City of Cocoa

65 Stone Street
Cocoa, FL 32922

Meeting Agenda - Final

Wednesday, January 9, 2019

6:00 PM

Cocoa City Council Chambers

City Council

I. OPENING MATTERS:

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

II. APPROVAL OF AGENDA AND MINUTES:

AGENDA:

II.1 18-653 Approve the Agenda for the Regular meeting of January 9, 2019, as presented or with amendments.

Attachments: 01-09-19 Short Agenda.pdf

MINUTES:

II.2(a) 18-654 Approve the Minutes of the Regular Meeting of November 28, 2018, as written or with amendments.

Attachments: 11-28-18 Minutes.pdf
EXHIBIT A-Apostle Jackson bio.pdf
Exhibit B-Blake Subdivision - Final Plat.pdf
Exhibit C-1-Adamson Creek Proposed Amenities-3.pdf
Exhibit C-2-Adamson Creek Proposed Amenities.pdf
Exhibit C-3-Adamson Creek Proposed Amenities-2.pdf
Exhibit D-Revised Development Agreement Concept Plan.pdf

II.2(b) 18-655 Approve the Minutes of the Regular Meeting of December 12, 2018, as written or with amendments.

Attachments: 12-12-18 Minutes.pdf
EXHIBIT A-Presentation - The Cottages.pdf
EXHIBIT B-Zoning Map Amendment Lakeside Palms West.pdf

III. AWARDS AND PRESENTATIONS:

III.1 18-644 Housing Authority presentation regarding the progress being made in housing around District 1. (Councilman Goins)

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 five (5) minutes while speaking under Delegations. Delegations shall be limited to thirty (30) minutes unless extended by Council.

V. CONSENT AGENDA:

V.1 18-649 Approval of a Third Amendment to License Agreement with T-Mobile South, LLC, Successor in Interest to APT Tampa/Orlando, Inc. (Utilities Director)

Attachments: Cover Letter undated (Rec'd 11-27-18)
3rd Amendment to License Agreement
Exhibit 3-A

VI. PUBLIC HEARINGS:

VI.1 18-661 Postpone until the regular City Council meeting of January 23, 2019 consideration of the Lakeside Palms West Preliminary Subdivision. (Community Services Director)

Attachments: Legal Ad - Lakeside Palms West

VI.2 18-662 Postpone until the regular City Council Meeting of January 23, 2019 consideration of the London Cove preliminary subdivision. (Community Services Director)

Attachments: Legal Ad - London Cove

VII. COUNCIL BUSINESS:

VII.1 18-657 Confirm the Mayor's Reappointment of Mr. Thomas Cole to the Housing Authority of the City of Cocoa through December 31, 2022. (Administrative Services Director)

Attachments: 12_19_18 Letter of Intent for Reappointment.pdf
Roster Housing Authority of the City.pdf

VIII. CITY BUSINESS:

VIII.1 18-650 Approve a Budget Resolution amending the 2019 Budget and a Budget Transfer for the purchase of an Unbudgeted Capital Item - One 2019 Nissan Frontier Crew Cab for the Community Services Department, Utilizing the Sourcewell vehicle purchasing contract formally NJPA #2019-120716-NAF. (Public Works Director)

Attachments:
- 2019 NJPA SOURCEWELL FLORIDA PRICE SCHEDULE v1.0.pdf
- EST-13_VEH--64.pdf
- NJPA-COCOA, CITY OF-32119_17895-1_Quote.pdf
- VEH#64 - CIP & HISTORY.pdf
- Budget Resolution FY 2019.docx
- BAF 19-036 -CD-Vehicle Purchase (12-12-18) - FY19

VIII.2 18-656 Approve a Resolution Amending the FY 2019 Budget, Reclassifying Capital Accounts which no longer meet the Capital Threshold into Operating Accounts, to shore up Project Budgets due to the Purchase Order Roll-over and Under Budgeted Funds through the use of Water/Sewer Utilities and General Fund Contingency/Reserves. (Finance Director)

Attachments:
- NEW Budget Resolution FY 2019.docx
- BAF 19-034-FN-FY19 Cleanup Amendments (1-9-18) Agenda 18-656 - FY19
- FY19 Budget Cleanup Amendments Tracking Sheet
- BAF 19-034-FN-FY19 Cleanup Transfers (1-9-18) Agenda 18-656 - FY19
- FY19 Budget Cleanup Transfers Tracking Sheet

VIII.3 18-666 Approve a Resolution Amending the FY2019 Budget to Reallocate Funds from the Water and Sewer System Revenue Bonds “Series 2018B New Money Bonds” from a Reclassified R&M Project WS19BB to a New Capital Project WS19SS in the amount of $130,000. (Utilities Director)

Attachments:
- Resolution Budget Reallocation - Sellers
- BAF 19-037 -UT-Bond Proj Transfer (1-9-19) - FY19

MULTI-YEAR CONTRACTS:

VIII.4 18-659 Staff Requests City Council to:

1 - Approve the design-build ranking recommended by the Selection Commttee and authorize negotiations of a multi-year, Design Build Contract. for the Dr. Joe Lee Smith Community Center with the top-ranked Design-Build Team of W&J Construction Corporation, Tsark Architecture, and Construction Engineering Group based on response to RFQ 19-07-COC.

2 - Authorize the City Manager or his designee to negotiate a Guaranteed Maximum Price (GMP) and construction schedule. Authorize the City Manager to enter into a Guaranteed Maximum Price Design-Build Contract with the Design-Build Team of W&J Construction Corporation, Tsark Architecture, and Construction Engineering Group in an amount not to exceed $3,295,839, for the Multi-Year Multi-Phase design and construction of the Dr. Joe Lee Smith Community Center in Diamond Square. In addition, an amount of $150,000 will be reserved for construction contingency items over the negotiated GMP. The contingency amount may be increased if the final negotiated GMP is less than $3,295,839. Authorize the City Manager to approve change orders and additional service contracts up to the contingency amount authorized by the City Council.

3 – Approve the attached Resolution memorializing that the City Manager has been authorized to negotiate and enter into a Design-Build Contract with W & J Construction Corporation (and their design team) and authorizing the City Manager to issue purchase and change orders and additional service contracts related to the project consistent with the terms and conditions set forth in the Resolution. (Public Works Director)

Attachments: Score and Ranking.pdf
JLS Concept Information
Cost Proposal WJ
W & J Construction GMP and Change Order Resolution for Joe Lee Smith Cent

IX. INFORMATIONAL AGENDA:

IX.1 18-629 Council request to review the cumulative purchase approvals over $35,000 and under $50,000 for period 10/01/2018 to 11/30/2018. (Finance Director)

Attachments: PO Monthy Report to City Council 10.01.18 thru 11.30.18.pdf

IX.2 18-641 FY 2019 Budget Adjustment Report. (Finance Director)

Attachments: November FY 2019 EXPENSE Budget Tracking Worksheet.pdf
November FY 2019 REVENUE Budget Tracking Worksheet.pdf

IX.3 18-652 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)

Attachments: November 2018 Financial Report.pdf

X. REPORTS:

XI. ADJOURNMENT

NOTICE TO THE PUBLIC:

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.

City Code Section 2-54 requires that an affirmative vote of a majority of a quorum present shall be necessary to enact an ordinance or adopt any resolution; except that two-thirds of the membership of the Council is required to enact an emergency ordinance. All ordinances require two readings, entitled first reading and second reading and public hearing, prior to adoption.

Members of the public speaking on public hearing items, though entitled to be heard by the City Council, are not entitled to an immediate response by either administrative staff members or Council once the public hearing is closed; however, Council discussion may or may not include a response. No question by the public should be addressed directly by the Administrative staff.

Public debate by individual speakers from the audience on public hearing items shall be limited to three (3) minutes. Representatives of recognized groups 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 issue shall be allowed.

A Council member may add an item to the agenda during the meeting only at the time the agenda is approved. If the item requires action by the Council, then it may be added to the agenda by an affirmative vote of the Council, and written documentation must be submitted at the time the item is added to the agenda.

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

A Council member may add an item to the agenda during the meeting only at the time the agenda is approved If the item requires action by the Council then it may be added to the agenda by an affirmative vote of the Council and written documentation must be submitted at the time the item is added to the agenda.

This agenda is posted on the Municipal Bulletin Board and at the Central Brevard Library and Reference Center in Cocoa for public review. This is a public meeting. All interested parties may attend. 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.

Legislation Details (With Text)

File #:	18-653	**Version:**	1	**Name:**	
Type:	Agenda			**Status:**	Agenda Ready
File created:	12/20/2018			**In control:**	City Council
On agenda:	1/9/2019			**Final action:**	
Title:	Approve the Agenda for the Regular meeting of January 9, 2019, as presented or with amendments.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	01-09-19 Short Agenda.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 20, 2018
Agenda Date: January 9, 2019
Prepared By: Carie Shealy, City Clerk
Through:
Requested Action:
Approve the Agenda for the Regular meeting of January 9, 2019, as presented or with amendments.

BACKGROUND:

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

STRATEGIC PLAN CONNECTION:

NA

BUDGETARY IMPACT:

NA

PREVIOUS ACTION:

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

RECOMMENDED MOTION:

Approve the Agenda for the Regular meeting of January 9, 2019, as presented or with amendments.

AGENDA

CITY OF COCOA
REGULAR MEETING OF THE CITY COUNCIL

January 9, 2019

DATE: January 9, 2019	**LOCATION:** City Council Chamber
TIME: 6:00 P.M.	65 Stone Street, Cocoa

I. OPENING MATTERS:

Call to Order
Invocation
Pledge of Allegiance
Roll Call

II. APPROVAL OF AGENDA AND MINUTES:

1. Agenda: Regular Meeting of January 9, 2019 (18-653)
2. Minutes: (a) Regular Meeting of November 28, 2018 (18-654)
(b) Regular Meeting of December 12, 2018 (18-655)

III. AWARDS AND PRESENTATIONS:

1. Housing Authority presentation regarding the progress being made in housing around District 1. (18-644). (Councilman Goins)

IV. DELEGATIONS:

In accordance with the City Council's rules and procedures, residents or taxpayers of the City (upon any subject of general or public interest), City employees (regarding city/employment), water and sewer customers (on matters related to the City's water and/or sewer service), 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.

Speaker cards are located in the Council Chamber lobby and should be provided to the City Clerk. Please observe the five minute limitation (5) minutes while speaking

under Dele□a□ion□. Dele□a□ion□ □□all □e li□i□ed □o □ir□ (30) □inu□e□ unle□□ ex□ended □□ Council.

V. CONSENT AGENDA:

1. A□□roval o□ a T□ird A□end□en□□o Licen□e A□ree□en□□i□□ T□Mo□ile Sou□, LLC, Succe□□or in In□ere□□□o APT Ta□ □a/Orlando, Inc. (18□649). (U□ili□ie□ Direc□or)

VI. PUBLIC HEARINGS:

1. Po□□□one un□il □□e re□ular Ci□ Council □ee□in□ o□ Januar□ 23, 2019 con□idera□ion o□ □□e La□e□ide Pal□□ We□□ Preli□inar□ Su□divi□ion. (18□661). (Co□□uni□ Service□ Direc□or)

2. Po□□□one un□il □□e re□ular Ci□ Council Mee□in□ o□ Januar□ 23, 2019 con□idera□ion o□ □□e London Cove □reli□inar□ □u□divi□ion. (18□662). (Co□□uni□ Service□ Direc□or)

VII. COUNCIL BUSINESS:

1. Con□ir□ □□e Ma□or'□ Rea□□oin□□en□ o□ Mr. T□o□a□ Cole □o □□e Hou□in□ Au□□ori□□ o□ □□e Ci□ o□ Cocoa □□rou□□ Dece□□er 31, 2022. (18□6□7). (Ad□ini□ra□ive Service□ Direc□or)

VIII. CITY BUSINESS:

1. A□□rove a Bud□e□ Re□olu□ion a□endin□ □□e 2019 Bud□e□and a Bud□e□ Tran□□er □or □□e □urc□a□e o□an Un□ud□e□ed Ca□i□al I□e□ □One 2019 Ni□□an Fron□ier Cre□ Ca□ □or □□e Co□□uni□ Service□ De□ar□□en□, U□ili□in□ □□e Source□ell ve□icle □urc□a□in□ con□rac□□or□ all□ NJPA □2019□120716□NAF. (18□6□0). (Pu□lic Wor□□ Direc□or)

2. A□□rove a Re□olu□ion A□endin□ □□e FY 2019 Bud□e□, Recla□□i□□in□ Ca□i□al Accoun□□ □ic□ no lon□er □ee□□□e Ca□i□al T□re□□old in□o O□era□in□ Accoun□, □o □□ore u□ Pro□ec□ Bud□e□□ due □o □□e Purc□a□e Order Roll□over and Under Bud□e□ed Fund□ □□rou□□ □□e u□e o□ Wa□er/Se□er U□ili□ie□ and General Fund Con□in□enc□/Re□erve□. (18□6□6). (Finance Direc□or)

3. A□□rove a Re□olu□ion A□endin□ □□e FY2019 Bud□e□□o Realloca□e Fund□ □ro□ □□e Water and Sewer System Revenue Bonds “Series 2018B New Money Bonds” from

a Recla□□i□ied R□M Pro□ec□WS19BB □o a Ne□ Ca□i□al Pro□ec□WS19SS in □□e a□oun□o□□130,000. (18□666). (U□ili□ie□Direc□or)

MULTI-YEAR CONTRACTS:

4. S□a□□ Re□ue□□□ Ci□□ Council □o: (1) A□□rove □□e de□i□n□uild ran□in□ reco□□□ended □□□□e Selec□ion Co□□□ee and au□□ori□e ne□o□ia□ion□o□a □ul□i□ □ear, De□i□n Build Con□rac□. □or □□e Dr. Joe Lee S□i□□ Co□□□uni□□ Cen□er □i□□ □□e □o□□ran□ed De□i□n□Build Tea□ o□ W□J Con□□ruc□ion Cor□ora□ion, T□ar□ Arc□i□ec□ure, and Con□□ruc□ion En□ineerin□ Grou□□a□ed on re□□on□e □o RF□ 19□ 07□COC□(2) Au□□ori□e □□e Ci□□Mana□er or □i□de□i□nee □o ne□o□ia□e a Guaran□eed Maxi□u□ Price (GMP) and con□□ruc□ion □c□edule. Au□□ori□e □□e Ci□□Mana□er □o en□er in□o a Guaran□eed Maxi□u□ Price De□i□n□Build Con□rac□□i□□ □□e De□i□n□ Build Tea□ o□ W□J Con□□ruc□ion Cor□ora□ion, T□ar□ Arc□i□ec□ure, and Con□□ruc□ion En□ineerin□ Grou□ in an a□oun□no□□o exceed □3,29□,839, □or □□e Mul□i□Year Mul□i□P□a□e de□i□n and con□□ruc□ion o□ □□e Dr. Joe Lee S□i□□ Co□□□uni□□ Cen□er in Dia□ond S□uare. In addi□ion, an a□oun□o□□1□0,000 □ill □e re□erved □or con□□ruc□ion con□in□enc□ i□e□□ over □□e ne□o□ia□ed GMP. T□e con□in□enc□ a□oun□□□a□ □e increa□ed i□□□e □inal ne□o□ia□ed GMP i□ le□□ □□an □3,29□,839. Au□□ori□e □□e Ci□□Mana□er □o a□□rove c□an□e order□ and addi□ional □ervice con□rac□□u□ □o □□e con□in□enc□a□oun□ au□□ori□ed □□□□e Ci□□Council□(3) A□□rove □□e a□□ac□ed Re□olu□ion □e□oriali□in□ □□a□□□e Ci□□Mana□er □a□ □een au□□ori□ed □o ne□o□ia□e and en□er in□o a De□i□n□Build Con□rac□ □i□□ W □ J Con□□ruc□ion Cor□ora□ion (and □□eir de□i□n □ea□) and au□□ori□in□ □□e Ci□□Mana□er □o i□□ue □urc□a□e and c□an□e order□ and addi□ional □ervice con□rac□□ rela□ed □o □□e □ro□ec□ con□i□en□□i□□ □□e □er□□ and condi□ion□ □e□or□□ in □□e Re□olu□ion. (18□6□9). (Pu□lic Wor□□ Direc□or)

IX. INFORMATIONAL AGENDA:

1. Revie□ □□e cu□ula□ive □urc□a□e a□□roval□ over □3□,000 and under □□0,000 □or □eriod 10/01/2018 □o 11/30/2018. (18□629). (Finance Direc□or)

2. FY 2019 Bud□e□Ad□u□□□en□Re□or□. (18□641). (Finance Direc□or)

3. Da□a □□o□in□ □□e rela□ion □e□ween □□e e□i□a□ed and ac□ual inco□e and ex□en□e□ □o da□e. (18□6□2). (Finance Direc□or)

X. REPORTS:

Advi□or□Board□and Co□□i□ee□

Ci Ad ini ra ion
Ci A orne
Ci Mana er
Ci Council

XI. ADJOURNMENT.

NOTICE TO THE PUBLIC:

Pur uan o Sec ion 286.010 , Florida S a ue , e Ci ere advi e e u lic ha : i a er on decide o a eal an deci ion ade e Ci Council i re ec o an a er con idered a i ee in or earin , a er on ill need a record o e roceedin and or uc ur o e, a ec ed er on a need o a ure a a ver a i record o e roceedin i ade, and uc record all include e e i on and evidence u on ic e a eal i o e a ed. T i no ice doe no con i ue con en e Ci or e in roduc ion or ad i ion in o evidence o o er i e inad i i le or irrelevan evidence, nor doe i au ori e c allen e or a eal o er i e no allo ed a .

Ci Code Sec ion 2 4 re uire a an a ir a ive vo e o a a ori o a uoru re en all e nece ar o enac an ordinance or ado an re olu ion exce a o ird o e e er i o e Council i re uired o enac an e er enc ordinance. All ordinance re uire o readin , en itled ir readin and econd readin and u lic earin , rior o ado ion.

Me er o e u lic ea in on u lic earin i e , ou en itled o e eard e Ci Council, are no en itled o an i edia e re on e ei er ad ini ra ive a e er or Council once e u lic earin i clo ed o ever, Council di cu ion a or a no include a re on e. No ue ion e u lic ould e addre ed direc l e Ad ini ra ive a .

Pu lic de a e individual ea er ro e audience on u lic earin i e all e li i ed o ree (3) inu e . Re re en a ive o reco ni ed rou all e li i ed o en (10) inu e and o al de a e on a in le i ue all e li i ed o ir (30) inu e . Onl one re en a ion er er on er i ue all e allo ed.

A Council e er a add an i e o e a enda durin e ee in onl a e i e e a enda i a roved. I e i e re uire ac ion e Council, en i a e added o e a enda an a ir a ive vo e o e Council, and ri en docu en a ion u e u i ed a e i e e i e i added o e a enda.

T i a enda i o ed on e Munici al Bulle in Board and a e Cen ral Brevard Li rar and Re erence Cen er in Cocoa or u lic revie .

T i i a u lic ee in. All in ere ed ar ie a a end. T e acili ere in i u lic ee in ill e eld i acce i le o e ca ically andica ed. In accordance i e A erican Wi Di a ili ie Ac , er on needin a i ance o ar ici a e in an o e e roceedin ould con ac e Ci Cler o e Ci o Cocoa, li ed elo , a lea 48 our

□rior □o □□e □ee□in□: Carie S□eal□, Ci□□ Cler□, 6□ S□one S□ree□, Cocoa, □□ □ele□□one a□(321) 433□8484 or via e□ail a□c□□eal□□ cocoa□□or□.

Legislation Details (With Text)

File #:	18-654	**Version:**	1	**Name:**	
Type:	Minutes			**Status:**	Minutes
File created:	12/20/2018			**In control:**	City Council
On agenda:	1/9/2019			**Final action:**	
Title:	Approve the Minutes of the Regular Meeting of November 28, 2018, as written or with amendments.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	11-28-18 Minutes.pdf EXHIBIT A-Apostle Jackson bio.pdf Exhibit B-Blake Subdivision - Final Plat.pdf Exhibit C-1-Adamson Creek Proposed Amenities-3.pdf Exhibit C-2-Adamson Creek Proposed Amenities.pdf Exhibit C-3-Adamson Creek Proposed Amenities-2.pdf Exhibit D-Revised Development Agreement Concept Plan.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 20, 2018
Agenda Date: January 9, 2019
Prepared By: Carie Shealy, City Clerk
Through:
Requested Action:
Approve the Minutes of the Regular Meeting of November 28, 2018, as written or with amendments.

BACKGROUND:

NA

STRATEGIC PLAN CONNECTION:

NA

BUDGETARY IMPACT:

NA

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 28, 2018, as written or with amendments.

MINUTES

CITY OF COCOA
REGULAR MEETING OF THE CITY COUNCIL

November 28, 2018

A Re□ular Ci□ Council Mee□in□ □a□ □eld on Wedne□da□, Nove□ □er 28, 2018, in Cocoa Ci□ Hall, in Ci□ Council C□a□ □er□, loca□ed a□ 6□ S□one S□ree□, in Cocoa, Florida, 32922, a□ □u□licl□no□iced.

I. OPENING MATTERS:

Ma□or Willia□ □called □e □ee□in□ □o order a□□:□9 □.□.

Council□an Goin□ in□roduced and □rovided a □rie□ □ac□□round[1] on A□o□le S□auna Jac□□on, □□o □ould □rovide □e invoca□ion.

A□o□le S□auna Jac□□on □rovided □e invoca□ion and Council□an Boi□ver□led □e a□□e□ □□ in □e Pled□e o□ Alle□iance □o □e Fla□ o□ □e Uni□ed S□a□e□ o□ A□erica.

T□e Ci□ Cler□ □oo□ □e roll.

PRESENT:	Ja□e Willia□ □, Jr.	Ma□or
	Brenda Warner	De□u□ Ma□or
	Don Boi□ver□	Council□an
	Alex Goin□	Council□an
	Lorraine Ko□□	Council□o□an
	An□on□ Gar□ane□e	Ci□ A□orne□
	Jo□n Ti□anic□, Jr.	Ci□ Mana□er
	Ma□ Fu□rer	A□□i□an□ Ci□ Mana□er
	Carie S□eal□	Ci□ Cler□

OTHER STAFF MEMBERS PRESENT:

Jac□ Wal□□, U□li□ie□ Direc□or□ Karen Ha□il□on, Co□□uni□ Service□ Direc□or□ Mi□e Can□alou□e, C□ie□o□ Police□ Gene Prince, Fire C□ie□ Ed We□eri□, Pu□lic Wor□□ Direc□or□ Re□ecca Bo□□an, Finance Direc□or□ Ton□ Jone□, Flee□

[1] EXHIBIT A: Apostle Jackson biography

Mana□er□Dodie Seli□, Plannin□ □ Zonin□ Mana□er□L□ Ondo and L□ Marc□ica, Cocoa Police De□ar□en□ Sa□an□a Sen□er, A□□i□an□ □o □□e Ci□ Mana□er/Pu□lic Rela□ion□ S□eciali□□Denni□ Bun□, Code En□orce□en□Mana□er□ Lora Ho□ell, De□u□ Finance Direc□or□and LeS□a□n Hin□on, Hel□de□□ Su□□or□ Tec□.

II. APPROVAL OF AGENDA AND MINUTES:

1. A□enda: Re□ular Mee□in□ o□Nove□ □er 28, 2018 (18□601)
2. Minu□e□: N/A

Council□o□an Ko□□ re□ue□ed □a□le□ VII.3 □e □a□led un□il □ore □oard a□□lica□ion□ are received, a□ □everal are co□in□ in and □□ere □ill □e vacancie□ on □an□o□□e □oard□.

*** MOTION by Councilman Boisvert; Seconded by Deputy Mayor Warner, to table Item VII.3 and to bring it back after more applications are received; and to Approve the Agenda for the Regular meeting of November 28, 2018 with the amendment.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED (5-0)

Ci□ Mana□er Ti□anic□ clari□ied □a□□i□e□ □ould □e □rou□□□ac□ □o Council a□er o□□er a□□lica□ion□ are received. Council re□□onded in □□e a□ir□a□ive.

III. AWARDS AND PRESENTATIONS:

None.

IV. DELEGATIONS:

Paul Ka□u□, 116 Olive S□ree□, Cocoa, □an□ed Council □or □ervin□ □□e co□□uni□, a□ □e all love □□ere □e live. He □□o□e a□ou□ □□e Ci□'□ den□al in□urance, and □oin□ed ou□□e □a□ a re□ired □re i□□□er. Bo□ □e and □i□ □i□e receive the City's insurance. His wife had a dental appointment on November 19□ and □□en □□e□ arrived □□e□ □ere in□or□ed □a□ □□e in□urance □ad □een □er□ina□ed a□ o□Se□□e□ □er 30□. He □□o□e □i□ □o□ □□e HR de□ar□en□ and □□e in□urance carrier and □□ere □a□ found □o □e an error in □□e in□urance □□□e□. He

just wanted to bring that to Council's attention in the event there were other i□ue□ i□ □i□ i□. He □ur□er noted □a□ M□. Ge□ □a□ a loo□in□ into □i□ □ur□er. La□□, □e co□ □ended □e Pu□lic Wor□□ e□ lo□ee□ or □e □eau□ica□ion o□□e Villa□e and □en□ioned □e□er ree□ □a□□ere ou□o□ con□rol on □e 600 □loc□ o□ Forre□□ Avenue, and a□□ed i□□o□ eone could loo□ into ri□ □in□ □e□, a□ □ere i□ a □ue□ion a□□o □□o o□n □□e □ro□er□.

V. CONSENT AGENDA:

1. A□□rove Par□ci□a□ion in a Coo□era□ive Purc□a□e A□ree□en□ □or □e Purc□a□e o□ Ve□icle□ and E□ui□□en□ U□ili□in□ Source□ell (For□erl□ NJPA) Con□rac□ □120716□NAF □rou□□ Alan Ja□ Flee□ Sale□ Sou□, o□ Se□rin□ Fl. (18□□30). (Pu□lic Wor□□ Direc□or)

2. A□□rove Par□ci□a□ion in a Coo□era□ive Purc□a□e A□ree□en□□i□ Sun□a□e Me□er and Su□□l□, Inc. □or Wa□er Me□er Purc□a□e□ U□ili□in□ □e Mana□ee Coun□ Service A□ree□en□IFAS □T40006□ E□ec□ive Au□u□□17, 2014 □rou□□ Au□u□□ 16, 2019. (18□□□7). (U□ili□ie□ Direc□or)

* **MOTION by Deputy Mayor Warner; Seconded by Councilman Boisvert, to approve the Consent Agenda.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED (5-0)

VI. PUBLIC HEARINGS:

1. A□□rove a □inal □u□divi□ion con□i□en□□i□ C□a□□er 18 o□□□e Ci□ o□ Cocoa Code □or □e Ci□ o□ Cocoa, a 20□lo□□u□divi□ion con□i□in□ o□ a□□roxi□a□el□ 3.□9 acre□, Parcel ID No.: 24□36□32□CC□10□1. (18□□80). (Co□ □uni□ Service□ Direc□or)

M□. Seli□ □rovided a □re□en□a□ion[2] on □i□i□e□, no□in□ □a□i□□a□ □ein□ called □e Mic□ael C. Bla□e Su□divi□ion. I□ i□ loca□ed in □e Dia□ond S□uare area u□□□ou□ o□ S□one □ree□ and □o □e □e□□o□ Bla□e Avenue. A □o□al o□□□en□ lo□ □ill □e crea□ed. A □rie□ □ac□ round o□□□e □ro□ec□□a□ di□cu□□ed and M□. Seli□ □oin□ed ou□□a□□e Ci□ and □e Cocoa Hou□in□ Au□ori□ □ad en□ered into an In□erlocal A□ree□en□ □o □ro□o□e lo□ inco□e □ou□in□.

[2] EXHIBIT B: Final Subdivision Michael C. Blake Subdivision

T□e ae□□e□ic□, a□ □ell a□ □□e □onin□ and land u□a□e□ □ere □□o□e a□ou□in de□ail.

A□□endix A Zonin□, Ar□icle IV, Sec□ion 2 □rovide□ □□e Ci□ Council □□e au□ori□□ o over□ide an□ □rovi□ion o□ □□e □onin□ code a□□lica□le □o an□ □ro□ec□on land o□ned, lea□ed, or con□rolled □□ □□e Ci□ □□en i□ ind□ □□a□ □□e □u□lic in□ere□□ ou□□ei□□□ □□e □ric□a□□lica□ion o□□□e □onin□ code.

Fur□□er□ore, □a□□□el□□a□□e na□e Mic□ael C. Bla□e □u□divi□ion □ould □e i□□in□ a□ □□e □u□divi□ion run□ □arallel □o Bla□e Avenue. Addi□ionall□, □□e □rovided a □rie□□i□or□o□Mr. Bla□e and □i□a□il□.

M□. Seli□ advi□ed □□a□in □□e □u□ure, □a□□□ould □ee□ a develo□er □o de□i□n and con□ruc□a□□orda□le □or□orce □ou□in□. T□e □elec□ed develo□er □ill □e re□uired □o en□er in□o a Develo□□en□ A□ree□en□ □o en□ure □□e con□ruc□ion o□ ne□ □ou□in□ d□ellin□ uni□□. T□e A□ree□en□□ill □e □re□en□ed □o Council □or a□□roval □rior □o con□ruc□ion.

Mr. Goin□ a□□ed i□ □□ere □ere an□ □o□en□ial develo□er□ and Ci□□ Mana□er Ti□□anic□ ex□lained □□e RFP □roce□□ and □□a□ develo□er□ could □u□□i□□□eir □id□ a□□□a□i□ e.

Ma□or Willia□ □clo□ed □□e □earin□ □o Council and o□ened i□□o □□e □u□lic. T□ere □ein□ no re□□on□e, □□e □u□lic □or□ion o□□□e □earin□ □a□clo□ed.

*** MOTION by Deputy Mayor Warner; Seconded by Councilman Boisvert, to approve the final subdivision consistent with Chapter 18 of the City of Cocoa Code for the City of Cocoa, a 20-lot subdivision consisting of approximately 3.59 acres, Parcel ID No.: 24-36-32-CC-10-1.**

De□u□□ Ma□or Warner reco□ni□ed Mr. Bla□e □□o i□ in a□□endance.

Ma□or Willia□ □a□□ed i□□□ere □ould □e an□deed re□ric□ion□on □□e□e □o□e□. In re□□on□e, Ci□□ Mana□er Ti□□anic□ advi□ed □□a□□e and □□e De□u□□ Co□ □uni□□ Service□ Direc□or □ad conver□ed a□ou□□□i□ and □□e□ could □or□ □i□□ □□e Ci□□ Attorney’s office to dra□□□o□e□in□ □o □□a□□□e□ can □e□□ac□ieve □□a□□□e□ are □ee□in□ in □□e □or□ o□lo□/□oderа□e □ou□in□.

Mayor Williams advised that this is a continuation that discussed when the Council prior to this. They agreed to see the contract acceptable and now turn these into rentals.

Councilman Koss asked when anticipated the contract to come on the market. In response, City Manager Tinanic reiterated the RFP process and noted that this could be done within the next calendar year.

Mr. Blaine thanked Council, the City Manager, and Staff. He is proud of Cocoa and proud of the acknowledgement in advance in receiving today. He reiterated his thanks on behalf of the Blaine Family.

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

2. Approve the Third Modification to the Adamson Creek Binding Development Agreement between the City of Cocoa and DR Horton Inc. and authorize the City Manager to execute the same, provided that a revised performance bond in a form approved by the City Attorney is first received. (18-8). (Community Service Director)

Mr. Hamilton advised that this is a residential subdivision in District 3. She noted that due to the current market condition, the developer came and asked if the project could be restructured into three separate phases.

The issuance of a first Certificate of Occupancy would require that improvements are made. However, a few changes have been made over the time the bond recently being to which out amenities. These have recently added out a skate all court and soccer field. A fine court, playground, and an open lot for playing has instead proposed. It has required that the fees given to homeowner. The substitutions were well received and these were glad for the proposal coming forth. Mr. Hamilton further pointed out that a performance bond was being required.

Mr. Selig stopped rendering of the proposed amenities[3].

Mayor Williams opened the hearing up to the public.

[3] EXHIBIT C: Adamson Creek Proposed Amenities

Pa□ricia Wee□□, 13□1 Tar□on Wa□, Cocoa, and live□ in Ada□ □on Cree□, a□□ended □e □ee□in□ la□□ □ee□. S□e □en□ioned □a□ □e □a□ a di□□la□ o□ □e ne□ □ro□o□al□ and a□□ed □a□□e □lan□ □□o□□ould □e □□ic□ i□ □□o□n on □e □la□. D.R. Hor□on □old □er □a□□e□ □ould □e□□ac□ □o □er on □er □ue□ion, □u□a□ o□ □oni□□□□e□ □ad no□.

Ci□ Mana□er Ti□□anic□ □a□ed □a□on □e a□□roved □la□a□i□□and□, □a□□iece o□ land i□ no□ o□ned □□ □e develo□er, a□ i□ i□ o□ned □□ ano□er □ar□. He ex□lained □e i□□or□o□o□ner□□i□o□□a□□iece o□□ro□er□ and rei□era□ed □a□□e re□ue□ed ac□ion i□ □o □e a□eni□ c□edule, no□□o □e □la□i□□el□. T□i□ i□ no□a □ar□o□ □e Ada□ □on Cree□ Su□divi□ion. S□e □an□ed □i□ □or clari□in□ □e in□or□a□ion.

Council□an Boi□ver□a□□ed □or clari□ica□ion on □e □iece o□□ro□er□ in □ue□ion, and □□e □□o□ed □i□ □a□i□□i□ri□□□in □e □iddle.

T□ere □ein□ no □ur□er re□□on□e, □e □u□lic □or□ion o□□□e □earin□ □a□clo□ed.

*** MOTION by Councilman Goins; Seconded by Deputy Mayor Warner, to approve the Third Modification to the Adamson Creek Binding Development Agreement between the City of Cocoa and DR Horton Inc. and authorize the City Manager to execute the same, provided that a revised performance bond in a form approved by the City Attorney is first received.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

3. Ordinance No. 12□2018/Fir□□Readin□: Acce□□□e Plannin□ and Zonin□ Board's reco□□endaion □o a□□rove □e revi□ed Land□ca□e Ordinance. (18□87). (Co□□uni□ Service□ Direc□or)

Ci□ A□orne□ Gar□ane□e read Ordinance No. 12□2018 in□o □e record □□ i□le onl□ a□ □ollo□□ and advi□ed □a□□i□ □a□ □e ir□□readin□. He ex□lained □a□□e Plannin□ and Zonin□ Board □a□ □e au□ori□ □o □a□e reco□□endaion□ on ordinance□ and □e□□ave □ade □e □ollo□in□ reco□□endaion□.

<u>ORDINANCE NO. 12-2018</u>

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA; AMENDING APPENDIX A, ARTICLE XIII,

SECTION 22 OF THE CODE OF THE CITY OF COCOA TO MODIFY THE LANDSCAPE REQUIREMENTS RELATED TO TREE PROTECTION AND PRESERVATION; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS, INCORPORATION INTO THE CODE, SEVERABILITY, AND AN EFFECTIVE DATE.

M□. Ha□il□on advi□ed □a□□e Plannin□ and Zonin□ Board □ad a□□ed □a□□o □el□ de□ine □eir role and □o□ i□rela□e□ □o □ree re□oval in □e Ci□. T□i□ c□an□e □ould al□o re□uire □ore docu□en□a□ion □ro□ □a□□ re□ardin□ □e rea□on □or □e □ree re□oval. O□□er c□an□e□ are □u□□ □ou□ee□in□ i□e□ □a□ □el□ □a□e □e ordinance □ore ea□il□ □o under□and.

Ma□or Willia□□ o□ened □e □earin□ □o □e □u□lic. T□ere □ein□ no re□□on□e, □e □u□lic □or□ion o□□e □earin□ □a□clo□ed.

* **MOTION by Councilman Boisvert; Seconded by Councilwoman Koss, to approve Ordinance No. 12-2018 on first reading and to Accept the Planning and Zoning Board's recommendation to approve the revised Landscape Ordinance.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

4. Ordinance No. 11□2018: Po□□one □o Dece□□er 12, 2018 □e □earin□ □or a Zonin□ Ma□ a□end□en□ □or a□□roxi□a□el□ 27.9 acre□ o□ land □ro□ RU□1□7 (Sin□le Fa□il□ Re□iden□ial) □o RU□2□1□ (Mul□i□le□Fa□il□ Re□iden□ial). (18□□9□). (Co□□uni□□Service□Direc□or)

S□a□□ adv□i□ed □a□□i□ i□ a □ec□nical re□ue□□ and □a□i□ re□ue□□in□ □a□lin□ □e i□e□ □o a da□e cer□ain o□ Dece□□er 12, 2018 in order □o □re□erve le□al adver□i□in□.

Ma□or Willia□□ o□ened □e □earin□ □o □e □u□lic. T□ere □ein□ no re□□on□e, □e □u□lic □or□ion o□□e □earin□ □a□clo□ed.

* **MOTION by Deputy Mayor Warner; Seconded by Councilwoman Koss, to table this item until a date certain of December 12, 2018 in order to preserve legal advertising.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

□. A□□rove □e Fir□□ Modi□ca□ion □o T□e Co□a□e□ a□ Cocoa Villa□e Bindin□ Develo□□en□ A□ree□en□□e□een □e Ci□ o□ Cocoa and 120 Barnacle Ba□, LLC. and au□ori□e □e Ci□ Mana□er □o execu□e □e □a□e. (18□602). (Co□□uni□ Service□ Direc□or)

M□. Seli□ □rovided a □lide[4] and ex□lained □a□ a□er □e ini□ial develo□□en□ a□ree□en□ i□ □a□ di□covered □a□ □ere i□ an FPL ea□e□en□on □e □ro□er□. S□e ex□lained in de□ail □e loca□ion o□ □e ea□e□en□. S□e fur□er ex□lained □e □e□□a□□e a□□lican□□a□a□en in order □o □ove □e □□ole □ro□ec□ea□, □o □a□ □e □ou□ □al□□ould □e □re□erved and ex□lained □e re□ue□ed □odi□ca□ion□ □o □e Develo□□en□ A□ree□en□.

Ma□or Willia□□ o□ened □e □earin□ □o □e □u□lic. T□ere □ein□ no re□□on□e, □e □u□lic □or□ion o□ □e □earin□ □a□ clo□ed.

