	P		P	**SE**		**SE**		P		**SE**
Private Clubs and Lodges	SE	SE	P	P	SE	P	P	P	P	SE	P	P	SE	P	P	P	P	P
Recreation structures, theatres, driving ranges, bowling alleys (not drive in theatres)			SE			SE	SE		SE		SE		P		P	SE	P	

Repair Service Establishments			P			P	P		P		P					P		
Restaurants			P	P		P	P	P	P		P	P		P		P		P
Retail Stores (except Automotive)			P			P	P		P		P		P			P		
Retail Commercial				P				P				P		P				P
Retail Sales outlet													P		P		P	
Retail Stores w/outside display															P		P	
Sales Office - temporary - no longer than 120 days			SE			SE	SE		SE		SE					SE		
Self-Service Storage			SE			SE	SE		SE		SE		SE			SE		

[1] Parking uses shall be located either in a garage conforming to the requirements of subsection (L) or, except for municipal lots, in a surface lot shared with a commercial, institutional, or civic building in accordance with the on-site location requirements of subsection (I). Parcels solely occupied by a surface parking lot use existing upon the effective date of this Ordinance (August 14, 2019) and as further identified as Parcel Number 24-36-33-39-8-7 (unassigned address) and 24-36-33-77-*-1 (4 Church Street), shall be exempt from this requirement until such time as a parking garage or commercial, institutional or civic building is constructed on the parcel. Parking uses located on property with a commercial, institutional, or civic building shall not reduce the number of required parking spaces associated with the use of the building.

Section 3. **Repeal of Prior Inconsistent Ordinances and Resolutions.** All prior inconsistent ordinances and resolutions adopted by the City Council, or parts of prior ordinances and resolutions in conflict herewith, are hereby repealed to the extent of the conflict.

Section 4. **Severability.** If any section, subsection, sentence, clause, phrase, word or provision of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, whether for substantive, procedural, or any other reason, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions of this ordinance.

Section 5. **Effective Date.** This Ordinance shall become effective immediately upon adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, in a regular meeting assembled on the 10th day of January, 2023.

_____
Michael C. Blake, Mayor

ATTEST:

_____
CARIE SHEALY, MMC
City Clerk

Legal Ad Published:	November 29, 2022
First Reading:	December 13, 2022
Legal Ad Published:	January 1, 2023
Second Reading:	January 10, 2023
Effective Date:	January 10, 2023

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Final Publication Date
10/26/2022

Ad Number
GCI0964669

Publication
Stuart News

Market
Brevard

Delivery Method
Both

Number of Affidavits Needed
1

Customer Email
cshealy@cocoafl.gov

Customer Name
City Of Cocoa (Te)

Customer Phone Number
(321) 639-7520

Customer Address
65 Stone St
Cocoa, FL 32922-7982

Account Number (If Known)
CIT180

Name
City Of Cocoa (Te) (Attn: Carie Shealy

Street
65 Stone St

City
Cocoa

State
FL

ZIP Code
32922-7982

Your Name
Marita Froimson

Email Address
mfroimson@gannett.com

A Daily Publication By:

FLORIDA TODAY
FLORIDATODAY.com
A GANNETT COMPANY

CITY OF COCOA TE
65 STONE ST
COCOA, FL 32922-7982
ATTN CARIE SHEALY

STATE OF FLORIDA COUNTY OF BREVARD

Before the undersigned authority personally appeared said legal clerk, who on oath says that he or she is a Legal Advertising Representative of the **FLORIDA TODAY** a daily newspaper published in Brevard County, Florida that the attached copy of advertisement, being a Legal Ad in the matter of

PUBLIC NOTICE

as published in **FLORIDA TODAY** in the issue(s) of

10/26/2022

Affiant further says that the said **FLORIDA TODAY** is a newspaper in said Brevard County, Florida and that the said newspaper has heretofore been continuously published in said Brevard County, Florida each day and has been entered as periodicals matter at the post office in **MELBOURNE** in said Brevard County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 26TH DAY OF OCTOBER 2022 by legal clerk who is personally known to me

Affiant

Notary State of Wisconsin County of Brown

5.15.23

My commission expires

PUBLICATION COST: $623.60
AD NO: GCI0964669
CUSTOMER NO: CIT180
PO#: PUBLIC NOTICE

NANCY HEYRMAN
Notary Public
State of Wisconsin

CITY OF COCOA
NOTICE OF PUBLIC HEARING

THE PLANNING & ZONING BOARD/LOCAL PLANNING AGENCY AND THE COCOA CITY COUNCIL

PROPOSE TO CONSIDER THE FOLLOWING ZONING TEXT AMENDMENTS:

ORDINANCE NO. 15-2022

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA; AMENDING APPENDIX A, ARTICLE XI, SECTIONS 18 AND 22 OF THE ZONING ORDINANCE OF THE CITY OF COCOA; CHANGING THE LIST OF SPECIAL EXCEPTION USES IN THE CORE COMMERCIAL ZONING DISTRICT AND COCOA WATERFRONT OVERLAY DISTRICT; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS, SEVERABILITY, AND AN EFFECTIVE DATE.

PLANNING & ZONING BOARD/ LOCAL PLANNING AGENCY PUBLIC HEARING WILL BE HELD ON
November 2, 2022
AT 6:00 P.M. OR SOON THEREAFTER IN THE COCOA CITY HALL COUNCIL CHAMBERS LOCATED AT 65 STONE STREET, COCOA, FL

CITY COUNCIL PUBLIC HEARING (FIRST READING) WILL BE HELD ON
November 9, 2022
AT 6:00 P.M. OR SOON THEREAFTER IN THE COCOA CITY HALL COUNCIL CHAMBERS LOCATED AT 65 STONE STREET, COCOA, FL

Members of the public may view the meeting agenda, ordinances, project applications, supporting documents, and staff reports on the City's website at the following link prior to attending or commenting: City of Cocoa meeting calendar at https://cocoa.legistar.com/Calendar.aspx

These documents and information pertaining to the above may also be inspected at the Community Services Department, between 9:00 a.m. and 5:00 p.m., Monday through Friday, or by phoning (321) 433-8535.

Interested parties are invited to attend this public meeting in person. Additionally, interested persons may view or listen to the meeting electronically at the following internet sites:

(1) https://tinyurl.com/s5e875r or

(2) https://cocoa.legistar.com/DepartmentDetail.aspx?ID=26365&GUID=FF9D3369-D354-4FAB-800A-57D0AEE30153&Mode=MainBody

However, the City is not responsible for technical difficulties that may occur while attempting to view or listen to the meeting on the internet.

Interested parties may also submit their written comments or questions prior to the meeting through Email at meetings@cocoafl.org, or via E-comments through the online agenda. Any electronic comments submitted will be made part of the meeting record. Written comments may also be mailed to City of Cocoa, Planning & Zoning Manager, 65 Stone Street, Cocoa, Florida 32922. Written comments or questions not relevant to the Council meeting agenda will not be made part of the meeting record but will be maintained as public record.

This is a public meeting. Interested parties are hereby advised that they may appear at said meeting and be heard. The facility wherein this public meeting will be held is accessible to the physically handicapped. In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk of the City of Cocoa, listed below, at least 48 hours prior to the meeting: Carie Shealy, City Clerk, 65 Stone Street, Cocoa, by telephone at (321) 433-8484 or via email at cshealy@cocoafl.org.

Pursuant to Section 286.0105, Florida Statutes, the City hereby advises the public that if a person decides to appeal any decision made by the P&Z/City Council with respect to any matter considered at its meeting or hearing, that person will need a record of the proceedings and for such purpose, affected persons may need to assure that a verbatim record of the proceedings is made, and such record shall include the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals otherwise not allowed by law.

The City Council reserves the right to continue or postpone hearings to a date certain without re-advertising.

FT-GCI0364669-01

Final Publication Date
11/29/2022

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Account Number (If Known)
CIT180

Name
Carie Shealy, City Clerk

Street
65 Stone Street

City
Cocoa

State
FL

ZIP Code
32922

Your Name
Alex Helmbrecht

Email Address
ahelmbrech@gannett.com

A Daily Publication By:

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CITY OF COCOA TE
65 STONE ST
COCOA, FL 32922
ATTN: CARIE SHEALY

STATE OF FLORIDA COUNTY OF BREVARD

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Sworn to and Subscribed before me this 29TH DAY OF NOVEMBER 2022 by legal clerk who is personally known to me

Affiant

Notary State of Wisconsin County of Brown

1-7-25

My commission expires

PUBLICATION COST: $623.60
AD NO: GCI0979825
CUSTOMER NO: CIT180
PO#: PUBLIC NOTICE

KATHLEEN ALLEN
Notary Public
State of Wisconsin

CITY OF COCOA
NOTICE OF PUBLIC HEARING

THE CITY COUNCIL PROPOSES TO CONSIDER THE FOLLOWING ZONING TEXT AMENDMENTS:

1. ORDINANCE 10-2022 CONFORMING CENTRAL BUSINESS DISTRICT AMENDMENT

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA; AMENDING APPENDIX A, ARTICLE XI, SECTION 13 OF THE ZONING ORDINANCE OF THE CITY OF COCOA; ADOPTING CONFORMING AMENDMENTS TO THE CENTRAL BUSINESS DISTRICT REGULATIONS CONSISTENT WITH ORDINANCE 07-2022 ADOPTING A POLICY IN THE FUTURE LAND USE ELEMENT AUTHORIZING THE CITY COUNCIL TO APPROVE BY DEVELOPMENT AGREEMENT RESIDENTIAL DENSITIES OF UP TO 125 DWELLING UNITS PER ACRE RELATED TO VERTICAL MIXED USE PROJECTS WITHIN A VERY LIMITED GEOGRAPHICAL AREA WHICH IS GENERALLY LOCATED ALONG BREVARD AVENUE NEAR CITY HALL AS DESCRIBED THEREIN; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS, SEVERABILITY, AND AN EFFECTIVE DATE. (Second Reading)

2. ORDINANCE NO. 15-2022 ZONING TEXT AMENDMENT

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA; AMENDING APPENDIX A, ARTICLE XI, SECTIONS 18 AND 22 OF THE ZONING ORDINANCE OF THE CITY OF COCOA; CHANGING THE LIST OF SPECIAL EXCEPTION USES IN THE CORE COMMERCIAL ZONING DISTRICT AND COCOA WATERFRONT OVERLAY DISTRICT; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS, SEVERABILITY, AND AN EFFECTIVE DATE. (First Reading)

CITY COUNCIL WILL CONSIDER THESE ITEMS ON
December 13, 2022
AT 6:00 P.M. OR SOON THEREAFTER IN THE
COCOA CITY HALL COUNCIL CHAMBERS LOCATED AT
65 STONE STREET, COCOA, FL

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(1) https://tinyurl.com/s5e875r or
(2) https://cocoa.legistar.com/DepartmentDetail.aspx?ID=26365&GUID=FF9D3369-D354-4FAB-800A-57D0AEE30153&Mode=MainBody

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This is a public meeting. Interested parties are hereby advised that they may appear at said meeting and be heard. The facility wherein this public meeting will be held is accessible to the physically handicapped. In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk of the City of Cocoa, listed below, at least 48 hours prior to the meeting: Carie Shealy, City Clerk, 65 Stone Street, Cocoa, by telephone at (321) 433-8484 or via email at cshealy@cocoafl.org.

Pursuant to Section 286.0105, Florida Statutes, the City hereby advises the public that if a person decides to appeal any decision made by the City Council with respect to any matter considered at its meeting or hearing, that person will need a record of the proceedings and for such purpose, affected persons may need to assure that a verbatim record of the proceedings is made, and such record shall include the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals otherwise not allowed by law.

The City Council reserves the right to continue or postpone hearings to a date certain without re-advertising.

FT-GCI0979825-01

CITY OF COCOA
NOTICE OF PUBLIC HEARING

THE PLANNING & ZONING BOARD/LOCAL PLANNING AGENCY AND THE COCOA CITY COUNCIL

PROPOSE TO CONSIDER THE FOLLOWING ZONING TEXT AMENDMENTS:

ORDINANCE NO. 15-2022

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA; AMENDING APPENDIX A, ARTICLE XI, SECTIONS 18 AND 22 OF THE ZONING ORDINANCE OF THE CITY OF COCOA; CHANGING THE LIST OF SPECIAL EXCEPTION USES IN THE CORE COMMERCIAL ZONING DISTRICT AND COCOA WATERFRONT OVERLAY DISTRICT; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS, SEVERABILITY, AND AN EFFECTIVE DATE.

PLANNING & ZONING BOARD/ LOCAL PLANNING AGENCY PUBLIC HEARING WILL BE HELD ON
November 2, 2022
AT 6:00 P.M. OR SOON THEREAFTER IN THE COCOA CITY HALL COUNCIL CHAMBERS LOCATED AT 65 STONE STREET, COCOA, FL

CITY COUNCIL PUBLIC HEARING (FIRST READING) WILL BE HELD ON
November 9, 2022
AT 6:00 P.M. OR SOON THEREAFTER IN THE COCOA CITY HALL COUNCIL CHAMBERS LOCATED AT 65 STONE STREET, COCOA, FL

Members of the public may view the meeting agenda, ordinances, project applications, supporting documents, and staff reports on the City's website at the following link prior to attending or commenting: City of Cocoa meeting calendar at https://cocoa.legistar.com/Calendar.aspx

These documents and information pertaining to the above may also be inspected at the Community Services Department, between 9:00 a.m. and 5:00 p.m., Monday through Friday, or by phoning (321) 433-8535.

Interested parties are invited to attend this public meeting in person. Additionally, interested persons may view or listen to the meeting electronically at the following internet sites:

(1) https://tinyurl.com/s5e875r or

(2) https://cocoa.legistar.com/DepartmentDetail.aspx?ID=26365&GUID=FF9D3369-D354-4FAB-800A-57D0AEE30153&Mode=MainBody

However, the City is not responsible for technical difficulties that may occur while attempting to view or listen to the meeting on the internet.

Interested parties may also submit their written comments or questions prior to the meeting through Email at meetings@cocoafl.org, or via E-comments through the online agenda. Any electronic comments submitted will be made part of the meeting record. Written comments may also be mailed to City of Cocoa, Planning & Zoning Manager, 65 Stone Street, Cocoa, Florida 32922. Written comments or questions not relevant to the Council meeting agenda will not be made part of the meeting record but will be maintained as public record.

This is a public meeting. Interested parties are hereby advised that they may appear at said meeting and be heard. The facility wherein this public meeting will be held is accessible to the physically handicapped. In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk of the City of Cocoa, listed below, at least 48 hours prior to the meeting: Carie Shealy, City Clerk, 65 Stone Street, Cocoa, by telephone at (321) 433-8484 or via email at cshealy@cocoafl.org.

Pursuant to Section 286.0105, Florida Statutes, the City hereby advises the public that if a person decides to appeal any decision made by the P&Z/City Council with respect to any matter considered at its meeting or hearing, that person will need a record of the proceedings and for such purpose, affected persons may need to assure that a verbatim record of the proceedings is made, and such record shall include the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals otherwise not allowed by law.

The City Council reserves the right to continue or postpone hearings to a date certain without re-advertising.

FT-GCI0964669-01

Final Publication Date
1/1/2023

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Florida Today

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Brevard

Delivery Method
Both

Number of Affidavits Needed
1

Customer Email
cshealy@cocoafl.gov

Customer Name
City Of Cocoa (Te)

Customer Phone Number
(321) 639-7520

Customer Address
65 Stone St
Cocoa, FL 32922-7982

Account Number (If Known)
CIT180

Name
City Of Cocoa Attn: Carie Shealy

Street
65 Stone St

City
Cocoa

State
FL

ZIP Code
32922-7982

Your Name
Marita Froimson

Email Address
mfroimson@GANNETT.COM

A Daily Publication By:

FLORIDA TODAY
FLORIDATODAY.com
A GANNETT COMPANY

CITY OF COCOA TE
65 STONE ST
COCOA, FL 32922
ATTN CARIE SHEALY

STATE OF FLORIDA COUNTY OF BREVARD

Before the undersigned authority personally appeared said legal clerk, who on oath says that he or she is a Legal Advertising Representative of the **FLORIDA TODAY** a daily newspaper published in Brevard County, Florida that the attached copy of advertisement, being a Legal Ad in the matter of

PUBLIC NOTICE

as published in **FLORIDA TODAY** in the issue(s) of

1/1/2023

Affiant further says that the said **FLORIDA TODAY** is a newspaper in said Brevard County, Florida and that the said newspaper has heretofore been continuously published in said Brevard County, Florida each day and has been entered as periodicals matter at the post office in **MELBOURNE** in said Brevard County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 1ST DAY OF JANUARY 2023 by legal clerk who is personally known to me

Affiant

Notary State of Wisconsin County of Brown

5.15.23

My commission expires

NANCY HEYRMAN
Notary Public
State of Wisconsin

PUBLICATION COST: $623.60
AD NO: GCI0998173
CUSTOMER NO: CIT180
PO#: PUBLIC NOTICE

CITY OF COCOA

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT
THE COCOA CITY COUNCIL
PROPOSES TO CONSIDER THE FOLLOWING:

ORDINANCE NO. 15-2022 ZONING TEXT AMENDMENT

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA; AMENDING APPENDIX A, ARTICLE XI, SECTIONS 18 AND 22 OF THE ZONING ORDINANCE OF THE CITY OF COCOA; CHANGING THE LIST OF SPECIAL EXCEPTION USES IN THE CORE COMMERCIAL ZONING DISTRICT AND COCOA WATERFRONT OVERLAY DISTRICT; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS, SEVERABILITY, AND AN EFFECTIVE DATE. (Final Reading)

CITY COUNCIL WILL CONSIDER THIS ITEM ON
January 10, 2023
AT 6:00 P.M. OR SOON THEREAFTER IN THE
COCOA CITY HALL COUNCIL CHAMBERS LOCATED AT
65 STONE STREET, COCOA, FL

General Notice Information:

This is a public meeting. Interested parties are hereby advised that they may appear at said meeting and be heard. The facility wherein this public meeting will be held is accessible to the physically handicapped. In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk of the City of Cocoa, listed below, at least 48 hours prior to the meeting: Carie Shealy, City Clerk, 65 Stone Street, Cocoa, by telephone at (321) 433-8484 or via email at cshealy@cocoafl.org.

Pursuant to Section 286.0105, Florida Statutes, the City hereby advises the public that if a person decides to appeal any decision made by the BOA, P&Z Board/LPA or City Council with respect to any matter considered at its meeting or hearing, that person will need a record of the proceedings and for such purpose, affected persons may need to assure that a verbatim record of the proceedings is made, and such record shall include the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals otherwise not allowed by law.

The BOA, PZ Board/LPA and City Council reserve the right to continue or postpone hearings to a date certain without re-advertising.

Public Participation Information:

Members of the public may view the meeting agenda, ordinances, project applications, supporting documents, and staff reports on the City's website at the following link prior to attending or commenting:

•City of Cocoa meeting calendar at https://cocoa.legistar.com/Calendar.aspx

Documents pertaining to the above may also be inspected at the Community Services Department, between 8:00 a.m. and 5:00 p.m., Monday through Friday, or by phoning (321) 433-8451.

Interested persons may submit their written comments or questions prior to the meeting through Email at meetings@cocoafl.org, or via E-comments through the online agenda at the link above. Any electronic comments submitted will be made part of the meeting record.

Viewing In Real Time. Interested persons are encouraged to view and listen to the hearings live by accessing the meetings at the following internet address:

•City of Cocoa meeting calendar at https://cocoa.legistar.com/Calendar.aspx

However, the City is not responsible for technical difficulties that may occur while attempting to view or listen to the meeting on the internet.

FT-GCI0998173-01

Legislation Details (With Text)

File #:	23-9	**Version:**	1	**Name:**	
Type:	Ordinance			**Status:**	Public Hearing
File created:	12/13/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Ordinance No. 16-2022/2nd and final reading: Related to Amending Chapter 2, Administration, Article VII Police Officers' Retirement Plan Section 2-197, Pre-Retirement Death; Providing for incorporation into the Code; Providing for severability of provisions; Repealing all ordinances and resolutions in conflict herewith and providing an effective date. (Administrative Services Director)				
Sponsors:					
Indexes:	Pension, Retirement				
Code sections:					
Attachments:	Ordinance No. 16-2022 Police Pension Plan Pre-Retirement Death (Second Final Reading 1-10- Cocoa_Police_No_Impact_Letter_Pre-Retirement_Death_Amendment.pdf Letter to Whitten.pdf (00223533xBC171).PDF LegalAdOrderConf-Ord. 16-2022.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 13, 2022
Agenda Date: January 10, 2023
Prepared By: Tammy B. Gemmati, Administrative Services Director
Through: Stockton E. Whitten, City Manager
Requested Action:
Ordinance No. 16-2022/2nd and final reading: Related to Amending Chapter 2, Administration, Article VII Police Officers' Retirement Plan Section 2-197, Pre-Retirement Death; Providing for incorporation into the Code; Providing for severability of provisions; Repealing all ordinances and resolutions in conflict herewith and providing an effective date.

BACKGROUND:

The City of Cocoa has an established Police Officers' Retirement Plan in accordance with Chapter 185, Florida Statutes for the benefit of the City's Police Officers.

At the August 17, 2022 Pension Board Meeting the board members discussed amending the pre-retirement death benefit options. The board's pension attorney Stu Kaufman of Office of Klausner, Kaufman, Jensen, and Levinson drafted an ordinance proposing code changes under Chapter 2, Administration, Article VII Police Officers' Retirement Plan of the City's Code. This proposed ordinance was submitted to the City's pension attorney Glenn Thomas of Lewis, Longman & Walker for review. After this review, the proposed changes related to the pre-retirement death benefits were kept after slight tweaking of the language.

Per Section 2-200 of the Police Pension code, there are optional forms of benefits that are typically elected at the time of retirement or when the member enters the DROP that give options for joint survivor benefits following the death of the retiree. With this proposed change, in the event a member is eligible for normal retirement prior to death, the pension benefit for the spouse or non-spouse beneficiary will be applied as if the member had chosen the 100% joint and survivor option. This benefit would be the actuarially equivalent of the normal form of retirement benefit option and calculated as if the member had retired immediately prior to their death.

This proposed ordinance change does not have a budgetary impact associated with the change as the lifetime benefit would be calculated to be the actuarial equivalent of the current benefit. The pension plan's actuary has provided a "no impact" statement, which is attached to the agenda item as a reference. This letter will also be provided to the State of Florida Division of Retirement Services upon ordinance adoption.

The proposed ordinance includes the following amendments to the pension plan:

1. Section 2-197, Preretirement death, (b)(2) and (c)(2) subsections have both been amended if the deceased member was eligible for normal retirement, the spouse or beneficiary shall receive a benefit payable for life, calculated as if the member had retired immediately prior to their death and had chosen the 100% joint and survivor option, which benefit shall be the actuarial equivalent of the normal form of retirement benefit option. This is a greater benefit than the ten years of benefits previously provided to the spouse or beneficiary however; there is still no additional impact to the plan since the benefit is the actuarial equivalent to what would have been provided to the member as a retiree.

2. Incorporation Into the Code. Specific authority is hereby granted to codify and incorporate this Ordinance in the existing Code of Ordinances of the City of Cocoa.

3. Repeal of Prior Inconsistent Ordinances and Resolutions. All Ordinances or parts of Ordinances in conflict herewith be and the same are hereby repealed.

4. Severability. If any section, subsection, sentence, clause, phrase of this ordinance, or the particular application thereof shall be held invalid by any court, administrative agency, or other body with appropriate jurisdiction, the remaining section, subsection, sentences, clauses, or phrases under application shall not be affected thereby.

Prior to bringing this ordinance to City Council notice was provided to Central Florida Police Benevolent Association (CFPBA) of the proposed change and obtain mutual agreement to bring this ordinance forward. Although there is no impact for this change, it is considered a pension improvement so the City is required to collectively bargain the change to the benefit. On November 28, 2022, the City received agreement from CFPBA representative Al Boettjer for the proposed ordinance.

City Staff recommends approval of Ordinance No. 16-2022, due to the risk of police, this benefit change will help ensure the survivor spouse of our police officers are protected in the event of a pre-retirement death.

City Council approved the first reading of Ordinance No. 16-2022 at the December 13, 2022 City

Council Meeting. There have been no changes to the ordinance since the first reading. The proposed ordinance was advertised as a public hearing. The Ordinance shall be effective immediately upon adoption by the City Council.

STRATEGIC PLAN CONNECTION:

Employees: Protecting pension benefits for employees and their survivor spouses is important to help prepare employees for retirement.

BUDGETARY IMPACT:

NA

PREVIOUS ACTION:

At a Regular City Council on December 13, 2022, Council approved the first reading of Ordinance No. 16-2022: Related to Amending Chapter 2, Administration, Article VII Police Officers' Retirement Plan Section 2-197, Pre-Retirement Death; Providing for incorporation into the Code; Providing for severability of provisions; Repealing all ordinances and resolutions in conflict herewith and providing an effective date.

At a Regular City Council on November 10, 2020, Council approved an Ordinance change related to the minimum distribution for changes under the Secure Act.

RECOMMENDED MOTION:

Ordinance No. 16-2022/2nd and final reading: Related to Amending Chapter 2, Administration, Article VII Police Officers' Retirement Plan Section 2-197, Pre-Retirement Death; Providing for incorporation into the Code; Providing for severability of provisions; Repealing all ordinances and resolutions in conflict herewith and providing an effective date.

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ORDINANCE NO. 16-2022

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA, AMENDING CHAPTER 2, ADMINISTRATION, ARTICLE VII, POLICE OFFICERS' RETIREMENT PLAN, OF THE CODE OF ORDINANCES OF THE CITY OF COCOA BY AMENDING SECTION 2-197, PRE-RETIREMENT DEATH; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY OF PROVISIONS; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING AN EFFECTIVE DATE.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1: That Chapter 2, Administration, Article VII, Police Officers' Retirement Plan, of the Code of Ordinances of the City of Cocoa, is hereby amended by amending section 2-197, Pre-Retirement Death, to read as follows:

2-197 Pre-Retirement Death

(a) Prior to vesting or eligibility for retirement. The beneficiary of a deceased member who was not receiving monthly benefits or who was not yet vested or eligible for normal retirement shall receive a refund of one hundred (100) percent of the member's accumulated contributions, with interest.

(b) Deceased members vested or eligible for retirement with spouse as beneficiary. This subsection (b) applies only when the member's spouse is the sole designated beneficiary. The spouse beneficiary of any member who dies and who, at the date of his death was vested or eligible for normal retirement, shall be entitled to a benefit as follows:

(1) If the member was vested, but not eligible for normal retirement, the spouse beneficiary shall receive a benefit payable for ten (10) years, beginning on the date that the deceased member would have been eligible for normal retirement, at the option of the spouse beneficiary. The benefit shall be calculated as for normal retirement based on the deceased member's credited service and average final compensation as of the date of his death, if applicable. The spouse beneficiary may also elect to receive an immediate benefit, payable for ten (10)

years, which is actuarially reduced to reflect the commencement of benefits prior to the normal retirement date.

(2) If the deceased member was eligible for normal retirement, the spouse beneficiary shall receive a benefit payable for life, calculated as if the member had retired immediately prior to their death and had chosen the 100% joint and survivor option, which benefit shall be the actuarial equivalent of the normal form of retirement benefit option. ~~ten (10) years, beginning on the first day of the month following the member's death or at the deceased member's otherwise normal retirement date, at the option of the spouse beneficiary.~~ The benefit shall be calculated as for normal retirement based on the deceased member's credited service and average final compensation as of the date of his death.

(3) A spouse beneficiary may not elect an optional form of benefit, however, the board may elect to make a lump sum payment pursuant to section 2-200, subsection (g).

(4) A spouse beneficiary may, in lieu of any benefit provided for in (1) or (2) above, elect to receive a refund of the deceased member's accumulated contributions.

(5) Notwithstanding anything contained in this section to the contrary, in any event, distributions to the spouse beneficiary will begin by December 31 of the calendar year immediately following the calendar year in which the member died, or by a date selected pursuant to the above provisions in this section that must be on or before December 31 of the calendar year in which the member would have attained seventy and one-half (70½) for members who would have attained age seventy and one-half (70½) before January 1, 2020, and age seventy-two (72) for members who would have attained age seventy and one-half (70½) on or after January 1, 2020.

(6) If the surviving spouse beneficiary commences receiving a benefit under subsection (1) or (2) above, but dies before all payments are made, the actuarial value of the remaining benefit will be paid to the spouse beneficiary's estate in a lump sum.

(c) Deceased members vested or eligible for retirement with non-spouse beneficiary. This subsection applies only when the member's spouse is not the beneficiary or is not the sole designated beneficiary, but there is a surviving beneficiary. The beneficiary of any member who dies and who, at the date of his death was vested or eligible for early or normal retirement, shall be entitled to a benefit as follows:

(1) If the member was vested, but not eligible for normal or early retirement, the beneficiary will receive a benefit payable for ten (10) years. The benefit will begin by December 31 of the calendar year immediately following the calendar year in which the member died. The benefit will be calculated as for normal retirement based on the deceased member's credited service and average final compensation and actuarially reduced to reflect the commencement of benefits prior to the normal retirement date.

(2) If the deceased member was eligible for normal or early retirement, the beneficiary will receive a benefit payable for life calculated as if the member had retired immediately prior to their death and had chosen the 100% joint and survivor option, which benefit shall be the actuarial equivalent of the normal form of retirement benefit option. ~~ten (10) years, beginning on the first day of the month following the member's death.~~ The benefit will be calculated as for normal retirement based on the deceased member's credited service and average final compensation as of the date of his death and reduced for early retirement, if applicable.

(3) A beneficiary may not elect an optional form of benefit, however the board may elect to make a lump sum payment pursuant to section 2-200, subsection (g).

(4) A beneficiary, may, in lieu of any benefit provided for in (1) or (2) above, elect to receive a refund of the deceased member's accumulated contributions.

(5) If a surviving beneficiary commences receiving a benefit under subsection (1) or (2) above, but dies before all payments are made, the actuarial value of the remaining benefit will be paid to the surviving beneficiary's estate by December 31 of the calendar year of the beneficiary's death in a lump sum.

(6) If there is no surviving beneficiary as of the member's death, and the estate is to receive the benefits, the actuarial equivalent of the member's entire interest must be distributed by December 31 of the calendar year containing the fifth anniversary of the member's death.

(7) The Uniform Lifetime Table in Treasury Regulations § 1.401(a)(9)-9 shall determine the payment period for the calendar year benefits commence, if necessary to satisfy the regulations.

SECTION 2: Incorporation Into the Code. Specific authority is hereby granted to codify and incorporate this Ordinance in the existing Code of Ordinances of the City of Cocoa.

SECTION 3: Repeal of Prior Inconsistent Ordinances and Resolutions. All Ordinances or parts of Ordinances in conflict herewith be and the same are hereby repealed.

SECTION 4: Severability. If any section, subsection, sentence, clause, phrase of this ordinance, or the particular application thereof shall be held invalid by any court, administrative agency, or other body with appropriate jurisdiction, the remaining section, subsection, sentences, clauses, or phrases under application shall not be affected thereby.

SECTION 5: Effective Date. That this Ordinance shall become effective upon its adoption.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, IN A REGULAR MEETING ASSEMBLED ON THE ____ DAY OF _____, 2022.

_____

Michael C. Blake, Mayor

ATTEST:

_____

Carie Shealy, MMC, City Clerk

1ST READING: December 13, 2022

2ND READING AND ADOPTION: January 10, 2023

FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

November 2, 2022

VIA EMAIL

Board of Trustees
City of Cocoa
Police Officers' Retirement Plan
c/o Sheila Hutcheson, Plan Administrator
3860 Grantline Road
Mims, FL 32754

Re: City of Cocoa Police Officers' Retirement Plan

Dear Board:

We have reviewed the proposed ordinance amending the plan as follows:

Section 2-197, Pre-Retirement Death, is amended to allow for an officer eligible for normal retirement to have their beneficiary receive a monthly lifetime benefit calculated as if the member retired immediately prior to their death and had chosen the 100% joint and survivor option. This benefit shall be the actuarial equivalent of the normal form of the retirement benefit option.

We have determined that the adoption of the proposed changes will have no impact on the assumptions used in determining the funding requirements of the program. Because the changes do not result in a change in the valuation results, it is our opinion that a formal Actuarial Impact Statement is not required in support of its adoption. However, since the Division of Retirement must be aware of the current provisions of all public pension programs, it is recommended that you send a copy of this letter and a copy of the fully executed ordinance to each of the following offices:

Mr. Keith Brinkman
Bureau of Local Retirement Systems
Division of Retirement
3189 S. Blair Stone Rd.
Tallahassee, FL 32301

Mr. Steve Bardin
Municipal Police and Fire
Pension Trust Funds
Division of Retirement
3189 S. Blair Stone Rd.
Tallahassee, FL 32301

The undersigned is familiar with the immediate and long-term aspects of pension valuations, and meets the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions contained herein.

If you have any questions, please let me know.

Sincerely,

Douglas H. Lozen, EA, MAAA



Writer's Email: stu@robertdklausner.com

October 27, 2022

Via Email: swhitten@cocoafl.gov

Stockton Whitten, City Manager
City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Re: City of Cocoa Police Officer's Retirement Plan

Dear Mr. Whitten,

The undersigned serves as legal counsel for the City of Cocoa Police Officer's Retirement Plan (the "Plan"). Upon the recommendation of the Board of Trustees of the Plan, enclosed herewith for your consideration is an ordinance addressing preretirement death benefits for police officers meeting normal retirement eligibility who have not retired from the City. Currently, the Plan provides a preretirement death benefit payable to a spouse or beneficiary for a period of ten (10) years. The proposed ordinance would allow an officer eligible for retirement to select a benefit prior to retiring that would pay the benefit for the lifetime of the spouse or named beneficiary. The ordinance would not have a cost associated with the change as the lifetime benefit would be calculated to be the actuarial equivalent of the current benefit.

Please place this matter on an upcoming agenda for Council consideration. The Plan will provide you with an actuarial impact statement confirming the ordinance to have no cost. Passage of the ordinance is in the best interests of Plan members as it would provide them with peace of mind that their spouse/beneficiary will have a benefit for their lifetime which otherwise would be cut off after ten (10) years. Please let me know if you would like to discuss further. We appreciate your consideration of this most important matter.

Very truly yours,

/s/ Stuart A. Kaufman
STUART A. KAUFMAN

SAK/yv
Enclosure

cc: Sheila Hutcheson
Doug Lozen

FLORIDA TODAY
FLORIDATODAY.com
A GANNETT COMPANY

Classified Ad Receipt
(For Info Only - NOT A BILL)

Customer: CITY OF COCOA - TE

Address: 65 STONE ST
COCOA FL 32922
USA

Ad No.: 0005524201
Pymt Method Invoice
Net Amount 198.84

Run Times: 1

No. of Affidavits: 1

Run Dates: 12/30/22

Text of Ad:

AD#5524201, 12/30/2022

CITY OF COCOA
NOTICE OF PUBLIC HEARING

January 10, 2023

NOTICE is hereby given that the City of Cocoa, Florida, will hold a Public Hearing at 6:00 p.m. on Tuesday, January 10, 2023, in City Council Chambers, located at 65 Stone Street, in Cocoa, Florida.

The City Council will consider adopting the following Ordinance on Second Reading, titled as follows:

ORDINANCE NO. 16-2022

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA, AMENDING CHAPTER 2, ADMINISTRATION, ARTICLE VII, POLICE OFFICERS' RETIREMENT PLAN, OF THE CODE OF ORDINANCES OF THE CITY OF COCOA BY AMENDING SECTION 2-197, PRE-RETIREMENT DEATH; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY OF PROVISIONS; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING AN EFFECTIVE DATE.

This is a public meeting. All interested parties may attend. The facility wherein the public meeting will be held is accessible to the physically handicapped.

Pursuant to Section 286.0105, *Florida Statutes*, the City of Cocoa hereby advises the public that if a person decides to appeal any decision made by this Council with respect to any matter considered at the meeting, that person will need a record of the proceedings and that for such purpose, affected persons may need to ensure that a verbatim record of the proceedings is made, and such record shall include the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals not otherwise allowed by law.

Members of the public are encouraged to comment on the proposed ordinances at the meeting. Comments may also be submitted in writing to the Office of the City Clerk, 65 Stone Street, Cocoa, FL 32922, or by email (cshealy@cocoafl.gov) , or by telephone by calling (321) 433-8484.

In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk of the City of Cocoa, listed below, at least 48 hours prior to the meeting:

Carie Shealy, City Clerk, 65 Stone Street,
Cocoa (321) 433-8484

Further information may be obtained by calling the City Clerk at the above listed number.

Dated this the 14th
day of December, 2022.

Carie Shealy, MMC, City Clerk

Legislation Details (With Text)

File #:	22-631	**Version:**	1	**Name:**	
Type:	Appointment			**Status:**	Council Busines
File created:	10/13/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Consider the Appointment of Lisa Chance, Josue Otero or Aurora Ramirez to fill a Regular member seat and two Alternate member seats for the Code Enforcement Board. (Administrative Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Code Enforcement Board Roster.pdf Chance Application.pdf Otero Application.pdf Ramirez Application.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: October 13, 2022
Agenda Date: January 10, 2023
Prepared By: Monica Arsenault, Assistant City Clerk
Through: Tammy Gemmati, Administrative Services Director
Requested Action:
Consider the Appointment of Lisa Chance, Josue Otero or Aurora Ramirez to fill a Regular member seat and two Alternate member seats for the Code Enforcement Board.

BACKGROUND:

The Code Enforcement Board currently has one (1) Regular member vacancy and two (2) Alternate member vacancies. The Regular member seat was recently vacated by Mr. Ed Green, who resigned effective immediately on November 14, 2022. Whoever is appointed to the Regular member seat would fulfill Mr. Green's term which would be through June, 2024.

In addition to the Regular member seat, two Alternate member seats need to be filled.

The City Clerk's Office received applications from the following:

- Lisa Chance: Lisa Chance is a Pier Agent for SMS International Shore Operations in Cape Canaveral. She is organized, dependable, and successful at managing multiple priorities to meet team goals. She is raising her children in the City of Cocoa and would like the opportunity to serve the City in which she lives. She is a current resident on Montclair Rd. and

meets all qualifications for serving on a City board.

- Josue Otero: Josue Otero is a US Marine Corps veteran who served a tour in Iraq. He has leadership skills from serving in the military which he feels would benefit the Code Enforcement board. He also served in the selection committee for the Chief of Police. He is interested in serving the community in which he lives. He is a current resident on Indian River Dr. and meets all qualifications for serving on a City board.

- Aurora Ramirez: Aurora Ramirez served in the US Army and has a background in government contracting. She previously served on a HOA board as a volunteer and is generally interested in the welfare of the overall community. She is a current resident of Cocoa from N. Indian River Drive and meets all qualifications for serving on a City board.

A current board roster is attached for Council's review. In summary, from the three applicants, City Council needs to select one regular member and two alternate members to serve on the Code Enforcement Board.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Consider the Appointment of Lisa Chance, Josue Otero or Aurora Ramirez to fill a Regular member seat and two Alternate member seats for the Code Enforcement Board.

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Code Enforcement Board	**Meets Third Thursday Every Month @ 6pm**			**Expirations in June**
(The Drug Nuisance Advisory Board is Comprised Of Members of the Code Enforcement Board, and Meets as Needed)				
MEMBER	**ADDRESS**	**PHONE**	**APPOINTED**	**EXPIRES**
Michael Simpson	12 N. Fiske Blvd. Cocoa, FL 32922 Mikesimps67@yahoo.com	813-494-2671	07/26/2022 Appointed to Regular position 05/24/2022 Appointed as Alternate	2025
Sharri Scott (Fulfilling term of Virginia Weaver)	213 Bedford Place Cocoa, FL 32922 sharripscott@gmail.com	843-957-4283 hm & cell 407-647-2622 wk	06/21 Reappointed 01/2021 appointed	2024
George Brown, Jr.	555 W. King Street, 32922-7421	632-6563	06/20 Reappointed 07/17 Reappointed 05/14 Reappointed 05/11 Reappointed 6/08 reappt. 4/05 Reappointed 1983 Appointed	2023
Lloyd Roberts Chairperson	1131 Grove Avenue Cocoa, FL 32922 Roberts.lloyd2@gmail.com	321-684-8449	06/21 Reappointed 07/19 Appointed (Filling unexpired term of Cicerrella)	2024
VACANCY ~~Edward Green~~ Resigned 11/14/2022	~~104 Riverside Dr.~~ ~~Apt. 204~~ ~~Cocoa, FL 32922~~ ~~Edgreen20@gmail.com~~	~~321-617-5554~~	~~06/21 Reappointed~~ ~~08/18 Appointed~~	~~2024~~
Verna Hughes (fulfilling term of Kimberly Curtis)	15 N. Indian River Drive, #304 Cocoa, FL 32922 Vernabrunner@cs.com	626-5000 cell	09/2022 appointed (to fulfill unexpired term of Kimberly Curtis)	2024
David Lightholder	219 Broadview Dr. Cocoa, FL 32922 Dave-jr0@LBCMI.us	636-1354 hm 449-9494 wk 863-4774 cell	06/21 Reappointed 07/18 Reappointed 05/15 Reappointed 03/15 appointed (filled C. Young seat)	2024
1st Alternate **VACANCY**				No expiration
2nd Alternate **VACANCY**				No expiration
LIAISON	Councilman Dyal	474-4924	Updated 05/22	
Counsel: Debra Babb-Nutcher	Brown, Garganese, Weiss & D'Agresta			
RECORDING SECRETARY	Darla Crowl	433-8508		

Carie Shealy

From: noreply@civicplus.com
Sent: Wednesday, November 30, 2022 6:52 PM
To: Carie Shealy
Subject: Online Form Submittal: NEW--Application for Board/Committee Membership

EXTERNAL MESSAGE - USE CAUTION WITH LINKS AND ATTACHMENTS!

NEW--Application for Board/Committee Membership

City of Cocoa Application for Board/Committee Membership
City Code requires prospective and existing board members to fill out an application, consent to a standard criminal background check, be duly registered to vote in Brevard County, and be a resident or an owner of real property in the City of Cocoa. City Code also prohibits a person from serving on a City Board or Committee if that person has been convicted of a felony, unless their civil rights have been restored.*

(Please Print)

First Name	Lisa
Last Name	Chance
Application Date	11/30/2022
Address1	1008 Montclair Rd
City	Cocoa
State	Florida
Zip	32922
District	District 2
Home Phone Number	321-746-6063
Work Phone Number	*Field not completed.*
Cell Phone Number	321-746-6063
Other Phone Number	*Field not completed.*
Place of Business	SMS international shores operations
Title/Position Held	Pier agent

Date of Birth*	[redacted]
E-mail Address	hnl4ever715@gmail.com

**The information being requested is necessary in order to conduct a background check. Information will be used for those purposes only.*

(Section Break)

Various City Boards/Committees Available	Affordable Housing Advisory Committee, Code Enforcement/Drug Related Public Nuisance Board, Housing Authority

(Section Break)

Eligibility

Have you been a City of Cocoa resident for at least 6 months?	Yes
Do you own property or a business in Cocoa?	No
Are you registered to vote in Brevard County, Florida?	Yes
Have you ever been convicted or found guilty, regardless of adjudication, of a felony in any jurisdiction? Any plea of no contest shall be considered a conviction for purposes of this question.	No
If yes, have your civil rights been restored?	*Field not completed.*
Do you consent to a standard criminal background check?	Yes

(Section Break)

Miscellaneous Information

Do you currently serve on any other City of Cocoa board?	No

Are you related to a City of Cocoa Councilmember by blood, adoption, or marriage?	No
Potential Conflict of Interest: Have you ever been engaged in the management of any business enterprise that has a financial interest with the City of Cocoa? Please provide details, such as the name of the enterprise, the nature of the business, and the positions you hold or have held.	No
If yes, please provide details.	*Field not completed.*

(Section Break)

Interests and Experience

Additional Information May be Attached	inbound1169760587845315929.jpg
Briefly state your interest in serving on a City board or committee. Please include information relating to prior service on any governmental board or committee, and any specialized skills or training you feel will help you to qualify for membership on the desired City board or committee.	I like to be aware and know what's going on in the city I'm raising my children

(Section Break)

State Reporting Requirements

Section 760.80, Florida Statutes, requires that the City annually submit a report to the Secretary of State disclosing race, gender, and physical disabilities of board and committee members. Please check the appropriate boxes:

Race	Caucasian
Gender	Female

Disability	*Field not completed.*
	Field not completed.

(Section Break)

Applicant Certification

By filling this application with the City of Cocoa, I do hereby acknowledge the following: 1. This application, when completed and filed with the Office of the City Clerk, is a public record under Chapter 119, Florida Statutes, and is open to public inspection. 2. I am responsible for keeping the information on this form current and provide any changes or updates to the Office of the City Clerk. 3. I consent to filing a Statement of Financial Interests (Form 1) required if required for the board in which I am appointed to. 4. If appointed to a board/committee, I acknowledge that this is my obligation and duty to comply with the following: Code of Ethics for Public Offices (Florida Statutes, Chapter 112, Part III) Florida Sunshine Law (Florida Statutes, Chapter 286) http://www.flsenate.gov/Statutes.

Signature	Lisa chance
Date:	11/30/2022
City Board and Committee Information as well as Meeting Information	Boards and Committees

All meetings are subject to change in dates and/or may be canceled with the approval of the City Manager (with the exception of the regular Council meetings), dependent upon whether there are items or cases to be considered. Other meetings of boards not listed above are held on an infrequent basis to which there is no standard or specified monthly date. (Please refer to the preceding "Description of Boards and Committees".) The three pension boards generally meet quarterly, and meetings may be held more often, depending on necessity. The Drug Related Public Nuisance Board holds meetings coinciding with the Code Enforcement Board; however, it meets infrequently on an as needed basis. THIS INFORMATION IS PUBLISHED BY THE CITY CLERK'S OFFICE IN AN EFFORT TO BETTER INFORM CITIZENS ABOUT THEIR CITY GOVERNMENT.

Email not displaying correctly? View it in your browser.

Lisa Chance

Cocoa, FL 32922 321-746-6063 hnl4ever715@gmail.com

PROFESSIONAL SUMMARY

Organized and dependable candidate successful at managing multiple priorities with a positive attitude willingness to take on added responsibilities to meet team goals.

SKILLS

- High volume enviroments
- Physical Strength and Stamina
- customer support
- safety regulations
- customer inquiries
- customer satisfation
- Front desk operations

WORK HISTORY

PIER AGENT

09/2022 to CURRENT

SMS International Shore Operations | Cape Canaveral, FL

Checked in people with Ipads verified passports, green cards and any travel documentation.

OWNER/CEO

01/2014 to 01/2016

24houlandlord LLC. | Ft. Pierce, FL

- Managed day-to-day business operations.
- Consulted with customers to assess needs and propose optimal solutions
- Trained and motivated employees to perform daily business functions
- Enhanced operational efficiency and productivity by managing budgets, accounts and costs.

EDUCATION

Gulf High School, New Port Richey, FL *08/2001*



CITY OF COCOA
APPLICATION FOR BOARD/COMMITTEE MEMBERSHIP

City Code requires prospective and existing board members to fill out an application, consent to a standard criminal background check[1], be duly registered to vote in Brevard County, and be a resident or an owner of real property in the City of Cocoa. City Code also prohibits a person from serving on a City Board or Committee if that person has been convicted of a felony, unless their civil rights have been restored.

(Please Print)

Name: Josue Otero Application Date: 11/25/2022

Street Address, Including Zip Code: 2603 N. Indian River Dr.

District that you live in ***(this information can be found on your Voter's Registration Card)***:
District 1 ____ District 2 ____ District 3 ____ District 4 X

Telephones: Home: _____ Work: _____ Pager: _____ Cell: 305 434 5606

Place of Business: N/A

Title/Position Held: N/A

Date of Birth[2] [redacted]

Email Address: oterojj23@yahoo.com

VARIOUS CITY BOARDS/COMMITTEES AVAILABLE
(Please Check All Those That Interest You)

X	Affordable Housing Advisory Committee	X	Planning & Zoning Board
	Board of Adjustment		Police Community Relations Advisory Board
X	Code Enforcement/Drug Related Public Nuisance Board		Redevelopment Agency (Diamond Square)
	Housing Authority	X	Redevelopment Agency (US 1)
	Pension Board - Fire		Sustainability Advisory Board
	Pension Board - General Employees		Utilities Advisory Board
	Pension Board – Police		

ELIGIBILITY

Have you been a City of Cocoa resident for at least 6 months?	Yes	X	No	____
Do you own property or a business in Cocoa?	Yes	X	No	____
Are you registered to vote in Brevard County, Florida?	Yes	X	No	____
Have you ever been convicted or found guilty, regardless of adjudication, of a **felony** in any jurisdiction? Any				

[1] An Addendum to the Application is attached and the information being requested is necessary in order to conduct a background check. Information will be used for those purposes only.

plea of no contest shall be considered a conviction for purposes of this question. Yes ____ No X

If yes, have your civil rights been restored? Yes ____ No X
Do you consent to a standard criminal background check? Yes ____ No X
(PLEASE SEE ATTACHED ADDENDUM)

MISCELLANEOUS INFORMATION

Do you currently serve on any other City of Cocoa board Yes ____ No X
Are you related to a City of Cocoa Councilmember by blood, Adoption or marriage? Yes ____ No X
Potential Conflict of Interest: Have you ever been engaged in the management of any business enterprise that has a financial interest with the City of Cocoa? Please provide details, such as the name of the enterprise, the nature of the business, and the positions you hold or have held. Yes ____ No X

INTERESTS AND EXPERIENCE
(Additional Information May be Attached)

Briefly state your interest in serving on a City board or committee. Please include information relating to prior service on any governmental board or committee, and any specialized skills or training you feel will help you to qualify for membership on the desired City board or committee.

I am interested in serving the community which I reside. I am a United States Marine Corps veteran with a tour in Iraq. My leadership skills from the military will be essential to the City Board. I have also served in the selection committee for the Chief of Police for the City of Cocoa.

STATE REPORTING REQUIREMENTS

Section 760.80, Florida Statutes, requires that the City annually submit a report to the Secretary of State disclosing race, gender, and physical disabilities of board and committee members. Please check the appropriate boxes:

RACE

____ African-American
____ Asian-American
X Hispanic-American
____ Native American
____ Caucasian

GENDER

X Male
____ Female

DISABILITY

____ Physically Disabled

Carie Shealy

From: noreply@civicplus.com
Sent: Monday, January 2, 2023 11:03 AM
To: Carie Shealy
Subject: Online Form Submittal: NEW--Application for Board/Committee Membership

EXTERNAL MESSAGE - USE CAUTION WITH LINKS AND ATTACHMENTS!

NEW--Application for Board/Committee Membership

City of Cocoa Application for Board/Committee Membership
City Code requires prospective and existing board members to fill out an application, consent to a standard criminal background check, be duly registered to vote in Brevard County, and be a resident or an owner of real property in the City of Cocoa. City Code also prohibits a person from serving on a City Board or Committee if that person has been convicted of a felony, unless their civil rights have been restored.*

(Please Print)

First Name	Aurora
Last Name	Ramirez
Application Date	1/2/2023
Address1	2600 North Indian River Drive
City	Cocoa
State	FL
Zip	32922
District	District 4
Home Phone Number	4077210128
Work Phone Number	*Field not completed.*
Cell Phone Number	4077210128
Other Phone Number	*Field not completed.*
Place of Business	U.S. Army
Title/Position Held	Sr. Contract Specialist

Date of Birth*	[redacted]
E-mail Address	bviwish@gmai.com

**The information being requested is necessary in order to conduct a background check. Information will be used for those purposes only.*

(Section Break)

Various City Boards/Committees Available	Code Enforcement/Drug Related Public Nuisance Board

(Section Break)

Eligibility

Have you been a City of Cocoa resident for at least 6 months?	Yes
Do you own property or a business in Cocoa?	Yes
Are you registered to vote in Brevard County, Florida?	Yes
Have you ever been convicted or found guilty, regardless of adjudication, of a felony in any jurisdiction? Any plea of no contest shall be considered a conviction for purposes of this question.	No
If yes, have your civil rights been restored?	*Field not completed.*
Do you consent to a standard criminal background check?	Yes

(Section Break)

Miscellaneous Information

Do you currently serve on any other City of Cocoa board?	No

Are you related to a City of Cocoa Councilmember by blood, adoption, or marriage?	No
Potential Conflict of Interest: Have you ever been engaged in the management of any business enterprise that has a financial interest with the City of Cocoa? Please provide details, such as the name of the enterprise, the nature of the business, and the positions you hold or have held.	No
If yes, please provide details.	*Field not completed.*

(Section Break)

Interests and Experience

Additional Information May be Attached	*Field not completed.*
Briefly state your interest in serving on a City board or committee. Please include information relating to prior service on any governmental board or committee, and any specialized skills or training you feel will help you to qualify for membership on the desired City board or committee.	My background is in Government Contracting. My only related experience was serving on the board of a HOA as a volunteer. I am generally interested in the welfare of the overall community.

(Section Break)

State Reporting Requirements

Section 760.80, Florida Statutes, requires that the City annually submit a report to the Secretary of State disclosing race, gender, and physical disabilities of board and committee members. Please check the appropriate boxes:

Race	Hispanic-American
Gender	Female

Disability	*Field not completed.*
	Field not completed.
	(Section Break)

Applicant Certification

By filling this application with the City of Cocoa, I do hereby acknowledge the following: 1. This application, when completed and filed with the Office of the City Clerk, is a public record under Chapter 119, Florida Statutes, and is open to public inspection. 2. I am responsible for keeping the information on this form current and provide any changes or updates to the Office of the City Clerk. 3. I consent to filing a Statement of Financial Interests (Form 1) required if required for the board in which I am appointed to. 4. If appointed to a board/committee, I acknowledge that this is my obligation and duty to comply with the following: Code of Ethics for Public Offices (Florida Statutes, Chapter 112, Part III) Florida Sunshine Law (Florida Statutes, Chapter 286) http://www.flsenate.gov/Statutes.

Signature	Aurora Ramirez
Date:	1/2/2023
City Board and Committee Information as well as Meeting Information	Boards and Committees

All meetings are subject to change in dates and/or may be canceled with the approval of the City Manager (with the exception of the regular Council meetings), dependent upon whether there are items or cases to be considered. Other meetings of boards not listed above are held on an infrequent basis to which there is no standard or specified monthly date. (Please refer to the preceding "Description of Boards and Committees".) The three pension boards generally meet quarterly, and meetings may be held more often, depending on necessity. The Drug Related Public Nuisance Board holds meetings coinciding with the Code Enforcement Board; however, it meets infrequently on an as needed basis. THIS INFORMATION IS PUBLISHED BY THE CITY CLERK'S OFFICE IN AN EFFORT TO BETTER INFORM CITIZENS ABOUT THEIR CITY GOVERNMENT.

Email not displaying correctly? View it in your browser.

Legislation Details (With Text)

File #:	22-730	**Version:**	1	**Name:**	
Type:	Appointment			**Status:**	Council Busines
File created:	12/5/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Consider the Appointment of five of the following applicants to fulfill vacancies on the Planning & Zoning Board: Merrybeth Burgess, Tammy Carter, Ronald Chabot, Celeste Corrado, Tonya Davis, Frank Manfredi, Wesley Park, Katherine Stewart or Marcus Wheeler. (Administrative Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Planning Roster.pdf Burgess Application.pdf Carter Application.pdf Chabot Application.pdf Corrado Application.pdf Davis Application.pdf Manfredi Application.pdf Park Application.pdf Stewart Application.pdf Wheeler Application.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 5, 2022
Agenda Date: January 10, 2023
Prepared By: Monica Arsenault, Assistant City Clerk
Through: Tammy Gemmati, Administrative Services Director
Requested Action:
Consider the Appointment of five of the following applicants to fulfill vacancies on the Planning & Zoning Board: Merrybeth Burgess, Tammy Carter, Ronald Chabot, Celeste Corrado, Tonya Davis, Frank Manfredi, Wesley Park, Katherine Stewart or Marcus Wheeler.

BACKGROUND:

The Planning & Zoning Board currently has four Regular member vacancies and one Alternate member vacancy. One Regular member vacancy is due to the recent term limit requirement, which impacted former member Russell Sengel, and three other vacancies are due to resignations for various reasons. Thomas Barton, who previously occupied the 2nd Alternate member position, was contacted by the City Clerk's Office and was removed from the board due to eligibility requirements.

Staff is requesting consideration of the nine applicants to fulfill the five total vacancies. One of the appointees will be serving a full three-year term, three will be fulfilling unexpired terms and one will fill an Alternate member position with no term limit. The vacancy terms are as follows:

- Fulfilling the term of Marilyn Green thru November, 2024
- Fulfilling the term of Susan Mock thru November, 2023
- Fulfilling the term of Al Washington thru November, 2023
- Fulfilling one Regular member term thru November, 2025
- Fulfilling the 2nd Alternate member position with no term limit

The City Clerk's office received the following applications and those who wish to be considered for the positions are listed below. Please note that due to the amount of applications received a description of each applicant who is not already serving is included below including background history, residency eligibility and interest in the board:

- Merrybeth Burgess: Merrybeth Burgess is currently the 1st Alternate member on the Planning & Zoning Board. She was appointed to the Board in January, 2022 and also has near perfect attendance to all of the meetings. She owns Hello Again Books in Cocoa Village and enjoys serving her community. She would like to be considered for a Regular member seat.

- Tammy Carter: Tammy Carter has a background in engineering, mathematics and product management which she believes will enable her to give back to the City of Cocoa. She has experience in creating and successfully bringing products to market, as well as providing support for the life of the project. She also has experience in writing, receiving and reviewing contracts. She is a current resident of Cocoa from Indian River Dr. and currently meets all qualifications for serving on a City board.

- Ronald Chabot: Ronald Chabot is a lifelong resident of Brevard County, graduating from Cocoa High School in 1974. He served in the US Army as a Military Policeman and worked for forty-three years with Carroll Distributors. He is the past President and Vice President on the Board of Directors of the Joe Realaino Fund, President of Camp Chance, served the BCSO PAL under Jack Parker and Wayne Ivey and served the Space Coast Tourism Development Council from 2019-2022. He has earned several awards for community service and is a member of the Historic Cocoa Village Main Street. He is a current resident of Cocoa from Clairemont Drive and meets all qualifications for serving on a City board.

- Celeste Corrado: Celeste Corrado has a BA in architecture/planning and over ten years' experience working for DMJM which is a large architectural/planning firm as a Urban Planner/Architectural Designer. She has experience with city planning, architectural design, site planning & design, streetscape/building design and large planning projects. She is also an accomplished business executive with her most recent role being Vice President of Strategic Innovation & Technology. She is a current resident of Cocoa from Indian River Dr. and meets all qualifications for serving on a City board.

- Tonya Davis: Tonya Davis is a current resident of Cocoa from Bristol Drive and believes she will bring diversity to the Board and will be a great asset. She meets all qualifications for serving on a City board.

- Frank Manfredi: Frank Manfredi has thirty-five years of market research background experience which will allow him to be a major contributor to the P&Z board. His studies at Clarkson included emphasis on civil engineering. He believes the other parts of his educational background will allow him to contribute to the City's planning and zoning process. He is a current resident of Cocoa from Indian River Dr. and meets all qualifications for serving on a City board.

- Wesley Park: Wesley Park is the current Chairperson on the City's Utilities Advisory Board and also serves as a citizen member of the Space Coast TPO. He is interested in serving on the Planning and Zoning Board and would like the opportunity to apply his practical and professional experience in order to assist in making the best decisions for the city based on current and future needs. He is a current resident of Cocoa from Abington Street and meets all qualifications for serving on a City board.

- Katherine Stewart: Katherine Stewart is retired from the Air Force after twenty-five years and held substitute teaching and civil service positions with the Department of the Air Force. In November, 2018 she was elected for a four-year term with the Vandenberg Village Community Services District in Lompoc, CA. She is a current resident of Cocoa from Talbot Blvd. and meets all qualifications for serving on a City board.

- Marcus Wheeler: Marcus Wheeler would like to see the City of Cocoa's boards reflect more broad and diverse backgrounds. Given his experience in banking he would like to maximize the investment in communities and expand the ability of the City to generate income for sustained growth. He is a current resident of Cocoa from Ixora Ave. and meets all qualifications for serving on a City board.

*Please note: Should the Council decide to promote an Alternate member to a Regular member position, then the corresponding Alternate seat will need to be filled.

A Board roster is also attached for Council's review.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Consider the Appointment of five of the following applicants to fulfill vacancies on the Planning & Zoning Board: Merrybeth Burgess, Tammy Carter, Ronald Chabot, Celeste Corrado, Tonya Davis, Frank Manfredi, Wesley Park, Katherine Stewart or Marcus Wheeler.

Planning & Zoning Board	Meets Second Wednesday Every Month @ 6pm		Expirations in November	
MEMBER	**ADDRESS**	**PHONE**	**APPOINTED**	**EXPIRES**
~~Susan Mock~~ **VACANCY**	~~2121 Muskingum Ave.~~ ~~Cocoa, FL 32926~~ ~~susanmock@att.net~~	~~321-632-6446 (hm)~~	~~12/2020~~ ~~(replaced Larry Koss)~~	~~2023~~
~~Al Washington~~ **VACANCY**	~~3018 Sandgate Court, Cocoa FL 32922-4434~~ ~~al26wash@yahoo.com~~	~~636-1099 (H)~~ ~~432-7567 (C)~~	~~12/20 Reappointed~~ ~~11/17 Reappointed~~ ~~10/14 Reappointed~~ ~~10/11 Reappointed~~ ~~11/08 Reappointed~~ ~~08/07 Appointed~~	~~2023~~
Veronica Lopez-Velez (Replaced Trina Gilliam)	571 Cressa Cir. Cocoa, FL 32926 Ronilope011@gmail.com	407-498-8510 (cell)	12/21 Appointed	2024
~~Marilyn Green~~ ~~(Replaced Jake Williams, Jr.)~~ ~~Vice Chairperson (as of 4/6/22)~~ **VACANCY**	~~104 Riverside Dr. #204~~ ~~Cocoa, FL 32922~~ ~~Mlgreen20@gmail.com~~	~~617-5554 (hm)~~ ~~603-502-4632 (cell)~~	~~10/21 Reappointed~~ ~~02/18 Appointed~~	~~2024~~
Michael Dobrin	100 Riverside Drive #406, 329227864 MIKE-CONNIE@oleanderpointe.com	637-0884	11/20 Reappointed 11/17 Reappointed 10/14 Reappointed 10/11 Reappointed 11/08 Reappointed 4/06 Appointed to fill unexpired term	2023
Aleck Greenwood	PO Box 1077 Cocoa, FL 32923 Agreenwood2@cfl.rr.com	321-917-3770	12/22 Reappointed 08/2022 Appointed as Regular member (fulfilling term of J. Blanco) 01/2019 Appointed	2025
~~Russell Sengel~~ ~~Chairman (as of 4/6/22)~~ **VACANCY**	[redacted]	[redacted]	~~11/19 Reappointed~~ ~~11/16 Reappointed~~ ~~10/13 Reappointed~~ ~~03/13 appointed to fill term not renewed by S. Holmes and not accepted by Mr. Harvey~~	~~2022~~

Justin Simpson	2515 Stanford Dr. Cocoa, FL 32926 Justin.darrell.simpson88@gmail.com	907-347-1003	05/2021 Appointed	2024
~~Todd Anderson (1/3 nonresident)~~	~~6570 Pleasant Ave., Cocoa, FL 32927~~	~~403-7595 (cell)~~	~~02/2020 Appointed 11/16 Reappointed~~	~~2022~~
	~~toddpanderson@yahoo.com~~		~~1/28/14 appointed (to fill vacancy left by Stephenson)~~	
MerryBeth Burgess- 1st Alternate	19 Parkway Street Cocoa, FL 32922 merrybethburgess@rocketmail.com	404-683-0560 home/cell	01/2022 Appointed	No expiration
~~Thomas Barton – 2nd Alternate (2/3 non-resident)~~ **VACANCY**	~~899 Barclay Dr., Cocoa, FL 32927~~ ~~spudtravelers@gmail.com~~	~~267-226-2284~~	~~08/2022 Appointed~~	~~No expiration~~
~~Debbie Joyce (Non-Voting Member)~~	~~3231 Nottingham Ln., Cocoa, FL 32926~~ ~~Debbie32926@brighthouse.com~~ ~~Debbie3231nl@outlook.com~~	~~321-338-2047~~	~~03/2020 Appointed~~	~~No expiration~~
LIAISON	Councilman Hearn	474-1189	Updated 12/20	
Counsel: Anthony Garganese/Kristin Eick	PO Box 2873, Orlando, FL 328022873	866-425-9566 407-472-0178 (Kristin Eick)		
RECORDING SECRETARY	Monica Arsenault	433-8488		

Carie Shealy

From: noreply@civicplus.com
Sent: Wednesday, January 5, 2022 12:34 PM
To: Carie Shealy
Subject: Online Form Submittal: NEW--Application for Board/Committee Membership

EXTERNAL MESSAGE - USE CAUTION WITH LINKS AND ATTACHMENTS!

NEW--Application for Board/Committee Membership

City of Cocoa Application for Board/Committee Membership
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(Please Print)

First Name	MerryBeth
Last Name	Burgess
Application Date	1/5/2022
Address1	19 Parkway Street
City	Cocoa
State	Flordia
Zip	32922
District	District 2
Home Phone Number	4046830560
Work Phone Number	3218770351
Cell Phone Number	4046830560
Other Phone Number	*Field not completed.*
Place of Business	hello again books
Title/Position Held	Co-Owner

Date of Birth*	[redacted]
E-mail Address	merrybethburgess@gmail.com

**The information being requested is necessary in order to conduct a background check. Information will be used for those purposes only.*

(Section Break)

Various City Boards/Committees Available	Affordable Housing Advisory Committee, Code Enforcement/Drug Related Public Nuisance Board, Planning & Zoning Board, Police Community Relations Advisory Board, Redevelopment Agency (Cocoa)

(Section Break)

Eligibility

Have you been a City of Cocoa resident for at least 6 months?	Yes
Do you own property or a business in Cocoa?	Yes
Are you registered to vote in Brevard County, Florida?	Yes
Have you ever been convicted or found guilty, regardless of adjudication, of a felony in any jurisdiction? Any plea of no contest shall be considered a conviction for purposes of this question.	No
If yes, have your civil rights been restored?	*Field not completed.*
Do you consent to a standard criminal background check?	Yes

(Section Break)

Miscellaneous Information

Do you currently serve on any other City of Cocoa board?	No

Are you related to a City of Cocoa Councilmember by blood, adoption, or marriage?	No
Potential Conflict of Interest: Have you ever been engaged in the management of any business enterprise that has a financial interest with the City of Cocoa? Please provide details, such as the name of the enterprise, the nature of the business, and the positions you hold or have held.	No
If yes, please provide details.	*Field not completed.*

(Section Break)

Interests and Experience

Additional Information May be Attached	*Field not completed.*
Briefly state your interest in serving on a City board or committee. Please include information relating to prior service on any governmental board or committee, and any specialized skills or training you feel will help you to qualify for membership on the desired City board or committee.	I am a small business owner and reside in Cocoa and want to be of service in any way possible.

(Section Break)

State Reporting Requirements

Section 760.80, Florida Statutes, requires that the City annually submit a report to the Secretary of State disclosing race, gender, and physical disabilities of board and committee members. Please check the appropriate boxes:

Race	Caucasian
Gender	Female

Disability	*Field not completed.*
	Field not completed.

(Section Break)

Applicant Certification

By filling this application with the City of Cocoa, I do hereby acknowledge the following: 1. This application, when completed and filed with the Office of the City Clerk, is a public record under Chapter 119, Florida Statutes, and is open to public inspection. 2. I am responsible for keeping the information on this form current and provide any changes or updates to the Office of the City Clerk. 3. I consent to filing a Statement of Financial Interests (Form 1) required if required for the board in which I am appointed to. 4. If appointed to a board/committee, I acknowledge that this is my obligation and duty to comply with the following: Code of Ethics for Public Offices (Florida Statutes, Chapter 112, Part III) Florida Sunshine Law (Florida Statutes, Chapter 286) http://www.flsenate.gov/Statutes.

Signature	merrybeth burgess
Date:	1/5/2022
City Board and Committee Information as well as Meeting Information	Boards and Committees

All meetings are subject to change in dates and/or may be canceled with the approval of the City Manager (with the exception of the regular Council meetings), dependent upon whether there are items or cases to be considered. Other meetings of boards not listed above are held on an infrequent basis to which there is no standard or specified monthly date. (Please refer to the preceding "Description of Boards and Committees".) The three pension boards generally meet quarterly, and meetings may be held more often, depending on necessity. The Drug Related Public Nuisance Board holds meetings coinciding with the Code Enforcement Board; however, it meets infrequently on an as needed basis. THIS INFORMATION IS PUBLISHED BY THE CITY CLERK'S OFFICE IN AN EFFORT TO BETTER INFORM CITIZENS ABOUT THEIR CITY GOVERNMENT.

Email not displaying correctly? View it in your browser.

Carie Shealy

From: noreply@civicplus.com
Sent: Wednesday, November 16, 2022 10:33 PM
To: Carie Shealy
Subject: Online Form Submittal: NEW--Application for Board/Committee Membership

EXTERNAL MESSAGE - USE CAUTION WITH LINKS AND ATTACHMENTS!

NEW--Application for Board/Committee Membership

City of Cocoa Application for Board/Committee Membership
City Code requires prospective and existing board members to fill out an application, consent to a standard criminal background check, be duly registered to vote in Brevard County, and be a resident or an owner of real property in the City of Cocoa. City Code also prohibits a person from serving on a City Board or Committee if that person has been convicted of a felony, unless their civil rights have been restored.*

(Please Print)

First Name	Tammy
Last Name	Carter
Application Date	11/14/2022
Address1	1809 Indian River Dr
City	Cocoa
State	FL
Zip	32922
District	District 4
Home Phone Number	3217450295
Work Phone Number	*Field not completed.*
Cell Phone Number	3217450295
Other Phone Number	*Field not completed.*
Place of Business	Curtiss-Wright Defense Solutions
Title/Position Held	Sr. Product manager

Date of Birth*	[redacted]
E-mail Address	sw.goddess@hotmail.com

**The information being requested is necessary in order to conduct a background check. Information will be used for those purposes only.*

(Section Break)

Various City Boards/Committees Available	Planning & Zoning Board

(Section Break)

Eligibility	
Have you been a City of Cocoa resident for at least 6 months?	Yes
Do you own property or a business in Cocoa?	Yes
Are you registered to vote in Brevard County, Florida?	Yes
Have you ever been convicted or found guilty, regardless of adjudication, of a felony in any jurisdiction? Any plea of no contest shall be considered a conviction for purposes of this question.	No
If yes, have your civil rights been restored?	*Field not completed.*
Do you consent to a standard criminal background check?	Yes

(Section Break)

Miscellaneous Information	
Do you currently serve on any other City of Cocoa board?	No

Are you related to a City of Cocoa Councilmember by blood, adoption, or marriage?	No
Potential Conflict of Interest: Have you ever been engaged in the management of any business enterprise that has a financial interest with the City of Cocoa? Please provide details, such as the name of the enterprise, the nature of the business, and the positions you hold or have held.	No
If yes, please provide details.	*Field not completed.*

(Section Break)

Interests and Experience

Additional Information May be Attached	TammyCarterResume2022 dates.docx
Briefly state your interest in serving on a City board or committee. Please include information relating to prior service on any governmental board or committee, and any specialized skills or training you feel will help you to qualify for membership on the desired City board or committee.	As you can see from my attached resume, I have experience creating and successfully bringing a product to market, as well as providing support for the life of that project. I have written numerous contracts and SOWs (Statements of Work), and I have been on the other side of receiving and reviewing contracts and SOWS. I have also managed engineering groups, and 3rd party partners. As a product manager, I must manage the customers' and markets' expectations, as well as control the schedule, resources, and funds to achieve the ROI required for the project. To be successful, one must be able to understand a diverse group of departments, their functions and capabilities, and strengths: finance, supply chain, sales, business development, operations, and the C-suite. Plan and zoning committee members should be able to understand contracts, read drawings, and focus on the community's needs. I believe my background in engineering, mathematics, and product management enables me to give back to my city of Cocoa by serving in the planning and zoning committee. https://www.linkedin.com/in/softwaregoddess/

(Section Break)

State Reporting Requirements

Section 760.80, Florida Statutes, requires that the City annually submit a report to the Secretary of State disclosing race, gender, and physical disabilities of board and committee members. Please check the appropriate boxes:

Race	Caucasian
Gender	Female
Disability	*Field not completed.*
	Field not completed.

(Section Break)

Applicant Certification

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Signature	Tammy Ophelia Carter
Date:	11/16/2022
City Board and Committee Information as well as Meeting Information	Boards and Committees

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Email not displaying correctly? View it in your browser.

TAMMY O. CARTER
1809 N. Indian River Dr. Cocoa, Fl. 32922
Cell: (321) 745-0295 <> sw.goddess@hotmail.com

Leading Transformational Engineering Products from Concept to Customer

EXECUTIVE SUMMARY:

- 20+ years – Design, implementation and integration of embedded real-time software and DSP (digital signal processing) solutions in the defense, medical, RF and optical communications arenas.
- 15+ years – Software architect and IPT Lead performing tradeoffs and developing designs to meet performance, cost, and time constraints. Complete life cycle experience
- 12+ years - Managing groups of up to 40 engineers with budgets of $18 million.
- 8+ years - Recognized Subject Matter Expert, generating new business thru bids, proposals and whiteboarding with the customer
- 8+ years – Product management of hardware and software products using distributed teams and 3rd party partnerships.

EDUCATION:

B.S. (Summa Cum Laude)	Computer Science, Math, History	Mercer University
M.S. (Cum Laude)	Computer Science	University of Central Florida
Northrop Grumman	Mid-Career Leadership Training	Intensive year+ management course

PROFESSIONAL EXPERIENCE:

Senior Product Manager **Curtiss-Wright Defense Solutions** **Nov 2015-Present**

- Leading high performance software tools, NVIDIA GPUs, and A-PNT (Assured Position and Navigation) product lines (including SOSA variants).
- Developing new products by performing market and competitive analysis, generating the business case including investment, ROI and time to market, creating the product requirements and roadmaps.
- Interfacing with senior management, engineering, sales, business development, operations, supply chain, and finance to create product strategy and ensure successful execution.
- Engaging the customer by evangelizing the technology, and whiteboarding architectures that incorporate our products. Results include wins from two major defense primes with LTVs of $72.5M and $58.4M.
- Nurture third party partnerships with the best of breed hardware and software vendors, to meld into a successful product.
- **Product Awards:**
  - AUSA Best of Show 2022- VPX3-673A A-PNT Card
  - Aerospace Military and Aerospace Innovators Awards Gold 2020 – VPX3-673 A-PNT Card
  - Aerospace Military and Aerospace Innovators Awards Platinum 2017 – OpenHPEC Accelerator Suite
- **Product Video:**
  - High Performance Embedded Computing (HPEC) and Complex Application Software", May 31, 2016 (Introducing OpenHPEC with a '*Monty Python*' & '*2001: Space Odyssey*' flair).

Principal Systems Engineer **Mercury Systems, Cocoa, Florida** **Sept 2011-Nov 2015**

- Architected the Next Generation Radar (NGR); addressed scalability requirements and supervised the benchmarking and optimization of MTI/LL code.
- Turned customer requirements from multiple primes into bids and proposals that won 4 contracts and catapulted Mercury to "trusted advisor" status.

- Φ Conceptualized several HPC Open-VPX systems utilizing the latest Intel server and mobile class CPUs, and GPUs that decreased customer's time to market to less than a year.
- Φ Worked with several customers and partners to advance IPS (Integrated Product Security) though a variety of techniques resulting in continuing contract awards.
- Φ Designed, developed and integrated the BSP for an ARM based man-portable:
  - Generated a hard floating point cross compile tool chain for the Arm processor.
  - Optimized kernel code for shorter boot times, faster write times to high-speed SD cards.
  - Developed kernel level device drivers to handle specialized interrupts.

Senior Advisory Engineer **Northrop Grumman, Melbourne, Florida** **Feb 2004-Sept 2011**

- Φ Mitigated schedule and budget risks on STARLite (a quick react program) by re-architecting the MTI and SAR radar modes as well as revamping the test and integration plans. Directed and mentored junior engineers.
- Φ Solved inter-company integration and performance issues (including mode interleaving) of all MP-RTIP modes including the MTI, HRR, and Concurrent Synthetic Aperture Radar (CSAR).
- Φ Designed, coded, and integrated a unified mode controller for multiple ground modes on a HPC system consisting of 90 PowerPCs.
- Φ Created a data injection system that allowed patterns, previous flight or lab data to be played back to debug mode software; saving schedule and budget by not having to re-fly software changes.
- Φ Wrote and demonstrated mode exerciser code that was critical in the winning of continued funding for the MP-RTIP development effort.
- Φ Prepared and delivered milestone presentations to the customers that included design tradeoffs, memory budgets, and timing and sizing estimates to secure continued funding.

Contractor **DME Systems** **Dec 2002-Feb 2004**

- Created a multiple waveform development tool including a GUI for a digital ratio test set, which included operational modes not envisioned by the customer.
- Developed an application and interface to control switching and routing modules to pass data and commands to the embedded test set.
- Conceived, designed, and implemented a FFT based software Spectrum Analyzer.

DSP Manager **Nortel Networks/Qtera (Startup), Boca Raton, Florida** **Nov 1999 – Oct 2002**

- Managed the schedules, budget, assignments, and reviews for a multi-national group of software engineers that delivered a 750 Gb/s ultra-long haul optical network.
- Directed the development of the Phase Shift Keying (PSK) modulation/demodulation scheme for the transmission and recovery of information and control data.
- Architected all external interfaces to a TI5410 DSP including inter-board DSP communications, flash, external ram, general purpose processor, D/As and A/Ds.
- Designed, coded, and integrated system functions to download and switch to new code without effecting customer traffic or re-booting.
- Developed a novel AM over FM modulation scheme to add another data channel to existing hardware.

Staff Project Leader **Phillips/Invivo Research (Startup), Orlando, Florida** **Apr 1994-Oct 1999**

- Managed the system software design of a patient monitor from concept through FDA qualification and MRI compliance.
- Designed, coded, and integrated critical system software components for the patient monitor.
- My innovative ideas in the GUI, real-time data recording/playback, upgrade capability in the field and portable user configuration resulted in numerous bonuses and rewards, and generated excitement in the user community.
- Generated software architecture with a real-time multi-tasking i486 running in protected page mode. Balanced the scheduler to prioritize and time slice between 15 tasks with critical execution times.

Software Task Manager **Lockheed Martin, Orlando, Florida** **Dec 1984- April 1994**

- Researched and proposed the software architecture for a 1.2 Giga-flop radar application.
- During the resulting contract, developed a highly effective team whose code production was twice the current company standard. Concurrent with managing this software effort, I also implemented several complex real-time DSP modes
- Generated top-level architecture and selected the general-purpose processor for the Longbow missile program that resulted in Significant Incident Award from the Technical Director.
- Created an automated test station (HPIB) using C++ for verification of MIMIC RF modules that reduced test time by two-thirds and significantly reduced data translation errors.
- Generated task, scope, costing, and staffing requirements for numerous radar proposals that resulted in three major contract awards.

PAPERS & ARTICLES:

- "How Can I Teach My Machine to Learn?", Military Embedded System", Mar. 10, 2020
- "Should You Send a CPU to Do a GPU's Job?", Electronic Design, Jan. 29, 2020
- **"**What is a Tensor and Why Should I Care?**",** Military Embedded System, Dec. 9, 2019
- "Optimizing PCIe® Communications through Device Lending and Multicast with Dolphin PCIe "Fabric Communication Library", Curtiss-Wright White Paper, Nov. 22, 2019
- "Using Frameworks in Machine Learning, Military Embedded Systems, Jul. 29, 2019
- "GPU Trends: The Quest for Performance, Latency and Flexibility in ISR Systems", Electronic Design, Mar. 13, 2019
- "Choosing a Parallelization Technique: What is the Best Path?", Electronic Design, Nov. 19, 2018
- "Minimizing Latency in Peer-to-Peer Communications with Dolphin PCIe® Fabric Communications Library", Curtiss-Wright White Paper Nov. 5, 2019
- "Modernizing serial processing code to obtain optimal performance on an OpenVPX digital signal processing module" (with Beau Paisley), Military Embedded Systems", Mar. 12, 2108
- "Zen and the Art of HPEC Software Debugging", Military Embedded Systems, Sep. 18, 2017
- "Enhancing PCIe® Communications to Eliminate Bottlenecks with Dolphin PCIe Fabric Communications Library" with Aaron Frank, Curtiss-Wright White Paper, May 5, 2017
- "Asking the right questions about HPEC software development tools for radar, SIGINT, and EW applications", Military Embedded Systems, Feb. 6, 2017
- "Avoid Bottlenecks, Snail Threads, and Pitfalls in RADAR Software", Curtiss-Wright Case Study, Oct. 6, 2016
- "HPEC: High Availability by Design", Curtiss-Wright White Paper, Sept. 1, 2016
- "11 Myths About CPU/GPUs for Defense Applications" (witch Marc Couture), Electronic Design", Aug. 18, 2016
- "Turbocharge HPEC System Design with HPC Development Tools", Military Embedded Systems", July 25, 2016
- "Zoom FFT for Millimeter Wave Additive Noise Measurement", 29th International Conference on Infrared and Millimeter Waves"

TECHNICAL SKILLS:

- Languages: C, C++, Python, Perl, C#, .NET, JAVA, ADA, Pascal, FORTRAN, Smalltalk, Assembly
- Processors: NVIDIA GPUS, Arm, Intel (80x86, i860, i960,8050), Motorola (68xxx, 6502), TI (67xx, 54xx, 320xx), PowerPC, 1750
- OS: LINUX (multiple flavors), Windows, VxWorks, Vertex, TI DSP BIOS, MCOE, PSOS
- Tools: Agile, SAP, JIRA, MathCAD, Matlab, ClearCase, ClearQuest, Jama, SVN, github

SECURITY CLEARANCE: Secret (Active)

Carie Shealy

From: noreply@civicplus.com
Sent: Friday, December 16, 2022 10:47 AM
To: Carie Shealy
Subject: Online Form Submittal: NEW--Application for Board/Committee Membership

EXTERNAL MESSAGE - USE CAUTION WITH LINKS AND ATTACHMENTS!

NEW--Application for Board/Committee Membership

City of Cocoa Application for Board/Committee Membership
City Code requires prospective and existing board members to fill out an application, consent to a standard criminal background check, be duly registered to vote in Brevard County, and be a resident or an owner of real property in the City of Cocoa. City Code also prohibits a person from serving on a City Board or Committee if that person has been convicted of a felony, unless their civil rights have been restored.*

(Please Print)

First Name	Ronald
Last Name	Chabot
Application Date	12/16/2022
Address1	2114 Clairemont Dr.
City	Cocoa
State	FL
Zip	32922
District	District 3
Home Phone Number	3214033861
Work Phone Number	*Field not completed.*
Cell Phone Number	3214033861
Other Phone Number	*Field not completed.*
Place of Business	Carroll Distbuting Company

Title/Position Held	On Premise Sales Manager, Community Relations, Media Specialist among many other postions over a 43 year career.
Date of Birth*	[redacted]
E-mail Address	ron982@msn.com

**The information being requested is necessary in order to conduct a background check. Information will be used for those purposes only.*

(Section Break)

Various City Boards/Committees Available	Planning & Zoning Board

(Section Break)

Eligibility

Have you been a City of Cocoa resident for at least 6 months?	Yes
Do you own property or a business in Cocoa?	Yes
Are you registered to vote in Brevard County, Florida?	Yes
Have you ever been convicted or found guilty, regardless of adjudication, of a felony in any jurisdiction? Any plea of no contest shall be considered a conviction for purposes of this question.	No
If yes, have your civil rights been restored?	No
Do you consent to a standard criminal background check?	Yes

(Section Break)

Miscellaneous Information

Do you currently serve on any other City of Cocoa board?	No
Are you related to a City of Cocoa Councilmember by blood, adoption, or marriage?	No
Potential Conflict of Interest: Have you ever been engaged in the management of any business enterprise that has a financial interest with the City of Cocoa? Please provide details, such as the name of the enterprise, the nature of the business, and the positions you hold or have held.	No
If yes, please provide details.	*Field not completed.*

(Section Break)

Interests and Experience

Additional Information May be Attached	*Field not completed.*
Briefly state your interest in serving on a City board or committee. Please include information relating to prior service on any governmental board or committee, and any specialized skills or training you feel will help you to qualify for membership on the desired City board or committee.	Life long resdident of Brevard County, 1974 graduate of Cocoa High, Four years in the US Army as Military Policeman, 43 Years with Carroll Distributors, Board of Directors of Joe Realaino Fund Past President and Vice President, President of Camp Chance and BCSO PAL under Jack Parker and Wayne Ivey, Space Coast Tourism Development Council 2019-2022, David T. Sigafoos award for community service, Brevard County Sheriff's Office 2021 Citizen of the Year and Cocoa Citizens Academy graduate, 2nd Vice President of Cocoa American Legion Post 22 and 45 year member. Member of Historic Cocoa Village Main Steet. As a life long resident I understand the controlled growth and development we need in the City of Cocoa. We must meet the need of all residents and clearly represent everyone. We must attract businesses that will help the city grow and provide jobs at all economic levels. With the Space Industry growing we must provide jobs and housing to fit those needs as well as

	afforable housing for everyone. As a recent retiree I feel it's time to give back to my home town which has been good to me and my family. I try to "Seek First to Understand. Then to be Understood." My management style is fair and firm, get the facts and make a decision that is best for greater good of everyone. Encourage citizen involvement and volunteering. I would be open to any and all interviews for this board. Thank You for your consideration.

(Section Break)

State Reporting Requirements

Section 760.80, Florida Statutes, requires that the City annually submit a report to the Secretary of State disclosing race, gender, and physical disabilities of board and committee members. Please check the appropriate boxes:

Race	Caucasian
Gender	Male
Disability	*Field not completed.*
	Field not completed.

(Section Break)

Applicant Certification

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Signature	Ron Chabot
Date:	12/16/2022
City Board and Committee Information as well as Meeting Information	Boards and Committees

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and meetings may be held more often, depending on necessity. The Drug Related Public Nuisance Board holds meetings coinciding with the Code Enforcement Board; however, it meets infrequently on an as needed basis. THIS INFORMATION IS PUBLISHED BY THE CITY CLERK'S OFFICE IN AN EFFORT TO BETTER INFORM CITIZENS ABOUT THEIR CITY GOVERNMENT.

Email not displaying correctly? View it in your browser.

Carie Shealy

From: noreply@civicplus.com
Sent: Wednesday, November 23, 2022 2:36 PM
To: Carie Shealy
Subject: Online Form Submittal: NEW--Application for Board/Committee Membership

EXTERNAL MESSAGE - USE CAUTION WITH LINKS AND ATTACHMENTS!

NEW--Application for Board/Committee Membership

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(Please Print)

First Name	Celeste
Last Name	Corrado
Application Date	11/23/2022
Address1	2606 N. Indian River Drive
City	Cocoa
State	FL
Zip	32922
District	District 4
Home Phone Number	6096685703
Work Phone Number	*Field not completed.*
Cell Phone Number	*Field not completed.*
Other Phone Number	*Field not completed.*
Place of Business	Strategic Consulting
Title/Position Held	Vice President

Date of Birth*	[redacted]
E-mail Address	ccid8r@gmail.com

**The information being requested is necessary in order to conduct a background check. Information will be used for those purposes only.*

(Section Break)

Various City Boards/Committees Available	Planning & Zoning Board, Sustainability Advisory Board

(Section Break)

Eligibility

Have you been a City of Cocoa resident for at least 6 months?	Yes
Do you own property or a business in Cocoa?	Yes
Are you registered to vote in Brevard County, Florida?	Yes
Have you ever been convicted or found guilty, regardless of adjudication, of a felony in any jurisdiction? Any plea of no contest shall be considered a conviction for purposes of this question.	No
If yes, have your civil rights been restored?	*Field not completed.*
Do you consent to a standard criminal background check?	Yes

(Section Break)

Miscellaneous Information

Do you currently serve on any other City of Cocoa board?	No

Are you related to a City of Cocoa Councilmember by blood, adoption, or marriage?	No
Potential Conflict of Interest: Have you ever been engaged in the management of any business enterprise that has a financial interest with the City of Cocoa? Please provide details, such as the name of the enterprise, the nature of the business, and the positions you hold or have held.	No
If yes, please provide details.	*Field not completed.*

(Section Break)

Interests and Experience

Additional Information May be Attached	*Field not completed.*
Briefly state your interest in serving on a City board or committee. Please include information relating to prior service on any governmental board or committee, and any specialized skills or training you feel will help you to qualify for membership on the desired City board or committee.	My related education and experience includes a BA in Architecture/Planning and +10 years of experience working for DMJM (a large architectural/planning firm) as a Urban Planner/Architectural Designer and my own design consulting firm. As such, I have had extensive experience with city planning, architectural design, site planning & design, city planning/ streetscape /building design guidelines, large complex facilities planning projects including airports, high tech aerospace facilities, transportation operations/planning, utilities planning, and University campus facilities. In addition, I have extensive experience working with/collaborating with the range of building industry professionals including civil, structural, mechanical engineering disciplines as well as the full gamut of building industry contractors. I am also an accomplished business executive with my most recent role as Vice President of Strategic Innovation & Technology.

(Section Break)

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Race	Caucasian
Gender	Female
Disability	*Field not completed.*
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(Section Break)

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Signature	Celeste Corrado
Date:	11/23/2022
City Board and Committee Information as well as Meeting Information	Boards and Committees

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Carie Shealy

From: noreply@civicplus.com
Sent: Tuesday, December 13, 2022 2:57 PM
To: Carie Shealy
Subject: Online Form Submittal: NEW--Application for Board/Committee Membership

EXTERNAL MESSAGE - USE CAUTION WITH LINKS AND ATTACHMENTS!

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(Please Print)

First Name	Tonya
Last Name	Davis
Application Date	12/13/2022
Address1	902 Bristol Drive
City	Cocoa
State	Florida
Zip	32922
District	District 2
Home Phone Number	321-223-8956
Work Phone Number	*Field not completed.*
Cell Phone Number	*Field not completed.*
Other Phone Number	*Field not completed.*
Place of Business	*Field not completed.*
Title/Position Held	*Field not completed.*

Date of Birth*	[redacted]
E-mail Address	*Field not completed.*

**The information being requested is necessary in order to conduct a background check. Information will be used for those purposes only.*

(Section Break)

Various City Boards/Committees Available	Planning & Zoning Board

(Section Break)

Eligibility

Have you been a City of Cocoa resident for at least 6 months?	Yes
Do you own property or a business in Cocoa?	Yes
Are you registered to vote in Brevard County, Florida?	Yes
Have you ever been convicted or found guilty, regardless of adjudication, of a felony in any jurisdiction? Any plea of no contest shall be considered a conviction for purposes of this question.	No
If yes, have your civil rights been restored?	No
Do you consent to a standard criminal background check?	Yes

(Section Break)

Miscellaneous Information

Do you currently serve on any other City of Cocoa board?	No

Are you related to a City of Cocoa Councilmember by blood, adoption, or marriage?	No
Potential Conflict of Interest: Have you ever been engaged in the management of any business enterprise that has a financial interest with the City of Cocoa? Please provide details, such as the name of the enterprise, the nature of the business, and the positions you hold or have held.	No
If yes, please provide details.	*Field not completed.*

(Section Break)

Interests and Experience

Additional Information May be Attached	*Field not completed.*
Briefly state your interest in serving on a City board or committee. Please include information relating to prior service on any governmental board or committee, and any specialized skills or training you feel will help you to qualify for membership on the desired City board or committee.	I truly believe I'll be a great asset as well as brung diversity to the board in which I'm applying for.

(Section Break)

State Reporting Requirements

Section 760.80, Florida Statutes, requires that the City annually submit a report to the Secretary of State disclosing race, gender, and physical disabilities of board and committee members. Please check the appropriate boxes:

Race	African-American
Gender	Female

Disability	*Field not completed.*
	Field not completed.
	(Section Break)

Applicant Certification

By filling this application with the City of Cocoa, I do hereby acknowledge the following: 1. This application, when completed and filed with the Office of the City Clerk, is a public record under Chapter 119, Florida Statutes, and is open to public inspection. 2. I am responsible for keeping the information on this form current and provide any changes or updates to the Office of the City Clerk. 3. I consent to filing a Statement of Financial Interests (Form 1) required if required for the board in which I am appointed to. 4. If appointed to a board/committee, I acknowledge that this is my obligation and duty to comply with the following: Code of Ethics for Public Offices (Florida Statutes, Chapter 112, Part III) Florida Sunshine Law (Florida Statutes, Chapter 286) http://www.flsenate.gov/Statutes.

Signature	Tonya Davis
Date:	12/13/2022
City Board and Committee Information as well as Meeting Information	Boards and Committees

All meetings are subject to change in dates and/or may be canceled with the approval of the City Manager (with the exception of the regular Council meetings), dependent upon whether there are items or cases to be considered. Other meetings of boards not listed above are held on an infrequent basis to which there is no standard or specified monthly date. (Please refer to the preceding "Description of Boards and Committees".) The three pension boards generally meet quarterly, and meetings may be held more often, depending on necessity. The Drug Related Public Nuisance Board holds meetings coinciding with the Code Enforcement Board; however, it meets infrequently on an as needed basis. THIS INFORMATION IS PUBLISHED BY THE CITY CLERK'S OFFICE IN AN EFFORT TO BETTER INFORM CITIZENS ABOUT THEIR CITY GOVERNMENT.

Email not displaying correctly? View it in your browser.

Carie Shealy

From: noreply@civicplus.com
Sent: Wednesday, October 26, 2022 7:54 AM
To: Carie Shealy
Subject: Online Form Submittal: NEW--Application for Board/Committee Membership

EXTERNAL MESSAGE - USE CAUTION WITH LINKS AND ATTACHMENTS!

NEW--Application for Board/Committee Membership

City of Cocoa Application for Board/Committee Membership
City Code requires prospective and existing board members to fill out an application, consent to a standard criminal background check, be duly registered to vote in Brevard County, and be a resident or an owner of real property in the City of Cocoa. City Code also prohibits a person from serving on a City Board or Committee if that person has been convicted of a felony, unless their civil rights have been restored.*

(Please Print)

First Name	frank
Last Name	manfredi
Application Date	10/26/2022
Address1	1209 Indian River Drive
City	Cocoa
State	Florida
Zip	32922
District	District 2
Home Phone Number	8479229816
Work Phone Number	*Field not completed.*
Cell Phone Number	*Field not completed.*
Other Phone Number	*Field not completed.*
Place of Business	retired
Title/Position Held	*Field not completed.*

Date of Birth*	[redacted]
E-mail Address	frank@manfredi.com

**The information being requested is necessary in order to conduct a background check. Information will be used for those purposes only.*

(Section Break)

Various City Boards/Committees Available	Planning & Zoning Board

(Section Break)

Eligibility

Have you been a City of Cocoa resident for at least 6 months?	Yes
Do you own property or a business in Cocoa?	Yes
Are you registered to vote in Brevard County, Florida?	Yes
Have you ever been convicted or found guilty, regardless of adjudication, of a felony in any jurisdiction? Any plea of no contest shall be considered a conviction for purposes of this question.	No
If yes, have your civil rights been restored?	*Field not completed.*
Do you consent to a standard criminal background check?	Yes

(Section Break)

Miscellaneous Information

Do you currently serve on any other City of Cocoa board?	No

Are you related to a City of Cocoa Councilmember by blood, adoption, or marriage?	No
Potential Conflict of Interest: Have you ever been engaged in the management of any business enterprise that has a financial interest with the City of Cocoa? Please provide details, such as the name of the enterprise, the nature of the business, and the positions you hold or have held.	No
If yes, please provide details.	*Field not completed.*

(Section Break)

Interests and Experience

Additional Information May be Attached	Speaker Bio.pages
Briefly state your interest in serving on a City board or committee. Please include information relating to prior service on any governmental board or committee, and any specialized skills or training you feel will help you to qualify for membership on the desired City board or committee.	I have become very interested in the City of Cocoa longterm planning. I believe my 35 years of market research background will allow me to be a major contributor to the planning and zoning board. My studies at Clarkson included major emphasis on civil engineering. In fact in my first job after college i utilized my engineering skills to build concrete plants, rock processing plants and asphalt plants. I believe the other parts of my educational background will allow me to contribute to the cities zoning and planning process. Please note: I have not served before on any government entities.

(Section Break)

State Reporting Requirements

Section 760.80, Florida Statutes, requires that the City annually submit a report to the Secretary of State disclosing race, gender, and physical disabilities of board and committee members. Please check the appropriate boxes:

Race	Caucasian
Gender	Male

Disability	*Field not completed.*
	Field not completed.

(Section Break)

Applicant Certification

By filling this application with the City of Cocoa, I do hereby acknowledge the following: 1. This application, when completed and filed with the Office of the City Clerk, is a public record under Chapter 119, Florida Statutes, and is open to public inspection. 2. I am responsible for keeping the information on this form current and provide any changes or updates to the Office of the City Clerk. 3. I consent to filing a Statement of Financial Interests (Form 1) required if required for the board in which I am appointed to. 4. If appointed to a board/committee, I acknowledge that this is my obligation and duty to comply with the following: Code of Ethics for Public Offices (Florida Statutes, Chapter 112, Part III) Florida Sunshine Law (Florida Statutes, Chapter 286) http://www.flsenate.gov/Statutes.

Signature	Frank Manfredi
Date:	10/26/2022
City Board and Committee Information as well as Meeting Information	Boards and Committees

All meetings are subject to change in dates and/or may be canceled with the approval of the City Manager (with the exception of the regular Council meetings), dependent upon whether there are items or cases to be considered. Other meetings of boards not listed above are held on an infrequent basis to which there is no standard or specified monthly date. (Please refer to the preceding "Description of Boards and Committees".) The three pension boards generally meet quarterly, and meetings may be held more often, depending on necessity. The Drug Related Public Nuisance Board holds meetings coinciding with the Code Enforcement Board; however, it meets infrequently on an as needed basis. THIS INFORMATION IS PUBLISHED BY THE CITY CLERK'S OFFICE IN AN EFFORT TO BETTER INFORM CITIZENS ABOUT THEIR CITY GOVERNMENT.

Email not displaying correctly? View it in your browser.

Carie Shealy

From: noreply@civicplus.com
Sent: Wednesday, July 20, 2022 2:08 AM
To: Carie Shealy
Subject: Online Form Submittal: NEW--Application for Board/Committee Membership

EXTERNAL MESSAGE - USE CAUTION WITH LINKS AND ATTACHMENTS!

NEW--Application for Board/Committee Membership

City of Cocoa Application for Board/Committee Membership
City Code requires prospective and existing board members to fill out an application, consent to a standard criminal background check, be duly registered to vote in Brevard County, and be a resident or an owner of real property in the City of Cocoa. City Code also prohibits a person from serving on a City Board or Committee if that person has been convicted of a felony, unless their civil rights have been restored.*

(Please Print)

First Name	Wesley
Last Name	Park
Application Date	7/20/2022
Address1	1112 Abington Street
City	Cocoa
State	FL
Zip	32922
District	District 2
Home Phone Number	321-298-4943
Work Phone Number	*Field not completed.*
Cell Phone Number	*Field not completed.*
Other Phone Number	*Field not completed.*
Place of Business	*Field not completed.*
Title/Position Held	*Field not completed.*

Date of Birth*	[redacted]
E-mail Address	Wesley.N.Park@gmail.com

**The information being requested is necessary in order to conduct a background check. Information will be used for those purposes only.*

(Section Break)

Various City Boards/Committees Available	Planning & Zoning Board

(Section Break)

Eligibility

Have you been a City of Cocoa resident for at least 6 months?	Yes
Do you own property or a business in Cocoa?	Yes
Are you registered to vote in Brevard County, Florida?	Yes
Have you ever been convicted or found guilty, regardless of adjudication, of a felony in any jurisdiction? Any plea of no contest shall be considered a conviction for purposes of this question.	No
If yes, have your civil rights been restored?	*Field not completed.*
Do you consent to a standard criminal background check?	Yes

(Section Break)

Miscellaneous Information

Do you currently serve on any other City of Cocoa board?	Yes

Are you related to a City of Cocoa Councilmember by blood, adoption, or marriage?	No
Potential Conflict of Interest: Have you ever been engaged in the management of any business enterprise that has a financial interest with the City of Cocoa? Please provide details, such as the name of the enterprise, the nature of the business, and the positions you hold or have held.	No
If yes, please provide details.	*Field not completed.*

(Section Break)

Interests and Experience

Additional Information May be Attached	Wesley_Park_Resume-Planning_Zoning_Board.pdf
Briefly state your interest in serving on a City board or committee. Please include information relating to prior service on any governmental board or committee, and any specialized skills or training you feel will help you to qualify for membership on the desired City board or committee.	Five years ago, with a desire to become more involved in my local government, I applied and was appointed to the City of Cocoa's Utilities Advisory Board (UAB), and for the past three years I've had the honor of being that board's chairman. Nearly three years ago I was also appointed as a citizen member of the Space Coast Transportation Planning Organization's (TPO's) Bicycle, Pedestrian, & Trails Advisory Committee (BTAC) and remain the only citizen-representative from our area. Serving on both the UAB and BPTAC have indeed allowed me to be more involved and to gain a much better understanding of the processes and responsibilities of our local advisory boards and committees. I'm very proud to have been raised in the City of Cocoa and just as proud to now raise my own children in the same neighborhood that my family has lived in for generations. As such I take my responsibilities as a citizen of our city seriously. I believe Cocoa has great potential to become the thriving city we all know and want it to be. Should I have the opportunity to join the Planning & Zoning Board, I will apply my practical and professional experience accordingly, while also working with and learning from our more experienced and knowledgeable

	board members to become a valued member of the board and assist in making the best decisions for our city based on the current, and future needs, of our community. Thank you for your consideration of my application. Please reach out if you have any questions or more information is required.