*** MOTION by Deputy Mayor Warner; Seconded by Councilman Boisvert, to approve the First Modification to The Cottages at Cocoa Village Binding Development Agreement between the City of Cocoa and 120 Barnacle Bay, LLC. and authorize the City Manager to execute the same.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

VII. COUNCIL BUSINESS:

1. A□□rove □e curren□ Code En□orce□en□ lien □or □e □ro□er□ loca□ed a□ 1040 A□alea Ln. □e reduced □o □732,300 □o □4,200.00, □u□ec□ □o □e a□□lican□ co□□l□in□ □i□ □e □andard □ir□ da□ a□□en□condi□ion and includin□ □a□in□ in full the City's existing fixed code en□orce□en□ a□e□□en□ lien recorded a□ain□□ □e □ro□er□ in □e □o□al a□oun□ o□ □10,□61.38 □lu□ an□ a□□lica□le lien in□ere□□. (18□□39). (C□ie□ o□ Police)

C□ie□ Can□alou□e advi□ed □a□ □e Code En□orce□en□ Board □eld a □u□lic □earin□ on Oc□o□er 16, 2008, a□□□ic□ i□ e □e Board □ound □e o□ner, Denni□ and Glad□□ T□o□a□ in viola□ion o□ □e □ollo□in□: Sec□ion 6□10□(a) Tec□nical a□end□en□□ □o □e Florida Buildin□ Code, Re□iden□ial and Sec□ion 6□900(□)(4)a□ c, Ex□erior Main□enance.

[4] EXHIBIT D: Revised Development Agreement Concept Plan for the Cottages at Cocoa Village

T□e Board □rovided □e o□ner □u□icien□ i□e □o correc□ □e □aid viola□ion□, and therefore, consistent with the Code Enforcement Board's Order, a □ine ran a□ □100.00 □er da□ ro□ Oc□o□er 30, 2008 un□il co□ □liance □a□ ac□ieved and docu□en□ed on Dece□ □er 10, 201□. T□e lien i□ □2□9,700 and □e curren□ o□ner, Glad□□ T□o□a i□ re□ue□in□ □a□□e lien □e reduced □o □0.

Chief Cantaloupe reviewed staff's recommendations and advised that at the Code Enforcement Board's regular meeting on October 18, 2018, the Board reco□ □ended □a□□e lien □e reduced □o □4,200.

De□u□ Ma□or Warner clari□ied □e loca□ion o□□i□ ro□er□ and a□□ed i□□i□ □a□ □e ro□er□ a□ □e corner o□ A□alea and Fi□□e □ere □ere □a□ an un□a□e □econd □or□ and addi□ion□ □o □e □ou□e □a□□ere □ade □i□□ou□□er□i□. C□ie□ Can□alou□e re□□onded in □e a□ir□a□ive and no□ed □e □10,□61.38 □a□ de□oli□ion and □a□□co□□. S□e re□ e□ □ered □ere □ere a lo□o□co□ □lain□.

Vic□or Wa□□on, Real E□a□e A□orne□, 3490 N. U.S. 1, Cocoa, Florida, ex□lained □a□□e □o□e□are o□ned □□ Glad□□ T□o□a□, □□o i□94 □ear□ old. S□e □or□ed a□Barne□Ban□□or □an□ □ear□ and □a□recen□l□dia□no□ed □i□□de□en□ia. All o□ □er a□air□ are □ein□ □andled □□ □er □on and □e □ro□er□ie□ □ere o□ned □□ □er and □er □u□□and. T□ere □a□ no□□in□ □ron□ □i□□ □e □ro□er□ie□ □□en □er □u□□and □a□alive, □o□ever, □e died in 2003. A□□a□i□e, □□e □a□al□o□□80 □ear□ old and □□e □a□al□o carin□ □or a □andica□□ed □on.

T□e□ curren□l□ □ave ano□□er □ro□er□ □or □ale, □u□□ecau□e o□□□e lien□ i□could no□□ell. T□eir □ou□e in Roc□led□e i□ □ac□on □□e □ar□e□, □u□□□e□are no□a□le □o □a□e care o□all o□□□e □ro□er□ie□. Wi□□ all o□□□e ixed lien□, Mr. Joe T□o□a□ □a□ a□reed □a□□i□□ □e □ale o□□□e □ou□e □ere □ould □e enou□□ □roceed□ □o □a□all o□□er □o□i□al □ill□ and □en □e le□over und□ □ould □e □eld in an accoun□ and □e □o□e□ □ould □e re□a□ili□a□ed. T□e□are re□ue□in□ □i□ □or all □ree i□e□ □on □i□a□enda.

Council□an Goin□ a□□ed i□□e□ could □rovide □o□e□in□ in □ri□in□ □a□in□ □a□ □e□e und□ □ould □e □eld. In re□□on□e, A□orne□ Wa□□on a□reed □a□□e □ould □e □lad □o do □o□e□in□li□e □a□.

For clari□ica□ion, Ci□ Mana□er Ti□□anic□ a□□ed i□□e □a□ re□errin□ □o all o□□□e other properties in Cocoa or the ones on tonight's agenda. A□orne□ Wa□□on

stated that the other two on tonight's agenda have been demolished and the o□□er □ro□er□e□ are in □□e Ci□.

Ci□ Mana□er Ti□□anic□ advi□ed □a□ □□en all o□ □i□ □a□□ened □e □a□ □□e Direc□or o□ Co□ □uni□ Service□ and Code re□ori□ed □o □i□. T□e□ □ori□ed □i□ ci□i□en□ □o o□□ain volun□ar□ co□ □liance. In re□ard□ □o □□e □ou□e on □□e corner o□ Fi□□e Blvd., □□ere □a□ a ne□a□ive i□ □ac□on □□e □ou□e and □□e □ro□er□ o□ner □a□ ver□ □o□ile □o nei□□□or□, e□c. He advi□ed □a□□e i□ co□ □le□el□e□ □a□□e□ic □i□ □□e □i□ua□ion □a□M□. T□o□a□i□ □oin□ □rou□□ □u□□e co□ □uni□ alon□ □□e Fi□□e corridor □a□ □u□□ered □ecau□e o□□i□ □ou□e. T□ere □a□ no□□in□ □□a□□e property owner wanted to do other than "stick it in the e□e o□□□e nei□□□or□ and city" and continuous calls came in about this property.

De□u□ Ma□or Warner's concern was that there are members of the Code Board □□a□□ave □een on □□e □oard and deal□□i□ □□e □i□or□ o□□i□ □ro□er□. T□e lo□, □□ile i□loo□□ no□□in□ li□e i□did, i□ □ill an e□e□ore. S□e a□□ed i□an a□ree□en□ could □e □ade □o □a□e □ure □□a□□e □ro□er□ i□a□le □o □e □old and redevelo□ed. S□e i□ o□en □o □□in□in□ ou□□ide o□□□e □ox □i□ □□i□ □ro□er□ □o □□a□i□doe□ no□□i□ □or ano□□er □□en□ □ear□.

Mr. Bun□□a□ed □□a□all o□□□e □ine□ accrued □ave □o □e □aid. T□i□ □ro□er□ □a□ recen□□ □old on a □ax deed □ale and no□ Mr. T□o□a□i□ no□□□e o□ner, □u□□ere i□ a code ca□e on i□.

Council□an Goin□ doe□ no□ □an□ ci□i□en□ □o □e□in □□e □a□i□o□a□□in□ □or a reduc□ion, and a reduc□ion □e□in□ a□□roved □u□□ □o □e□□□e□ in□o co□ □liance, e□□eciall□ i□ □□e□ are □ein□ ne□lec□ful. He □no□ □□ere are □everal o□□er □ro□er□ie□. Mr. Wa□□on no□ed □ard co□□□ are no□□ein□ reduced.

De□u□ Ma□or Warner i□ □ine □i□ c□ar□in□ □□e o□ner o□□□e □ro□er□ □or an□ and all □ard co□□□ rela□ed □o □□e □u□ec□ ro□er□.

Ci□ A□orne□ Gar□ane□e clari□ied □a□□e i□ □earin□ □a□□□e a□□lican□ doe□ no□ o□n □□e □ro□er□ an□ lon□er and □□ere are ou□□andin□ code co□ □liance i□□ue□.

Mr. Bun□□en□ioned □a□□□en all o□□i□ ir□□□e□an, Brevard Coun□ Pro□er□ A□□rai□er □□o□ed □a□M□. T□o□a□ □a□□□e o□ner, □u□o□ner□i□ □a□no□ rolled over on □□eir □i□e.

Ci□ Mana□er Ti□anic□ □a□ed □a□ □e co□□ could □e □ac□ed on□o o□er □ro□er□ie□, and □e a□□lican□ are r□in□ □o □ell □ro□er□ie□ in ano□er Ci□ □o □□ic□ our code lien□ are a□□ac□ed.

Mr. Wa□□on di□a□reed and advi□ed □a□ Mr. T□o□a□ □a□ □rou□□□ □e□e in□o co□ □liance.

Mr. Wa□□on al□o □a□ed □a□in □e condi□ion□ li□□ed, all o□□□e□e □ave □o □e □aid in □ir□ da□. T□e □ro□er□ in Roc□led□e i□ □ac□ under con□rac□ □o □ell. T□o□e □roceed□ □ill □e u□ed □o □a□□e□e lien□ o□.

A□orne□ Gar□ane□e □oin□ed ou□ □a□ i□ □ro□er□ □ould no□ □e □aid □ecau□e □e□ □ave lo□□ con□rol o□□ i□ □ro□er□.

Ci□ Mana□er Ti□anic□ □en□ioned □a□□e□ are loo□in□ □o □a□ine□ i□ □e □ale o□□e Roc□led□e □ro□er□ and □e□ need □o □a□e in□o accoun□ all o□□e □ard co□□ and include □i□in □e a□ree□en□.

A□orne□ Gar□ane□e i□ □earin□ □ro□ Council and Mr. Bun□□a□□ere are i□□ue□ □i□ □i□ □ro□er□, alon□ □i□ around □700,000 in lien□.

Ci□ Mana□er Ti□anic□ □ur□er advi□ed □a□□e nex□□o i□e□ □on □e a□enda are al□o o□ned □□ □e curren□o□ner and □e no□ □□a□□e co□□ are.

He □oin□ed ou□□a□a Code En□orce□en□ A□ree□en□□a□ □een en□ered in□o on □everal occa□ion□ □□en a do□ino e□□ec□a□ □o a□e □lace. He □ou□□□er a□□ a lien □a□i□ac□ion a□ree□en□□ □ould □e done and □e □rou□□□ac□ □o □e nex□ □ee□in□ □o □ort out details so that it works to Council's expectations.

Ma□or Willia□ □a□□ed i□i□□ould □e □or □i□ □ro□er□ □or all, and i□□a□ con□ir□ed all.

Ci□ Mana□er Ti□anic□ con□ir□ed i□□ould □e □e □ir□□ ee□in□ in Januar□.

A□orne□ Wa□□on a□□ed i□a clien□ no lon□er o□ned □e □ro□er□ and i□□a□ in co□ □liance □reviou□□, □e□ □e ne□ o□ner doe□ no□ □rin□ i□ in□o co□ □liance a□ain, □□a□□a□□en□. A□orne□ Gar□ane□e □a□ed □a□□e □ould li□e □o □or□□i□ ou□and ex□lained □o□ code lien□ run, advi□in□ □e□ run a□ain□□ all □ro□er□ie□ □a□ are in □e □a□e coun□. He a□□ured A□orne□ Wa□□on □a□□e and □a□□ □ould □e in□ouc□ □i□□ i□ □o □ur□er di□cu□□ □e i□□ue.

*** MOTION by Deputy Mayor Warner; Seconded by Councilwoman Koss, to table Items VII.1,2, and 4 until the first meeting of January, 2019 (January 9, 2019.)**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

2. A□□rove □e curren□ Code En□orce□en□ lien □or □e □ro□er□ loca□ed a□ 1409 N. Fi□□e Blvd □e reduced □ro□ □378,3□0.00 □o □4,200.00, □u□ec□o □e a□□lican□ co□ □l□in□ □i□ □e □andard □ir□□da□ □a□□ en□ condi□ion and includin□ □a□in□ in full the City's exi□in□ □ixed code en□orce□en□ a□□e□□□ en□ lien□ recorded a□ain□□ □e □ro□er□ in □e a□oun□o□□310.00 □lu□ an□ a□□lica□le lien in□ere□□. (18□□42). (C□ie□o□Police)

*** THIS ITEM, ALONG WITH ITEMS VII.1 & 4 WERE TABLED UNTIL THE JANUARY 9, 2019 REGULAR CITY COUNCIL MEETING.**

~~3. Con□ider □e rea□□oin□ en□o□Mr. Alec□ Green□ood a□a re□ular □e□□er o□□e Plannin□ and Zonin□ Board □rou□□ Nove□□er, 2021. (18□□□3). (Ad□ini□ra□ive Service□Direc□or)~~

*** This Item was Postponed until more applications could be brought back to Council for consideration.**

4. A□□rove □e curren□ Code En□orce□en□ lien □or □ro□er□ loca□ed a□ 1333 Audu□on Dr. □e reduced □ro□ □□4,3□0.00 □o □2,100.00, a□reco□ □ended □□ □e Code En□orce□ en□Board, a□□ re□ular □ee□in□ on Oc□o□er 18, 2018, □u□ec□o □e a□□lican□ co□ □l□in□ □i□ □e □andard □ir□□da□ □a□□ en□ condi□ion, and including paying in full the City's existing fixed code enforcement assessment lien□ recorded a□ain□□ □e □ro□er□ in □e a□oun□ o□ □□,789.□0 □lu□ an□ a□□lica□le lien in□ere□□. (18□□62). (C□ie□o□Police)

*** THIS ITEM, ALONG WITH ITEMS VII.1 & 2 WERE TABLED UNTIL THE JANUARY 9, 2019 REGULAR CITY COUNCIL MEETING.**

VIII. CITY BUSINESS:

1. Council a□□roval □or □e Ci□ o□Cocoa □o acce□□a □77,200 □ran□a□ard □ro□ □e De□ar□□en□o□Environ□en□al Pro□ec□ion □o □e u□ed □□ □e Co□ □uni□ Service□

De□ar□en□, □o allo□ □e Ci□ Mana□er □o □in an A□ree□en□ □e□een □e Ci□ o□ Cocoa and □e Ea□ Cen□al Re□ional Plannin□ Council □o conduc□a vulnera□ili□ a□e□□en□and □o a□□rove a Re□olu□ion a□endin□ □e FY2019 □ud□e□. (18□ □84). (Co□ □uni□ Service□ Direc□or)

M□. Ha□il□on advi□ed □a□□i□ie□ □ad co□e □e□ore □e□ in Council and a□□a□ i□e □e□ □ad a□□ed □er□i□□ion □o a□□l□ □or □e □ran□. T□e Ci□ □a□ □een a□arded □e □ran□and □i□i□re□ue□in□ □a□□e □ran□und□□e received and an accoun□□o □e e□a□li□□ed in order □o u□e □e□e □und□.

*** MOTION by Councilman Boisvert; Seconded by Councilwoman Koss, to approve the item.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

Council□o□an Ko□□ a□□ed i□ □i□ □ould □e □□ared □i□ □e Su□aina□ili□ Advi□or□ Co□ □i□ee. M□. Ha□il□on re□□onded in □e a□ir□a□ive.

2. A□□rove a Re□olu□ion A□endin□ □e Fi□cal Year 2018 Bud□e□, ro□ □i□in □e Departments' Line Item Accounts, for Payroll, Benefits, Operating, and Capital Accoun□, □□ic□ □a□ □ave □eco□e ne□a□ive a□ □ear end, due □o Accrual□, Re□ire□en□Pa□ou□, C□an□e□ in Heal□ Care Bene□i□, Addi□ional Over□i□e and Un□ore□een Ex□en□e□. (18□□88). (Finance Direc□or)

M□. Bo□□an □en□ioned □a□□i□ □a□ a rou□ine □unc□ion a□ □e accoun□in□ □a□ □oe□ □rou□□ and loo□□ a□all o□□e accoun□ □a□area in □e ne□a□ive. S□e □en□ioned one □ar□o□□e i□e□ □a□ a □2 □illion dollar □ran□er re□ardin□ □e ire □a□ion con□ruc□ion and □e o□□er □a□ □o □□ore u□ in□ernal □ervice □und□. O□□er □ran□er□ □a□ □i□in □e de□ar□en□□u□line i□e□ □needed □o □e □oved around. T□e□□an□ed □o □rin□i□□o Council □or □an□□arenc□.

*** MOTION by Deputy Mayor Warner; Seconded by Councilman Goins, to approve the item.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

3. A□□rove a Re□olu□ion A□endin□ □□e Fi□cal Year 2019 Bud□e□, □rou□□ □□e u□e o□ Variou□ Fund Balance Re□erve□ crea□ed □□ □□e ne□ Purc□a□e Order Roll□Over Proce□□. (18□□89). (Finance Direc□or)

M□. Bo□□an advi□ed □a□□i□ i□e□ □a□ in order □o □□ore u□ □□e □ud□e□ and no□ed □a□□ere □ere □o□e □urc□a□e order□ le□□o□en. In □□e □a□□, □□e Ci□□ □a□ re□uired □a□ all □urc□a□e order□ □e clo□ed and re□o□ened. I□ □a□ □een de□er□ined □a□i□ □ore e□icien□ and e□ec□ive □o leave □urc□a□e order□ o□en. T□i□ i□e□ i□ u□□re□ue□in□ □a□□e□e □e □u□□ac□in□ □lace in order □o □rovide de□ar□□en□ □□e a□ili□□ □o con□inue □i□□ □□eir □ro□ec□.

*** MOTION by Councilman Boisvert; Seconded by Deputy Mayor Warner, to approve the item.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

4. A□□rove a Re□olu□ion A□endin□ □□e FY 2019 Bud□e□, accoun□in□ □or all Bond Serie□ 2018B Ne□ Mone□ and □ovin□ all U□ili□□ Bond Rela□ed Pro□ec□Ex□en□e Bud□e□□ □ro□ Wa□er/Se□er Fund 421, □o Wa□er/Se□er Ca□i□al Pro□ec□ 2018B Fund 426, and eac□ Fund□ Re□□ec□ive Fund Balance Re□erve Accoun□□. (18□ □90). (Finance Direc□or)

M□. Bo□□an ex□lained □a□□i□ □a□ re□ric□ed □o a □□eci□ic □ond and i□i□ □ore e□icien□□o □u□□e□e □und□in□ □e□ara□e accoun□□, a□i□□ a□e i□ ea□ier □o □rac□.

*** MOTION by Councilwoman Koss; Seconded by Deputy Mayor Warner, to approve the item.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

MULTI-YEAR CONTRACTS:

□. A□□rove addin□ □o □□e □a□e □o□□are □ac□a□e □i□□in □□e □ul□i□□ear a□ree□en□ □i□□ T□ler Tec□nolo□ie□ and au□□ori□e □□e Ci□□ Mana□er □o a□□rove and □i□n eac□ o□ □□e licen□e and □ain□enance a□ree□en□□. (18□□93). (A□□i□an□ Ci□□ Mana□er)

A□i□an□Ci□ Mana□er Fu□rer ex□lained □e i□e□ no□in□ □a□ □e co□an□ □rovide□ □ec□nolo□□ □or □e □olice di□a□c□er□ and o□□er area□ in □e □olice de□ar□□en□. T□e a□ree□en□□a□□a□en□ered in□o □reviou□l□□a□a la□ra□e and an□□odi□ica□ion□□o □e □o□□are □ould □ave □o □e □rou□□□□ac□□o Council. T□e la□e□□u□da□e o□□e □o□□are included a lo□o□en□ance□en□□□a□□ould □el□ □e □olice de□ar□□en□o□era□e and co□□unica□e.

S□a□□i□re□ue□in□□o □odi□□ □e a□ree□en□□or □e re□ainin□ □□o □ear□□o include □e ne□ i□e□□.

*** MOTION by Councilman Boisvert; Seconded by Deputy Mayor Warner, to approve the item.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

6. A□□rove a □ul□i□□ear a□ree□en□(36 Mon□□□) □i□□ Micro□o□□□rou□□ CDW□G, Inc. □or Micro□o□□ So□□are, Licen□e□ and Main□enance under □e □er□□ and condi□ion□ o□□e Na□ional IPA Tec□nolo□□ Solu□ion□ (2018011□01) □overn□en□ coo□era□ive a□ree□en□, au□ori□e □e Ci□□ Mana□er □o □inali□e □e □er□□o□and □i□n □e a□ree□en□□, and au□ori□e □e Ci□□ Mana□er □o a□□rove □o□en□ial □u□ure addi□ional licen□e□ □o □e added □o □e En□er□ri□e A□ree□en□□rou□□ □e annual True□U□ □ro□ra□ u□ □o □20,000 □er □ear. (18□□94). (A□□i□an□Ci□□ Mana□er)

A□□i□an□Ci□□ Mana□er Fu□rer advi□ed □a□□i□ □a□ □or Micro□o□□licen□in□ and □o□□are □ain□enance. Micro□o□□c□ec□□ annuall□ □i□□ □e Ci□□ □o □ee i□□□e□ need □o add u□er□, need u□□rade□, e□c. He □ur□□er ex□lained □e rea□onin□ □e□ind □e increa□e in co□□in de□ail.

Council□o□an Ko□□ a□□ed i□□i□ □a□ O□ice 36□ and a□ou□□e □ecuri□□ o□□e □□□e□. In re□□on□e, A□□i□an□Ci□□ Mana□er ex□lained □a□da□a i□in □e cloud and in □e c□ance □ere □a□ a lo□□ o□da□a, i□i□ □ac□ed u□ □o □e Ci□□ doe□ no□ □olel□rel□on □e cloud.

*** MOTION by Councilwoman Koss; Seconded by Councilman Boisvert, to approve the item.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

7. A□□roval o□□e rene□al o□□e Neo□ov □ul□i□ear a□ree□en□da□ed Dece□ □er 10, 2017 through December 9, 2018 for the City's applicant tracking system and au□ori□e □e Ci□ Mana□er □o □i□n. (18□600). (Ad□ini□ra□ive Service□ Direc□or)

M□. Ge□□a□ re□en□ed □e i□e□ and advi□ed □a□ □i□ a□ □e o□□ are u□ed □□en candida□e□ a□□l□ □or □o□i□on□ □i□ □e Ci□. T□e□ are □a□□□ □i□ □e vendor □o □e□are loo□in□ □o ex□end □e a□ree□en□ or □ree □ore □ear□.

* **MOTION by Deputy Mayor Warner; Seconded by Councilman Goins, to approve the item.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

8. A□□rove a □ul□i□ear con□rac□ □or □an□in□ □ervice□ □i□ Sun□ru□ Ban□ □i□□□ □ac□in□ o□□e Marion Coun□ Cler□ o□ Circui□ Cour□ con□rac□ RFP12C□183 and au□ori□e □e Ci□ Mana□er □o □i□n all □e nece□□ar□ docu□en□. Fur□er, i□ re□uired □□ □e □an□, au□ori□e □e Ci□ Mana□er □o a□□rove a □an□in□ re□olu□ion □i□ □e advice o□ □e Ci□ A□orne□ and au□ori□e □e Ma□or □o execu□e □aid re□olu□ion, i□nece□□ar□. (18□604). (Finance Direc□or)

M□. Bo□□an ex□lained □a□ □i□ i□e□ □a□ □o rene□ □e con□rac□□ i□ Sun□ru□, o□ □□o□ □e Ci□ □a□u□ed □ince 1997. I□□a□ □ore co□□e□ec□ive □o □i□□□ac□o□ of someone else's contract who has already gone through the process, as it can □e co□□. Previou□□, □e Ci□ □i□□□ac□ed o□□o□ Marion Coun□ and □e□ are re□ue□in□ □o do □e □a□e o□□o□□eir curren□ con□rac□.

* **MOTION by Deputy Mayor Warner; Seconded by Councilman Boisvert, to approve the item.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

9. A□□roval o□ a □ul□i□ear con□rac□□ i□ In□e□ri□ Pu□lic Finance Con□ul□in□ LLC □or ar□i□ra□e calcula□ion and rela□ed Bud□e□ Ad□u□□en□ For□ □ □ 2019□XXX and

2019□XXX u□ili□in□ con□in□enc□ re□erve□. Al□o re□ue□□a□□roval □or □□e Ma□or □o execu□e □aid a□ree□en□ (18□60□). (Finance Direc□or)

M□. Bo□□an explained what "arbitrage" was in detail and mentioned that it was □□e di□□erence □e□□een □□a□□□e ci□□ ra□e i□ □a□□□e□ are □a□in□ and □□a□□□e□ □ould earn. T□i□ co□□an□ □ould □rovide □□e□e □ervice□ and □rovide de□□ anal□□i□ in order □o en□ure □□ere are no concern□.

* **MOTION by Deputy Mayor Warner; Seconded by Councilwoman Koss, to approve the item.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

IX. INFORMATIONAL AGENDA:

1. Cu□ula□ive □urc□a□e a□□roval□ over □3□,000 and under □□0,000 □or □eriod 10/01/2018 □o 10/31/2018. (18□□□8). (Finance Direc□or)

2. A□□roved c□an□e order□ □o con□□ruc□ion con□rac□□ □a□ □□e Ci□□ Council □a□ au□□ori□ed □□e Ci□□ Mana□er, □□ re□olu□ion, □o a□□rove in exce□□ o□ □□e Ci□□ Manager's spending authority. (18□□81). (Finance Direc□or)

3. FY 2019 Bud□e□ Ad□u□□□en□ Re□or□. (18□□82). (Finance Direc□or)

X. REPORTS:

Mr. D□al, a □e□ □er o□□□e Board o□ Ad□u□□□en□□□in□□ Council and □a□□are doin□ a □rea□o□.

C□ie□Can□alou□e provided a brief history of the Chris Daniel's Gol□Tourna□en□ and □□o□e a□ou□ □□e la□e C□ri□ Daniel□. He □en□ioned □□a□ □e □a□ an inve□i□a□or and a □er□ean□□□a□ca□e do□n □i□□ cancer. He ou□□□□or a lon□ i□e u□even□uall□ lo□□i□ □a□le. T□e □ourna□en□□a□ □ar□ed a□ a □undrai□er □or □i□ a□il, and no□ □□e □ourna□en□ □erve□ a□ a □undrai□er □or □□e Police Department's non□ro□i□. I□i□al□a□□done in □e□ or□o□C□ri□Daniel□. I□□ill □e □□i□ Sa□urda□, Dece□□er 1□□ a□Tur□le Cree□ Gol□Cour□e and □ill □e□in a□8 a□. You can re□i□□er online or Sa□urda□ □ornin□. T□ere are □rea□ri□e□ □ein□ ra□□led.

He □ur□er □en□ioned Holida□ in □e Par□ □□ic□ □ill al□o □e on Dece□ □er 1□, in Provo□□Par□, □ro□ 11:30 a.□.□4 □.□.

T□e Rever□e C□ri□□a□ Parade □ill □e on T□ur□da□, Nove□ □er 29□ □ro□ 2□3 □.□. I□□ar□a□SR □20 and □ill □o do□n Brevard Avenue □o Ro□a L. Jone□. I□i□ al□a□□a lo□o□un.

La□l□, □e Police De□ar□en□i□ □ill collec□in□ □o□□ □or □eir annual □o□ drive. Addi□ionall□, □e FEC To□ Train □ill □e co□in□ □rou□□ on Sa□urda□, Dece□ □er 8□ □□ic□ i□ al□o a □rea□even□. I□□a□ □o□en □i□□er ever□ □ear. Ho□c□ocola□e and coo□ie□ □ill □e □erved and i□□ill □e a□B□rd Pla□a.

M□. Bo□□an □an□ed Council □or □earin□ □i□□ □e Finance De□ar□en□and □or □eir □a□ience □i□□ □e i□e□. T□e□e i□e□ □ad □o □e done due □o □a□u□or□ re□uire□en□.

Mr. We□eri□advi□ed □a□□e annual □ree□□avin□ □ro□ra□ □ar□nex□□on□. In Dece□ □er □e□ □ill □or□on Oa□ and Der□□ S□ree□ and □e ex□lained □□a□all □ould □e done. T□e□□ill □en □or□ □eir □a□nor□ □o □e Cocoa Villa□e area.

M□. Ge□□a□i□□ared □a□□o □ee□□a□o □e Police and Fire De□ar□en□□en□ □en□ □o Cocoa Hi□□ Sc□ool and □e□□i□ □even□ and ei□□□ □rade AVID □uden□. T□e□ received a nice □an□ □ou no□e and □□e □an□ed □e o□icer□ and □re i□□□er□□□o a□ended.

Ci□ Mana□er Ti□anic□ □en□ioned □a□durin□ □e □econd □ee□o□Nove□ □er □e a□ended □e Le□i□la□ive Con□erence and le□i□la□ive □riori□ie□ □ere di□cu□□ed. On Januar□1□, 2019 □e Brevard Coun□ Dele□a□ion □ill □e □ee□in□in Pal□ Ba□ Ci□ Council C□a□□er□ro□ □□9 □.□.

The City's specific requests have to be sent by a form no later than Januar□7□.

He re□inded ever□one o□□e Ci□ Council re□rea□and □or□□o□on T□ur□da□and Frida□, Dece□ □er 6□7, 2018.

Ma□or Willia□ □ □ □en□ioned □e Coun□ Co□ □i□□ion □ee□in□on Tue□da□ □□ere □e□ □ill □e di□cu□□in□ □e Dia□ond S□uare CRA. He □ould li□e □or all o□Council and □a□□o □e □ere, alon□ □i□□an□ □oard □e□ □er□and ci□i□en□. Ci□ Mana□er Ti□anic□ a□□ured □i□ □a□□e □ould □ind ou□□e correc□ i□e □ro□ □e Coun□ Mana□er.

Ci□ A□orne□ Gar□ane□e a□olo□i□ed □or □i□in□ □e S□earin□ In Cer□on□ and □elco□ed all o□□e ne□ Council □e□□er□.

Council□an Goin□ □an□ed □e Fire De□ar□en□ □or □e T□an□□ivin□ Tur□e□ Givea□a□, no□in□ □a□□e□ □ave a□a□ over one □undred □ur□e□. W□en □e co□□uni□co□e□o□e□er an□□in□ can □e done.

Council□an Goin□a□□ed □or an u□da□e on □e Ci□i□en Revie□ Board and □e Joe Lee S□i□ Cen□er.

Ci□ Mana□er Ti□anic□ advi□ed □a□□e Ci□i□en Revie□ Board □a□a□□roved and eac□ □e□□er o□Council □ill □e□o a□□oin□one □e□□er □o □e □oard. T□ere □ill al□o □e a □e□□er □ro□ □e PBA and a □e□□er □ro□ ano□er civic or□ani□a□ion. C□ie□Can□alou□e and □i□□el□are curren□l□ □a□in□ □ure □a□□ere are no FDLE re□uire□en□□ □a□□e□ □ave □o ad□ere □o.

He □ur□er ex□lained □a□□ere □ere □ive □u□□i□□ion□ □ro□ □e RF□ □or □e Joe Lee S□i□ Cen□er. One □ir□ did no□□ave ever□□in□ □o □e□ □ere di□□uali□ied. T□e co□□i□ee □e□and □re□en□a□ion□ □ere □ade □ro□ □e □ir□ □and □a□□ill narro□ do□n a □inali□. T□e□are □o□in□ □a□a reco□□endation □ill □e □rou□□ □ac□ □o □e Januar□ 9, 2019 □ee□in□ □or con□idera□ion. All □ir□ □loo□li□e □e□ □ould □rovide a □uali□□ro□ec□.

Ma□or Willia□□ added □a□in re□ard□ □o □e Ci□i□en□Advi□or□Board, □i□ □oard i□no□a□ou□□irin□ o□□icer□, □e □oin□i□ □o □rin□ i□□ue□ and concern□ □o li□□, □o □a□□e□can □e loo□ed in□o.

Council□an Goin□a□□ed C□ie□Can□alou□e a□ou□□e i□□ue□a□Provo□□Par□and i□□ere □a□ a □lan □o □reven□an□□in□ □ro□ □a□□enin□. In re□□on□e, C□ie□ Can□alou□e □a□ed □a□□e□are □ee□in□ dail□ □a□rol□and o□□er □in□□in order □o iden□i□ □e □eo□le □□o do no□□elon□ □ere or are □ere □or i□ □ro□er rea□on□. T□e□□an□□o □ee□i□□o □□ere □eo□le can u□ili□e □e □ar□.

Council□o□an Ko□□ a□olo□i□ed □or □i□□in□ □e □ur□e□ □ive a□a□ and an□□in□ el□e □a□□a□ □een □oin□on. S□e □ad a ri□ □lanned □rior □o □ein□elec□ed. S□e □a□ed □e □ee□□ learnin□ □a□□ere i□□ore □o learn. S□e □a□□eard □ro□ □an□ con□i□uen□□ and □□o□e a□ou□□er □our o□□e Harr□T. Moore Mu□eu□ in Mi□□. S□e learned a lo□o□i□or□ □a□□e □a□no□a□are o□and □a□□lad □o □ear □a□i□ i□no□ included in □e □our□ □rade curriculu□. S□e i□loo□in□ □orard □o all □a□ can □e done in □i□ Ci□.

Council□an Boi□ver□ □□en□T□an□□□ivin□ evenin□ a□Wal□ar□ i□ □□e De□u□ Ma□or and □e□ □el□ed □□e Police De□ar□□en□collec□o□.

De□u□ Ma□or Warner □a□ed □□a□□e □ad a call □ro□ a re□iden□□□o □en□ioned □□a□Wa□e Mana□e□en□□a□ no□□ic□in□ u□ □ar□ o□ □eir □a□ □i□ou□□ein□ c□ar□ed ex□ra. S□e a□□ed □□a□ci□i□en□ □ere □u□□o□ed □o do in □i□ua□ion□li□e □□i□.

Mr. We□eri□a□reed □o loo□ in□o i□and □el□i□□a□ □ro□a□l□due □o □re□□ure □rea□ed □ood. I□□ould need □o □e □ic□ed u□ and □andled □e□ara□el□. De□u□ Ma□or Warner a□□ed i□□□e□ □ould □a□ a □e□ara□e □ee a□□□e du□ □ □ecau□e i□□o □□ere □□ould □ave □een a □odi□ica□ion □o □□e con□rac□. In re□□on□e, Mr. We□eri□ □elieved □□a□i□i□ in □□e con□rac□. S□e □eel□ □□a□re□iden□□ are u□□□oin□ □o du□ □ □□i□de□ri□on □□e □ide o□a road □o i□need□ □o □e i□ured ou□. S□e □ill in□or□ □□e ci□i□en o□□□a□□e need□ □o do.

De□u□ Ma□or Warner a□□ed a□ou□□□e li□□□□in Cocoa Villa□e and □□ere □eo□le can □u□□□e□. S□e a□□ed i□□□ere □a□a vendor □o re□er □eo□le □o. S□e □a□ □een a□□ed a□ou□□□i□ □everal i□ e□ and □u□□e□□ed □□e in□or□a□ion □e □laced on □□e □e□□i□e.

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□ **IT WAS A CONSENSUS OF COUNCIL FOR COUNCILWOMAN KOSS AND COUNCILMAN GOINS TO ATTEND THE INSTITUTE FOR ELECTED MUNICIPAL OFFICIALS.**

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XI. ADJOURNMENT.

*** MOTION by Councilman Boisvert; Seconded by Councilman Goins, to adjourn the Regular meeting of November 28, 2018.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

The meeting adjourned at 8:04 p.m.

_____

Jake Williams, Jr., Mayor

ATTEST:

_____

Carie Shealy, MMC, City Clerk

Apostle Shauna K. Jackson is the founder of Oil of Joy Church Ministries Inc., located in Cocoa, Florida. Apostle Jackson has been the Sheppard of Oil of Joy for 15 years, and for over 30 years she has passionately sought to serve the Lord in spirit and in truth and in the beauty of holiness.

Apostle Jackson's greatest Joy is serving in any capacity that God ordains. She personally embraces the scripture Luke 17:10 "we are merely servants, and we have simply done our duty." Apostle Jackson has a passion for providing individuals and families with the resources, tools, and knowledge necessary to increase their quality of life through a biblical, holistic, in-depth, and a hands-on approach. Through Oil of Joy, Apostle Shauna has launch community outreach programs and initiatives such as an Annual Holiday Gas-Give-Away; Showers of Love, a no strings attached service project financing and celebrating life's most memorable moments based on need; and Into the Woods, a program OOJ volunteers go into our locally known homeless camps and provide basic necessities, including toiletries, nonperishable items, water, and other necessary items, just to name a few. Her mission is to upbuild the Kingdom of God and His people.

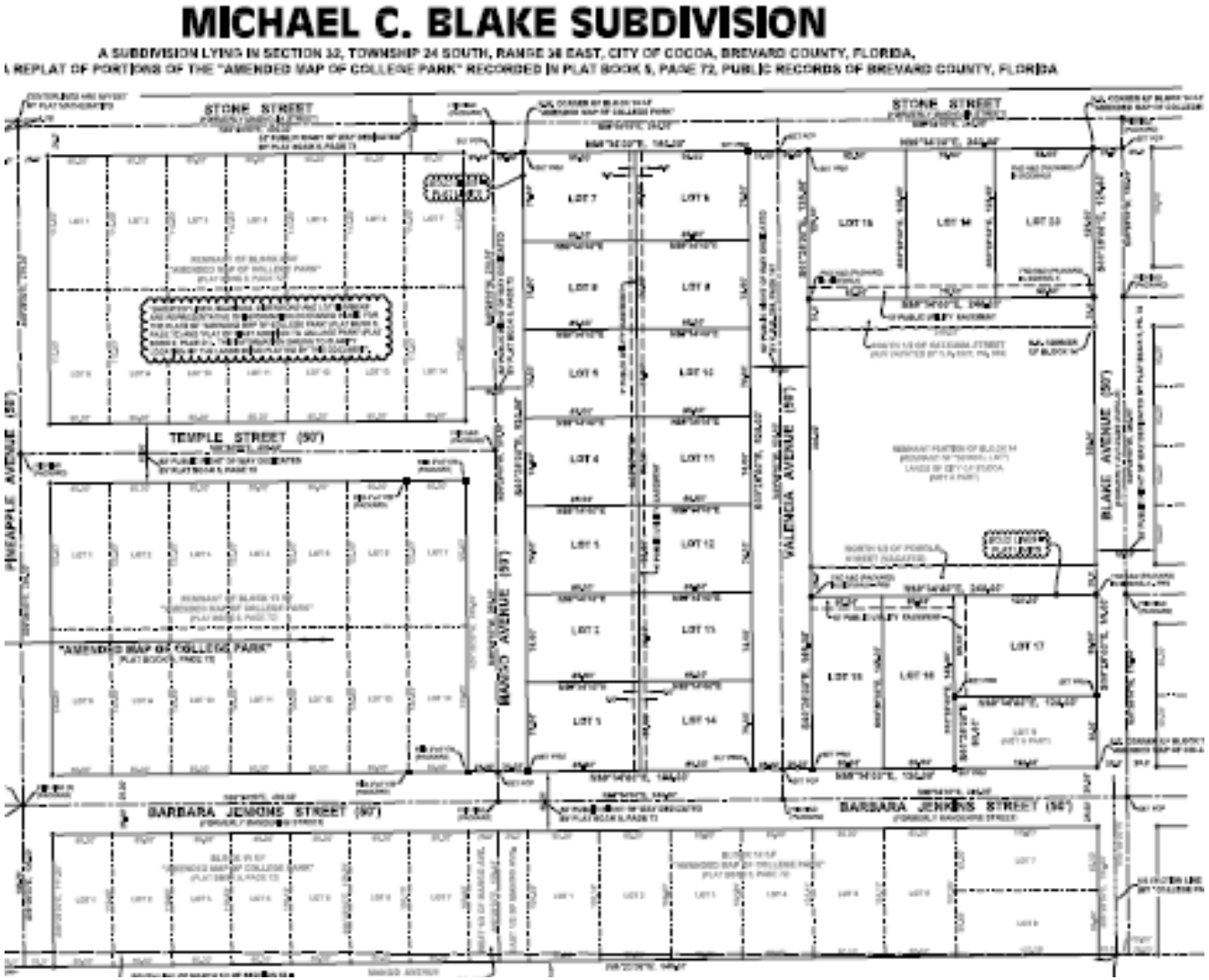
Apostle Jackson serves in Ministry with her husband Larry Jackson and has 4 wonderful children.