(Section Break)

State Reporting Requirements

Section 760.80, Florida Statutes, requires that the City annually submit a report to the Secretary of State disclosing race, gender, and physical disabilities of board and committee members. Please check the appropriate boxes:

Race	Caucasian
Gender	Male
Disability	*Field not completed.*
	Field not completed.

(Section Break)

Applicant Certification

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Signature	Wesley Norris Park
Date:	7/20/2022
City Board and Committee Information as well as Meeting Information	Boards and Committees

All meetings are subject to change in dates and/or may be canceled with the approval of the City Manager (with the exception of the regular Council meetings), dependent upon whether there are items or cases to be considered. Other meetings of boards not listed above are held on an infrequent basis to which there is no standard or specified monthly date. (Please refer to the preceding "Description of Boards and Committees".) The three pension boards generally meet quarterly, and meetings may be held more often, depending on necessity. The Drug Related Public Nuisance Board holds meetings coinciding with the Code Enforcement

Wesley N. Park

SKILLS

- Lead and collaborate with multi-discipline teams through all phases of a system Life-Cycle (design, analysis, integration, test, delivery, and sustainment) using Agile and Lean methodologies.
- Present and explain program status reports, project data findings, system test results, risk mitigation plans, and cost-effectivity analysis with internal and external customers.
- Investigate issues, troubleshoot, and identify trends to develop and implement effective corrective action plans for software, RF, electrical, network, and electro-mechanical systems.
- Comprehend and interpret wiring diagrams, and other system architecture material, to determine the specification, inspection and testing procedures, and certification methods required.
- Recommend changes in rules, policies, standards, and regulations, based on knowledge of operating conditions, system capabilities, and potential outside factors.
- Design, build, and manage test environments to evaluate performance of development parts, assemblies, or systems under simulated operating conditions.
- Provide onsite/remote technical training and support on system operation, capability, and behavior.
- Develop integration, verification, validation, and quality plans to allow efficient and reliable testing of assigned requirements, while adapting to development schedule and budget variations.

ASSIGNED PROGRAM HISTORY

Program	Company
Veterans Affairs (VA) Health Integration and Modernization (HI&M)	Booz Allen Hamilton
Sustaining and Future Inflight Entertainment Systems Development	Thales Avionics
MQ-8B Unmanned Vertical Take-Off ISR Task Force	Northrop Grumman
Naval Rotary Test and Evaluation Program	DynCorp International
Space Shuttle Operations Staff & ARES I-X Test Launch Support	United Space Alliance
AH-1W Cobra/UH-1N Huey Operations Mgmt. & Quality Assurance (QA)	United States Marine Corps

WORK HISTORY

Date	Company Name	Position Title	Location
08/2020-Present	Booz Allen Hamilton	Lead Test Engineer	Melbourne, FL
11/2018-06/2020	Thales Avionics	Product Sustaining Engineer	Melbourne, FL
01/2018-11/2018	Thales Avionics	Sr. System Test Engineer	Melbourne, FL
01/2016-01/2018	Thales Avionics	Software Test Engineer	Melbourne, FL
11/2012-01/2016	Thales Avionics	System Integration Technician	Melbourne, FL
01/2011-04/2012	Northrop Grumman Corp.	Field Technician 4 / Supervisor	Kunduz, Afghanistan
02/2010-01/2011	DynCorp International	Aircraft Phase Lead	NAS Patuxent River, MD
03/2007-12/2009	United Space Alliance	Operations Supervisor	Kennedy Space Center, FL
01/2002-01/2007	United States Marine Corps	Dept. Manager / QA (NCOIC)	Camp Pendleton, CA

COMMUNITY ACTIVITY

Date	Role	Program	Organization
05/2017-Present	Chair	Utilities Advisory Board	City of Cocoa
09/2019-Present	Member	Bicycle, Pedestrian, & Trails Advisory Committee	Space Coast TPO

EDUCATION

Date	Institution	Program	Location
05/2006-Present	Embry-Riddle Aeronautical Univ.	B.S. in Aeronautics	Melbourne, FL
07/2006-12/2006	Embry-Riddle Aeronautical Univ.	Aviation Maintenance Cert.	Camp Pendleton, CA
08/1997-05/2001	Cocoa High School	High School Diploma	Cocoa, FL

TRAINING OF NOTE

Date	Course	Training Provider
06/2018	Integration, Verification, & Validation Practitioners	Thales Avionics
07/2011	Continuous Process Improvement	Northrop Grumman
02/2006	Operational Risk Management	United States Marine Corps

E-MAIL Wesley.N.Park@gmail.com
1112 Abington Street • Cocoa, FL 32922-6801 • Phone (321) 298-4943

Carie Shealy

From: noreply@civicplus.com
Sent: Wednesday, September 14, 2022 4:49 PM
To: Carie Shealy
Subject: Online Form Submittal: NEW--Application for Board/Committee Membership

EXTERNAL MESSAGE - USE CAUTION WITH LINKS AND ATTACHMENTS!

NEW--Application for Board/Committee Membership

City of Cocoa Application for Board/Committee Membership
City Code requires prospective and existing board members to fill out an application, consent to a standard criminal background check, be duly registered to vote in Brevard County, and be a resident or an owner of real property in the City of Cocoa. City Code also prohibits a person from serving on a City Board or Committee if that person has been convicted of a felony, unless their civil rights have been restored.*

(Please Print)

First Name	Katherine
Last Name	Stewart
Application Date	9/14/2022
Address1	5261 Talbot Blvd
City	Cocoa
State	FL
Zip	32926
District	District 3
Home Phone Number	6186044000
Work Phone Number	*Field not completed.*
Cell Phone Number	6186044000
Other Phone Number	*Field not completed.*
Place of Business	*Field not completed.*

Title/Position Held	Vandenberg Village Community Services District Board Member and Board President
Date of Birth*	[redacted]
E-mail Address	Katherineann_s@yahoo.com

**The information being requested is necessary in order to conduct a background check. Information will be used for those purposes only.*

(Section Break)

Various City Boards/Committees Available	Affordable Housing Advisory Committee, Board of Adjustment, Planning & Zoning Board, Police Community Relations Advisory Board, Redevelopment Agency (Cocoa), Utilities Advisory Board, Sustainability Advisory Board

(Section Break)

Eligibility

Have you been a City of Cocoa resident for at least 6 months?	No
Do you own property or a business in Cocoa?	Yes
Are you registered to vote in Brevard County, Florida?	Yes
Have you ever been convicted or found guilty, regardless of adjudication, of a felony in any jurisdiction? Any plea of no contest shall be considered a conviction for purposes of this question.	No
If yes, have your civil rights been restored?	*Field not completed.*
Do you consent to a standard criminal background check?	Yes

(Section Break)

Miscellaneous Information

Do you currently serve on any other City of Cocoa board?	No
Are you related to a City of Cocoa Councilmember by blood, adoption, or marriage?	No
Potential Conflict of Interest: Have you ever been engaged in the management of any business enterprise that has a financial interest with the City of Cocoa? Please provide details, such as the name of the enterprise, the nature of the business, and the positions you hold or have held.	No
If yes, please provide details.	*Field not completed.*

(Section Break)

Interests and Experience

Additional Information May be Attached	Resolution 222-22 2Feb 2022-Stewart.jpg
Briefly state your interest in serving on a City board or committee. Please include information relating to prior service on any governmental board or committee, and any specialized skills or training you feel will help you to qualify for membership on the desired City board or committee.	I was elected, 7 Nov 2018, for a 4 year term with the Vandenberg Village Community Services District in Lompoc CA and loved it. After retiring from the Air Force, 25 years, I held substitute teaching and civil service positions with the the Dept of the Air Force. It would be an honor to serve this new community that we live in since transferring from Vandenberg SFB CA to Patrick SFB FL.

(Section Break)

State Reporting Requirements

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Race	Caucasian
Gender	Female
Disability	*Field not completed.*
	Field not completed.

(Section Break)

Applicant Certification

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Signature	Katherine A Stewart
Date:	9/14/2022
City Board and Committee Information as well as Meeting Information	Boards and Committees

All meetings are subject to change in dates and/or may be canceled with the approval of the City Manager (with the exception of the regular Council meetings), dependent upon whether there are items or cases to be considered. Other meetings of boards not listed above are held on an infrequent basis to which there is no standard or specified monthly date. (Please refer to the preceding "Description of Boards and Committees".) The three pension boards generally meet quarterly, and meetings may be held more often, depending on necessity. The Drug Related Public Nuisance Board holds meetings coinciding with the Code Enforcement Board; however, it meets infrequently on an as needed basis. THIS INFORMATION IS PUBLISHED BY THE CITY CLERK'S OFFICE IN AN EFFORT TO BETTER INFORM CITIZENS ABOUT THEIR CITY GOVERNMENT.

Email not displaying correctly? View it in your browser.

Katherine Ann Stewart
5261 Talbot Blvd
Cocoa, Florida 32926 United States
Mobile: 618-604-4000
Email: katherineann_s@yahoo.com

Availability:
Job Type: Permanent, Temporary, Term, Detail, Seasonal, Summer, Presidential Management Fellows, Recent Graduates, Multiple Appointment Types, Internships, Intermittent, Telework
Work Schedule: Full-time, Part-time, Shift work, Intermittent, Job sharing, Multiple Schedules

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Desired Locations:
Patrick AFB, United States; Cape Canaveral AF Station, United States; Kennedy Space Center, United States; Viera, United States

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Work Experience:
Board Director and President
Vandenberg Village Community Services District (VVCSD)
3745 Constellation Road
Lompoc, CA

11/2018 - 1/2022
Salary: $100.00 USD Piece Work
Hours per week: 10
Duties, Accomplishments and Related Skills:
Elected to Vandenberg Village Community Services District as a Board Director for providing water and wastewater services to 7,500 residents in northern Santa Barbara County. While serving on the board, also appointed to the California Special Districts Association (CSDA) Board or Directors after completion of the CSDA Academy t o strengthen knowledge of California local government. Also elected to Region 5 Board of Directors for Association of California Water Agencies (ACWA) state organization. Served as Board President for 2 years. Served on the ground floor of the monumental effort to form a Groundwater Sustainability Agencies (GSA) and prepare the Groundwater Sustainability Plan (GSP) for the Western Management Area per the 2014 California Sustainable Groundwater Management Act (SGMA) mandate by January 2022 for our groundwater basin to be sustainable for the next 20 years.
Supervisor: Joe Barget (805-733-2475)
Okay to contact this Supervisor: Yes

Board Trustee
Mosquito and Vector Management District of Santa Barbara County
105 East Anapamu Street
Santa Barbara, CA

2/2021 - 1/2022
Salary: $100.00 USD Piece Work
Hours per week: 5
Duties, Accomplishments and Related Skills:
Appointed by Santa Barbara County Third District Supervisor to serve as Board Trustee to provide vector surveillance, prevention, abatement, and control services to properties in the District to ensure protection of property owners and residents from vector annoyance and vector-borne diseases, such as St. Louis Encephalitis, Western Equine Encephalitis, West Nile Virus, Malaria, Lyme Disease, Hanta Virus Pulmonary Syndrome, and Sylvatic Plague. To fulfill this purpose the Board may take any and all necessary or proper

steps for the control of mosquitos, flies, or other vectors and source reduction of rodents either in the District or in territory that is located outside of the District from which mosquitos, flies, rodents or other vectors and vector-borne disease may enter the District.
Supervisor: Brian Cabrera (805-969-5050)
Okay to contact this Supervisor: Yes

Senior Technical Associate (STA) Engergy Systems Engineer
Lucent Technologies
1111 Woods Mill Road
Chesterfield, MO

8/2000 - 7/2002
Salary: $42,000.00 USD Per Year
Hours per week: 40
Duties, Accomplishments and Related Skills:
Prepare accurate job specifications, marked prints, job memorandum and material requisition using mechanized or manual systems in accordance with PACBELL/SBC/Lucent standards and guidelines. Initiate and/or update office records to meet customer requirements. Follow ISO quality guidelines set forth by the industry, Lucent and SBC. Maintain exceptional relations between the installation workforce and the customer through Preventive/Corrective action processes. Technical knowledge of Power Plants and Power Material required.
Supervisor: Rick Stone (636-891-1209)
Okay to contact this Supervisor: Contact me first

Manpower Management Analyst
USAF Federal Employer (This is a federal job)
1031 California Ave
Lompoc, CA

5/2019 - Present
Salary: $1,652.00 USD Bi-weekly
Hours per week: 40
Series: 0343 Management And Program Analysis
Pay Plan: GS - General Schedule (Ch. 51, 5 U.S.C.).
Grade: 12
This is a time-limited appointment or temporary promotion
Duties, Accomplishments and Related Skills:
Conducts comprehensive manpower and organizational analysis of a wide diversity of organizations. Maintains an account of valid manpower requirements in compliance with resource allocation and organization policy and to conduct analysis evaluations and program management within the Manpower and Organization Flight. Serve as project technician to manage, facilitate and conduct unit comprehensive manpower requirements determination studies, process improvement projects, functional studies, work processes and strategic planning alignment, and perform consultant management capabilities to improve mission effectiveness, resource efficiency and identify resource savings. Leads special manpower studies as directed. Reports directly to the Command and leads projects/studies involving other wing staff as dictated by the size and scope of the project/study. Incorporates Lean/Six Sigma methodologies to organizations through continuous process improvement (CPI) events.
Supervisor: Marie Hope (805-605-8148)
Okay to contact this Supervisor: Contact me first

Contract Specialist-Copper Cap Intern

USAF Federal Employer (This is a federal job)
1515 Iceland Ave Bldg 8500 Room 150
Lompoc, CA

9/2016 - Present
Salary: $54,000.00 USD Per Year
Hours per week: 40
Series: 1102 Contracting
Pay Plan: GS - General Schedule (Ch. 51, 5 U.S.C.).
Grade: GS12
Duties, Accomplishments and Related Skills:
All facets of AF acquisition.
Supervisor: Jeff Powell (805-606-3747)
Okay to contact this Supervisor: Yes

Supply Technician/Computer Assistant
USAF NAF (This is a federal job)
Vandenberg AFB
Lompoc, CA

6/2016 - 9/2016
Salary: $0.00 USD Per Year
Hours per week: 40
Series: 0001 Special-10 Point Veteran
Pay Plan: GS - General Schedule (Ch. 51, 5 U.S.C.).
Grade: NAF
Duties, Accomplishments and Related Skills:
Supply Inventory and computer assistant troubleshooting
Supervisor: Victoria Flores-Galvan (805-606-8243)
Okay to contact this Supervisor: Yes

Substitute Teacher/School Bus Driver
Lompoc Unified School District (LUSD)
1301 North A Street
LompocLompoc, CA

8/2011 - 5/2016
Salary: $15.50 USD Per Hour
Hours per week: 15
Duties, Accomplishments and Related Skills:
Substitute teacher for all subjects in grades K thru 12th for Lompoc School District. Also, substitute school bus driver for all grades K thru 12th for Lompoc School District.
Supervisor: Francis Lemons/Human Resources (805-742-3180)
Okay to contact this Supervisor: Yes

Base IMA Administrator
US Air Force
1500 Iceland Ave
Lompoc, CA

5/1986 - 7/2010

Salary: $55,000.00 USD Per Year
Hours per week: 60
Duties, Accomplishments and Related Skills:
Maintains base level Individual Reserve program at highest level of readiness. With use of personnel data system updates and education of the individual reservists, supervisors, commanders, coordinators and trainers. Responsible for ensuring timely personnel, mobilization and training support for all Individual Reservist assigned and attached at multiple locations. Provides administrative and training support to specialized reservists, chaplains and staff judge advocates. Educates and trains Unit Reserve Program Coordinators in various CSS and military personnel flights (MPS)/FSS on their responsibilities and program issues. Promotes awareness among supervisors through publicity and training. Ensures reservist requirements are considered during peace/wartime planning. Works with local training mangers to ensure reservist remain AFSC proficient. Monitors mandatory reserve requirement to include Annual Tours (AT), Inactive Duty Training (IDT). Assists the MPS/FSS in the tracking and monitoring of Reservist activities. Acts as advisor to unit commanders, duty supervisors, and the MPS/FSS for the development, integration, and implementation of strategies supporting personnel policies and programs necessary for the effective mobilization of individual reservists for utilization during periods of contingency operations/mobilization. Key role is to prepare individual reservists for augmentation with their assigned active duty units in event of war or national emergency. Supports individual reservists assigned to Vandenberg AFB, LA AFB CA, Kirtland AFB NM and LB Johnson, TX. Fully qualified 3S091 with extensive knowledge and experience in the personnel career field to include personnel system updates, mobility and readiness. Have extensive managerial proficiency to develop and manage a stand alone program. Also fully qualified 3D071, knowledge operator with extensive CSA background.
Supervisor: None (805-606-1110)
Okay to contact this Supervisor: Contact me first

Education:
Southern Illinois University-Edwardsville Edwardsville, IL United States
Master's degree 12 / 2006
GPA: 3.2 of a maximum 4.0
Credits Earned: Semester Hours
Major: Public Administration
Southwestern Illinois College (SWIC) Belleville, IL United States
Associate's degree 5 / 2000
GPA: 3.9 of a maximum 4.0
Credits Earned: 60 Semester Hours
Major: AS-Business Management **Minor:** Deans List
Southern Illinois University-Carbondale Carbondale, IL United States
Bachelor's degree 12 / 1998
GPA: 3.6 of a maximum 4.0
Credits Earned: 120 Semester Hours
Major: Industrial Engineering Tech

References:

Name	Employer	Title	Phone	Email
Mark Farias (*)	30 CES	Base Fire Chief	805-606-3510	Mark.Farias@vandenberg.af.mil
Steve Shaw	JBT Food Tech	Assembly Installation Supervisor	559-352-2106	rocket_93021@yahoo.com

Name	Employer	Title	Phone	Email
Cindy Hanks (*)	Carthage Public School System District 307-317	Assistant Teacher - Tutor	217-219-0056	mhanks@frontiernet.net
Joe Barget (*)	Vandenberg Village Community Services Disrtict	General Manager	805-602-0381	slocojo@gmail.com
Sheri Stolfi	Northrop Grumman	Personnel Manager	321-506-0112	snqbozik@gmail.com
Chris Brooks (*)	Vandenberg Village Community Services Disrtict	Board President	805-588-1635	cbrooks@sbceo.org

(*) Indicates professional reference

Additional Information:

Proficient in Microsoft Office applications and Windows NT/XP, Access, Outlook email, Interuet, AutoCAD 14 & 2000, Minitab for Statistics, Military Personnel Database System (MILPDS), A+ course, Client Server Administrator Course (CSA). Completed formal military training in courses: Basic Administrative Technical training, PERSCO tng, Personnel Craftsman course, Information management course, all professional military educational and management courses. acquired Associate of Science degrees in both fully qualified military AFSCs; Information Management and Personnel Management. Have customer support personnel specialist experience.

Current ENTNAC Secret security clearance, 7 May 2022. Future Engineers Judge-Name the Rover for upcoming July 2020 Mars Rover mission, Boat U.S. Foundation's Online Boating Safety Course.

Carie Shealy

From: noreply@civicplus.com
Sent: Monday, December 19, 2022 3:08 PM
To: Carie Shealy
Subject: Online Form Submittal: NEW--Application for Board/Committee Membership

EXTERNAL MESSAGE - USE CAUTION WITH LINKS AND ATTACHMENTS!

NEW--Application for Board/Committee Membership

City of Cocoa Application for Board/Committee Membership
City Code requires prospective and existing board members to fill out an application, consent to a standard criminal background check, be duly registered to vote in Brevard County, and be a resident or an owner of real property in the City of Cocoa. City Code also prohibits a person from serving on a City Board or Committee if that person has been convicted of a felony, unless their civil rights have been restored.*

(Please Print)

First Name	Marcus
Last Name	Wheeler
Application Date	12/19/2022
Address1	709 Ixora Avenue
City	Cocoa
State	Florida
Zip	32922
District	District 1
Home Phone Number	321-6326556
Work Phone Number	321-752-2222
Cell Phone Number	321-271-9871
Other Phone Number	*Field not completed.*
Place of Business	Space Coast Credit Union
Title/Position Held	Senior Loan Officer

Date of Birth*	[redacted]
E-mail Address	lushorn@gmail.com

**The information being requested is necessary in order to conduct a background check. Information will be used for those purposes only.*

(Section Break)

Various City Boards/Committees Available	Planning & Zoning Board, Redevelopment Agency (Cocoa), Redevelopment Agency (Diamond Square)

(Section Break)

Eligibility

Have you been a City of Cocoa resident for at least 6 months?	Yes
Do you own property or a business in Cocoa?	Yes
Are you registered to vote in Brevard County, Florida?	Yes
Have you ever been convicted or found guilty, regardless of adjudication, of a felony in any jurisdiction? Any plea of no contest shall be considered a conviction for purposes of this question.	No
If yes, have your civil rights been restored?	*Field not completed.*
Do you consent to a standard criminal background check?	Yes

(Section Break)

Miscellaneous Information

Do you currently serve on any other City of Cocoa board?	No

Are you related to a City of Cocoa Councilmember by blood, adoption, or marriage?	No
Potential Conflict of Interest: Have you ever been engaged in the management of any business enterprise that has a financial interest with the City of Cocoa? Please provide details, such as the name of the enterprise, the nature of the business, and the positions you hold or have held.	No
If yes, please provide details.	*Field not completed.*

(Section Break)

Interests and Experience

Additional Information May be Attached	*Field not completed.*
Briefly state your interest in serving on a City board or committee. Please include information relating to prior service on any governmental board or committee, and any specialized skills or training you feel will help you to qualify for membership on the desired City board or committee.	The City of Cocoa has a broad and diverse background and the boards need to reflect that. Given my experience in Banking, I look to maximize the investment in communities and expand the ability of the city to generate income for sustained growth.

(Section Break)

State Reporting Requirements

Section 760.80, Florida Statutes, requires that the City annually submit a report to the Secretary of State disclosing race, gender, and physical disabilities of board and committee members. Please check the appropriate boxes:

Race	African-American
Gender	Male

Disability	*Field not completed.*
	Field not completed.

(Section Break)

Applicant Certification

By filling this application with the City of Cocoa, I do hereby acknowledge the following: 1. This application, when completed and filed with the Office of the City Clerk, is a public record under Chapter 119, Florida Statutes, and is open to public inspection. 2. I am responsible for keeping the information on this form current and provide any changes or updates to the Office of the City Clerk. 3. I consent to filing a Statement of Financial Interests (Form 1) required if required for the board in which I am appointed to. 4. If appointed to a board/committee, I acknowledge that this is my obligation and duty to comply with the following: Code of Ethics for Public Offices (Florida Statutes, Chapter 112, Part III) Florida Sunshine Law (Florida Statutes, Chapter 286) http://www.flsenate.gov/Statutes.

Signature	Marcus LuShorn Wheeler
Date:	12/19/2022
City Board and Committee Information as well as Meeting Information	Boards and Committees

All meetings are subject to change in dates and/or may be canceled with the approval of the City Manager (with the exception of the regular Council meetings), dependent upon whether there are items or cases to be considered. Other meetings of boards not listed above are held on an infrequent basis to which there is no standard or specified monthly date. (Please refer to the preceding "Description of Boards and Committees".) The three pension boards generally meet quarterly, and meetings may be held more often, depending on necessity. The Drug Related Public Nuisance Board holds meetings coinciding with the Code Enforcement Board; however, it meets infrequently on an as needed basis. THIS INFORMATION IS PUBLISHED BY THE CITY CLERK'S OFFICE IN AN EFFORT TO BETTER INFORM CITIZENS ABOUT THEIR CITY GOVERNMENT.

Email not displaying correctly? View it in your browser.

Legislation Details (With Text)

File #:	23-39	**Version:**	1	**Name:**	
Type:	Appointment			**Status:**	Council Busines
File created:	1/4/2023			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Consider the reappointment of Todd Anderson as a Regular member on the Planning & Zoning Board. (Administrative Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Anderson Affidavit.pdf Planning Roster.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: January 4, 2023
Agenda Date: January 10, 2023
Prepared By: Monica Arsenault, Assistant City Clerk
Through: Tammy Gemmati, Administrative Services Director
Requested Action:
Consider the reappointment of Todd Anderson as a Regular member on the Planning & Zoning Board through November 30, 2025.

BACKGROUND:

Mr. Todd Anderson is a former non-resident member of the Planning and Zoning Board. His term expired on November 30, 2022, however in order for him to satisfy the minimum requirements and be considered eligible for reappointment an affidavit needed to be signed to affirm that he is the owner of "real property" within the limits of the City of Cocoa as defined in Section 2-58 of the City Code.

Due to the holidays there was a slight delay in having the affidavit prepared and signed. The signed affidavit prepared by the City Attorney's Office is attached to this item. If reappointed, Mr. Anderson's term will expire November 30, 2025.

A board roster is attached for Council's review.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Consider the reappointment of Todd Anderson as a Regular member on the Planning & Zoning Board through November 30, 2025.

AFFIDAVIT OF TODD ANDERSON
Minimum Requirements for Appointment to Planning and Zoning Board

STATE OF FLORIDA)
)
COUNTY OF BREVARD)

BEFORE ME, the undersigned authority, this day personally came Todd Anderson, who, after first being duly sworn, upon oath, deposes and says:

1. I am 61 years old, and reside at 65 To Pleasant Ave Cocoa Fla 32927.

2. I understand that in order to be appointed to the City of Cocoa Planning and Zoning Board, I must satisfy certain minimum requirements, including that I must be a resident or owner of real property, and a registered voter as defined in Section 2-58 of the City Code.

3. I herein swear and affirm that I am an "owner of real property" located in the City of Cocoa as defined in Section 2-58 of the City Code because I have an equitable interest in a legal entity, the estate of Lilla Ann Anderson and Jo Kowalski, which has a fee simple ownership interest in the real property as described below.

3. I am the son of Lilla Ann Anderson and brother of Jo Kowalski, both of whom are deceased. I am both the personal representative and a beneficiary of the estate of the decedents Lilla Ann Anderson and Jo Kowalski. The estate property includes certain real property located at 92 Forrest Ave, Cocoa, Florida 32922, in the jurisdictional limits of the City of Cocoa.

4. As a beneficiary of the estate of Lilla Ann Anderson and Jo Kowalski, I have an equitable interest in the estate. The estate has fee simple ownership of the real property located at 92 Forrest Ave, Cocoa, Florida 32922. Accordingly, I have an equitable interest in a legal entity

which has a fee simple ownership interest in real property located in the City of Cocoa as required by Section 2-58 of the City Code.

4. As an owner of real property located within the City of Cocoa, I swear that I meet the required qualifications to serve as a member of the Planning and Zoning Board of the City of Cocoa. I understand that my qualification to serve as a member of the Planning and Zoning Board is dependent upon my having an equitable interest in the estate which, in turn, has a fee simple ownership interest in the real property located within the City of Cocoa at all times while serving on the Planning and Zoning Board.

5. I further understand that, if I am appointed to the Planning and Zoning Board, should the estate convey the real property described above to another party, I am required to promptly inform the City Clerk so that my qualification for the Planning and Zoning Board may be reevaluated.

FURTHER AFFIANT SAYETH NAUGHT.

Todd P. Anderson

Todd Anderson

Date: 1-4-23

Sworn to and subscribed before me by means of ☑ physical presence or ☐ online notarization, this 4 day of January 2023, by Todd Anderson, who is personally known to me or produced _____ as identification.

NOTARY PUBLIC

My Commission Expires: 6-16-24

MONICA R. ARSENAULT
Commission # GG 985789
Expires June 16, 2024
Bonded Thru Budget Notary Services

Planning & Zoning Board	Meets Second Wednesday Every Month @ 6pm		Expirations in November	
MEMBER	**ADDRESS**	**PHONE**	**APPOINTED**	**EXPIRES**
~~Susan Mock~~ **VACANCY**	~~2121 Muskingum Ave.~~ ~~Cocoa, FL 32926~~ ~~susanmock@att.net~~	~~321-632-6446 (hm)~~	~~12/2020~~ ~~(replaced Larry Koss)~~	~~2023~~
~~Al Washington~~ **VACANCY**	~~3018 Sandgate Court, Cocoa FL 32922-4434~~ ~~al26wash@yahoo.com~~	~~636-1099 (H)~~ ~~432-7567 (C)~~	~~12/20 Reappointed~~ ~~11/17 Reappointed~~ ~~10/14 Reappointed~~ ~~10/11 Reappointed~~ ~~11/08 Reappointed~~ ~~08/07 Appointed~~	~~2023~~
Veronica Lopez-Velez (Replaced Trina Gilliam)	571 Cressa Cir. Cocoa, FL 32926 Ronilope011@gmail.com	407-498-8510 (cell)	12/21 Appointed	2024
~~Marilyn Green~~ ~~(Replaced Jake Williams, Jr.)~~ ~~Vice Chairperson (as of 4/6/22)~~ **VACANCY**	~~104 Riverside Dr. #204~~ ~~Cocoa, FL 32922~~ ~~Mlgreen20@gmail.com~~	~~617-5554 (hm)~~ ~~603-502-4632 (cell)~~	~~10/21 Reappointed~~ ~~02/18 Appointed~~	~~2024~~
Michael Dobrin	100 Riverside Drive #406, 329227864 MIKE-CONNIE@oleanderpointe.com	637-0884	11/20 Reappointed 11/17 Reappointed 10/14 Reappointed 10/11 Reappointed 11/08 Reappointed 4/06 Appointed to fill unexpired term	2023
Aleck Greenwood	PO Box 1077 Cocoa, FL 32923 Agreenwood2@cfl.rr.com	321-917-3770	12/22 Reappointed 08/2022 Appointed as Regular member (fulfilling term of J. Blanco) 01/2019 Appointed	2025
~~Russell Sengel~~ ~~Chairman (as of 4/6/22)~~ **VACANCY**	[redacted]	[redacted]	~~11/19 Reappointed~~ ~~11/16 Reappointed~~ ~~10/13 Reappointed~~ ~~03/13 appointed to fill term not renewed by S. Holmes and not accepted by Mr. Harvey~~	~~2022~~

Justin Simpson	2515 Stanford Dr. Cocoa, FL 32926 Justin.darrell.simpson88@gmail.com	907-347-1003	05/2021 Appointed	2024
~~Todd Anderson (1/3 nonresident)~~	~~6570 Pleasant Ave., Cocoa, FL 32927~~	~~403-7595 (cell)~~	~~02/2020 Appointed 11/16 Reappointed~~	~~2022~~
	~~toddpanderson@yahoo.com~~		~~1/28/14 appointed (to fill vacancy left by Stephenson)~~	
MerryBeth Burgess- 1st Alternate	19 Parkway Street Cocoa, FL 32922 merrybethburgess@rocketmail.com	404-683-0560 home/cell	01/2022 Appointed	No expiration
~~Thomas Barton – 2nd Alternate (2/3 non-resident)~~ **VACANCY**	~~899 Barclay Dr., Cocoa, FL 32927~~ ~~spudtravelers@gmail.com~~	~~267-226-2284~~	~~08/2022 Appointed~~	~~No expiration~~
~~Debbie Joyce (Non-Voting Member)~~	~~3231 Nottingham Ln., Cocoa, FL 32926~~ ~~Debbie32926@brighthouse.com~~ ~~Debbie3231nl@outlook.com~~	~~321-338-2047~~	~~03/2020 Appointed~~	~~No expiration~~
LIAISON	Councilman Hearn	474-1189	Updated 12/20	
Counsel: Anthony Garganese/Kristin Eick	PO Box 2873, Orlando, FL 328022873	866-425-9566 407-472-0178 (Kristin Eick)		
RECORDING SECRETARY	Monica Arsenault	433-8488		

Legislation Details (With Text)

File #:	23-48	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Council Busines
File created:	1/5/2023			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Consider approval of a Resolution allowing an affordable housing land use on parcel 24-35-23-00-11 under Section 166.04151, Florida Statutes, subject to the zoning standards and requirements of the RU-2-15 zoning and other terms and conditions stated in the Resolution. (Community Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Exhibit A - Request to Council Letter and Property location map.pdf Exhibit B- Draft Resolution Affordable Housing (Cocoa).pdf Exhibit C - Cocoa plans and elevations_22-0721.pdf Exhbit D -Allegra at Cocoa UW Budget.pdf Exhibit E - FS-166_04151 Affordable housing.pdf Exhibit F - Affordable MF and GC Housing Experience.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: January 5, 2023
Agenda Date: January 10, 2023
Prepared By: Charlene Neuterman, Community Services Director
Through: Stockton Whitten, City Manager
Requested Action:
Consider approval of a Resolution allowing an affordable housing land use on parcel 24-35-23-00-11 under Section 166.04151, Florida Statutes, subject to the zoning standards and requirements of the RU-2-15 zoning and other terms and conditions stated in the Resolution.

BACKGROUND:

The John Genoni Trust, on behalf of Brownstone Ventures, LLC is requesting that the City Council approve an affordable housing land use on Parcel 24-35-23-00-11 (northwestern corner of State Highway 524 and Cox Road) in accordance with Section 166.04151, Florida Statutes. Currently the property has a Commercial and Medium Density split Future Land Use designation and a General Commercial (CG) and RU-1-7 split zoning district. Rather than request a Comprehensive Plan amendment and/or rezoning of the property, the property owner has requested that City Council permit an affordable housing land use on the property via the statute. Under Section 166.04151, Florida Statutes, the City Council has discretion if residential uses are not allowed in a particular zoning district to approve a project this is deemed “affordable”. This project is located in C-G

(General Commercial) zoning and RU 1-7 and under the City's Comprehensive Plan, this type of project would not be allowed under either zoning district. RU-1-7 allows only single-family dwellings, and the CG does not permit residential land uses. The project, named Allegra at Cocoa will consist of a 312-unit garden style 3-story complex. The property will consist of 13 residential buildings with one- and two-bedroom unit types, a clubhouse building, and related amenities.

The property will operate as a multifamily housing project. Unlike the Orchid Lake project, which the City Council considered on April 12, 2022, this project is not associated with the Housing Credit, SAIL, or ELI programs administered by the Florida Housing Finance Corporation. Accordingly, should the City Council desire to allow an affordable housing project on this property, the City Council would need to require the developer to execute restrictive land use covenants requiring the rents to remain below the prevailing rents for commensurate rental housing and to continually meet the definition of "affordable" under the Florida statute. Because state funding for the project is not involved, the City would be the entity responsible for continually monitoring and enforcing the rental rate restrictions each year for the life of the project and this could pose potential unordinary labor and enforcement challenges for the City.

The applicant would be required to restrict to rents that meet the definitions of Florida Statute 420.0004 Subsections (1), (3) and (12), i.e. to tenants with household incomes of 120% of area median income (AMI) or lower. Calculations for the restricted rents are demonstrated below in this letter. It should be noted that at present the property has underwritten the rents to fall between the 80% to 102% of AMI for the Brevard County (Palm Bay-Melbourne-Titusville), FL MSA. As such, all of our unit rents are expected to remain well below the 120% of AMI level.

The following is the subject's proposed unit mix.

Unit Type	Unit Size (SF)	No. of Units	% of Total Units	Total SF	% of Total SF
1 BD / 1 BA	698	60	19%	41,880	14%
1 BD / 1 BA	832	96	31%	79,872	26%
2 BD / 2 BA	1,078	60	19%	64,680	14%
2 BD / 2 BA	1,202	96	31%	115,392	26%
Avg | Total	**982**	**312**	**100%**	**301,824**	**100%**

Calculations for the maximum allowable rents under Florida Statute Subsection (12) are below.

County (Metro): Brevard County (Palm Bay-Melbourne-Titus

	% of Area Media	Income Limit By Number of Persons in Household			
	Income (AMI)	1	2	3	4
HUD 2022 Incon	100% AMI	$57,600	$65,800	$74,100	$82,300
	120% of AMI	$69,120	$78,960	$88,920	$98,760
Unit Type		1 BD	1 BD	2 BD	2 BD
Size of Household (No. of Perso		1	2	3	4

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Unit Type Incom	120% of AMI	$69,120	$78,960	$88,920	$98,760
x % of Household	30% of Income	30%	30%	30%	30%
= Annual Gross Housing Burden		$20,736	$23,688	$26,676	$29,628
÷ No. of Months		12	12	12	12
= Max. GROSS	120% of AMI	$1,728	$1,974	$2,223	$2,469
Less Monthly Utility Allowances		$141	$141	$172	$172
Max. NET Mont	**120% of AMI**	**$1,587**	**$1,833**	**$2,051**	**$2,297**
Allegra at Cocoa		1 BD	1 BD	2 BD	2 BD
Unit Plan Size (S		698 SF	698 SF	1078 SF	1078 SF
Tenant Net Rent		**$1,525**	**$1,525**	**$1,800**	**$1,800**
Imputed % of AM		96%	84%	89%	80%
Unit Plan Size (L		830 SF	830 SF	1,202 SF	1,202 SF
Tenant Net Rent		**$1,600**	**$1,600**	**$1,850**	**$1,850**
Imputed % of AM		101%	88%	102%	91%

The applicants petition includes the following items as exhibits in this agenda:

- Exhibit A - request letter and description of subject property
- Exhibit B - draft Resolution for Affordable Housing
- Exhibit C - proposed concept plan for the project
- Exhibit D - Allegra at Cocoa UW budget
- Exhibit E - the basis for complying with Section 166.04151 FS and the statutory definition of “affordable housing”
- Exhibit F - Affordable MF and GC Housing experience

This would be the Council second request for approval under the affordable statute. Orchid Lakes was previously approved by the Council in April of 2022.

If this request is denied by Council, the Genoni Trust will either have the abandoned the Project or seek a change to the City’s Future Land Use and Zoning Maps to authorize a multi-family land use.

Staff requests that the City Council consider approval of the request to allow an affordable housing residential land use on the subject property to support the proposed multifamily affordable housing development project. The Developer has agreed to donate approximately 12 acres of land to the City for recreation and conservation use. The developer has also indicated that it will request waivers of the City Code, including relating to unit size. The City Council would consider this request via a Development Agreement at a later date. The attached resolution does not address waivers of the RU -2-15 land use regulations and standards.

STRATEGIC PLAN CONNECTION:

Community Development - improve affordable housing opportunities in the City.

BUDGETARY IMPACT:

Budgeted N/A

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Approve a Resolution allowing an affordable housing land use on parcel 24-35-23-00-11 under Section 166.04151, Florida Statutes, subject to the RU-2-15 zoning and other terms and conditions stated in the Resolution.

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January 6, 2023

Charlene Neuterman
Community Services Director
City of Cocoa
65 Stone St
Cocoa, FL 32922
cneuterman@cocoafl.gov

RE: Florida State Statute #166.04151 Request – Affordable Housing – Zoning for Allegra at Cocoa – a 312-unit New Construction Multifamily Mixed Income Housing Development to be located on Parcel 24-35-23-00-11

Ms. Neuterman,

JOHN GENONI TRUST, on behalf of BROWNSTONE VENTURES, LLC., hereby requests the City Council to invoke its authority under Section 166.04151, Florida Statutes to allow an "affordable housing" development on parcel 24-35-23-00-11. See Exhibit A for location information. The subject property has a current zoning of C-G and RU-1-7. The proposed project would be developed subject to the requirements of the RU-2-15 zoning district, with some exceptions related to items such as unit size, building height, and landscaping.

Allegra at Cocoa will consist of a 312-unit garden style 3-story complex situated on the eastern portion of a 53.29-acre site located at the northwestern corner of State Highway 524 and Cox Rd. The property will consist of 13 residential buildings with one- and two-bedroom unit types, a clubhouse building, and related amenities. A preliminary site plan, building plans and elevations are attached.

The property will operate as an unrestricted multifamily housing project with the aim of keeping rents well below the prevailing rents for commensurate rental housing. Additionally, to meet this intention the property will maintain a set-aside of 10% of the units, which will be restricted to rents that meet the definitions of Florida Statute 420.0004 Subsections (1), (3) and (12), ie. to tenants with household incomes of 120% of area median income (AMI) or lower. Calculations for the restricted rents are demonstrated below in this letter. It should be noted that at present the property has underwritten the rents to fall between the 80% to 102% of AMI for the Brevard County (Palm Bay-Melbourne-Titusville), FL MSA. As such, all of our unit rents are expected to remain well below the 120% of AMI level.

6517 Mapleridge
Houston, TX 77081
T: 713.432.7727
F: 713.432.0120

The following is the subject's proposed unit mix.

Unit Type	Unit Size (SF)	No. of Units	% of Total Units	Total SF	% of Total SF
1 BD / 1 BA	698	60	19%	41,880	14%
1 BD / 1 BA	832	96	31%	79,872	26%
2 BD / 2 BA	1,078	60	19%	64,680	14%
2 BD / 2 BA	1,202	96	31%	115,392	26%
Avg | Total	**982**	**312**	**100%**	**301,824**	**100%**

The total development costs are projected to be approximately $58.8 million. The property will pay real estate taxes.

Conventional debt and equity financing will be pursued for this project.

Brownstone Ventures, LLC has site control via a Purchase and Sale Agreement with an outside closing date of March 22, 2023.

Calculations for the maximum allowable rents under Florida Statute Subsection (12) are below.

6517 Mapleridge
Houston, TX 77081
T: 713.432.7727
F: 713.432.0120

County (Metro): Brevard County (Palm Bay-Melbourne-Titusville, MSA)

	% of Area Median Income (AMI)	Income Limit By Number of Persons in Household 1	2	3	4
HUD 2022 Income Limits[1, 2]	100% AMI	$57,600	$65,800	$74,100	$82,300
	120% of AMI	$69,120	$78,960	$88,920	$98,760
Unit Type		1 BD	1 BD	2 BD	2 BD
Size of Household (No. of Persons)[1]		1	2	3	4
Unit Type Income Limit[3]	120% of AMI	$69,120	$78,960	$88,920	$98,760
x % of Household Income[2]	30% of Income	30%	30%	30%	30%
= Annual Gross Housing Burden Limit		$20,736	$23,688	$26,676	$29,628
÷ No. of Months		12	12	12	12
= Max. GROSS Monthly Rent	120% of AMI	$1,728	$1,974	$2,223	$2,469
Less Monthly Utility SuAllowances [2,4]		$141	$141	$172	$172
Max. NET Monthly Rent	**120% of AMI**	**$1,587**	**$1,833**	**$2,051**	**$2,297**
Allegra at Cocoa Budget		1 BD	1 BD	2 BD	2 BD
Unit Plan Size (Smaller Variant)		698 SF	698 SF	1078 SF	1078 SF
Tenant Net Rent		**$1,525**	**$1,525**	**$1,800**	**$1,800**
Imputed % of AMI		96%	84%	89%	80%
Unit Plan Size (Larger Variant)		830 SF	830 SF	1,202 SF	1,202 SF
Tenant Net Rent		**$1,600**	**$1,600**	**$1,850**	**$1,850**
Imputed % of AMI		101%	88%	102%	91%

NOTES:

[1] Florida Statute 420.0004 Subsection (1) "Adjusted for family size" means adjusted in a manner which results in an income eligibility level which is lower for households with fewer than four people, or higher for households with more than four people, than the base income eligibility determined as provided in subsection (9), subsection (11), subsection (12), or subsection (17), based upon a formula as established by the United States Department of Housing and Urban Development.

[2] Florida Statute 420.0004 Subsection (3) "Affordable" means that **monthly rents** or monthly mortgage payments including taxes, insurance, and **utilities do not exceed 30 percent** of that amount which represents the percentage of the median adjusted gross annual income for the households as indicated in subsection (9), subsection (11), **subsection (12)**, or subsection (17).

6517 Mapleridge
Houston, TX 77081
T: 713.432.7727
F: 713.432.0120

[3] Florida Statute 420.0004 Subsection (12) "Moderate-income persons" means one or more natural persons or a family, the total annual adjusted gross household income of which is **less than 120 percent of the median annual adjusted gross income** for households within the state, or 120 percent of the median annual adjusted gross income for households within the metropolitan statistical area (MSA) or, if not within an MSA, within the county in which the person or family resides, whichever is greater.

[4] City of Cocoa Housing Authority Monthly Utility Allowances

Unit Type	1 BD	2 BD
Electric Heating	$4	$5
Electric Cooking	$8	$10
Electric Water Heating	$14	$20
Air Conditioning	$22	$27
Other Electric	$26	$29
Water: City of Cocoa	$32	$36
Sewer: City of Cocoa	$35	$45
Total Monthly Utility Allowance	**$141**	**$172**

Very respectfully,

Jeremy Mears
Brownstone Ventures, LLC

Attachments:
Preliminary Development Budget with Sources and Uses
Proposed Site Plan
Proposed Building Plans and Elevations
Brownstone bio and relevant experience

6517 Mapleridge
Houston, TX 77081
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EXHIBIT A

PROPERTY DESCRIPTION

Parcel ID 24-35-23-00-11



6517 Mapleridge
Houston, TX 77081
T: 713.432.7727
F: 713.432.0120

RESOLUTION NO. 2023-008

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA ACKNOWLEDGING RECEIPT OF AN APPLICATION FILED WITH THE CITY PURSUANT TO SECTION 166.04151, FLORIDA STATUTES BY JOHN GENONI, TRUSTEE, REQUESTING AN AFFORDABLE HOUSING LAND USE FOR REAL PROPERTY CURRENTLY ZONED COMMERCIAL AND SINGLE-FAMILY RESIDENTIAL AND LOCATED WITHIN THE JURISDICTIONAL LIMITS OF THE CITY OF COCOA AND DESCRIBED AS PARCEL NUMBER 24-35-23-00-11 LOCATED NORTH OF HIGHWAY 524 WEST OF COX ROAD; UPON CONSIDERATION OF THE APPLICATION, AUTHORIZING AN AFFORDABLE HOUSING LAND USE ON SAID REAL PROPERTY PURSUANT TO THE AUTHORITY GRANTED TO THE CITY COUNCIL UNDER SECTION 166.04151, FLORIDA STATUTES AND SUBJECT TO THE TERMS AND CONDITIONS OF THIS RESOLUTION; PROVIDING FOR SEVERABILITY, REPEAL OF PRIOR INCONSISTENT RESOLUTIONS, EFFECTIVE DATE AND TERMINATION CLAUSE.

WHEREAS, the City Council recognizes that there is a need for affordable housing within the region and local level, and that the City strives to provide a sufficient amount of affordable housing options to all residents of the City of Cocoa; and

WHEREAS, the City Council desires to create housing opportunities to ensure a variety of housing types, including affordable housing in accordance with the goals, policies and objectives of the City of Cocoa Comprehensive Plan; and

WHEREAS, the real property subject to this Resolution is approximately 53.30 acres, more or less, and legally described as Parcel Id. **24-35-23-00-11** located north of Highway 524 west of Cox Road within the jurisdictional limits of the City of Cocoa ("Property"); and

WHEREAS, the Property is currently zoned general commercial and single-family residential and multi-family residential is not an authorized land use under the City Code, but the Applicant has requested that the City Council authorize a 312-unit multi-family affordable housing land use on said Property in accordance with the discretionary powers vested in the City Council under Section 166.04151, Florida Statutes; and

WHEREAS, Section 166.04151(6), Florida Statutes states "notwithstanding any other law or local ordinance or regulation to the contrary, the governing body of a municipality may approve the development of housing that is affordable, as defined in s. 420.0004, on any parcel zoned for residential, commercial, or industrial use;" and

WHEREAS, Section 420.0004, Florida Statutes defines "Affordable" to mean that monthly rents or monthly mortgage payments including taxes, insurance, and utilities do not exceed 30 percent of that amount which represents the percentage of the median adjusted gross annual

income for the households as indicated in subsection (9), subsection (11), subsection (12), or subsection (17), as follows:

(9) "Extremely-low-income persons" means one or more natural persons or a family whose total annual household income does not exceed 30 percent of the median annual adjusted gross income for households within the state. The Florida Housing Finance Corporation may adjust this amount annually by rule to provide that in lower income counties, extremely low income may exceed 30 percent of area median income and that in higher income counties, extremely low income may be less than 30 percent of area median income.

(11) "Low-income persons" means one or more natural persons or a family, the total annual adjusted gross household income of which does not exceed 80 percent of the median annual adjusted gross income for households within the state, or 80 percent of the median annual adjusted gross income for households within the metropolitan statistical area (MSA) or, if not within an MSA, within the county in which the person or family resides, whichever is greater.

(12) "Moderate-income persons" means one or more natural persons or a family, the total annual adjusted gross household income of which is less than 120 percent of the median annual adjusted gross income for households within the state, or 120 percent of the median annual adjusted gross income for households within the metropolitan statistical area (MSA) or, if not within an MSA, within the county in which the person or family resides, whichever is greater.

(17) "Very-low-income persons" means one or more natural persons or a family, not including students, the total annual adjusted gross household income of which does not exceed 50 percent of the median annual adjusted gross income for households within the state, or 50 percent of the median annual adjusted gross income for households within the metropolitan statistical area (MSA) or, if not within an MSA, within the county in which the person or family resides, whichever is greater.

WHEREAS, upon consideration of the Application, input at a public meeting, and otherwise being duly advised, the City Council finds that based on the representations made by the Applicant, the proposed 312-unit multi-family affordable residential housing project described in the Application is consistent with the definition of "affordable," generally compatible on the Property and surrounding neighborhood, and the City Council desires to authorize an affordable housing residential land use on the Property subject to the terms and conditions set forth in this Resolution; and

WHEREAS, the proposed Project shall be subject to the standards and requirements of the RU-2-15 zoning district and Final Site Plan approval in accordance with the procedures and requirements of the City Code; and

WHEREAS, the decision made by the City Council under this Resolution shall be limited to the Petition and the subject Property only, and shall not be construed or interpreted as

authorizing affordable housing on any other property within the City of Cocoa contrary to the City's existing Comprehensive Plan and Zoning Code; and

WHEREAS, the City Council hereby finds that this Resolution is in the best interests of the public health, safety and welfare of the citizens of Cocoa.

NOWTHEREFORE, BE IT RESOLVED, by the City Council of the City of Cocoa, Florida as follows:

Section 1. Recitals. The foregoing recitals are hereby fully incorporated herein by this reference and are a material part of this Resolution.

Section 2. Authority. The City Council is hereby exercising its discretionary land use powers expressly granted pursuant to Section 166.04151, Florida Statutes.

Section 3. Petition. The City Council hereby accepts and relies upon the Concept Plan filed with the Application, said Concept Plan is attached hereto as **ATTACHMENT "1"** and fully incorporated herein by this reference in support of the decision made by the City Council under this Resolution.

Section 4. Authorized Affordable Housing Land Use. The City Council hereby authorizes a not to exceed 312-unit multi-family affordable residential housing land use for the Property described as Parcel Id. **24-35-23-00-11** located north of Highway 524 west of Cox Road within the jurisdictional limits of the City of Cocoa ("Property"). The multi-family affordable residential housing land use shall be subject to the zoning standards and requirements set forth in the City's RU-2-15 zoning district and the "affordable" housing standards set forth in Section 166.04151, Florida Statutes.