Final Subdivision
Michael C. Blake Subdivision

Wednesday, November 28. 2018

EXHIBIT B: FINAL SUBDIVISION
MICHAEL C. BLAKE SUBDIVISION

Michael C. Blake Subdivision



Michael C. Blake Subdivision

- In September 2015, the City of Cocoa and the Housing Authority of the City of Cocoa entered into an Interlocal Agreement to promote the development of quality affordable mixed-income housing in the Diamond Square Community Redevelopment Area.

- The Contract for Purchase & Sale was executed by the Housing Authority on February 10, 2016 whereby the Authority agreed to sell three (3) Brevard County tax parcels in the amount of $111,000.
  - Parcels 2461518 (805 Temple Street) and 2461745 (804 Barbara Jenkins Street) are 0.14 acres each
  - Parcel 2424079 is 3.59 acres

- City Council approved Resolutions 2016-42 and 2016-107, amending the City of Cocoa budget to purchase the properties.

- Closing occurred on October 5, 2016.

Michael C. Blake Subdivision

- The final subdivision application seeks to subdivide a 3.59 acre parcel into 20 residential lots.
- The 3 lots along Stone Street and directly north of the Harry T. Moore Center could accommodate 4 or 5 bedroom homes if needed.
- The remaining 17 lots would most likely be constructed as 3 bedroom, 2 bath, 2 car garage homes.
- The minimum square footage of the homes shall be 1,200 square feet.

Michael C. Blake Subdivision

- The property is zoned RU-1-7 (Single-Family Residential).
- The Future Land Use designation is Medium Density Residential (MDR) which, while not consistent with the RU-1-7 zoning designation on the property, does permit the single-family residential use.
- The MDR future land use designation permits up to 15 dwelling units per acre, however the RU-1-7 zoning district regulations allow a maximum of 7 units per acre. Based on the subject property acreage of 3.59 acres, approximately 25 lots could potentially be subdivided. The City is proposing to develop 20 lots for a maximum density of 5.6 units per acre.

Michael C. Blake Subdivision

- Appendix A Zoning, Article IV, Section 2 provides the City Council the authority to over-ride any provision of the zoning code applicable to any project on land owned, leased or controlled by the City when it finds that the public interest outweighs the strict application of the zoning code.

- Because the original lots were platted prior to the development of the RU-1-7 zoning code the area being re-platted does not immediately conform to the zoning district regulations regarding minimum lot width and depth.

Michael C. Blake Subdivision

The RU-1-7 zoning district regulations require a minimum lot width of 75 feet and a minimum lot depth of 100 feet.

Lots requiring variances:

- Lots 2 through 6 and lots 9 through 13 are all proposed to be 74 feet in width, a variance from the code of 1 foot.
- Lots 1 through 14 are all proposed to be 95 feet in depth, a variance from the code of 5 feet.
- Lots 15 and 16 are proposed to be 60 feet in width, a variance of 15 feet from the code.

Michael C. Blake Subdivision

Lots which meet the minimum code:

- Lot 17 is proposed to be 85 feet in width and 120 feet in depth, both of which are more than the minimum required.
- Lot 18 and lot 20 are proposed to be 82.5 feet in width, which is more than the minimum required. These two lots are proposed to be 125 feet in depth, which is more than the minimum required.
- Finally, lot 19 is proposed to be 75 feet in width and 125 feet in depth, which meets or exceeds the minimum required.

Michael C. Blake Subdivision

- Staff felt that the “Michael C. Blake Subdivision” would be a fitting name and tribute as the subdivision runs parallel to Blake Avenue.
- Michael C. Blake is a 58-year resident, and graduate of Cocoa High School, a former elected official, and a staunch advocate of affordable housing.
- Mr. Blake served as the Mayor of the City of Cocoa for eight years, Councilman for four, and was on the Board of Directors for a local affordable housing organization after his tenure as Mayor.
- Mr. Blake was instrumental in assisting the Housing Authority of the City of Cocoa with the demolition of the dilapidated public housing units that existed on the property and the revitalization of the area, now known as the Magnolia Pointe Subdivision.

Michael C. Blake Subdivision

- During his tenure as Mayor, Mr. Blake supported the City's affordable housing efforts by partnering with Habitat for Humanity for the first time to construct Habitat homes in 2009 on Paw Paw Street.
- Mr. Blake also encouraged staff to create a Housing Replacement Program for those homes that were beyond repair.
- There are now twelve (12) Habitat homes in the DSCRA. The first replacement home was constructed in 2010.

Michael C. Blake Subdivision

Future Action:

- Staff will seek a developer to design and construct affordable workforce housing. The selected developer will be required to enter into a Development Agreement to ensure the construction of new housing dwelling units. The Agreement will be presented to Council for approval prior to construction.

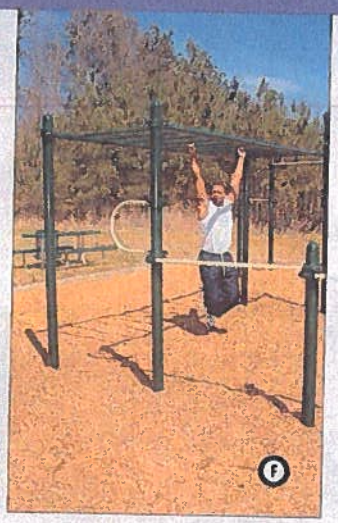
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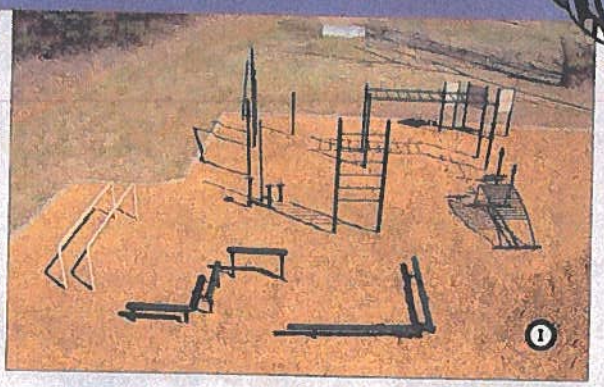
- Approve a final subdivision consistent with Chapter 18 of the City of Cocoa Code.

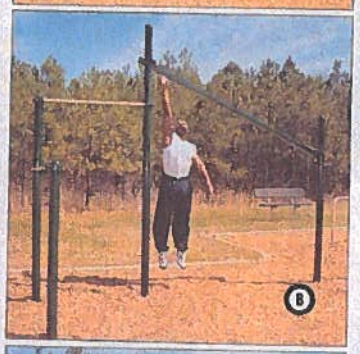


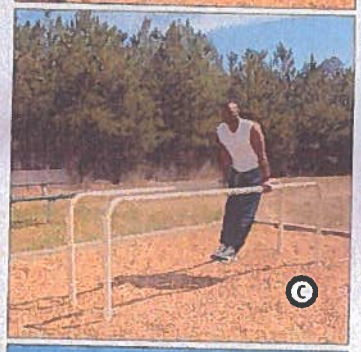
Fitness for Adults

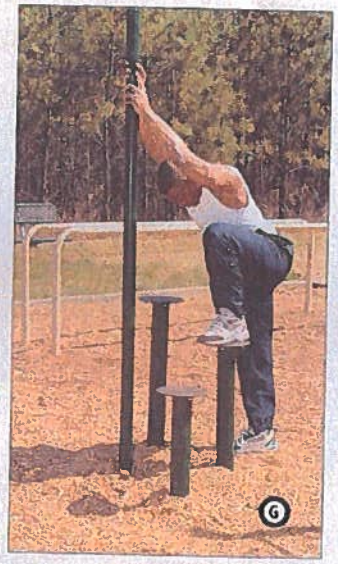


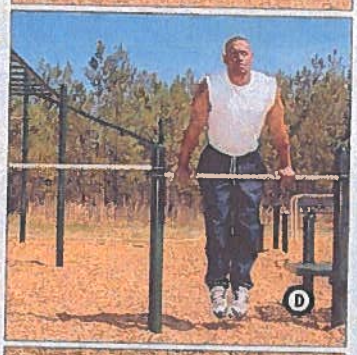




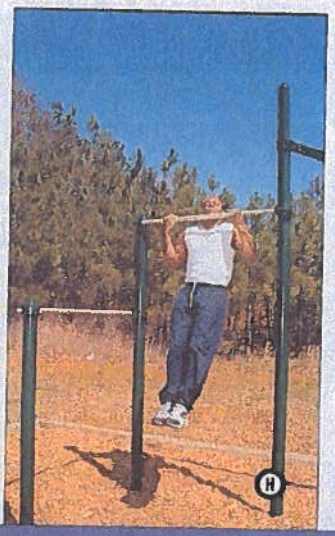












The Fitness Course is designed to provide levels of challenge for older children and adults. Available signage explains the various events and gives suggestions for physical programs and warm-up/cool-down routines. The events can be laid out as shown or configured to fit your area. The same high quality materials used in Playland's playground equipment are used to build the Fitness Course—providing the same strength and durability! Choose one color for posts and another for metals.

A	60019408XX	**Balance Beams**
B	60019406XX	**Jump Touch Beam**
C	60019401XX	**Parallel Bars**
D	60019410XX	**Spring Up Bars**
E	AFT13972XX	**Sit-up Bench**
F	60019409XX	**Horizontal Ladder**
G	60019404XX	**Stretching Post**
H	60019403XX	**Pull/Chin Up Bars**
I	6001940XX	**10 Station Course**

Items below not shown.

60019510XX	**10 Station Course Sign Package**
60019451XX	**Parallel Bars Sign Package**
60019402XX	**Vertical Ladder**
60019452XX	**Vertical Ladder Sign Package**
60019453XX	**Pull/Chin Up Bars Sign Package**
60019454XX	**Stretching Post Sign Package**
60019405XX	**Beam Run**
60019455XX	**Beam Run Sign Package**
60019456XX	**Jump Touch Beam Sign Package**
60019457XX	**Sit-up Bench Sign Package**
60019458XX	**Balance Beams Sign Package**
60019459XX	**Horizontal Ladder Sign Package**
60019460XX	**Spring Up Bars Sign Package**

SERIES 8300
GABLE END





Gable End

This versatile all-steel structure is perfect for hosting events or shading stages with accompanying seating. Value line size options are underlined in blue.

STANDARD SIZES
10', 16', 20', 24', 30'

STANDARD 20' BAY LENGTHS
24', 44', 64'

Ask us about our Extreme Sports Covers (Model 9050)!

Design Options and Accessories

ROOFING OPTIONS

24 Ga. R-Panel Roofing
24 Ga. Medallion Lok S.S.
26 Ga. Medallion Lok S.S.*
29 Ga. Max-Rib Metal Roofing*
Fiberglass Shingles*
Cedar Shingles*

Metal roof panels are furnished pre-cut.
**Requires T&G sub decking.*

OPTIONS & ACCESSORIES

Ornamental Lattice & Handrails
Ornamental Corner Bracing
Column Upgrades
Cupolas
Weathervanes
Base Shoe Covers
Roof and Frame Colors
And More!

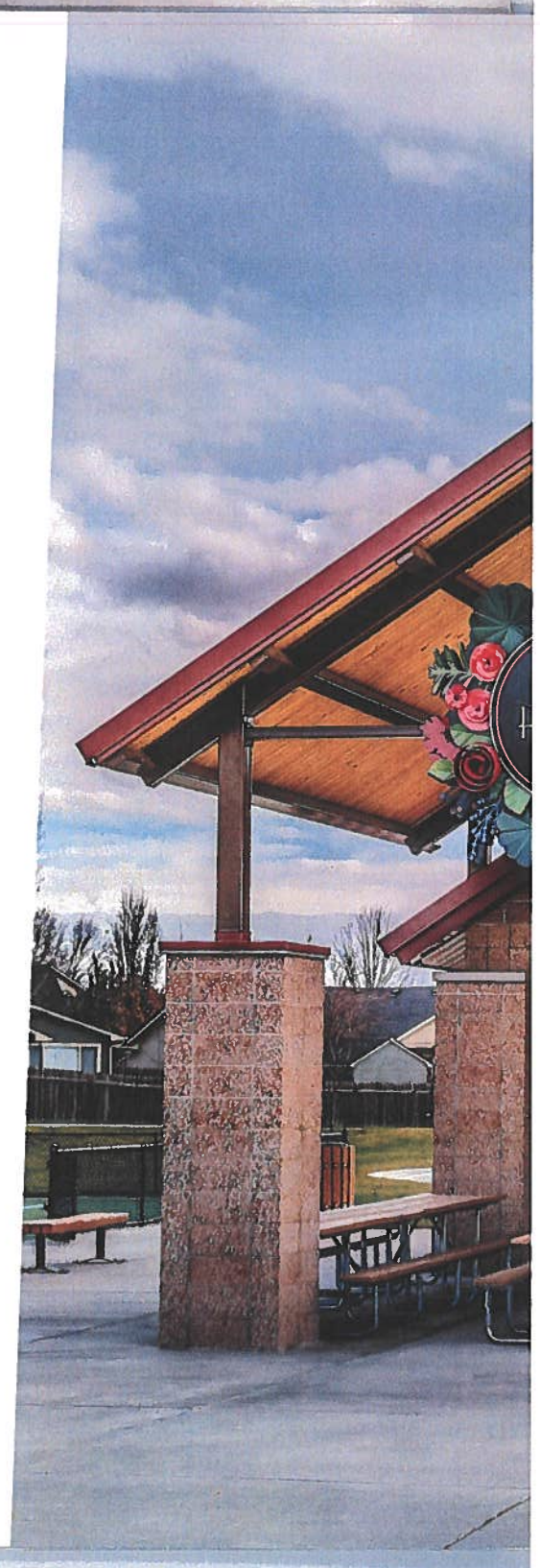
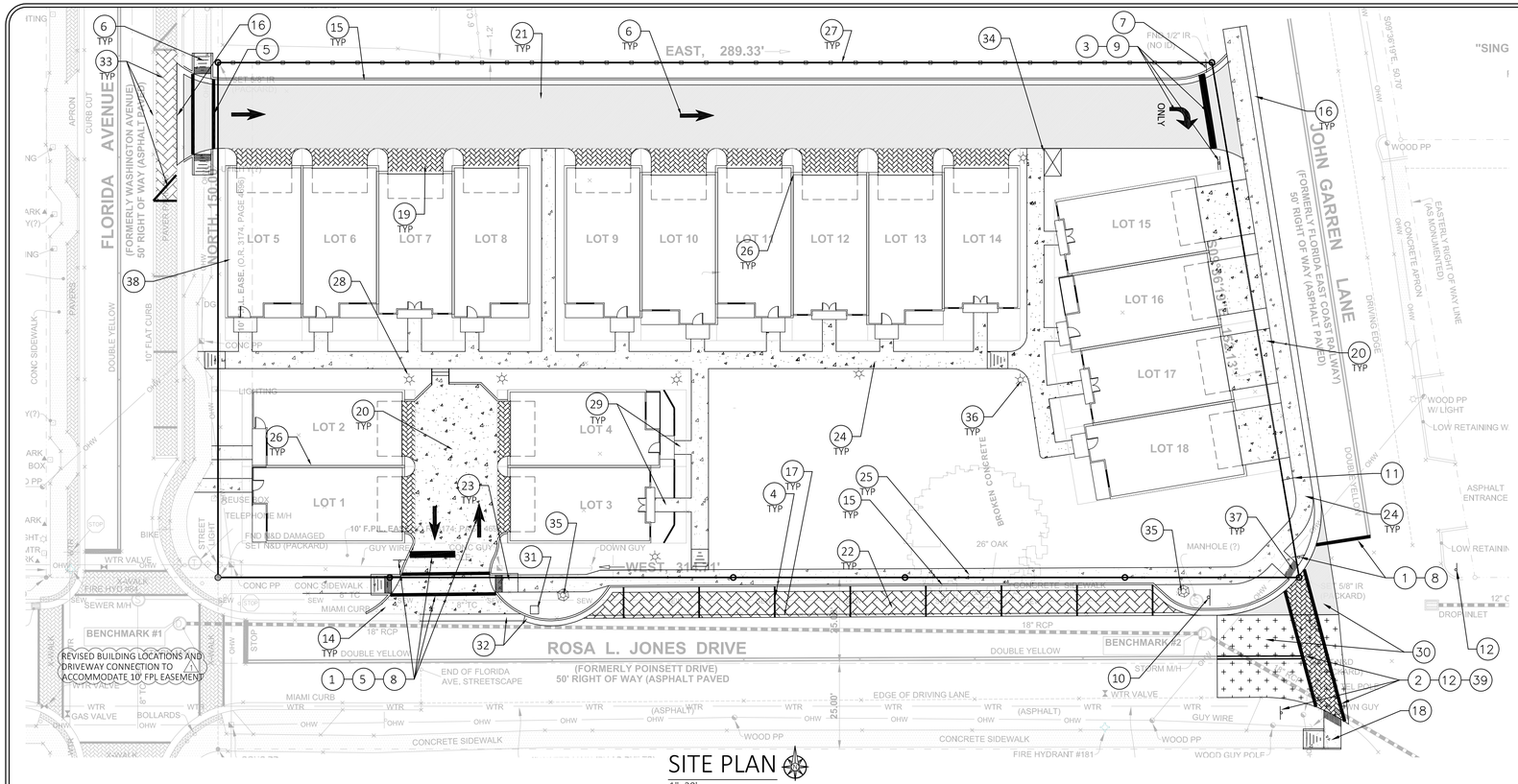


EXHIBIT D: REVISED DEVELOPMENT AGREEMENT CONCEPT PLANF FOR THE COTTAGES AT COCOA VILLAGE



CIVIL SITE NOTES:

1. PROVIDE THERMOPLASTIC WHITE 24" STOP BAR AND THERMOPLASTIC WHITE DIRECTIONAL ARROWS PER FDOT INDEX NO. 711-001.
2. PROVIDE 6" THERMOPLASTIC DOUBLE YELLOW LINES PER FDOT INDEX NO. 711-001.
3. PROVIDE THERMOPLASTIC WHITE 24" STOP BAR, THERMOPLASTIC WHITE DIRECTIONAL ARROWS AND LETTERING TO READ ONLY.
4. PROVIDE 12" WIDE WHITE PAVER PARKING STRIPE PER CITY OF COCOA STREET-SCAPE REQUIREMENTS. ⚠1
5. PROVIDE THERMOPLASTIC WHITE PARALLEL CROSSWALK STRIPING PER FDOT INDEX NO. 711-001.
6. PROVIDE PAINTED WHITE DIRECTIONAL ARROWS ONSITE PER FDOT INDEX NO. 711-001.
7. PROVIDE DO NOT ENTER SIGN PER MUTCD R5-1 AND CITY OF COCOA REQUIREMENTS. SEE TYPICAL SIGN LOCATION DETAIL.
8. PROVIDE STOP SIGN PER MUTCD R1-1 AND CITY OF COCOA REQUIREMENTS. SEE TYPICAL SIGN LOCATION DETAIL.
9. PROVIDE STOP SIGN PER MUTCD R1-1 FACING WEST WITH RIGHT TURN ONLY BENEATH THE STOP SIGN PER MUTCD R3-5 AND PROVIDE DO NOT ENTER SIGN FACING EAST PER MUTCD R5-1 AND CITY OF COCOA REQUIREMENTS. SEE TYPICAL SIGN LOCATION DETAIL.
10. PROVIDE RELOCATED STOP AHEAD SIGN PER CITY OF COCOA REQUIREMENTS. CONTRACTOR TO CONTACT PUBLIC WORKS FOR ULTIMATE LOCATION OF RELOCATED SIGNAGE AND CONFIRM LOCATES OF UNDERGROUND UTILITIES. SEE TYPICAL SIGN LOCATION DETAIL.
11. PROVIDE 15"WIDE BY 24" TALL SIGN TO READ SIDEWALK ENDS PER MUTCD AND CITY OF COCOA REQUIREMENTS. SEE TYPICAL DETAILS.
12. PROVIDE YIELD HERE TO PEDESTRIANS SIGN PER MUTCD R1-5 AND CITY OF COCOA REQUIREMENTS. CONTRACTOR TO CONTACT PUBLIC WORKS FOR ULTIMATE LOCATION OF SIGNAGE AND CONFIRM LOCATES OF UNDERGROUND UTILITIES. SEE TYPICAL DETAIL.
13. PROVIDE NO PARKING ZONE SIGN PER MUTCD R8-3A AND CITY OF COCOA REQUIREMENTS. SEE TYPICAL DETAIL FOR SIGN PLACEMENT.
14. PROVIDE FDOT TYPE 'D' CURB PER FDOT INDEX NO. 520-001. SEE TYPICAL DETAIL.
15. PROVIDE FDOT TYPE 'F' CURB PER FDOT INDEX NO. 520-001. SEE TYPICAL DETAIL
16. PROVIDE MIAMI CURB AND GUTTER PER CITY OF COCOA REQUIREMENTS. SEE TYPICAL DETAIL.
17. PROVIDE 10" FLUSH RIBBON CURB PER CITY OF COCOA STREET-SCAPE DETAILS AND SPECIFICATIONS.
18. PROVIDE FLUSH CONCRETE SIDEWALK LANDING. SEE TYPICAL DETAIL.
19. PROVIDE PAVER DRIVEWAY APRON, SECTION PER MANUFACTURER RECOMMENDATIONS. COLOR PER ARCHITECT AND OWNER SPECIFICATIONS AS APPROVED BY THE CITY OF COCOA. ⚠1
20. PROVIDE CONCRETE PAVEMENT SECTION. SEE TYPICAL DETAILS.
21. PROVIDE ASPHALT PAVEMENT SECTION. SEE TYPICAL DETAILS.
22. PROVIDE PAVEDRAIN PAVER SECTION PER CITY OF COCOA STREET-SCAPE REQUIREMENTS. COLOR AND SECTION PER CITY OF COCOA DETAILS AND SPECIFICATIONS. CONTACT MICHAEL GIORGIO WITH CITY OF COCOA PUBLIC FOR DETAILS AND SPECIFICATIONS AT 321-433-8771
23. PROVIDE CONCRETE 6' LONG, 6" RISE HANDICAP ACCESSIBLE RAMP PER FDOT AND FLORIDA BUILDING CODE REQUIREMENTS. SEE TYPICAL DETAILS.
24. PROVIDE CONCRETE SIDEWALK. SEE TYPICAL DETAILS.
25. PROVIDE RAISED SIDEWALK. SEE TYPICAL DETAILS.
26. SEE ARCHITECTURAL DRAWINGS FOR DETAILS AND SPECIFICATIONS FOR BUILDING. CONTRACTOR TO CONFIRM BUILDING DIMENSIONS FROM ARCHITECTURAL AND FOUNDATION PLANS PRIOR TO CONSTRUCTION OR MATERIAL ORDER. CONTACT ENGINEER OF RECORD WITH ANY DEVIATIONS.
27. PROVIDE 6' TALL OPAQUE FENCE PER CITY OF COCOA REQUIREMENTS. PERMITTING AND MATERIAL SPECIFICATIONS BY OTHERS.
28. PROVIDE STAIRS INCLUDING HANDRAILS ADJACENT TO STEPS ON BOTH SIDES PER FLORIDA BUILDING CODE AND CITY OF COCOA SPECIFICATIONS.
29. SEE ARCHITECTURAL AND STRUCTURAL DRAWINGS FOR DETAILS AND SPECIFICATIONS ON STAIRS AND RETAINING WALLS FOR GRADE TRANSITION ADJACENT TO TOWNHOMES.
30. PROVIDE ASPHALT PAVEMENT RESURFACE IN AREA OF HATCH IN COMBINATION WITH NEW PAVEMENT AND PATCH FOR REPAIR OF OPEN CUT INSTALLATION OF NEW WATER LINE CONNECTION.
31. PROVIDE RELOCATED UTILITY VAULT FOR SHIFTED UTILITY. CONTRACTOR TO COORDINATE RELOCATION WITH CITY OF COCOA UTILITIES AND PUBLIC WORKS PRIOR TO CONSTRUCTION COMMENCEMENT.
32. PROVIDE TRANSITION FROM MIAMI CURB AND GUTTER TO TYPE 'F' CURB AND GUTTER, FLOW LINE SHALL BE CONTINUOUS AND MATCH SLOPE OF EXISTING PAVEMENT.
33. PROVIDE DRIVEWAY DEMARCATION PAVERS WITH LINEWORK, SECTION AND COLORS PER CITY OF COCOA DETAILS AND SPECIFICATIONS.
34. PROVIDE MAIL KIOSK PER UNITED STATES POSTAL SERVICE APPROVAL.
35. PROVIDE STREET LIGHT POLE PER CITY OF COCOA PUBLIC WORKS DETAILS AND SPECIFICATIONS AND FLORIDA POWER AND LIGHT APPROVAL. SEE CITY DETAIL PROVIDED FOR LIGHT POLE SPECIFICATION TO MATCH EXISTING.
36. PROVIDE SOLAR POWERED BOLLARD WALKWAY LIGHTING PER OWNER AND ARCHITECT SPECIFICATION. SEE SITE ELECTRICAL AND LIGHTING DRAWINGS.
37. PROVIDE TRUNCATED DOMES FOR SIDEWALK AND RAMP CONNECTIONS IN CITY OF COCOA RIGHT OF WAY PER CITY REQUIREMENTS. SEE TYPICAL DETAILS. ⚠1
38. OWNER TO VACATE 10' FPL EASEMENT WITHIN LOT NUMBER 5 PRIOR TO CONSTRUCTION.
39. PROVIDE STAMPED ASPHALT CROSSWALK PER CITY OF COCOA IN AREA OF MILLING AND RESURFACE. CONTACT MICHAEL GIORGIO WITH CITY OF COCOA PUBLIC FOR DETAILS AND SPECIFICATIONS AT 321-433-8771

REV#	DATE	REVISION
1	11-22-18	CITY OF COCOA COMMENTS

ERIN TRAUGER CONSULTING ENGINEER
P.O. BOX #360253, MELBOURNE FL 32936-0253
email - erin.trauger@gmail.com direct - (321) 652-5316

THE COTTAGES AT COCOA VILLAGE
120 BARNACLE BAY, LLC
6 ROSA JONES DRIVE
COCOA, FLORIDA

SITE AND DIMENSION PLAN

ERIN L. TRAUGER
FL P.E. #65576

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DATE:	10-1-18
SECTION:	33
TOWNSHIP:	24
RANGE:	36
SCALE:	1"=30'
DRAWING NO.	C-4
PROJECT:	17-108

20' 0' 20' 40'

Legislation Details (With Text)

File #:	18-655	**Version:**	1	**Name:**	
Type:	Minutes			**Status:**	Minutes
File created:	12/20/2018			**In control:**	City Council
On agenda:	1/9/2019			**Final action:**	
Title:	Approve the Minutes of the Regular Meeting of December 12, 2018, as written or with amendments.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	12-12-18 Minutes.pdf EXHIBIT A-Presentation - The Cottages.pdf EXHIBIT B-Zoning Map Amendment Lakeside Palms West.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 20, 2018
Agenda Date: January 9, 2019
Prepared By: Carie Shealy, City Clerk
Through:
Requested Action:
Approve the Minutes of the Regular Meeting of December 12, 2018, as written or with amendments.

BACKGROUND:

NA

STRATEGIC PLAN CONNECTION:

NA

BUDGETARY IMPACT:

NA

PREVIOUS ACTION:

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

RECOMMENDED MOTION:

Approve the Minutes of the Regular Meeting of December 12, 2018, as written or with amendments.

MINUTES

CITY OF COCOA
REGULAR MEETING OF THE CITY COUNCIL

December 12, 2018

A Re□ular Ci□ Council Mee□in□ □a□ □eld on Wedne□da□, Dece□ □er 12, 2018, in Cocoa Ci□ Hall, in Ci□ Council C□a□ □er□, loca□ed a□ 6□ S□one S□ree□, in Cocoa, Florida, 32922, a□ □u□licl□ no□iced.

I. OPENING MATTERS:

Ma□or Willia□ □ called □e □ee□in□ □o order a□ 6:04 □.□.

Council□o□an Ko□□ in□roduced Pa□□or David Br□an□o□ □e Grea□er S□. Paul Mi□□ionar□ Ba□i□□C□urc□ □□o □rovided □e invoca□ion and Council□an Goin□ led □e a□□e□ □l□in □e Pled□e o□Alle□iance □o □e Fla□ o□□e Uni□ed S□a□e□ o□ A□erica.

T□e Ci□ Cler□ □oo□ □e roll.

PRESENT:	Ja□e Willia□ □, Jr.	Ma□or
	Don Boi□ver□	Council□an
	Alex Goin□	Council□an
	Lorraine Ko□□	Council□o□an
	An□□on□ Gar□ane□e	Ci□ A□orne□
	Jo□n Ti□□anic□, Jr.	Ci□ Mana□er
	Ma□□Fu□rer	A□□i□an□Ci□ Mana□er
	Carie S□eal□	Ci□ Cler□
ABSENT:	Brenda Warner	De□u□ Ma□or

OTHER STAFF MEMBERS PRESENT:

Jac□ Wal□□, U□ili□ie□ Direc□or□Nanc□ Bun□, Co□□uni□ Service□ Direc□or□Mi□e Can□alou□e, C□ie□o□Police, Gene Prince, Fire C□ie□□Ed We□eri□, Pu□lic Wor□□ Direc□or□Re□ecca Bo□□an, Finance Direc□or□Ton□Jone□, Flee□Mana□er□Dodie Seli□, Plannin□ □ Zonin□ Mana□er□Gail Ban□u□an, Lei□ure Service□ Mana□er□ Jona□□an La□□, De□u□ Fire C□ie□ Sa□an□a Sen□er, A□i□an□o □e Ci□

Mana□er/PR S□eciali□□ A□i□ail Dia□, A□□i□an□ Ci□ En□ineer□ Lorne S□inne□, Hu□an Re□ource□ Mana□er□and Ja□on McCuen, Hel□de□□ Su□□or□Tec□.

II. APPROVAL OF AGENDA AND MINUTES:

1. A□enda: Re□ular Mee□in□ o□ Dece□ □er 12, 2018 (18□616)
2. Minu□e□: (a) Di□ric□3 To□n Hall Mee□in□ o□ Au□u□□21, 2018 (18□□27)
   (□) Re□ular Ci□□ Council Mee□in□ o□ Oc□o□er 10, 2018 (18□□29)
   (c) Di□ric□4 To□n Hall Mee□in□ o□ Oc□o□er 16, 2018 (18□617)
   (d) Re□ular Ci□□ Council Mee□in□ o□ Oc□o□er 24, 2018 (18□630)
   (e) Re□ular Ci□□ Council Mee□in□ o□ Nove□ □er 14, 2018 (18□631)
   (□) S□ecial Ci□□ Council Mee□in□ o□ Nove□ □er 20, 2018 (18□618)

* **MOTION by Councilwoman Koss; Seconded by Councilman Boisvert, to approve the Agenda as presented for the Regular meeting of December 12, 2018.**

AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

In re□erence □o □□e □inu□e□, Council□o□an Ko□□ a□□ed i□ □□e □□ould a□□ain □ro□ vo□in□ □ince □□e □a□ no□on Council □or □□ic□ □o□e o□□□e□e □inu□e□ are □or.

In re□□on□e, A□orne□ Gar□ane□e ex□lained □a□□i□ □a□a □rocedural i□□ue and □a□□e Ci□□ Cler□ □ould no□e in □□e □inu□e□ □or □□i□ □ee□in□ □a□□e □ree ne□ Council □e□ □er□ □ere no□on Council a□□e i□ e □□e □inu□e□ □ere □a□en.

* **MOTION by Councilman Boisvert; Seconded by Councilman Goins, to approve the Minutes for the following meetings: District 3 Town Hall Meeting of August 21, 2018; Regular City Council Meeting of October 10, 2018; District 4 Town Hall Meeting of October 16, 2018; Regular City Council Meeting of October 24, 2018; Regular City Council Meeting of November 14, 2018; and Special City Council Meeting of November 20, 2018.**

AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

Please note that Mayor Williams, Councilman Goins, and Councilwoman Koss were not elected to City Council until November 6, 2018, and were not present for the meetings of August 21, 2018; October 10, 2018; October 16, 2018; October 24, 2018; and November 14, 2018.

III. AWARDS AND PRESENTATIONS:

None.

IV. DELEGATIONS:

Paul Ka□u□, 116 Olive S□ree□, Cocoa, ex□ounded on □e i□□ue □a□□e □a□ □ere □reviou□l□ □or which was the City'□ den□al in□urance. He □an□ed □a□□or □e ex□edi□ed re□oval o□□e □e□□er □ree□ on Forre□□Avenue and o□a □rec□ □a□ □a□□ened a□□e corner o□Kin□ S□ and Brevard Avenue. I□i□a ver□dan□erou□ in□er□ec□ion. La□□, □e □a□i□ □re□□ed □i□□ □e □ear o□□e □id□on □e Cocoa Hi□□ Sc□ool □oo□all □ea□. Man□o□□e□ □ere □ur□□u□□ill □o□ou□□ere and □la□ed. T□e□□on □i□□ear□and are a □rea□□unc□o□□id□.

Jane Na□lor, 413 Nor□ Indian River Drive, Cocoa, □□o□e a□ou□□e □o□ele□□ □i□ua□ion and □en□ioned □a□□e volun□eer□ □i□□ variou□ □eedin□ □ro□ra□□. S□e □en□or□ a □o□ele□□ □an and □rou□□ □el□ and □u□□or□ □e □a□ received □e□□orar□ □ou□in□ and a □ar□i□e □o□. T□ere i□ no□a □□el□er in Cocoa, onl□ □e S□arin□ Cen□er □a□o□en□ i□□ door□ on □e colde□□ ni□□□. S□e □elieved a co□□i□ee □a□could loo□ in□o □e □roader i□□ue o□□o□ele□□ne□□ □ould □e a □rea□ir□□□e□ □or Cocoa, a□□e □o□ele□□are □u□an □ein□□□oo and □el□□e Ci□□ a□a □□ole could do □e□□er.

Donna Ke□□ner, 111 Harri□on S□ree□, Cocoa, o□ner o□Green A□□le□, □elco□ed all o□□e ne□ council □e□□er□ and □e ne□ Ma□or. S□e □an□ed □a□□or □re□□ure □a□□in□ □e □ide□al□□ a□ □e□ loo□ □uc□ □e□□er. Ho□ever, □ere i□a □ro□le□ □ecau□e □e □ide□al□□ □ill no□□a□ clean □ince re□auran□□ □ave □o □□eel □eir □ar□a□e and □rea□e □o □e du□□□er□. S□e □eel□i□i□a □□a□e □a□ □e□canno□co□e u□ i□□ a □olu□ion □or □i□. T□ere □□ould □e con□ainer□ □a□are □oni□ored and u□ed onl□ □or di□□en□in□ oil and □rea□e. Addi□onall□, □i□i□ □e □econd □ear in a ro□ □a□□ere □ere □ou□and□ in □e Villa□e □or □e □ara□□on and all □ar□a□e can□ □ere collec□ed. S□e □ad □eo□le □al□in□ in □i□□ □eir □and□ □ull.

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Sara Ann Con[illegible]lin[illegible], 130[illegible] Sou[illegible] La[illegible]e[illegible]on[illegible]Drive, Cocoa, [illegible][illegible]o[illegible]e a[illegible]ou[illegible]a [illegible]ood [illegible]ran[illegible][illegible]or[illegible]a[illegible]ion o[illegible][illegible]or[illegible]uni[illegible], [illegible][illegible]ic[illegible] [illegible]ould [illegible]e [illegible]o add addi[illegible]ional [illegible]u[illegible] [illegible]ervice on Sa[illegible]urda[illegible][illegible]. Curren[illegible], [illegible]ere i[illegible] onl[illegible] one [illegible]u[illegible] on Sa[illegible]urda[illegible] and none on Sunda[illegible]. S[illegible]e ex[illegible]lained [illegible]ran[illegible][illegible]onie[illegible] [illegible]a[illegible][illegible]ere availa[illegible]le and [illegible]e o[illegible][illegible]or[illegible]uni[illegible]ie[illegible] [illegible]a[illegible][illegible]e Ci[illegible] could [illegible]ave i[illegible]in[illegible]ere[illegible]ed in [illegible]i[illegible]. S[illegible]e [illegible]an[illegible]ed [illegible]o a[illegible][illegible]e[illegible][illegible][illegible]e[illegible]er or no[illegible][illegible]ere [illegible]a[illegible] an[illegible] in[illegible]ere[illegible][illegible] in [illegible]eco[illegible]in[illegible] a [illegible]ar[illegible]ner [illegible]i[illegible] S[illegible]ace Coa[illegible][illegible] Area Tran[illegible]i[illegible]or ano[illegible]er [illegible]o[illegible]on [illegible]e [illegible]ee[illegible]end rou[illegible]e 6. S[illegible]e added [illegible]a[illegible][illegible] an[illegible] [illegible]or[illegible]a [illegible]econd [illegible]o[illegible] on [illegible]e [illegible]ee[illegible]end and [illegible]i[illegible] [illegible]ould [illegible]el[illegible].

Council[illegible]an Goin[illegible]a[illegible][illegible]ed i[illegible][illegible]e [illegible]u[illegible] [illegible]ould [illegible]e a [illegible]i[illegible] [illegible]ran[illegible]i[illegible][illegible]u[illegible]or [illegible][illegible]aller [illegible]u[illegible]. In re[illegible][illegible]on[illegible]e, [illegible][illegible]e [illegible]a[illegible]ed i[illegible] [illegible]ould [illegible]e a [illegible]i[illegible] [illegible]u[illegible], a[illegible] [illegible]e[illegible] [illegible]ave [illegible]ound [illegible][illegible]en [illegible]ou increa[illegible]e [illegible]e rou[illegible]e[illegible] [illegible]e u[illegible]a[illegible]e [illegible]ul[illegible][illegible]lie[illegible]. Addi[illegible]ionall[illegible], all [illegible]u[illegible]e[illegible] are acce[illegible][illegible]i[illegible]le [illegible][illegible]all [illegible][illegible]o need [illegible]ervice[illegible].