Section 5. Future Project Approvals and Development Permits. The proposed 312-unit multi-family affordable residential project described in the Application shall be constructed in substantial conformance with the representations made in the Application. However, the proposed Project shall be subject to Final Site Plan approval in accordance with the City Code. In addition, nothing herein shall limit the City's authority to grant or deny any development permit applications or requests, with or without conditions, subsequent to the effective date of this Resolution in accordance with the criteria of the City Code and the requirements of this Resolution. The failure of this Resolution to address any particular City, County, State and/or Federal permit, condition, term or restriction shall not relieve the Housing Trust Group or their developer of the Project or the City of the necessity of complying with the law governing said permitting requirement, condition, term or restriction. Without imposing any limitation on the City's police powers, the City reserves the right to withhold, suspend or terminate any and all certificates of occupancy for any building, trailer, structure or unit if Developer is in breach of any term and condition of this Resolution or subsequently issued development permit.

Section 6. **Repeal of Prior Inconsistent Resolution.** All prior resolutions or parts of resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

Section 7. **Applicability; Conflicts and Severability.** Should any section or provision of this resolution, or any portion thereof, any paragraph, sentence or word be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder hereto as a whole or part thereof to be declared invalid.

Section 8. **Effective date.** This Resolution shall become effective immediately upon adoption.

Section 9. **Termination.** If the Applicant or it successors and assigns does not obtain final site plan approval and commence construction of the affordable housing project described herein within two (2) years from the adoption date of this Resolution, this Resolution shall automatically terminate and shall be deemed null and void.

ADOPTED by the City Council of the Cocoa, Florida, in a Regular meeting assembled on the 10th day of January, 2023.

_____

Michael C. Blake, Mayor

ATTEST:

_____

Carie Shealy, MMC, City Clerk



BUILDING PLAN 1





1A







1C







1B

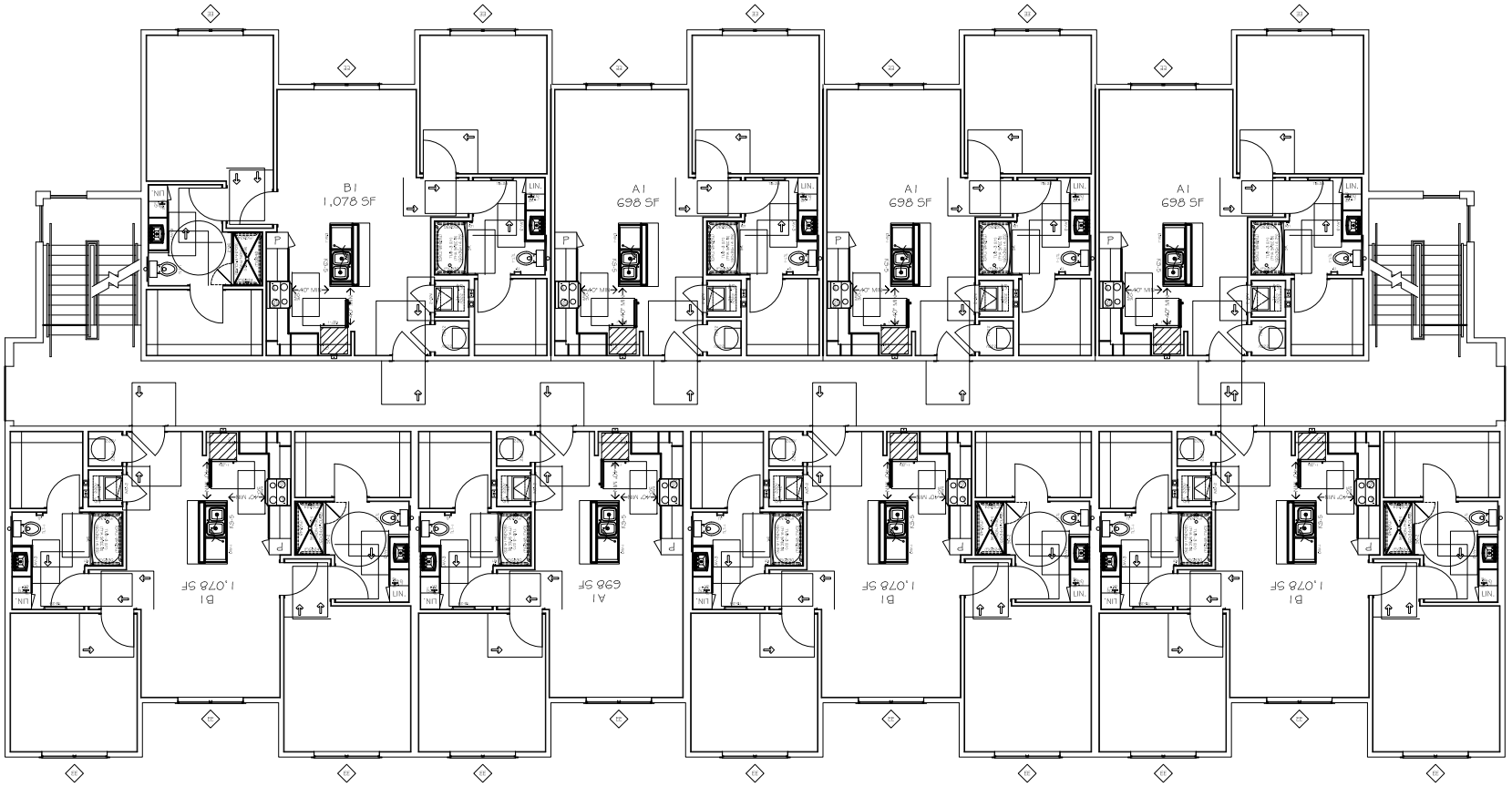






1D





BUILDING PLAN 2





2A







2C







2B

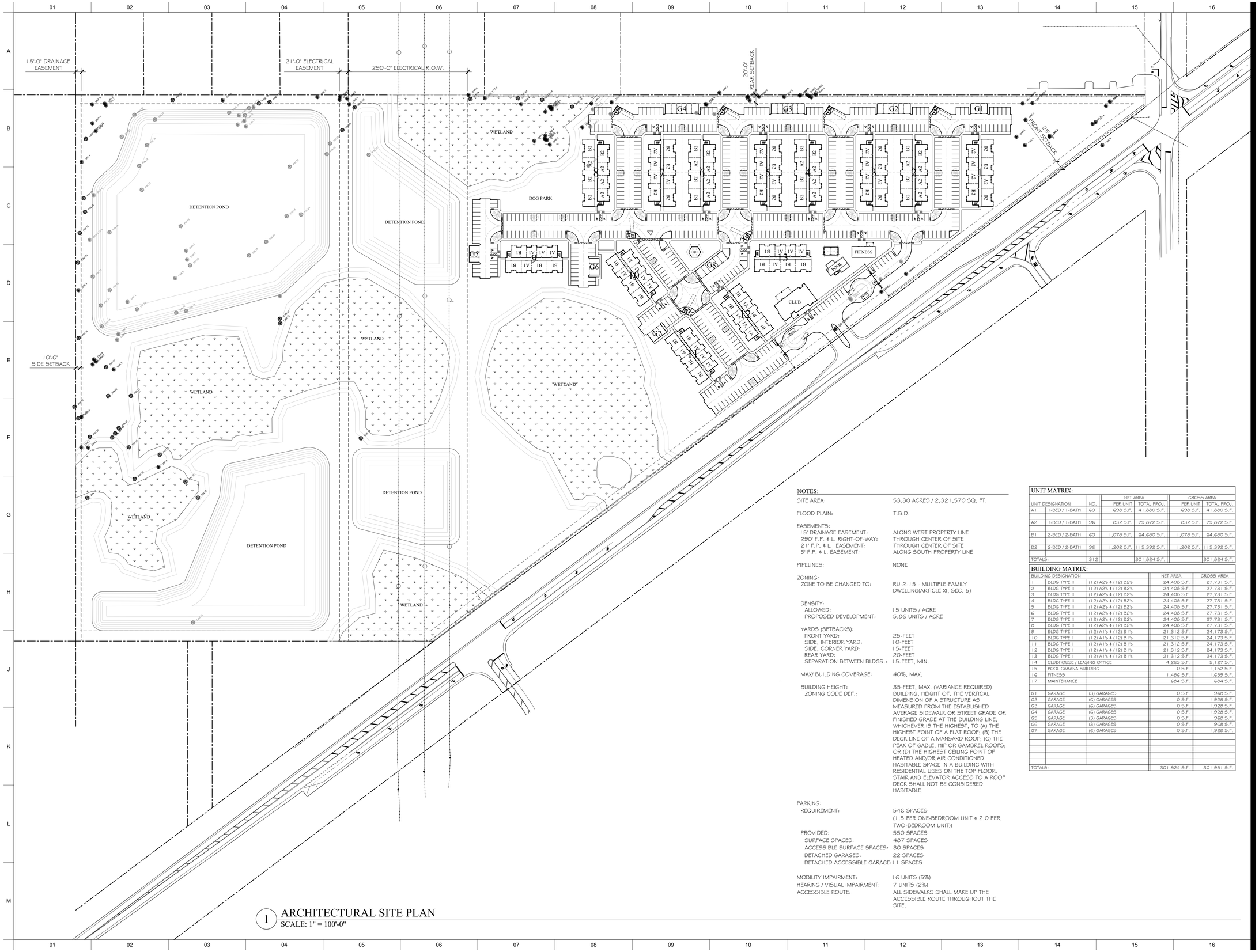






2C





1 ARCHITECTURAL SITE PLAN
SCALE: 1" = 100'-0"

NOTES:

SITE AREA:	53.30 ACRES / 2,321,570 SQ. FT.
FLOOD PLAIN:	T.B.D.
EASEMENTS:	
15' DRAINAGE EASEMENT:	ALONG WEST PROPERTY LINE
290' F.P. & L. RIGHT-OF-WAY:	THROUGH CENTER OF SITE
21' F.P. & L. EASEMENT:	THROUGH CENTER OF SITE
5' F.P. & L. EASEMENT:	ALONG SOUTH PROPERTY LINE
PIPELINES:	NONE
ZONING:	
ZONE TO BE CHANGED TO:	RU-2-15 - MULTIPLE-FAMILY DWELLING(ARTICLE XI, SEC. 5)
DENSITY:	
ALLOWED:	15 UNITS / ACRE
PROPOSED DEVELOPMENT:	5.86 UNITS / ACRE
YARDS (SETBACKS):	
FRONT YARD:	25-FEET
SIDE, INTERIOR YARD:	10-FEET
SIDE, CORNER YARD:	15-FEET
REAR YARD:	20-FEET
SEPARATION BETWEEN BLDGS.:	15-FEET, MIN.
MAX/ BUILDING COVERAGE:	40%, MAX.
BUILDING HEIGHT:	35-FEET, MAX. (VARIANCE REQUIRED)
ZONING CODE DEF.:	BUILDING, HEIGHT OF. THE VERTICAL DIMENSION OF A STRUCTURE AS MEASURED FROM THE ESTABLISHED AVERAGE SIDEWALK OR STREET GRADE OR FINISHED GRADE AT THE BUILDING LINE, WHICHEVER IS THE HIGHEST, TO (A) THE HIGHEST POINT OF A FLAT ROOF; (B) THE DECK LINE OF A MANSARD ROOF; (C) THE PEAK OF GABLE, HIP OR GAMBREL ROOFS; OR (D) THE HIGHEST CEILING POINT OF HEATED AND/OR AIR CONDITIONED HABITABLE SPACE IN A BUILDING WITH RESIDENTIAL USES ON THE TOP FLOOR. STAIR AND ELEVATOR ACCESS TO A ROOF DECK SHALL NOT BE CONSIDERED HABITABLE.
PARKING:	
REQUIREMENT:	546 SPACES (1.5 PER ONE-BEDROOM UNIT & 2.0 PER TWO-BEDROOM UNIT))
PROVIDED:	550 SPACES
SURFACE SPACES:	487 SPACES
ACCESSIBLE SURFACE SPACES:	30 SPACES
DETACHED GARAGES:	22 SPACES
DETACHED ACCESSIBLE GARAGE:	11 SPACES
MOBILITY IMPAIRMENT:	16 UNITS (5%)
HEARING / VISUAL IMPAIRMENT:	7 UNITS (2%)
ACCESSIBLE ROUTE:	ALL SIDEWALKS SHALL MAKE UP THE ACCESSIBLE ROUTE THROUGHOUT THE SITE.

UNIT MATRIX:

UNIT DESIGNATION		NO.	NET AREA PER UNIT	NET AREA TOTAL PROJ.	GROSS AREA PER UNIT	GROSS AREA TOTAL PROJ.
A1	1-BED / 1-BATH	60	698 S.F.	41,880 S.F.	698 S.F.	41,880 S.F.
A2	1-BED / 1-BATH	96	832 S.F.	79,872 S.F.	832 S.F.	79,872 S.F.
B1	2-BED / 2-BATH	60	1,078 S.F.	64,680 S.F.	1,078 S.F.	64,680 S.F.
B2	2-BED / 2-BATH	96	1,202 S.F.	115,392 S.F.	1,202 S.F.	115,392 S.F.
TOTALS:		312		301,824 S.F.		301,824 S.F.

BUILDING MATRIX:

BUILDING DESIGNATION			NET AREA	GROSS AREA
1	BLDG TYPE II	(12) A2's & (12) B2's	24,408 S.F.	27,731 S.F.
2	BLDG TYPE II	(12) A2's & (12) B2's	24,408 S.F.	27,731 S.F.
3	BLDG TYPE II	(12) A2's & (12) B2's	24,408 S.F.	27,731 S.F.
4	BLDG TYPE II	(12) A2's & (12) B2's	24,408 S.F.	27,731 S.F.
5	BLDG TYPE II	(12) A2's & (12) B2's	24,408 S.F.	27,731 S.F.
6	BLDG TYPE II	(12) A2's & (12) B2's	24,408 S.F.	27,731 S.F.
7	BLDG TYPE II	(12) A2's & (12) B2's	24,408 S.F.	27,731 S.F.
8	BLDG TYPE II	(12) A2's & (12) B2's	24,408 S.F.	27,731 S.F.
9	BLDG TYPE I	(12) A1's & (12) B1's	21,312 S.F.	24,173 S.F.
10	BLDG TYPE I	(12) A1's & (12) B1's	21,312 S.F.	24,173 S.F.
11	BLDG TYPE I	(12) A1's & (12) B1's	21,312 S.F.	24,173 S.F.
12	BLDG TYPE I	(12) A1's & (12) B1's	21,312 S.F.	24,173 S.F.
13	BLDG TYPE I	(12) A1's & (12) B1's	21,312 S.F.	24,173 S.F.
14	CLUBHOUSE / LEASING OFFICE		4,263 S.F.	5,127 S.F.
15	POOL CABANA BUILDING		0 S.F.	1,152 S.F.
16	FITNESS		1,486 S.F.	1,659 S.F.
17	MAINTENANCE		684 S.F.	684 S.F.
G1	GARAGE	(3) GARAGES	0 S.F.	968 S.F.
G2	GARAGE	(6) GARAGES	0 S.F.	1,928 S.F.
G3	GARAGE	(6) GARAGES	0 S.F.	1,928 S.F.
G4	GARAGE	(6) GARAGES	0 S.F.	1,928 S.F.
G5	GARAGE	(3) GARAGES	0 S.F.	968 S.F.
G6	GARAGE	(3) GARAGES	0 S.F.	968 S.F.
G7	GARAGE	(6) GARAGES	0 S.F.	1,928 S.F.
TOTALS:			301,824 S.F.	361,951 S.F.

BROWN STONE
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PROGRESS PRINT
07/21/2022

NOT FOR REGULATORY APPROVAL, PERMITTING, OR CONSTRUCTION.

REGISTRANT'S NAME: WILLIAM L. BROWN
FLORIDA REGISTRATION NUMBER: 102005

xx/xx/xx

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This sheet is only one component of the total document package which consists of all sheets of drawings and the project manual.

COCOA WFR
A 312 UNIT MULTIFAMILY COMMUNITY
[4300 Block of] FL-524
Cocoa, FL 32926

DRAWING ISSUE:	DATE:
PRELIM. / PROGRESS PRINT	xx/xx/22

PROJECT NUMBER: xxxx

ARCHITECTURAL SITE PLAN

A1-1

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Development Underwriting Budget

Allegra at Cocoa — *312 Units*

Cocoa, FL — *As of 7/12/2022* — *3-Story Garden Walk-up Apartments*

Uses

Cost Item	Total	Per Unit	Per NRSF	% of Total
Site Acquisition				
Land Purchase	$4,452,000	$14,269	$14.75	7.6%
Land Carry Costs	$0	$0	$0.00	0.0%
Hard Costs				
Base site work cost	$6,380,797	$20,451	$21.14	10.9%
Extra onsite/offsite cost	$1,122,000	$3,596	$3.72	1.9%
Clubhouse/Amenity Cost	$1,093,349	$3,504	$3.62	1.9%
Variable Hard Cost	$36,153,135	$115,875	$119.78	61.5%
Hard Cost Contingency	$1,342,478	$4,303	$4.45	2.3%
Soft Costs				
A&E	$450,000	$1,442	$1.49	0.8%
Legal/Accounting	$150,000	$481	$0.50	0.3%
Furniture, Fixtures & Equip.	$445,000	$1,426	$1.47	0.8%
Start-up Costs	$210,000	$673	$0.70	0.4%
Property Taxes	$134,166	$430	$0.44	0.2%
Builder's Risk & G/L	$1,037,065	$3,324	$3.44	1.8%
Permits/Fees/Title	$447,493	$1,434	$1.48	0.8%
Impact Fees	$1,520,376	$4,873	$5.04	2.6%
Soft Cost Contingency	$302,181	$969	$1.00	0.5%
Developer Fee	$1,500,000	$4,808	$4.97	2.6%
Operating Reserve	$168,185	$539	$0.56	0.3%
Financing Costs				
Financing Fees	$567,387	$1,819	$1.88	1.0%
Interest Cost - Modeled	$1,320,929	$4,234	$4.38	2.2%
Interest Reserve	$0	$0	$0.00	0.0%
Development Budget	**$58,796,540**	**$188,450**	**$194.80**	**100.0%**
Site Acquisition	$4,452,000	$14,269	$14.75	7.6%
Hard Costs	$46,091,760	$147,730	$152.71	78.4%
Soft Costs	$6,364,465	$20,399	$21.09	10.8%
Financing Cost	$1,888,315	$6,052	$6.26	3.2%

Sources

Source	Total	Per Unit	Per NRSF	% of TDC
Bank Loan	$38,217,751	$122,493	$126.62	65.0%
LP 1 Equity	$19,578,789	$62,753	$64.87	33.3%
LP 2 Equity	$0	$0	$0.00	0.0%
Brownstone Equity	$1,000,000	$3,205	$3.31	1.7%
Total Sources	**$58,796,540**	**$188,450**	**$194.80**	**100.0%**

Stabilized Operating Statement

Rental Income	**Annual**	**Per Unit**	**Per SF**	**% of EGI**
Base Rents - SFR	--			
Base Rents - Row TH	--			
Base Rents - Garden	$6,274,800	$20,112	$20.79	102.6%
Parking Premiums	$0	$0	$0.00	0.0%
Gross Premium Rents	**$6,274,800**	**$20,112**	**$20.79**	**102.6%**
Loss-to-Lease/Concessions	($94,122)	($302)	($0.31)	(1.5%)
Net Rental Income	**$6,180,678**	**$19,810**	**$20.48**	**101.1%**
Other Income Summary				
Reimbursements	$182,520	$585	$0.60	3.0%
Other Parking & Storage	$39,600	$127	$0.13	0.6%
Other Recurring Fees	$76,752	$246	$0.25	1.3%
Move-in Fees	$29,484	$95	$0.10	0.5%
Total Other Income	**$328,356**	**$1,052**	**$1.09**	**5.4%**
Vacancy Loss	($330,158)	($1,058)	($1.09)	(5.4%)
Credit Loss	($66,032)	($212)	($0.22)	(1.1%)
Effective Gross Income	**$6,112,845**	**$19,592**	**$20.25**	**100.0%**
Operating Expenses				
Payroll	$468,000	$1,500	$1.55	7.7%
Administrative	$62,400	$200	$0.21	1.0%
Advertising	$78,000	$250	$0.26	1.3%
Repairs & Maint.	$78,000	$250	$0.26	1.3%
Unit Turnover	$62,400	$200	$0.21	1.0%
Landscaping	$78,000	$250	$0.26	1.3%
Utilities	$202,800	$650	$0.67	3.3%
Controllable Expenses	**$1,029,600**	**$3,300**	**$3.41**	**16.8%**
Management Fees	$183,385	$588	$0.61	3.0%
Insurance	$296,400	$950	$0.98	4.8%
Property Taxes	$656,731	$2,105	$2.18	10.7%
Reserves	$78,000	$250	$0.26	1.3%
Non-controllable Expenses	**$1,214,516**	**$3,893**	**$4.02**	**19.9%**
Total Operating Expenses	$2,244,116	$7,193	$7.44	36.7%
Net Operating Income	**$3,868,728**	**$12,400**	**$12.82**	**63.3%**
Amortized Debt Service	$2,676,341	$8,578	$8.87	43.8%
DSCR	**1.45x**	**Net Yield on Cost**		**6.58%**

Development Underwriting Budget

Allegra at Cocoa — *312 Units*
Cocoa, FL — *As of 7/12/2022* — *3-Story Garden Walk-up Apartments*

Projected Timeline

Closing	4.9 Months	12/8/2022	1st Units	13.7 Months	1/28/2024
Construction Start	0.2 Months	12/15/2022	Completion	20.2 Months	8/14/2024
Clubhouse Delivery	13.2 Months	1/14/2024	Stabilization	20.0 Months	9/14/2025

Construction Loan Terms

Benchmark	SOFR	Avg-Con. Per	5.82%	IO Period	36 Months
Spread	275 bps	Avg-Post-Cor	5.82%		
Current Rate	4.32%	Amort. Rate	5.75%	Amort. Period	360 Months
Initial Loan Term	42 Months	1st Ext. Period	6 Months	2nd Ext. Period	6 Months
Origination Fee	50 bps	1st Ext. Fee	10 bps	2nd Ext. Fee	10 bps
Initial LTV		1st Ext. LTV		2nd Ext. LTV	
Initial DSCR	1.20x	1st Ext. DSCR	1.10x	2nd Ext. DSCR	1.25x
Initial Test	PF NOI	1st Ext. Test	T-3 NOI	2nd Ext. Test	T-6 NOI

Rents & Unit Mix Summary

				Rent incl. DW's/Garages	
Unit Type	**No.**	**Mix**	**Avg. Size**	**$/Mo**	**$/SF**
Total 0 BD	--	--	--	--	--
Total 1 BD	156	50%	780	$1,546	$1.98
Total 2 BD	156	50%	1,154	$1,806	$1.56
Total 3 BD	0	0%	--	--	--
Average			**967**	**$1,676**	**$1.73**
Total	**312**	**100%**	**301,824**	**$6,274,800**	**$20.79**
Clubhouse & Other Improvements SF			3,800		
Total AC'd SF			**305,624**		

Site Summary

Site Summary	**Acres**	**Units/Acre**	**Net FAR**
Gross Land Size	53.29	5.85	0.130
Unusable Area	34.85		
Net Usable Area	**18.44**	**16.92**	**0.376**
Detention Allowance	4.61		
Net Buildable Area	**13.83**	**22.56**	**0.501**

2022 Florida Statutes

Title XIIMUNICIPALITIES

Chapter 166MUNICIPALITIES

SECTION 04151Affordable housing.

166.04151 Affordable housing.—
(1) Notwithstanding any other provision of law, a municipality may adopt and maintain in effect any law, ordinance, rule, or other measure that is adopted for the purpose of increasing the supply of affordable housing using land use mechanisms such as inclusionary housing or linkage fee ordinances.
(2) An inclusionary housing ordinance may require a developer to provide a specified number or percentage of affordable housing units to be included in a development or allow a developer to contribute to a housing fund or other alternatives in lieu of building the affordable housing units.
(3) An affordable housing linkage fee ordinance may require the payment of a flat or percentage-based fee, whether calculated on the basis of the number of approved dwelling units, the amount of approved square footage, or otherwise.
(4) In exchange for a developer fulfilling the requirements of subsection (2) or, for residential or mixed-use residential development, the requirements of subsection (3), a municipality must provide incentives to fully offset all costs to the developer of its affordable housing contribution or linkage fee. Such incentives may include, but are not limited to:
(a) Allowing the developer density or intensity bonus incentives or more floor space than allowed under the current or proposed future land use designation or zoning;
(b) Reducing or waiving fees, such as impact fees or water and sewer charges; or
(c) Granting other incentives.
(5) Subsection (2) does not apply in an area of critical state concern, as designated by s. **380.0552** or chapter 28-36, Florida Administrative Code.
(6) Notwithstanding any other law or local ordinance or regulation to the contrary, the governing body of a municipality may approve the development of housing that is affordable, as defined in s. **420.0004**, on any parcel zoned for residential, commercial, or industrial use. If a parcel is zoned for commercial or industrial use, an approval pursuant to this subsection may include any residential development project, including a mixed-use residential development project, so long as at least 10 percent of the units included in the project are for housing that is affordable and the developer of the project agrees not to apply for or receive funding under s. **420.5087**. The provisions of this subsection are self-executing and do not require the governing body to adopt an ordinance or a regulation before using the approval process in this subsection.
History.—s. 15, ch. 2001-252; s. 9, ch. 2019-165; s. 6, ch. 2020-27; s. 2, ch. 2022-176.



The BROWN STONE Group

ALLEGRA at COCOA

THE DEVELOPMENT TEAM



THE BROWNSTONE GROUP
THE DEVELOPMENT TEAM



CONSTRUCTION
We operate as the General Contractor for both in-house and third-party projects.



DEVELOPMENT
We specialize in both Class-A and tax-credit developments



MANAGEMENT
We bring the right people together to provide a unique turn-key solution for our clients.



DESIGN
We provide Architecture, design & planning services for both residential and commercial developments.

The Brownstone Group is a leading multi-family construction, development and property management company headquartered in Houston with offices in San Antonio, Laredo, Texas, Melbourne, Florida and Monroe, Louisiana. Since 2005, the company has contracted and/or developed over $1 billion in residential developments throughout Texas and the Southeast, consisting of over 18,000 units throughout 110 developments.

Brownstone has worked diligently to create a team of real estate professionals to consistently execute multiple product types. The complete group of partners, employees and consultants bring extensive industry experience and knowledge to the group. The company attributes its success in the industry to its people.

$1+ BILLION IN RESIDENTIAL DEVELOPMENTS

18,000+ MULTI-FAMILY UNITS DELIVERED

4 OFFICES

BROWNSTONE EXPERIENCE

AFFORDABLE HOUSING DEVELOPMENT AND CONSTRUCTION

Project Name	Location	Placed in Service	Units	Tenants	Project Type	Financing
San Diego Creek	Alice, TX	2006 / 2007	72	Family	New Construction	9% HTC
Thomas Ninke Sr Village*	Victoria, TX	2008	80	Senior	New Construction	9% HTC
Retama Village - Phase I*	McAllen, TX	2008 / 2009	128	Family	New Construction	9% HTC
Retama Village - Phase II*	McAllen, TX	2009	74	Family	New Construction	9% HTC
Sunset Terrace*	Pharr, TX	2009	100	Family	New Construction	9% HTC
Easterling Village	Alice, TX	2008	48	Family	New Construction	9% HTC
Parkview Terrace*	Pharr, TX	2011	100	Family	New Construction	HTC Exchange
The Heights at Corral*	Kingsville, TX	2011	80	Family	New Construction	HTC Exchange / HOME
Pearland Senior Village	Pearland, TX	2011	126	Senior	New Construction	9% HTC / TCAP / HOME
Citrus Gardens*	Brownsville, TX	2012	148	Family	New Construction	9% HTC
The Aeolian	Vicksburg, MS	Nov 2013	60	Senior	Hist. Adaptive Reuse	9% HTC
Gary Street Village	Winnsboro, LA	Sept 2013	35	Family	New Construction	9% HTC / HOME
Blooms Apartments	Talllulah, LA	Nov 2013	30	Family	Hist. Adaptive Reuse	9% HTC
Carr Central Apartments I	Vicksburg, MS	May-Jul 2014	36	Family	Hist.Adaptive Reuse & Nc	9% HTC
Carr Central Apartments II	Vicksburg, MS	May-Jul 2014	36	Family	Hist.Adaptive Reuse & Nc	9% HTC
Elm Street Village	Tallulah, LA	Dec 2014	34	Family	New Construction	9% HTC / HOME
River Bank Village*	Laredo, TX	2015	152	Family	New Construction	9% HTC
Canton Village Homes	Canton, TX	Aug 2015	80	Family	New Construction	9% HTC
Austin Village	Bastrop, LA	Sept 2015	30	Family	New Construction	9% HTC / HOME
Preston Apartments	Magnolia, AR	Nov 2015	40	Family	New Construction	9% HTC
Henderson Village	Henderson, TX	Oct 2017	80	Family	New Construction	9% HTC / HOME
Casa Verde Apartments*	Laredo, TX	2017	152	Family	New Construction	9% HTC
Taylor Senior Village	Mission, TX	July 2018	112	Seniors	New Construction	9% HTC
Canton High I	Canton, MS	Sept 2018	40	Family	Hist.Adaptive Reuse & Nc	9% HTC
Canton High II	Canton, MS	Sept 2018	40	Family	Hist.Adaptive Reuse & Nc	9% HTC
Liberty Village*	Edinburg, TX	2018	100	Family	New Construction	9% HTC
Las Palomas Village*	McAllen, TX	2019	122	Family	New Construction	9% HTC
Lancaster Senior Village	Houston, TX	July 2020	144	Seniors	New Construction	9% HTC
Jackson Apartments*	McAllen, TX	2021	120	Family	New Construction	9% HTC
South Rice Apartments	Houston, TX	Est Aug 2021	115	Family	New Construction	9% HTC/CDBG Dis Rec
Hibiscus Village*	McAllen, TX	2022	96	Family	New Construction	9% HTC
Richmond Senior Village	Houston, TX	Est Nov 2022	125	Senior	New Construction	9% HTC/CDBG Dis Rec
Nathan Village	West Monroe, LA	Est March 2024	48	Family	New Construction	9% HTC/CDBG Dis Rec
Hillside Crossing	Laredo, TX	Est April 2024	120	Family	New Construction	9% HTC

Total Affordable Units 2,903

*Partnership with housing related nonprofit, which is community based and located in the city in which the property is located

BROWNSTONE EXPERIENCE

MARKET-RATE APARTMENT DEVELOPMENT AND CONSTRUCTION

Project Name	Location	Start Year	Placed in Service	# Units	Project Type
Regatta Bay	Seabrook, TX	2002	2003	240	3-story garden
The Reserve at Traditions	Bryan, TX	2012	2013	240	3-story garden
Shiloh Crossing	Laredo, TX	2012	2013	156	3-story garden
Cibilo Crossing	Laredo, TX	2015	2016	236	3-story garden
Hawthorne at Crenshaw	Pasadena, TX	2016	2017	295	3-story garden
Hawthorne at Traditions	Bryan, TX	2016	2017	156	3-story garden
Legacy at Lake Charles	Lake Charles, LA	2017	2018	268	3-story garden
Legacy 2020	Gonzales, LA	2018	2019	212	3-story garden
Hawthorne at Blanco Riverwalk	San Marcos, TX	2019	2020	252	3-story garden
Hawthorne Bay Forest	La Porte, TX	2020	2021	296	3-story garden
Galveston Yacht Basin	Galveston, TX	2022	2023	294	5-story, parking deck
Hawthorne at Fairmont	La Porte, TX	2022	2024	291	4-story w/ elevators, surface parked
Artesia at Medina Valley	San Antonio, TX	2022	2023	285	Cottage/duplex
Artesia at West Melbourne	West Melbourne, FL	2022	2023	223	Cottage/duplex
Artesia at Huntsville	Huntsville, AL	2022	2023	118	Cottage/duplex
Baytown Central Boulevard	Baytown, TX	2022	2024	223	4-story w/ elevators, surface parked
Allegra at Cocoa	Cocoa, FL	2022	2024	312	3-story garden
Allegra at Palm Bay	Palm Bay, FL	2023	2024	261	3-story garden
Allegra at Fort Pierce	Fort Pierce, FL	2023	2024	360	3-story garden
Allegra at Halifax	Ormond Beach, FL	2023	2024	312	3-story garden
Artesia at Caste Rock	College Station, TX	2023	2024	280	Cottage/duplex/TH/garden
Artesia at Lakeland	Lakeland, FL	2023	2024	256	Cottage/duplex
Artesia at Daytona Beach	Daytona Beach, FL	2023	2024	270	Cottage/duplex

Total Units 5,596

BROWNSTONE EXPERIENCE

3RD PARTY GENERAL CONTRACTOR APARTMENT CONSTRUCTION

Project Name	Location	Start Year	Placed in Service	# Units	Project Type	Financing
San Gabriel Senior Village	Georgetown, TX	2006	2007	100	3-story garden, elevator-serviced	LIHTC
Bluffs Landing	Round Rock, TX	2008	2009	144	3-story garden	LIHTC
Gulfbreeze Plaza I	Port Arthur, TX	2008	2009	148	3-story garden	LIHTC
Gulfbreeze Plaza II	Port Arthur, TX	2008	2009	86	3-story garden	LIHTC
Bluebonnet Senior Village	Alamo, TX	2008	2009	36	3-story garden, elevator-serviced	LIHTC
Creekside Villas Senior Village	Buda, TX	2010	2011	144	5-story, elevator-serviced	LIHTC
Belmont Senior Village	Leander, TX	2010	2011	192	3/4-story garden	LIHTC
Villas at Beaumont	McAllen, TX	2010	2011	36	3-story garden	LIHTC
Merrit Lakeside	Schertz, TX	2011	2012	176	3-story garden, elevator-serviced	LIHTC
Casa Ricardo	Kingsville, TX	2011	2012	60	3-story garden, elevator-serviced	LIHTC
Braeburn Village	Houston, TX	2012	2013	140	3-story garden, demo & reconstruction	Market, Conventional
Merrit Legacy	Leander, TX	2013	2014	208	4-story garden	LIHTC
Gulf Coast Arms	Houston, TX	2013	2014	160	3-story garden	LIHTC
La Ezperanza del Rio	Rio Grande City, TX	2014	2015	80	3-story garden	LIHTC
La Ezperanza de Alton	Alton, TX	2015	2016	80	2-story garden	LIHTC
Merritt Hill Country	Dripping Springs, TX	2015	2016	80	3-story garden	LIHTC
Madison Oaks	Winnsboro, TX	2015	2016	60	2-story garden	LIHTC
Ariza Apartments	College Station, TX	2017	2018	266	3-story garden	Market, Conventional
Whitehouse Senior Village	Whitehouse, TX	2017	2018	72	2-story garden	LIHTC
Nash Senior Village	Nash, TX	2017	2018	100	3-story garden	LIHTC
Merritt Monument	Midland, TX	2018	2019	104	3-story garden	LIHTC
Merritt Heritage	Georgetown, TX	2018	2019	244	4-story, elevator-serviced	LIHTC
Lake Park Townhomes	Pearland, TX	2018	2019	247	2 and 3-story row townhomes	Market, HUD 221(d)(4)
Garden Valley	Waxahachie, TX	2018	2019	213	3-story garden	Market, HUD 221(d)(4)
Lumberton Senior Village	Lumberton, TX	2018	2019	76	3-story garden	LIHTC
Ariza Corpus Christi	Corpus Christi, TX	2019	2020	286	3-story garden	Market, HUD 221(d)(4)
Reserve at Pinewood	Port Arthur, TX	2019	2020	190	3-story garden	Market, Conventional

BROWNSTONE EXPERIENCE

3RD PARTY GENERAL CONTRACTOR APARTMENT CONSTRUCTION (cont.)

Project Name	Location	Start Year	Placed in Service	# Units	Project Type	Financing
Somerset Lofts	Houston, TX	2019	2020	120	3-story garden	LIHTC
San Juan Mission Villas	San Antonio, TX	2019	2020	102	3-story garden	LIHTC
Poinsetta Gardens	Brownsville, TX	2019	2020	150	3-story garden	LIHTC
Livingston Village	Livingston, TX	2019	2020	80	3-story garden	LIHTC
Henry House at Clift Farms	Madison, AL	2020	2021	273	3-story garden	Market, Conventional
Alders at Magnolia	Magnolia, TX	2020	2021	164	3-story garden	Market, Conventional
Alders at Rockwall	Rockwall, TX	2020	2021	144	3-story garden	Market, HUD 221(d)(4)
Windmill Ranch	Odessa, TX	2020	2021	326	3-story garden	Market, Conventional
Palladium Port Aransas	Port Aransas, TX	2021	2022	183	3-story garden	LIHTC, HUD 221(d)(4)
Garland Senior Living	Garland, TX	2021	2022	122	3-story garden	LIHTC, HUD 221(d)(4)
Cleburne Trails	Cleburne, TX	2021	2022	288	3-story garden	Market, Conventional
Regency Lofts	Houston, TX	2021	2022	120	4-story podium parked	LIHTC
Easton Park	Austin, TX	2021	2022	320	3-story garden	Market, Conventional
Dian Street Villas	Houston, TX	2021	2022	108	4-story podium parked	LIHTC
Alders at Cross Creek	Fulshear, TX	2021	2022	172	3-story garden	Market, HUD 221(d)(4)
Ariza Huntsville	Huntsville, AL	2021	2022	316	3-story garden	Market, Conventional
The Hamilton at Garden Valley	Waxahachie, TX	2021	2022	175	2/3-story townhomes	Market, Conventional
The Foundry	Grand Prairie, TX	2021	2022	366	2/3-story townhomes	Market, Conventional
Opal Point at Kyle	Kyle, TX	2021	2022	338	3/4-story garden	Market, Conventional
Farmhouse 121	Melissa, TX	2022	2023	284	3-story garden	Market, Conventional
Dylan Apartments	San Marcos, TX	2022	2023	249	3-story garden	Market, Conventional
The Verge	Kyle, TX	2022	2023	263	4-story, elevator-serviced	Market, Conventional
Embree Eastside	Garland, TX	2022	2023	516	3-story garden	Market, Conventional
Virtuo Spring	Spring, TX	2022	2023	314	3-story garden	Market, Conventional
The Fitzgerald	Waxahachie, TX	2022	2023	184	2/3-story townhomes	Market, Conventional
Palladium East Berry	Fort Worth, TX	2022	2023	240	3-story garden	Market, Conventional
Avanta Painted Tree	McKinney, TX	2022	2023	276	2-story townhome SFR	Market, Conventional

Total 3rd Party GC Units	9,921
Total Brownstone Commercial, LLC Market-rate Units	5,596
Total Brownstone Affordable, Ltd. Affordable Units	2,903
Total Brownstone Construction, LLC Units	**18,420**

ALLEGRA AT COCOA

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The BROWN STONE Group

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Legislation Details (With Text)

File #:	23-33	**Version:**	1	**Name:**	
Type:	Contract			**Status:**	City Business
File created:	12/29/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	Council approval to accept the Florida Department of State, Division of Historical Resources Special Category Grant (23.h.sc.100.023) in the amount of $301,000 ($150,500 Grant/$150,500 Match) for the replacement/repair of non-historic windows and exterior doors in the Leon and Jewel Collins Museum of African American History and Culture at the Harry T. Moore Center. Authorize the City Manager to execute the Agreement. (Community Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	23.h.sc.100.023 Grant Award Agreement_Unsigned.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 29, 2022
Agenda Date: December 29, 2022
Prepared By: Charlene Neuterman, Community Services Director
Through: Stockton Whitten, City Manager
Requested Action:
Council approval to accept the Florida Department of State, Division of Historical Resources Special Category Grant (23.h.sc.100.023) in the amount of $301,000 ($150,500 Grant/$150,500 Match) for the replacement/repair of non-historic windows and exterior doors in the Leon and Jewel Collins Museum of African American History and Culture at the Harry T. Moore Center. Authorize the City Manager to execute the Agreement.

BACKGROUND:

In 2020, the City applied for the Special Category Grant through the Division of Historical Resources. That year, the City was not awarded funding for the project to repair/replace the non-historic windows and exterior doors in the center located on Blake Avenue. In 2021, the application was resubmitted for approval and was awarded earlier this year. After the State of Florida Budget was approved in June of 2022, the City received notice that we were awarded a $150,500 grant with a $150,500 match requirement.

The scope of work for this Special Category Grant includes repairing/replacing the thirteen (13) non-historic exterior doors with historic-looking doors that match the period the school was in existence nearly 100 years ago. Additionally, the scope allows for the repair/replacement of fifty-one (51) non-historic windows to closely match those of the original school. The doors and windows will be energy

efficient. The scope of work also requires architectural/engineering services to complete the project.

This is the second Special Category Grant the City was awarded for the Center. Staff requests approval of the Special Category Grant in order to begin the work on the facility. Any major renovations made by the City will require State concurrence prior to beginning work.

The project is currently not budgeted, and a Budget Amendment is required to amend the FY 2023 Budget in the amount of $301,000 to budget the $150,500 grant revenue and $150,500 City match. Staff will return to a later meeting to amend the budget for FY2023. Staff requests approval of this grant project.

STRATEGIC PLAN CONNECTION:

Continue promoting historic preservation of the City's historic structures to tell the story of the history of Cocoa.

BUDGETARY IMPACT:

Budgeted No

Staff will return to a later meeting to amend the FY2023 Budget

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Council approval to accept the Florida Department of State, Division of Historical Resources Special Category Grant (23.h.sc.100.023) in the amount of $301,000 ($150,500 Grant/$150,500 Match) for the replacement/repair of non-historic windows and exterior doors in the Leon and Jewel Collins Museum of African American History and Culture at the Harry T. Moore Center. Authorize the City Manager to execute the Agreement.

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AGREEMENT BETWEEN
THE STATE OF FLORIDA, DEPARTMENT OF STATE
AND
City of Cocoa
23.h.sc.100.023

This Agreement is by and between the State of Florida, Department of State, Division of Historical Resources hereinafter referred to as the "Division," and the City of Cocoa hereinafter referred to as the "Grantee."

The Grantee has been awarded a Special Category Grant by the Division, grant number 23.h.sc.100.023 for the Project "Historic Harry T. Moore Center Restoration Project - Windows and Doors," in the amount of $150,500 ("Grant Award Amount"). The Division enters into this Agreement pursuant to Line Item 3165A, contained in the 2023 General Appropriations Act, HB5001, Laws of Florida. The Division has the authority to administer this grant in accordance with Section 267.0617, *Florida Statutes.*

In consideration of the mutual covenants and promises contained herein, the parties agree as follows:

1. Grant Purpose. This grant shall be used exclusively for the "Historic Harry T. Moore Center Restoration Project - Windows and Doors," the public purpose for which these funds were appropriated.

a) The Grantee shall perform the following **Scope of Work**:

Grant funds will be used to conduct repairs to the historic Harry T. Moore Center in Cocoa, Florida. Work items will include repair/replacement of thirteen (13) non-historic exterior doors; and repair/replacement of fifty-one (51) non-historic windows. Grant funds will also be used for Architectural/Engineering Services.

All window and/or door replacements shall be submitted to the Bureau of Historic Preservation for review and approval before any window and/or door replacement work commences.

All tasks associated with the Project shall meet the requirements set forth in this agreement.

b) The Grantee agrees to provide the following **Deliverables** and **Performance Measures** related to the Scope of Work for payments to be awarded.

#	Payment Type	Deliverable Description	Documentation	Payment Amount
1	Fixed Price	Provide a copy of the professional architectural/engineering consultant's credentials and a project timeline to the Division for review and approval.	One (1) digital copy of professional architectural/engineering consultant credentials; One (1) project timeline.	$37,625

2	Fixed Price	Complete and submit a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or their equivalents, showing at least thirty percent (30%) of the project completed to the Division for review and approval.	One (1) electronic copy of a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or their equivalents, showing at least thirty percent (30%) of the project completed.	$37,625
3	Fixed Price	Complete and submit a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or their equivalents, showing at least sixty percent (60%) of the project completed to the Division for review and approval.	One (1) electronic copy of a completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or their equivalents, showing at least sixty percent (60%) of the project completed.	$37,625
4	Fixed Price	Complete and submit an Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or their equivalents, showing at least one hundred percent (100%) of the project completed, including all retainage amounts paid, to the Division for review and approval. In addition, a new/updated FMSF form for the property and executed Restrictive Covenants filed with the County Clerk shall be submitted prior to final payment. Furthermore, a Single Audit Form shall be completed by the Grantee and submitted along with the Final Progress Report prior to final payment.	One (1) copy of the completed Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or their equivalents, showing at least one hundred percent (100%) of the project completed, including all retainage amounts paid; One (1) copy of the new/updated FMSF form; One (1) copy of the executed Restrictive Covenants filed with the County Clerk; One (1) Single Audit Form.	$37,625
Totals				**$150,500**

c) The Grantee has provided an Estimated Project Budget based upon reasonable expenditures projected to accomplish the Grantee's Scope of Work and Deliverables outlined in the Agreement. The Budget provides details of how grant and match funds will be spent. All expenditures shall be in accordance with this budget (which is incorporated as part of this Agreement and entitled Attachment A) and must be incurred during the term of this Agreement, as stated in Section 2 of this Agreement.

2. Length of Agreement. This Agreement shall begin on 07/01/22 and shall end 06/30/24, unless terminated in accordance with the provisions of Section 33 of this Agreement. Contract extensions will not be granted unless

Grantee is able to provide substantial written justification and the Division approves such extension. The Grantee's written request for such extension must be submitted to the Division no later than thirty (30) days prior to the termination date of this Agreement and no amendment will be valid until a written amendment is signed by both parties as required in Section 7 and Section 15 of this Agreement.

3. **Contract Administration.** The parties are legally bound by the requirements of this Agreement. Each party's contract manager, named below, will be responsible for monitoring its performance under this Agreement, and will be the official contact for each party. Any notice(s) or other communications in regard to this agreement shall be directed to or delivered to the other party's contract manager by utilizing the information below. Any change in the contact information below shall be submitted in writing to the contract manager within 10 days of the change.

For the Division of Historical Resources:
Nicole Hu
Florida Department of State
R.A. Gray Building
500 South Bronough Street
Tallahassee, FL 32399
Phone: 850.245.6355
Email: Nicole.Hu@dos.myflorida.com

For the Grantee:
Contact: Charlene Neuterman
Address: 65 Stone Street Cocoa Florida 32922
Phone: 321.433.8509
Email:cneuterman@cocoafl.org

4. **Grant Payments.** All grant payments are requested online via www.dosgrants.com by submitting a payment request with documentation that the deliverable has been completed. The total grant award shall not exceed the Grant Award Amount, which shall be paid by the Division in consideration for the Grantee's minimum performance as set forth by the terms and conditions of this Agreement. Grant payment requests are not considered complete for purposes of payment until review of the deliverables for compliance with the terms and conditions of this Agreement by the appropriate Division staff is complete and approval of the deliverable given. The grant payment schedule is outlined below:

a) All payments will be made in the amounts identified with the Deliverables in Section 1 of this agreement

b) All payments will be made in accordance with the completion of those Deliverables.

5. **Electronic Payments.** The Grantee can choose to use electronic funds transfer (EFT) to receive grant payments. All grantees wishing to receive their award through electronic funds transfer must submit a Direct Deposit Authorization form to the Florida Department of Financial Services. If EFT has already been set up for the organization, the Grantee does not need to submit another authorization form unless the organization has changed bank accounts. The authorization form is accessible at http://www.myfloridacfo.com/Division/AA/Forms/DFS-A1-26E.pdf where information pertaining to payment status is also available.

6. **Florida Substitute Form W-9.** A completed Substitute Form W-9 is required from any entity that receives a payment from the State of Florida that may be subject to 1099 reporting. The Department of Financial Services

(DFS) must have the correct Taxpayer Identification Number (TIN) and other related information in order to report accurate tax information to the Internal Revenue Service (IRS). To register or access a Florida Substitute Form W-9 visit https://flvendor.myfloridacfo.com/. **A copy of the Grantee's Florida Substitute Form W-9 must be submitted to the Division, as required, in advance of or with the executed Agreeme**nt.

7. **Amendment to Agreement.** Either party may request modification of the provisions of this Agreement by contacting the Division to request an Amendment to the Contract. **Changes which are agreed upon shall be valid only when in writing, signed by each of the parties, and attached to the original of this Agreement**. If changes are implemented without the Division's written approval, the organization is subject to noncompliance, and the grant award is subject to reduction, partial, or complete refund to the State of Florida and termination of this agreement.

8. **Financial Consequences.** The Department shall apply the following financial consequences for failure to perform the minimum level of services required by this Agreement in accordance with Sections 215.971 and 287.058, *Florida Statutes*.

a) Any advanced funds will be returned to the State of Florida if unexpended within the first 3 months of disbursement.

b) Payments will be withheld for failure to complete services as identified in the Scope of Work and Deliverables, provide documentation that the deliverable has been completed, or demonstrate the appropriate use of state funds.

c) If the grantee has spent less than the Grant Award Amount in state funds to complete the Scope of Work, the final payment will be reduced by an amount equal to the difference between spent state dollars and the Grant Award Amount.

d) The Division may reduce individual payments by 10% if the completed Deliverable does not meet the Secretary of the Interior's Standards and Guidelines or other industry standards applicable to the project.

The Division shall reduce total grant funding for the Project in direct proportion to match contributions not met by the end of the grant period. This reduction shall be calculated by dividing the actual match amount by the required match amount indicated in the Agreement and multiplying the product by the Grant Award Amount indicated in the Agreement. Pursuant to Section 17, Grantee shall refund to the Division any excess funds paid out prior to a reduction of total grant funding.

9. **Additional Special Conditions.**

Development Projects

a) All project work must be in compliance with the ***Secretary of the Interior's Standards and Guidelines*** available online at www.nps.gov/tps/standards.htm.

b) The Grantee shall provide photographic documentation of the restoration activity. Guidelines regarding the photographic documentation are available online at https://dos.myflorida.com/historical/grants/special-category-grants/.

c) The Grantee and the Property Owner(s), if not the same, shall execute and file Restrictive Covenants with

the Clerk of the Circuit Court in the county where the property is located, prior to final release of grant funds and close-out of the project. This Restrictive Covenants form is available on the Division's website http://www.dos.myflorida.com/historical/grants/special-category-grants/.

d) Architectural Services

1. All projects shall require contracting for architectural/engineering services.

2. The Grantee may request a waiver of this requirement from the Division if they believe that the architectural/engineering services are not needed for the Project. The Division shall make a recommendation to the Grantee after review of the proposed work.

e) Architectural Documents and Construction Contracts

The Grantee shall submit the architectural services contract to the Department for review and approval prior to final execution. In addition, pursuant to *Section 267.031(5)(i), Florida Statutes*, the Grantee shall submit architectural planning documents to the Department for review and approval at the following stages of development:

1. Upon completion of **schematic design**;

2. Upon completion of **design development and outline specifications**; and

3. Upon completion of **100% construction documents and project manual**, prior to execution of the construction contract.

f) For the construction phase of the Project, in addition to the review submissions indicated above, a copy of the construction contract must be submitted to the Department for review and approval prior to final execution. Department review and approval of said contracts shall not be construed as acceptance by or imposition upon the Department of any financial liability in connection with said contracts.

g) For projects involving ground disturbance (examples include: historic building or structure relocation, grading and site work, installation of sewer and water lines, subgrade foundation repairs or damp proofing, construction of new foundations and installation of landscape materials), the Grantee shall ensure that the following requirements are included in all contracts for architectural and engineering services:

1. Ground disturbance around historic buildings or elsewhere on the site shall be minimized, thus reducing the possibility of damage to or destruction of significant archaeological resources.