Council[illegible]an Goin[illegible]a[illegible][illegible]ed [illegible]er [illegible]o [illegible]end an e[illegible]ail [illegible]o Co[illegible][illegible]i[illegible][illegible]ioner Lo[illegible]er a[illegible][illegible]ell. S[illegible]e [illegible]el[illegible]i[illegible][illegible]ould [illegible]e [illegible]rea[illegible]o [illegible]ave [illegible]e Ci[illegible] a[illegible]a [illegible]ar[illegible]ner.

Council[illegible]o[illegible]an Ko[illegible][illegible] [illegible]en[illegible]ioned [illegible]a[illegible]one [illegible]in[illegible] [illegible][illegible]e [illegible]eard over and over a[illegible]ain durin[illegible] [illegible]er ca[illegible] [illegible]ai[illegible]n [illegible]a[illegible] [illegible]a[illegible]al[illegible]ou[illegible][illegible] Cocoa [illegible]a[illegible] a [illegible]ood a[illegible]oun[illegible]o[illegible]a[illegible][illegible]orda[illegible]le [illegible]ou[illegible]in[illegible], [illegible]a[illegible]one rea[illegible]on i[illegible][illegible] i[illegible][illegible][illegible][illegible]e le[illegible][illegible] a[illegible][illegible]ealin[illegible] [illegible]a[illegible] due [illegible]o [illegible]e a[illegible]ili[illegible] [illegible]o [illegible]e[illegible] [illegible]o and [illegible]ro[illegible] [illegible]or[illegible].

De[illegible]e[illegible]riu[illegible] Wa[illegible]er[illegible], 911 Sc[illegible]ool S[illegible]ree[illegible], Cocoa, [illegible]a[illegible] [illegible]een a co[illegible][illegible]uni[illegible] advoca[illegible]e [illegible]or [illegible]en[illegible] [illegible]ree [illegible]ear[illegible]. He [illegible]oo[illegible] over [illegible]or Clarence Ro[illegible]e. He [illegible]an[illegible]ed all [illegible]or [illegible]ein[illegible] elec[illegible]ed and [illegible]or [illegible]eir [illegible]ervice and ur[illegible]ed [illegible]e[illegible] all [illegible]o con[illegible]inue on in [illegible]eir e[illegible][illegible]or[illegible].

V. CONSENT AGENDA:

1. A□□rove Ta□□ Order 2019□94 □i□□ CH2M Hill En□ineer□, Inc. □or SCADA Su□□or□ □or Rou□ine Main□enance and On□call Service□ o□ □□e Wonder□are Arc□e□ra SCADA S□□e□ a□□e D□al Wa□er Trea□□en□ Plan□. (18□□33). (U□ili□ie□ Direc□or)

2. A□□rove □□e FY 2018□2019 HOME Di□□ur□e□en□ A□ree□en□□e□□een □□e Ci□□ o□ Cocoa and Brevard Coun□□ in □□e a□oun□ o□ □446,472.26 and □o a□□rove a Re□olu□ion a□endin□ □□e FY2019 □ud□e□. (18□□48). (Co□□uni□□ Service□ Direc□or)

3. A□□rove an exe□□□ion □o □□e Co□□e□i□ive Biddin□ Proce□□ in □□e □e□□in□ere□□o□ □□e Ci□□ □or □□e Pur□o□e o□ Ma□in□ a Purc□a□e □rou□□ E.H. Wac□□ □or T□in Turner Valve Main□enance Trailer and A□□ocia□ed E□ui□□en□. (18□□71). (U□ili□ie□ Direc□or)

4. A□□rove a Re□olu□ion Waivin□ □□e Co□□e□i□ive Biddin□ Proce□□ □or □□e Pur□o□e o□ Ma□in□ a Sole Source Purc□a□e o□ T□o (2) Ne□ Re□lace□en□ C□iller□ □ro□ Trane U.S. Inc., Mai□land, Florida, □or □□e D□al Wa□er Trea□□en□ Plan□□ To A□□rove a Re□olu□ion A□endin□ □□e FY2019 Bud□e□. (18□□78). (U□ili□ie□ Direc□or)

□. Council a□□rove □□e □urc□a□e o□ 2□ ne□ MSA Sel□Con□ained Brea□□in□ A□□ara□u□e□ and rela□ed e□ui□□en□ □or □1□9,9□□.70 □a□i□ in □□e Fi□cal Year 2019 Capital Improvement Plan, through the use of Lake County's Contract. (18□ 609). (Fire C□ie□)

6. A□ard Bid □B 19□09 □COC, Reac□or Clari□ier □1 E□luen□ Pi□e Re□lace□en□, Serie□ 2018B Bond Pro□ec□ No. WS18DP □o E□D Con□rac□in□ Service□ Inc., Savanna□, Geor□ia, in □□e A□oun□ o□ □260,79□□ To A□□rove a Re□olu□ion Au□□ori□in□ □□e Ci□□ Mana□er □o A□□rove and Execu□e C□an□e Order□ in an A□oun□ No□To Exceed □26,079.□0 (10□ o□ □□e Con□rac□ A□oun□) □or a To□al Serie□ 2018B Bond Rela□ed Pro□ec□ Co□□ o□ □286,874.□0. (18□613). (U□ili□ie□ Direc□or)

*** MOTION by Councilman Boisvert; Seconded by Councilwoman Koss, to approve the Consent agenda.**

AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

VI. PUBLIC HEARINGS:

1. Conduc a Pu lic Hearin in accordance i it e re uire en o 24 CFR 91.105(c), with the intent to request a substantial amendment to the City's a roved FY2018/2019 Ac ion Plan in connec ion i it a ro o ed a lica ion o e U.S. De ar en o Hou in Ur an Develo en (HUD) or a 894,44 Sec ion 108 Loan. (18 622). (Co uni Service Direc or)

M. Bun ex lained a a a e er o e Brevard Coun HOME Con or iu , e Ci o Cocoa i re uired o ollow the Brevard County's Citizen Participation Plan (CPP). T e CPP a ado ed e Brevard Coun Board o Coun Co i ioner on Marc , 3, 201 in accordance i CFR 24, Par 91.10 ( ) and Par , Su ar A, Sec ion .1 8 en olici in u lic co en i e in en o re ue a u anial a end en o i a roved FY2018/2019 Ac ion Plan in connec ion i it a ro o ed a lica ion o e U.S. De ar en o Hou in Ur an Develo en (HUD) or a 894,44 Sec ion 108 Loan. No ice o Availa ili Su ec o A roval and Pu lic Hearin on e ro o ed u anial a end en o e FY2018/2019 Ac ion Plan all allo or an 894,44 Sec ion 108 Loan ro HUD Co uni Develo en Bloc Gran (CDBG) und or e develo en o a ne Dr. Joe Lee S i Cen er loca ed a Parcel ID: 24 36 33 00 264, ad acen o e curren loca ion a 419 Wa in on S ree .

M. Bun oin ed ou a e ne cen er i ro o ed a a roxi a el 16,000 uare ee , ic i u anial lar er an e i e o e exi in cen er a ,992 uare ee . W ile e cen er ould re ain i ro ra in o recrea ional ac ivi ie , e cen er ould e ore o a nei or ood co uni cen er ca a le o o erin u li i ro ra in ervice uc a o ou and enior ro ra in , eal care ervice and co uni ee in ace. Addi ionall , office space for the Cocoa Police Department's PAL officer and the City's partner Alliance or Nei or ood Re ora ion ould e availa le in addi ion o ace or ar and recrea ion a o Brevard Coun . T e Ci i al o in di cu ion i e Brevard Coun Ac ion Tea o reloca e ei o ice ro Provo Par o e ne Cen er.

A le al adver i e en a ovided on Nove er 26, 2018.

T ere ill e o u lic earin on i ie , one o ic i oni and e econd and inal u lic earin ill a e lace on Januar 23, 2019.

A re uired e ar ici a ion lan, a local ee in ill e eld a e Dia ond S uare CRA ee in on Monda , Dece er 17, 2018, a 6 . . Addi ionall , a

□u□lic □ee□in□ □ill □e □eld a□ □□e Joe Lee S□i□□ Cen□er on Wedne□da□, Dece□ □er 19, 2018.

Ma□or Willia□ □o□ened □□e □earin□ □o □□e □u□lic. T□ere □ein□ no re□□on□e, □□e □u□lic □or□ion o□□□e □ee□in□ □a□clo□ed.

* **MOTION by Councilman Goins; Seconded by Councilman Boisvert, to approve a request of a substantial amendment to the City's approved FY2018/2019 Action Plan in connection with a proposed application to the U.S. Department of Housing & Urban Development (HUD) for a $894,445 Section 108 Loan.**

AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

2. Ordinance No. 12□2018/2nd Readin□: Ado□□□□e revi□ed Land□ca□e Ordinance. (18□624). (Co□ □uni□□ Service□ Direc□or)

Ci□□ A□orne□ Gar□ane□e read Ordinance No. 12□2018 in□o □□e record □□ □□le onl□, a□ □ollo□□. He advi□ed □□a□ □□i□ □a□ □econd and □inal readin□ and no c□an□e□ □ave □een □ade □ince i□□a□ □a□□ed on □ir□ readin□.

ORDINANCE NO. 12-2018

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA; AMENDING APPENDIX A, ARTICLE XIII, SECTION 22 OF THE CODE OF THE CITY OF COCOA TO MODIFY THE LANDSCAPE REQUIREMENTS RELATED TO TREE PROTECTION AND PRESERVATION; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS, INCORPORATION INTO THE CODE, SEVERABILITY, AND AN EFFECTIVE DATE.

Ma□or Willia□ □o□ened □□e □earin□ □o □□e □u□lic. T□ere □ein□ no re□□on□e, □□e □u□lic □or□ion o□□□e □earin□ □a□clo□ed.

* **MOTION by Councilman Boisvert; Seconded by Councilman Goins, to approve Ordinance No. 12-2018 on Second and Final Reading.**

AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

3. Approve with condition: The Cottages preliminary subdivision consisting with Chapter 18 of the City of Cocoa Code in order to subdivide three (3) parcels totaling +/- 1.03 acres into eighteen (18) townhome lots. (1862). (Community Service Director)

Mr. Selig provided a presentation[1] and provided a brief background noting the following detail:

- The application seeking approval for a Preliminary Subdivision for 18 units on one lot on 3 parcels at the northeast corner of Rosa L. Jones Dr. and Florida Ave.
- The project was initially granted approval through the use of a Development Agreement with City Council on October 10, 2018.
- A Modification of the Development Agreement was approved by the City Council on November 28, 2018, which allowed a reduction to the rear setback for lot 14 resulting from a shift of the lot due to an FPL easement.
- Additionally, an FPL easement exists over the proposed Lot 1. A condition of approval has been added to address the future development of Lot 1.

Staff reviewed the preliminary subdivision plan and advised that on December 5, 2018, the Planning & Zoning Board recommended approval to City Council of the Preliminary Subdivision Plan with conditions.

Lastly, he provided the recommended motion, which is to accept the Planning & Zoning Board's recommendation of approval of the Preliminary Subdivision, with the following conditions:

1. Any unresolved review comments from City of Cocoa staff or its designated reviewers shall be addressed prior to Final Plat approval by City Council.
2. The creation of Lot 1 shall be conditioned upon the vacation of the Florida Power & Light easement, and should the vacation not occur, Lot 1 shall be removed from the plat, and the plat will be renumbered.
3. Tract A shall be owned, maintained and controlled by the Cottages at Cocoa Homeowner's Association for the purposes of private road, private

[1] EXHIBIT A: Preliminary Subdivision "The Cottages at Cocoa Village"

□or □a□er □ana□e□en□ □acili□ie□, □riva□e □al□□a□□, co□□on area, and recrea□ional a□eni□ie□. A □er□e□ual ea□e□en□ □□all □e dedica□ed □o □□e Ci□□ o□ Cocoa over □□e en□ire□□ o□ Trac□ A □or □□e □ur□o□e o□ □e□er□enc□ □ain□enance and in□□ec□ion o□ □uc□ □riva□e □acili□ie□, □u□ under no circu□□□ance□ □□all □□e Ci□□ o□ Cocoa □ave an□ o□li□a□ion, □urden, re□□on□i□ili□□, or lia□ili□□ □o en□er u□on □□e □u□ec□ro□er□□ and □a□e an□ ac□ion □o re□air or □ain□ain a □riva□e □□□□e□, □acili□□, or a□eni□□. Fur□□er, a □er□e□ual □u□lic u□ili□□ ea□e□en□ over □□e en□ire□□ o□ Trac□ A □□all □e dedica□ed □o □□e Ci□□ o□ Cocoa and o□□er u□ili□□ □rovider□, a□ □rovided in □□e Develo□□en□ A□ree□en□, □or □□e □ur□o□e o□ in□alla□ion, o□era□ion, and □ain□enance o□ □□u□lic u□ili□ie□.

4. The Cottages at Cocoa Homeowner's Association shall grant to the □re□en□ and □u□ure o□ner□ o□ all lo□□ and □ei□ □ue□□□ and invi□ee□, and □o deliver, □ic□u□ and □ire □ro□ec□ion □ervice□, □olice and o□□er au□□ori□ie□ o□la□, Uni□ed S□a□e□ □ail carrier□, re□re□en□a□ive□ o□ u□ili□ie□, □older□ o□ □or□a□e lien□ on □uc□ land□, and □uc□ o□□er □er□on□ a□ o□ner□, □ei□ □ucce□□or□ and a□□i□nee□, □a□ □ro□ □i□e □o □i□e de□i□na□e, a non□ exclu□ive and □er□e□ual ri□□□ o□ in□re□□ and e□re□□ over and acro□□ Trac□ A.

□. T□e a□□lican□ □□all □e re□uired □o □rovide u□da□ed □i□le □or□ □i□□in 30 days of the Planning and Zoning's Board's recommendation to the City Council.

6. T□e □la□no□e rela□ed □o Trac□ B □□all □e a□ended a□ nece□□ar□ □o re□lec□ □□e □ain□enance re□□on□i□ili□□ o□□□e □ide□al□ in□alled.

Ma□or Willia□□ o□ened □□e □earin□ □o □□e □u□lic. T□ere □ein□ no re□□on□e, □□e □u□lic □or□ion □a□ clo□ed.

* **MOTION by Councilman Boisvert; Seconded by Councilman Goins, to approve with conditions The Cottages preliminary subdivision consistent with Chapter 18 of the City of Cocoa Code in order to subdivide three (3) parcels totaling +/- 1.03 acres into eighteen (18) townhome lots.**

AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

4. Pa□□ on Fir□□ Readin□ Ordinance 13□2018: A Zonin□ Ma□ A□end□en□ □or a□□roxi□a□el□ 27.62 acre□ o□ land □ro□ RU□1□7 (Sin□le Fa□il□ Re□iden□ial) □o RU□2□1□ (Mul□i□le Fa□il□ Re□iden□ial), □u□ec□ □o a Develo□□en□ A□ree□en□

□e□□een □□e Ci□□ o□Cocoa and Vic□or□ Jud□□en□, LLC. (18□63□). (Co□□uni□□ Service□Direc□or)

Ci□□ A□orne□ Gar□ane□e read Ordinance No. 13□2018 in□o □□e record, □□ □i□le onl□a□ollo□□. He □en□ioned □□i□□a□□e i□ □□readin□ o□□□e ordinance and in □i□ ca□e □□e re□onin□ □a□i□ □ein□ reco□□ended i□ □u□ec□ □o a Bindin□ Develo□□en□ A□ree□en□, □□ic□ i□ □ein□ a□□roved □i□ul□aneou□l□ □i□□ □□e re□onin□ a□□roval □□ Council.

ORDINANCE NO. 13-2018

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA; CHANGING THE ZONING MAP DESIGNATION OF ONE (1) PARCEL OF REAL PROPERTY TOTALING 27.62 ACRES, MORE OR LESS, AND GENERALLY LOCATED ON THE WEST SIDE OF CLEARLAKE ROAD, APPROXIMATELY 0.25 MILES SOUTH OF STATE ROAD 520 (WEST KING STREET), IN COCOA, FLORIDA, MORE PARTICULARLY DEPICTED ON EXHIBIT "A" ATTACHED HERETO, FROM RU-1-7 (SINGLE-FAMILY RESIDENTIAL DISTRICT) TO RU-2-15 (MULTIPLE FAMILY DWELLING DISTRICT); PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS, SEVERABILITY, AND AN EFFECTIVE DATE.

M□. Seli□ □rovided a □re□en□a□ion[2] and a □ro□ec□ □u□□ar□ □□ic□ laid ou□ a de□ailed □i□□or□ o□□□e □ro□ec□.

- T□e □u□□ec□ □ro□er□□ (a□□roxi□a□el□ 27.62 acre□) i□ loca□ed on □□e □e□□ □ide o□ Clearla□e Road, rou□□l□ 0.2□ □ile□ □ou□□ o□ SR□20.
- T□e □ro□er□□ □a□ annexed □ro□ Brevard Coun□□ in 2003 □i□□ an AU/A□ricul□ural □onin□ de□i□na□ion. T□e Ci□□ re□oned □o RR□1 (Rural Re□iden□ial) Di□□ric□.
- On A□ril 11, 2006 □□e Ci□□ Council a□□roved a re□one o□□□e □ro□er□□ □ro□ RR□1 □o RU□1□7 (Sin□le Fa□il□ Re□iden□ial) Di□□ric□.
- T□e a□□lican□ □a□ re□ue□□ed an a□end□en□ □o □□e Zonin□ Ma□ de□i□na□ion □ro□ RU□1□7 (Sin□le Fa□il□ Re□iden□ial) □o RU□2□1□ (Mul□i□le□ Family Residential) as depicted on Exhibit "A".
- T□e a□□lican□ in□end□ □o con□□uc□ a □in□le□a□il□ □u□divi□ion □i□□ 87 lo□□ (a□□roxi□a□el□ □ uni□□ □er acre).

[2] EXHIBIT B: Zoning Map Amendment Lakeside Palms West

Se oed a location a and explained ma i a e o Clearlae Road and M. Seli explained e detail o e onin a a end en, ic are a ollo :

- RU17 onin di ric i a lo den i re idential onin de ination ic allo u o 7 inle a il d ellin uni er acre. Te RU21 onin di ric ould allo u o 1 ulile a il d ellin uni er acre.
- Ho ever, inle a il develo en in e RU21 di ric i re ulated e RU210 di ric ic allo a aller lo di en ion and doe no re uire ro vi ion or ree re erva ion and u able co on o en ace and recrea ional acili ie a are re uired under e RU21 onin di ric.
- I or an I, o ever, i a lica ion or re onin all e con idered in con unc ion i a indin Develo en A ree en, ic li i e u e a a e con ruc ed on e ro er o inle a il develo en.
- Al ou o ore in en e u e are enerall allo ed rou RU21 onin, o e u e ill no e er i ed o e con ruc ed in i ca e.

M. Seli, in ur erance, rovided e detail o e Develo en A ree en al o ein a roved in con unc ion i i Ordinance, ic are a ollo :

- Te RU210 (Lo Den i, Sin le Fa il and Mul i le Fa il Di ric) onin di ric a in ended o ro o e co ac ur an in ill develo en and ri aril u ed in e Hear o Cocoa and older rid de ined nei or ood, ic are alread clo e o ur an a eni ie and ervice.
- Uili a ion o RU210 and ard in e develo en o ne u divi ion i aller lo i e o ,000 uare ee (ini u lo id 0 and ini u lo de 100) i ou corre ondin ared a eni ie can re ul in inle a il ou in i ou a en e o co uni and rone o econo ic de re ion.
- For a rea on, on Oc o er 24, 2018, e Cocoa Ci Council ave direc ion o a o re are an a end en o e Zonin Ordinance o e Ci o Cocoa eci icall rela ed o develo in inle a il ou in uili in e ro vi ion o e RU210 onin di ric re ula ion ou ide o e Hear o Cocoa and o er in ill and or redevelo en area.
- Ta a end en ill e laced on a u ure PZ Board a enda or con ideral ion.
- Becau e e a lica ion or i re one a alread received e i e e Ci Council ave i direc ion o a on Oc o er 24, 2018, e

a□□lican□ a□reed □o en□er in□o a Develo□□en□ A□ree□en□, □a□in□ in□o consideration the City Council's direction.

- T□e Develo□□en□ A□ree□en□ re□ric□□ u□ure develo□□en□ on □□e □ro□er□□ □o □in□le□a□il□ con□ruc□ion □a□ed on RU□2□10 lo□□andard□, □u□re□uire□ □□e develo□er □o □rovide a□ eni□ie□ □or □□e u□ure □u□divi□ion.
- S□eci□icall□, a □o□lo□, □enc□e□, □avilion and □ul□i□u□e □ield, a □ede□rian cro□□□al□, □oard□al□ and vie□in□ dec□ over □a□er, and a □oard □al□ and vie□in□ dec□ over □e□land area □ill □e □rovided.
- T□e crea□ion o□ co□□on a□eni□ie□ reduce□ □□e nu□□er o□ □o□e□ro□ □□e 89 lo□□ ini□iall□ □ro□o□ed □o 87 lo□□. T□e a□□lican□ □u□□i□□ed a revi□ed Preliminary Subdivision and a revised Plat (Exhibit "B") showing the □ro□o□ed □u□divi□ion inclu□ive o□□□e □e□land con□erva□ion area and □□e 2 □ac□□ dedica□ed □o o□en □□ace and recrea□ion.

T□e □reli□inar□ □u□divi□ion □la□ □a□ □□o□n, and M□. Selig provided staff's reco□□enda□ion □□ic□ i□ □o □a□□on Fir□□Read Ordinance 13□2018: A Zonin□ Ma□ A□end□en□ con□i□en□□i□□ A□□endix A. Zonin□, Ar□icle XXII, □o c□an□e □□e Zonin□ Ma□ de□i□na□ion □or one □arcel (a□□roxi□a□el□ 27.92 acre□) □ro□ RU□1□7 (Sin□le Fa□il□ Re□iden□ial) □o RU□2□1□ (Mul□i□le□Fa□il□ Re□iden□ial) a□ de□ic□ed on Exhibit "A", subject to a Development Agreement between the City of Cocoa and Vic□or□ Jud□□en□, LLC.

M□. Seli□ ex□lained □□e loca□ion o□ □□e □oard□al□ due □o a □ue□ion □o□ed □□ Council□o□an Ko□□.

Ma□or Willia□ □o□ened □□e □earin□ □o □□e □u□lic. T□ere □ein□ no re□□on□e, □□e □u□lic □or□ion □a□ clo□ed.

* **MOTION by Councilman Boisvert; Seconded by Councilwoman Koss, to Pass on First Reading Ordinance 13-2018: A Zoning Map Amendment for approximately 27.62 acres of land from RU-1-7 (Single Family Residential) to RU-2-15 (Multiple-Family Residential), subject to a Development Agreement between the City of Cocoa and Victory Judgment, LLC.**

AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

□. Po□□□one un□il □□e re□ular Ci□□ Council □ee□in□ o□ Januar□ 9, 2019 con□idera□ion o□ □□e La□e□ide Pal□□ We□□ Preli□inar□ Su□divi□ion. (18□636). (Co□□uni□□ Service□ Direc□or)

* **MOTION by Councilman Boisvert; Seconded by Councilwoman Koss, to Postpone this item until a date certain of January 9, 2019.**

AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

6. Po□□□one un□il □□e re□ular Ci□□ Council Mee□in□ o□ Januar□ 9, 2019 con□idera□ion o□ □□e London Cove □reli□inar□ □u□divi□ion. (18□639). (Co□□uni□□ Service□ Direc□or)

* **MOTION by Councilman Boisvert; Seconded by Councilwoman Koss, to Postpone this item until a date certain of January 9, 2019.**

AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

VII. COUNCIL BUSINESS:

1. A□□rove □□e re□ue□ed 2019 □ree□clo□ure□ in a□□ocia□ion □i□□ □□e □ro□o□ed S□ecial Even□□. (18□□97). (Lei□ure Service□ Mana□er)

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* **MOTION by Councilman Boisvert; Seconded by Councilman Goins, to approve the item.**

AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

2. Ci□□ Council Liai□on A□□oin□□en□□ and A□□oin□□en□ o□□□e S□ace Coa□□ Lea□ue o□ Ci□ie□ Voin□ Dele□a□e and Al□erna□e, and Florida Lea□ue o□ Ci□ie□ Voin□ Dele□a□e and Al□erna□e □or 2019. (18□61□). (Ad□ini□ra□ive Service□ Direc□or)

M. Ge a i re en ed e ie and oine ou a e Ci Cler ad li ed everyone's current liaison appointments, as well as what they were requesting for 2019.

Di cu ion a eld a ou e ri ar and al erna e e er or e S ace Coa Lea ue o Ci ie , Florida Lea ue o Ci ie , and S ace Coa TPO.

Council o an Ko a ed e a e ad re ue ed o e on S ace Coa Lea ue o Ci ie u ould ive a u a e a in ere ed in e TPO.

* **MOTION by Councilman Boisvert; Seconded by Councilwoman Koss, for Mayor Williams to be Primary and Deputy Mayor Warner to be the Alternate on the Space Coast League of Cities.**

AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

* **MOTION by Councilman Boisvert; Seconded by Councilman Goins, for Mayor Williams to be Primary and Deputy Mayor Warner to be the Alternate for the Florida League of Cities.**

AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

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* **MOTION by Mayor Williams; Seconded by Councilman Goins, for Councilman Boisvert to be liaison to the Code Enforcement Board.**

* **MOTION by Councilman Boisvert; Seconded by Councilwoman Koss, for Councilman Goins to be liaison to the Diamond Square CRA.**

* **MOTION by Councilman Boisvert; Seconded by Councilman Goins, for Mayor Williams to be liaison to the Housing Authority.**

* **MOTION by Councilman Boisvert; Seconded by Councilwoman Koss, for Mayor Williams to be liaison to the Planning & Zoning Board.**

* **MOTION by Councilman Goins; Seconded by Councilman Boisvert, for Mayor Williams to be Primary and Councilwoman Koss to be Alternate on the Space Coast TPO.**

* **MOTION by Mayor Williams; Seconded by Councilman Goins, for Councilwoman Koss to be liaison to the Sustainability Advisory Committee.**

* **MOTION by Mayor Williams; Seconded by Councilman Goins, for Councilman Boisvert to be liaison to the US 1 CRA.**

* **MOTION by Councilman Boisvert; Seconded by Councilman Goins, for Councilwoman Koss to be liaison to the Utilities Advisory Board.**

* **MOTION by Councilman Goins; Seconded by Councilman Boisvert, for Councilwoman Koss to be liaison to the Affordable Housing Committee.**

* **MOTION by Councilman Goins; Seconded by Councilman Boisvert, for Deputy Mayor Warner to be liaison to the Board of Adjustment.**

* **MOTION by Councilman Boisvert; Seconded by Councilman Goins, for Mayor Williams to be liaison to the Brownfields Advisory Board.**

AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

3. Con□idera□ion o□a Code Lien Sa□i□fac□ion A□ree□en□□i□ Glad□□ T□o□a□. (18□638). (Ci□□ A□□orne□)

A□orne□ Gar□ane□e re□inded Council □a□□i□i□e□ ca□e □e□ore □□e□ a□□□e la□□ □ee□in□ and □ince □a□i□e □□e□ □ere a□le □o □or□ou□an a□ree□en□.

He explained that the irrigation outline will only need to remove the three items that failed to the January 9, 2019 meeting so that the can conduct the quiet title.

* **MOTION by Councilman Goins; Seconded by Councilman Boisvert, to remove the Tabled items from the November 28, 2018 meeting. They are items 18-539, 18-542, and 18-562.**

AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

Attorney Garganese reminded Council that this item involved several code liens and there was also an issue as to whether or not the application will owned the property at 1040 Azalea Lane. The learned it had been sold at a Tax Deed Sale to a different person, and further learned that there were surplus funds paid to the City of Cocoa. These funds will go to the active code liens. There are also a few code enforcement actions that the Code Enforcement.

Under those circumstances, the are asking that an agreement be done in order to resolve all of the code liens remaining that involve Gladys Toga. Attorney Garganese explained that the City would receive and that would be resolved and joined out that there would still be approximately $700,000 in liens that remain again 1040 Azalea Lane, but the would no longer be in charge of those liens.

A partial release will be done which would release her from those. The two liens will be the burden of the new owner of the Azalea Lane property. The amount these owe would be due to the City within sixty days.

Councilman Boisvert is satisfied with the Attorney's recommendation.

* **MOTION by Councilman Boisvert; Seconded by Councilman Goins, to approve the item.**

Councilman Goins stated that he had an issue with this as the last meeting because the property had been a vacant for a long time, but he appreciated the attorney's coming to an agreement and is satisfied with this.

AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

4. City Council direction regarding the placement of picnic table at the Lee Wenner Park Pavilion. (18-640). (Assistant City Manager)

Councilman Koch provided a brief background on the purpose of the item and requested that table and chairs be brought back for an event taking place at Lee Wenner Park on December 18, 2018. The event is a Christmas event for the police. She believed that is a very interesting group and she had the opportunity to attend one of the dinners and that is where she learned of the bell choir and community choir serving and receiving the meal.

The community service has come to know and love the police department and there are able to follow up with their needs. She believed that there are things in place that will make the meal feel welcome.

She further explained that last April the tables and chairs were removed from the park, and the owner of Rockledge Gardens has graciously been caring for the tables to bring in table and chairs.

Councilman Kochis area are that those live in the Village are concerned with attracting more police to the area. The City Manager had also suggested the use of the old Fire Station 1, as that is where the table and chairs were taken to.

She showed a photo of "Stroller Strong Moms" who use the park and recalled a time when she lived in North Carolina where a church choir would meet and sing at the park. She feels that the park can be utilized better and make more welcome. She would personally like to see the park open on Tuesday nights to feed the police dinner but understands that there is a lot of opinion to this.

Councilman Koch also understands that this is a difficult issue, and it cannot be solved by ourselves. However, there is enough support and fear in Cocoa that we can at least do a little better to let people know that we are a community that cares.

Mayor Williams understands her concern and would like to hear that everyone has had a say about the issue before. This is a topic that may come up at the date future meeting.

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* **MOTION by Councilwoman Koss; Seconded by Mayor Williams, to form an ad hoc committee that will inventory other services in the area, look at models, and come back with actionable items for Council.**

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AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

City Manager Titkanich advised that the mom's group does rent the facility, and a er i e ill con inue a Fire S a ion 1. T ere i curren l u in e a , u in e even o incle en ea er e a could o i l e u ed.

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He further pointed out that the reason for the late addition to the agenda, as the dinner is December 18th. The table will be at Fire Station #1.

Ms. Saia asked for clarification, as the understanding was the event will be open at Lee Wenner Park and they have filled out all of the forms for Civic Leisure Services. Everyone now that was there will be regulated by the State and everyone else. This is not what everyone else was told to do when these have events.

In response, City Manager Titkanich mentioned that these are serving food, not selling it. Ms. Saia stated any food has to be approved by the State, as it is in the paperwork. City Manager Titkanich stated the mom's group was renting the facility and he would look into the event, as he did not have a copy of the waiver form on hand.

Mayor Williams noted there are a lot of events in the Village where people run around and sell various items.

Ms. Saia stated that the forms in Leisure Services are quite clear and certain rules have to be followed. She asked if this event was planned and prior to coming to Council the notification has been that these were using Lee Wenner Park.

Ms. Senter clarified that the mom's group does does through Leisure Services and they have all of the proper agreements in place. The group was Council to an Koehler referring to a no water order in place.

Ms. Saia reiterated that the group serving the meal on December 18th has no water order in place and they are going to allow this to happen. City Manager Titkanich stated that based on the direction of Council, he

VIII. CITY BUSINESS:

None.

MULTI-YEAR CONTRACTS:

1. Approve Task Order 2019-2 with Atlantic Development of Cocoa, Inc. for the North Tropical Trail Looping Improvements (Phase Hard Rock), Project No. WS1431, in the amount of $1,119,134.70 To Approve as a Multi-Year Contract for FY2019 through FY2020 To Approve a Resolution Authorizing the City

Mana□er □o A□□rove and Execu□e C□an□e Order□ in an A□oun□ No□To Exceed □111,913.47 (10□ o□ □□e Con□rac□ A□oun□) □or a To□al Pro□ec□ Co□□ o□ □1,231,048.17□To A□□rove a Re□olu□ion A□endin□ □□e FY2019 Bud□e□. (18□ □83). (U□ili□ie□ Direc□or)

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* **MOTION by Councilman Boisvert; Seconded by Councilman Goins, to approve the item.**

AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

2. A□□roval o□ a Fir□□ Addendu□ ex□endin□ □□e □er□ o□ □□e □ro□e□□ional □ervice□ a□ree□en□□i□ Alcalde □ Fa□, LTD □or □ederal lo□□□in□ □ervice□ on □e□al□o□□□e Ci□□ o□ Cocoa □rou□□ Dece□ □er 31, 2020. (18□623). (Ci□□ Mana□er)

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*** MOTION by Councilman Boisvert; Seconded by Councilman Goins, to approve the item.**

AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

Ma□or Willia□ □co□ □en□ed □a□□i□ i□ □eir □econd Council □ee□in□ a□ a ne□ Council and □i□□ onl□ a □e□ da□□ in □e□ □ad a □u□e i□□□□or □avin□ □□e Dia□ond S□uare CRA. He i□ □ra□eful □or all o□□□e re□iden□□, □oard □e□ □er□, and □a□□ □a□□o□ed u□ □o □□e Coun□□ Co□ □i□□ion □ee□in□. He □ur□□er □□o□e a□ou□□□e Coun□□ Co□ □i□□ion □ee□in□ and a□□ed □a□ever□one □or□ □o□e□□er □o re□olve i□e□ □li□e □i□ and a□□ed □or □a□ience.

IX. INFORMATIONAL AGENDA:

1. Da□a □□o□in□ □□e rela□ion □e□□een □□e e□i□a□ed and ac□ual inco□e and ex□en□e□ □o da□e. (18□614). (Finance Direc□or)

2. In□or□a□ion on Wa□e Mana□e□en□Con□rac□Service□. (18□634). (Pu□lic Wor□□ Direc□or)

X. REPORTS:

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S□e in□roduced □e ne□ HR Mana□er, Mr. Lorne S□inne□□o Council.

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Councilwoman Koss spoke of the committee's support for the Lagoon Friendly La□n Pro□ra□ and □□e Li□□er Cri□□er Pro□ra□.

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Councilman Boisvert spoke of his attendance at the Chris Daniel's Golf Tourna□en□and □□ou□□□i□□a□a □rea□even□. He □i□□ed all a Merr□ C□ri□□□a□.

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Mayor Williams enjoyed the Holiday Parade and thanked the City Clerk's office, Fire, and Police □or □ee□in□ ever□one □a□e and coordina□in□ □□e even□ □or Council.

He urged the Cocoa Village Playhouse for their performance at the SCLC dinner and thanked Mayor cleaning up Peachtree St. and the Speedway.

Mayor Williams congratulated the Cocoa High School Football Team and would like to do something for them. They did not win but were all still winners in life.

He noted that Ms. Judith Conn, who was an original party to the Consent Decree would love to come and explain the history and what all is entailed. He believed it would be good to educate everyone on the decree.

Lastly, he invited all to come and the Christmas and hoped all enjoyed the holiday, and wished all of Council.

XI. ADJOURNMENT.

*** MOTION by Councilman Boisvert; Seconded by Councilwoman Koss, to adjourn the Regular meeting of December 12, 2018.**

AYES: Williams, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (4-0)

The meeting adjourned at 8:37 p.m.

_____

Jake Williams, Jr., Mayor

ATTEST:

_____

Carie Shealy, MMC, City Clerk

Preliminary Subdivision
The Cottages at Cocoa Village

December 12, 2018

EXHIBIT A: Preliminary Subdivision "The Cottages at Cocoa Village"

Project Summary

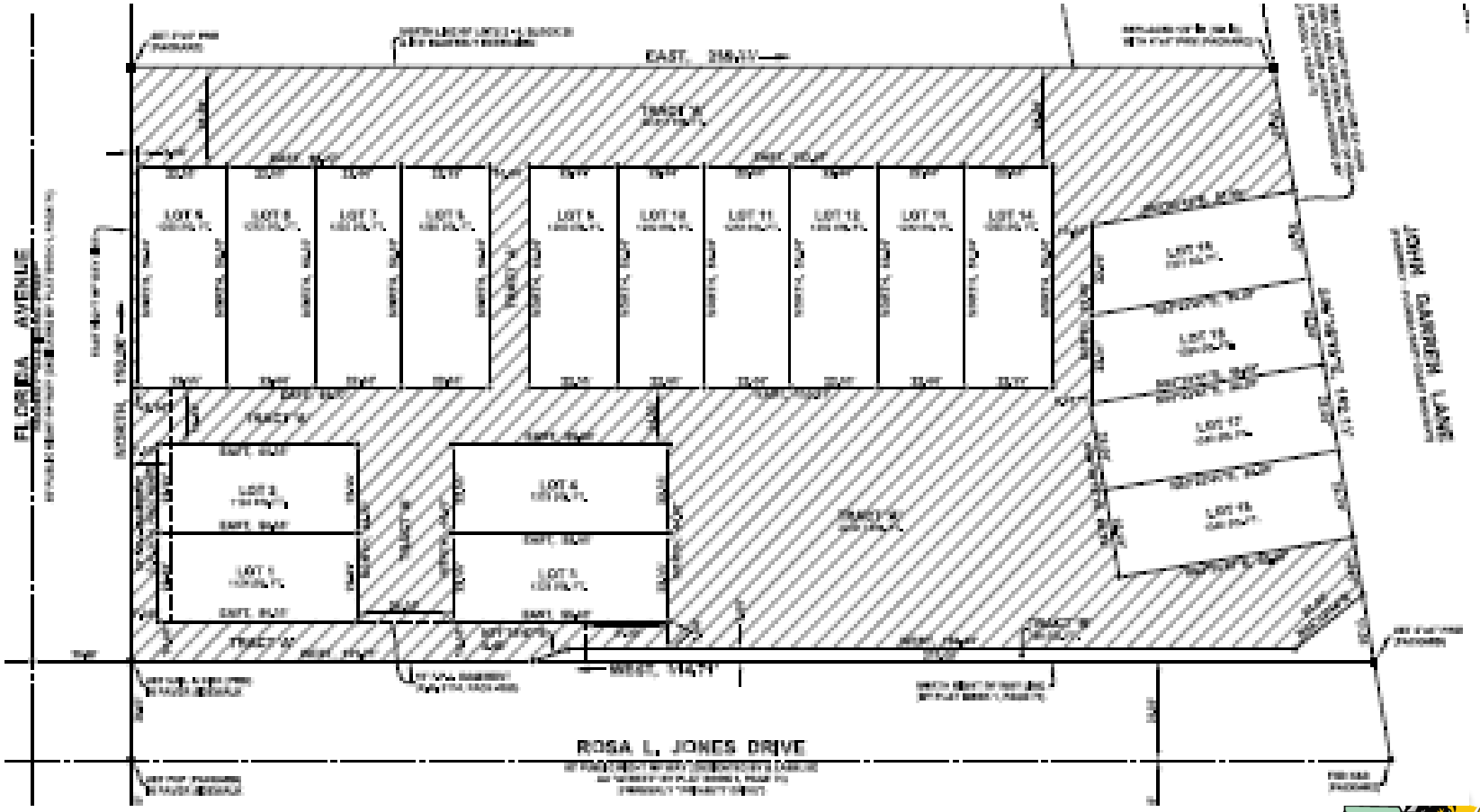
- The applicant is seeking approval for a Preliminary Subdivision for 18 unit townhome lots on 3 parcels at the northeast corner of Rosa L. Jones Dr. and Florida Ave.