2. If an archaeological investigation of the Project site has not been completed, the architect or engineer shall contact the Department for assistance in determining the actions necessary to evaluate the potential for adverse effects of the ground disturbing activities on significant archaeological resources.

3. Significant archaeological resources shall be protected and preserved in place whenever possible. Heavy machinery shall not be allowed in areas where significant archaeological resources may be disturbed or damaged.

4. When preservation of significant archaeological resources in place is not feasible, a mitigation plan shall be developed in consultation with and approved by the Department's Compliance Review Section (contact information available online at www.flheritage.com). The mitigation plan shall be

implemented under the direction of an archaeologist meeting the *Secretary of the Interiors' Professional Qualification Standards for Archaeology*.

5. Documentation of archaeological investigation and required mitigation actions shall be submitted to the Compliance Review Section for review and approval. This documentation shall conform to the *Secretary of the Interior's Standards for Archaeological Documentation*, and the reporting standards of the Compliance Review Section set forth in Chapter 1A-46, *Florida Administrative Code*.

h) Copyright and Royalties: When publications, brochures, films, or similar materials are developed, directly or indirectly, from a program, project or activity supported by grant funds, any copyright resulting therefrom shall be held by the Florida Department of State, Division of Historical Resources. The author may arrange for copyright of such materials only after approval from the Department. Any copyright arranged for by the author shall include acknowledgment of grant assistance. As a condition of grant assistance, the grantee agrees to, and awards to the Department and, if applicable, to the Federal Government, and to its officers, agents, and employees acting within their official duties, a royalty-free, nonexclusive, and irrevocable license throughout the world for official purposes, to publish, translate, reproduce, and use all subject data or copyrightable material based on such data covered by the copyright.

10. Credit Line(s) to Acknowledge Grant Funding. Pursuant to Section 286.25, *Florida Statutes*, in publicizing, advertising, or describing the sponsorship of the program the Grantee shall include the following statement:

a) "This project is sponsored in part by the Department of State, Division of Historical Resources and the State of Florida." Any variation in this language must receive prior approval in writing by the Division.

b) All site-specific projects must include a Project identification sign, with the aforementioned language, that must be placed on site. The cost of preparation and erection of the Project identification sign are allowable project costs. Routine maintenance costs of Project signs are not allowable project costs. A photograph of the aforementioned sign must be submitted to the Division as soon as it is erected.

11. Encumbrance of Funds. The Grantee shall execute a binding contract for at least a part of the Scope of Work by September 30, except as allowed below.

a) Extension of Encumbrance Deadline: The encumbrance deadline indicated above may be extended by written approval of the Division. To be eligible for this extension, the Grantee must demonstrate to the Division that encumbrance of grant funding and the required match by binding contract(s) is achievable by the end of the requested extended encumbrance period. The Grantee's written request for extension of the encumbrance deadline must be submitted to the Department no later than fifteen (15) days prior to the encumbrance deadline indicated above.

b) Encumbrance Deadline Exception: For projects not involving contract services the Grantee and the Department shall consult on a case-by-case basis to develop an acceptable encumbrance schedule.

12. Grant Reporting Requirements. The Grantee must submit the following reports to the Division. All reports shall document the completion of any deliverables/tasks, expenses and activities that occurred during that reporting period. All reports on grant progress will be submitted online via www.dosgrants.com.

a) **First Project Progress Report** is due by October 31, for the period ending September 30 (first year of the Grant Period).

b) **Second Project Progress Report** is due by January 31, for the period ending December 31 (first year of the Grant Period).

c) **Third Project Progress Report** is due by April 30, for the period ending March 31 (first year of the Grant Period).

d) **Fourth Project Progress Report** is due by July 31, for the period ending June 30 (first year of the Grant Period).

e) **Fifth Project Progress Report** is due by October 31, for the period ending September 30 (second year of the Grant Period).

f) **Sixth Project Progress Report** is due by January 31, for the period ending December 31 (second year of the Grant Period).

g) **Seventh Project Progress Report** is due by April 30, for the period ending March 31 (second year of the Grant Period).

h) **Final Report**. The Grantee must submit a Final Report to the Division within one month of the Grant Period End Date set forth in Section 2 above.

13. Matching Funds. The Grantee is required to provide a 100% match of the Grant Award Amount. Of the required match, a minimum of 25% must be cash on hand. The remaining match may include in-kind services, volunteer labor, donated materials, and additional cash. For projects located in Rural Economic Development Initiative (REDI) counties or communities that have been designated in accordance with Sections 288.0656 and 288.06561, *Florida Statutes*, Grantees may request a reduction of the match amount. The Grantee must submit documentation that the minimum match requirements have been met and provide to the Division documentation evidencing expenses incurred to comply with this requirement.

14. Grant Completion Deadline. The grant completion deadline is the end date of this Agreement set forth in Section 2 above. The Grant Completion Deadline is the date when all grant and matching funds have been paid out or incurred in accordance with the work described in the Scope of Work, detailed in the Estimated Project Budget. If the Grantee finds it necessary to request an extension of the Grant Completion Deadline, an Amendment to the Agreement must be executed as per Section 7, and the stipulations in Section 15 must be met.

15. Extension of the Grant Completion Deadline. An extension of the completion date must be requested at least thirty (30) days prior to the end of the Grant Period and may not exceed 180 days, unless the Grantee can clearly demonstrate extenuating circumstances. An extenuating circumstance is one that is beyond the control of the Grantee, and one that prevents timely completion of the Project such as a natural disaster, death or serious illness of the individual responsible for the completion of the Project, litigation related to the Project, or failure of the contractor or architect to provide the services for which they were contracted to provide. An extenuating circumstance does not include failure to read or understand the administrative requirements of a grant or failure to raise sufficient matching funds. Changes to the original completion deadline shall be valid only when requested in writing, approved by the Division, and an Amendment to the Agreement has been executed by both parties and attached to the original of this Agreement. The Grantee must provide documentation that a portion of the grant funds and match contributions are encumbered and demonstrate to the satisfaction of the Division that project work is progressing at a rate such that completion is achievable within the extended Grant Period.

16. Non-allowable Grant Expenditures. The Grantee agrees to expend all grant funds received under this agreement solely for the purposes for which they were authorized and appropriated. Expenditures shall be in compliance with the state guidelines for allowable Project costs as outlined in the Department of Financial Services' Reference Guide for State Expenditures (revised 11/1/2019), which are incorporated by reference and are available online at https://www.myfloridacfo.com/Division/AA/Manuals/documents/ReferenceGuideforStateExpenditures.pdf. The following categories of expenditures are non-allowable for expenditure of grant funds and as contributions to required match:

a) Expenditures for work not included in the Scope of Work of the executed Grant Award Agreement;

b) Costs of goods and services not procured in accordance with procurement procedures set forth in the Grant Award Agreement and Chapter 287 of the *Florida Statutes*;

c) Expenses incurred or obligated prior to or after the Grant Period, as indicated in the Grant Award Agreement;

d) Expenses associated with lobbying or attempting to influence Federal, State, or local legislation, the judicial branch, or any state agency;

e) Expenditures for work not consistent with the applicable historic preservation standards as outlined in the Secretary of the Interior's Guidelines available at www.nps.gov/tps/standards/treatment-guidelines-2017.pdf, standards available at http://www.nps.gov/tps/standards.htm and nps.gov/history/local-law/arch_stnds_0.htm or applicable industry standards;

f) Costs for projects having as their primary purpose the fulfillment of Federal or State historic preservation regulatory requirements, specifically, costs of consultation and mitigation measures required under Section 106 of the *National Historic Preservation Act of 1966*, as amended, or under Section 267.031, F.S.;

g) Projects directed at activities or Historic Properties that are restricted to private or exclusive participation or access, which shall include restricting access on the basis of sex, race, color, religion, national origin, disability, age, pregnancy, handicap, or marital status;

h) Entertainment, food, beverages, plaques, awards, or gifts;

i) Costs or value of donations or In-kind Contributions not documented in accordance with the provisions of the Grant Award Agreement;

j) Indirect costs including Grantee overhead, management expenses, general operating costs and other costs that are not readily identifiable as expenditures for the materials and services required to complete the work identified in the Scope of Work in the Grant Award Agreement. Examples of indirect costs include: rent/mortgage, utilities, janitorial services, insurance, accounting, internet service, monthly expenses associated to security systems, non-grant related administrative and clerical staffing, marketing, and fundraising activities;

k) Administrative and project management expenditures such as expenditures that are directly attributable to management of the grant-assisted Project and meeting the reporting and associated requirements of the Grant Award Agreement, whether grant expenditures or match contributions, which in aggregate exceed 5% of the grant award amount;

l) Grantee operational support (i.e., organization salaries not directly related to grant activities; travel expenditures; per diem; or supplies);

m) Insurance costs (Exception: costs for builder's risk, workers' compensation and contractor's liability insurance);

n) Capital improvements to non-historic properties or non-historic additions to a Historic Property (Exception: pre-approved items of work for Museum Exhibit projects);

o) Capital improvements to the interior of Religious Properties (Exception: repairs to elements of the structural system. Examples include: foundation repairs, repairs to columns, load bearing wall framing, roof framing, masonry repairs, window and exterior door repairs and restoration practices associated with the building envelope);

p) Accessibility improvements for Religious Properties;

q) Vehicular circulation (drives/driveways) within the property or from the property to surrounding streets and parking (Exception: provision of code-required handicapped parking pad(s));

r) Sidewalks, paths, walkways, landscape features and accessories, planting, irrigation systems and site lighting (Exceptions: historic walkways; sidewalk required to link the code-required handicapped parking pad(s) to the accessible entry; historic retaining walls/planting/sodding required to halt documented erosion; pruning, removal or relocation of trees posing an immediate threat to the historic or archaeological resource; and limited site lighting required for security, all if approved by the Division);

s) Fences and gates (Exception: restoration or in-kind replacement of damaged or missing historic fences, gates or sections of these);

t) Furniture, including but not limited to: desks, tables, seating, rugs and mats, artwork and decorations, window treatments, case goods (including cabinets, countertops, or bookshelves) with no historic precedent, systems' furniture, movable partitions and acoustical treatments and components, unless specific prior approval has been granted by the Division (Exception: museum display units necessary for approved Museum Exhibit projects)

u) Equipment (a) including but not limited to portable sound systems, specialty fixtures and equipment, visual display units, appliances, computers, cameras, printers, scanners, projection systems, portable light fixtures, and total stations unless specific prior approval has been granted by the Division (b) If special equipment is required for completion of the Project, it shall be rented for the grant term unless it can be shown that acquiring the equipment is cheaper than renting the equipment and approval has been provided by the Division as part of the documentation presented at the time of application. If the value of special equipment is to be used as a match contribution, the value of the match contribution shall be limited to the cost of rental for the Grant Period at the market rate for such rental in the region;

v) Supplies that will not be consumed in use during the duration of this project;

w) Costs associated with attending or hosting conferences, summits, workshops or presentations (Exception: municipal or county required public meetings necessary for completion of the grant-assisted project);

x) Travel expenditures, including those of personnel responsible for items of work approved by the Division, administrative personnel, contracted or subcontracted employees, either for purposes of work on-site or

research off-site; and

y) Tuition waivers, fees, and other non-grant related costs associated with employing students for grant projects.

17. Unobligated and Unearned Funds and Allowable Costs. In accordance with Section 215.971, *Florida Statutes*, the Grantee shall refund to the State of Florida any balance of unobligated funds which has been advanced or paid to the Grantee. In addition, funds paid in excess of the amount to which the recipient is entitled under the terms and conditions of the agreement must be refunded to the state agency. Further, the recipient may expend funds only for allowable costs resulting from obligations incurred during the specified agreement period. Expenditures of state financial assistance must be in compliance with the laws, rules, and regulations applicable to expenditures of State funds, including, but not limited to, the *Reference Guide for State Expenditures.*

18. Repayment. All refunds or repayments to be made to the Department under this Agreement are to be made payable to the order of the "Department of State" and mailed directly to the following address: Florida Department of State, Attention: Grants Program Supervisor, Division of Historical Resources, 500 South Bronough Street Tallahassee, FL 32399. In accordance with Section 215.34(2), *Florida Statutes*, if a check or other draft is returned to the Department for collection, Grantee shall pay to the Department a service fee of $15.00 or five percent (5%) of the face amount of the returned check or draft, whichever is greater.

19. Single Audit Act. Each Grantee, other than a Grantee that is a State agency, shall submit to an audit pursuant to Section 215.97, *Florida Statutes*. See Attachment B for additional information regarding this requirement.

20. Retention of Accounting Records. Financial records, supporting documents, statistical records, and all other records including electronic storage media pertinent to the Project shall be retained for a period of five (5) years after the close out of the grant. If any litigation or audit is initiated, or claim made, before the expiration of the five-year period, the records shall be retained until the litigation, audit, or claim has been resolved.

21. Obligation to Provide State Access to Grant Records. The Grantee must make all grant records of expenditures, copies of reports, books, and related documentation available to the Division or a duly authorized representative of the State of Florida for inspection at reasonable times for the purpose of making audits, examinations, excerpts, and transcripts.

22. Obligation to Provide Public Access to Grant Records. The Division reserves the right to unilaterally cancel this Agreement in the event that the Grantee refuses public access to all documents or other materials made or received by the Grantee that are subject to the provisions of Chapter 119, *Florida Statutes*, known as the *Florida Public Records Act*. The Grantee must immediately contact the Division's Contract Manager for assistance if it receives a public records request related to this Agreement.

23. Investment of Funds Received But Not Paid Out. The Grantee may temporarily invest any or all grant funds received but not expended, in an interest bearing account pursuant to Section 216.181(16)(b), *Florida Statutes*. Interest earned on such investments should be returned to the Division quarterly, except that interest accrued less than $100 within any quarter may be held until the next quarter when the accrued interest totals more than $100. All interest accrued and not paid to the Division, regardless of amount, must be submitted with the Grantee's final Progress Report at the end of the Grant Period.

24. Noncompliance with Grant Requirements. Any Grantee that has not submitted required reports or satisfied other administrative requirements for this grant or other Division of Historical Resources grants or grants from any other Florida Department of State (DOS) Division will be in noncompliance status and subject to the DOS Grants Compliance Procedure. Grant compliance issues must be resolved before a grant award agreement may be executed, and before grant payments for any DOS grant may be released.

25. Accounting Requirements. The Grantee must maintain an accounting system that provides a complete record of the use of all grant funds as follows:

a) The accounting system must be able to specifically identify and provide audit trails that trace the receipt, maintenance, and expenditure of state funds;

b) Accounting records must adequately identify the sources and application of funds for all grant activities and must classify and identify grant funds by using the same budget categories that were approved in the grant application. If Grantee's accounting system accumulates data in a different format than the one in the grant application, subsidiary records must document and reconcile the amounts shown in the Grantee's accounting records to those amounts reported to the Division.

c) An interest-bearing checking account or accounts in a state or federally chartered institution may be used for revenues and expenses described in the Scope of Work and detailed in the Estimated Project Budget.

d) The name of the account(s) must include the grant award number;

e) The Grantee's accounting records must have effective control over and accountability for all funds, property, and other assets; and

f) Accounting records must be supported by source documentation and be in sufficient detail to allow for a proper pre-audit and post-audit (such as invoices, bills, and canceled checks).

26. Availability of State Funds. The State of Florida's performance and obligation to pay under this Agreement are contingent upon an annual appropriation by the Florida Legislature, or the United States Congress in the case of a federally funded grant. In the event that the state or federal funds upon which this Agreement is dependent are withdrawn, this Agreement will be automatically terminated and the Division shall have no further liability to the Grantee, beyond those amounts already released prior to the termination date. Such termination will not affect the responsibility of the Grantee under this Agreement as to those funds previously distributed. In the event of a state revenue shortfall, the total grant may be reduced accordingly.

27. Independent Contractor Status of Grantee. The Grantee, if not a state agency, agrees that its officers, agents and employees, in performance of this Agreement, shall act in the capacity of independent contractors and not as officers, agents, or employees of the state. The Grantee is not entitled to accrue any benefits of state employment, including retirement benefits and any other rights or privileges connected with employment by the State of Florida.

28. Grantee's Subcontractors. The Grantee shall be responsible for all work performed and all expenses incurred in connection with this Agreement. The Grantee may subcontract, as necessary, to perform the services and to provide commodities required by this Agreement. The Division shall not be liable to any subcontractor(s) for any expenses or liabilities incurred under the Grantee's subcontract(s), and the Grantee shall be solely liable to its subcontractor(s) for all expenses and liabilities incurred under its subcontract(s). The Grantee must take the

necessary steps to ensure that each of its subcontractors will be deemed to be "independent contractors" and will not be considered or permitted to be agents, servants, joint ventures, or partners of the Division.

29. Liability. The Division will not assume any liability for the acts, omissions to act, or negligence of, the Grantee, its agents, servants, or employees; nor may the Grantee exclude liability for its own acts, omissions to act, or negligence, to the Division.

a) The Grantee shall be responsible for claims of any nature, including but not limited to injury, death, and property damage arising out of activities related to this Agreement by the Grantee, its agents, servants, employees, and subcontractors. The Grantee, other than a Grantee which is the State or the State's agencies or subdivisions, as defined in Section 768.28, *Florida Statutes*, shall indemnify and hold the Division harmless from any and all claims of any nature and shall investigate all such claims at its own expense. If the Grantee is governed by Section 768.28, *Florida Statutes*, it shall only be obligated in accordance with that Section.

b) Neither the state nor any agency or subdivision of the state waives any defense of sovereign immunity, or increases the limits of its liability, by entering into this Agreement.

c) The Division shall not be liable for attorney fees, interest, late charges or service fees, or cost of collection related to this Agreement.

d) The Grantee shall be responsible for all work performed and all expenses incurred in connection with the Project. The Grantee may subcontract as necessary to perform the services set forth in this Agreement, including entering into subcontracts with vendors for services and commodities; and provided that it is understood by the Grantee that the Division shall not be liable to the subcontractor for any expenses or liabilities incurred under the subcontract and that the Grantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under the subcontract.

30. Strict Compliance with Laws. The Grantee shall perform all acts required by this Agreement in strict conformity with all applicable laws and regulations of the local, state and federal law.

31. No Discrimination. The Grantee may not discriminate against any employee employed under this Agreement, or against any applicant for employment because of race, color, religion, gender, national origin, age, pregnancy, handicap or marital status. The Grantee shall insert a similar provision in all of its subcontracts for services under this Agreement.

32. Breach of Agreement. The Division will demand the return of grant funds already received, will withhold subsequent payments, and/or will terminate this agreement if the Grantee improperly expends and manages grant funds, fails to prepare, preserve or surrender records required by this Agreement, or otherwise violates this Agreement.

33. Termination of Agreement.

a) Termination by the Division. The Division will terminate or end this Agreement if the Grantee fails to fulfill its obligations herein. In such event, the Division will provide the Grantee a notice of its violation by letter, and shall give the Grantee fifteen (15) calendar days from the date of receipt to cure its violation. If the violation is not cured within the stated period, the Division will terminate this Agreement. The notice of

violation letter shall be delivered to the Grantee's Contract Manager, personally, or mailed to his/her specified address by a method that provides proof of receipt. In the event that the Division terminates this Agreement, the Grantee will be compensated for any work completed in accordance with this Agreement, prior to the notification of termination, if the Division deems this reasonable under the circumstances. Grant funds previously advanced and not expended on work completed in accordance with this Agreement shall be returned to the Division, with interest, within thirty (30) days after termination of this Agreement. The Division does not waive any of its rights to additional damages, if grant funds are returned under this Section.

b) Termination for convenience. The Division or the Grantee may terminate the grant in whole or in part when both parties agree that the continuation of the Project would not produce beneficial results commensurate with the further expenditure of funds. The two parties will agree upon the termination conditions, including the effective date, and in the case of partial terminations, the portion to be terminated.

c) Termination by Grantee. The Grantee may unilaterally cancel the grant at any time prior to the first payment on the grant although the Department must be notified in writing prior to cancellation. After the initial payment, the Project may be terminated, modified, or amended by the Grantee only by mutual agreement of the Grantee and the Division. Request for termination prior to completion must fully detail the reasons for the action and the proposed disposition of the uncompleted work.

34. Preservation of Remedies. No delay or omission to exercise any right, power, or remedy accruing to either party upon breach or violation by either party under this Agreement, shall impair any such right, power or remedy of either party; nor shall such delay or omission be construed as a waiver of any such breach or default, or any similar breach or default.

35. Non-Assignment of Agreement. The Grantee may not assign, sublicense nor otherwise transfer its rights, duties or obligations under this Agreement without the prior written consent of the Division, which consent shall not unreasonably be withheld. The agreement transferee must demonstrate compliance with the requirements of the Project. If the Division approves a transfer of the Grantee's obligations, the Grantee shall remain liable for all work performed and all expenses incurred in connection with this Agreement. In the event the Legislature transfers the rights, duties, and obligations of the Division to another governmental entity pursuant to Section 20.06, *Florida Statutes*, or otherwise, the rights, duties, and obligations under this Agreement shall be transferred to the successor governmental agency as if it was the original party to this Agreement.

36. Required Procurement Procedures for Obtaining Goods and Services. The Grantee shall provide maximum open competition when procuring goods and services related to the grant-assisted project. Procurement documentation supporting maximum open competition must be submitted to the Division for review and approval prior to execution of project contracts.

a) **Procurement of Goods and Services Not Exceeding $35,000.** The Grantee must use the applicable procurement method described below:

1. Purchases Up to $2,500: Procurement of goods and services where individual purchases do not exceed $2,500 may be conducted at the Grantee's discretion using good purchasing practices in accordance with Rule 60A-1.002, *Florida Administrative Code*.
2. Purchases or Contract Amounts Between $2,500 and $35,000: Goods and services costing between $2,500 and $35,000 require informal competition such as written quotations and informal bids and may be procured by purchase order, acceptance of vendor proposals or other appropriate procurement

document in accordance with Rule 60A-1.002, *Florida Administrative Code*.

b) **Procurement of Goods and Services Exceeding $35,000.** Goods and services costing over $35,000 may be procured by either Formal Invitation to Bid, Request for Proposals or Invitation to Negotiate and may be procured by purchase order, acceptance of vendor proposals or other appropriate procurement document in accordance with Chapter 287, *Florida Statutes*.

37. Conflicts of Interest. The Grantee hereby certifies that it is cognizant of the prohibition of conflicts of interest described in Sections 112.311 through 112.326, *Florida Statutes*, and affirms that it will not enter into or maintain a business or other relationship with any employee of the Department of State that would violate those provisions. The Grantee further agrees to seek authorization from the General Counsel for the Department of State prior to entering into any business or other relationship with a Department of State Employee to avoid a potential violation of those statutes.

38. Binding of Successors. This Agreement shall bind the successors, assigns and legal representatives of the Grantee and of any legal entity that succeeds to the obligations of the Division of Historical Resources.

39. No Employment of Unauthorized Aliens. The employment of unauthorized aliens by the Grantee is considered a violation of Section 274A (a) of the Immigration and Nationality Act. If the Grantee knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement.

40. Severability. If any term or provision of the Agreement is found to be illegal and unenforceable, the remainder will remain in full force and effect, and such term or provision shall be deemed stricken.

41. Americans with Disabilities Act. All programs and facilities related to this Agreement must meet the standards of Sections 553.501-553.513, *Florida Statutes*, and the Americans with Disabilities Act of 1990 as amended (42 U.S.C. 12101, *et seq*.), which is incorporated herein by reference.

42. Governing Law. This Agreement shall be construed, performed, and enforced in all respects in accordance with the laws and rules of Florida. Venue or location for any legal action arising under this Agreement will be in Leon County, Florida.

43. Restrictive Covenants. For Acquisition and Development projects directed at Real Property, if funded, the Grantee (and the Property Owner, if not the Grantee) must file a Restrictive Covenant on the property with the Clerk of Court for ten (10) years for Development and twenty (20) for Acquisition prior to final release of grant funds and close-out of the project.

44. Entire Agreement. The entire Agreement of the parties consists of the following documents:

a) This Agreement

b) Estimated Project Budget (Attachment A)

c) Single Audit Act Requirements and Exhibit I (Attachment B)

In acknowledgment of this grant, provided from funds appropriated in the 2023 General Appropriation Act, I hereby certify that I have read this entire Agreement, and will comply with all of its requirements.

Department of State:

By:

_____
Alissa Lotane, Division Director

_____
Date

Grantee:

By: _____
Authorizing Official for the Grantee

_____
Typed name and title

_____
Date

ATTACHMENT A

Estimated Project Budget

Description	Grant Funds	Cash Match	In Kind Match
Repair/replace thirteen (13) non-historic exterior doors	$35,750	$35,750	$0
Repair/replace fifty-one (51) non-historic windows	$109,775	$109,775	$0
Architectural/Engineering Services	$4,975	$4,975	$0
Totals	**$150,500**	**$150,500**	**$0**

ATTACHMENT B
FLORIDA SINGLE AUDIT ACT REQUIREMENTS

AUDIT REQUIREMENTS

The administration of resources awarded by the Department of State to the Grantee may be subject to audits and/or monitoring by the Department of State as described in this Addendum to the Grant Award Agreement.

MONITORING

In addition to reviews of audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and section 215.97, Florida Statutes (F.S.), as revised (see AUDITS below), monitoring procedures may include, but not be limited to, on-site visits by Department of State staff, limited scope audits as defined by 2 CFR §200.425, or other procedures. By entering into this agreement, the recipient agrees to comply and cooperate with any monitoring procedures or processes deemed appropriate by the Department of State. In the event the Department of State determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by Department of State staff to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

AUDITS

Part I: Federally Funded

This part is applicable if the recipient is a state or local government or a nonprofit organization as defined in 2 CFR §200.90, §200.64, and §200.70.

1. A recipient that expends $750,000 or more in federal awards in its fiscal year must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements. EXHIBIT 1 to this agreement lists the federal resources awarded through the Department of State by this agreement. In determining the federal awards expended in its fiscal year, the recipient shall consider all sources of federal awards, including federal resources received from the Department of State. The determination of amounts of federal awards expended should be in accordance with the guidelines established in 2 CFR §§200.502-503. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR §200.514 will meet the requirements of this Part.

2. For the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR §§200.508-512.

3. A recipient that expends less than $750,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements. If the recipient expends less than $750,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other than federal entities).

The Internet web addresses listed below will assist recipients in locating documents referenced in the text of this agreement and the interpretation of compliance issues.

U.S. Government Printing Office www.ecfr.gov

Part II: State Funded

This part is applicable if the recipient is a nonstate entity as defined by section 215.97(2), F.S.

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of $750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017, and thereafter), the recipient must have a state single or project-specific audit for such fiscal year in accordance with section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this agreement lists the state financial assistance awarded through the Department of State by this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department of State, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for federal program matching requirements.

2. For the audit requirements addressed in Part II, paragraph 1, the recipient shall ensure that the audit complies with the requirements of section 215.97(8), F.S. This includes submission of a financial reporting package as defined by section 215.97(2), F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

3. If the recipient expends less than $750,000 in state financial assistance in its fiscal year (for fiscal years ending June 30, 2017, and thereafter), an audit conducted in accordance with the provisions of section 215.97, F.S., is not required. If the recipient expends less than $750,000 in state financial assistance in its fiscal and elects to have an audit conducted in accordance with the provisions of section 215.97, F.S., the cost of the audit must be paid from the nonstate entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than state entities).

The Internet web addresses listed below will assist recipients in locating documents referenced in the text of this agreement and the interpretation of compliance issues.

State of Florida Department Financial Services (Chief Financial Officer)
http://www.myfloridacfo.com/

State of Florida Legislature (Statutes, Legislation relating to the Florida Single Audit Act)
http://www.leg.state.fl.us/

Part III: Report Submission

1. Copies of reporting packages for audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and required by Part I of this agreement shall be submitted, when required by 2 CFR §200.512, by or on behalf of the recipient directly to each of the following:

    A. The Department of State through the https://dosgrants.com/ grants management system.

B. The Federal Audit Clearinghouse (FAC) as provided in 2 CFR §200.36 and §200.512.

2. Copies of financial reporting packages required by Part II of this agreement shall be submitted by or on behalf of the recipient directly to each of the following:

A. The Department of State through the https://dosgrants.com/ grants management system.

B. The Auditor General's Office at the following address:

Auditor General

Local Government Audits/342

Claude Pepper Building, Room 401

111 West Madison Street

Tallahassee, Florida 32399-1450

The Auditor General's website (https://flauditor.gov/) provides instructions for filing an electronic copy of a financial reporting package.

3. Recipients, when submitting financial reporting packages to the Department of State for audits done in accordance with 2 CFR 200, Subpart F - Audit Requirements, or Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

4. Recipients, when submitting financial reporting packages to the Department of State for audits done in accordance with 2 CFR 200, Subpart F - Audit Requirements, or Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

Part IV: Record Retention

The recipient shall retain sufficient records demonstrating its compliance with the terms of the award(s) and this agreement for a period of five years from the date the audit report is issued, and shall allow the Department of State, or its designee, the CFO, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department of State, or its designee, the CFO, or Auditor General upon request for a period of at least three years from the date the audit report is issued, unless extended in writing by the Department of State.

EXHIBIT 1

FEDERAL RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Not Applicable

COMPLIANCE REQUIREMENTS APPLICABLE TO THE FEDERAL RESOURCESAWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

Not Applicable

STATE RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

MATCHING RESOURCES FOR FEDERAL PROGRAMS:

Not applicable.

SUBJECT TO SECTION 215.97, FLORIDA STATUTES:

Florida Department of State Acquisition, Restoration of Historic Properties Grants, CSFA Number 45.032. Award Amount is $150,500.

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

The compliance requirements of this state project may be found in Part Four (State Project Compliance Requirements) of the State Projects Compliance Supplement located at https://apps.fldfs.com/fsaa/.

Legislation Details (With Text)

File #:	23-10	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	12/14/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	FY 2023 Budget Adjustment Report. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Pd. 2 FY 2023 REVENUE Budget Tracking Worksheet.pdf Pd. 2 FY 2023 EXPENSE Budget Tracking Worksheet.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 15, 2022
Agenda Date: January 10, 2023
Prepared By: Colleen Campbell, MBA Senior Budget Analyst
Through: Rebecca Bowman, MBA, CGFO, CGFM Finance Director

Requested Action:
FY 2023 Budget Adjustment Report

BACKGROUND:

Pursuant to the Cocoa City Charter, Article XII, Section 5.b., the following report details the budget adjustments that were approved in Fiscal Year 2023 thru November 30, 2022.

STRATEGIC PLAN CONNECTION:

The information contained in this report provides to stakeholders increased transparency related to budget adjustments.

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

None

RECOMMENDED MOTION:
Information Item Only

FY 2023 BUDGET TRACKING WORKSHEET

REVENUE TRANSFER/AMENDMENT DETAIL
AS OF: 11/30/2022

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/29/22	001-0000-389.99-50	6,157,855	CAPITAL PROJ BUDGET ROLL		722
	001-0000-389.99-50	645,801	PO BUDGET ROLL		733
2 Budget Amendments/Transfers			Division 0000 Total	$6,803,656	
2 Total Budget Amendments/Transfers			**GENERAL FUND**	**$6,803,656**	
11/29/22	103-0000-389.99-50	110,506	PO BUDGET ROLL		733
1 Budget Amendments/Transfers			Division 0000 Total	$110,506	
1 Total Budget Amendments/Transfers			**CDBG**	**$110,506**	
11/29/22	104-0000-389.99-50	313,172	PO BUDGET ROLL		733
1 Budget Amendments/Transfers			Division 0000 Total	$313,172	
1 Total Budget Amendments/Transfers			**BREVARD COUNTY HOME**	**$313,172**	
11/29/22	105-0000-389.99-10	450	PO BUDGET ROLL		733
1 Budget Amendments/Transfers			Division 0000 Total	$450	
1 Total Budget Amendments/Transfers			**SHIP/COCOA HOUSING TRUST**	**$450**	
11/29/22	107-0000-389.99-50	12,461	PO BUDGET ROLL		733
1 Budget Amendments/Transfers			Division 0000 Total	$12,461	
1 Total Budget Amendments/Transfers			**BUILDING PERMITS**	**$12,461**	
11/29/22	110-0000-389.99-50	12,292	CAPITAL PROJ BUDGET ROLL		722
	110-0000-389.99-50	59,971	PO BUDGET ROLL		733
2 Budget Amendments/Transfers			Division 0000 Total	$72,263	
2 Total Budget Amendments/Transfers			**CRA COCOA RDA**	**$72,263**	
11/29/22	111-0000-389.99-50	643	PO BUDGET ROLL		733
1 Budget Amendments/Transfers			Division 0000 Total	$643	
1 Total Budget Amendments/Transfers			**CRA DIAMOND SQUARE 626**	**$643**	
11/29/22	130-0000-389.99-50	1,566,309	CAPITAL PROJ BUDGET ROLL		722
	130-0000-389.99-50	989,440	PO BUDGET ROLL		733
2 Budget Amendments/Transfers			Division 0000 Total	$2,555,749	
2 Total Budget Amendments/Transfers			**AMERICAN RESCUE PLAN FUND**	**$2,555,749**	
11/29/22	303-0000-389.99-50	3,622,450	CAPITAL PROJ BUDGET ROLL		722

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/29/22	303-0000-389.99-50	197,136	PO BUDGET ROLL		733
2 Budget Amendments/Transfers			Division 0000 Total	$3,819,586	
2 Total Budget Amendments/Transfers			**FISKE BV CMPLT STRTSCAPE**	**$3,819,586**	
11/29/22	421-0000-389.99-50	10,399,826	CAPITAL PROJ BUDGET ROLL		722
	421-0000-389.99-50	2,384,584	PO BUDGET ROLL		733
2 Budget Amendments/Transfers			Division 0000 Total	$12,784,410	
2 Total Budget Amendments/Transfers			**WATER/SEWER FUND**	**$12,784,410**	
11/29/22	423-0000-389.99-50	371,761	CAPITAL PROJ BUDGET ROLL		722
	423-0000-389.99-50	100,686	PO BUDGET ROLL		733
2 Budget Amendments/Transfers			Division 0000 Total	$472,447	
2 Total Budget Amendments/Transfers			**STORMWATER UTILITY**	**$472,447**	
11/29/22	424-0000-389.99-50	9,348,008	CAPITAL PROJ BUDGET ROLL		722
	424-0000-389.99-50	3,233,088	PO BUDGET ROLL		733
2 Budget Amendments/Transfers			Division 0000 Total	$12,581,096	
2 Total Budget Amendments/Transfers			**RENEWAL & REPLACE FUND**	**$12,581,096**	
11/29/22	426-0000-389.99-50	459,755	CAPITAL PROJ BUDGET ROLL		722
	426-0000-389.99-50	1,013,208	PO BUDGET ROLL		733
2 Budget Amendments/Transfers			Division 0000 Total	$1,472,963	
2 Total Budget Amendments/Transfers			**WS CPTL PROJ 2018B**	**$1,472,963**	

21 Transfers & Amendments between 11/1/2022 and 11/30/2022

FY 2023 TOTAL TRANSFERS & AMENDMENTS **40,999,402**

NOTE: Group #s represent a complete transaction that will net to zero. Add all expenses for each group number, then subtract the revenues related to the same group number and your total will equal zero.

Report: W:\Finance Administration\Budget Tracking Report\FY 2023 - Budget Tracking Worksheets\FY 2023 REVENUE Budget Tracking Worksheet.imr ran by Database User ID: cocoktk

Date: 1/3/2023

FY 2023 EXPENSE BUDGET TRACKING WORKSHEET

EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF: 11/30/2022

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
1190 - LEISURE SERVICES					
11/01/22	001-1190-574.52-00	(800)	FND VERMONT SYS QTE OCTOBER CLEANUP		560
	001-1190-574.55-00	800			
1 Budget Amendments/Transfers			Division 1190 Total	$0	
1203 - INFORMATION TECHNOLOGY					
11/01/22	001-1203-516.64-15	(95,000)	ASSIGN PROJECT BUDGET		562
	001-1203-516.64-15	45,000	ASSIGN PROJECT BUDGET REPLACE TRICASTER		562
	001-1203-516.64-15	50,000	ASSIGN PROJECT BUDGET SERVER/HOST VMWARE		562
	001-1203-516.56-15	(20,000)	CORR ACT FOR COPIES OCTOBER CLEANUP		560
	001-1203-516.47-00	20,000			
4 Budget Amendments/Transfers			Division 1203 Total	$0	
1510 - FINANCE UTILITY ACCOUNTNG					
11/29/22	001-1510-536.34-00	1,211	PO # 79026-ALLIED UNIV PO BUDGET ROLL		733
	001-1510-536.34-00	1,211			
1 Budget Amendments/Transfers			Division 1510 Total	$2,422	
1600 - GENERAL OPERATIONS					
11/29/22	001-1600-513.56-15	3,000,000	ERP CAPITAL PROJ BUDGET ROLL		722
	001-1600-513.31-00	46,000	PO # 76943-Info-Tech Rsea PO BUDGET ROLL		733
	001-1600-513.31-00	990	PO # 77453-Superion LLC PO BUDGET ROLL		733
	001-1600-513.31-00	750	PO # 77662-Grooms Financi PO BUDGET ROLL		733
	001-1600-513.31-00	2,805	PO # 77724-Milestone Prof PO BUDGET ROLL		733
	001-1600-513.49-00	246	PO # 79511-Superion LLC PO BUDGET ROLL		733
	001-1600-513.31-01	2,315	PO # 79764-Johnson Jackso PO BUDGET ROLL		733
7 Budget Amendments/Transfers			Division 1600 Total	$3,053,106	
1601 - EMERGENCY/DISASTER SVS					
11/29/22	001-1601-525.41-00	2,703	PO # 79833-Communications PO BUDGET ROLL		733
1 Budget Amendments/Transfers			Division 1601 Total	$2,703	
1801 - HUMAN RESOURCES					

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/29/22	001-1801-513.55-00	2,700	PO # 79819-GovernmentJobs PO BUDGET ROLL		733
1	Budget Amendments/Transfers		Division 1801 Total	$2,700	
1905 - ECONOMIC DEVELOPMENT					
11/01/22	001-1905-515.12-00	(25,000)	FND ECFRPL FOR PLANNING OCTOBER CLEANUP		560
	001-1905-515.34-00	25,000			
	001-1905-515.12-00	(1,500)	FND PLAT REVIEW OCTOBER CLEANUP		560
	001-1905-515.31-00	1,500			
2	Budget Amendments/Transfers		Division 1905 Total	$0	
2100 - POLICE ADMIN/OPERATIONS					
11/01/22	001-2100-521.64-00	(117,166)	ASSIGN PROJECT BUDGET		562
	001-2100-521.64-00	117,166	ASSIGN PROJECT BUDGET 2 MARKED PATROL VEHICLES		562
11/29/22	001-2100-521.44-00	(106,988)	AXON LEASE RECLASSIFY GASB 87 COMPLIANCE		696
	001-2100-521.55-00	1,487			
	001-2100-521.46-00	8,860			
	001-2100-521.56-15	11,085			
	001-2100-521.52-00	85,556			
	001-2100-521.52-23	25,444	PO # 78492-Federal Easter PO BUDGET ROLL		733
	001-2100-521.56-15	2,320	PO # 78952-Tyler Tec PO BUDGET ROLL		733
	001-2100-521.56-15	2,320	PO # 79380-Tyler Tec PO BUDGET ROLL		733
	001-2100-521.52-00	335	PO # 79526-Sun Badge PO BUDGET ROLL		733
	001-2100-521.52-00	858	PO # 79532-Florida Bullet PO BUDGET ROLL		733
8	Budget Amendments/Transfers		Division 2100 Total	$31,277	
2101 - POLICE COMMUNICATIONS					
11/01/22	001-2101-521.64-00	(135,050)	ASSIGN PROJECT BUDGET		562
	001-2101-521.64-00	135,050	ASSIGN PROJECT BUDGET P25 RADIO REPLACEMENT		562
2	Budget Amendments/Transfers		Division 2101 Total	$0	
2200 - FIRE ADMINISTRATION					
11/01/22	001-2200-522.52-00	(988)	FND MOBILEYES SETUP/ANNUA OCTOBER CLEANUP		560
	001-2200-522.56-15	988			
1	Budget Amendments/Transfers		Division 2200 Total	$0	
2201 - FIRE OPERATIONS					
11/01/22	001-2201-522.64-00	(110,600)	ASSIGN PROJECT BUDGET		562
	001-2201-522.64-00	89,200	ASSIGN PROJECT BUDGET P25 RADIOS YEAR 2 OF 3		562
	001-2201-522.64-00	21,400	ASSIGN PROJECT BUDGET SMOKE EJECTOR FANS		562
	001-2201-522.46-00	(2,675)	FND AC CONDENSER FOR MICH OCTOBER CLEANUP		560
	001-2201-522.49-00	2,675			
	001-2201-522.52-00	(250)	FND TWILIO FOR TELESTAFF OCTOBER CLEANUP		560

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/01/22	001-2201-522.41-00	250	FND TWILIO FOR TELESTAFF OCTOBER CLEANUP		560
11/29/22	001-2201-522.46-03	16,723	PO # 79773-Josam Prod PO BUDGET ROLL		733
6	Budget Amendments/Transfers		Division 2201 Total	$16,723	
3200 - ADMINISTRATION					
11/29/22	001-3200-515.62-00	750,000	BLAKE SUBD NEW HOUSES CAPITAL PROJ BUDGET ROLL		722
	001-3200-515.34-00	3,200	PO # 79924-Tuttle Armfiel PO BUDGET ROLL		733
2	Budget Amendments/Transfers		Division 3200 Total	$753,200	
3510 - STREET MANAGEMENT					
11/01/22	001-3510-541.63-00	(300,000)	ASSIGN PROJECT BUDGET		562
	001-3510-541.63-00	300,000	ASSIGN PROJECT BUDGET ANNUAL STREET PAVING		562
11/29/22	001-3510-541.63-00	3,984	AURORA ST DITCH PIPING CAPITAL PROJ BUDGET ROLL		722
	001-3510-541.64-00	2,500	CAPITAL PURCHASE CAPITAL PROJ BUDGET ROLL		722
	001-3510-541.63-00	89,913	DIAMOND SQUARE PAVING CAPITAL PROJ BUDGET ROLL		722
	001-3510-541.63-00	14,495	FDOT SIDEWALK & CURB IMPR CAPITAL PROJ BUDGET ROLL		722
	001-3510-541.63-00	17,087	PO # 76945-Infra Solution PO BUDGET ROLL		733
	001-3510-541.63-00	3,637	PO # 78121-VA Paving PO BUDGET ROLL		733
	001-3510-541.31-00	29,901	PO # 79571-Mead & Hunt PO BUDGET ROLL		733
	001-3510-541.46-00	38,310	SLFRF PAVING CAPITAL PROJ BUDGET ROLL		722
	001-3510-541.64-00	3,559	VEHICLE PURCHASE CAPITAL PROJ BUDGET ROLL		722
11	Budget Amendments/Transfers		Division 3510 Total	$203,386	
3520 - PARKS & BEAUTIFICATION					
11/29/22	001-3520-572.64-00	49,130	PO # 79068-Alan Jay Chev PO BUDGET ROLL		733
1	Budget Amendments/Transfers		Division 3520 Total	$49,130	
3540 - PUBLIC WORKS- FLEET MAINT					
11/29/22	001-3540-519.34-00	13,353	PO # 79882-Genuine Parts PO BUDGET ROLL		733
1	Budget Amendments/Transfers		Division 3540 Total	$13,353	
3560 - FACILITY MANAGEMENT					
11/01/22	001-3560-519.64-00	(41,000)	ASSIGN PROJECT BUDGET		562
	001-3560-519.64-00	41,000	ASSIGN PROJECT BUDGET CITY HALL HVAC REPLACE		562
11/29/22	001-3560-519.64-00	13,175	CAPITAL PURCHASE CAPITAL PROJ BUDGET ROLL		722
	001-3560-519.64-00	10,005	CIVIV CENTER CAPITAL PROJ BUDGET ROLL		722
	001-3560-519.64-00	6,071	FIRE ALARM MUSEUM REPL CAPITAL PROJ BUDGET ROLL		722
	001-3560-519.64-00	27,045	PO # 79067-Alan Jay Chevr PO BUDGET ROLL		733
	001-3560-519.64-00	100,890	PO # 79572-Cortez Heating PO BUDGET ROLL		733
	001-3560-519.64-00	28,929	PO # 79646-ADS Security PO BUDGET ROLL		733
	001-3560-519.31-00	6,000	PO # 79790-ISS PO BUDGET ROLL		733

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/29/22	001-3560-519.46-00	5,970	PO # 79810-Kendall Signs PO BUDGET ROLL		733
	001-3560-519.31-00	6,250	PO # 79834-ISS PO BUDGET ROLL		733
	001-3560-519.52-00	2,985	PO # 79879-Kendall Signs PO BUDGET ROLL		733
	001-3560-519.46-02	2,900	PO # 79905-C & D Construc PO BUDGET ROLL		733
	001-3560-519.49-00	13,150	PO # 79914-Graybar PO BUDGET ROLL		733
	001-3560-519.46-00	8,951	PO # 79915-East Coast Fen PO BUDGET ROLL		733
	001-3560-519.46-02	21,607	PO # 79918-Doug Wilson En PO BUDGET ROLL		733
	001-3560-519.64-00	11,074	VEHICLE PURCHASE CAPITAL PROJ BUDGET ROLL		722
17	Budget Amendments/Transfers			Division 3560 Total $265,002	
3580 - CAPITAL PROJECTS MNGMT					
11/29/22	001-3580-519.46-00	61,550	AFB - PARK IMPROVE CAPITAL PROJ BUDGET ROLL		722
	001-3580-519.46-02	49,977	AFB - PROVOST PARK IMPR CAPITAL PROJ BUDGET ROLL		722
	001-3580-519.62-00	16,994	AFB - PORCHER HOUSE CAPITAL PROJ BUDGET ROLL		722
	001-3580-519.63-00	716,853	AFB - PROVOST PARK IMPR CAPITAL PROJ BUDGET ROLL		722
	001-3580-519.63-00	521,926	AFB - STRADLEY PARK IMPR CAPITAL PROJ BUDGET ROLL		722
	001-3580-519.64-00	5,104	AFB BRACCO POND BATHROOM CAPITAL PROJ BUDGET ROLL		722
	001-3580-519.63-07	85,000	AFB JUNNY RIOS SPLASH PAD CAPITAL PROJ BUDGET ROLL		722
	001-3580-519.64-00	529,141			
	001-3580-519.64-00	8,000	AFB PROVOST PARK IMPRV CAPITAL PROJ BUDGET ROLL		722
	001-3580-519.62-00	34,289	BRACCO POND RESTROOM CAPITAL PROJ BUDGET ROLL		722
	001-3580-519.62-00	69,719	CARL ANDERSON RESTROOM CAPITAL PROJ BUDGET ROLL		722
	001-3580-519.62-00	65,216	FERN/PROSPECT RESTROOM CAPITAL PROJ BUDGET ROLL		722
	001-3580-519.63-00	20,000	LEE WENNER PARK CAPITAL PROJ BUDGET ROLL		722
	001-3580-519.63-00	49,861	PO # 78193-Architects RZK PO BUDGET ROLL		733
	001-3580-519.64-00	75,858	PO # 78194-Architects RZK PO BUDGET ROLL		733
	001-3580-519.31-00	5,168	PO # 78203-Architects RZK PO BUDGET ROLL		733
	001-3580-519.64-00	37,897	PO # 79201-Miracle Rec Eq PO BUDGET ROLL		733
	001-3580-519.63-00	27,101	PO # 79477-Architects RZK PO BUDGET ROLL		733
	001-3580-519.62-00	31,000	PROVOST PARK IMPROVE CAPITAL PROJ BUDGET ROLL		722
18	Budget Amendments/Transfers			Division 3580 Total $2,410,654	
	84 Total Budget Amendments/Transfers		**GENERAL FUND**	**$6,803,656**	
3240 - HOUSING GRANTS					
11/29/22	103-3240-554.83-09	6,631	PO # 76938-Salvation Army PO BUDGET ROLL		733
	103-3240-554.83-09	4,341	PO # 76939-Central Brevar PO BUDGET ROLL		733
	103-3240-554.83-11	21,600	PO # 79296-Community Serv PO BUDGET ROLL		733
	103-3240-554.83-11	42,080	PO # 79303-Community Serv PO BUDGET ROLL		733

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/29/22	103-3240-554.83-11	35,854	PO # 79304-Family Promise PO BUDGET ROLL		733
5	Budget Amendments/Transfers		Division 3240 Total	$110,506	
	5 Total Budget Amendments/Transfers		**CDBG**	**$110,506**	
3240 - HOUSING GRANTS					
11/29/22	104-3240-554.83-23	226,680	PO # 79508-Community Hous PO BUDGET ROLL		733
	104-3240-554.83-22	86,492	PO # 79523-Community Hous PO BUDGET ROLL		733
2	Budget Amendments/Transfers		Division 3240 Total	$313,172	
	2 Total Budget Amendments/Transfers		**BREVARD COUNTY HOME**	**$313,172**	
3240 - HOUSING GRANTS					
11/29/22	105-3240-554.83-00	450	PO # 79811-Algat Enterpri PO BUDGET ROLL		733
1	Budget Amendments/Transfers		Division 3240 Total	$450	
	1 Total Budget Amendments/Transfers		**SHIP/COCOA HOUSING TRUST**	**$450**	
3200 - ADMINISTRATION					
11/29/22	107-3200-515.56-15	12,461	PO # 79569-Empire Consult PO BUDGET ROLL		733
1	Budget Amendments/Transfers		Division 3200 Total	$12,461	
	1 Total Budget Amendments/Transfers		**BUILDING PERMITS**	**$12,461**	
3230 - CRA ADMIN/OPERATIONS					
11/01/22	110-3230-559.63-00	(2,350,000)	ASSIGN PROJECT BUDGET		562
	110-3230-559.63-00	1,500,000	ASSIGN PROJECT BUDGET LEE WENNER PARK PARKING		562
	110-3230-559.63-00	50,000	ASSIGN PROJECT BUDGET LIGHTING CAMERAS		562
	110-3230-559.63-00	750,000	ASSIGN PROJECT BUDGET VILLAGE PARKING		562
	110-3230-559.63-00	50,000	ASSIGN PROJECT BUDGET VILLAGE WAYFINDING & SIGN		562
11/29/22	110-3230-559.39-00	(366,588)	ASSIGN CONT PROJ BUDGET		781
	110-3230-559.39-00	(366,588)	ASSIGN PROJECT BUDGET		695
	110-3230-559.39-00	(142,851)			
	110-3230-559.39-00	142,851			779
	110-3230-559.39-00	366,588			
	110-3230-559.56-15	12,292	CAMERAS AT JOE LEE SMITH` CAPITAL PROJ BUDGET ROLL		722
	110-3230-559.39-00	1,912	CVP STAMPED DESIGN ASSIGN CONT PROJ BUDGET		781
	110-3230-559.39-00	1,912	CVP STAMPED DESIGN ASSIGN PROJECT BUDGET		695
	110-3230-559.39-00	(1,912)			779
	110-3230-559.39-00	364,676	LEE WENNER PARK ASSIGN CONT PROJ BUDGET		781
	110-3230-559.39-00	364,676	LEE WENNER PARK ASSIGN PROJECT BUDGET		695
	110-3230-559.39-00	(364,676)			779
	110-3230-559.39-00	12,851	PAINT & BEAU GRANT & CAMP ASSIGN PROJECT BUDGET		695