- The project was initially granted approval through the use of a Developmental Agreement by City Council on October 10, 2018.

- A Modification of the Development Agreement was approved by the City Council on November 28, 2018, which allowed a reduction to the rear setback for lots 1-4 resulting from a shift of those lots due to an FPL easement.

- Additionally an FPL easement exists over the proposed Lot 5. A condition of approval has been added to address the future development of Lot 5.

Preliminary Subdivision Plat



Recommended Motion

Previous Action:

On December 5, 2018, the Planning & Zoning Board recommended approval to City Council of the Preliminary Subdivision Plat with conditions.

Recommended Motion:

Accept the Planning & Zoning Board's recommendation of approval of the Preliminary Subdivision, with the following conditions:

1. Any unresolved review comments from City of Cocoa staff or its designated reviewers shall be addressed prior to Final Plat approval by City Council.

2. The creation of Lot 5 shall be conditioned upon the vacation of the Florida Power & Light easement, and should the vacation not occur, Lot 5 shall be removed from the plat, and the plat will be renumbered.

Recommended Motion

3. Tract A shall be owned, maintained and controlled by the Cottages at Cocoa Homeowner's Association for the purposes of private road, private storm water management facilities, private walkways, common area, and recreational amenities. A perpetual easement shall be dedicated to the City of Cocoa over the entirety of Tract A for the purposes of emergency maintenance and inspection of such private facilities, but under no circumstances shall the City of Cocoa have any obligation, burden, responsibility, or liability to enter upon the subject property and take any action to repair or maintain a private system, facility, or amenity. Further, a perpetual public utility easement over the entirety of Tract A shall be dedicated to the City of Cocoa and other utility providers, as provided in the Development Agreement, for the purpose of installation, operation, and maintenance of public utilities.

Recommended Motion

4. The Cottages at Cocoa Homeowner's Association shall grant to the present and future owners of all lots and their guests and invitees, and to delivery, pick-up and fire protection services, police and other authorities of law, United States mail carriers, representatives of utilities, holders of mortgage liens on such lands, and such other persons as owners, their successors and assigns, may from time to time designate, a non-exclusive and perpetual right of ingress and egress over and across Tract A.

5. The applicant shall be required to provide updated title work within 30 days of the Planning and Zoning's Board's recommendation to the City Council.

6. The plat note related to Tract B shall be amended as necessary to reflect the maintenance responsibility of the sidewalk installed.

Zoning Map Amendment
Lakeside Palms West

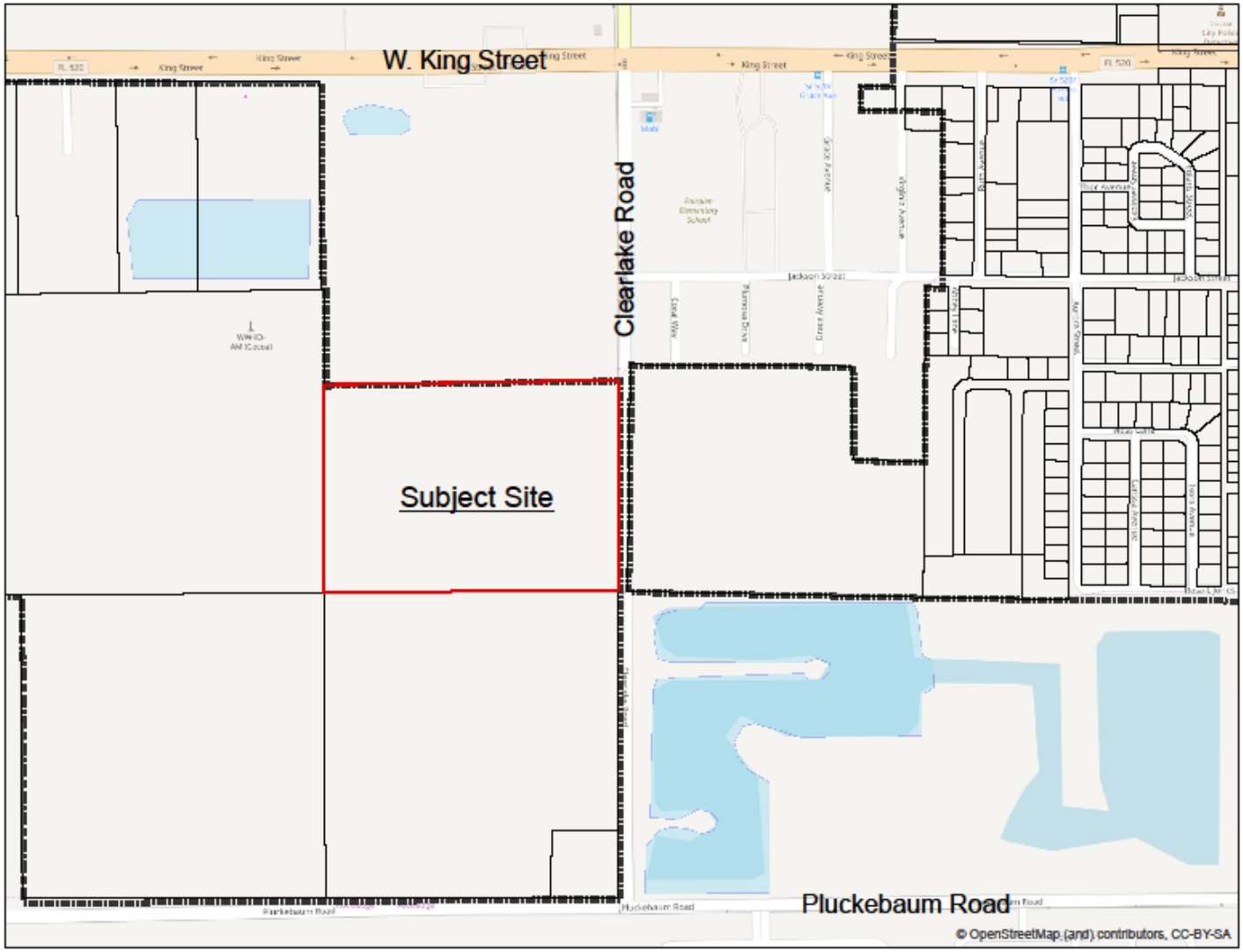
December 12, 2018

EXHIBIT B: ZONING MAP AMENDMENT
LAKESIDE PALMS WEST

Project Summary

- The subject property (approximately 27.62 acres) is located on the west side of Clearlake Road, roughly 0.25 miles south of SR520.
- The property was annexed from Brevard County in 2003 with an AU/Agricultural zoning designation. The City rezoned to RR-1 (Rural Residential) District.
- On April 11, 2006 the City Council approved a rezone of the property from RR-1 to RU-1-7 (Single Family Residential) District.
- The applicant has requested an amendment to the Zoning Map designation from RU-1-7 (Single Family Residential) to RU-2-15 (Multiple-Family Residential) as depicted on Exhibit “A”.
- The applicant intends to construct a single-family subdivision with 87 lots (approximately 5 units per acre).

Location Map



Zoning Map Amendment

- RU-1-7 zoning district is a low-density residential zoning designation which allows up to 7 single-family dwelling units per acre. The RU-2-15 zoning district would allow up to 15 multiple-family dwelling units per acre.
- However, single-family development in the RU-2-15 district is regulated by the RU-2-10 district which allows a smaller lot dimension and does not require provisions for tree preservation and usable common open space and recreational facilities as are required under the RU-2-15 zoning district.
- Importantly, however, this application for rezoning shall be considered in conjunction with a binding Development Agreement, which limits the uses that may be constructed on the Property to single-family development.
- Although more intense uses are generally allowed through RU-2-15 zoning, those uses will not be permitted to be constructed in this case.

Development Agreement

- The RU-2-10 (Low-Density, Single-Family and Multiple-Family District) zoning district was intended to promote compact urban infill development and primarily used in the Heart of Cocoa and older grid-designed neighborhoods, which are already close to urban amenities and services.

- Utilization of RU-2-10 standards in the development of new subdivisions with smaller lot sizes of 5,000 square feet (minimum lot width 50 ft. and minimum lot depth 100 ft.) without corresponding shared amenities can result in single-family housing without a sense of community and prone to economic depression.

- For that reason, on October 24, 2018, the Cocoa City Council gave direction to staff to prepare an amendment to the Zoning Ordinance of the City of the Cocoa specifically related to developing single-family housing utilizing the provisions of the RU-2-10 zoning district regulations outside of the Heart of Cocoa and other infill and or redevelopment areas.

- That amendment will be placed on a future P&Z Board agenda for consideration.

Development Agreement

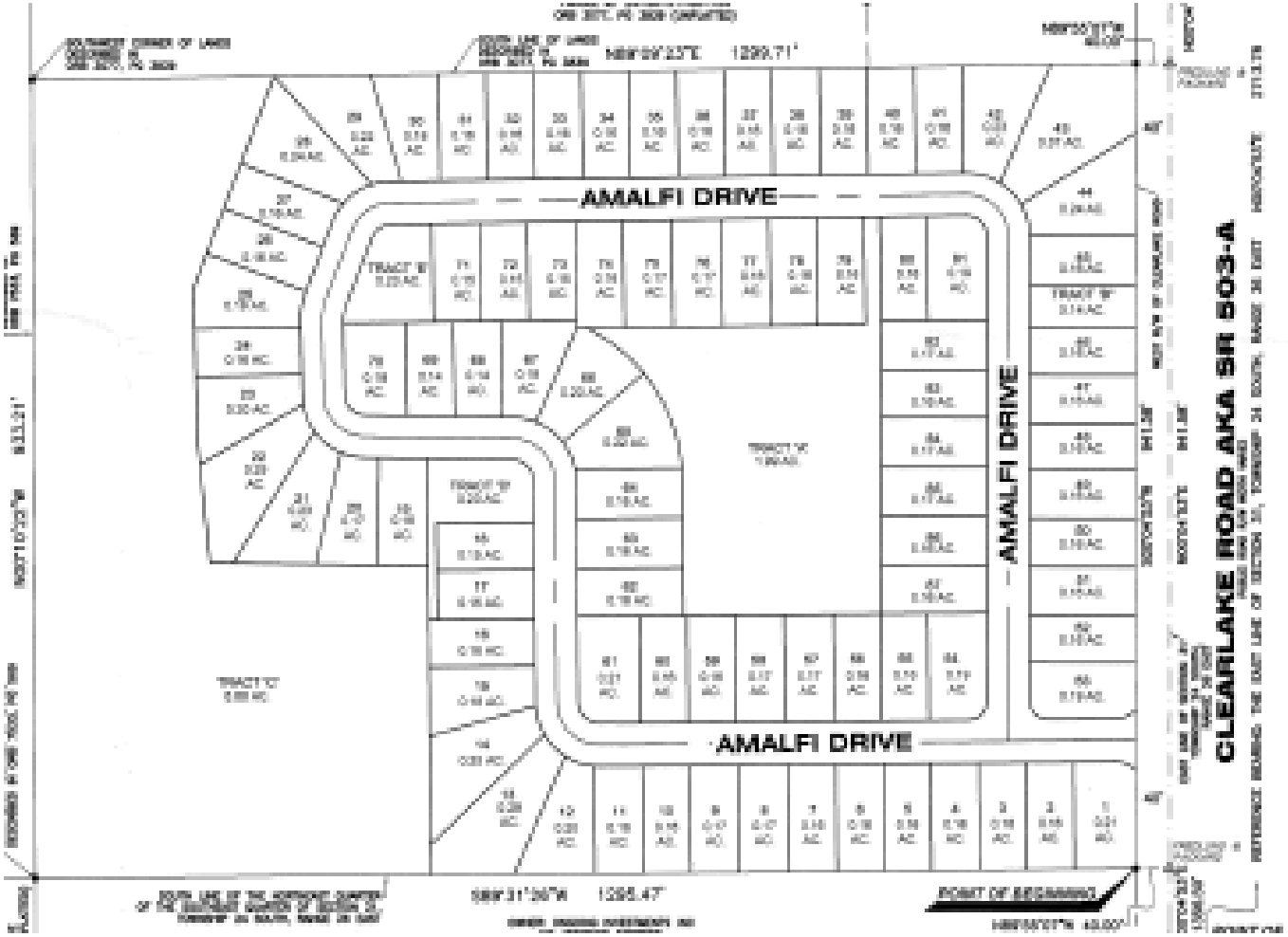
- Because the application for this rezone was already received by the time the City Council gave its direction to staff on October 24, 2018, the applicant agreed to enter into a Development Agreement, taking into consideration the City Council's direction.

- The Development Agreement restricts future development on the property to single-family construction based on RU-2-10 lot standards, but requires the developer to provide amenities for the future subdivision.

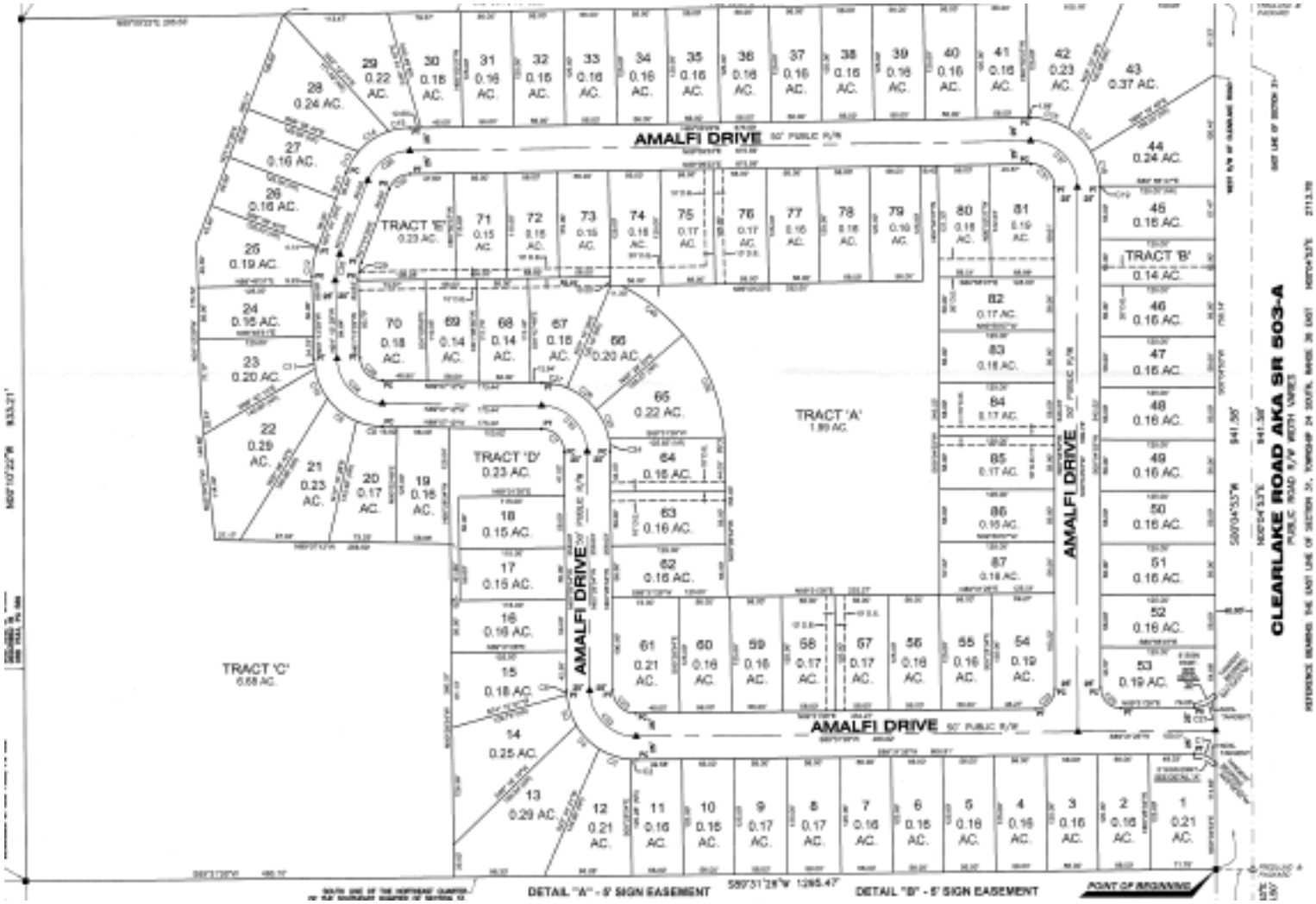
- Specifically, a tot lot, benches, pavilion and multi-use field, a pedestrian crosswalk, boardwalk and viewing deck over water, and a board walk and viewing deck over wetland area will be provided.

- The creation of common amenities reduces the number of homes from the 89 lots initially proposed to 87 lots. The applicant submitted a revised Preliminary Subdivision and a revised Plat (Exhibit "B") showing the proposed subdivision inclusive of the wetland conservation area and the 2 tracts dedicated to open space and recreation.

Preliminary Subdivision Plat



Preliminary Subdivision Plat



Recommendation

Previous Action:

The proposed Zoning Map Amendment, along with the proposed Development Agreement and Preliminary Subdivision, was heard at the December 5, 2018 Planning and Zoning meeting. The P&Z Board recommended approval of the Zoning Map Amendment.

Recommended Motion:

Passing on First Read Ordinance 13-2018: A Zoning Map Amendment consistent with Appendix A. Zoning, Article XXII, to change the Zoning Map designation for one parcel (approximately 27.92 acres) from RU-1-7 (Single Family Residential) to RU-2-15 (Multiple-Family Residential) as depicted on Exhibit "A", subject to a Development Agreement between the City of Cocoa and Victory Judgment, LLC.

Legislation Details (With Text)

File #:	18-644	**Version:**	1	**Name:**	
Type:	Awards/Presentations			**Status:**	Agenda Ready
File created:	12/12/2018			**In control:**	City Council
On agenda:	1/9/2019			**Final action:**	
Title:	Housing Authority presentation regarding the progress being made in housing around District 1. (Councilman Goins)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:					

Date	Ver.	Action By	Action	Result

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Legislation Details (With Text)

File #:	18-649	**Version:**	1	**Name:**	
Type:	Contract			**Status:**	Consent Agenda
File created:	12/18/2018			**In control:**	City Council
On agenda:	1/9/2019			**Final action:**	
Title:	Approval of a Third Amendment to License Agreement with T-Mobile South, LLC, Successor in Interest to APT Tampa/Orlando, Inc. (Utilities Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Cover Letter undated (Rec'd 11-27-18) 3rd Amendment to License Agreement Exhibit 3-A				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 18, 2018
Agenda Date: January 9, 2019
Prepared By: Norma E. Hernandez, Administrative Secretary
Through: John A. Walsh, P.E., Utilities Director
Requested Action:
To Approve Third Amendment to License Agreement with T-Mobile South, LLC, Successor in Interest to APT Tampa/Orlando, Inc.

BACKGROUND:

The City is party to an existing License Agreement for Wireless Communication Antenna on Existing Water Tower ("Lease") with APT Tampa/Orlando, Inc. dated August 11, 1997, wherein the City agreed to lease certain City property to APT Tampa/Orlando, Inc. for the construction, operation and maintenance of a telecommunications tower.

The Lease was set to expire on July 28, 2012, MD7, on behalf of T-Mobile South, LLC, negotiated with the City to propose a slight reduction in rent obligations and an extension of the Lease for an additional initial term of five (5) years commencing on July 1, 2012, with the option to extend the term for two (2) additional five (5) year terms.

On October 26, 2010, City Council approved the First Amendment to this Agreement providing for the rent reduction and term extension.

On December 13, 2016, City Council approved the Second Amendment to the License Agreement to add an additional six (6) pieces of equipment to the current Lease to include three (3) antennas and

three (3) radios. The additional facilities are the property of T-Mobile and not a third party carrier.

Staff is requesting City Council approval of the Third Amendment to License Agreement with T-Mobile to install a 15KW generator with a 211 gallon tank on a 5' x 8' pad (see Exhibit 3-A attached). The City will receive a $100.00 per month increase in rent obligations for the additional space used.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

Budgeted Yes
If not budgeted, is amendment/transfer attached? N/A

Cell tower lease and rental revenue is budgeted in FY2018 in the General Fund Rentals and Leases account # 001-0000-362.00-00.

PREVIOUS ACTION:

On October 26, 2010, City Council approved the First Amendment to this Agreement providing for the rent reduction and term extension.

On December 13, 2016, City Council approved the Second Amendment to the License Agreement to add an additional six (6) pieces of equipment to the current Lease to include three (3) antennas and three (3) radios. The additional facilities are the property of T-Mobile and not a third party carrier.

RECOMMENDED MOTION:

To Approve Third Amendment to License Agreement with T-Mobile South, LLC, Successor in Interest to APT Tampa/Orlando, Inc.

T-Mobile

Received
11/27/18

David Fisher
351 Shearer Blvd.
Cocoa, FL 32922
321.635.7773

RE: T-Mobile Generator Amendment – A2C0020A

Hi David,

Please find four partially executed amendments for the upcoming T-Mobile generator project. Please have them signed and witnessed, and return two fully executed originals to Pete Snow at the address shown at the bottom of this page. Please contact me if you have questions.

Thank you!

Susan Vale
Site Acquisition Manager
TruNorthe, LLC
720.935.8848
Susan.Vale18@T-Mobile.com
On behalf of T-Mobile

Site #: A2C0020A
Market: Orlando

THIRD AMENDMENT TO LICENSE AGREEMENT FOR WIRELESS COMMUNICATION ANTENNA ON EXISTING WATER TOWER

THIS THIRD AMENDMENT to License Agreement for Wireless Communication Antenna on Existing Water Tower ("Third Amendment") is made and entered into by and between City of Cocoa, a Florida municipal corporation ("Licensor"), and T-Mobile South LLC, a Delaware limited liability company ("Licensee").

Recitals

The parties hereto recite, declare and agree as follows:

A. Licensor and Licensee (or as applicable, their respective predecessors in interest) entered into a License Agreement for Wireless Communication Antenna on Existing Water Tower dated August 11, 1997, amended by that certain First Amendment to License Agreement for Wireless Communication Antenna on Existing Water Tower dated August 26, 2010, further amended by that certain Addendum to License Agreement for Wireless Communication Antenna on Existing Water Tower dated August 8, 2014, and further amended by that certain Second Amendment to License Agreement for Wireless Communication Antenna on Existing Water Tower dated December 13, 2016 (collectively, the "License Agreement"), with respect to Premises located at 318 Peachtree Street, Cocoa, FL 32922.

B. Licensor and Licensee desire to enter into this Third Amendment in order to modify and amend certain provisions of the License Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee covenant and agree as follows:

1. Effective on the date that Licensee begins installation of the equipment as specified on the attached Exhibit "3-A", which date Licensee shall notify Licensor in writing, (a) Licensee will have the right to modify its Antenna Facilities as described and depicted on Exhibit "3-A", which is attached hereto and by this reference incorporated herein, and Licensor hereby consents to and approves of the modifications described and depicted on Exhibit "3-A" in all respects, and (b) the Rent that Licensee pays Licensor will be increased by One Hundred Dollars ($100.00) per month.

2. The terms and conditions of the License Agreement are incorporated herein by this reference, and capitalized terms used in this Third Amendment shall have the same meanings such terms are given in the License Agreement. Except as specifically set forth herein, this Third Amendment shall in no way modify, alter or amend the remaining terms of the License Agreement, all of which are ratified by the parties and shall remain in full force and effect. To the extent there is any conflict between the terms and conditions of the License Agreement and this Third Amendment, the terms and conditions of this Third Amendment will govern and control.

4. Licensor represents and warrants to Licensee that the consent or approval of no third party, including, without limitation, a lender, is required with respect to the execution of this Third Amendment, or if any such third-party consent or approval is required, Licensor has obtained any and all such consents or approvals.

SIGNATURES NEXT PAGE

IN WITNESS WHEREOF, the parties have executed this THIRD Amendment effective as of the date of execution by the last party to sign.

LICENSOR: City of Cocoa,
a Florida municipal corporation

By:_____
Name:_____
Title:_____
Date:_____

Witnesses:

_____

Print Name: _____

_____

Print Name: _____

LICENSEE: T-Mobile South LLC,
a Delaware limited liability company

TMO Legal 2018.10.08 12:21:39 -04'00'

By:_____
Name: Jess Louk
Title: Director, Network Engineering & Ops.
Date: 11/7/18

Witnesses:

_____

Print Name: Adam Mortensen

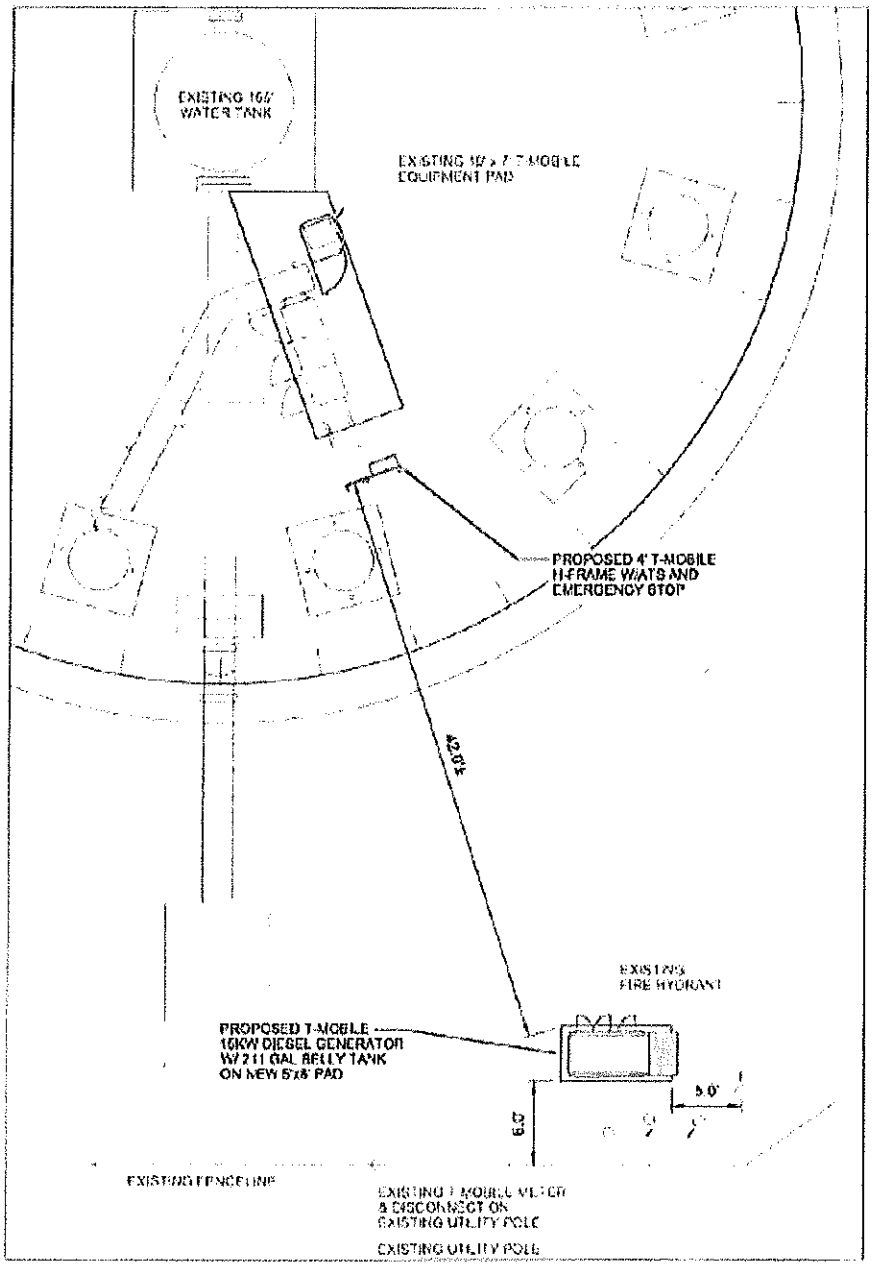
_____

Print Name: Susan Vale

Site #: A2C0020A
Market: Orlando

Exhibit "3-A"

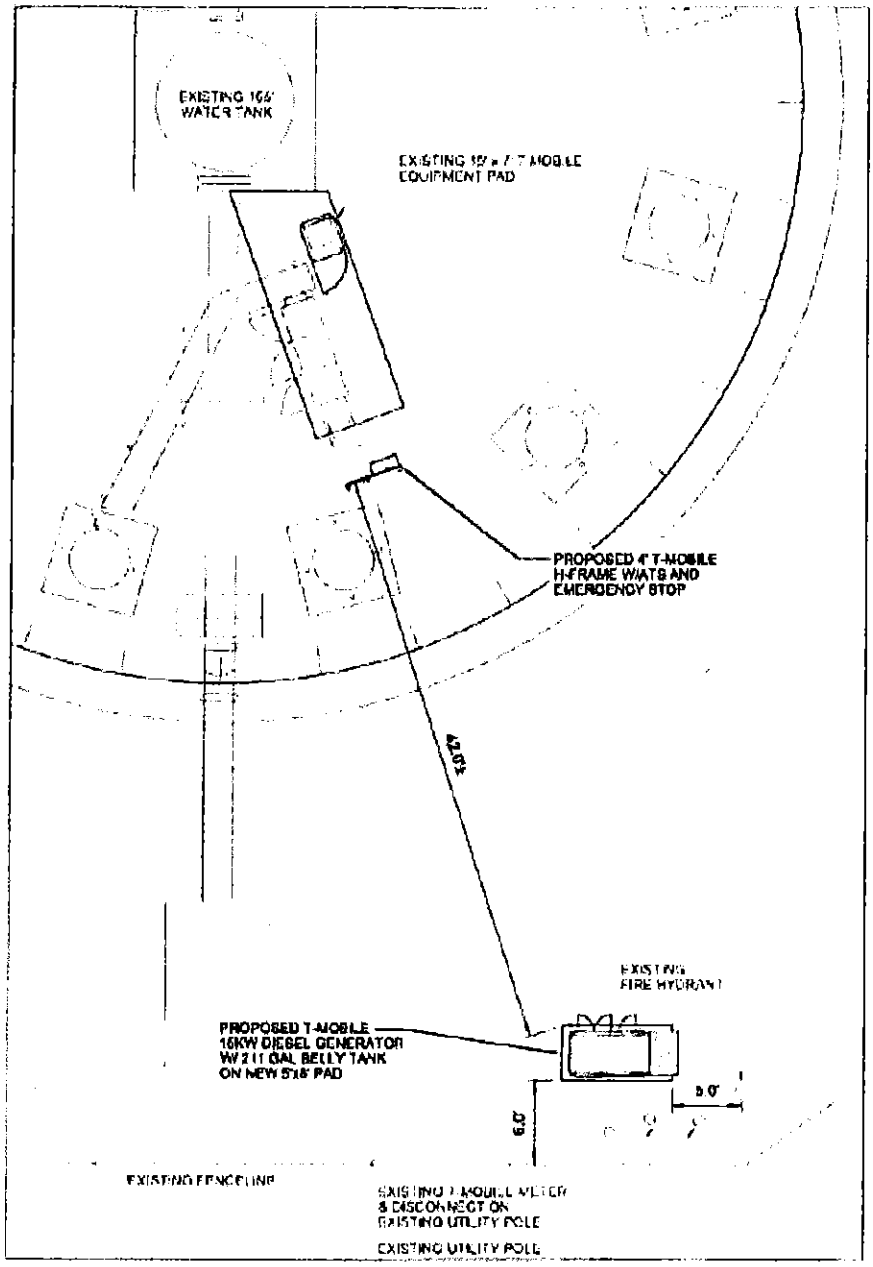
T Mobile to install 15KW 211 Gallon Generator on 5'x8' Pad



Site #: A2C0020A
Market: Orlando

Exhibit "3-A"

T Mobile to install 15KW 211 Gallon Generator on 5'x8' Pad



Legislation Details (With Text)

File #:	18-661	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Public Hearing
File created:	12/20/2018			**In control:**	City Council
On agenda:	1/9/2019			**Final action:**	
Title:	Postpone until the regular City Council meeting of January 23, 2019 consideration of the Lakeside Palms West Preliminary Subdivision. (Community Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Legal Ad - Lakeside Palms West				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 20, 2018
Agenda Date: January 9, 2019
Prepared By: Dodie Selig, Planning and Zoning Manager
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Postpone until the regular City Council meeting of January 23, 2019 consideration of the Lakeside Palms West Preliminary Subdivision.

BACKGROUND:

This item is not ready for consideration. Staff requests the City Council postpone this item until the January 23, 2019 City Council meeting to preserve advertisement.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

The Planning and Zoning Board recommended approval of the Lakeside Palms West Preliminary

Subdivision at its December 5, 2018 Meeting. This item was postponed at the regular City Council meeting of December 12, 2018.

RECOMMENDED MOTION:

Postpone until the regular City Council meeting of January 23, 2019 consideration of the Lakeside Palms West Preliminary Subdivision.

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.: 0003260828
Pymt Method Invoice
Net Amt: $266.18

Run Times: 1

No. of Affidavits: 1

Run Dates: 11/21/18

Text of Ad:

AD#3260828, 11/21/2018
CITY OF COCOA
NOTICE OF PUBLIC HEARING
NOTICE IS HEREBY GIVEN THAT
THE PLANNING & ZONING
BOARD/LOCAL PLANNING AGENCY
AND THE COCOA CITY COUNCIL
PROPOSE TO CONSIDER THE
FOLLOWING:

A. APPROVAL OF A PRELIMINARY SUBDIVISION (London Cove) consistent with Chapter 18 Subdivisions and Appendix A Zoning of the City Code. The property owner desires to develop the existing vacant site as a mixed residential/commercial project, containing 6 commercial parcels along SR524 and a single parcel for future residential development to the south. The subject property is located on the south side of SR 524, immediately west of the Cocoa Commons shopping center and across from London Blvd., and contains +/- 21 acres. The property is identified by Parcel #'s: 24-36-18-00-502 and 24-36-18-00-500.1.

B. APPROVAL OF A PRELIMINARY SUBDIVISION (The Cottages) consistent with Chapter 18 Subdivisions and Appendix A Zoning of the City Code. The property owner desires to construct 18 townhomes on three (3) parcels of land (Parcel #'s: 24-36-33-80-20-5, 24-36-33-80-20-4, and 24-36-33-80-20-2) totaling 1.03 acres and located on the north side of Rosa L. Jones Drive between Florida Avenue and John Garren Lane.

C. APPROVAL OF A DEVELOPMENT AGREEMENT / PRELIMINARY SUBDIVISION / LARGE SCALE SITE PLAN (Lakeside Palms West) consistent with Chapter 18 Subdivisions and Appendix A Zoning of the City Code. The property owner desires to develop the existing vacant site as a single family subdivision project containing 87 residential lots. A rezone from RU-1-7 to RU-2-15 for this project will also be considered at the same hearings, which was separately advertised. The subject property is located on the west side of Clearlake Road, approximately 0.25 miles south of State Road 520 (West King Street) and contains +/- 27.62 acres. The property is identified by Parcel #: 24-36-31-00-750.

PLANNING & ZONING BOARD/ LOCAL
PLANNING AGENCY
PUBLIC HEARING WILL BE HELD ON
DECEMBER 5, 2018
AT 6:00 P.M. OR SOON THEREAFTER IN
THE COCOA CITY HALL COUNCIL CHAMBERS LOCATED AT
65 STONE STREET, COCOA, FL

CITY COUNCIL WILL CONSIDER THESE
ITEMS ON
DECEMBER 12, 2018
AT 6:00 P.M. OR SOON THEREAFTER IN
THE COCOA CITY HALL COUNCIL CHAMBERS LOCATED AT
65 STONE STREET, COCOA, FL

Interested parties are hereby advised that they may appear at said meeting and be heard with respect to the application. All persons and parties are hereby advised that if they should decide to appeal any decision made by the City Council with respect to any matter considered at this hearing, they 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, which record includes the testimony and evidence upon which the appeal is to be based. The Local Planning Agency and City Council reserve the right to continue or postpone hearings to a date certain without re-advertising.

Information pertaining to the above may be inspected at the Planning & Zoning Division beginning the Friday before the meeting, between 8:00 a.m. and

5:00 p.m., Monday through Friday, or by phoning (321) 433-8535.

The facility where this public hearing will be held is accessible to the physically handicapped. SPECIAL ACCOMMODATIONS: Persons with disabilities needing special accommodations to participate in this proceeding should contact the City Clerk's Office at (321) 433-8484 no later than 48 hours prior to the proceeding for assistance.

Legislation Details (With Text)

File #:	18-662	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Public Hearing
File created:	12/20/2018			**In control:**	City Council
On agenda:	1/9/2019			**Final action:**	
Title:	Postpone until the regular City Council Meeting of January 23, 2019 consideration of the London Cove preliminary subdivision. (Community Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Legal Ad - London Cove				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 20, 2018
Agenda Date: January 9, 2019
Prepared By: Dodie Selig, Planning & Zoning Manager
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Postpone until the regular City Council Meeting of January 23, 2019 consideration of the London Cove preliminary subdivision.

BACKGROUND:

This item is not ready for consideration. Staff requests that City Council postpone consideration of the London Cove preliminary subdivision until the January 23, 2019 City Council meeting to preserve advertisement.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

The Planning & Zoning Board recommended approval of the Preliminary Subdivision with conditions

at the December 5, 2018 meeting. This item was postponed at the regular City Council meeting on December 12, 2018.

RECOMMENDED MOTION:

Postpone until the regular City Council Meeting of January 23, 2019 consideration of the London Cove preliminary subdivision.