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/29/22	110-3230-559.39-00	(12,851)	PAINT & BEAU GRANT & CAMP ASSIGN PROJECT BUDGET		779
	110-3230-559.39-00	100,000	PARK IMPROVEMENTS ASSIGN PROJECT BUDGET		695
	110-3230-559.39-00	(100,000)			779
	110-3230-559.63-00	917	PO # 76293-Infrastructure PO BUDGET ROLL		733
	110-3230-559.63-00	18,625	PO # 77934-ISS PO BUDGET ROLL		733
	110-3230-559.46-00	17,670	PO # 79631-Fausnight Stri PO BUDGET ROLL		733
	110-3230-559.52-00	17,630	PO # 79871-Victor Stanley PO BUDGET ROLL		733
	110-3230-559.83-00	5,129	PO # 79892-Von Bobinski PO BUDGET ROLL		733
	110-3230-559.39-00	30,000	WOMEN'S VETERANS VILLAGE ASSIGN PROJECT BUDGET		695
	110-3230-559.39-00	(30,000)			779
26	Budget Amendments/Transfers			Division 3230 Total	$72,263	
	26 Total Budget Amendments/Transfers		**CRA COCOA RDA**	**$72,263**	
3230 - CRA ADMIN/OPERATIONS					
11/01/22	111-3230-559.63-00	(100,000)	ASSIGN PROJECT BUDGET		562
	111-3230-559.64-00	(50,000)			
	111-3230-559.64-00	50,000	ASSIGN PROJECT BUDGET BUS STOP SHELTERS		562
	111-3230-559.63-00	50,000	ASSIGN PROJECT BUDGET DS STAMPED PAVEMENT		562
	111-3230-559.63-00	50,000	ASSIGN PROJECT BUDGET GILMORE PARK REDEVELOP		562
11/29/22	111-3230-559.39-00	(142,851)	ASSIGN CONT PROJ BUDGET		781
	111-3230-559.39-00	12,851	PAINT & BEAU GRANT & CAMP ASSIGN CONT PROJ BUDGET		781
	111-3230-559.39-00	100,000	PARK IMPROVEMENTS ASSIGN CONT PROJ BUDGET		781
	111-3230-559.31-01	143	PO # 78621-Josph Colombo PO BUDGET ROLL		733
	111-3230-559.83-00	500	PO # 79802-Stevenson Land PO BUDGET ROLL		733
	111-3230-559.39-00	30,000	WOMENS VETERAN VILLAGE ASSIGN CONT PROJ BUDGET		781
10	Budget Amendments/Transfers			Division 3230 Total	$643	
	10 Total Budget Amendments/Transfers		**CRA DIAMOND SQUARE 626**	**$643**	
1203 - INFORMATION TECHNOLOGY					
11/29/22	130-1203-516.64-15	121,000	FIBER OPTIC RING CAPITAL PROJ BUDGET ROLL		722
	130-1203-516.64-15	283,265	IT SERVER UPGRADE CAPITAL PROJ BUDGET ROLL		722
2	Budget Amendments/Transfers			Division 1203 Total	$404,265	
1600 - GENERAL OPERATIONS					
11/29/22	130-1600-513.56-15	40,000	DIGITIZE RECORDS CAPITAL PROJ BUDGET ROLL		722
	130-1600-513.56-15	90,000	LAPTOPS CAPITAL PROJ BUDGET ROLL		722
2	Budget Amendments/Transfers			Division 1600 Total	$130,000	
2100 - POLICE ADMIN/OPERATIONS					
11/29/22	130-2100-521.64-00	84,155	PO # 79763-Alan Jay Chevr PO BUDGET ROLL		733

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/29/22	130-2100-521.64-00	4,224	POLICE VEHICLES STRIPING CAPITAL PROJ BUDGET ROLL		722
2 Budget Amendments/Transfers			Division 2100 Total	$88,379	
2201 - FIRE OPERATIONS					
11/29/22	130-2201-522.64-00	246,184	FIRE TRAINING TRAILER CAPITAL PROJ BUDGET ROLL		722
	130-2201-522.64-00	634,500	PO # 78900-Sutphen Corp PO BUDGET ROLL		733
	130-2201-522.64-00	98,253	PO # 79721-Stryker Medica PO BUDGET ROLL		733
3 Budget Amendments/Transfers			Division 2201 Total	$978,937	
3230 - CRA ADMIN/OPERATIONS					
11/29/22	130-3230-559.83-03	50,000	SUMMER CAMP CAPITAL PROJ BUDGET ROLL		722
1 Budget Amendments/Transfers			Division 3230 Total	$50,000	
3570 - STORMWATER UTILITY					
11/29/22	130-3570-538.64-00	172,532	PO # 79816-Nextran of Orl PO BUDGET ROLL		733
1 Budget Amendments/Transfers			Division 3570 Total	$172,532	
3580 - CAPITAL PROJECTS MNGMT					
11/29/22	130-3580-572.63-00	731,636	PARKS COST OVERRUN CAPITAL PROJ BUDGET ROLL		722
1 Budget Amendments/Transfers			Division 3580 Total	$731,636	
12 Total Budget Amendments/Transfers			**AMERICAN RESCUE PLAN FUND**	**$2,555,749**	
3570 - STORMWATER UTILITY					
11/29/22	303-3570-538.63-08	1,302,865	FEMA - FISKE & BROADMOOR CAPITAL PROJ BUDGET ROLL		722
	303-3570-538.63-01	2,319,585			
	303-3570-538.63-08	197,136	PO # 79493-Tierra PO BUDGET ROLL		733
2 Budget Amendments/Transfers			Division 3570 Total	$3,819,586	
2 Total Budget Amendments/Transfers			**FISKE BV CMPLT STRTSCAPE**	**$3,819,586**	
1506 - INVENTORY					
11/01/22	421-1506-536.64-00	(8,000)	ASSIGN PROJECT BUDGET		562
	421-1506-536.64-00	8,000	ASSIGN PROJECT BUDGET LARGE WAREHOUSE FAN		562
2 Budget Amendments/Transfers			Division 1506 Total	$0	
1515 - UTILITY SUPPORT SERVICES					
11/01/22	421-1515-536.64-00	(106,480)	ASSIGN PROJECT BUDGET		562
	421-1515-536.64-00	106,480	ASSIGN PROJECT BUDGET 4 VEHICLE REPLACEMENTS		562
11/29/22	421-1515-536.55-00	1,704	PO # 78965-Ferguson Enter PO BUDGET ROLL		733
	421-1515-536.56-15	51,803			
	421-1515-536.64-00	23,229	PO # 79233-Alan Jay Chevr PO BUDGET ROLL		733
	421-1515-536.64-00	10,223	PO # 79793-Doug Wilson En PO BUDGET ROLL		733
	421-1515-536.34-00	5,460	PO # 79893-Superion LLC PO BUDGET ROLL		733
	421-1515-536.64-00	24,182	TOTAL LOSS CAPITAL ASSET CAPITAL PROJ BUDGET ROLL		722

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
7	Budget Amendments/Transfers		Division 1515 Total	$116,601	
4010 - WATER ADMINISTRATION					
11/01/22	421-4010-536.34-00	(3,798)	FND ICE MAKER FOR LAB OCTOBER CLEANUP		560
	421-4010-536.52-00	3,798			
11/29/22	421-4010-536.56-15	3,000,000	ERP CAPITAL PROJ BUDGET ROLL		722
	421-4010-536.31-00	4,098	PO # 77360-De La Parte PO BUDGET ROLL		733
	421-4010-536.31-00	27,006	PO # 77494-Kirwin Norris PO BUDGET ROLL		733
	421-4010-536.31-00	35,200	PO # 77972-WRA PO BUDGET ROLL		733
	421-4010-536.31-00	9,580	PO # 78058-WRA PO BUDGET ROLL		733
	421-4010-536.31-00	31,400	PO # 78120-De La Parte PO BUDGET ROLL		733
	421-4010-536.31-00	15,270	PO # 78424-Stantec PO BUDGET ROLL		733
	421-4010-536.34-00	19,744	PO # 78638-Pace analytica PO BUDGET ROLL		733
	421-4010-536.49-09	120	PO # 78779-Brevard County PO BUDGET ROLL		733
	421-4010-536.56-15	2,622	PO # 78850-Samsara PO BUDGET ROLL		733
	421-4010-536.52-00	555	PO # 78857-Environemntal PO BUDGET ROLL		733
	421-4010-536.49-00	1,440	PO # 79511-Superion LLC PO BUDGET ROLL		733
	421-4010-536.31-00	1,402	PO # 79828-Integrity Publ PO BUDGET ROLL		733
14	Budget Amendments/Transfers		Division 4010 Total	$3,148,437	
4020 - DYAL PLANT					
11/01/22	421-4020-536.52-09	(4,946,149)	ASSIGN PROJECT BUDGET		562
	421-4020-536.64-00	(326,755)			
	421-4020-536.64-15	(50,000)			
	421-4020-536.64-00	98,186	ASSIGN PROJECT BUDGET 3 DUST COLLECTOR REPLACE		562
	421-4020-536.52-09	188,455	ASSIGN PROJECT BUDGET AMMONIUM SULFATE		562
	421-4020-536.52-09	15,315	ASSIGN PROJECT BUDGET AMMONIUM SULFATE BOOSTER		562
	421-4020-536.52-09	302,078	ASSIGN PROJECT BUDGET CALFLO		562
	421-4020-536.52-09	292,234	ASSIGN PROJECT BUDGET CARBON DIOXIDE		562
	421-4020-536.52-09	447,000	ASSIGN PROJECT BUDGET FERRIC SULFATE		562
	421-4020-536.52-09	15,000	ASSIGN PROJECT BUDGET GRANULAR CHLORINE		562
	421-4020-536.52-09	32,496	ASSIGN PROJECT BUDGET HYDROFLUSILICIC ACID		562
	421-4020-536.52-09	82,000	ASSIGN PROJECT BUDGET LIQUID OXYGEN		562
	421-4020-536.52-09	49,000	ASSIGN PROJECT BUDGET LT27 SLUDGE POLYMER		562
	421-4020-536.52-09	1,872,962	ASSIGN PROJECT BUDGET QUICK LIME PEBBLE		562
	421-4020-536.52-09	20,592	ASSIGN PROJECT BUDGET SALT		562
	421-4020-536.64-00	83,569	ASSIGN PROJECT BUDGET SKID STEER LOADER		562
	421-4020-536.52-09	812,866	ASSIGN PROJECT BUDGET SODA ASH		562
	421-4020-536.52-09	75,600	ASSIGN PROJECT BUDGET SODIUM HYPOCHLORITE		562

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/01/22	421-4020-536.52-09	498,225	ASSIGN PROJECT BUDGET SODIUM HYPOCHLORITE	562
	421-4020-536.52-09	30,000	ASSIGN PROJECT BUDGET SUPER FLOC 1986N	562
	421-4020-536.64-00	50,000	ASSIGN PROJECT BUDGET TAYLOR CREEK ROOF REPLACE	562
	421-4020-536.64-15	50,000	ASSIGN PROJECT BUDGET UPS REPLACEMENT	562
	421-4020-536.64-00	95,000	ASSIGN PROJECT BUDGET WEWAH ROOF REPLACE	562
	421-4020-536.52-09	212,326	ASSIGN PROJECT BUDGET WISPROFLOC & STARCH	562
11/29/22	421-4020-536.64-00	54,723	ACTUATOR REPLACEMENT CAPITAL PROJ BUDGET ROLL	722
	421-4020-536.43-00	(433,680)	DUKE GENERATOR LEASE GASB 87 COMPLIANCE	685
	421-4020-536.44-21	433,680		
	421-4020-536.64-00	26,071	FORD ESCAPE FY22 BUDGET CAPITAL PROJ BUDGET ROLL	722
	421-4020-536.63-00	410,000	PLC UPGRADE BELT FILTER CAPITAL PROJ BUDGET ROLL	722
	421-4020-536.34-00	1,900	PO # 77416-Bio-Tech Consu PO BUDGET ROLL	733
	421-4020-536.31-03	15,739	PO # 77434-Jacobs Enginee PO BUDGET ROLL	733
	421-4020-536.52-09	12,508	PO # 78605-Tropichem Ente PO BUDGET ROLL	733
	421-4020-536.31-03	4	PO # 78697-Jacobs Enginee PO BUDGET ROLL	733
	421-4020-536.46-00	51,258	PO # 78729-Connect Consul PO BUDGET ROLL	733
	421-4020-536.46-00	4,740	PO # 78807-Goodson Paving PO BUDGET ROLL	733
	421-4020-536.34-00	60,940	PO # 78827-J&M Materials PO BUDGET ROLL	733
	421-4020-536.41-00	2,900	PO # 78908-Altaworx PO BUDGET ROLL	733
	421-4020-536.46-00	6,096	PO # 79056-Guardian Equip PO BUDGET ROLL	733
	421-4020-536.64-00	45,228	PO # 79066-Alan Jay Chevr PO BUDGET ROLL	733
	421-4020-536.64-00	75,646	PO # 79069-Alan Jay Chevr PO BUDGET ROLL	733
	421-4020-536.64-00	44,176	PO # 79153-Alan Jay Chevr PO BUDGET ROLL	733
	421-4020-536.46-00	27,180	PO # 79219-Sealing Resour PO BUDGET ROLL	733
	421-4020-536.46-00	1,241	PO # 79300-Sealing Resour PO BUDGET ROLL	733
	421-4020-536.34-00	29,003	PO # 79344-Ring Power Cor PO BUDGET ROLL	733
	421-4020-536.46-00	3,861	PO # 79449-Stewarts Elect PO BUDGET ROLL	733
	421-4020-536.64-00	77,048	PO # 79468-Alan Jay Chevr PO BUDGET ROLL	733
	421-4020-536.31-00	23,300	PO # 79506-Xylem Ozone Co PO BUDGET ROLL	733
	421-4020-536.46-00	2,180	PO # 79558-Sealing Recour PO BUDGET ROLL	733
	421-4020-536.46-00	10,900	PO # 79624-Universal Cont PO BUDGET ROLL	733
	421-4020-536.46-00	2,225	PO # 79668-Fluid Control PO BUDGET ROLL	733
	421-4020-536.46-00	12,125	PO # 79690-Hayes Pipe Sup PO BUDGET ROLL	733
	421-4020-536.31-03	7,107	PO # 79774-Jacobs Enginee PO BUDGET ROLL	733
	421-4020-536.31-03	31,577	PO # 79792-Elevated Tank PO BUDGET ROLL	733
	421-4020-536.52-00	5,256	PO # 79822-USA Bluebook PO BUDGET ROLL	733
	421-4020-536.46-00	7,200	PO # 79825-JSR Enterprise PO BUDGET ROLL	733

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/29/22	421-4020-536.46-00	13,783	PO # 79842-USA Bluebook PO BUDGET ROLL		733
	421-4020-536.64-00	39,311	PO # 79933-Alan Jay Chevr PO BUDGET ROLL		733
	421-4020-536.63-00	144,810	REPLACE DRAINAGE CULVERTS CAPITAL PROJ BUDGET ROLL		722
	421-4020-536.64-15	170,000	SCADA SERVER WTP CAPITAL PROJ BUDGET ROLL		722
	421-4020-536.64-15	5,000	TOUGHBOOK FOR SM FY22 ROL CAPITAL PROJ BUDGET ROLL		722
	421-4020-536.64-00	5,657	VEHICLE PURCHASE CAPITAL PROJ BUDGET ROLL		722
57	Budget Amendments/Transfers		Division 4020 Total	$1,430,693	
4025 - WATER FIELD OPERATIONS					
11/01/22	421-4025-536.64-00	(160,615)	ASSIGN PROJECT BUDGET		562
	421-4025-536.64-00	91,200	ASSIGN PROJECT BUDGET F450 DUMP TRUCK REPLACE		562
	421-4025-536.64-00	69,415	ASSIGN PROJECT BUDGET WFO AC REPLACEMENT		562
11/29/22	421-4025-536.64-00	61,918	2 TRAILER REPLACEMENTS CAPITAL PROJ BUDGET ROLL		722
	421-4025-536.46-00	1,260	PO # 78980-Core & Main LP PO BUDGET ROLL		733
	421-4025-536.31-03	(2,126)	PO # 79012-Jacobs Enginee PO BUDGET ROLL		733
	421-4025-536.31-03	21,429			
	421-4025-536.46-00	77,040	PO # 79041-Ace Flow Contr PO BUDGET ROLL		733
	421-4025-536.64-00	52,646	PO # 79091-Alan Jay Chevr PO BUDGET ROLL		733
	421-4025-536.64-00	53,529	PO # 79251-Alan Jay Chevr PO BUDGET ROLL		733
	421-4025-536.46-00	77,872	PO # 79412-Goodson Paving PO BUDGET ROLL		733
	421-4025-536.64-00	42,366	PO # 79434-Alta Construct PO BUDGET ROLL		733
	421-4025-536.46-00	28,925	PO # 79575-Goodson Paving PO BUDGET ROLL		733
	421-4025-536.46-00	26,471	PO # 79638-Ferguson Enter PO BUDGET ROLL		733
	421-4025-536.46-00	26,287	PO # 79701-Ferguson Enter PO BUDGET ROLL		733
	421-4025-536.46-00	9,540	PO # 79926-Ferguson Enter PO BUDGET ROLL		733
15	Budget Amendments/Transfers		Division 4025 Total	$477,157	
4055 - ENGINEERING					
11/01/22	421-4055-536.63-00	(1,554,000)	ASSIGN PROJECT BUDGET		562
	421-4055-536.63-00	1,554,000	ASSIGN PROJECT BUDGET LAKES @ COCOA GROVE UT RP		562
11/29/22	421-4055-536.63-00	83,490	CAPE CANAVERAL LINE REPL CAPITAL PROJ BUDGET ROLL		722
	421-4055-536.63-00	1,505,688	COCOA GROVE UT EXT CAPITAL PROJ BUDGET ROLL		722
	421-4055-536.63-00	372,815	ES1 WIDENING FDOT PINE-CI CAPITAL PROJ BUDGET ROLL		722
	421-4055-536.63-00	23,310	FORCE MAIN RELOCATION CAPITAL PROJ BUDGET ROLL		722
	421-4055-536.63-00	200,000	GRAVITY THICKENERS CAPITAL PROJ BUDGET ROLL		722
	421-4055-536.63-00	210,573	INDUSTRIAL PK PUMP STATIO CAPITAL PROJ BUDGET ROLL		722
	421-4055-536.63-00	59,647	OZONE IMPROVEMENTS CAPITAL PROJ BUDGET ROLL		722
	421-4055-536.63-00	194,571	PINEDA SUBAQUAEOUS PIPE CAPITAL PROJ BUDGET ROLL		722

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/29/22	421-4055-536.63-00	420,316	PO # 71924-Brandes Design PO BUDGET ROLL	733
	421-4055-536.63-00	153,504	PO # 77555-Danus Utilitie PO BUDGET ROLL	733
	421-4055-536.63-00	3,412	PO # 78265-Carollo Engine PO BUDGET ROLL	733
	421-4055-536.63-00	12,780	PO # 78455-DRMP PO BUDGET ROLL	733
	421-4055-536.31-03	25	PO # 78602-Carollo Engine PO BUDGET ROLL	733
	421-4055-536.63-00	2,017	PO # 78688-Jacobs Enginee PO BUDGET ROLL	733
	421-4055-536.31-03	38,745	PO # 78728-Jacobs Enginee PO BUDGET ROLL	733
	421-4055-536.63-00	2,017	VIERA PUMP STATION CAPITAL PROJ BUDGET ROLL	722
18	Budget Amendments/Transfers		Division 4055 Total $3,282,910	
4120 - WATER RECLAMATION				
11/01/22	421-4120-536.64-00	(179,524)	ASSIGN PROJECT BUDGET	562
	421-4120-536.52-09	(142,755)		
	421-4120-536.62-00	(73,490)		
	421-4120-536.64-15	(10,000)		
	421-4120-536.64-00	5,834	ASSIGN PROJECT BUDGET ANALYTICAL BALANCE SCALE	562
	421-4120-536.64-15	10,000	ASSIGN PROJECT BUDGET ELECTRICIANS TOUGHBOOKS	562
	421-4120-536.62-00	73,490	ASSIGN PROJECT BUDGET MCC 7 & 8 ROOF REPLACE	562
	421-4120-536.64-00	163,225	ASSIGN PROJECT BUDGET OTTAWA & F150 TRUCK	562
	421-4120-536.52-09	25,461	ASSIGN PROJECT BUDGET POLYMER	562
	421-4120-536.64-00	10,465	ASSIGN PROJECT BUDGET REUSE PUMP #4	562
	421-4120-536.52-09	16,974	ASSIGN PROJECT BUDGET SODIUM BISULFITE	562
	421-4120-536.52-09	100,320	ASSIGN PROJECT BUDGET SODIUM HYPOCHLORITE	562
11/29/22	421-4120-536.63-00	525,001	BNR EFFICIENCY IMPROV CAPITAL PROJ BUDGET ROLL	722
	421-4120-536.63-00	45,243	PO # 71959-Brandes Design PO BUDGET ROLL	733
	421-4120-536.31-03	6,974	PO # 77551-Carollo PO BUDGET ROLL	733
	421-4120-536.52-09	18,456	PO # 78562-Allied Univers PO BUDGET ROLL	733
	421-4120-536.56-15	109	PO # 78606-Carollo Engine PO BUDGET ROLL	733
	421-4120-536.31-03	21,410		
	421-4120-536.64-00	44,440	PO # 79136-Alan Jay Chevr PO BUDGET ROLL	733
	421-4120-536.31-03	154,830	PO # 79234-Carollo SCADA PO BUDGET ROLL	733
	421-4120-536.46-00	18,849	PO # 79253-Barney's Pumps PO BUDGET ROLL	733
	421-4120-536.46-00	1,495	PO # 79664-Instrument Spe PO BUDGET ROLL	733
	421-4120-536.52-00	1,875	PO # 79866-Rexell USA PO BUDGET ROLL	733
	421-4120-536.46-00	4,047	PO # 79870-Dittmer A/C PO BUDGET ROLL	733
	421-4120-536.44-00	220	PO # 79906-United Rental PO BUDGET ROLL	733
	421-4120-536.44-00	12,031	PO # 79916-Sims crane & E PO BUDGET ROLL	733
	421-4120-536.63-00	2,829,819	SELLERS FLOW IMPROVEMENT CAPITAL PROJ BUDGET ROLL	722

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
23	Budget Amendments/Transfers		Division 4120 Total	$3,684,799	
4125 - SEWER FIELD OPERATIONS					
11/01/22	421-4125-536.64-15	(130,000)	ASSIGN PROJECT BUDGET		562
	421-4125-536.64-00	(69,546)			
	421-4125-536.64-15	130,000	ASSIGN PROJECT BUDGET 10 SCADA PANEL UPGRADES		562
	421-4125-536.64-00	42,296	ASSIGN PROJECT BUDGET NEW FORD F150		562
	421-4125-536.64-00	27,250	ASSIGN PROJECT BUDGET SL RAT STANDARD PACKAGE		562
11/29/22	421-4125-536.64-00	477,136	JETVAC FY22 ROLL CAPITAL PROJ BUDGET ROLL		722
	421-4125-536.46-00	901	PO # 79173-Current Electr PO BUDGET ROLL		733
	421-4125-536.31-03	310	PO # 79411-Carollo Engine PO BUDGET ROLL		733
	421-4125-536.64-15	125,206	PO # 79702-Lord & Company PO BUDGET ROLL		733
	421-4125-536.46-00	26,862	PO # 79936-Barney's Pump PO BUDGET ROLL		733
	421-4125-536.64-15	13,398	SCADA PANEL UPGRADES CAPITAL PROJ BUDGET ROLL		722
10	Budget Amendments/Transfers		Division 4125 Total	$643,813	
146	Total Budget Amendments/Transfers		**WATER/SEWER FUND**	**$12,784,410**	
3570 - STORMWATER UTILITY					
11/01/22	423-3570-538.63-00	(270,000)	ASSIGN PROJECT BUDGET		562
	423-3570-538.64-00	(60,600)			
	423-3570-538.63-00	160,000	ASSIGN PROJECT BUDGET ANNUAL CIPP LINING		562
	423-3570-538.63-00	50,000	ASSIGN PROJECT BUDGET FLOATING WETLANDS SW POND		562
	423-3570-538.64-00	18,000	ASSIGN PROJECT BUDGET INSPECTION CAMERA CLEANIN		562
	423-3570-538.64-00	42,600	ASSIGN PROJECT BUDGET MOUNTED PUMP THOMP TRLR		562
	423-3570-538.63-00	60,000	ASSIGN PROJECT BUDGET RIVERFRONT BAFFLE BOX		562
11/29/22	423-3570-538.63-00	50,928	AURORA ST DITCH PIPING CAPITAL PROJ BUDGET ROLL		722
	423-3570-538.63-00	30,682	BRACCO POND STORMWATER CAPITAL PROJ BUDGET ROLL		722
	423-3570-538.63-00	144,094	EMMA JEWEL CRA DRAIN IMPR CAPITAL PROJ BUDGET ROLL		722
	423-3570-538.64-00	25,651	FORD RANGER FULL COST CAPITAL PROJ BUDGET ROLL		722
	423-3570-538.63-00	17,087	PO # 76945-Infrastucture PO BUDGET ROLL		733
	423-3570-538.63-00	500	PO # 78295-Mead & Hunt PO BUDGET ROLL		733
	423-3570-538.31-00	1,163	PO # 78930-Brev Cty BD of PO BUDGET ROLL		733
	423-3570-538.63-00	18	PO # 78964-Inliner Soluti PO BUDGET ROLL		733
	423-3570-538.46-03	1,467	PO # 79174-Southern Sewer PO BUDGET ROLL		733
	423-3570-538.31-00	26,074	PO # 79571-Mead & Hunt PO BUDGET ROLL		733
	423-3570-538.34-00	5,971	PO # 79622-Future Horizon PO BUDGET ROLL		733
	423-3570-538.63-00	26,018	PO # 79864-Inliner Soluti PO BUDGET ROLL		733
	423-3570-538.46-00	10,650	PO # 79903-Core & Main LP PO BUDGET ROLL		733

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/29/22	423-3570-538.64-00	11,738	PO # 79910-Avanti Company PO BUDGET ROLL		733
	423-3570-538.63-00	120,406	ROADWAY ELEVATION CAPITAL PROJ BUDGET ROLL		722
21	Budget Amendments/Transfers		Division 3570 Total	$472,447	
	21 Total Budget Amendments/Transfers		**STORMWATER UTILITY**	**$472,447**	
4010 - WATER ADMINISTRATION					
11/29/22	424-4010-536.63-68	50,510	PO # 78969-Atlantic devel PO BUDGET ROLL		733
1	Budget Amendments/Transfers		Division 4010 Total	$50,510	
4020 - DYAL PLANT					
11/01/22	424-4020-536.63-00	(2,305,000)	ASSIGN PROJECT BUDGET		562
	424-4020-536.63-00	260,000	ASSIGN PROJECT BUDGET CALFLO POLYMER TANK		562
	424-4020-536.63-00	295,000	ASSIGN PROJECT BUDGET GRNDWTR FILTER 3 REHAB		562
	424-4020-536.63-00	250,000	ASSIGN PROJECT BUDGET RAW WATER WELL REHAB		562
	424-4020-536.63-00	1,500,000	ASSIGN PROJECT BUDGET REACTOR CLARIFIER 1 & 2		562
11/29/22	424-4020-536.64-00	200,000	BLEACH TANKS @ WEWAHOOTEE CAPITAL PROJ BUDGET ROLL		722
	424-4020-536.63-00	44,926	DYAL SURFACE WATER FILTER CAPITAL PROJ BUDGET ROLL		722
	424-4020-536.63-00	53,950	PO # 78016-Vortex PO BUDGET ROLL		733
	424-4020-536.63-00	2,987	PO # 78017-CST Industries PO BUDGET ROLL		733
	424-4020-536.63-00	(5,390)	PO # 78445-Vortex PO BUDGET ROLL		733
10	Budget Amendments/Transfers		Division 4020 Total	$296,473	
4055 - ENGINEERING					
11/01/22	424-4055-536.63-00	(12,316,000)	ASSIGN PROJECT BUDGET		562
	424-4055-536.63-00	1,900,000	ASSIGN PROJECT BUDGET 36" WM CROSSING REPLCMT		562
	424-4055-536.63-00	85,000	ASSIGN PROJECT BUDGET BANANA RIVER TANK IMPRV		562
	424-4055-536.63-00	70,000	ASSIGN PROJECT BUDGET CARBON EVAL & INSTALL		562
	424-4055-536.63-00	150,000	ASSIGN PROJECT BUDGET CO2 BULK TANK REPLACE		562
	424-4055-536.63-00	750,000	ASSIGN PROJECT BUDGET INSTALL NEW WELL #17		562
	424-4055-536.63-00	3,900,000	ASSIGN PROJECT BUDGET OZONE IMPROV DYAL WTP		562
	424-4055-536.63-00	3,000,000	ASSIGN PROJECT BUDGET PIPE INFRA EVAL & REPLACE		562
	424-4055-536.63-00	700,000	ASSIGN PROJECT BUDGET PROGRAM MGMNT		562
	424-4055-536.63-00	1,761,000	ASSIGN PROJECT BUDGET SELLERS IRP REPLACE		562
11/29/22	424-4055-536.63-00	1,000,000	DYAL WELL #17 CAPITAL PROJ BUDGET ROLL		722
	424-4055-536.63-08	795,167	FEMA - BROADMOOR & FISKE CAPITAL PROJ BUDGET ROLL		722
	424-4055-536.63-00	150,000	GROUNDWATER FLUME CAPITAL PROJ BUDGET ROLL		722
	424-4055-536.63-00	197,293	HARRISON ST IMPROVE CAPITAL PROJ BUDGET ROLL		722
	424-4055-536.63-06	63,285	LIFTSTATION 1 MIT GRANT CAPITAL PROJ BUDGET ROLL		722
	424-4055-536.63-00	375,000	OZONE IMPROVEMENTS CAPITAL PROJ BUDGET ROLL		722

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/29/22	424-4055-536.63-00	2,500,000	PIPE INFR ASSESS & REPLAC CAPITAL PROJ BUDGET ROLL		722
	424-4055-536.63-00	5,080	PO # 74901-Mead & Hunt PO BUDGET ROLL		733
	424-4055-536.63-00	12,404	PO # 78454-DRMP PO BUDGET ROLL		733
	424-4055-536.63-00	13,257			
	424-4055-536.63-00	201,241	PO # 78704-Jabobs Enginee PO BUDGET ROLL		733
	424-4055-536.63-00	76,287	PO # 78709-Jacobs Enginee PO BUDGET ROLL		733
	424-4055-536.63-00	24,158	PO # 78967-Carollo Engine PO BUDGET ROLL		733
	424-4055-536.63-00	461,684	PO # 78969-Atlantic devel PO BUDGET ROLL		733
	424-4055-536.63-00	19,580	PO # 78970-Mead & Hunt PO BUDGET ROLL		733
	424-4055-536.63-06	612,357	PO # 79254-Carr & Collier PO BUDGET ROLL		733
	424-4055-536.63-08	65,712	PO # 79493-Tierra PO BUDGET ROLL		733
	424-4055-536.63-00	1,017,603	SYKES CREEK BRIDGE CAPITAL PROJ BUDGET ROLL		722
	424-4055-536.63-00	590,000	VIERA PUMP STATION CAPITAL PROJ BUDGET ROLL		722
28	Budget Amendments/Transfers		Division 4055 Total	$8,180,108	
4120 - WATER RECLAMATION					
11/01/22	424-4120-536.64-15	(300,000)	ASSIGN PROJECT BUDGET		562
	424-4120-536.63-00	(55,000)			
	424-4120-536.63-00	55,000	ASSIGN PROJECT BUDGET HYDROPNEUMATIC TANK UPGR		562
	424-4120-536.64-15	300,000	ASSIGN PROJECT BUDGET WRF MOTOR & LOGIC PANEL		562
11/29/22	424-4120-536.63-00	1,000,000	AERATION BLOWER REPLACE CAPITAL PROJ BUDGET ROLL		722
	424-4120-536.63-00	300,000	IRP PUMP REPLACEMENT CAPITAL PROJ BUDGET ROLL		722
	424-4120-536.63-00	88,965	PO # 78276-Trillium Pumps PO BUDGET ROLL		733
	424-4120-536.63-00	1,379,704	PO # 79480-E&D Contractin PO BUDGET ROLL		733
	424-4120-536.63-00	97,370	PO # 79678-Woods engineer PO BUDGET ROLL		733
	424-4120-536.64-15	1,114,734	SCADA MIGRATION CAPITAL PROJ BUDGET ROLL		722
9	Budget Amendments/Transfers		Division 4120 Total	$3,980,773	
4125 - SEWER FIELD OPERATIONS					
11/01/22	424-4125-536.63-00	(600,000)	ASSIGN PROJECT BUDGET		562
	424-4125-536.63-00	400,000	ASSIGN PROJECT BUDGET CIPP REHAB PHASE 3-6		562
	424-4125-536.63-00	200,000	ASSIGN PROJECT BUDGET MANHOLE ASSESS/REHAB		562
11/29/22	424-4125-536.63-00	14,764	PO # 79623-Vortex PO BUDGET ROLL		733
	424-4125-536.63-00	58,468	PO # 79752-Instituform Te PO BUDGET ROLL		733
5	Budget Amendments/Transfers		Division 4125 Total	$73,232	
53	Total Budget Amendments/Transfers		**RENEWAL & REPLACE FUND**	**$12,581,096**	
4055 - ENGINEERING					
11/29/22	426-4055-536.63-00	42,600	CCRIP CAPITAL PROJ BUDGET ROLL		722

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
11/29/22	426-4055-536.63-00	417,155	PINEDA SUBAQUAEOUS PIPE CAPITAL PROJ BUDGET ROLL	722
	426-4055-536.63-00	58,769	PO # 74898-CH2M Hill Engi PO BUDGET ROLL	733
	426-4055-536.63-00	954,439	PO # 76379-CH2M Hill Engi PO BUDGET ROLL	733
4 Budget Amendments/Transfers			Division 4055 Total $1,472,963	
4 Total Budget Amendments/Transfers			**WS CPTL PROJ 2018B** **$1,472,963**	

367 Transfers & Amendments between 11/1/2022 and 11/30/2022

FY 2023 TOTAL TRANSFERS & AMENDMENTS 40,999,402

NOTE: Group #s represent a complete transaction that will net to zero. Add all expenses for each group number, then subtract the revenues related to the same group number and your total will equal zero.

Report: W:\Finance Administration\Budget Tracking Report\FY 2023 - Budget Tracking Worksheets\FY 2023 EXPENSE Budget Tracking Worksheet.imr ran by Database User ID: cocoktk

Date: 1/3/2023

Legislation Details (With Text)

File #:	23-11	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	12/14/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	In accordance with City Code, Section 2-74, at the beginning of each month during the fiscal year, the City Manager shall submit to City Council data showing the relation between the estimated and actual income and expenses to date. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Budget Classification Report November FY23.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 15, 2022
Agenda Date: January 10, 2023
Prepared By: Colleen Campbell, MBA Senior Budget Analyst
Through: Rebecca Bowman, MBA, CGFO, CGFM Finance Director
Requested Action:
In accordance with City Code, Section 2-74, at the beginning of each month during the fiscal year, the City Manager shall submit to City Council data showing the relation between the estimated and actual income and expenses to date.

BACKGROUND:

The following reports for the period ending November 2022 (FY23) provide information for the three major funds: General Fund, Water/Sewer Fund, and the Storm Water Fund. This November 2022 (FY23) report is unaudited and preliminary.

Each of the major funds will have the following reports:

1. Budget by Account Classification Report
   Summary of the annual budget, revenues collected and expenditures by fund. The detailed back-up documentation is found in the Revenue Report and the Detailed Budget Report Summary by Object

2. Revenue Report
   Detail by account number of actual revenues collected vs. budget for the three major funds: General Fund, Water & Sewer, and Storm Water. This report shows the current period, the year to date totals, the annual budget and the unrealized balance.

- Estimated - represents either the current period or year to date prorated budget
- Actual - represents actual revenue received either in the current period or year to date
- % Rev - the percentage of actual revenue received vs. budget
- Annual Estimate - annual budget
- Unrealized Balance - annual estimate (budget less actual year to date received

3. Detail Budget Report Summary by Object
   Summary of expenditures by account description vs. budget for the three major funds: General Fund, Water & Sewer, and Storm Water. This report shows the current period, the year to date totals, encumbrances, the annual budget and the unencumbered balance.
   - Budget - represents either the current period or year to date prorated budget
   - Actual - represents actual cash expenditures either in the current period or year to date
   - % Exp. - the percentage of actual expenditures vs. budget
   - Encumbrance - encumbered amount
   - Annual Budget - annual budget
   - Unencumbered Balance - annual budget less actual year to date actual expenditures plus encumbrances
   - % Budgeted - the percentage of year to date actual expenditures plus encumbrances vs. budget

STRATEGIC PLAN CONNECTION:

Monthly reporting provides staff with an opportunity to monitor expenditure and revenue progression each month, to evaluate anomalies, and to determine corrective action (if necessary) for fiscal responsibility.

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Informational Item only.

FY 2023 Budget by Classification Report - Summary Listing

11/30/2022

Target for November 2022 is 17%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
REVENUE					
TAXES	$ 12,144,570	$ -	$ 1,855,539	$ 10,289,031	15%
OTHER PERMITS AND FEES	$ 5,051,611	$ -	$ 723,489	$ 4,328,122	14%
INTERGOVERNMENTAL	$ 2,500,779	$ -	$ 244,005	$ 2,256,774	10%
CHARGES FOR SERVICES	$ 6,860,492	$ -	$ 1,179,138	$ 5,681,354	17%
FINES AND FORFEITURES	$ 15,000	$ -	$ 2,861	$ 12,139	19%
MISCELLANEOUS	$ 493,513	$ -	$ 196,125	$ 297,388	40%
OTHER SOURCES (NON-REVENUE)	$ 24,582,517	$ -	$ 2,814,487	$ 21,768,030	11%
REVENUE TOTALS	**$ 51,648,482**	**$ -**	**$ 7,015,646**	**$ 44,632,836**	**14%**
EXPENSE					
SALARIES AND BENEFITS	$ 27,685,138	$ 3,989	$ 3,015,566	$ 24,665,583	11%
OPERATING EXPENDITURES	$ 16,989,454	$ 4,013,720	$ 1,786,236	$ 11,189,498	34%
CAPITAL OUTLAY	$ 4,224,269	$ 744,662	$ 68,563	$ 3,411,044	19%
GRANTS, AIDS AND OTHER	$ 2,749,621	$ -	$ 248,063	$ 2,501,558	9%
EXPENSE TOTALS	**$ 51,648,482**	**$ 4,762,371**	**$ 5,118,428**	**$ 41,767,683**	**19%**
REVENUE TOTALS	**$ 51,648,482**	**$ -**	**$ 7,015,646**	**$ 44,632,836**	**14%**
EXPENSE TOTALS	**$ 51,648,482**	**$ 4,762,371**	**$ 5,118,428**	**$ 41,767,683**	**19%**
	$ -	**$ (4,762,371)**	**$ 1,897,218**	**$ 2,865,153**	

*Unaudited

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM								
10 00	CURRENT TAXES	703,214	1,322,513.23	188	1,406,428	1,322,513.23	94	8,438,570	7,116,056.77
20 00	DELINQUENT TAXES	1,250	17.45	1	2,500	17.45	1	15,000	14,982.55
25 00	PENALTIES RE: TAXES	1,250	7,635.30	611	2,500	7,635.30	305	15,000	7,364.70
30 00	TAX CERTIFICATES	16,666	.00		33,332	.00		200,000	200,000.00
311 **	AD VALOREM	722,380	1,330,165.98	184	1,444,760	1,330,165.98	92	8,668,570	7,338,404.02
312	SALES USE AND FUEL TAXES								
41 00	LOCAL OPTION GAS TAX 6 CT	49,166	29,951.04	61	98,332	66,422.17	68	590,000	523,577.83
312 **	SALES USE AND FUEL TAXES	49,166	29,951.04	61	98,332	66,422.17	68	590,000	523,577.83
314	UTILITY SERVICE TAX								
10 00	ELECTRICITY	133,333	180,550.58	135	266,666	180,550.58	68	1,600,000	1,419,449.42
30 00	WATER-COCOA	32,083	34,983.66	109	64,166	69,535.80	108	385,000	315,464.20
40 00	GAS	5,000	4,034.63	81	10,000	7,692.48	77	60,000	52,307.52
80 00	PROPANE	2,000	2,152.64	108	4,000	3,513.68	88	24,000	20,486.32
314 **	UTILITY SERVICE TAX	172,416	221,721.51	129	344,832	261,292.54	76	2,069,000	1,807,707.46
315	COMMUNICATION SERVICE TAX								
00 00	COMMUNICATION SERVICE TAX	55,833	52,849.87	95	111,666	109,485.84	98	670,000	560,514.16
315 **	COMMUNICATION SERVICE TAX	55,833	52,849.87	95	111,666	109,485.84	98	670,000	560,514.16
316	LOCAL BUSINESS TAX								
00 00	LOCAL BUSINESS TAX	12,250	4,390.88	36	24,500	88,172.77	360	147,000	58,827.23
316 **	LOCAL BUSINESS TAX	12,250	4,390.88	36	24,500	88,172.77	360	147,000	58,827.23
310 ***	TAXES	1,012,045	1,639,079.28		2,024,090	1,855,539.30		12,144,570	10,289,030.70
320	OTHER PERMITS & FEES								
322	BUILDING PERMITS								
10 00	TRAINING SURCHARGE	0	205.53		0	205.53		0	205.53-
322 **	BUILDING PERMITS	0	205.53		0	205.53		0	205.53-
323	FRANCHISE FEES								
10 00	ELECTRICITY	108,333	.00		216,666	.00		1,300,000	1,300,000.00
40 00	GAS	7,083	7,083.13	100	14,166	14,092.23	100	85,000	70,907.77
70 00	SOLID WASTE	24,166	24,874.41	103	48,332	49,379.86	102	290,000	240,620.14
323 **	FRANCHISE FEES	139,582	31,957.54	23	279,164	63,472.09	23	1,675,000	1,611,527.91
325	SPECIAL ASSESSMENT								
22 01	FIRE ASSESSMENT	261,467	640,067.38	245	522,934	640,303.00	122	3,137,611	2,497,308.00

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
22 02	F ASSMNT DELINQ TAXES	166	1,519.08	915	332	1,519.08	458	2,000	480.92
22 03	F ASSMNT PENALTIES	166	941.42	567	332	941.42	284	2,000	1,058.58
22 04	F ASSMNT TAX CERTS	10,833	.00		21,666	.00		130,000	130,000.00
22 *	FIRE PROTECTION	272,632	642,527.88	236	545,264	642,763.50	118	3,271,611	2,628,847.50
325 **	SPECIAL ASSESSMENT	272,632	642,527.88	236	545,264	642,763.50	118	3,271,611	2,628,847.50
329	OTHER PERMITS & FEES								
10 01	FIRE INSPECTION FEES	1,250	6,993.00	559	2,500	16,623.00	665	15,000	1,623.00-
10 *	INSPECTION FEES	1,250	6,993.00	559	2,500	16,623.00	665	15,000	1,623.00-
25 00	PLANNING AND ZONING	6,250	50.00	1	12,500	425.00	3	75,000	74,575.00
35 00	FIRE INSPECTIONS	1,250	.00		2,500	.00		15,000	15,000.00
329 **	OTHER PERMITS & FEES	8,750	7,043.00	81	17,500	17,048.00	97	105,000	87,952.00
320 ***	OTHER PERMITS & FEES	420,964	681,733.95		841,928	723,489.12		5,051,611	4,328,121.88
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
20 24	VOCA-2022-COCOA PD-00181	10,727	.00		21,454	.00		128,734	128,734.00
20 25	JAG 2022-22-GG-02810	1,176	.00		2,352	.00		14,108	14,108.00
20 *	PUBLIC SAFETY	11,903	.00		23,806	.00		142,842	142,842.00
39 12	USDA/FOREST SVC 26866	1,250	.00		2,500	.00		15,000	15,000.00
331 **	FEDERAL GRANTS	13,153	.00		26,306	.00		157,842	157,842.00
333	PAYMENT IN LIEU OF TAXES								
333 **	PAYMENT IN LIEU OF TAXES	0	.00		0	.00		0	.00
334	STATE GRANT								
334 **	STATE GRANT	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	45,833	53,644.40	117	91,666	107,288.79	117	550,000	442,711.21
12 20	8TH CNT MUNICIPAL GAS TAX	12,833	13,503.42	105	25,666	27,006.85	105	154,000	126,993.15
12 *	STATE REVENUE SHARING	58,666	67,147.82	115	117,332	134,295.64	115	704,000	569,704.36
14 00	MOBILE HOME LICENSES	2,083	662.72	32	4,166	982.26	24	25,000	24,017.74
15 00	ALCOHOLIC BEVERAGE	2,083	.00		4,166	.00		25,000	25,000.00
18 00	LOCAL GOVERNMENT 1/2 CENT	103,333	108,727.53	105	206,666	108,727.53	53	1,240,000	1,131,272.47

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
21 00	FIREFIGHTER SUPPLEMENTAL	1,333	.00		2,666	.00		16,000	16,000.00
29 21	POL PEN STATE CONTR	15,706	.00		31,412	.00		188,476	188,476.00
29 22	FIRE PEN STATE CONTR	10,371	.00		20,742	.00		124,461	124,461.00
29 *	OTHER PUBLIC SAFETY	26,077	.00		52,154	.00		312,937	312,937.00
41 00	FUEL TAX REFUNDS	1,666	.00		3,332	.00		20,000	20,000.00
335 **	STATE SHARED REVENUES	195,241	176,538.07	90	390,482	244,005.43	63	2,342,937	2,098,931.57
337	GRANTS FROM LOCAL UNITS								
30 17	FIND BV-CO-20-147 DREDGIN	0	25,022.75		0	.00		0	.00
30 18	FIND BV-CO-20-146 BT RAMP	0	24,645.25		0	.00		0	.00
30 19	FIND BV-CO-21-152 DRG PII	0	160,409.13		0	.00		0	.00
30 20	FIND BV-CO-21-151 BT PII	0	310,500.00		0	.00		0	.00
30 *	PHYSICAL ENVIRONMENT	0	520,577.13		0	.00		0	.00
337 **	GRANTS FROM LOCAL UNITS	0	520,577.13		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	208,394	697,115.20		416,788	244,005.43		2,500,779	2,256,773.57
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
40 00	CERTIFY/COPY/SEARCH	11,108	8,806.48	79	22,216	8,853.48	40	133,300	124,446.52
90 12	PASSPORT EXECUTION FEES	250	245.00	98	500	245.00	49	3,000	2,755.00
341 **	GENERAL GOVERNMENT	11,358	9,051.48	80	22,716	9,098.48	40	136,300	127,201.52
342	PUBLIC SAFETY								
10 00	SVC CHG - LAW ENF SERVICE	9,770	19,225.00	197	19,540	33,762.50	173	117,250	83,487.50
10 02	SCHOOL RES OFFICER	15,625	.00		31,250	48,750.00	156	187,500	138,750.00
10 *	SVC CHG - LAW ENF SERVICE	25,395	19,225.00	76	50,790	82,512.50	163	304,750	222,237.50
20 00	SVC CHG - FIRE PROTECTION	0	3,775.00		0	7,975.00		0	7,975.00-
90 00	OTHER PUBLIC SAFETY	83	.00		166	.00		1,000	1,000.00
90 01	FALSE ALARM FEES	625	.00		1,250	.00		7,500	7,500.00
90 *	OTHER PUBLIC SAFETY	708	.00		1,416	.00		8,500	8,500.00
342 **	PUBLIC SAFETY	26,103	23,000.00	88	52,206	90,487.50	173	313,250	222,762.50
343	PHYSICAL ENVIRONMENT								
37 10	BREVARD COUNTY	48,870	50,330.40	103	97,740	50,330.40	52	586,440	536,109.60
37 11	ROCKLEDGE	27,150	28,019.35	103	54,300	53,846.98	99	325,800	271,953.02
37 12	SUN LAKE	352	348.40	99	704	682.00	97	4,235	3,553.00

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
37 13	CLNY PK-M.I.UTIL CO.	179	197.60	110	358	376.40	105	2,150	1,773.60
37 16	COCOA BEACH	10,208	10,707.85	105	20,416	20,602.42	101	122,501	101,898.58
37 17	CAPE CANAVERAL	8,688	8,740.71	101	17,376	16,855.26	97	104,256	87,400.74
37 18	TITUSVILLE	391	394.60	101	782	769.00	98	4,692	3,923.00
37 *	WATER BILLING SERVICES	95,838	98,738.91	103	191,676	143,462.46	75	1,150,074	1,006,611.54
39 01	SERVICE CHARGES	40,000	87,258.54	218	80,000	150,117.53	188	480,000	329,882.47
39 03	ADMIN CHARGES	35,000	42,660.00	122	70,000	83,925.00	120	420,000	336,075.00
39 04	PENALTIES	60,000	68,625.01	114	120,000	112,865.73	94	720,000	607,134.27
39 05	NSF CHECKS	2,500	4,322.96	173	5,000	7,508.07	150	30,000	22,491.93
39 13	HIGH CONSUMP CHGS	291	800.00	275	582	1,280.00	220	3,500	2,220.00
39 *	WATER OTHER INCOME	137,791	203,666.51	148	275,582	355,696.33	129	1,653,500	1,297,803.67
41 10	SOLID WASTE	206,333	216,532.15	105	412,666	433,741.94	105	2,476,000	2,042,258.06
41 20	RECYCLING REVENUE	32,416	32,703.46	101	64,832	64,289.39	99	389,000	324,710.61
41 30	GREEN WASTE	36,166	37,074.81	103	72,332	73,586.83	102	434,000	360,413.17
41 *	GARBAGE COLLECTION	274,915	286,310.42	104	549,830	571,618.16	104	3,299,000	2,727,381.84
90 01	FDOT MEDIAN MAINT	5,927	.00		11,854	.00		71,130	71,130.00
90 03	FDOT MNT SIGNAL/HWY LIGHT	9,789	.00		19,578	.00		117,479	117,479.00
90 *	OTHER PHYSICAL ENVIRON	15,716	.00		31,432	.00		188,609	188,609.00
343 **	PHYSICAL ENVIRONMENT	524,260	588,715.84	112	1,048,520	1,070,776.95	102	6,291,183	5,220,406.05
347	CULTURE/RECREATION								
20 10	GAZEBO-PAVILLION RENTAL	41	.00		82	154.00	188	500	346.00
39 10	PORCHER HOUSE - REVENUES	2,333	.00		4,666	650.00	14	28,000	27,350.00
39 11	TENANT MAINTENANCE FEES	0	199.06		0	298.59		0	298.59-
39 20	COCOA CIVIC CENTER	2,916	60.00	2	5,832	210.52	4	35,000	34,789.48
39 30	RIVERFRONT PARK	916	290.00	32	1,832	1,240.00	68	11,000	9,760.00
39 *	OTHER CULTURAL SERVICES	6,165	549.06	9	12,330	2,399.11	20	74,000	71,600.89
40 05	SPECIAL EVENT PERMITS	2,500	1,550.00	62	5,000	4,800.00	96	30,000	25,200.00
50 10	EVENT FEES	229	373.23	163	458	622.05	136	2,759	2,136.95
50 30	ADVERTISING/SPONSORSHIPS	416	500.00	120	832	500.00	60	5,000	4,500.00
50 50	MISC FURNISHINGS	625	300.00	48	1,250	300.00	24	7,500	7,200.00
50 *	SPECIAL REC FACILITIES	1,270	1,173.23	92	2,540	1,422.05	56	15,259	13,836.95
347 **	CULTURE/RECREATION	9,976	3,272.29	33	19,952	8,775.16	44	119,759	110,983.84
340 ***	CHARGES FOR SERVICES	571,697	624,039.61		1,143,394	1,179,138.09		6,860,492	5,681,353.91

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES AND FORFEITURES								
351	JUDGMENTS AND FINES								
90 00	OTHER	1,250	1,552.14	124	2,500	2,861.28	115	15,000	12,138.72
351 **	JUDGMENTS AND FINES	1,250	1,552.14	124	2,500	2,861.28	115	15,000	12,138.72
350 ***	FINES AND FORFEITURES	1,250	1,552.14		2,500	2,861.28		15,000	12,138.72
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	6,666	22,691.19	340	13,332	51,700.42	388	80,000	28,299.58
10 02	INVESTMENT INTEREST	8,333	45,918.08	551	16,666	45,918.08	276	100,000	54,081.92
10 10	SBA	50	.00		100	.00		600	600.00
10 11	INTEREST/CBOS	91	211.05	232	182	211.05	116	1,100	888.95
10 *	INTEREST	15,140	68,820.32	455	30,280	97,829.55	323	181,700	83,870.45
40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361 **	INTEREST & OTHER EARNINGS	15,140	68,820.32	455	30,280	97,829.55	323	181,700	83,870.45
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	11,000	3,541.66	32	22,000	74,945.61	341	132,000	57,054.39
39 10	PORCHER HOUSE	0	2,661.12		0	3,991.68		0	3,991.68-
39 20	CIVIC CENTER	0	1,320.00		0	1,980.00		0	1,980.00-
39 *	RENTALS AND LEASES	0	3,981.12		0	5,971.68		0	5,971.68-
362 **	RENT AND ROYALTIES	11,000	7,522.78	68	22,000	80,917.29	368	132,000	51,082.71
364	DISPOSITION FIXED ASSETS								
364 **	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MTRLS &SCRAP								
365 **	SALE SURPLUS MTRLS &SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	441	100.00	23	882	746.00	85	5,300	4,554.00
10 *	DONATIONS-PRIVATE SOURCES	0	.00		0	.00		0	.00
366 **	CONTRIBUTIONS & DONATIONS	441	100.00	23	882	746.00	85	5,300	4,554.00

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
368	PENSION CONTRIBUTIONS								
368 **	PENSION CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	100	64.70	65	200	75.08	38	1,200	1,124.92
90 03	CODE ENF ABATE/DEMO REV	8,114	200.00	3	16,228	7,604.42	47	97,375	89,770.58
90 04	MISC. POLICE REVENUES	1,165	778.12	67	2,330	809.62	35	13,988	13,178.38
90 05	INVESTIGATIVE COSTS REIM	4,537	3,223.36	71	9,074	7,043.40	78	54,450	47,406.60
90 09	PROPERTY REGISTRATION	625	600.00	96	1,250	1,100.00	88	7,500	6,400.00
90 *	OTHER MISC REVENUES	14,541	4,866.18	34	29,082	16,632.52	57	174,513	157,880.48
369 **	OTHER MISC REVENUES	14,541	4,866.18	34	29,082	16,632.52	57	174,513	157,880.48
360 ***	MISCELLANEOUS REVENUES	41,122	81,309.28		82,244	196,125.36		493,513	297,387.64
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 10	TRF FROM COCOA CRA (110)	18,566	18,566.67	100	37,132	37,133.34	100	222,800	185,666.66
91 *	TRANSFER FROM	18,566	18,566.67	100	37,132	37,133.34	100	222,800	185,666.66
94 21	TRANS FR 421 OH ALLOC	632,527	632,527.58	100	1,265,054	1,265,055.16	100	7,590,331	6,325,275.84
94 23	TRANS FR 423 OH ALLOC	24,801	24,801.83	100	49,602	49,603.66	100	297,622	248,018.34
94 *	INTERFUND TRANSFER	657,328	657,329.41	100	1,314,656	1,314,658.82	100	7,887,953	6,573,294.18
381 **	INTERFUND TRANSFER	675,894	675,896.08	100	1,351,788	1,351,792.16	100	8,110,753	6,758,960.84
382	CONTRIBUTIONS ENTERPRISE								
40 00	CONTRIBUTIONS (ROI)	587,997	587,997.58	100	1,175,994	1,175,995.16	100	7,055,971	5,879,975.84
40 01	6% PILOFF	143,350	143,350.08	100	286,700	286,700.16	100	1,720,201	1,433,500.84
40 *	CONTRIBUTIONS (ROI)	731,347	731,347.66	100	1,462,694	1,462,695.32	100	8,776,172	7,313,476.68
382 **	CONTRIBUTIONS ENTERPRISE	731,347	731,347.66	100	1,462,694	1,462,695.32	100	8,776,172	7,313,476.68
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
99 11	RESTR. CASH CARRY FORWARD	300	.00		600	.00		3,600	3,600.00
99 50	FUND BAL-APPROP. RESERVES	692,542	.00		766,570	.00		7,691,992	7,691,992.00
99 *	BALANCE FORWARD	692,842	.00		767,170	.00		7,695,592	7,695,592.00
389 **	NON OPERATING SOURCES	692,842	.00		767,170	.00		7,695,592	7,695,592.00
380 ***	OTHER SOURCES(NON-REV)	2,100,083	1,407,243.74		3,581,652	2,814,487.48		24,582,517	21,768,029.52

FUND TOTAL GENERAL FUND	4,355,555	5,132,073.20	8,092,596	7,015,646.06	51,648,482	44,632,835.94
GRAND TOTAL	4,355,555	5,132,073.20	8,092,596	7,015,646.06	51,648,482	44,632,835.94

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
11-00	EXECUTIVE SALARIES	75337	61544.00	82	150674	93591.00	62	.00	904093	810502.00	10
11 **	EXECUTIVE SALARIES	75337	61544.00	82	150674	93591.00	62	.00	904093	810502.00	10
12-00	REGULAR SALARIES & WAGES	1126832	994702.26	88	2256073	1462465.76	65	.00	13524518	12062052.24	11
12-06	SALARIES/CONTRACTUAL	7024	5562.00	79	14048	10591.50	75	.00	84299	73707.50	13
12-07	EMS 1ST RESPONDER	0	.00	0	0	141.00	0	.00	0	141.00-	0
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	9420	11972.47	127	18840	18903.20	100	.00	113053	94149.80	17
12-13	COPS CHRP	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	1143276	1012236.73	89	2288961	1492101.46	65	.00	13721870	12229768.54	11
13-00	OTHER SALARIES & WAGES	107419	70030.88	65	214838	111381.02	52	.00	1289057	1177675.98	9
13 **	OTHER SALARIES & WAGES	107419	70030.88	65	214838	111381.02	52	.00	1289057	1177675.98	9
14-00	OVERTIME	45236	82662.65	183	90472	125011.53	138	.00	542921	417909.47	23
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	45236	82662.65	183	90472	125011.53	138	.00	542921	417909.47	23
15-00	SPECIAL PAY	26510	37989.22	143	53020	59311.03	112	.00	318144	258832.97	19
15 **	SPECIAL PAY	26510	37989.22	143	53020	59311.03	112	.00	318144	258832.97	19
20-00	CLOTHING/SHOE ALLOWANCE	1956	3670.00	188	3912	7570.00	194	.00	23485	15915.00	32
20 **	CLOTHING/SHOE ALLOWANCE	1956	3670.00	188	3912	7570.00	194	.00	23485	15915.00	32
21-00	FICA TAXES	104753	94270.94	90	209506	140633.34	67	.00	1257170	1116536.66	11
21 **	FICA TAXES	104753	94270.94	90	209506	140633.34	67	.00	1257170	1116536.66	11
22-00	RETIREMENT CONTRIBUTIONS	93534	85017.68	91	187068	125362.33	67	.00	1122518	997155.67	11
22-01	FIRE PENSION	196125	182488.26	93	392250	270050.83	69	.00	2353521	2083470.17	12
22-02	STATE CONTRIBUTIONS	47459	.00	0	94918	.00	0	.00	312937	312937.00	0
22-03	NON-FRS RETIREMENT PLAN	2737	2918.68	107	5474	4236.04	77	.00	32854	28617.96	13
22 **	RETIREMENT CONTRIBUTIONS	339855	270424.62	80	679710	399649.20	59	.00	3821830	3422180.80	11

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
23-00	INSURANCES	6495	4041.77	62	12990	6141.44	47	.00	78043	71901.56	8
23-02	MEDICARE PART B	35140	22094.81	63	70280	64111.17	91	3988.80	421680	353580.03	16
23-04	MEDICAL	304042	234609.76	77	608084	358356.92	59	.00	3648653	3290296.08	10
23-05	HEALTH GF RETIREES 50%	4471	4471.60	100	8942	8943.20	100	.00	53660	44716.80	17
23-06	HEALTH GF RETIREES 100%	23252	21458.34	92	46504	42916.68	92	.00	279032	236115.32	15
23-07	DENTAL INSURANCE	15279	11552.63	76	30558	18772.60	61	.00	183490	164717.40	10
23-08	VISION INSURANCE	2809	1683.85	60	5618	3067.04	55	.00	33823	30755.96	9
23-09	LONG TERM DISABILITY	4170	3846.82	92	8340	5817.68	70	.00	50147	44329.32	12
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
23-11	FSA CHILDCARE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	INSURANCES	395658	303759.58	77	791316	508126.73	64	3988.80	4748528	4236412.47	11
24-00	WORKER'S COMPENSATION	67308	35988.18	54	134616	53166.16	40	.00	807837	754670.84	7
24 **	WORKER'S COMPENSATION	67308	35988.18	54	134616	53166.16	40	.00	807837	754670.84	7
25-00	UNEMPLOYMENT COMPENSATION	833	1503.84	181	1666	1503.84	90	.00	10000	8496.16	15
25 **	UNEMPLOYMENT COMPENSATION	833	1503.84	181	1666	1503.84	90	.00	10000	8496.16	15
27-00	BENEFIT OFFSET	20016	15680.00	78	40032	23520.74	59	.00	240203	216682.26	10
27 **	BENEFIT OFFSET	20016	15680.00	78	40032	23520.74	59	.00	240203	216682.26	10
28-00	PER SVC OVERHEAD ALLOC	0	.00	0	0	.00	0	.00	0	.00	0
28 **	PER SVC OVERHEAD ALLOC	0	.00	0	0	.00	0	.00	0	.00	0
31-00	PROFESSIONAL SERVICES	34829	17988.90	52	280012	41799.10	15	236046.03	498003	220157.87	56
31-01	LEGAL EXPENSES	19125	36591.51	191	431162	36591.51	9	402263.57	478227	39371.92	92
31-02	MEDICAL SERVICES	2000	1828.85	91	44850	3347.50	8	39502.50	47850	5000.00	90
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	0	.00	0	13905	.00	0	13905.00	13905	.00	100
31-06	EDA-04-69-07348 GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
31-11	USDA MANAGE FOREST GRANT	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
31-13	FIND BV-C0-20-146 BT RAMP	0	.00	0	0	.00	0	.00	0	.00	0
31-14	FIND BV-CO-20-147 DREDGIN	0	.00	0	0	.00	0	.00	0	.00	0
31-15	FIND BV-CO-21-152 DRG PII	0	.00	0	0	.00	0	.00	0	.00	0
31-16	FIND BV-CO-21-151 BT PII	0	.00	0	0	.00	0	.00	0	.00	0
31-33	EMPLOYEE HEALTH CENTER	0	22050.00	0	364656	22050.00	6	342606.00	364656	.00	100
31 **	PROFESSIONAL SERVICES	58454	78459.26	134	1139585	103788.11	9	1034323.10	1432641	294529.79	79
32-00	ACCOUNTING & AUDITING	6000	6000.00	100	74000	6000.00	8	6000.00-	74000	74000.00	0
32 **	ACCOUNTING & AUDITING	6000	6000.00	100	74000	6000.00	8	6000.00-	74000	74000.00	0
34-00	CONTRACT SERVICES	144793	180190.42	124	511434	203217.14	40	783429.99	1098223	111575.87	90
34-03	CUSTOMER SERVICE CONTRACT	263727	264934.37	101	263727	264934.37	101	.00	2901000	2636065.63	9
34-07	JANITORIAL CONTRACT SVS	0	.00	0	0	.00	0	.00	0	.00	0
34-09	MOWING CONTRACTS	2240	42229.30	1885	427592	58805.30	14	366547.20	450000	24647.50	95
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34-23	JAG 2022-22-GG-02810	0	.00	0	14108	.00	0	.00	14108	14108.00	0
34 **	CONTRACT SERVICES	410760	487354.09	119	1216861	526956.81	43	1149977.19	4463331	2786397.00	38
39-00	CONTINGENCY	18642	.00	0	37284	.00	0	.00	223713	223713.00	0
39-10	RESERVE CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
39-15	WAGE AND SALARY	0	.00	0	0	.00	0	.00	0	.00	0
39-20	FUEL, OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
39 **	CONTINGENCY	18642	.00	0	37284	.00	0	.00	223713	223713.00	0
40-00	TRAVEL & PER DIEM	8890	4100.36	46	13662	4990.36	37	.00	92563	87572.64	5
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40-22	JAG-21-GG-01363	0	1366.00	0	0	1366.00	0	.00	0	1366.00-	0
40 **	TRAVEL & PER DIEM	8890	5466.36	62	13662	6356.36	47	.00	92563	86206.64	7

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41-00	COMMUNICATION	3407	25093.15	737	176911	38487.59	22	144538.97	195244	12217.44	94
41-35	VOCA-2022-COCOA PD-00181	0	271.90	0	1080	271.90	25	808.06	1080	.04	100
41 **	COMMUNICATION	3407	25365.05	745	177991	38759.49	22	145347.03	196324	12217.48	94
42-00	POSTAGE & FREIGHT	40387	43610.57	108	79167	53267.82	67	390398.18	478492	34826.00	93
42 **	POSTAGE & FREIGHT	40387	43610.57	108	79167	53267.82	67	390398.18	478492	34826.00	93
43-00	ELECTRIC/WATER/SEWER	5822	35525.97	610	54409	42700.22	79	38332.05	808120	727087.73	10
43 **	ELECTRIC/WATER/SEWER	5822	35525.97	610	54409	42700.22	79	38332.05	808120	727087.73	10
44-00	RENTALS AND LEASES	48516	12455.50	26	57285	12492.25	22	86992.75	106504	7019.00	93
44 **	RENTALS AND LEASES	48516	12455.50	26	57285	12492.25	22	86992.75	106504	7019.00	93
45-00	INSURANCE	160914	160818.12	100	172933	172735.32	100	.00	645660	472924.68	27
45 **	INSURANCE	160914	160818.12	100	172933	172735.32	100	.00	645660	472924.68	27
46-00	REPAIRS & MAINTENANCE	102293	50874.83	50	324558	70375.93	22	236614.03	958188	651198.04	32
46-02	REPAIR/MAINT BUILDING	29199	11881.65	41	51627	14772.22	29	77653.98	343634	251207.80	27
46-03	REPAIR/MAINT-VEHICLES	28223	37550.19	133	82190	40691.47	50	36919.47	411809	334198.06	19
46-05	HYDRANT FEES	20817	20615.36	99	41634	41230.72	99	.00	249805	208574.28	17
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	180532	120922.03	67	500009	167070.34	33	351187.48	1963436	1445178.18	26
47-00	PRINTING & BINDING	34069	17861.44	52	53028	18499.44	35	157471.87	189587	13615.69	93
47 **	PRINTING & BINDING	34069	17861.44	52	53028	18499.44	35	157471.87	189587	13615.69	93
48-00	PROMOTIONAL ACTIVITIES	6234	9021.51	145	11293	9521.75	84	.00	71125	61603.25	13
48-11	BUSINESS ASSIST. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
48 **	PROMOTIONAL ACTIVITIES	6234	9021.51	145	11293	9521.75	84	.00	71125	61603.25	13
49-00	OTHER CHARGES & OBLIG.	16229	22887.72	141	46278	33421.54	72	14725.27	251964	203817.19	19
49-02	ADVERTISING	25	.00	0	50	.00	0	.00	300	300.00	0
49-05	BROWNFIELDS REDEV PROG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49-06	BROWNFIELD PROG CITY COST	416	.00	0	832	.00	0	.00	5000	5000.00	0
49-07	BAD DEBT EXPENSE	0	4128.71-	0	0	6864.06-	0	.00	0	6864.06	0
49-08	CASH OVER/SHORT	0	.00	0	0	.00	0	.00	0	.00	0
49-21	PD INVESTIGATIVE FUNDS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
49-31	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	18336	18759.01	102	50492	26557.48	53	14725.27	277264	235981.25	15
51-00	OFFICE SUPPLIES	4112	1942.65	47	7965	2369.18	30	.00	46930	44560.82	5
51 **	OFFICE SUPPLIES	4112	1942.65	47	7965	2369.18	30	.00	46930	44560.82	5
52-00	OPERATING SUPPLIES	201737	95422.18	47	311539	143258.36	46	276929.65	906060	485871.99	46
52-02	UNIFORMS	4209	6362.85	151	22577	6764.76	30	19717.81	60137	33654.43	44
52-05	EMS 1st RESP-CONSUM SUPP	0	4386.25	0	38005	8144.83	21	7360.17	54465	38960.00	29
52-07	JANITORIAL SUPPLIES	4211	2280.71	54	8422	4375.23	52	.00	50555	46179.77	9
52-10	HEATING FUEL	0	424.73	0	4443	424.73	10	4018.27	4443	.00	100
52-11	JAG GRANT	0	.00	0	0	.00	0	.00	0	.00	0
52-12	BULLETPROOF VEST GRANT	129-	.00	0	1286	.00	0	.00	0	.00	0
52-13	VOCA GRANT	0	.00	0	0	.00	0	.00	0	.00	0
52-14	JAG 2020-DJ-BX-0410	0	.00	0	0	.00	0	.00	0	.00	0
52-22	BULLET PROOF V 2020	0	.00	0	0	.00	0	.00	0	.00	0
52-23	BULLET PROOF VEST 2021	0	.00	0	25444	1176.00	5	24268.00	25444	.00	100
52-26	BULLET PROOF VEST 2022	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL, OIL, & LUBRICANTS	47904	23018.59	48	95500	23018.59	24	.00	572161	549142.41	4
52-33	EMPLOYEE HEALTH CENTER	0	4182.54	0	176400	4182.54	2	172217.46	176400	.00	100
52-35	VOCA-2022-COCOA PD-00181	371	370.95	100	371	370.95	100	.00	651	280.05	57
52 **	OPERATING SUPPLIES	258303	136448.80	53	683987	191715.99	28	504511.36	1850316	1154088.65	38
53-00	ROAD MATERIALS/SUPPLIES	3181	2386.44	75	6362	2386.44	38	3998.99	38175	31789.57	17

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53 **	ROAD MATERIALS/SUPPLIES	3181	2386.44	75	6362	2386.44	38	3998.99	38175	31789.57	17
54-00	MEMBERSHIP/PUBLICATIONS	20512	4846.66	24	29671	11923.71	40	1528.20	68133	54681.09	20
54 **	MEMBERSHIP/PUBLICATIONS	20512	4846.66	24	29671	11923.71	40	1528.20	68133	54681.09	20
55-00	TRAINING	24657	18843.70	76	40433	25053.70	62	7111.80	158827	126661.50	20
55-01	EDA PROGRAM	2583	.00	0	5166	.00	0	.00	31000	31000.00	0
55-22	JAG 21-GG-01363	0	5390.00	0	0	5390.00	0	.00	0	5390.00-	0
55-35	VOCA-2022-COCOA PD-00181	116	.00	0	232	.00	0	.00	1397	1397.00	0
55 **	TRAINING	27356	24233.70	89	45831	30443.70	66	7111.80	191224	153668.50	20
56-15	IT-RELATED OPERATING EXP	177334	171930.31	97	415608	362691.57	87	133814.99	3771916	3275409.44	13
56 **	TECHNOLOGY SYSTEMS	177334	171930.31	97	415608	362691.57	87	133814.99	3771916	3275409.44	13
57-99	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
57 **	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
58-97	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
58-98	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-99	OTHER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
58 **	WORK ORDER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
59-00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
62-00	BUILDINGS	87929	.00	0	87929	.00	0	.00	967218	967218.00	0
62-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	87929	.00	0	87929	.00	0	.00	967218	967218.00	0
63-00	INFRASTRUCTURE	121431	.00	0	433646	.00	0	389176.12	1764857	1375680.88	22
63-07	IMPROVE OTHER THAN BLDG	7727	.00	0	7727	.00	0	.00	85000	85000.00	0

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
63-13	FIND BV-CO-20-146 BT RAMP	0	.00	0	0	.00	0	.00	0	.00	0
63-14	FIND BV-CO-20-147 DREDGIN	0	.00	0	0	.00	0	.00	0	.00	0
63-15	FIND BV-CO-21-152 DRGPII	0	.00	0	0	.00	0	.00	0	.00	0
63-16	FIND BV-CO-21-151 BT PII	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	129158	.00	0	441373	.00	0	389176.12	1849857	1460680.88	21
64-00	MACHINERY AND EQUIPMENT	81531	.00	0	641763	27045.00	4	311672.92	1312194	973476.08	26
64-01	JAG GRANT	0	.00	0	0	.00	0	.00	0	.00	0
64-15	IT HARDWARE	85332	41517.68	49	85332	41517.68	49	43813.25	95000	9669.07	90
64-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	166863	41517.68	25	727095	68562.68	9	355486.17	1407194	983145.15	30
68-10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
71-00	DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
71 **	DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
72-00	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
72 **	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
73-00	OTHER DEBT SVC COSTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	OTHER DEBT SVC COSTS	0	.00	0	0	.00	0	.00	0	.00	0
81-00	AIDS TO GOVT AGENCY	0	.00	0	0	.00	0	.00	1245020	1245020.00	0
81 **	AIDS TO GOVT AGENCY	0	.00	0	0	.00	0	.00	1245020	1245020.00	0
82-01	ECON DEV INCENTIVE CONTR	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID PRIVATE ORGANIZATION	0	.00	0	0	.00	0	.00	0	.00	0
83-00	OTHER GRANTS & AIDS	0	.00	0	0	.00	0	.00	0	.00	0
83-01	MISC GRANTS/DONATIONS	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
83-11	UPSTART COCOA PROGRAM	7500	7500.00	100	7500	7500.00	100	.00	12500	5000.00	60

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
83 **	OTHER GRANTS & AIDS	11666	7500.00	64	15832	7500.00	47	.00	62500	55000.00	12
91-03	TO CDBG (103)	0	.00	0	0	.00	0	.00	0	.00	0
91-04	TO HOME (104)	0	.00	0	0	.00	0	.00	0	.00	0
91-07	TO BLDG PERM(107)	0	.00	0	0	.00	0	.00	0	.00	0
91-08	TO SEC 108 LOAN (108)	0	.00	0	0	.00	0	.00	0	.00	0
91-10	TO COCOA CRA (110)	0	.00	0	0	.00	0	.00	0	.00	0
91-11	TO DIAMOND SQ (111)	0	.00	0	0	.00	0	.00	0	.00	0
91-12	TO US 1 CRA (112)	0	.00	0	0	.00	0	.00	0	.00	0
91-20	TO GF DEBT SVC (201)	3	120281.67	9389	1442101	240563.34	17	.00	1442101	1201537.66	17
91-21	TO WATER SEWER (421)	0	.00	0	0	.00	0	.00	0	.00	0
91-23	TO STORMWATER (423)	0	.00	0	0	.00	0	.00	0	.00	0
91-25	TO RESTRCTD ASSET (425)	0	.00	0	0	.00	0	.00	0	.00	0
91-26	TO W/S 2018B (426)	0	.00	0	0	.00	0	.00	0	.00	0
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91-32	TO RVRFRNT/LWP (302)	0	.00	0	0	.00	0	.00	0	.00	0
91-33	TO FISKE CAP PROJ (303)	0	.00	0	0	.00	0	.00	0	.00	0
91-52	TO W/C INS FUND (520)	0	.00	0	0	.00	0	.00	0	.00	0
91-53	TO HEALTH INS FUND (530)	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	3	120281.67	9389	1442101	240563.34	17	.00	1442101	1201537.66	17
FUND 001	TOTAL *********										
	GENERAL FUND	4215537	3522467.46	84	12200476	5118428.05	42	4762371.35	51648482	41767682.60	19
GRAND	TOTAL *********										
		4215537	3522467.46	84	12200476	5118428.05	42	4762371.35	51648482	41767682.60	19

FY 2023 Budget by Classification Report - Summary Listing

11/30/2022

Target for November 2022 is 17%

FUND 421 - WATER/SEWER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
CHARGES FOR SERVICES	$ 72,221,630	$ -	$ 11,880,245	$ 60,341,385	16%
INTERGOVERNMENTAL/GRANTS	$ -	$ -	$ -	$ -	0%
MISCELLANEOUS	$ 310,112	$ -	$ 93,627	$ 216,485	30%
OTHER SOURCES (*NON-REVENUE)	$ 23,079,041	$ -	$ -	$ 23,079,041	0%
REVENUE TOTALS	**$ 95,610,783**	**$ -**	**$ 11,973,873**	**$ 83,636,910**	**13%**
EXPENSE					
SALARIES AND BENEFITS	$ 19,201,399	$ -	$ 2,112,561	$ 17,088,838	11%
OPERATING EXPENDITURES	$ 25,995,110	$ 8,344,621	$ 2,075,892	$ 15,574,597	40%
CAPITAL OUTLAY	$ 11,338,556	$ 1,437,124	$ 101,174	$ 9,800,258	14%
GRANTS, AIDS AND OTHER	$ 39,075,718	$ -	$ 19,493,562	$ 19,582,156	50%
EXPENSE TOTALS	**$ 95,610,783**	**$ 9,781,745**	**$ 23,783,188**	**$ 62,045,850**	35%
REVENUE TOTALS	**$ 95,610,783**	**$ -**	**$ 11,973,873**	**$ 83,636,910**	**13%**
EXPENSE TOTALS	**$ 95,610,783**	**$ 9,781,745**	**$ 23,783,188**	**$ 62,045,850**	**35%**
**	**$ -**	**$ (9,781,745)**	**$ (11,809,315)**	**$ 21,591,061**	

**Unaudited

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		OTHER PERMITS & FEES								
324		IMPACT FEES								
03	*	IMPACT FEES - RETAIL BLDG	0	.00		0	.00		0	.00
324	**	IMPACT FEES	0	.00		0	.00		0	.00
320	***	OTHER PERMITS & FEES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
334		STATE GRANT								
334	**	STATE GRANT	0	.00		0	.00		0	.00
337		GRANTS FROM LOCAL UNITS								
337	**	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
343		PHYSICAL ENVIRONMENT								
31	00	WATER SALES	5,052,604	5,023,078.39	99	10,105,208	9,862,916.26	98	60,631,253	50,768,336.74
33	00	WATER CONNECTION FEE	47,267	53,385.95	113	94,534	88,865.95	94	567,211	478,345.05
36	00	WATER HYDRANT FEES	327,416	333,852.70	102	654,832	664,972.46	102	3,928,996	3,264,023.54
39	06	HYDRANT RESID FLOW TEST	141	1,260.00	894	282	2,800.00	993	1,696	1,104.00-
39	07	BACKFLOW DEVICE TEST	12,808	18,775.83	147	25,616	37,024.24	145	153,700	116,675.76
39	08	JUMPER METERS	61	90.00	148	122	590.00	484	742	152.00
39	09	PLAN REVIEW/CONST INSPECT	1,060	6,520.00	615	2,120	12,960.00	611	12,720	240.00-
39	10	BACKFLOW PRV/RLCT TEMP	44	145.42	331	88	360.84	410	530	169.16
39	*	WATER OTHER INCOME	14,114	26,791.25	190	28,228	53,735.08	190	169,388	115,652.92
51	00	SEWER SALES	541,569	569,875.11	105	1,083,138	1,114,346.97	103	6,498,835	5,384,488.03
51	*	SEWER SALES	541,569	569,875.11	105	1,083,138	1,114,346.97	103	6,498,835	5,384,488.03
59	01	GREASE TRAP PERMITS	547	768.67	141	1,094	1,513.15	138	6,572	5,058.85
60	00	REUSE WATER SALES	34,329	63,550.73	185	68,658	93,887.29	137	411,955	318,067.71
60	01	REUSE WATER INSTALLATION	618	154.64	25	1,236	8.28	1	7,420	7,411.72
60	*	REUSE WATER SALES	34,947	63,705.37	182	69,894	93,895.57	134	419,375	325,479.43
343	**	PHYSICAL ENVIRONMENT	6,018,464	6,071,457.44	101	12,036,928	11,880,245.44	99	72,221,630	60,341,384.56
340	***	CHARGES FOR SERVICES	6,018,464	6,071,457.44		12,036,928	11,880,245.44		72,221,630	60,341,384.56

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	0	.00		0	10,165.49		0	10,165.49-
10 02	INVESTMENT INTEREST	20,320	45,918.08	226	40,640	45,918.08	113	243,849	197,930.92
10 *	INTEREST	20,320	45,918.08	226	40,640	56,083.57	138	243,849	187,765.43
40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361 **	INTEREST & OTHER EARNINGS	20,320	45,918.08	226	40,640	56,083.57	138	243,849	187,765.43
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	114	1,300.00	1140	228	1,300.00	570	1,378	78.00
362 **	RENT AND ROYALTIES	114	1,300.00	1140	228	1,300.00	570	1,378	78.00
364	DISPOSITION FIXED ASSETS								
10 00	GAIN/(LOSS)SALE OF F/A	833	.00		1,666	.00		10,000	10,000.00
364 **	DISPOSITION FIXED ASSETS	833	.00		1,666	.00		10,000	10,000.00
365	SALE SURPLUS MTRLS &SCRAP								
00 00	SALE SURPLUS MTRLS &SCRAP	265	.00		530	.00		3,180	3,180.00
365 **	SALE SURPLUS MTRLS &SCRAP	265	.00		530	.00		3,180	3,180.00
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	4,308	2,369.81	55	8,616	14,905.68	173	51,705	36,799.32
90 *	OTHER MISC REVENUES	4,308	2,369.81	55	8,616	14,905.68	173	51,705	36,799.32
96 00	INSURANCE REFUND/PROCEEDS	0	.00		0	21,338.00		0	21,338.00-
369 **	OTHER MISC REVENUES	4,308	2,369.81	55	8,616	36,243.68	421	51,705	15,461.32
360 ***	MISCELLANEOUS REVENUES	25,840	49,587.89		51,680	93,627.25		310,112	216,484.75
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	INSTLMT PURCH/CAP LEASE								
383 **	INSTLMT PURCH/CAP LEASE	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
389	NON OPERATING SOURCES								
99 50	FUND BAL-APPROP. RESERVES	2,020,104	.00		2,877,989	.00		23,079,041	23,079,041.00
99 *	BALANCE FORWARD	2,020,104	.00		2,877,989	.00		23,079,041	23,079,041.00
389 **	NON OPERATING SOURCES	2,020,104	.00		2,877,989	.00		23,079,041	23,079,041.00
380 ***	OTHER SOURCES(NON-REV)	2,020,104	.00		2,877,989	.00		23,079,041	23,079,041.00
FUND TOTAL	WATER/SEWER FUND	8,064,408	6,121,045.33		14,966,597	11,973,872.69		95,610,783	83,636,910.31
GRAND TOTAL		8,064,408	6,121,045.33		14,966,597	11,973,872.69		95,610,783	83,636,910.31

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
11-00	EXECUTIVE SALARIES	13880	12777.60	92	27760	19166.40	69	.00	166565	147398.60	12
11 **	EXECUTIVE SALARIES	13880	12777.60	92	27760	19166.40	69	.00	166565	147398.60	12
12-00	REGULAR SALARIES & WAGES	940258	777243.17	83	1880516	1155378.19	61	.00	11283154	10127775.81	10
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	0	20926.92	0	0	26894.74	0	.00	0	26894.74-	0
12 **	REGULAR SALARIES & WAGES	940258	798170.09	85	1880516	1182272.93	63	.00	11283154	10100881.07	11
13-00	OTHER SALARIES & WAGES	47573	37230.18	78	95146	57757.83	61	.00	570891	513133.17	10
13 **	OTHER SALARIES & WAGES	47573	37230.18	78	95146	57757.83	61	.00	570891	513133.17	10
14-00	OVERTIME	56412	63091.20	112	112824	98955.83	88	.00	676990	578034.17	15
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	56412	63091.20	112	112824	98955.83	88	.00	676990	578034.17	15
15-00	SPECIAL PAY	175	175.00	100	350	350.00	100	.00	2100	1750.00	17
15 **	SPECIAL PAY	175	175.00	100	350	350.00	100	.00	2100	1750.00	17
20-00	CLOTHING/SHOE ALLOWANCE	1941	18780.00	968	3882	18900.00	487	.00	23300	4400.00	81
20 **	CLOTHING/SHOE ALLOWANCE	1941	18780.00	968	3882	18900.00	487	.00	23300	4400.00	81
21-00	FICA TAXES	79902	69650.55	87	159804	103483.68	65	.00	958865	855381.32	11
21 **	FICA TAXES	79902	69650.55	87	159804	103483.68	65	.00	958865	855381.32	11
22-00	RETIREMENT CONTRIBUTIONS	128105	113798.49	89	256210	234920.23	92	.00	1537298	1302377.77	15
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22-03	NON FRS RETIREMENT CONT	436	391.68	90	872	587.52	67	.00	5237	4649.48	11
22 **	RETIREMENT CONTRIBUTIONS	128541	114190.17	89	257082	235507.75	92	.00	1542535	1307027.25	15
23-00	INSURANCES	4050	2849.76	70	8100	4335.98	54	.00	48634	44298.02	9
23-02	RETIREES OTHER INSURANCES	12884	7244.20	56	25768	22094.81	86	.00	154616	132521.19	14
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL	235210	190671.48	81	470420	288916.59	61	.00	2822567	2533650.41	10

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
23-05	HEALTH RETIREES 50%	1206	894.32	74	2412	1788.64	74	.00	14478	12689.36	12
23-06	HEALTH RETIREES 100%	3577	4471.60	125	7154	8943.20	125	.00	42928	33984.80	21
23-07	DENTAL INSURANCE	11017	8352.27	76	22034	13022.35	59	.00	132239	119216.65	10
23-08	VISION INSURANCE	2060	1448.64	70	4120	2353.06	57	.00	24749	22395.94	10
23-09	LONG TERM DISABILITY	3093	2935.82	95	6186	4469.01	72	.00	37176	32706.99	12
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
23-11	FSA CHILDCARE	0	.00	0	0	.00	0	.00	0	.00	0
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	INSURANCES	273097	218868.09	80	546194	345923.64	63	.00	3277387	2931463.36	11
24-00	WORKER'S COMPENSATION	43414	23141.31	53	86828	33953.53	39	.00	521012	487058.47	7
24 **	WORKER'S COMPENSATION	43414	23141.31	53	86828	33953.53	39	.00	521012	487058.47	7
25-00	UNEMPLOYMENT COMPENSATION	833	320.03	38	1666	320.03	19	.00	10000	9679.97	3
25 **	UNEMPLOYMENT COMPENSATION	833	320.03	38	1666	320.03	19	.00	10000	9679.97	3
26-00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
27-00	BENEFIT OFFSET	14050	10600.00	75	28100	15969.00	57	.00	168600	152631.00	10
27 **	BENEFIT OFFSET	14050	10600.00	75	28100	15969.00	57	.00	168600	152631.00	10
31-00	PROFESSIONAL SERVICES	36474	23485.00	64	59561	30825.00	52	61782.65	424306	331698.35	22
31-01	LEGAL EXPENSES	35416	8207.84	23	70832	8207.84	12	62446.90	425000	354345.26	17
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	143068	64862.17	45	259226	64862.17	25	1159385.79	1689938	465690.04	72
31-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	214958	96555.01	45	389619	103895.01	27	1283615.34	2539244	1151733.65	55
32-00	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
32 **	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34-00	CONTRACT SERVICES	160300	17412.33	11	310304	38242.87	12	347684.70	1913324	1527396.43	20
34-09	MOWING CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	160300	17412.33	11	310304	38242.87	12	347684.70	1913324	1527396.43	20
39-00	CONTINGENCY	43035	.00	0	86070	.00	0	.00	516433	516433.00	0
39-02	BOND RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
39-15	WAGE AND SALARY	0	.00	0	0	.00	0	.00	0	.00	0
39 **	CONTINGENCY	43035	.00	0	86070	.00	0	.00	516433	516433.00	0
40-00	TRAVEL AND PER DIEM	1450	.00	0	2900	.00	0	.00	17438	17438.00	0
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL AND PER DIEM	1450	.00	0	2900	.00	0	.00	17438	17438.00	0
41-00	COMMUNICATION	21929	31707.51	145	43594	35884.20	82	120834.38	262907	106188.42	60
41 **	COMMUNICATION	21929	31707.51	145	43594	35884.20	82	120834.38	262907	106188.42	60
42-00	FREIGHT & POSTAGE SERVICE	976	214.76	22	1952	939.12	48	.00	11740	10800.88	8
42 **	FREIGHT & POSTAGE SERVICE	976	214.76	22	1952	939.12	48	.00	11740	10800.88	8
43-00	ELECTRIC/WATER/SEWER	3845	2405.83	63	7690	3665.39	48	27439.21	1896244	1865139.40	2
43 **	ELECTRIC/WATER/SEWER	3845	2405.83	63	7690	3665.39	48	27439.21	1896244	1865139.40	2
44-00	RENTAL AND LEASES	4141	1147.50	28	7168	1147.50	16	.00	48601	47453.50	2
44-21	DUKE ENERGY-GENERATOR	39425	72280.00	183	39425	72280.00	183	361400.00	433680	.00	100
44 **	RENTAL AND LEASES	43566	73427.50	169	46593	73427.50	158	361400.00	482281	47453.50	90
45-00	INSURANCE	58807	173831.89	296	117614	182032.43	155	.00	705688	523655.57	26
45 **	INSURANCE	58807	173831.89	296	117614	182032.43	155	.00	705688	523655.57	26
46-00	REPAIRS & MAINTENANCE	575615	415515.81	72	1111016	631165.81	57	1410588.47	6867198	4825443.72	30
46-02	REPAIR/MAINT BUILDING	12352	4032.12	33	24704	5393.88	22	5053.11	148244	137797.01	7
46-03	REPAIR/MAINT-VEHICLES	24605	19565.69	80	49210	19565.69	40	.00	295302	275736.31	7

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	612572	439113.62	72	1184930	656125.38	55	1415641.58	7310744	5238977.04	28
47-00	PRINTING & BINDING	615	.00	0	1230	.00	0	10000.00	7420	2580.00-	135
47 **	PRINTING & BINDING	615	.00	0	1230	.00	0	10000.00	7420	2580.00-	135
48-00	PROMOTIONAL ACTIVITIES	1666	860.00	52	3332	1210.00	36	.00	20000	18790.00	6
48 **	PROMOTIONAL ACTIVITIES	1666	860.00	52	3332	1210.00	36	.00	20000	18790.00	6
49-00	OTHER CHARGES & OBLIG.	4708	10002.51	213	9285	36618.44	394	1439.10	56418	18360.46	68
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	5611.30-	0	0	10495.35-	0	.00	0	10495.35	0
49-08	CASH OVER & UNDER	0	7.96-	0	0	10.66-	0	.00	0	10.66	0
49-09	DOCUMENT RECORDING CHGS	261	800.00-	307-	511	1940.00-	380-	.00	3120	5060.00	62-
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49-17	DAMAGED INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49-31	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	4969	3583.25	72	9796	24172.43	247	1439.10	59538	33926.47	43
51-00	OFFICE SUPPLIES	1923	180.31	9	3846	353.27	9	.00	23114	22760.73	2
51 **	OFFICE SUPPLIES	1923	180.31	9	3846	353.27	9	.00	23114	22760.73	2
52-00	OPERATING SUPPLIES	66298	67350.16	102	131553	101904.56	78	257449.59	794563	435208.85	45
52-07	JANITORIAL SUPPLIES	769	954.15	124	1538	1545.78	101	.00	9240	7694.22	17
52-09	CHEMICALS	426890	367585.61	86	850965	649468.25	76	4342637.75	5119868	127762.00	98
52-30	FUEL OIL & LUBRICANTS	59103	48983.35	83	118206	48983.35	41	17894.00	709275	642397.65	9
52-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	553060	484873.27	88	1102262	801901.94	73	4617981.34	6632946	1213062.72	82
53-00	ROAD MATERIALS/SUPPLIES	3748	4230.65	113	7496	8202.54	109	21797.46	45000	15000.00	67
53 **	ROAD MATERIALS/SUPPLIES	3748	4230.65	113	7496	8202.54	109	21797.46	45000	15000.00	67

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54-00	MEMBERSHIP/PUBLICATIONS	3477	.00	0	6954	11403.00	164	.00	41754	30351.00	27
54 **	MEMBERSHIP/PUBLICATIONS	3477	.00	0	6954	11403.00	164	.00	41754	30351.00	27
55-00	TRAINING	5688	4503.75	79	11221	4523.75	40	3329.76	68122	60268.49	12
55-01	EDA PROGRAM	416	636.84	153	832	636.84	77	.00	5000	4363.16	13
55 **	TRAINING	6104	5140.59	84	12053	5160.59	43	3329.76	73122	64631.65	12
56-00	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
56-15	IT-RELATED OPERATING EXP	309486	1786.17	1	341288	129275.99	38	133458.14	3436173	3173438.87	8
56 **	TECHNOLOGY SYSTEMS	309486	1786.17	1	341288	129275.99	38	133458.14	3436173	3173438.87	8
59-00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
62-00	BUILDINGS	6124	.00	0	12248	.00	0	.00	73490	73490.00	0
62 **	BUILDINGS	6124	.00	0	12248	.00	0	.00	73490	73490.00	0
63-00	INFRASTRUCTURE	783955	12595.01	2	913455	17595.01	2	761332.32	8753013	7974085.67	9
63-06	FDEM H0477 LS#1	0	.00	0	0	.00	0	.00	0	.00	0
63-07	IMPROVE OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	783955	12595.01	2	913455	17595.01	2	761332.32	8753013	7974085.67	9
64-00	MACHINERY & EQUIPMENT	176135	38350.87	22	247042	83578.87	34	550586.06	2008449	1374284.07	32
64-15	IT HARDWARE	44342	.00	0	60174	.00	0	125205.80	503604	378398.20	25
64 **	MACHINERY & EQUIPMENT	220477	38350.87	17	307216	83578.87	27	675791.86	2512053	1752682.27	30
65-00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
65 **	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
68-10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69-99	CONTRA FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
71-20	SERIES 2020	0	.00	0	0	.00	0	.00	0	.00	0
71 **	DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
73-00	OTHER DEBT SERVICE COST	258	750.00	291	516	2350.00	455	.00	3100	750.00	76
73 **	OTHER DEBT SERVICE COST	258	750.00	291	516	2350.00	455	.00	3100	750.00	76
82-00	AID TO PRIVATE ORGANIZAT	100	.00	0	200	.00	0	.00	1200	1200.00	0
82-01	ECON DEV INCENTIVE CONTR	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID TO PRIVATE ORGANIZAT	100	.00	0	200	.00	0	.00	1200	1200.00	0
91-01	TO GENERAL FUND (001)	0	587997.58	0	0	1175995.16	0	.00	0	1175995.16-	0
91-02	TO GEN FUND ROI (001)	587997	.00	0	1175994	.00	0	.00	7055971	7055971.00	0
91-23	TO STORMWATER (423)	0	.00	0	0	.00	0	.00	0	.00	0
91-24	RENEWAL & REPLACE 424	1298000	.00	0	2596000	15576000.00	600	.00	15576000	.00	100
91-25	TO RESTRCTD ASSET (425)	594076	593730.68	100	1188152	1187461.36	100	.00	7128915	5941453.64	17
91-26	TO W/S 2018B (426)	0	.00	0	0	.00	0	.00	0	.00	0
91-27	TO TCR/SJR PROJ (427)	0	.00	0	0	.00	0	.00	0	.00	0
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91-42	IMPACT FEES FUND (422)	0	.00	0	0	.00	0	.00	0	.00	0
91-52	TO W/C INS FUND (520)	0	.00	0	0	.00	0	.00	0	.00	0
91-53	TO HEALTH INS FUND (530)	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	2480073	1181728.26	48	4960146	17939456.52	362	.00	29760886	11821429.48	60
94-01	TXFR TO GF OH ALLOC (001)	632527	632527.58	100	1265054	1265055.16	100	.00	7590331	6325275.84	17
94 **	INTERFUND TRANSFER	632527	632527.58	100	1265054	1265055.16	100	.00	7590331	6325275.84	17
95-01	TXFR TO GF 6% PLOFF (001)	143350	143350.08	100	286700	286700.16	100	.00	1720201	1433500.84	17
95 **	NONOPERATING	143350	143350.08	100	286700	286700.16	100	.00	1720201	1433500.84	17

FUND 421 WATER/SEWER FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
FUND 421 TOTAL *********											
	WATER/SEWER FUND	7913426	4711618.71	60	14625210	23783188.00	163	9781745.19	95610783	62045849.81	35
GRAND TOTAL *********											
		7913426	4711618.71	60	14625210	23783188.00	163	9781745.19	95610783	62045849.81	35

FY 2023 Budget by Classification Report - Summary Listing

11/30/2022

Target for November 2022 is 17%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
***STORMWATER ASSESSMENT**	$ 2,187,717	$ -	$ -	$ 2,187,717	0%
CHARGES FOR SERVICES	$ -	$ -	$ 12	$ (12)	100%
INTERGOVERNMENTAL/GRANT	$ -	$ -	$ -	$ -	0%
MISCELLANEOUS	$ 5,137	$ -	$ -	$ 5,137	100%
OTHER SOURCES (NON-REVENUE)	$ -	$ -	$ -	$ -	0%
REVENUE TOTALS	**$ 2,192,854**	**$ -**	**$ 12**	**$ 2,192,842**	**0%**
EXPENSE					
SALARIES AND BENEFITS	$ 673,366	$ -	$ 21,762	$ 651,604	3%
OPERATING EXPENDITURES	$ 891,266	$ 61,829	$ 1,418	$ 828,019	7%
CAPITAL OUTLAY	$ 330,600	$ 158,162	$ -	$ 172,438	48%
OTHER SOURCES (NON-REVENUE)	$ 297,622	$ -	$ -	$ 297,622	0%
EXPENSE TOTALS	**$ 2,192,854**	**$ 219,991**	**$ 23,180**	**$ 1,949,683**	**11%**
REVENUE TOTALS	**$ 2,192,854**	**$ -**	**$ 12**	**$ 2,192,842**	**0%**
EXPENSE TOTALS	**$ 2,192,854**	**$ 219,991**	**$ 23,180**	**$ 1,949,683**	**11%**
	$ -	**$ (219,991)**	**$ (23,168)**	**$ 243,159**	

*Stormwater Assessment Revenues come in November-March

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	OTHER PERMITS & FEES								
325	SPECIAL ASSESSMENT								
23 01	STRMWTR SPEC ASSMNT	173,540	393,637.77	227	347,080	393,637.77	113	2,082,485	1,688,847.23
23 04	TAX CERTIFICATES	8,769	.00		17,538	.00		105,232	105,232.00
23 *	STORMWATER	182,309	393,637.77	216	364,618	393,637.77	108	2,187,717	1,794,079.23
325 **	SPECIAL ASSESSMENT	182,309	393,637.77	216	364,618	393,637.77	108	2,187,717	1,794,079.23
320 ***	OTHER PERMITS & FEES	182,309	393,637.77		364,618	393,637.77		2,187,717	1,794,079.23
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
338	SHARED REVENUE LOCAL UNIT								
10 *	SHARED REV - BREVARD CTY	0	.00		0	.00		0	.00
338 **	SHARED REVENUE LOCAL UNIT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
91 00	STORMWATER FEES	0	31.27		0	43.62		0	43.62-
91 *	STORMWATER FEES	0	31.27		0	43.62		0	43.62-
343 **	PHYSICAL ENVIRONMENT	0	31.27		0	43.62		0	43.62-
340 ***	CHARGES FOR SERVICES	0	31.27		0	43.62		0	43.62-
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	394	4,157.02	1055	788	6,543.57	830	4,737	1,806.57-
10 *	INTEREST	394	4,157.02	1055	788	6,543.57	830	4,737	1,806.57-
40 *	GAIN/(LOSS) SALE INVEST	0	.00		0	.00		0	.00
361 **	INTEREST & OTHER EARNINGS	394	4,157.02	1055	788	6,543.57	830	4,737	1,806.57-

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	20,387.50		0	20,387.50		0	20,387.50-
364 **	DISPOSITION FIXED ASSETS	0	20,387.50		0	20,387.50		0	20,387.50-
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	33	.00		66	.00		400	400.00
369 **	OTHER MISC REVENUES	33	.00		66	.00		400	400.00
360 ***	MISCELLANEOUS REVENUES	427	24,544.52		854	26,931.07		5,137	21,794.07-
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
99 50	FUND BAL-APPROP. RESERVES	42,949	.00		42,949	.00		472,447	472,447.00
99 *	BALANCE FORWARD	42,949	.00		42,949	.00		472,447	472,447.00
389 **	NON OPERATING SOURCES	42,949	.00		42,949	.00		472,447	472,447.00
380 ***	OTHER SOURCES(NON-REV)	42,949	.00		42,949	.00		472,447	472,447.00
FUND TOTAL	STORMWATER UTILITY	225,685	418,213.56		408,421	420,612.46		2,665,301	2,244,688.54
GRAND TOTAL		225,685	418,213.56		408,421	420,612.46		2,665,301	2,244,688.54