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FLORIDA TODAY
FLORIDATODAY.com
A GANNETT COMPANY

Classified Ad Receipt
(For Info Only - NOT A BILL)

Customer: CITY OF COCOA (TE)

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PUBLIC HEARING WILL BE HELD ON
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CITY COUNCIL WILL CONSIDER THESE
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AT 6:00 P.M. OR SOON THEREAFTER IN
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Legislation Details (With Text)

File #:	18-657	**Version:**	1	**Name:**	
Type:	Appointment			**Status:**	Council Busines
File created:	12/20/2018			**In control:**	City Council
On agenda:	1/9/2019			**Final action:**	
Title:	Confirm the Mayor's Reappointment of Mr. Thomas Cole to the Housing Authority of the City of Cocoa through December 31, 2022. (Administrative Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	12_19_18 Letter of Intent for Reappointment.pdf Roster Housing Authority of the City.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 20, 2018
Agenda Date: January 9, 2019
Prepared By: Carie Shealy, City Clerk
Through: Tammy Gemmati, Administrative Services Director
Requested Action:
Confirm the Mayor's Reappointment of Mr. Thomas Cole to the Housing Authority of the City of Cocoa through December 31, 2022.

BACKGROUND:

Mr. Thomas Cole has served as a member of the Housing Authority for the City of Cocoa since December, 2013. His current term expires on December 31, 2018, and on December 19, 2018, the City Clerk's office received his letter of intent to serve for another four years.

Pursuant to Section 421.05, Florida Statutes, Housing Authority appointments require a nomination from the Mayor and consideration by City Council. On December 20, 2018, the City Clerk spoke with Mayor Williams and he fully supports the reappointment of Mr. Cole.

Mr. Cole currently meets all qualifications for serving on a City board and if reappointed, his new term would be through December 31, 2022.

A current Housing Authority Roster is attached for your review.

STRATEGIC PLAN CONNECTION:

NA

BUDGETARY IMPACT:

NA

PREVIOUS ACTION:

The City Council confirmed Mr. Cole’s reappointment to the Housing Authority of the City of Cocoa on February 10, 2015.

RECOMMENDED MOTION:

Confirm the Mayor's Reappointment of Mr. Thomas Cole to the Housing Authority of the City of Cocoa through December 31, 2022.

In response to inquiry by the Office of the City Clerk, I, Thomas Cole

✓ seek reappointment

_____ do not seek reappointment

as a member of the Cocoa Housing Authority for the City of Cocoa for a four-year term.

Sincerely,

Thomas Cole

Additional Comments: _____

Return to: Office of the City Clerk
City of Cocoa
65 Stone Street
Cocoa, FL 32922

RECEIVED
DEC 19 2018
OFFICE OF THE CITY CLERK

Housing Authority of the City Of Cocoa - Terms of Office Fall Under The Housing Authority Program

Requirements **Meets Third Tuesday Every Month** **Expirations in December**

MEMBER	ADDRESS	PHONE	APPOINTED	EXPIRES
Clinton Warner III (replaced S. Buzzell)	403 D Street Cocoa, FL 32922	321-749-6030 hm 321-452-6411 wk	08/14/18 ***initial term 1/1/14-12/31/17 (four year)***	December 31, 2022
Cole, Thomas	3219 Bayfield Cocoa FL 32922	321-652-9676 (work) 321-288-9486 (cell) Thomas.cole@emmajewelcharter.com	02/10/15 Reappointed 12/10/2013 ***initial term 1/1/14-12/31/14 (one year)***	December 31, 2018
Jackson, Marian T.	1209 Heritage Acres Boulevard Rockledge FL 32955	321-633-9427 (home) 321-837-7081 (work) 321-537-6999 (cell) marijack77@gmail.com	12/08/15 reappointed 12/10/2013 ***initial term 1/1/14-12/31/15 (two year)***	December 31, 2019
Joiner, Chenita	2202 Mercer Drive Cocoa FL 32926	321-639-6413 (home) 321-633-2007 (work) 321-591-4501 (Cell) Jkeds01@earthlink.net	12/13/16 Reappointed 12/10/2013 ***initial term 1/1/14-12/31/16 (three year)***	December 31, 2020
Robinson, Joe C. (Chairman)	5510 Bent Oak Drive Titusville FL 32780	321-383-4424 (home) 321-383-3026 (work) 321-361-2325 (cell) nbcsc@cfl.rr.com	1/09/18 Reappointed 12/10/2013 ***initial term 1/1/14-12/31/17 (four year)***	December 31, 2021
LIAISON	Mayor Williams	321-474-6789	Updated 12/18	
Contact Info:	828 Stone St. Cocoa, FL 32922	636-8535 (office) 632-4729 (fax)	Chief Exec. Officer Debra Krueger, Records Asst. Debra Krueger dkrueger@haccfl.com	

Legislation Details (With Text)

File #:	18-650	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	City Business
File created:	12/19/2018			**In control:**	City Council
On agenda:	1/9/2019			**Final action:**	
Title:	Approve a Budget Resolution amending the 2019 Budget and a Budget Transfer for the purchase of an Unbudgeted Capital Item - One 2019 Nissan Frontier Crew Cab for the Community Services Department, Utilizing the Sourcewell vehicle purchasing contract formally NJPA #2019-120716-NAF. (Public Works Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	2019 NJPA SOURCEWELL FLORIDA PRICE SCHEDULE v1.0.pdf EST-13_VEH--64.pdf NJPA-COCOA, CITY OF-32119_17895-1_Quote.pdf VEH#64 - CIP & HISTORY.pdf Budget Resolution FY 2019.pdf BAF 19-036 -CD-Vehicle Purchase (12-12-18) - FY19				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 19, 2018
Agenda Date: January 9, 2019
Prepared By: Tony Jones, Fleet Manager
Through: Everett Wegerif P.E., Public Works Director
Requested Action:
Approve a Budget Resolution amending the 2019 Budget and a Budget Transfer for the purchase of an Unbudgeted Capital Item - One 2019 Nissan Frontier Crew Cab for the Community Services Department, Utilizing the Sourcewell vehicle purchasing contract formally NJPA #2019-120716-NAF.

BACKGROUND:

Vehicle #64, a 2009 Ford Escape used by the Building Official, recently developed a major mechanic failure of the main Steering Drive Motor, Steering Rack Pinion and steering control ECU. This repair cost is estimated at $1,729, which exceeds one-half the current value of the vehicle. Fleet Division Staff conducted an evaluation of the vehicle considering the vehicle age, ongoing maintenance and current downtime. Fleet staff is recommending replacement of the vehicle due to the estimated service life after a repair could be made. The vehicle replacement will be a Nissan Frontier Crew Cab Truck. This configuration would be more in line with Community Services operational needs for the Building Official. The Building Official is required to conduct building inspections using various tools, ladders and other inspection tools. A pickup truck would be better suited for the work requirements.

The Crew Cab would allow more flexibility for additional staff for site inspections and general transportation needs. This agenda item is for information purposes only as the cost of this replacement is within the City Manager's approval authority.

STRATEGIC PLAN CONNECTION:

Fiscal Sustainability: 1.1(b) By reviewing the costs for providing services on an ongoing basis ensures we are controlling long term expenditures.

BUDGETARY IMPACT:

Budgeted No
Transfer of $20,361.00 will be required

From	001-3200-515.12-00	Regular Salaries & Wages
To	001-3200-515.64-00	Community Services Capital Equipment / Vehicle

PREVIOUS ACTION:

NONE

RECOMMENDED MOTION:

Approve a Budget Resolution amending the 2019 Budget and a Budget Transfer for the purchase of an Unbudgeted Capital Item - One 2019 Nissan Frontier Crew Cab for the Community Services Department, Utilizing the Sourcewell vehicle purchasing contract formally NJPA #2019-120716-NAF.

Embedded Secure Document

The file *https://cocoa.legistar.com/View.ashx?M=F&ID=6966031&GUID=54A52202-0722-4E1B-AD77-1A5E299E70AE*
is a secure document that has been embedded in this document. Double click the pushpin to view.



WO Company:
WO Department:3200 Community Services
WO Shop:001 FLEET MAINT. SHOP

EQUIPMENT#: 64 LICENSE#: XB2262

Color:	White	Engine:	2.3L I4
Year:	2009	GVW:	4440
Make:	FORD	Serial:	1FMCU02739KB21730
Model:	ESCAPE	Misc. Field:	61F8
Location:			

ESTIMATE COPY

WO Estimate #: 13

Date Created: 12/20/2018 10:02
WO Est. Cost: 1729.00

WO Est. Status: E Last WO#:
Bill Code: 1 Last WO Company:
Operator: TJ

Department: 3200: Community Services
Class: SUV: SUV
Company: 001 City of Cocoa Active Fleet
Monitor Group: GU: GENERAL CITY USES
Site: CITY HALL: CITY HALL PARKING LOT

METERS

WO Meter	Reading	Eq Meter	Actual	LTD
M	71606	M	71606	71606

PM SERVICE

Due	Type	Type Description
73512	A	PM SEQUENCE A
78912	B	PM SEQUENCE B

ESTIMATED REPAIRS

Repair Code	Repair Description	Labor Hours	Labor Cost
2015A0X100BN	General Repair | Steering | Steer Column As | Replace	3.20000	0.00

ESTIMATED SUBLET REPAIRS

Vendor	Repair Code	Repair Description	Sublet Cost
83	2048MIL001BN	General Repair | Driveability | Check Engine li | Diagnosis	105.00
SOUTH TIRE	2015ALN040BN	General Repair | Steering | Alignment | Adjust	49.00

PARTS ISSUED

Str	Part Number	Repair Code	Repair Description	QTY	Est. Cost
01	RACK-45192	2015A0X100BN	General Repair | Steering | Steer Column As | Replace	1	325.00
01	STEER-ECU	2015A0X100BN	General Repair | Steering | Steer Column As | Replace	1	505.00
01	ZAAD-142536	2015A0X100BN	General Repair | Steering | Steer Column As | Replace	1	745.00

MISCELLANEOUS COSTS

Code	Description	Misc. Cost

WORK ORDER ESTIMATE TOTAL: 1729.00

Parts: 1575.00 Labor: 0.00 Sublet: 154.00 Misc Cost: 0.00

NOTES

REPLACE FUALTY STEERING DRIVE UNIT MOTOR, STEERING COLOUM ASSY, STEERING ECU

ALAN JAY FLEET SALES

Sourcewell Formerly NJPA
Awarded Contract

Call Us first, for all of your Fleet Automotive, & Light Truck needs.

Quote **17895-1**

PHONE (800) ALANJAY (252-6529)		DIRECT		WWW.ALANJAY.COM	
Corporate Office	2003 U.S. 27 South Sebring, FL 33870	MOBILE 904-838-4999 FAX 863-402-4221		Mailing Address	P.O. BOX 9200 Sebring, FL 33871-9200

ORIGINAL QUOTE DATE
12/3/2018

QUICK QUOTE SHEET

REVISED QUOTE DATE
12/3/2018

RE□UESTING AGENCY **COCOA, CITY OF**
CONTACT PERSON **TONY JONES** EMAIL TJONES@COCOAFL.ORG
PHONE **321-433-8766** MOBILE FAX **321-433-8768**

SOURCEWELL (FORMERLY NJPA) CONTRACT # 2019-120716-NAF www.NationalAutoFleetGroup.com

MODEL 32119 **MSRP** $25,730.00

2019 NISSAN FRONTIER CREW CAB S 5' BED (32119)

CUSTOMER ID **NJPA PRICE** $20,361.00

BED LENGTH 4dr

*** All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.*

FACTORY OPTIONS	DESCRIPTION	
QAK W	EXTERIOR COLOR GLACIER WHITE W/ STEEL CLOTH INTERIOR	$0.00
4.0L	ENGINE 4.0L DOHC V6	$0.00
BT	BLUE TOOTH (STD)	$0.00
CAMERA	BACK UP CAMERA (STD)	$0.00
	FACTORY OPTIONS	**$0.00**

CONTRACT OPTIONS	DESCRIPTION	
NO TEMP	TEMPORARY TAG NOT REQUESTED (CUSTOMER WILL HANDLE THEIR OWN TAG WORK)	$0.00
MUNI-FI	Municipal finance for any essential use vehicle and equipment for all qualified government entities. Rate subject to lender approval, dealer participation not to exceed 2% of transaction amount. Payments in advance or arrears to be made quarterly, semi-annually, or annually for up to a 5 year term with a $1.00 dollar end of lease buyout $1.	$0.00
EWD	EXTENDED WARRANTY DECLINED	$0.00
	CONTRACT OPTIONS	**$0.00**

TRADE IN **TOTAL COST** **$20,361.00**

YES WE TAKE TRADE INS ~~~ ASK ABOUT MUNICIPAL FINANCING ~~~ $0.00

TOTAL COST LESS TRADE IN(S) **QTY** **1** **$20,361.00**

Estimated Annual payments for 60 months paid in advance: $4,478.93
Municipal finance for any essential use vehicle, requires lender approval, WAC.

Comments

VEHICLE □UOTED BY **CHRISTY SELF** **GOVERNMENT ACCOUNT MANAGER** christy.self@AlanJay.com

"I Want to be Your Fleet Provider"

I appreciate the opportunity to submit this quotation. Please review it carefully. If there are any errors or changes, please feel free to contact me at any time. I am always happy to be of assistance.

[Fleet] 2019 Nissan Frontier (32119) Crew Cab 4x2 S Auto (3)



Note:Photo may not represent exact vehicle or selected equipment.

Window Sticker

SUMMARY

[Fleet] 2019 Nissan Frontier (32119) Crew Cab 4x2 S Auto — MSRP:$26,000.00

Interior:Steel, Cloth Seat Trim

Exterior 1:Glacier White

Exterior 2:No color has been selected.

OPTIONS

CODE	MODEL	MSRP
32119	[Fleet] 2019 Nissan Frontier (32119) Crew Cab 4x2 S Auto	$26,000.00
	OPTIONS	
QAK	Glacier White	$0.00
W	Steel, Cloth Seat Trim	$0.00
	SUBTOTAL	**$26,000.00**
	Adjustments Total	$0.00
	Destination Charge	$1,045.00
	TOTAL PRICE	**$27,045.00**

FUEL ECONOMY

Est City:16 MPG

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Data Version: 7113. Data Updated: Nov 30, 2018 9:47:00 PM PST.

Est Highway:23 MPG

Est Highway Cruising Range:485.30 mi

Standard Equipment

Mechanical	
	Engine: 4.0L DOHC V6
	Transmission: 5-Speed Automatic w/OD
	Rear-Wheel Drive
	3.133 Axle Ratio
	550CCA Maintenance-Free Battery w/Run Down Protection
	130 Amp Alternator
	GVWR: 5,730 lbs
	Gas-Pressurized Shock Absorbers
	Front Anti-Roll Bar
	Hydraulic Power-Assist Speed-Sensing Steering
	21.1 Gal. Fuel Tank
	Single Stainless Steel Exhaust
	Double Wishbone Front Suspension w/Coil Springs
	Leaf Rear Suspension w/Leaf Springs
	4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs
	Brake Actuated Limited Slip Differential
Exterior	
	Regular Box Style
	Wheels w/Hub Covers
	Wheels: 16" Styled Steel
	Tires: P265/70R16 OWL
	Steel Spare Wheel
	Full-Size Spare Tire Stored Underbody w/Crankdown
	Clearcoat Paint
	Black Front Bumper w/Colored Rub Strip/Fascia Accent
	Body-Colored Rear Step Bumper
	Black Door Handles

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Data Version: 7113. Data Updated: Nov 30, 2018 9:47:00 PM PST.

[Fleet] 2019 Nissan Frontier (32119) Crew Cab 4x2 S Auto (3)

Exterior	
	Black Side Windows Trim and Black Front Windshield Trim
	Black Manual Side Mirrors w/Manual Folding
	Fixed Rear Window w/Defroster
	Deep Tinted Glass
	Variable Intermittent Wipers
	Fully Galvanized Steel Panels
	Chrome Grille
	Tailgate Rear Cargo Access
	Manual Tailgate/Rear Door Lock
	Aero-Composite Halogen Headlamps
	Cargo Lamp w/High Mount Stop Light
Entertainment	
	Radio w/Seek-Scan, Clock and Radio Data System
	Radio: AM/FM w/Auxiliary -inc: 7" color display audio, USB connection port for iPod Interface and other compatible devices, streaming audio via Bluetooth, 6 speakers, Bluetooth hands-free phone system, Siri Eyes Free and steering wheel audio controls
	Fixed Antenna
Interior	
	Driver Seat
	Passenger Seat
	60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat
	Manual Tilt Steering Column
	Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer and Trip Odometer
	Manual Rear Windows
	Front Bucket Seats -inc: 4-way adjustable
	Front Cupholder
	Rear Cupholder
	Cruise Control w/Steering Wheel Controls
	Manual Air Conditioning
	HVAC -inc: Underseat Ducts

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Data Version: 7113. Data Updated: Nov 30, 2018 9:47:00 PM PST.

[Fleet] 2019 Nissan Frontier (32119) Crew Cab 4x2 S Auto (3)

Interior	
	Illuminated Locking Glove Box
	Driver Foot Rest
	Interior Trim -inc: Metal-Look Instrument Panel Insert and Chrome Interior Accents
	Full Cloth Headliner
	Urethane Gear Shift Knob
	Cloth Seat Trim
	Day-Night Rearview Mirror
	Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Auxiliary Mirror
	Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 2 12V DC Power Outlets
	Front Map Lights
	Fade-To-Off Interior Lighting
	Full Carpet Floor Covering
	Pickup Cargo Box Lights
	Instrument Panel Covered Bin, Dashboard Storage, Driver / Passenger And Rear Door Bins and 2nd Row Underseat Storage
	Manual 1st Row Windows
	Delayed Accessory Power
	Power Locks w/Autolock Feature
	Analog Display
	Manual Anti-Whiplash Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
	Front Center Armrest
	1 Seatback Storage Pocket
	2 12V DC Power Outlets
	Air Filtration
Safety-Mechanical	
	Electronic Stability Control (ESC)
	ABS And Driveline Traction Control
Safety-Exterior	
	Side Impact Beams

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Data Version: 7113. Data Updated: Nov 30, 2018 9:47:00 PM PST.

Safety-Interior

	Dual Stage Driver And Passenger Seat-Mounted Side Airbags
	Low Tire Pressure Warning
	Dual Stage Driver And Passenger Front Airbags
	Curtain 1st And 2nd Row Airbags
	Airbag Occupancy Sensor
	Rear Child Safety Locks
	Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
	Back-Up Camera

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 3
Roadside Assistance Miles/km: 36,000

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Data Version: 7113. Data Updated: Nov 30, 2018 9:47:00 PM PST.

VEHICLE REPLACEMENT LISTING AND HISTORY SUMMARY

REPLACEMENT DATES AND COSTS BASED ON ORIGINAL VALUES
ENDING REPLACEMENT DATE: 09/30/2020

This report displays Both Metered and Non-metered Equipment.

EQUIPMENT	YEAR	MAKE	MODEL	SERIAL	STA	DATE IN SERVICE	POINTS AGE	POINTS MTR	POINTS MNT	POINTS COND	POINTS TOTAL	ORIGINAL REPLACE DATE	ORIGINAL REPL COST
DEPARTMENT: 3200 - Community Services													
64	2009	FORD	ESCAPE	1FMCU02739KB21730	A	01/09/2009	4.6	2.7	5.6	0.0	12.9	11/09/2019	19,701.69
DEPARTMENT 3200 TOTALS:				EQUIPMENT COUNT: 1								REPLACEMENT COST TOTAL:	19,701.69

MILES METER TOTALS:	TOTAL	OPERATING	M & R	MAINT	REPAIR	WARRANTY	ACCIDENT	FUEL	FUEL QTY
71606m / 8410h	12521.89	12521.89	7676.05	1223.15	6452.90	0.00	246.85	4598.99	2005.3

Original Purchase Cost; $14,868

Age in months; 120

Straight Line Depreciation Value; $1,586.80

Whole Sale Black Book Value: $2,950

EQUIPMENT REPLACEMENT LISTING

REPLACEMENT DATES AND COSTS BASED ON ORIGINAL VALUES
ENDING REPLACEMENT DATE: 09/30/2020

This report displays Both Metered and Non-metered Equipment.

REPORT TOTALS: EQUIPMENT COUNT: 1 REPLACEMENT COST TOTAL: 19,701.69

REPORT PARAMETERS:

DATE TYPE:	ORIGINAL
END REPLACEMENT DATE:	09/30/2020
METERED EQ/NON-METERED EQ/BOTH:	BOTH
ZERO DATES:	NO
ZERO LIFE EXPECTANCY:	NO
DISPLAY COMPANY INFORMATION:	NO
DISPLAY MAJOR GROUP INFORMATION:	NO
DISPLAY FUND INFORMATION:	NO
PAGE BREAK AFTER DEPARTMENTS:	YES
EQUIPMENT NUMBER RANGE:	64 to 64
MODEL YEAR RANGE:	ALL YEARS
ECO EQUIPMENT COMPANY RANGE:	001 to 001
DPN DEPARTMENT RANGE:	ALL DEPARTMENTS
EQC EQUIPMENT CLASS RANGE:	ALL CLASSES
SHP EQUIPMENT SHOP RANGE:	ALL SHOPS
STE EQUIPMENT SITE RANGE:	ALL SITES
MAK EQUIPMENT MAKE RANGE:	ALL MAKES
MOD EQUIPMENT MODEL RANGE:	ALL MODELS
EBC EQUIPMENT BILLING CODE RANGE:	ALL BILLING CODES
EMG EQUIPMENT MONITOR GROUP RANGE:	ALL MONITOR GROUPS
STA EQUIPMENT STATUS RANGE:	ALL STATUSES
MAJ MAJOR GROUP RANGE:	ALL MAJOR GROUPS
APF EQUIPMENT FUND RANGE:	ALL FUNDS
EUC EQUIPMENT USE CODE:	ALL EQUIPMENT REGARDLESS OF USE CODE

NOTE 1: METER POINTS IN RED (0.0) INDICATE NON-METERED EQUIPMENT.
NOTE 2: NON-METERED EQUIPMENT CAN HAVE 0-7.5 PTS FOR AGE AND 0-15 PTS FOR MAINTENANCE WITH A MAXIMUM OF 15 PTS TOTAL.

RESOLUTION NO. 2019-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AMENDING THE CITY OF COCOA BUDGET FOR FISCAL YEAR 2019; 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, 2018, and ending on September 30, 2019, at a Special meeting held on September 13, 2018; 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 2018-2019 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, in a regular meeting assembled on the 9th day of January, 2019.

_____
Jake Williams, Jr., Mayor

ATTEST:

_____
Carie Shealy, MMC, City Clerk

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Legislation Details (With Text)

File #:	18-656	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	City Business
File created:	12/20/2018			**In control:**	City Council
On agenda:	1/9/2019			**Final action:**	
Title:	Approve a Resolution Amending the FY 2019 Budget, Reclassifying Capital Accounts which no longer meet the Capital Threshold into Operating Accounts, to shore up Project Budgets due to the Purchase Order Roll-over and Under Budgeted Funds through the use of Water/Sewer Utilities and General Fund Contingency/Reserves. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	NEW Budget Resolution FY 2019.pdf BAF 19-034-FN-FY19 Cleanup Amendments (1-9-18) Agenda 18-656 - FY19 FY19 Budget Cleanup Amendments Tracking Sheet BAF 19-034-FN-FY19 Cleanup Transfers (1-9-18) Agenda 18-656 - FY19 FY19 Budget Cleanup Transfers Tracking Sheet				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 21, 2018
Agenda Date: January 9, 2019
Prepared By: Lora Howell, Deputy Finance Director
Through: Rebecca Bowman, Finance Director, MBA, CGFM, CGFO
Requested Action:
To Approve a Resolution Amending the FY 2019 Budget, Reclassifying Capital Accounts which no longer meet the Capital Threshold into Operating Accounts, to shore up Project Budgets due to the Purchase Order Roll-over and Under Budgeted Funds through the use of Water/Sewer Utilities and General Fund Contingency/Reserves.

BACKGROUND:

In Fiscal Year 2019 after the adoption of the budget, a policy change increased the Capital threshold from $1,000 to $5,000. As such, the attached Budget Transfers move the monies from the Capital Account lines to the Operating Account lines where necessary within all Funds. These transfers do not increase the overall budget, rather they correct the accounting of the funds.

Additional Budget Transfers are needed in the Water/Sewer Utility Fund (421) to shore-up the Purchase Order Roll-Over.

In addition to the above mentioned Budget Transfers, there are several under budgeted items which

need to be addressed. The newly implemented Utility Customer Service phone system consumption charges were under estimated during the budget process, an unexpected trench and cabling requirement for a newly installed time clock for Field Staff was not budgeted, as well as window tinting for vehicles purchased in 2018.

City Staff requests these Budget Amendments and Transfers be approved by Cocoa City Council.

STRATEGIC PLAN CONNECTION:

Enter text here

BUDGETARY IMPACT:

See the attached spreadsheet with the detailed Budget Adjustments.

Budget Adjustment	# 19-034
Various Accounts/Funds	$773,502_

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

To Approve a Resolution Amending the FY 2019 Budget, Reclassifying Capital Accounts which no longer meet the Capital Threshold into Operating Accounts, to shore up Project Budgets due to the Purchase Order Roll-over and Under Budgeted Funds through the use of Water/Sewer Utilities and General Fund Contingency/Reserves.

RESOLUTION NO. 2019-003

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AMENDING THE CITY OF COCOA BUDGET FOR FISCAL YEAR 2019; 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, 2018, and ending on September 30, 2019, at a Special meeting held on September 13, 2018; 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.

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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, in a regular meeting assembled on the 9th day of January, 2019.

_____
Jake Williams, Jr., Mayor

ATTEST:

_____
Carie Shealy, MMC, City Clerk

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FY 2019

Budget Cleanup Worksheet as of 12/31/18

Fund	Type	Name			Account #	Amount	Project	Council Date	Agenda #
		GENERAL FUND	**Division**	**Account Name**					
		EMERGENCY SERVICES							
001	Amendment	Fund Repeater	Fund Balance	Reserves	001-0000-389.99-50	2,400		1/9/2019	18-656
001	Amendment	PO# 073757; Radio Communication / Fire Station Repeater	Emergency/Disaster Services	Communications	001-1601-525.41-00	2,400		1/9/2019	18-656
Repeater not included in FY19 Adopted Budget									
		PUBLIC WORKS							
001	Amendment	Completion of Meeting room	Revenue	Transfer from Cap Proj Fund	001-0000-381.91-30	2,800		1/9/2019	18-656
001	Amendment	Completion of Meeting room	Facility Management	Repairs	001-3560-519.46-02	2,800		1/9/2019	18-656
Transfer from Capital Project Fund to replenish department budget									
		WATER/SEWER FUND							
		FINANCE							
421	Amendment	WS Fund Balance Reserves	Fund Balance	Reserves	421-0000-389.99-50	3,600		1/9/2019	18-656
421	Amendment	Timeclock - Industrial Park (Trench)	Field Services	Repairs & Maintenance	421-1515-536.46-00	700		1/9/2019	18-656
421	Amendment	Window Tint Vehicles	Field Services	Repairs & Maintenance	421-1515-536.46-00	2,900		1/9/2019	18-656
Work was anticipated to be completed in FY18 & was not; costs were not included in the FY19 Adopted Budget									
		UTILITIES							
421	Amendment	Water & Sewer Fund	Interfund Transfers	Transfer from Fund 426	421-0000-381.91-26	2,870,896		1/9/2019	18-656
421	Amendment	PO 72635; CH2M Hill	Dyal Plant	Infrastructure	421-4020-536.63-00	506,413	WS1402	1/9/2019	18-656
421	Amendment	PO 73011; CH2M Hill	Engineering	Infrastructure	421-4055-536.63-00	2,326,022	WS1404	1/9/2019	18-656
421	Amendment	PO 73291; Bussen Mayer	Engineering	Infrastructure	421-4055-536.63-00	35,720	WS0501	1/9/2019	18-656
421	Amendment	PO 71688; Mead & Hunt	Engineering	Infrastructure	421-4055-536.63-00	2,741	WS18FB	1/9/2019	18-656
421	Amendment	Provide funding for below	Water & Sewer Fund	Reserves	421-0000-389.99-50	377,951		1/9/2019	18-656
421	Amendment	PO 71534; BNR Improvements	Water PO Operations	Sellers Reclaimed Water	421-4120-536.63-00	49,576	WS1222	1/9/2019	18-656
421	Amendment	PO 71957; MCC 1-6 Improvements	Water PO Operations	Sellers Reclaimed Water	421-4120-536.63-00	128,132	WS1222	1/9/2019	18-656
421	Amendment	PO 71959; BNR Improvements	Water PO Operations	Sellers Reclaimed Water	421-4120-536.63-00	45,243	WS1222	1/9/2019	18-656
421	Amendment	PO 73312; Replace Bar Screen	Water Replace Operations	Sellers Reclaimed Water	421-4120-536.63-00	155,000	WS18PB	1/9/2019	18-656
True-up FY19 budget for FY18 POs; budget lapsed at 9/30/18 & unspent balance of POs went to reserves									

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FY 2019

Budget Cleanup Worksheet as of 12/31/18

Fund	Type	Name			Account #	Amount	Project	Council Date	Agenda #
		GENERAL FUND	**Division**	**Account Name**					
		CITY MANAGER OFFICE							
001	Transfer	Capital Adj - SSDS for PD Datrium (4)	Information Technology	IT Hardware	001-1103-516.64-15	(6,000)		1/9/2019	18-656
001	Transfer	Capital Adj - Datrium Host Licenses (2)	Information Technology	Intangible Assets	001-1103-516.68-10	(7,059)		1/9/2019	18-656
001	Transfer	Capital Adj - VMware VSphere Licenses (2)	Information Technology	Intangible Assets	001-1103-516.68-10	(8,000)		1/9/2019	18-656
001	Transfer	Capital Adj - See above	Information Technology	Supplies	001-1103-516.52-00	21,059		1/9/2019	18-656
Transfer to operating accounts due to change in capital threshold									
		FINANCE							
001	Transfer	Capital Adj - New Cubicles	Accounting	Machinery & Equipment	001-1500-513.64-00	(3,500)		1/9/2019	18-656
001	Transfer	Capital Adj - See above	Accounting	Supplies	001-1500-513.52-00	3,500		1/9/2019	18-656
Transfer to operating accounts due to change in capital threshold									
001	Transfer	Customer Service Phone System (GF portion)	General Operations	Contingency	001-1600-513.39-00	(32,256)		1/9/2019	18-656
001	Transfer	Customer Service Phone System (GF portion)	Utility Accounting	Contractual Services	001-1510-536.34-00	32,256		1/9/2019	18-656
Use of Contingency due to unanticipated increase in phone line costs									
		POLICE							
001	Transfer	Capital Adj - Crime Scene Digital Forensic / Fingerprint Station	Police Admin/Operations	Machinery & Equipment	001-2100-521.64-00	(3,846)	PD18CS	1/9/2019	18-656
001	Transfer	Capital Adj - Capital Threshold change	Police Admin/Operations	Supplies	001-2100-521.52-00	3,846	PD18CS	1/9/2019	18-656
001	Transfer	Capital Adj - Replacement AED's	Police Admin/Operations	Machinery & Equipment	001-2100-521.64-00	(8,075)	PD19TR	1/9/2019	18-656
001	Transfer	Capital Adj - Capital Threshold change	Police Admin/Operations	Supplies	001-2100-521.52-00	8,075	PD19TR	1/9/2019	18-656
Transfer to operating accounts due to change in capital threshold									
001	Transfer	Capital Adj - Jag Grant Toughbook	Police Admin/Operations	JAG Grant	001-2100-521.64-01	(24,879)	PD19JG	1/9/2019	18-656
001	Transfer	Capital Adj - See above	Police Admin/Operations	JAG Grant Supplies	001-2100-521.52-11	24,879	PD19JG	1/9/2019	18-656
Transfer to operating accounts due to change in capital threshold									
		COMMUNITY SERVICES							
001	Transfer	Capital Adj - Monitors (4)	Comm Dev Administration	IT Hardware	001-3200-515.64-15	(1,800)		1/9/2019	18-656
001	Transfer	Capital Adj - Monitors (1)	Comm Dev Administration	IT Hardware	001-3200-515.64-15	(2,500)		1/9/2019	18-656
001	Transfer	Capital Adj - See above	Comm Dev Administration	Supplies	001-3200-515.52-00	4,300		1/9/2019	18-656
Transfer to operating accounts due to change in capital threshold									
		PUBLIC WORKS							
001	Transfer	Capital Adj - Fountain Feature Pump	Facility Management	Machinery & Equipment	001-3560-519.64-00	(3,000)		1/9/2019	18-656
001	Transfer	Capital Adj - Underground Utility Locator	Facility Management	Machinery & Equipment	001-3560-519.64-00	(4,000)		1/9/2019	18-656
001	Transfer	Capital Adj - Wood and Metal Cutting Band Saw	Facility Management	Machinery & Equipment	001-3560-519.64-00	(1,500)		1/9/2019	18-656
001	Transfer	Capital Adj - Table Saw	Facility Management	Machinery & Equipment	001-3560-519.64-00	(2,500)		1/9/2019	18-656
001	Transfer	Capital Adj - Capital Threshold change	Facility Management	Supplies	001-3560-519.52-00	11,000		1/9/2019	18-656
001	Transfer	Capital Adj - Trash Can Replacement (20)	Capital Project Management	Machinery & Equipment	001-3580-519.64-00	(28,000)		1/9/2019	18-656
001	Transfer	Capital Adj - See above	Capital Project Management	Supplies	001-3580-519.52-00	28,000		1/9/2019	18-656
Transfer to operating accounts due to change in capital threshold									
001	Transfer	Trane HVAC Maintenance Contract	Facility Management	Contractual Services	001-3560-519.34-00	(12,000)		1/9/2019	18-656
001	Transfer	Trane HVAC Maintenance Contract	Facility Management	Repairs & Maintenance	001-3560-519.46-02	12,000		1/9/2019	18-656
Estimated costs of A/C repairs not included in FY19 Adopted Budget									
		CAPITAL PROJECTS FUND							

FY 2019

Budget Cleanup Worksheet as of 12/31/18

Fund	Type	Name			Account #	Amount	Project	Council Date	Agenda #
		PUBLIC WORKS							
301	Transfer	Completion of Meeting room	Capital Project Management	Transfer to General Fund	301-3580-581.91-01	2,800		1/9/2019	18-656
301	Transfer	Completion of Meeting room	Capital Project Management	Buildings	301-3580-519.62-00	(2,800)	CP1501	1/9/2019	18-656
Transfer to General Fund to replenish department budget									
		COCOA CRA							
		COMMUNITY SERVICES							
110	Transfer	PO #73289 - Morse Communications	Cocoa CRA	Contingency	110-3230-559.39-00	(2,000)		1/9/2019	18-656
110	Transfer	PO #73289 - Morse Communications	Cocoa CRA	IT Hardware	110-3230-559.64-15	2,000		1/9/2019	18-656
Labor cost not included in original quote for camera system									
		WATER/SEWER FUND							
		FINANCE							
421	Transfer	Capital Adj - CISCO Port Switch for Meter Reading Devices	Field Services	IT Hardware	421-1515-536.64-15	(2,799)		1/9/2019	18-656
421	Transfer	Capital Adj - Morse Wiring for Dedicated CISCO Switch	Field Services	IT Hardware	421-1515-536.64-15	(1,684)		1/9/2019	18-656
421	Transfer	Capital Adj - See above	Field Services	Supplies	421-1515-536.52-00	4,483		1/9/2019	18-656
Transfer to operating accounts due to change in capital threshold									
421	Transfer	Customer Service Phone System (WS portion)	Administration	Contingency	421-4010-536.39-00	(2,900)		1/9/2019	18-656
421	Transfer	Customer Service Phone System (WS portion)	Field Services	Contractual Services	421-1515-536.34-00	2,900		1/9/2019	18-656
Use of Contingency due to unanticipated increase in phone line costs									
421	Transfer	Cisco Switch /Wiring	Field Services	IT Hardware	421-1515-536.64-15	(4,483)		1/9/2019	18-656
421	Transfer	Capital Adj - See above	Field Services	Repairs & Maintenance	421-1515-536.46-00	2,038		1/9/2019	18-656
421	Transfer	Capital Adj - See above	Field Services	Supplies	421-1515-536.52-00	2,445		1/9/2019	18-656
Transfer to operating accounts due to change in capital threshold									
		UTILITIES							
421	Transfer	Capital Adj - One Tablet for Lab Personnel	Administration	IT Hardware	421-4010-536.64-15	(500)		1/9/2019	18-656
421	Transfer	Capital Adj - See above	Administration	Supplies	421-4010-536.52-00	500		1/9/2019	18-656
Transfer to operating accounts due to change in capital threshold									
421	Transfer	Capital Adj - Lab Equipment - Turbidimeter	Dyal Plant	Machinery & Equipment	421-4020-536.64-00	(4,200)		1/9/2019	18-656
421	Transfer	Capital Adj - Lab Equipment - Colorimeters	Dyal Plant	Machinery & Equipment	421-4020-536.64-00	(4,000)		1/9/2019	18-656
421	Transfer	Capital Adj - PH/Meters	Dyal Plant	Machinery & Equipment	421-4020-536.64-00	(6,000)		1/9/2019	18-656
421	Transfer	Capital Adj - See above	Dyal Plant	Supplies	421-4020-536.52-00	14,200		1/9/2019	18-656
Transfer to operating accounts due to change in capital threshold									
421	Transfer	PO 72258; Remote Monitoring Station	Administration	Contingency	421-4010-536.39-00	(78,476)		1/9/2019	18-656
421	Transfer	PO 72258; Remote Monitoring Station	Administration	Infrastructure	421-4020-536.63-00	78,476	WS1117	1/9/2019	18-656
Work was anticipated to be completed in FY18 & was not; costs were not included in the FY19 Adopted Budget									
421	Transfer	Repair and Maintenance	Water Field Operations	Repairs & Maintenance	421-4025-536.46-00	(90,389)		1/9/2019	18-656
421	Transfer	Professional Engineering Services	Water Field Operations	Prof Services - Engineering	421-4025-536.31-03	90,389		1/9/2019	18-656
Adjust Professional Fees due to budgetary overrage									
421	Transfer	Capital Adj - Field Laptop Replacements (3)	Water Field Operations	IT Hardware	421-4025-536.64-15	(13,500)		1/9/2019	18-656
421	Transfer	Capital Adj - See above	Water Field Operations	Supplies	421-4025-536.52-00	13,500		1/9/2019	18-656
Transfer to operating accounts due to change in capital threshold									

FY 2019

Budget Cleanup Worksheet as of 12/31/18

Fund	Type	Name			Account #	Amount	Project	Council Date	Agenda #
421	Transfer	Workstation - Utility Engineer	Engineering	IT Hardware	421-4055-536.64-15	(3,500)		1/9/2019	18-656
421	Transfer	Capital Adj - PM Tablets (2)	Engineering	IT Hardware	421-4055-536.64-15	(1,800)		1/9/2019	18-656
421	Transfer	Capital Adj - See above	Engineering	Supplies	421-4055-536.52-00	5,300		1/9/2019	18-656
Transfer to operating accounts due to change in capital threshold									
421	Transfer	Capital Adj - L.D.O Probes (3) & Controllers (3)	Sellers Reclaimed Water	Infrastructure	421-4120-536.64-00	(6,000)	WS19PC	1/9/2019	18-656
421	Transfer	Capital Adj - See above	Sellers Reclaimed Water	Supplies	421-4120-536.52-00	6,000	WS19PC	1/9/2019	18-656
421	Transfer	Capital Adj - Universal controllers (3)	Sellers Reclaimed Water	Infrastructure	421-4120-536.64-00	(5,000)	WS19UC	1/9/2019	18-656
421	Transfer	Capital Adj - See above	Sellers Reclaimed Water	Supplies	421-4120-536.52-00	5,000	WS19UC	1/9/2019	18-656
Transfer to operating accounts due to change in capital threshold									
421	Transfer	PO Rollover Carollo - CMMS Project	Water & Sewer Fund	Contingency	421-0000-389.99-50	22,799		1/9/2019	18-656
421	Transfer	PO Rollover - CMMS Update	Sellers Reclamation	Infrastructure	421-4120-536.63-00	(22,799)	WS17CM	1/9/2019	18-656
Reduce budget to amount required for task order									
421	Transfer	Purchase Requisition 37313; Lift Station #29	Water & Sewer Fund	Contingency	421-4010-536.39-00	(112,490)		1/9/2018	18-656
421	Transfer	Purchase Requisition 37313; Lift Station #29	Sewer Field Operations	Repairs & Maintenance	421-4125-536.46-00	112,490	WS1412	1/9/2018	18-656
Provide additional budget for above project									
426	Transfer	PO 72635; CH2M Hill	Dyal Plant	Dyal Plant	426-4020-536.63-00	(506,413)	WS1402	1/9/2019	18-656
426	Transfer	PO 73011; CH2M Hill	Engineering	Engineering	426-4055-536.63-00	(2,326,022)	WS1404	1/9/2019	18-656
426	Transfer	PO 73291; Bussen Mayer	Engineering	Engineering	426-4055-536.63-00	(35,720)	WS0501	1/9/2019	18-656
426	Transfer	PO 71688; Mead & Hunt	Engineering	Engineering	426-4055-536.63-00	(2,741)	WS18FB	1/9/2019	18-656
426	Transfer	Series 2018B Capital Project Fund	Interfund Transfers	Transfer to 421 Fund	426-4010-581.91-21	2,870,896			
Transfer budget back to 421 Fund for POs that were open in FY18 for Series 2018B bond-related projects. The POs opened in FY18 will remain in the 421 fund.									