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	34152	27904.80	82	68304	42024.33	62	.00	409835	367810.67	10
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	34152	27904.80	82	68304	42024.33	62	.00	409835	367810.67	10
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14-00	OVERTIME	573	934.35	163	1146	1121.90	98	.00	6887	5765.10	16
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	573	934.35	163	1146	1121.90	98	.00	6887	5765.10	16
15-00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
20-00	CLOTHING/SHOE ALLOWANCE	70	480.00	686	140	480.00	343	.00	840	360.00	57
20 **	CLOTHING/SHOE ALLOWANCE	70	480.00	686	140	480.00	343	.00	840	360.00	57
21-00	FICA TAXES	2630	2211.87	84	5260	3289.11	63	.00	31561	28271.89	10
21 **	FICA TAXES	2630	2211.87	84	5260	3289.11	63	.00	31561	28271.89	10
22-00	RETIREMENT CONTRIBUTIONS	3792	3428.83	90	7584	5130.04	68	.00	45510	40379.96	11
22-01	GASB68 PENS EXP	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	3792	3428.83	90	7584	5130.04	68	.00	45510	40379.96	11
23-00	INSURANCES	119	98.50	83	238	152.69	64	.00	1437	1284.31	11
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL	9216	5824.07	63	18432	8990.64	49	.00	110599	101608.36	8
23-07	DENTAL INSURANCE	353	223.94	63	706	346.70	49	.00	4241	3894.30	8
23-08	VISION INSURANCE	70	44.72	64	140	68.91	49	.00	840	771.09	8
23-09	LONG TERM DISABILITY	121	99.67	82	242	154.47	64	.00	1462	1307.53	11
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
23-11	FSA CHILDCARE	0	.00	0	0	.00	0	.00	0	.00	0
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	INSURANCES	9879	6290.90	64	19758	9713.41	49	.00	118579	108865.59	8
24-00	WORKER'S COMPENSATION	4412	2112.91	48	8824	3167.02	36	.00	52954	49786.98	6
24 **	WORKER'S COMPENSATION	4412	2112.91	48	8824	3167.02	36	.00	52954	49786.98	6
26-00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
27-00	BENEFIT OFFSET	600	400.00	67	1200	600.00	50	.00	7200	6600.00	8
27 **	BENEFIT OFFSET	600	400.00	67	1200	600.00	50	.00	7200	6600.00	8
31-00	PROFESSIONAL SERVICES	20326	7612.00	37	38176	7612.00	20	26161.43	241437	207663.57	14
31-01	LEGAL EXPENSES	41	.00	0	82	.00	0	.00	500	500.00	0
31-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	20367	7612.00	37	38258	7612.00	20	26161.43	241937	208163.57	14
34-00	CONTRACT SERVICES	7126	38006.55	533	13709	38006.55	277	14925.71	84971	32038.74	62
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	7126	38006.55	533	13709	38006.55	277	14925.71	84971	32038.74	62
39-00	CONTINGENCY	25670	.00	0	51340	.00	0	.00	308049	308049.00	0
39 **	CONTINGENCY	25670	.00	0	51340	.00	0	.00	308049	308049.00	0
40-00	TRAVEL & PER DIEM	237	.00	0	474	.00	0	.00	2850	2850.00	0
40 **	TRAVEL & PER DIEM	237	.00	0	474	.00	0	.00	2850	2850.00	0
41-00	COMMUNICATION	173	135.95	79	346	135.95	39	1940.03	2076	.02	100
41 **	COMMUNICATION	173	135.95	79	346	135.95	39	1940.03	2076	.02	100
42-00	POSTAGE & FREIGHT	41	.00	0	82	.00	0	.00	500	500.00	0
42 **	POSTAGE & FREIGHT	41	.00	0	82	.00	0	.00	500	500.00	0
43-00	ELECTRIC/WATER/SEWER	204	187.15	92	408	366.90	90	.00	15000	14633.10	2

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43 **	ELECTRIC/WATER/SEWER	204	187.15	92	408	366.90	90	.00	15000	14633.10	2
44-00	RENTALS AND LEASES	208	.00	0	416	.00	0	.00	2500	2500.00	0
44 **	RENTALS AND LEASES	208	.00	0	416	.00	0	.00	2500	2500.00	0
45-00	INSURANCE	1214	3641.74	300	2428	3641.74	150	.00	14568	10926.26	25
45 **	INSURANCE	1214	3641.74	300	2428	3641.74	150	.00	14568	10926.26	25
46-00	REPAIRS & MAINTENANCE	8176	16367.06	200	15384	16943.70	110	29788.12	97150	50418.18	48
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	8976	667.00	7	17819	667.00	4	.00	107592	106925.00	1
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	17152	17034.06	99	33203	17610.70	53	29788.12	204742	157343.18	23
47-00	PRINTING & BINDING	41	.00	0	82	.00	0	.00	500	500.00	0
47 **	PRINTING & BINDING	41	.00	0	82	.00	0	.00	500	500.00	0
49-00	OTHER CHARGES & OBLIG.	22	.00	0	44	.00	0	70.20	267	196.80	26
49-07	BAD DEBT EXPENSE	0	289.98-	0	0	365.10-	0	.00	0	365.10	0
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49-31	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	22	289.98-	1318-	44	365.10-	830-	70.20	267	561.90	110-
51-00	OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
51 **	OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
52-00	OPERATING SUPPLIES	933	477.11	51	1866	563.79	30	2276.64	11203	8362.57	25
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	3426	2171.26	63	6852	2171.26	32	.00	41118	38946.74	5
52-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	4359	2648.37	61	8718	2735.05	31	2276.64	52321	47309.31	10
53-00	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53 **	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
54-00	MEMBERSHIP/PUBLICATIONS	62	.00	0	124	650.00	524	.00	750	100.00	87
54 **	MEMBERSHIP/PUBLICATIONS	62	.00	0	124	650.00	524	.00	750	100.00	87
55-00	TRAINING	400	957.50	239	800	957.50	120	125.00	4800	3717.50	23
55 **	TRAINING	400	957.50	239	800	957.50	120	125.00	4800	3717.50	23
56-15	IT-RELATED OPERATING EXP	21	.00	0	42	.00	0	.00	260	260.00	0
56 **	TECHNOLOGY SYSTEMS	21	.00	0	42	.00	0	.00	260	260.00	0
59-00	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	57929	4278.40	7	80429	4278.40	5	275354.85	659733	380099.75	42
63-07	IMPROVE OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	57929	4278.40	7	80429	4278.40	5	275354.85	659733	380099.75	42
64-00	MACHINERY & EQUIPMENT	8449	11738.00	139	13499	11738.00	87	.00	97989	86251.00	12
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	8449	11738.00	139	13499	11738.00	87	.00	97989	86251.00	12
65-00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
65 **	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
69-99	CONTRA FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	PROPRIETARY FUND	0	.00	0	0	.00	0	.00	0	.00	0
72-00	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
72 **	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
91-01	TO GENERAL FUND (001)	0	.00	0	0	.00	0	.00	0	.00	0
91-21	TO WATER SEWER (421)	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
94-01	TXFR TO GF OH ALLOC (001)	24801	24801.83	100	49602	49603.66	100	.00	297622	248018.34	17
94 **	INTERFUND TRANSFER	24801	24801.83	100	49602	49603.66	100	.00	297622	248018.34	17
FUND 423	TOTAL *********										
	STORMWATER UTILITY	224625	154515.23	69	406302	202497.16	50	350641.98	2665301	2112161.86	21
GRAND	TOTAL *********										
		224625	154515.23	69	406302	202497.16	50	350641.98	2665301	2112161.86	21

Legislation Details (With Text)

File #:	23-12	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	12/14/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City Council in the form of an agenda item any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Change Order Authorizations 11-30-22.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 15, 2022
Agenda Date: January 10, 2023
Prepared By: Colleen Campbell, MBA Senior Budget Analyst
Through: Rebecca Bowman, MBA, CGFO, CGFM, Finance Director
Requested Action:
In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City Council in the form of an agenda item any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority.

BACKGROUND:

The attached spreadsheets reference construction projects with a previously authorized "contingency" as of November 30, 2022. The report provides the project number, project description, construction contract cost of project, contingency amount authorized, date of City Council approval, resolution number for authorization of contingency, requisition numbers, and expenditure by fiscal year.

The second line of each project in the third column under "Construction contract not to exceed $" references the contingency amount that the City Council or City Manager, if within his purchasing authority, has approved. The last line of each project provides the remaining balance as of the report date.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Informational Item Only.

FY2022 Change Orders - CM authorized to execute

applied to contingency

as of: 11/30/2022

Project #	Project Description + Details	Construction contract not to exceed $	Date Approved	Resolution #	Requisition #	Requisition $ by Account #	All Fiscal Years Cumulative	FY21 Cum.	FY22 Cum.		FY2023 Expenditures	FY2022 Expenditures	FY2021 Expenditures
SW08PL - CIPP													
Op. Rev.		160,000.00		2022-117									
Project Manag	Bryant Smith	290.75	contingency and other costs authorized										
account #	423-3570-538.63-00	159,709.25	exp authorized before contingency				Cumulative	FY21 Cum	FY22 cum	FY23 cum			
				FY2023	45292	159,709.25	$ 159,709.25			$ 159,709.25			
	Inliner Solutions PO # 80264												
		291											
PW18SM & PW08CG - Paving													
Op. Rev.		60,000		2022-116									
Project Manag	Bryant Smith	783.76	contingency and other costs authorized										
account #	001-3510-541.46-00 (PW18SM)	59,216.24	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
	423-3570-538.46-00 (PW08CG)												
				FY2023	45415	59,216.24	$ 59,216.24			$ 59,216.24	$ 6,240.00		
	JMD Global PO # 80269												
		784											
ES22IN - Hurricane Ian													
Op. Rev.		500,000.00		2022-104									
Project Manag	Bryant Smith	200,000.00	contingency and other costs authorized										
account #	001-1601-525.34-00	300,000.00	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
	Thompson Consulting PO #			FY2023	45423	50,000.00	$ 50,000.00			$ 50,000.00			
	CrowderGulf Joint Venture PO # 80220												
		200,000											
PW08SP													
Op. Rev.		300,000.00		2022-097									
Project Manager:	Bryant Smith	4,871.95	contingency and other costs authorized										
account #	001-3510-541.63-00	295,128.05	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
	VA Paving			FY2022	45472	295,128.05	$ 295,128.05			$ 295,128.05			
	PO # 80311												
		4,872											
WS17FC													
Op. Rev.		164,105.00		22-084									
Project Manager:		21,405.00	contingency and other costs authorized										
account #	421-4020-536.63-00	142,700.00	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
	CC Control Corp			FY2022	45427	142,700.00	$ 142,700.00		$ 142,700.00		$ 15,700.00	$ -	
	PO# 80167												
		21,405											
SW08PL	Cured In Place Piping												
Op. Rev.		179,333.00		2021-095									
Project Manag	Bryant Smith	3,090.00	contingency and other costs authorized										
account #	423-3570-538.63-00	176,243.00	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
	Granite In-Liner			FY2022	43529	146,070.00	$ 176,225.00		$ 150,225.00	$ 26,000.00	$ 26,000.00	$ 150,225.00	
	PO# 78964			C/O #1	44772	4,173.00							
		3,090		C/O #2	44995	26,000.00							
N/A	1113 Abingdon Way Rehabilitation												
Op. Rev.		75,000.00		2022-064									
Project Manag	From CDBG Fund Balance	5,000.00	contingency and other costs authorized										
account #	103-3240-554.83-13 ($4,000)	70,000.00	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
	105-3240-554.83-00 ($66,000)												
	ALGAT Enterprises, Inc			FY2022 - 105	44946	66,000.00	$ 70,000.00		$ 70,000.00		$ -	70,000.00	
	PO# 79841			FY2022 - 103	44946	4,000.00							
		5,000											
WS22AR	Rexa Limitorque Actuator												
Op. Rev.		54,723.00		2022-047									
Project Manager:		4,975.00	contingency and other costs authorized										
account #	421-4020-536.64-00	49,748.00	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
				FY2022			$ 49,748.00		$ 49,748.00			$ -	
	PO#												
		4,975											
PW00CC	HVAC Civic Center												
Op. Rev.		110,895.00		2022-028									
Project Manager:		30,800.00	contingency and other costs authorized										
account #	001-3560-519.64-00	80,095.00	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
	Cortez Heating & Air			FY2022	44558	80,095.00	$ 100,890.00		$ 100,890.00				
	PO# 79572			C/O # 1	44656	20,795.00							
		10,005											

Project #	Project Description + Details	Construction contract not to exceed $	Date Approved	Resolution #	Requisition #	Requisition $ by Account #	All Fiscal Years Cumulative	FY21 Cum.	FY22 Cum.		FY2023 Expenditures	FY2022 Expenditures	FY2021 Expenditures
GR2108	Fiske Blvd/Broadmoor Acres Drainage Improvement												
Op. Rev.		289,131.70	3/22/2022	2022-025									
Project Manager:		26,284.70	contingency and other costs authorized										
account #	303-3570-538.63-08	262,847.00	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
	424-4055-536.63-08												
	Tiera Inc.			FY2022 - 303	44454	197,135.00 63-08	$ 262,847.00		$ 262,847.00				
	PO# 79493			FY2022-424	44454	65,712.00 63-01							
		26,285											
GR2102	Lift Station #1 Replacement												
Op. Rev.		718,638.00	12/14/2021	2021-124									
Project Manager:		65,331.00	contingency and other costs authorized										
account #	424-4055-536.63-06	653,307.00	exp authorized before contingency				Cumulative		FY22 cum	FY23 cum			
	Carr & Collier			FY2022	44236	653,307.00	$ 38,902.50		$ 38,902.50	$ 20,475.35	$ 20,475.35	$ 38,902.50	
	PO # 079254												
		65,331											
WS18MI	PINEDA												
Op. Rev.		12,066,069.40	11/30/2021	21-112									
Project Manager:	City of Melbourne	1,096,915.40	contingency and other costs authorized										
account #	426-4055-536.63-00	10,969,154.00	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum	FY23 cum			
	421-4055-536.63-00												
	City of Melbourne			FY2021	WIRE	10,969,154.00	$ 11,454,346.24	$ 10,969,154.00	$ 485,192.24			$ 485,192.24	$ 10,969,154.00
	WIRE			FY2022	WIRE	399,159.24							
		611,723		CO #2	WIRE	86,033.00							
WS16MM	Marlin Manor												
Op. Rev.		3,528,617.74	10/26/2021	2021-102									
Project Manager:		320,783.43	contingency and other costs authorized										
account #	424-4055-536.63-00	3,207,834.31	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum	FY23 cum			
	Atlantic Development			FY2022	43818	3,207,834.31	$ 3,238,582.04		$ 3,238,582.04			$ 2,590,069.55	
	PO# 78969			CO #1	44069	15,335.21							
				CO #2	44859	15,412.52							
		290,036											
WS21OU	Ozone												
Op. Rev.		1,187,064.00	8/24/2021	2021-079									
Project Manager:		108,000.00	contingency and other costs authorized										
account #	424-4020-536.63-00	1,079,074.00	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum	FY23 cum			
				FY2021	43248	1,079,074.00	$ 1,184,041.21		$ 1,184,041.21		$ 20,502.41	$ 1,163,538.80	
	Vortex Services			CO #1	43304	(10.00)							
	PO#78445			CO #2	44000	99,587.30							
				CO #3	45501	5,389.91							
		3,023											
WS21FM - FDOT project SR 528													
Op. Rev.		256,410.00	12/8/2020	2020-250									
Project Manager:		23,310.00	contingency and other costs authorized										
account #	421-4055-536.63-00	233,100.00	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum	FY23 cum			
	Danus Utility			FY2021	42151	233,100.00	$ 233,100.00		$ 233,100.00			$ 79,596.96	
	Contractor PO# 77555												
		23,310											
WS1404 - Dyal Security													
Op. Rev.		2,616,301.00	11/10/2020	2020-229									
Project Manager:		237,845.00	contingency and other costs authorized										
account #	426-4055-536.63-00	2,378,456.00	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum	FY23 cum			
	Integrated Fire and Security Solutions			FY2021	42305	2,378,456.00	$ 2,574,101.00	$ 2,378,456.00	$ 195,645.00		$ 1,864.24	$ 1,560,719.51	$ 882,812.20
	Contractor PO# 77691			FY2022 CO # 2	43970	29,228.00							
				FY2022 CO # 3		124,901.00							
				FY2022 CO # 4		13,875.00							
				FY2022 CO # 5		17,550.00							
				FY2022 CO # 6	44125	10,091.00							
		42,200											
WS1222	BNR Process Improvements												
Op. Rev.		2,019,049.00	2/22/2022	2022-018									
Project Manager:		511,048.00	contingency and other costs authorized	2022-092									
account #	424-4120-536.63-00	1,508,001.00	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum	FY23 cum			
	E&D Contracting Services Vendor #10461			FY2022	44517	1,508,001.00	$ 1,944,049.00		$ 1,508,001.00	$ 436,048.00		$ 507,911.04	
	PO# 079480			C/O#1	45144	436,048.00							
		511,048											

Project #	Project Description + Details	Construction contract not to exceed $	Date Approved	Resolution #	Requisition #	Requisition $ by Account #	All Fiscal Years Cumulative	FY21 Cum.	FY22 Cum.		FY2023 Expenditures	FY2022 Expenditures	FY2021 Expenditures
WS1001	Industrial Park Pump Station												
Op. Rev.		4,889,500.00	11/25/14, VIII.8	2014-138									
Project Manager Utilities		444,500.00	10% contingency authorized			63-00							
account #421-4055-536.63-00		4,445,000.00	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum	FY23 cum			
	Brandes Design-Build. PO #67318/69608/71924		FY15 PO Issue	FY 2015	26451	4,445,000.00	4,445,000.00						
	Bid No. B-15-01-COC		*CO #1 for electric actuated butterfly valves*	FY 2015	27931	41,985.41	4,486,985.41						
			CO#2 for necessary modifications to electrical design	FY 2015	28332	14,574.50	4,501,559.91						
	Quentin Hampton P.O. #67460/69493		*PO **65207** FY15 Year-End PO Liquidation*			(1,542,102.38)	2,959,457.53						
			*FY16 PO Issue PO# **67318***	FY2016	29192	**1,542,102.38**	4,501,559.91						
	Mead & Hunt (formerly QLH) PO #70943/71880		*TO 2015-67 P.O. **67455** TO CH2M for Scada Programing*		29315	21,434.07	4,522,993.98						
			*PO# **67460** to QLH for SDC*		29381	53,001.11	4,575,995.09						
	CH2M Hill PO #67455/		*CO # 1 PO **67460** Additional Services Industrial Park*		29593	23,033.00	4,599,028.09						
			*CO#1 PO **67318***		29647	**53,686.38**	4,652,714.47						
	RM Packard $ Assoc. Inc. 73686		*CO#2 install electronic indicators PO **67318***		30007	**8,917.65**	4,661,632.12						
			*CO#2 additional inspection services PO# **67460***		30758	18,000.00	4,679,632.12						
			PO 67318 FY16 Year-End PO Liquidation			(806,347.80)	3,873,284.32						
			PO 67460 FY16 Year-End PO Liquidation			(26,064.34)	3,847,219.98						
			PO 67455 FY16 Year-End PO Liquidation			(12,619.15)	3,834,600.83						
			PO#69493 Quentin Hampton (reissue PO#67460)	FY 2017	31910	26,064.34	3,860,665.17						
			PO#69608 Brandes Design-Build (reissue PO#67318)		31980	806,347.80	4,667,012.97						
			PO#69493 QLH liquidated balance; reissue to Mead and Hunt		33725	(11,284.39)	4,655,728.58						
			PO#70943 Mead & Hunt (reissue PO#69493)		33736	11,284.39	4,667,012.97						
							4,667,012.97						
			PO#69608 Brandes Design-Build (reissue PO#67318)		31980	(420,315.30)	4,246,697.67						
			PO#70943 Mead & Hunt (reissue PO#69493)		33736	(9,984.39)	4,236,713.28						
			PO#71924 Brandes Design-Build (reissue PO#69608)	FY2018	34892	420,315.30	4,657,028.58						
					34893	9,984.39	$ 4,667,012.97						
			PO#73686	FY2019		1,000.00							
		209,868	^contingency balance-->										

Legislation Details (With Text)

File #:	23-5	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	12/8/2022			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	This is an informational agenda item regarding an error within account lines of BAF 22-133-A. The interfund transfers approved on 11/29/22 were missing several “transfer out” account transactions and BAF 22-133-A needed to be revised so the budget amounts included all accounts required to record an interfund transfer. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	REVISED - BAF 22-133-A-FN-Year-End Cleanup (1-10-23) Agenda 23-5.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 8, 2022
Agenda Date: January 10, 2023
Prepared By: Colleen Campbell, MBA, Senior Budget Analyst
Through: Rebecca Bowman, MBA, CGFO, CGFM, Finance Director
Requested Action:
This is an informational agenda item regarding an error within account lines of BAF 22-133-A. The interfund transfers approved on 11/29/22 were missing several “transfer out” account transactions and BAF 22-133-A needed to be revised so the budget amounts included all accounts required to record an interfund transfer.

BACKGROUND:

On 11/29/2022 Agenda 22-675 (Resolution 2022-126) was approved by City Council to amend the FY22 budget for the final year-end budget cleanup in compliance with Florida statute. Due to an oversight, some of the interfund transfer lines did not have both the transfer “to” and transfer “from” lines included to ensure the accounts balanced. The error was found upon entry of the budget amendment into the computer software.

Attached is an updated tracking sheet of what was actually entered for the budget amendment to balance the budgetary transaction.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

Budgeted	No
If not budgeted, is amendment/transfer attached?	Yes

See Tracking Sheet

PREVIOUS ACTION:

Amendment 22-133-A was approved via resolution 2022-126 on 11/29/2022 on Agenda 22-675

RECOMMENDED MOTION:

This is an informational agenda item regarding an error within account lines of BAF 22-133-A. The interfund transfers approved on 11/29/22 were missing several “transfer out” account transactions and BAF 22-133-A needed to be revised so the budget amounts included all accounts required to record an interfund transfer.

BAF #	Fund	Type	Note:	Division	Account Name	Account #	Amount	Project	
	001		**GENERAL FUND**						
			FINANCE						
22-133	421	Amendment	Allocate CBOS investments interest earned to one account	Revenue	Water/Sewer - Fund Balance	421-0000-389.99-50	418,719		JE 07-46
22-133	421	Amendment	Allocate CBOS investments interest earned to one account	Administration	Trx from 421 to 001	421-4010-581.91-01	418,719		JE 07-46
22-133	001	Amendment	Allocate CBOS investments interest earned to one account	Revenue	Trx from 421 to 001	001-0000-381.91-21	418,719		JE 07-46
22-133	001	Amendment	Allocate CBOS investments interest earned to one account	Revenue	General Fund - Fund Balance	001-0000-389.99-50	(418,719)		JE 07-46
22-133	001	Amendment	Fund additional IFT from 001 to 421 due to investment trx	Revenue	Fund Balance	001-0000-389.99-50	40,037		JE 10-39 & 10-42
22-133	001	Amendment	Fund additional IFT from 001 to 421 due to investment trx	Administration	Trx from 001 to 421	001-1600-581.91-21	40,037		JE 10-39 & 10-42
22-133	421	Amendment	Fund additional IFT from 001 to 421 due to investment trx		Trx from 001 to 421	421-0000-381.91-01	40,037		JE 10-39 & 10-42
22-133	421	Amendment	Fund additional IFT from 001 to 421 due to investment trx		Fund Balance	421-0000-389.99-50	(40,037)		JE 10-39 & 10-42
22-133	001	Amendment	Fund additional IFT from 421 to 425 due to investment trx		Fund Balance	421-0000-389.99-50	1,815,696		
22-133	001	Amendment	Fund additional IFT from 421 to 425 due to investment trx	Administration	Trx from 4211 to 425	421-4010-581.91-25	1,815,696		
22-133	425	Amendment	Fund additional IFT from 421 to 425 due to investment trx		Trx from 421 to 425	425-0000-381.91-21	1,815,696		
22-133	425	Amendment	Fund additional IFT from 421 to 425 due to investment trx		Fund Balance	425-0000-389.99-50	(1,815,696)		
22-133	201	Amendment	Fund investment move		Fund Balance	201-0000-389.99-50	2,918		JE 10-44
22-133	201	Amendment	Fund investment move	General Operations	Trx from 201 to 001	201-1600-581.91-01	2,918		JE 10-44
22-133	001	Amendment	Fund investment move		Trx from 201 to 001	001-0000-381.91-20	2,918		JE 10-44
22-133	001	Amendment	Investment move decreases dependency on fund balance		Fund Balance	001-0000-389.99-50	(2,918)		JE 10-44
			Finance Department Total				Increase	4,967,623	
			Finance Department Total				Decrease	(418,719)	
			PUBLIC WORKS						
22-133	423	Amendment	Record full cost of split asset into GF (JD Backhoe Loader)	Stormwater	Machinery & Equipment	423-3570-538.64-00	(28,469)	CA2202	
22-133	423	Amendment	Record full cost of split asset into GF (JD Backhoe Loader)	Stormwater	IFT to GF	423-3570-581.91-01	28,469		
22-133	001	Amendment	Record full cost of split asset into GF (JD Backhoe Loader)		IFT from 423	001-0000-381.91-23	28,469		
22-133	001	Amendment	Record full cost of split asset into GF (JD Backhoe Loader)	Street Management	Machinery & Equipment	001-3510-541.64-00	28,469	CA2202	
22-133	001	Amendment	Record full cost of split asset into SW (Ford Ranger)	Street Management	Machinery & Equipment	001-3510-541.64-00	(12,509)	CA2201	
22-133	001	Amendment	Record full cost of split asset into SW (Ford Ranger)	Administration	IFT to 423	001-1600-581-91-23	12,509		
22-133	001	Amendment	Record full cost of split asset into SW (Ford Ranger)		IFT from GF	423-0000-381.91-01	12,509		
22-133	001	Amendment	Record full cost of split asset into SW (Ford Ranger)	Stormwater	Machinery & Equipment	423-3570-538.64-00	12,509	CA2201	
			Public Works Department Total				Increase	122,934	
			Public Works Department Total				Decrease	(40,978)	
			General Fund Total				Increase	*5,090,557*	
			General Fund Total				Decrease	*(459,697)*	
	107		**BUILDING PERMITS**						
			COMMUNITY DEVELOPMENT						
22-133	107	Amendment	Replenish Fund Balance with unused revenue		Fund Balance	107-0000-389.99-50	2,141		JE 10-52 & 09-39
22-133	107	Amendment	Replenish Fund Balance with unused revenue		To 001 from 107	107-0000-381.91-01	(2,141)		JE 10-52 & 09-39
22-133		Amendment	Replenish Fund Balance with unused revenue	Administration	To 001 from 107	001-1600-581.91-07	(2,141)		JE 10-52 & 09-39
22-133		Amendment	Replenish Fund Balance with unused revenue		Fund Balance	001-0000-389.99-50	(2,141)		JE 10-52 & 09-39
			Building Permits Fund Total				Increase	-	
			Building Permits Fund Total				Decrease	-	
	108		**Section 108 Loan**						
			COMMUNITY DEVELOPMENT HOUSING GRANTS						
22-133	103	Amendment	To balance budget for additional 108 Loan payment made		Fund Balance	103-0000-389.99-50	2,994		
22-133	103	Amendment	To balance budget for additional 108 Loan payment made	Housing Grants	Trx to 108 from 103	103-3240-581.91-08	2,994		
22-133	108	Amendment	To balance budget for additional 108 Loan payment made		Trx from 103 to 108	108-0000-381.91-03	2,994		
22-133	108	Amendment	To balance budget for additional 108 Loan payment made	Housing Grants	Sec 108 Loan principle	108-3240-517.71-00	1,464		
22-133	108	Amendment	To balance budget for additional 108 Loan payment made	Housing Grants	Sec 108 Loan Interest	108-3240-517.72-00	1,530		
			Section 108 Loan Total				Increase	-	
			Section 108 Loan Total				Decrease	-	

BAF #	Fund	Type	Note:	Division	Account Name	Account #	Amount	Project	
	201		**DEBT SERVICE FUND**						
			GENERAL FUND						
22-133	001	Amendment	Transfer unbudgeted interest payment to debt service fund		General Fund - Fund Balance	001-0000-389.99-50	1,282		
22-133	001	Amendment	Transfer unbudgeted interest payment to debt service fund	General Operations	Trx from General fund to Debt Service Fund	001-1600-581.91.20	1,282		
22-133	201	Amendment	Transfer unbudgeted interest payment to debt service fund		Trx from General fund to Debt Service Fund	201-0000-381.91-01	1,282		
22-133	201	Amendment	Transfer unbudgeted interest payment to debt service fund	Debt Service	Series 2012 Tran Rev Note	201-1600-517.72-03	1,282		
22-133	201	Amendment	Accept Revenue and assign budget for professional services	Revenue	Interest & Other Earnings	201-0000-361.10-00	48		
22-133	201	Amendment	Accept Revenue and assign budget for professional services	Debt Service	Professional Services	201-1600-513.31-00	48		
22-133	201	Amendment	Principle pymt trx to make Truist final payment obligation 257		Fund Balance	001-0000-389.99-50	135,000		
22-133	201	Amendment	Principle pymt trx to make Truist final payment obligation 257	Administration	Trx from 001 to 201	001-1600-581.91-20	135,000		
22-133	201	Amendment	Principle pymt trx to make Truist final payment obligation 257		Trx to 201 from 001	201-0000-381.91-01	135,000		
22-133	201	Amendment	Principle pymt trx to make Truist final payment obligation 257	Administration	Series 2012 Tran Rev Note	201-1600-517.71-03	135,000		
22-133	201	Amendment	Accept revenue to fund interest payment	Revenue	Interest & Other Earnings	201-0000-361.10-00	2,557		
22-133	201	Amendment	Fund interest payment	Debt Service	Series 2012Tran Rev Note	201-1600-517.72-03	2,557		
22-133	201	Amendment	Fund IFT from 201 to 425 due to investment trx		Fund Balance	201-0000-389.99-50	16,075		JE 10-44
22-133	201	Amendment	Fund IFT from 201 to 425 due to investment trx	Administration	Trx from 201 to 425	201-1600-581.91-25	16,075		JE 10-44
22-133	425	Amendment	Fund IFT from 201 to 425 due to investment trx		Trx from 201 to 425	425-0000-381.91-20	16,075		JE 10-44
22-133	425	Amendment	Fund IFT from 201 to 425 due to investment trx		Fund Balance	425-0000-389.99-50	(16,075)		JE 10-44
			Debt Service Fund Total			Increase	-		
			Debt Service Fund Total			Decrease	-		
	421		**WATER/SEWER FUND**						
			FINANCE						
22-133	425	Amendment	Move excess reserves from 425 to 421	Revenue	Fund Balance - Debt Service Fund	425-0000-389.99-50	58,733		JE 07-33
22-133	421	Amendment	Move excess reserves from 425 to 421	Revenue	Trx to fund 421 from fund 425	421-0000-381.91-25	58,733		JE 07-33
22-133	421	Amendment	Move excess reserves from 425 to 421	Revenue	Fund Balance - Water/Sewer fund	421-0000-389.99-50	(58,733)		JE 07-33
22-133	425	Amendment	Move excess reserves from 425 to 421	Debt Service	Trx from 425 to fund 421	425-4700-581.91-21	58,733		JE 07-33
22-133	421	Amendment	Proceeds from total loss of vehicle #172		Insurance Refund Proceeds	421-0000-369.96-00	21,338		
22-133	421	Amendment	Proceeds from total loss of vehicle #172	Utility Support Services	Machinery & Equipment	421-1515-536.64-00	21,338	CA2201	
			Finance Department Total			Increase	218,875		
			Finance Department Total			Decrease	(58,733)		
			WaterSewer Fund Total			Increase	218,875		
			WaterSewer Fund Total			Decrease	(58,733)		
	424		**Renewal & Replace Fund**						
			UTILITIES - Water						
22-133	421	Amendment	Fund reclassed expenses for CCI in Group 5113	Dyal Plant	Repairs & Maintenance	421-4020-536.46-00	(83,825)	WS1106	
22-133	421	Amendment	Fund reclassed expenses for CCI in Group 5113	Administration	Trx to 424	421-4010-581.91-24	83,825	WS1106	
22-133	424	Amendment	Fund reclassed expenses for CCI in Group 5113		Trx from 421 to 424	424-0000-381.91-21	83,825	WS1106	
22-133	424	Amendment	Fund reclassed expenses for CCI in Group 5113	Dyal Plant	Infrastructure	424-4020-536.63-00	83,825	WS1106	
22-133	424	Amendment	Fund budget for Jacobs Engineering Project Mgmt Expenses		Fund Balance	424-4055-536.63-00	(37,776)	WS1221	
22-133	424	Amendment	Fund budget for Jacobs Engineering Project Mgmt Expenses	Administration	Trx to 421 from 424	424-4010-581.91-21	37,776	WS1221	
22-133	421	Amendment	Fund budget for Jacobs Engineering Project Mgmt Expenses		Trx in to 421 from 424	421-0000-381.91-24	37,776		
22-133	421	Amendment	Fund budget for Jacobs Engineering Project Mgmt Expenses	Engineering	Professional Fees-Engineering	421-4055-536.31-03	18,925	WS1210	
22-133	421	Amendment	Fund budget for Jacobs Engineering Project Mgmt Expenses	Engineering	Infrastructure	421-4055-536.63-00	3,604	WS1309	
22-133	421	Amendment	Fund budget for Jacobs Engineering Project Mgmt Expenses	Engineering	Infrastructure	421-4055-536.63-00	6,788	WS21CG	
22-133	421	Amendment	Fund budget for Jacobs Engineering Project Mgmt Expenses	Engineering	Infrastructure	421-4055-536.63-00	8,459	WS21VP	
			Renewal & Replace Fund			Increase	327,027		
			Renewal & Replace Fund			Decrease	(83,825)		

BAF #	Fund	Type	Note:	Division	Account Name	Account #	Amount	Project	
	425		**W/S RESTRICTED ASSETS FUND**						
			UTILITIES						
22-133	421	Amendment	IFT to fund addtl 15 days of accrued interest for 2020 Bond FY22		Fund Balance	421-0000-389.99-50	4,817		JE 13-01
22-133	421	Amendment	IFT to fund addtl 15 days of accrued interest for 2020 Bond FY22	Administration	IFT to 425	421-4010-581.91-25	4,817		JE 13-01
22-133	425	Amendment	IFT to fund addtl 15 days of accrued interest for 2020 Bond FY22		IFT from 421	425-0000-381.91-21	4,817		JE 13-01
22-133	425	Amendment	IFT to fund addtl 15 days of accrued interest for 2020 Bond FY22	Debt Service	Interest Suntrust Series 2020	425-4700-591.72-15	4,816		JE 13-01
22-133	425	Amendment	IFT to fund addtl 15 days of accrued interest for 2020 Bond FY22	Debt Service	Interest Suntrust Series 2020	425-4700-591.72-11	1		JE 13-01
22-133	425	Amendment	Fund IFT from 425 to 201 due to investment trx	Revenue	Fund Balance	425-0000-389.99-50	11,631		JE 10-39
22-133	425	Amendment	Fund IFT from 425 to 201 due to investment trx	W/S Restricted Assets	From 425 to 201	425-4010-581.91-20	11,631		JE 10-39
22-133	201	Amendment	Fund IFT from 425 to 201 due to investment trx		Trx to 201 from 425	201-0000-381.91-25	11,631		JE 10-39
22-133	201	Amendment	Fund IFT from 425 to 201 due to investment trx		Fund Balance	201-0000-389.99-50	(11,631)		JE 10-39
22-133	425	Amendment	Fund IFT from 425 to 421 due to investment trx	Revenue	Fund Balance	425-0000-389.99-50	4,746,099		JE 10-39 & 10-42 & 07-33
22-133	425	Amendment	Fund IFT from 425 to 421 due to investment trx	W/S Restricted Assets	From 425 to 421	425-4010-581.91-21	4,746,099		JE 10-39 & 10-42 & 07-33
22-133	421	Amendment	Fund IFT from 425 to 421 due to investment trx		From 425 to 421	421-0000-381.91-25	4,746,099		JE 10-39 & 10-42 & 07-33
22-133	421	Amendment	Fund IFT from 425 to 421 due to investment trx		Fund Balance	421-0000-389.99-50	(4,746,099)		JE 10-39 & 10-42 & 07-33
22-133	425	Amendment	Fund IFT from 425 to 520 due to investment trx	Revenue	Fund Balance	425-0000-389.99-50	39,540		JE 10-39
22-133	425	Amendment	Fund IFT from 425 to 520 due to investment trx	W/S Restricted Assets	From 425 to 520	425-4010-581.91-52	39,540		JE 10-39
22-133	520	Amendment	Fund IFT from 425 to 520 due to investment trx		From 425 to 520	520-0000-381.91-25	39,540		JE 10-39
22-133	520	Amendment	Fund IFT from 425 to 520 due to investment trx		Fund Balance	520-0000-389.99-10	(39,540)		JE 10-39
22-133	425	Amendment	Accept Revenue and Fund expenses	Revenue	Interest & Other Earnings	425-0000-361.10-00	1,196		
22-133	425	Amendment	Accept Revenue and Fund expenses	W/S Restricted Assets	Professional Services	425-9000-536.31-00	1,196		
			W/S Restricted Asset Fund				Increase	9,616,200	
			W/S Restricted Asset Fund				Decrease	-	
	520		**WORKER'S COMPENSATION FUND**						
			GENERAL						
22-133	520	Amendment	Fund IFT from 520 to 421 due to investment trx	Revenue	Fund Balance	520-0000-389.99-10	267,270		JE 10-44 & 10-42
22-133	520	Amendment	Fund IFT from 520 to 421 due to investment trx	Administrative Services	Trx from 520 to 421	520-1801-581.91-21	267,270		JE 10-44 & 10-42
22-133	421	Amendment	Fund IFT from 520 to 421 due to investment trx		Trx from 520 to 421	421-0000-381.91-52	267,270		JE 10-44 & 10-42
22-133	421	Amendment	Fund IFT from 520 to 421 due to investment trx		Fund Balance	421-0000-389.99-50	(267,270)		JE 10-44 & 10-42
22-133	520	Amendment	Fund IFT from 520 to 425 due to investment trx	Revenue	Fund Balance	520-0000-389.99-10	48,086		JE 10-44
22-133	520	Amendment	Fund IFT from 520 to 425 due to investment trx	Administrative Services	Trx from 520 to 425	520-1801-581.91-25	48,086		JE 10-44
22-133	425	Amendment	Fund IFT from 520 to 425 due to investment trx		Trx from 520 to 425	425-0000-381.91-52	48,086		JE 10-44
22-133	425	Amendment	Fund IFT from 520 to 425 due to investment trx		Fund Balance	425-0000-389.99-50	48,086		JE 10-44
			Worker's Compensation Fund				Increase	630,712	
			Worker's Compensation Fund				Decrease	-	
	520		**HEALTH INSURANCE FUND**						
			GENERAL						
22-133	520	Amendment	Fund Insurance runout	Revenue	Fund Balance	530-0000-389.99-10	227,025		
22-133	520	Amendment	Fund Insurance runout	Administrative Services		530-1801-513.49-00	(40,700)		
22-133	520	Amendment	Fund Insurance runout	Administrative Services		530-1801-513.23-00	267,725		
			Health InsuranceFund				Increase	494,750	
			Health InsuranceFund				Decrease	(40,700)	

Legislation Details (With Text)

File #:	23-41	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	1/5/2023			**In control:**	City Council
On agenda:	1/10/2023			**Final action:**	
Title:	City Council Bi-Weekly Report (Contains all of December, 2022). (City Manager)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	December Council bi-weekly report template (1) (10).pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: January 5, 2023
Agenda Date: January 10, 2023
Prepared By: Carie Shealy, City Clerk
Through: Stockton Whitten, City Manager
Requested Action:
City Council Bi-Weekly Report (Contains all of December, 2022)

BACKGROUND:

Attached is the Report of activity for all City departments. Due to the holidays, this report contains information for the whole month of December, 2022.

This is for informational purposes only.

STRATEGIC PLAN CONNECTION:

NA

BUDGETARY IMPACT:

NA

PREVIOUS ACTION:

NA

RECOMMENDED MOTION:
Informational purposes only.

To: Mayor and City Council Members

From: Stockton Whitten, City Manager

Date: December 1-31, 2022

Subject: Council Update Report

This report is intended to serve as a departmental update to City Council. While not all inclusive, it should provide you with an idea of key activities departmental staff are involved in. If you have any questions on any of the items, please feel free to contact me.

Administrative Services

- Records request stats: 27 received/ 24 closed out/ $49.17 collected
- Employment opportunities link: https://www.governmentjobs.com/careers/cocoafl
  - 23-005: Backflow Technician, Utilities/Water Field Operations
  - 23-009: Dispatcher/Communications Officer, Police/Communications
  - 23-016: Growth & Economic Development Director, Growth & Economic Development Department
  - 23-018: Industrial Electrician I & II, Utilities/Sellers Treatment Plant
  - 23-025: Industrial Electrician I, Utilities/Dyal Water Treatment Plant
  - 23-004: Maintenance Worker II, Public Works/Stormwater & Streets
  - 22-086: Planner / Senior Planner, Growth and Economic Development
  - 23-010: Police Officer, Police/Administration
  - 23-011: Police Officer Trainee, Police/Administration
  - 23-012: School Crossing Guard (Part-Time), Police/Administration
  - 23-022: Utilities Associate Engineer I, II and Utilities Senior Engineer, Utilities/Engineering
  - 23-008: Utility Mechanic I – Dyal, Utilities/Dyal
- New employees
  - Casee Morgan, Custodial Worker, Public Works
  - Ashley Principe, Dispatcher/Communications Officer, Police Department
  - Justin Lee, Senior Planner, Growth and Economic Development
  - Brett Corte, Maintenance Worker I, Public Works
  - Lance Gilbert, Safety and Risk Program Manager, Administrative Services
  - Lucilene Ribeiro-Hills, Planner, Growth and Economic Development
  - Alexander Senorans, Staff Accountant, Finance

- Recent promotions
    - Francisco Hernandez, Utilities Mechanic I, Water Field Operations
    - Prentis Williams, Utilities Mechanic I, Water Field Operations
    - John Weeks, SCADA Analyst I, Dyal Water Treatment Plant
    - Mitchell Lawyer, Systems and Support Manager, Information Technology
    - Shehara Flowers, Police Officer, Police Department
- Key retirements
    - n/a

City Manager's Office

- New press releases:
    - Erdman Partnership Helps Cocoa Police Make Positive Community Impacts
    - Cocoa Rotary to Donate New Clock in Myrt Tharpe Square in Cocoa Village
- Upcoming Events:
    - January 7, 2023 – Citizens Academy Session: Water/Sewer Field Operations/Sellers Water Reclamation at 9am
    - January 7, 2023 – Cocoa High Football State Championship Celebration in Riverfront Park at 11am
    - January 17, 2023 – Citizens Academy Session: Emergency Operations at 5:30pm
    - January 25, 2023 – Annual Economic Development Update Event at 4pm at the Cocoa Civic Center
    - January 31, 2023 – UpStart Cocoa Information Sessions at 10am and 5:30pm in Council Chambers
- Social media/e-newsletter statistics
    - Facebook
        - Post reach: 32,897
        - Post engagement: 8,148
        - Followers: 14,707
    - Twitter
        - Impressions: 6,889
        - Followers: 2,984
    - LinkedIn
        - Post impressions: 252
        - Followers: 974
    - NextDoor
        - Impressions: 2,541
        - Members: 3,794
    - December e-newsletter (Sent 12/2/22)
        - Sent to 646 contacts
        - 51% open rate (average open rate for e-mail marketing in 2022 is 17%)
    - Next printed FYI Newsletter mails April 1, 2023.
- Upcoming special events at Leisure Services facilities:
    - **Survive First Foundation Game On! Run for Responders 5K**
        - January 7, 2023, 6-10p

        - Cocoa Riverfront Park

    - **It's Just Yoga Fest – Space Coast**
        - January 14, 2023, 10a-4p
        - Cocoa Riverfront Park

    - **Martin Luther King, Jr. Peace March and Service**
        - January 16, 2023, March is from 2-3p and Service is from 3-5p
        - March begins on Varr Street and leads to Cocoa Riverfront Park for the service

    - **Brevard County Firefighters Benevolent Association 7th Annual Chili Cook-off**
        - January 28, 2023, 1-4p
        - Cocoa Riverfront Park

Community Services - update 12/8/22

- Major project updates
    - Cocoa Grand Apartments ~85% complete
    - Integra Apartments ~45% complete
    - Cirrus Apartments ~25% complete
- New businesses –October 1 – November 30
    - D1 – 8
    - D2 – 3
    - D3 – 3
    - D4 – 2
    - 82 Full Time / 14 Part Time employees added City-wide
- Permit/Inspection stats
    - 1,756 permits issued in 2022
    - 6,506 inspections in 2022
    - 225 permits under review
    - 320 permits issued since October 1st

Finance

- Old Joe Lee Smith Center RFP pre-proposal meeting held on 9/9
- Interim audit is being performed
- Preparing for 9/30 year-end procedures
- Final TRIM hearing on 9/27 City Council meeting for FY23 budget adoption
- Dates/limits for water service interruptions due to non-payment over the holidays is as follows:
    - Thanksgiving week – no interruptions
    - No interruptions 12/22
    - No interruption 12/27
    - No interruption 1/3

Fire Department

- Call stats (Fire/EMS)
- Inspection stats

MONTHLY FIRE PREVENTION REPORT (September 2022)

- Annual Fire Inspections: 72
- New Business Fire Inspections: 3
- Re-Inspections Completed: 91
- New Construction Insp: 10 (1 AES Final, 2 Fire Alarm Rough-In, 3 Life Safety/Fire Finals, 1 Fire Sprinkler Final, 1 Hood Inspection, 2 Underground Line Inspection)
- Knox Box Installations: 4
- Fire Investigation: 2
- Code Investigation-Complaints: 2
- Public Education Outreach: 1 (Guardian MFG & Pinnacle Ozone Solutions Fire Extinguisher Training)
- Meeting-Consultation: 4
- Const. Plan Review: 21
- Site Plan Review: 4
- Total Inspections: 213

Growth and Economic Development

- Land Development Review
- Zoning Text Amendments being provided to Council for Review

Information Technology

- Project updates/highlights
  - PD Server hardware successfully upgraded
  - ITB for replacement Storage Area Network (SAN) closed and bids were opened
  - EFSC intern has begun in IT
- Helpdesk stats as of 9/8/2022
  - 86 open helpdesk tickets
  - 479 new tickets opened in last 30 days
  - 462 tickets closed/resolved in last 30 days
  - 4844 tickets opened in last 365 days

Police Department

- Activity/Event highlights
  -

- Emma Jewel Guest speaker 11/03
- Leadership Brevard 11/17
- Space Coast Police K9 competition 11/19
- Swearing in of Chief Greg Vista, West Melbourne PD 11/17
- Meeting at Green Gables ref Leadership Brevard 11/14
- Reverse Christmas Parade with BCSO 11/29
- BPTC Advisory Board meeting 11/29
- BCSO meeting with Sheriff 12/08
- JAC Board Meeting 10/20
- BCACOP Meeting 12/14
- Leadership Brevard meeting 12/07
- Boys and Girls Club Board Meeting 11/17, 12/15
- Downtown Merchant Christmas Party 12/08
- Swearing in Shehara Flowers 12/16

- New project/training updates
  - 25 agency members attended 21st Century Finances and Why they matter training 11/16
  - Commander Marchica attended IPTM managing the Detective Unit,
  - Sgt. Roman Attended Middle Management
  - Officer Johnson attended Paws and Stripes Therapy Dog Course 12/22-12/16
  - Officer Carpentar and Delos Santos attended GRACIE Survival 12/19-12/23
- Chief's walk highlights
  - 11/30 District 4 Harward Drive and Vassar Lane
  - 12/21 District 2 Indian Circle
  - 12/28 District 4 Sandgate Ct., Denham Road and Dover Lane

- Community engagement highlights/events
  - Coffee with a Cop at Flying J 11/17
  - Food Drive at Walmart 11/21
  - Reverse Christmas Parade with BCSO 11/29
  - Toy Drive Walmart 11/25
  - Shop with a Cop 12/14
  - Toy Drive Distribution 12/14-12/17
  -
- Call stats-Crime Stats

Classification of Offenses	2021	2022	% Change
Murder	2	0	-100%
Sex Offenses	15	6	-60%
Robbery	40	29	-28%
Aggravated Assault/ Stalking	115	174	51%
Total Violent Crimes	***172***	***209***	***22%***
Simple Battery	545	547	N/A
Burglary	129	100	-22%
Larceny	776	734	-5%

Motor Vehicle Theft	72	55	-24%
Total Property Crimes	*1,522*	*1,437*	*-6%*
Total	**1,694**	**1,646**	**-3%**

- Code Enforcement stats/highlights/Activity:

Active Cases	51
Complied Cases	49
Code Board Cases scheduled for	0
Snipe Signs Pulled	38

Highlights:

- Removed (Abatement) Junk, Trash, & Debris in the Right of Way from Fiske & 520, Next to 512 S Fiske, and 1080 W King
- Inspected all properties on our outstanding fine list for compliance. Sent Demand Letters for properties still in violation

Other Mentions:

- There is no Code Board Meeting in December

Public Works

- Major project updates
  - Fiske and Broadmoor Acres – The City is seeking additional federal funding due to the bid price
  - Parks Projects
    - Junny Rios – 90% Design Completed
    - Provost – 90% Design Completed
    - Stradley – 90% Design Completed
    - Bracco – Equipment installation will begin Mid-January
  - Indian Circle Infiltration System installation is in progress

- Work order stats (received/closed) from November 1 – December 31
    - 418 received
    - 315 closed
    - Residential Bulk Green Waste Requests: 182
- Projects of interest managed by other agencies (FDOT, County, Brightline, etc.)
    - FDOT
        - SR 524 PD&E Study (437983-1) – In Progress
        - SR 501 Safety Project (447085-1) – In Design
        - US-1 Drainage Outfall Rehab (437116-1) – In Construction
        - SR 528 Widening and Reconstruction (407402-3) – In Design
        - SR 520 Safety Project Cox to Aurora (445689-1) - In Design
        - SR 520 Safety Project Aurora to Causeway (442885-1) - In Design
    - Brightline/FEC
        - Testing is in progress

Utilities

- Capital Project Updates: https://www.cocoafl.org/1660/Utilities-Capital-Improvement-Projects
- Operations
    - Issued Work Orders – 2,440
    - Completed Work Orders – 2,663
    - Hydrants Flushed – 329
    - Valves Exercised – 255
    - Utility Locate Requests – 4222