Legislation Details (With Text)

File #:	18-666	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	City Business
File created:	12/21/2018			**In control:**	City Council
On agenda:	1/9/2019			**Final action:**	
Title:	Approve a Resolution Amending the FY2019 Budget to Reallocate Funds from the Water and Sewer System Revenue Bonds “Series 2018B New Money Bonds” from a Reclassified R&M Project WS19BB to a New Capital Project WS19SS in the amount of $130,000. (Utilities Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Resolution Budget Reallocation - Sellers BAF 19-037 -UT-Bond Proj Transfer (1-9-19) - FY19				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 21, 2018
Agenda Date: January 9, 2019
Prepared By: Maria I. Arenas, Utilities Associate Engineer I
Through: John A. Walsh, P.E., Utilities Director
Requested Action:
To Approve a Resolution Amending the FY2019 Budget to Reallocate Funds from the Water and Sewer System Revenue Bonds “Series 2018B New Money Bonds” from a Reclassified R&M Project WS19BB to a New Capital Project WS19SS in the amount of $130,000

BACKGROUND:

On August 14, 2018, City Council approved the issuance of Water and Sewer System Revenue Bonds to finance capital improvements to the System. One of the capital projects identified at that time was Project WS19BB, Spalling Repair of the Automatic Backwash (ABW) Filter Basin at the Sellers Water Reclamation Facility (WRF) with a budget of $130,000.

Since then, an engineering assessment of the ABW project concluded that the necessary repairs totaled a cost under the City’s capitalization threshold. Thus, this project was reclassified and funded under Sellers’ Repairs and Maintenance Account 421-4120-536.46-00).

City Staff is requesting Council authorization to reallocate the bond-funded ABW project budget into a new project called the Sellers WRF Sludge Handling Improvements, Project No. WS19SS for the upgrade and repair of other damaged infrastructure at the Sellers plant. This project includes the replacement of Clarifier #2’s skimmer arm and the replacement of eight (8) damaged sludge valves and connecting piping.

Upon Council approval, staff will notify the Bond issuer of a project change and provide them with an updated project list.

Staff recommends the approval of this reallocation of funds.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

Budgeted	No
If not budgeted, is amendment/transfer attached?	Yes
Amount Requested	$130,000
Account Number	426-4120-536.63-00, WS19SS
Account Name	Infrastructure
Source of Funds:	426-4120-536.63-00, WS19BB

PREVIOUS ACTION:

On March 27, 2018, Council approved Resolution No. 2018-017 establishing the City's intent to reimburse certain capital expenditures incurred in connection with refurbishing its Water and Sewer System with proceeds of future tax-exempt financing(s).

On April 24, 2018, Council approved the selection of two bond underwriting firms for the negotiated sale of the City of Cocoa, Florida Water and Sewer System Refunding and Revenue Bonds, Series 2018.

On August 14, 2018, Council approved the issuance of Water and Sewer System Revenue Bonds to finance capital improvements to the System.

On November 28, 2018, Council approved an amendment to the Fund Balance Reserve Budget to include Water/Sewer (WS) Capital Projects 2018B Fund 426 to better track Bond- related projects and spending of the Bond proceeds.

RECOMMENDED MOTION:

To Approve a Resolution Amending the FY2019 Budget to Reallocate Funds from the Water and Sewer System Revenue Bonds "Series 2018B New Money Bonds" from a Reclassified R&M Project WS19BB to a New Capital Project WS19SS in the amount of $130,000.

RESOLUTION NO. 2019-002

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AMENDING THE CITY OF COCOA BUDGET FOR FISCAL YEAR 2019; 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, 2018, and ending on September 30, 2019, at a Special meeting held on September 13, 2018; 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 2018-2019 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, in a regular meeting assembled on the 9th day of January, 2019.

_____
Jake Williams, Jr., Mayor

ATTEST:

_____
Carie Shealy, MMC, City Clerk

Embedded Secure Document

The file *https://cocoa.legistar.com/View.ashx?M=F&ID=6966043&GUID=3B7BC0E3-7D25-4BFE-B084-609D1FA777E2*
is a secure document that has been embedded in this document. Double click the pushpin to view.



Legislation Details (With Text)

File #:	18-659	**Version:** 1	**Name:**		
Type:	Resolution		**Status:**	Multi-Year Contract	
File created:	12/20/2018		**In control:**	City Council	
On agenda:	1/9/2019		**Final action:**		

Title: Staff Requests City Council to:

1 - Approve the design-build ranking recommended by the Selection Commttee and authorize negotiations of a multi-year, Design Build Contract. for the Dr. Joe Lee Smith Community Center with the top-ranked Design-Build Team of W&J Construction Corporation, Tsark Architecture, and Construction Engineering Group based on response to RFQ 19-07-COC.

2 - Authorize the City Manager or his designee to negotiate a Guaranteed Maximum Price (GMP) and construction schedule. Authorize the City Manager to enter into a Guaranteed Maximum Price Design -Build Contract with the Design-Build Team of W&J Construction Corporation, Tsark Architecture, and Construction Engineering Group in an amount not to exceed $3,295,839, for the Multi-Year Multi-Phase design and construction of the Dr. Joe Lee Smith Community Center in Diamond Square. In addition, an amount of $150,000 will be reserved for construction contingency items over the negotiated GMP. The contingency amount may be increased if the final negotiated GMP is less than $3,295,839. Authorize the City Manager to approve change orders and additional service contracts up to the contingency amount authorized by the City Council.

3 – Approve the attached Resolution memorializing that the City Manager has been authorized to negotiate and enter into a Design-Build Contract with W & J Construction Corporation (and their design team) and authorizing the City Manager to issue purchase and change orders and additional service contracts related to the project consistent with the terms and conditions set forth in the Resolution. (Public Works Director)

Sponsors:

Indexes:

Code sections:

Attachments: Score and Ranking.pdf
JLS Concept Information
Cost Proposal WJ
W & J Construction GMP and Change Order Resolution for Joe Lee Smith Center

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 20, 2018
Agenda Date: January 9, 2019
Prepared By: Gary Palmer, Capital Projects Manager
Frank Mirabito, Project Manager
Through: Everett J. Wegerif, P.E., Public Works Director, City Engineer

Requested Action:

Staff Requests City Council to:

1 - Approve the ranking of the Design Build Team of W&J Construction Corporation, Tsark Architecture, and Construction Engineering Group as the highest ranked Design Build Team based on their response to RFQ 19-07-COC.

2 - Authorize the City Manager or his designee to negotiate a Guaranteed Maximum Price (GMP) and guaranteed completion date. Authorize the City Manager to negotiate and enter into a Guaranteed Maximum Price (GMP) Design-Build Contract with the Design-Build Team of W&J Construction Corporation, Tsark Architecture, and Construction Engineering Group in an amount not to exceed $3,295,839 for the Building and Stage I Sitework (soft GMP), for the Multi-Year Multi-Phase design and construction of the Dr. Joe Lee Smith Community Center in Diamond Square in a form acceptable to the City Attorney. The GMP presented by W & J Construction includes alternates that are not included in the soft GMP that can increase or decrease the final GMP.

3 - Authorize the City Manager to issue a purchase order to W&J Design Build Team for Final Design, Value Engineering, and preparatory site work in an amount not to exceed $200,000 while the GMP is being negotiated to expedite the construction and completion of this project. This Purchase Order amount will be a part of the GMP.

A total amount of $3,525,000 was provided in the FY 2019 Adopted Budget for this project. The Approval of this agenda item will initially use $200,000 of the FY 2019 Adopted Budget for the site work and use additional amounts once the Design-Build Contract is approved in accordance with the spending authority delegated to the City Manager in accordance with the attached Resolution.

In addition, a task order within the City Manager's regular spending authority will be issued to Architects RZK Inc. under the existing continuing services contract to provide construction engineering inspection services for this project. This task order will also utilize the FY 2019 Adopted Budget for this project.

BACKGROUND:

In 2016 City Leadership toured the Community Center at Wickham Park in an effort to research Community Centers as a prelude to building a new Center in the Diamond Square area. The Wickham Park center is one of several similar projects throughout Brevard County based on a prototype design by Architects RZK Inc. This prototype design was chosen as the basis for the proposed Dr. Joe Lee Smith Community Center. Modifications to the prototype were required to suit the city's needs.

RFQ 19-07-COC, Dr. Joe Lee Smith Community Center Design-Build Project was published via Demand Star on October 8, 2018. Five (5) qualifications proposals were received by the due date, November 8, 2018. One (1) submission was declared non-responsive at that time.

The Selection Committee met on November 27, 2018 to short-list the remaining four Design Build Teams down to three based on their written submissions.

The Selection Committee met again on Tuesday December 18, 2018 to hear oral presentations from the three qualified Design-Build Teams. The Design-Build Team of W&J Construction Corporation, Tsark Architecture, and Construction Engineering Group was selected as the highest scoring Design Build Team, with the lowest estimated GMP per the attached Scoring Sheet. The Contractual GMP will be based on the Final Design, including Value Engineering. The final design, GMP, and construction schedule will be brought to Council as an informational agenda item prior to issuance of the PO for construction. In addition, a budget amendment will be brought forward at that time to allocate the identified costs to the appropriate general ledger accounts while remaining within the established budget for the project. If funding for additional enhancements is secured, Public Works will submit an additional Agenda Item for Council's Consideration.

STRATEGIC PLAN CONNECTION:

This project will continue to revitalize and bond the Diamond Square Area with a new Community Center that meets the needs of the local residents. Previous investments in the new Stone Street Reconstruction Project encouraged additional private development from the WaWa Convenience Store and Dollar General.

The area known as Diamond Square, represented by the Diamond Square Community Redevelopment Agency, is a disadvantaged Community in the City with a history of blight. Proposed services for this Community Center include health care, senior programs, workforce training and services, educational assistance, youth recreation, and a community meeting space.

Once completed, Brevard County Parks and Recreation will maintain and operate this Community Center. The Brevard Action Team may also occupy a portion of office space and they currently operate out of the facility at Provost Park. The Cocoa Police Athletic League is also expected to host activities at this location.

BUDGETARY IMPACT:

Budgeted	Yes
If not budgeted, is amendment/transfer attached?	No

FY 2019

Amount Requested	$ 3,295,839 - GMP inclusive of preliminary site work $ 150,000 - Contingency
Total Amount	$ 3,445,839
Account Number	301-3580-519-62-00
Account Name	Capital Projects - Buildings
Project Number	CP1504

PREVIOUS ACTION:

Council Agenda Item V.I on July 24th, 2018 approved a task order in the amount of $98,675.55 to Architects RZK, Inc. for the Design Criteria Package of the Dr. Joe Lee Smith Community Center.

RECOMMENDED MOTION:

Staff Requests City Council to:

1 - Approve the design-build ranking recommended by the Selection Commttee and authorize negotiations of a multi-year, Design Build Contract. for the Dr. Joe Lee Smith Community Center with the top-ranked Design-Build Team of W&J Construction Corporation, Tsark Architecture, and Construction Engineering Group based on response to RFQ 19-07-COC.

2 - Authorize the City Manager or his designee to negotiate a Guaranteed Maximum Price (GMP) and construction schedule. Authorize the City Manager to enter into a Guaranteed Maximum Price Design-Build Contract with the Design-Build Team of W&J Construction Corporation, Tsark Architecture, and Construction Engineering Group in an amount not to exceed $3,295,839, for the Multi-Year Multi-Phase design and construction of the Dr. Joe Lee Smith Community Center in Diamond Square. In addition, an amount of $150,000 will be reserved for construction contingency items over the negotiated GMP. The contingency amount may be increased if the final negotiated GMP is less than $3,295,839. Authorize the City Manager to approve change orders and additional service contracts up to the contingency amount authorized by the City Council.

3 - Approve the attached Resolution memorializing that the City Manager has been authorized to negotiate and enter into a Design-Build Contract with W & J Construction Corporation (and their design team) and authorizing the City Manager to issue purchase and change orders and additional service contracts related to the project consistent with the terms and conditions set forth in the Resolution.

December 18th, 2018

RFQ 19-07-COC - Design Build Dr. Joe Lee Smith Community Center

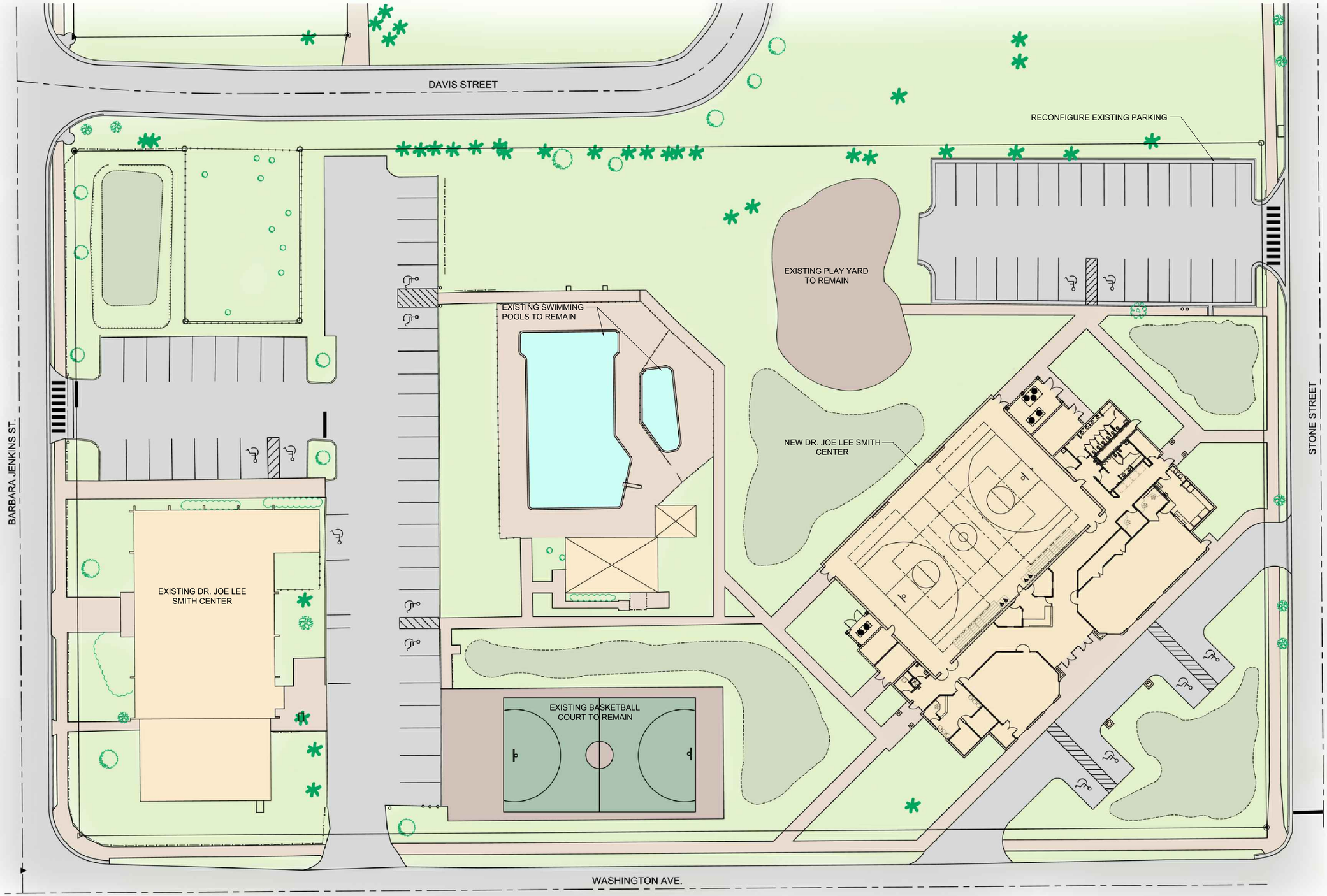
Company	Scoring Part 1	Scoring Part 2	Total	Estimated GMP	Rank
W&J Construction Corporation	467	463	930	$3,295,839	1
Canaveral Construction Co, Inc	472	446	918	$3,625,668	2
McCree Design Build	425	390	815	$3,745,351	3
Welsh Construction	413				
Abba	Non-Responsive				



Architects RZK, Inc.

Dr. Joe Lee Smith Center for Justice

CITY OF COCOA



PROJECT NORTH

1 **CONCEPT SITE PLAN**

SCALE: 1"= 20'

©2018 ARCHITECTS RZK, INC.

Architects RZK, Inc.
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SUITE 201
COCOA, FL 32922

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www.ARCHITECTSRZK.com

ENGINEERING FOR ARCHITECTURE
874 Dixon Boulevard
Cocoa, FL 32922
Phone: 321-636-0274
Fax: 321-639-8986
www.tlc-engineers.com
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SUBMITTALS

DESIGN CRITERIA PACKAGE (CONCEPT)	08/29/18

DR. JOE LEE SMITH
COMMUNITY CENTER

DRAWING TITLE:

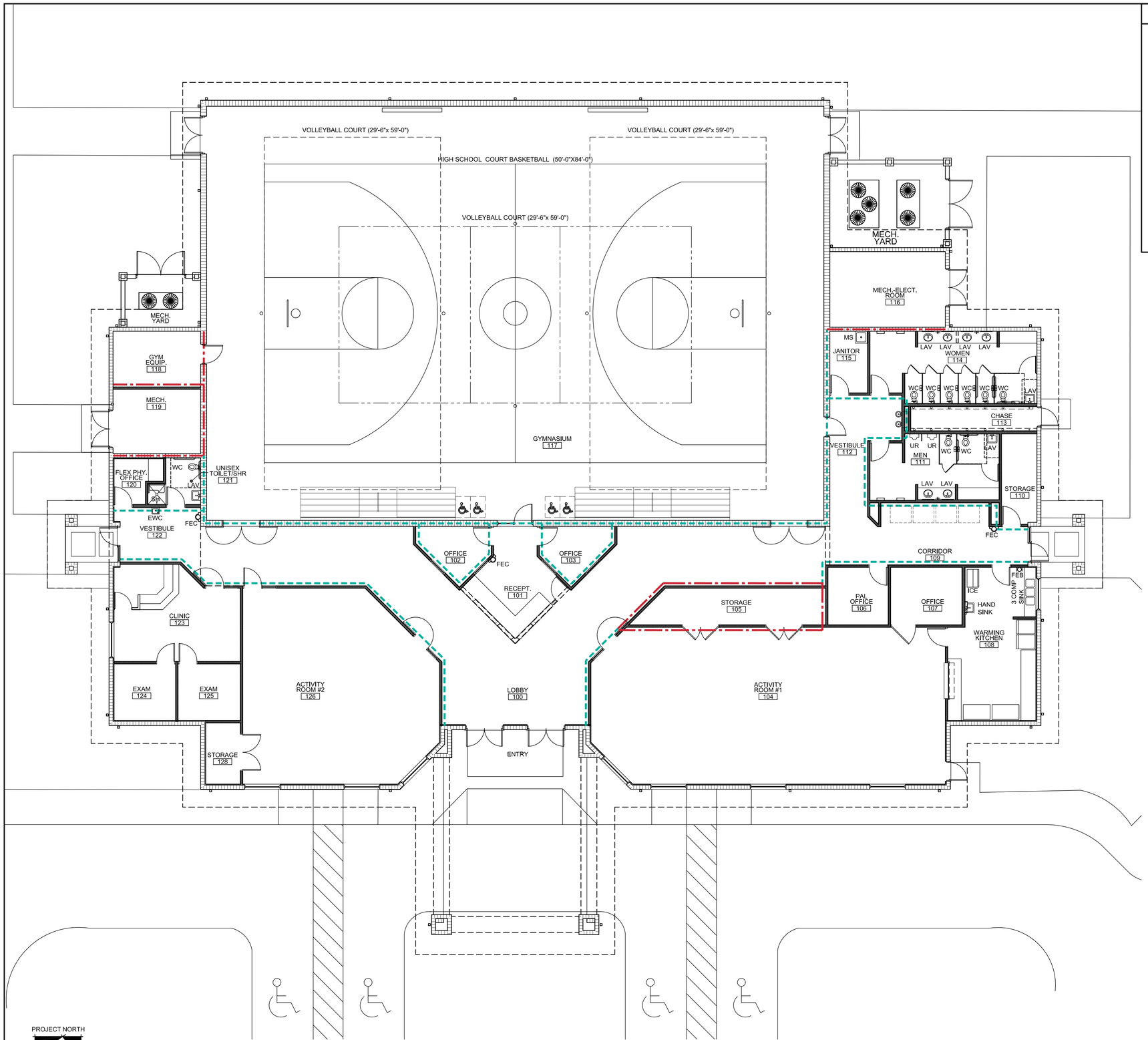
CONCEPT SITE PLAN

FOR REVIEW
NOT FOR
CONSTRUCTION

DATE: 08/27/18
JOB NO.: 2017.46
DRAWN BY: CNK
CHECKED BY: JCZ

DRAWING NO.:

A-0.0



WALL LEGEND

- 8" MASONRY WALL
- 8" MASONRY WALL W/ CELL FOAM INSULATION
- 1 HOUR FIRED RATED MASONRY WALL (UL DESIGN #U905)
- 1 HOUR FIRED RATED PARTITION WALL W/ ACOUSTICAL INSULATION (UL DESIGN #U419)
- SMOKE PARTITION WALL W/ ACOUSTICAL INSULATION
- NOMINAL 6" PARTITION PLUMBING WALL W/ ACOUSTICAL INSULATION
- NOMINAL 4" PARTITION WALL W/ ACOUSTICAL INSULATION
- C.G. CORNER GUARD
- A WALL TYPE DESIGNATION (SEE WALL TYPES)

REFER TO SHEET A-10.0 FOR ADDITIONAL INFORMATION ON WALL TYPES.

PROJECT NORTH

1 **PROPOSED FLOOR PLAN**

SCALE: 1/8"=1'-0"

GRAPHIC SCALE

4' 0 4' 8' 12' 16'

1/8"=1'-0"

© 2018 ARCHITECTS RZK, INC.

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SUBMITTALS

DESIGN CRITERIA PACKAGE	XX/XX/XX

DR. JOE LEE SMITH COMMUNITY CENTER

DRAWING TITLE:

PROPOSED FLOOR PLAN

FOR REVIEW
NOT FOR
CONSTRUCTION

DATE:	08/28/18
JOB NO.:	2017.46
DRAWN BY:	CNK
CHECKED BY:	JCZ

DRAWING NO.:

A-1.0

W+J CONSTRUCTION

December 18, 2018

City of Cocoa
Attn: Sonja Hamilton, Purchasing & Contract Manager
65 Stone St.
Cocoa, FL 32922

RE: RFQ-19-07-COC, Part II
Dr. Joe Lee Smith Community Center
Soft Guaranteed Maximum Price

Dear Ms. Hamilton and Selection Committee Members:

Thank you for selecting the W+J, Tsark, CEG design-build team for Step II of the above RFQ. Our soft GMP is as indicated below. Please see our summary GMP spreadsheet for specific details.

Building and Stage I Sitework, Soft GMP	**$ 3,295,839**
Add Alternate for Stage II Sitework	$ 147,794
Additive Alternate per Plan	
A-1 Metal Roof In lieu of Shingles	$ 105,938
A-2 Acoustic Wall and Ceiling Panels	$ 207,258
A-3 Stone Veneer on Building Perimeter	$ 35,192
Concrete Paving per C-3 NE Corner Only	$ 26,427
Cost Saving Alternates	
1. Use ½" Drywall on exterior walls	$ <560>
2. Aluminum Electrical Feeders In lieu of Copper	$ <5,500>
3. Synthetic Shingle Membrane in lieu of peel & stick at Shingle Roof Area	$ <7,000>
4. Use TPO Roofing Membrane in lieu of SBS Modified Bitumen Roof on Gym	$ <22,000>
5. Provide Aluminum Rolling Counter Shutter in lieu of Stainless	$ <1,600>
Voluntary Alternates	
1. Add Scoreboard Allowance	$ 8,460
2. Add P.A. System Allowance	$ 10,190
3. Add for Robbins Sports Floor	$ 15,550
4. Add 5% Contingency to Soft GMP	$ 164,000

Clarifications

1. We Exclude Moisture Mitigation of Slab.
2. P.A. System is excluded, see alternates.
3. Kitchen Equipment budgeted as follows:
    a. Ice Cuber
        i. Koolaire Model No. KDT-0300A
    b. Three (3) Compartment Sink
        i. Serv-Ware Model No. D3CWP16202-18
    c. Proofer Cabinet, Mobile
        i. Serv-Ware Model No. SC1836HP
    d. Refrigerated Merchandiser
        i. Serv-Ware Model No. GR-485
4. No security guards included at this time. Only security fencing for construction activities.
5. No crash pads in gym.
6. Scoreboards are excluded as no spec provided. See voluntary alternate.
7. Sports Equipment is by Jaypro Sports as the specified will not respond to pricing requests.
8. Connor Sports Floor as an equal in lieu of Robbins.
9. Phone and data by owner.
10. Playground equipment in Stage II to be relocated by others.
11. Lightning Protection is excluded.
12. We have used equal product for Corefill Insulation by Southern Foam in lieu of Taylor.
13. Electric Hand Dryers are excluded. None shown.

Completion date estimated for December 2019, pending council approval. See hard copy of schedule in Step II, Technical Proposal book.

Also enclosed is a PDF of our Technical Step II response, including soft GMP, on jump drive.

Thank you for this opportunity. We look forward to your final selection of our team.

Sincerely,

Steve Carlyle
Chief Estimator

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA; AUTHORIZING THE CITY MANAGER TO NEGOTIATE A GUARANTEED MAXIMUM PRICE (GMP) AND ENTER INTO A DESIGN-BUILD CONSTRUCTION CONTRACT WITH W & J CONSTRUCTION CORPORATION TO CONSTRUCT THE NEW JOE LEE SMITH COMMUNITY CENTER NOT TO EXCEED $3,295,839.00; AUTHORIZING A MINIMUM CONTINGENCY OF $150,000.00 ABOVE THE GMP PLUS AN ADDITIONAL CONTINGENCY AMOUNT IF THE NEGOTIATED GUARANTEED MAXIMUM PRICE IS BELOW $3,295,839.00; AUTHORIZE THE CITY MANAGER TO APPROVE AND EXECUTE PURCHASE ORDERS AND CHANGE ORDERS RELATED TO THE PRIMARY DESIGN-BUILD CONSTRUCTION CONTRACT AND ANY ADDITIONAL SERVICE CONTRACTS RELATED TO THE COMPLETION OF THE PROJECT NOT TO EXCEED THE TOTAL AMOUNT BUDGETED AND AUTHORIZED BY THIS RESOLUTION OF $3,445,839.00; PROVIDING NOTHING CONTAINED HEREIN SHALL BE DEEMED TO PROHIBIT THE CITY MANAGER FROM EXPENDING FUNDS FOR OTHER CITY CONSULTANTS RELATED TO THE PROJECT WITHIN THE CITY MANAGER'S REGULAR SPENDING AUTHORITY UNDER SECTION 2-4 OF THE CITY CODE; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, section 2-4 of the City Code provides that with respect to construction contracts approved by the City Council, the City Council may authorize by resolution the City Manager to approve change orders to the primary construction contract and any additional service contracts related to the completion of the construction project authorized by the City Council in excess of the spending authority limits under this section provided the amount is within the unexpended construction budget approved by the City Council for the project including any contingency funds approved by the City Council for said contract; and

WHEREAS, on January 9, 2019, the City Council authorized the City Manager to negotiate a guaranteed maximum price with W & J Construction Corporation to construct the new Joe Lee Smith Community Center, not to exceed $3,295,839.00, plus a contingency of $150,000.00 subject to certain terms and conditions and budget adjustments approved by the City Council; and

WHEREAS, in conjunction with this authorization granted to the City Manager to negotiate and enter into the primary construction contract with W & J Construction Corporation, the City Council desires to streamline the approval of change orders and any

additional service contracts to the extent necessary in order to expedite the construction of the project; and

WHEREAS, the City Council deems it to be in the best interest of the City of Cocoa to authorize the City Manager to negotiate and enter into the primary construction contract and approve the aforementioned change orders and any additional service contracts consistent with the terms of this Resolution and Section 2-4 of the City Code even if said amounts exceed the City Manager's general spending authority approved by the City Council.

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

SECTION 1.

(A) Pursuant to section 2-4 of the City Code, the City Manager is hereby authorized to negotiate a guaranteed maximum price and primary construction contract with W & J Construction Corporation to construct the new Joe Lee Smith Community Center, not to exceed $3,295,839.00, plus a contingency of $150,000.00. If the final negotiated Guaranteed Maximum Price is less than $3,295,839, the contingency amount shall be increased by the difference between the $3,295,839 and the final negotiated GMP. The City Manager is also authorized to approve any purchase and change orders related to the primary construction contract and any additional service contracts related to the construction project, provided the total amount of approved purchase and change orders and any additional service contracts do not cause the construction budget to exceed the total $3,445,839.00 budgeted by the City Council for the project inclusive of the contingency amount set aside for the project. This grant of spending authority shall be interpreted and construed in accordance with the provisions of Section 2-4 of the City Code. Nothing contained herein shall be deemed to prohibit the City Manager from expending funds for the project within the City Manager's regular spending authority under section 2-4 of the City Code including services required by other City consultants such as Architects RZK Inc.

(B) Pursuant to section 2-4 of the City Code, the City Manager shall also provide notice of guaranteed maximum price and execution of the primary Design-Build construction contract with W & J Construction Corporation and any such approved change orders and any additional service contracts to the City Council in the form of an agenda item at the next scheduled City Council meeting or as soon as practicable thereafter.

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, in a regular meeting assembled on January 9, 2019.

_____
Jake Williams, Jr.

ATTEST:

_____
Carie Shealy, MMC, City Clerk

Legislation Details (With Text)

File #:	18-629	**Version:**	1	**Name:**	November, 2018 Monthly Purchasing Approval Information
Type:	Informational Item			**Status:**	Agenda Ready
File created:	12/3/2018			**In control:**	City Council
On agenda:	1/9/2019			**Final action:**	
Title:	Council request to review the cumulative purchase approvals over $35,000 and under $50,000 for period 10/01/2018 to 11/30/2018. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	PO Monthy Report to City Council 10.01.18 thru 11.30.18.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date:	December 3, 2018
Agenda Date:	January 9, 2019
Prepared By:	Sonja Hamilton, Purchasing/Contracts Manager
Through:	Rebecca Bowman, Finance Director

Requested Action:
Council request to review the cumulative purchase approvals over $35,000 and under $50,000 for period 10/01/2018 to 11/30/2018**.**

BACKGROUND:

The following reports for the period October 01, 2018 through November 30, 2018 provide a summary of all the purchases $35,000 and over up to $50,000.

1. Purchases approved by the City Manager or designee.

2. Purchases approved by the CRA Board.

3. Purchases approved by the City Council.

These reports are date/time driven and any differences between the summary and detailed information is a timing issue.

RECOMMENDED MOTION:

None. Information only.



Purchase Order Approvals 10-01-18 thru 11-30-18

$35,000 TO $50,000 Recap Sheet

Total Purchase Orders Issued = 21

City Manager = 8

City of Cocoa CRA Board = 0

City Council = 13

Purchase Order Approvals 10-01-18 thru 11-30-18
$35,000 to $50,000 By City Manager

PO #	PO Date	Vendor	PO Amount	Approval Date	By Whom
73571	10/23/2018	Verizon Wireless	$ 48,360.00	10/22/2018	Matthew J. Fuhrer (Acting)
73649	10/26/2018	Garganese, Weiss, D'Agresta	$ 35,000.00	10/26/2018	John A. Titkanich, Jr. AICP
73653	10/26/2018	G4S Secure Solutions	$ 49,567.00	10/26/2018	John A. Titkanich, Jr. AICP
73655	10/26/2018	Trane Orlando	$ 45,650.00	10/26/2018	John A. Titkanich, Jr. AICP
73731	11/5/2018	Ring Power	$ 42,589.00	10/30/2018	John A. Titkanich, Jr. AICP
73786	11/14/2018	Insource Software	$ 38,939.70	11/9/2018	John A. Titkanich, Jr. AICP
73826	11/20/2018	Champion Solutions	$ 44,674.22	11/19/2018	John A. Titkanich, Jr. AICP
73848	11/27/2018	Carollo Engineers Inc.	$ 45,370.99	11/21/2018	John A. Titkanich, Jr. AICP

8 Purchase Order Approved by City Manager

Prepared by Purchasing 12/3/2018

Purchase Order Approvals 10-01-18 thru 11-30-18
$35,000 to $50,000 By CRA Board

PO #	PO Date	Vendor	PO Amount	Approval Date	By Whom

Purchase Order Approvals 10-01-18 thru 11-30-18
$35,000 to $50,000 By City Council

PO #	PO Date	Vendor	PO Amount	Approval Date	By Whom
73370	10/8/2018	Flowers Chemical Laboratories	$ 41,754.00	9/25/2018	City Council
73401	10/9/2018	Moore Stephens Lovelace	$ 40,000.00	7/10/2018	City Council
73413	10/10/2018	Moore Stephens Lovelace	$ 40,000.00	7/10/2018	City Council
73448	10/15/2018	Industrial Chemicals	$ 35,200.00	9/25/2018	City Council
73501	10/18/2018	United Self Insured Services	$ 50,000.00	8/22/2017	City Council
73524	10/18/2018	Lisa Cullen Tax Collector	$ 39,600.00	4/28/2018	City Council
73590	10/23/2018	Water Resource Assoc.	$ 49,520.00	11/14/2017	City Council
73648	10/26/2018	Axon Enterprises	$ 49,902.00	10/24/2017	City Council
73711	11/5/2018	Empire Computing	$ 47,876.80	10/10/2018	City Council
73714	11/5/2018	Florida Power & Light	$ 35,270.00	10/10/2018	City Council
73723	11/5/2018	Sunstate Meter and Supply	$ 35,836.00	10/28/2014	City Council
73728	11/5/2018	FL Dept of Corrections	$ 43,122.75	12/2/2017	City Council
73759	11/7/2018	Sunstate Meter and Supply	$ 43,350.00	10/28/2014	City Council

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Prepared by Purchasing 12/3/2018

Legislation Details (With Text)

File #:	18-641	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	12/10/2018			**In control:**	City Council
On agenda:	1/9/2019			**Final action:**	
Title:	FY 2019 Budget Adjustment Report. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	November FY 2019 EXPENSE Budget Tracking Worksheet.pdf November FY 2019 REVENUE Budget Tracking Worksheet.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 10, 2018
Agenda Date: January 9, 2019
Prepared By: Anthony Hagan / Grants Administrator
Through: Rebecca Bowman, MBA, CGFO, CGFM Finance Director
Requested Action:
FY 2019 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 2019 thru November 31, 2018.

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 2019 EXPENSE BUDGET TRACKING WORKSHEET

EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF: 11/30/2018

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
1100 - CITY MANAGER'S OFFICE					
11/28/18	001-1100-512.49-00	3,231	BA #21 - WEBSITE ADA COMPLIANCE		655
1 Budget Amendments/Transfers			Division 1100 Total	$3,231	
1600 - GENERAL OPERATIONS					
11/14/18	001-1600-513.39-00	(6,000)	BA #14 - MILESTONE PROF SVCS - DEBT COMP, FIN REP		647
	001-1600-513.31-00	6,000			
11/28/18	001-1600-513.39-00	(10,000)	BA #21 - INTEGRITY FINANC LLC - TAX EXEMPT CALCS		942
	001-1600-513.31-00	10,000			
2 Budget Amendments/Transfers			Division 1600 Total	$0	
1601 - EMERGENCY/DISASTER SVS					
11/28/18	001-1601-525.63-00	35,074	BA #21 - HURRICANE IRMA DAMAGES		655
1 Budget Amendments/Transfers			Division 1601 Total	$35,074	
2100 - POLICE ADMIN/OPERATIONS					
10/25/18	001-2100-521.52-00	(742)	BA #9 - PD SYMPHONY CONSL NOTARY RENEW, & INTOXILYZ		267
	001-2100-521.46-00	742			
11/14/18	001-2100-521.64-15	(50,400)	BA #11 - PD LAPTOP REPLCM PROGRAM NO LONGER CAPITAL		645
	001-2100-521.52-00	50,400			
2 Budget Amendments/Transfers			Division 2100 Total	$0	
2101 - POLICE COMMUNICATIONS					
10/25/18	001-2101-521.34-00	(2,772)	BA #9 - PD SYMPHONY CONSL NOTARY RENEW, & INTOXILYZ		267
	001-2101-521.46-00	2,772			
1 Budget Amendments/Transfers			Division 2101 Total	$0	
2132 - CODE ENFORCEMENT					
10/25/18	001-2132-524.52-00	(85)	BA #9 - PD SYMPHONY CONSL NOTARY RENEW, & INTOXILYZ		267
	001-2132-524.54-00	85			
1 Budget Amendments/Transfers			Division 2132 Total	$0	
2201 - FIRE OPERATIONS					
11/28/18	001-2201-522.64-00	90,520	BA #21 - FIRE TRUCK REFUR		655

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
1 Budget Amendments/Transfers			Division 2201 Total	$90,520	
3200 - ADMINISTRATION					
11/28/18	001-3200-515.34-02	77,200	BA #19 - FDEP GRANT WAS AWARDED - ACCEPT GRANT		940
	001-3200-515.31-00	4,888	BA #21 - PARKING STUDY OF COCOA VILLAGE		655
2 Budget Amendments/Transfers			Division 3200 Total	$82,088	
3205 - ECONOMIC DEVELOPMENT					
11/28/18	001-3205-559.31-00	7,112	BA #21 - CONSULTING FOR HUD LOAN		655
1 Budget Amendments/Transfers			Division 3205 Total	$7,112	
3510 - PUBLIC WORKS MAINTENANCE					
10/10/18	001-3510-541.63-00	(339,797)	BAF#3 - GOODSON PAVING AGREEMENTS FOR FY19		135
	001-3510-541.46-00	339,797			
	001-3510-541.63-00	(60,203)	BAF#4 - GOODSON PAVING COCOA VILLAGE SIDEWALKS		136
	001-3510-541.63-00	(25,117)			
	001-3510-541.46-00	25,117			
	001-3510-541.46-00	60,203			
11/28/18	001-3510-541.63-00	15,153	BA #21 - FISKE BLVD COMPLETE STREET		655
	001-3510-541.46-00	44,988	BA #21 - US1 CORRIDOR LIGHTING		655
4 Budget Amendments/Transfers			Division 3510 Total	$60,141	
3540 - PUBLIC WORKS- FLEET MAINT					
11/28/18	001-3540-519.34-00	8,000	BA #21 - NAPA PARTS CONTR		655
1 Budget Amendments/Transfers			Division 3540 Total	$8,000	
3560 - FACILITY MANAGEMENT					
11/28/18	001-3560-519.46-02	6,529	BA #21 - HEART OF COCOA MEETING ROOM		655
1 Budget Amendments/Transfers			Division 3560 Total	$6,529	
3580 - CAPITAL PROJECTS MNGMT					
11/28/18	001-3580-519.63-00	59,390	BA #21 - HURRICANE IRMA DAMAGES		655
	001-3580-519.63-00	303,900			
1 Budget Amendments/Transfers			Division 3580 Total	$363,290	
19 Total Budget Amendments/Transfers			**GENERAL FUND**	**$655,985**	
3240 - HOUSING GRANTS					
11/28/18	103-3240-554.83-00	350	BA #21 - INSPECTION SERVC		655
	103-3240-554.83-00	225	BA #21 - REHAB INSPECTION SERVICES		655
2 Budget Amendments/Transfers			Division 3240 Total	$575	
2 Total Budget Amendments/Transfers			**CDBG**	**$575**	
3240 - HOUSING GRANTS					
11/28/18	105-3240-554.83-00	450	BA #21 - 425 BERNARD APPRAISAL		655

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/28/18	105-3240-554.34-00	1,780	BA #21 - HOUSING COUNSELI		655
2	Budget Amendments/Transfers		Division 3240 Total	$2,230	
	2 Total Budget Amendments/Transfers		**SHIP/COCOA HOUSING TRUST**	**$2,230**	
3230 - CRA ADMIN/OPERATIONS					
11/28/18	110-3230-559.31-00	6,075	BA #21 - CONSULTANT SERVICES		655
	110-3230-559.63-00	2,000	BA #21 - LEE WENNER PARK		655
	110-3230-559.83-00	7,000	BA #21 - OLEANDER STREET FACADE GRANT		655
3	Budget Amendments/Transfers		Division 3230 Total	$15,075	
	3 Total Budget Amendments/Transfers		**CRA COCOA RDA**	**$15,075**	
3230 - CRA ADMIN/OPERATIONS					
11/19/18	111-3230-559.63-00	(60,000)	BA #6 - WOMEN'S VETERAN HOUSING - MOVE FUNDS		567
	111-3230-559.34-00	60,000			
1	Budget Amendments/Transfers		Division 3230 Total	$0	
	1 Total Budget Amendments/Transfers		**CRA DIAMOND SQUARE 626**	**$0**	
2100 - POLICE ADMIN/OPERATIONS					
10/10/18	141-2100-521.52-00	5,000	BAF#2 - GIFT CARDS FOR PD GUNS BUY BACK PROGRAM		133
11/14/18	141-2100-521.52-00	7,488	BA #12 - REPLACE EQUIPMNT IN INTERVIEW ROOMS		646
2	Budget Amendments/Transfers		Division 2100 Total	$12,488	
	2 Total Budget Amendments/Transfers		**POLICE CONFISCATED FUND**	**$12,488**	
4010 - WATER ADMINISTRATION					
10/10/18	421-4010-536.39-00	(119,034)	BAF#1 - CONE ROAD DRAIN IMPROVEMENTS - WS17CD		132
11/14/18	421-4010-536.39-00	(6,000)	BA #14 - MILESTONE PROF SVCS - DEBT COMP, FIN REP		647
	421-4010-536.31-00	6,000			
11/28/18	421-4010-536.31-00	1,800	BA #21 - BOND CERTIFICATI		655
	421-4010-536.31-00	88	BA #21 - FDEP VIOLATION INSERTS		655
	421-4010-536.31-00	28,740	BA #21 - REQUIRED EPA TESTING		655
5	Budget Amendments/Transfers		Division 4010 Total	($88,406)	
4020 - DYAL PLANT					
10/29/18	421-4020-536.63-00	(42,362)	TXFR FOR OFF SCOPE SERV		299
11/28/18	421-4020-536.63-00	(506,413)	BA #20 - AUTOMATIC TRANSF SWITCH		654
	421-4020-536.63-00	(600,000)	BA #20 - DYAL SURFACE WTR WELL		654
	421-4020-536.63-00	(500,000)	BA #20 - FILTER REHAB 1-5		654
	421-4020-536.46-00	3,380	BA #21 - BUBBLER BOX GROUNDWATER		655
	421-4020-536.55-00	8,035	BA #21 - ELECTRICAL SAFET ED PROGRAM		655
	421-4020-536.63-00	507,254	BA #21 - FILTERS #5 & #6		655

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/28/18	421-4020-536.63-00	37,850	BA #21 - SCADA SERVER REPLACEMENT		655
	421-4020-536.46-00	6,395	BA #21 - SEWAGE GRINDER		655
	421-4020-536.42-00	500	BA #21 - SHIPPING		655
	421-4020-536.63-00	22,131	BA #21 - TCR ATS / PUMP CONTROL		655
11	Budget Amendments/Transfers		Division 4020 Total	1,063,230)	
4025 - WATER FIELD OPERATIONS					
10/10/18	421-4025-536.46-00	119,034	BAF#1 - CONE ROAD DRAIN IMPROVEMENTS - WS17CD		132
11/28/18	421-4025-536.46-00	2,855	BA #21 - CONE ROAD PROJECT		655
	421-4025-536.46-00	2,208	BA #21 - EAST COAST CC FIRELINE		655
	421-4025-536.46-00	4,268	BA #21 - METER STATION		655
	421-4025-536.46-00	357,878	BA #21 - ROAD RESTORATION		655
	421-4025-536.46-00	52,265	BA #21 - VALVE IMPROVEMNT		655
	421-4025-536.46-00	116,131			
	421-4025-536.46-00	1,650	BA #21 -PIPING FOR WILSON ST FM		655
7	Budget Amendments/Transfers		Division 4025 Total	$656,289	
4055 - ENGINEERING					
10/29/18	421-4055-536.63-00	42,362	TXFR FOR OFF SCOPE SERV		299
11/14/18	421-4055-536.63-00	(325,116)	BA #17 - CIP PROJECTS COVERED UNDER BOND		648
	421-4055-536.63-00	325,116			
11/28/18	421-4055-536.63-00	(400,000)	BA #20 - CAPE CANAVERAL WATER MAIN REPLACEMENT		654
	421-4055-536.63-00	(5,200,000)	BA #20 - DYAL CHEMICAL CONVERSION		654
	421-4055-536.63-00	(330,000)	BA #20 - DYAL GROUNDWTR WTP REACTOR		654
	421-4055-536.63-00	(974,656)	BA #20 - FISKE BLVD PIPELINE REPLACEMENT		654
	421-4055-536.63-00	(698,664)	BA #20 - MICHIGAN AVENUE FORCE MAIN		654
	421-4055-536.63-00	(10,062,500)	BA #20 - PINEDA CROSSING		654
	421-4055-536.63-00	(2,461,274)	BA #20 - PIPE INFRASTRUCT		654
	421-4055-536.63-00	(1,997,743)	BA #20 - RAW WATER PIPELINE UPGRADE		654
	421-4055-536.68-10	35,118	BA #21 - CAPITAL PLAN WATER		655
	421-4055-536.63-00	77,906	BA #21 - GW/SW CLEARWELL		655
	421-4055-536.63-00	5,497	BA #21 - INDUSTRIAL PARK PUMP STATION		655
	421-4055-536.63-00	209,868			
	421-4055-536.63-00	420,316			
	421-4055-536.31-00	34,307	BA #21 - INSPECTION OF FIBER OPTIC CABLE		655
	421-4055-536.63-00	33,785	BA #21 - MICHIGAN AVENUE FM EXTENSION		655
	421-4055-536.63-00	6,429	BA #21 - SR 520		655
	421-4055-536.63-00	488	BA #21-CHASE/N TROP TRL LOOPING IMPROVE'S		655

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
17	Budget Amendments/Transfers		Division 4055 Total	1,258,761)	
4120 - WATER RECLAMATION					
11/01/18	421-4120-536.46-00	(150)	BA #10 - COVER PRINTING FOR SELLERS WORK ORDERS		346
	421-4120-536.47-00	150			
11/28/18	421-4120-536.63-00	(2,836,250)	BA #20 - JERRY SELLERS FLOW		654
	421-4120-536.63-00	(130,000)	BA #20 - REPLACE RUSTED CONNECTIONS		654
	421-4120-536.63-00	(130,000)	BA #20 - SPALLING REPAIR OF FILTER		654
	421-4120-536.63-00	219,098	BA #21 - BNR IMPROVEMENTS		655
	421-4120-536.63-00	72,799	BA #21 - CAROLLO TASK ORDER 2018-03		655
	421-4120-536.63-00	76,528	BA #21 - MCC 1-6 IMPROVMN		655
	421-4120-536.46-00	8,445	BA #21 - REPLACE WASTE WATER PUMP		655
8	Budget Amendments/Transfers		Division 4120 Total	2,719,380)	
4125 - SEWER FIELD OPERATIONS					
11/28/18	421-4125-536.63-00	(400,000)	BA #20 - CIPP REHAB		654
	421-4125-536.46-00	49,929	BA #21 - MANHOLE ASSESSMN		655
	421-4125-536.46-00	22,870	BA #21 - REPLACE LIFT STATION PUMPS		655
	421-4125-536.46-00	75,000	BA #21 - RESORATION SVCS		655
4	Budget Amendments/Transfers		Division 4125 Total	($252,201)	
52	Total Budget Amendments/Transfers		**WATER/SEWER ENTERPRISE**	**4,725,689)**	
3570 - STORMWATER UTILITY					
11/28/18	423-3570-538.31-00	660	BA #21 - CARRY FORWARD FROM FY17		655
	423-3570-538.63-00	3,703	BA #21 - CURB / GUTTER / SIDEWALK REPLACEMENT		655
	423-3570-538.63-00	3,258	BA #21 - FISKE BLVD COMPLETE STREETS		655
	423-3570-538.46-03	4,708	BA #21 - REPAIR OF CASE BACKHOE		655
4	Budget Amendments/Transfers		Division 3570 Total	$12,329	
4	Total Budget Amendments/Transfers		**STORMWATER UTILITY**	**$12,329**	
4020 - DYAL PLANT					
11/28/18	426-4020-536.63-00	506,413	BA #20 - AUTOMATIC TRANSF SWITCH		654
	426-4020-536.63-00	600,000	BA #20 - DYAL SURFACE WATER WELL		654
	426-4020-536.63-00	500,000	BA #20 - FILTER REHAB 1-5		654
3	Budget Amendments/Transfers		Division 4020 Total	$1,606,413	
4055 - ENGINEERING					
11/28/18	426-4055-536.63-00	400,000	BA #20 - CAPE CANAVERAL WATER MAIN REPLACEMENT		654
	426-4055-536.63-00	5,200,000	BA #20 - DYAL CHEMICAL CONVERSION		654
	426-4055-536.63-00	330,000	BA #20 - DYAL GROUNDWTR WTP REACTOR		654
	426-4055-536.63-00	974,656	BA #20 - FISKE BLVD PIPELINE REPLACEMENT		654

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/28/18	426-4055-536.63-00	698,664	BA #20 - MICHIGAN AVE FORCE MAIN		654
	426-4055-536.63-00	10,062,500	BA #20 - PINEDA CROSSING		654
	426-4055-536.63-00	2,461,274	BA #20 - PIPE INFRASTRCTU		654
	426-4055-536.63-00	1,997,743	BA #20 - RAW WATER PIPELINE UPGRADE		654
8	Budget Amendments/Transfers		Division 4055 Total	$2,124,837	
4120 - WATER RECLAMATION					
11/28/18	426-4120-536.63-00	2,836,250	BA #20 - JERRY SELLERS FLOW		654
	426-4120-536.63-00	130,000	BA #20 - REPLACE RUSTED CONNECTIONS		654
	426-4120-536.63-00	130,000	BA #20 - SPALLING REPAIR OF FILTER		654
3	Budget Amendments/Transfers		Division 4120 Total	$3,096,250	
4125 - SEWER FIELD OPERATIONS					
11/28/18	426-4125-536.63-00	400,000	BA #20 - CIPP REHABILITAT		654
1	Budget Amendments/Transfers		Division 4125 Total	$400,000	
15	Total Budget Amendments/Transfers		**WS CPTL PROJ 2018B**	**$27,227,500**	

100 Transfers & Amendments between 10/1/2018 and 11/30/2018

FY 2019 TOTAL TRANSFERS & AMENDMENTS	**3,200,493**

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.

FY 2019 BUDGET TRACKING WORKSHEET

REVENUE TRANSFER/AMENDMENT DETAIL
AS OF: 11/30/2018

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/28/18	001-0000-331.50-03	77,200	BA #19 - FDEP GRANT WAS AWARDED - ACCEPT GRANT		940
	001-0000-389.99-50	578,785	BA #21 - FUND BALANCE RESERVES		655
2 Budget Amendments/Transfers			Division 0000 Total	$655,985	
2 Total Budget Amendments/Transfers			**GENERAL FUND**	**$655,985**	
11/28/18	103-0000-389.99-10	575	BA #21 - FUND BALANCE		655
1 Budget Amendments/Transfers			Division 0000 Total	$575	
1 Total Budget Amendments/Transfers			**CDBG**	**$575**	
11/28/18	105-0000-389.99-10	2,230	BA #21 - FUND BALANCE		655
1 Budget Amendments/Transfers			Division 0000 Total	$2,230	
1 Total Budget Amendments/Transfers			**SHIP/COCOA HOUSING TRUST**	**$2,230**	
11/28/18	110-0000-389.99-10	15,075	BA #21 - FUND BALANCE		655
1 Budget Amendments/Transfers			Division 0000 Total	$15,075	
1 Total Budget Amendments/Transfers			**CRA COCOA RDA**	**$15,075**	
10/10/18	141-0000-389.99-11	5,000	BAF#2 - GIFT CARDS FOR PD GUNS BUY BACK PROGRAM		133
11/14/18	141-0000-389.99-11	7,488	BA #12 - REPLACE EQUIPMNT IN INTERVIEW ROOMS		646
2 Budget Amendments/Transfers			Division 0000 Total	$12,488	
2 Total Budget Amendments/Transfers			**POLICE CONFISCATED FUND**	**$12,488**	
11/28/18	421-0000-389.99-50	(1,606,413)	BA #20 - FUND BALANCE RESERVES		654
	421-0000-389.99-50	(22,124,837)	BA #20 - WS FUND BALANCE RESERVES		654
	421-0000-389.99-50	(3,096,250)			
	421-0000-389.99-50	(400,000)			
	421-0000-389.99-50	2,501,811	BA #21 - FUND BALANCE RESERVES		655
3 Budget Amendments/Transfers			Division 0000 Total	4,725,689)	
3 Total Budget Amendments/Transfers			**WATER/SEWER ENTERPRISE**	**4,725,689)**	
10/10/18	423-0000-389.99-50	(20,856)	BAF#5 - INDIAN RIVER LAGN GRANT FUNDING / BAFFLE BX		134
	423-0000-338.10-02	20,856			
11/28/18	423-0000-389.99-50	12,329	BA #21 - FUND BALANCE RESERVES		655
2 Budget Amendments/Transfers			Division 0000 Total	$12,329	

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
2 Total Budget Amendments/Transfers			**STORMWATER UTILITY**	**$12,329**	
11/28/18	426-0000-389.99-50	400,000	BA #20 - WS CAPITAL PROJC FUND BALANCE RESERVES		654
	426-0000-389.99-50	3,096,250			
	426-0000-389.99-50	22,124,837			
	426-0000-389.99-50	1,606,413	BA #20 - WS CAPITAL PROJE FUND BALANCE RESERVES		654
2 Budget Amendments/Transfers			Division 0000 Total	27,227,500	
2 Total Budget Amendments/Transfers			**WS CPTL PROJ 2018B**	**27,227,500**	

14 Transfers & Amendments between 10/1/2018 and 11/30/2018

FY 2019 TOTAL TRANSFERS & AMENDMENTS **3,200,493**

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 Worksheets\FY 2019 - Budget Tracking Worksheets\FY 2019 REVENUE Budget Tracking Worksheet.imr ran by Database
User ID: cocoath

Date: 12/19/2018

Legislation Details (With Text)

File #:	18-652	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	12/19/2018			**In control:**	City Council
On agenda:	1/9/2019			**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:	November 2018 Financial Report.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: December 19, 2018
Agenda Date: January 9, 2019
Prepared By: Lora Howell, Deputy Finance Director
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 2018 provide information for the four major funds: General Fund, Water/Sewer Fund, Water/Sewer Capital Projects 2018B Fund and the Storm Water Fund. This November 2018 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 four 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 four major funds: General Fund, Water & Sewer, Water & Sewer Capital Projects 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 2019 Budget by Classification Report - Summary Listing

Through 11/30/18

Target for November is 17%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
TAXES	$ 8,200,129		$ 1,219,180	$ 6,980,949	15%
OTHER PERMITS AND FEES	$ 3,342,581		$ 591,722	$ 2,750,859	18%
INTERGOVERNMENTAL	$ 2,310,789		$ 27,592	$ 2,283,197	1%
CHARGES FOR SERVICES	$ 11,529,432		$ 1,810,321	$ 9,719,111	16%
FINES AND FORFEITURES	$ 26,000		$ 3,012	$ 22,988	12%
MISCELLANEOUS	$ 944,938		$ 179,046	$ 765,892	19%
OTHER SOURCES (NON-REVENUE)	$ 17,532,627		$ 1,424,013	$ 16,108,614	8%
REVENUE TOTALS	**$ 43,886,496**		**$ 5,254,886**	**$ 38,631,610**	**12%**
EXPENSE					
SALARIES AND BENEFITS	$ 23,294,067		$ 3,332,721	$ 19,961,346	14%
OPERATING EXPENDITURES	$ 10,680,597	$ 3,423,110	$ 1,235,796	$ 6,021,691	44%
CAPITAL OUTLAY	$ 1,838,061	$ 591,456	$ 233,764	$ 1,012,841	45%
GRANTS, AIDS AND OTHER	$ 8,073,771	$ -	$ -	$ 8,073,771	0%
EXPENSE TOTALS	**$ 43,886,496**	**$ 4,014,566**	**$ 4,802,281**	**$ 35,069,649**	20%
REVENUE TOTALS	**$ 43,886,496**	**$ -**	**$ 5,254,886**	**$ 38,631,610**	**12%**
EXPENSE TOTALS	**$ 43,886,496**	**$ 4,014,566**	**$ 4,802,281**	**$ 35,069,649**	**20%**
	$ -	**$ (4,014,566)**	**$ 452,605**	**$ 3,561,961**	

FUND 001 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		AD VALOREM								
10	00	CURRENT TAXES	458,061	957,052.75	209	916,122	957,052.75	105	5,496,736	4,539,683.25
20	00	DELINQUENT TAXES	1,250	123.32	10	2,500	123.32	5	15,000	14,876.68
25	00	PENALTIES RE: TAXES	416	597.08	144	832	597.08	72	5,000	4,402.92
30	00	TAX CERTIFICATES	15,000	.00		30,000	.00		180,000	180,000.00
311	**	AD VALOREM	474,727	957,773.15	202	949,454	957,773.15	101	5,696,736	4,738,962.85
312		SALES USE AND FUEL TAXES								
41	00	LOCAL OPTION GAS TAX 6 CT	33,833	.00		67,666	.00		406,000	406,000.00
312	**	SALES USE AND FUEL TAXES	33,833	.00		67,666	.00		406,000	406,000.00
314		UTILITY SERVICE TAX								
10	00	ELECTRICITY	96,583	135,902.51	141	193,166	107,500.51	56	1,159,007	1,051,506.49
30	00	WATER-COCOA	27,888	27,986.77	100	55,776	56,821.94	102	334,667	277,845.06
40	00	GAS	1,666	935.64-	56	3,332	648.66	20	20,000	19,351.34
80	00	PROPANE	1,251	882.71-	71	2,502	1,340.81	54	15,013	13,672.19
314	**	UTILITY SERVICE TAX	127,388	162,070.93	127	254,776	166,311.92	65	1,528,687	1,362,375.08
315		COMMUNICATION SERVICE TAX								
00	00	COMMUNICATION SERVICE TAX	33,642	17,941.00-	53	67,284	35,882.00-	53	403,706	439,588.00
315	**	COMMUNICATION SERVICE TAX	33,642	17,941.00-	53	67,284	35,882.00-	53	403,706	439,588.00
316		LOCAL BUSINESS TAX								
00	00	LOCAL BUSINESS TAX	13,750	10,134.57	74	27,500	130,977.10	476	165,000	34,022.90
316	**	LOCAL BUSINESS TAX	13,750	10,134.57	74	27,500	130,977.10	476	165,000	34,022.90
310	***	TAXES	683,340	1,112,037.65	163	1,366,680	1,219,180.17	89	8,200,129	6,980,948.83
320		OTHER PERMITS & FEES								
322		BUILDING PERMITS								
00	00	BUILDING PERMITS	16,666	9,333.50	56	33,332	33,737.33	101	200,000	166,262.67
10	00	TRAINING SURCHARGE	66	.00		132	212.58	161	800	587.42
322	**	BUILDING PERMITS	16,732	9,333.50	56	33,464	33,949.91	102	200,800	166,850.09
323		FRANCHISE FEES								
10	00	ELECTRICITY	68,553	28,232.00-	41	137,106	56,464.00-	41	822,639	879,103.00
40	00	GAS	1,210	1,054.52-	87	2,420	894.99	37	14,520	13,625.01
70	00	SOLID WASTE	15,365	15,453.18	101	30,730	31,703.42	103	184,385	152,681.58
323	**	FRANCHISE FEES	85,128	13,833.34-	16	170,256	23,865.59-	14	1,021,544	1,045,409.59
325		SPECIAL ASSESSMENT								
12	01	FIRE PROTECTION	162,186	578,589.46	357	324,372	578,589.46	178	1,946,237	1,367,647.54

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
320		OTHER PERMITS & FEES								
325		SPECIAL ASSESSMENT								
12	02	DELINQUENT TAX	166	117.67	71	332	117.67	35	2,000	1,882.33
12	03	PENALTIES	166	40.93	25	332	40.93	12	2,000	1,959.07
12	04	TAX CERTIFICATES	12,500	.00		25,000	.00		150,000	150,000.00
12	*	SERVICE	175,018	578,748.06	331	350,036	578,748.06	165	2,100,237	1,521,488.94
325	**	SPECIAL ASSESSMENT	175,018	578,748.06	331	350,036	578,748.06	165	2,100,237	1,521,488.94
329		OTHER PERMITS & FEES								
00	00	OTHER PERMITS & FEES	0	.00		0	.00		0	.00
10	00	REPOSITORY FEES	0	.00		0	.00		0	.00
20	00	BUILDING PLANS REVIEW FEE	0	.00		0	.00		0	.00
25	00	PLANNING AND ZONING	1,666	600.00	36	3,332	1,790.00	54	20,000	18,210.00
30	00	PLANNING SITE PLAN REVIEW	0	.00		0	.00		0	.00
35	00	FIRE INSPECTIONS	0	680.00		0	1,100.00		0	1,100.00-
329	**	OTHER PERMITS & FEES	1,666	1,280.00	77	3,332	2,890.00	87	20,000	17,110.00
320	***	OTHER PERMITS & FEES	278,544	575,528.22	207	557,088	591,722.38	106	3,342,581	2,750,858.62
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
10	02	BROWNFIELDS REDEVELOP PR	0	.00		0	.00		0	.00
10	03	ENERGY EFFICIENT RETROFIT	0	.00		0	.00		0	.00
10	*	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
20	01	RES OFFCR - CTY CONTRACT	8,666	.00		17,332	26,000.00	150	104,000	78,000.00
20	05	DEPT OF JUSTICE GRANTS	2,073	.00		4,146	.00		24,879	24,879.00
20	09	DOT SPEED CONTROL GRANT	0	.00		0	.00		0	.00
20	10	PROJECT SAFE NEIGHBORHOOD	0	.00		0	.00		0	.00
20	12	BULLET PROOF GRANT	760	.00		1,520	.00		9,130	9,130.00
20	13	COPS-CHRP GRANT	0	.00		0	.00		0	.00
20	14	FEMA DEFIBRILLATORS	0	.00		0	.00		0	.00
20	15	VICTIMS OF CRIME ACT GRNT	10,071	.00		20,142	.00		120,863	120,863.00
20	16	INTERNET CRIMES GRANT	833	.00		1,666	.00		10,000	10,000.00
20	17	BODY WORN CAMERA GRANT	1,500	.00		3,000	.00		18,000	18,000.00
20	*	PUBLIC SAFETY	23,903	.00		47,806	26,000.00	54	286,872	260,872.00
30	01	FEMA ASSIST TO FF GRANT	0	.00		0	.00		0	.00
39	10	FED GRANT -TRANSPORTATION	0	.00		0	.00		0	.00
50	01	FEMA DISASTER RELIEF	0	.00		0	.00		0	.00
50	02	EDA-2018-DISASTER-11.307	3,750	.00		7,500	.00		45,000	45,000.00
50	03	FDEP-RESILIENCY4190120	7,018	.00		7,018	.00		77,200	77,200.00
50	*	ECONOMIC ENVIRONMENT	10,768	.00		14,518	.00		122,200	122,200.00

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
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
70 01	NPS CIVIL RIGHTS GRANT	4,166	.00		8,332	.00		50,000	50,000.00
331 **	FEDERAL GRANTS	38,837	.00		70,656	26,000.00	37	459,072	433,072.00
333	PAYMENT IN LIEU OF TAXES								
90 00	HOUSING AUTHORITY	3,333	.00		6,666	.00		40,000	40,000.00
333 **	PAYMENT IN LIEU OF TAXES	3,333	.00		6,666	.00		40,000	40,000.00
334	STATE GRANT								
50 01	STATE DISASTER REIMBURSE	0	.00		0	.00		0	.00
50 02	COCOA CONSERVATION	0	.00		0	.00		0	.00
50 03	RESIDENTIAL RETROFIT	0	.00		0	.00		0	.00
50 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
90 30	HISTORIC PRESERVATION GRT	0	.00		0	.00		0	.00
334 **	STATE GRANT	0	.00		0	.00		0	.00
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	41,666	.00		83,332	.00		500,000	500,000.00
12 20	8TH CNT MUNICIPAL GAS TAX	12,916	.00		25,832	.00		155,000	155,000.00
12 *	STATE REVENUE SHARING	54,582	.00		109,164	.00		655,000	655,000.00
14 00	MOBILE HOME LICENSES	1,666	1,021.47	61	3,332	1,591.79	48	20,000	18,408.21
15 00	ALCOHOLIC BEVERAGE	1,809	.00		3,618	.00		21,717	21,717.00
18 00	LOCAL GOVERNMENT 1/2 CENT	90,833	.00		181,666	.00		1,090,000	1,090,000.00
21 00	FIREFIGHTER SUPPLEMENTAL	0	.00		0	.00		0	.00
22 00	ENHANCED 911 FEE	0	.00		0	.00		0	.00
29 00	OTHER PUBLIC SAFETY	0	.00		0	.00		0	.00
41 00	FUEL TAX REFUNDS	2,083	.00		4,166	.00		25,000	25,000.00
335 **	STATE SHARED REVENUES	150,973	1,021.47	1	301,946	1,591.79	1	1,811,717	1,810,125.21
337	GRANTS FROM LOCAL UNITS								
20 01	BC EMS GRANT	0	.00		0	.00		0	.00
40 00	TRANSPORTATION	0	.00		0	.00		0	.00
40 01	FDOT JOINT PARTICIPATION	0	.00		0	.00		0	.00
40 *	TRANSPORTATION	0	.00		0	.00		0	.00
337 **	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00
338	SHARED REVENUE LOCAL UNIT								
10 01	EMS 1ST RESPONDER	0	.00		0	.00		0	.00

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
330		INTERGOVERNMENTAL REVENUE								
338		SHARED REVENUE LOCAL UNIT								
338	**	SHARED REVENUE LOCAL UNIT	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	193,143	1,021.47	1	379,268	27,591.79	7	2,310,789	2,283,197.21
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
10	00	RECORDING FEES	0	.00		0	.00		0	.00
15	00	PUBLIC RECORDS MODERNIZAT	0	.00		0	.00		0	.00
21	00	FINANCE/ACCOUNTING FEES	0	.00		0	.00		0	.00
23	00	W/S UTILITY ACCT.FEES	0	.00		0	.00		0	.00
30	00	ADMINISTRATIVE FEES	475,140	475,141.00	100	950,280	950,282.00	100	5,701,690	4,751,408.00
31	00	ADMIN FEES STORMWATER	7,861	7,862.00	100	15,722	15,724.00	100	94,343	78,619.00
40	00	CERTIFY/COPY/SEARCH	8,333	8,677.85	104	16,666	8,969.42	54	100,000	91,030.58
90	12	PASSPORT EXECUTION FEES	583	350.00	60	1,166	805.00	69	7,000	6,195.00
341	**	GENERAL GOVERNMENT	491,917	492,030.85	100	983,834	975,780.42	99	5,903,033	4,927,252.58
342		PUBLIC SAFETY								
10	00	POLICE SERVICES	1,666	10,640.00	639	3,332	28,638.75	860	20,000	8,638.75-
90	00	OTHER PUBLIC SAFETY	0	450.00		0	450.00		0	450.00-
90	01	FALSE ALARM FEES	925	.00		1,850	1,080.00	58	11,100	10,020.00
90	02	MOTOR VEHICLE ACCIDENT	0	.00		0	.00		0	.00
90	*	OTHER PUBLIC SAFETY	925	450.00	49	1,850	1,530.00	83	11,100	9,570.00
342	**	PUBLIC SAFETY	2,591	11,090.00	428	5,182	30,168.75	582	31,100	931.25
343		PHYSICAL ENVIRONMENT								
37	10	BREVARD COUNTY	35,159	39,362.72	112	70,318	39,362.72	56	421,913	382,550.28
37	11	ROCKLEDGE	22,210	23,910.24	108	44,420	23,910.24	54	266,528	242,617.76
37	12	SUN LAKE	292	316.96	109	584	316.96	54	3,515	3,198.04
37	13	CLNY PK-M.I.UTIL CO.	157	157.92	101	314	157.92	50	1,895	1,737.08
37	16	COCOA BEACH	9,171	9,203.04	100	18,342	9,203.04	50	110,063	100,859.96
37	17	CAPE CANAVERAL	7,571	7,554.35	100	15,142	7,554.35	50	90,856	83,301.65
37	18	TITUSVILLE	330	374.39	114	660	374.39	57	3,961	3,586.61
37	*	WATER BILLING SERVICES	74,890	80,879.62	108	149,780	80,879.62	54	898,731	817,851.38
39	01	SERVICE CHARGES	34,666	38,912.84	112	69,332	69,196.16	100	416,000	346,803.84
39	03	ADMIN CHARGES	33,333	31,440.00	94	66,666	63,840.00	96	400,000	336,160.00
39	04	PENALTIES	72,916	84,788.86	116	145,832	150,341.41	103	875,000	724,658.59
39	05	NSF CHECKS	2,960	3,530.86	119	5,920	5,755.86	97	35,525	29,769.14
39	*	WATER OTHER INCOME	143,875	158,672.56	110	287,750	289,133.43	101	1,726,525	1,437,391.57

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
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
41 10	GARBAGE REVENUES	173,241	161,325.81	93	346,482	331,150.54	96	2,078,903	1,747,752.46
41 20	RECYCLING REVENUE	18,065	17,914.73	99	36,130	37,078.89	103	216,789	179,710.11
41 30	GREEN WASTE	15,449	15,465.88	100	30,898	31,503.36	102	185,394	153,890.64
41 *	GARBAGE COLLECTION	206,755	194,706.42	94	413,510	399,732.79	97	2,481,086	2,081,353.21
45 10	BILLING FEE - WEST WASTE	8,058	8,249.92	102	16,116	8,249.92	51	96,697	88,447.08
45 20	SALE - RECYCLING MATERIAL	166	34.35-	21	332	28.15	9	2,000	1,971.85
45 *	GARBAGE - OTHER REVENUE	8,224	8,215.57	100	16,448	8,278.07	50	98,697	90,418.93
46 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
90 01	MEDIAN MAINTENANCE	4,361	.00		8,722	.00		52,336	52,336.00
90 02	ADOPT A MEDIAN PROGRAM	0	.00		0	.00		0	.00
90 03	FDOT MNT SIGNAL/HWY LIGHT	16,161	.00		32,322	.00		193,934	193,934.00
90 *	OTHER PHYSICAL ENVIRON	20,522	.00		41,044	.00		246,270	246,270.00
343 **	PHYSICAL ENVIRONMENT	454,266	442,474.17	97	908,532	778,023.91	86	5,451,309	4,673,285.09
347	CULTURE/RECREATION								
20 10	DOWNTOWN GAZEBO RENTAL	0	.00		0	.00		0	.00
20 15	JUNNY RIOS PARK RENTAL	0	.00		0	.00		0	.00
20 *	PARKS & RECREATION	0	.00		0	.00		0	.00
39 00	OTHER CULTURAL SERVICES	0	.00		0	.00		0	.00
39 10	PORCHER HOUSE - REVENUES	4,583	3,488.54	76	9,166	8,187.18	89	55,000	46,812.82
39 11	TENANT MAINTENANCE FEES	116	75.36	65	232	308.48	133	1,400	1,091.52
39 20	COCOA CIVIC CENTER	3,333	2,484.85	75	6,666	5,763.15	87	40,000	34,236.85
39 21	CC - BRIDAL SHOWS	0	.00		0	.00		0	.00
39 30	RIVERFRONT PARK	1,666	1,040.29	62	3,332	3,146.09	94	20,000	16,853.91
39 *	OTHER CULTURAL SERVICES	9,698	7,089.04	73	19,396	17,404.90	90	116,400	98,995.10
40 01	COCOA VILLAGE 10% GROSS	1,250	.00		2,500	150.00	6	15,000	14,850.00
40 05	PERMIT FEES	208	38.91	19	416	1,676.41	403	2,500	823.59
40 10	MARDI GRAS	0	.00		0	.00		0	.00
40 *	SPECIAL EVENTS	1,458	38.91	3	2,916	1,826.41	63	17,500	15,673.59
50 10	EVENT FEES	382	372.18	97	764	1,116.54	146	4,590	3,473.46
50 20	CONCESSION SALES	0	.00		0	.00		0	.00
50 30	ADVERTISING/SPONSORSHIPS	458	500.00	109	916	6,000.00	655	5,500	500.00-
50 40	SCHOOL BOARD	0	.00		0	.00		0	.00
50 *	SPECIAL REC FACILITIES	840	872.18	104	1,680	7,116.54	424	10,090	2,973.46

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
340		CHARGES FOR SERVICES								
347		CULTURE/RECREATION								
347	**	CULTURE/RECREATION	11,996	8,000.13	67	23,992	26,347.85	110	143,990	117,642.15
349		OTHER CHARGES FOR SERVICE								
01	00	CREDIT CARD FEES	0	.00		0	.00		0	.00
349	**	OTHER CHARGES FOR SERVICE	0	.00		0	.00		0	.00
340	***	CHARGES FOR SERVICES	960,770	953,595.15	99	1,921,540	1,810,320.93	94	11,529,432	9,719,111.07
350		FINES AND FORFEITURES								
351		JUDGMENTS AND FINES								
10	00	COUNTY COURT CRIMINAL	0	80.00		0	80.00		0	80.00-
50	00	800 MHZ FINES	0	.00		0	.00		0	.00
90	00	OTHER	2,166	2,168.46	100	4,332	2,932.09	68	26,000	23,067.91
351	**	JUDGMENTS AND FINES	2,166	2,248.46	104	4,332	3,012.09	70	26,000	22,987.91
354		LOCAL ORDINANCE VIOLATION								
00	00	LOCAL ORDINANCE VIOLATION	0	.00		0	.00		0	.00
354	**	LOCAL ORDINANCE VIOLATION	0	.00		0	.00		0	.00
355		FEDERAL								
00	00	FEDERAL	0	.00		0	.00		0	.00
355	**	FEDERAL	0	.00		0	.00		0	.00
356		STATE								
00	00	STATE	0	.00		0	.00		0	.00
356	**	STATE	0	.00		0	.00		0	.00
350	***	FINES AND FORFEITURES	2,166	2,248.46	104	4,332	3,012.09	70	26,000	22,987.91
360		MISCELLANEOUS REVENUES								
361		INTEREST AND OTHR EARNING								
10	00	INTEREST	4,166	16,544.01	397	8,332	31,978.36	384	50,000	18,021.64
20	00	DIVIDENDS	0	993.43		0	993.43		0	993.43-
38	00	NET INC/DEC-FMV INVESTMNT	0	10,886.48		0	7,630.40		0	7,630.40-
40	00	GAIN/LOSS SALE OF INVEST	0	.00		0	.00		0	.00
361	**	INTEREST AND OTHR EARNING	4,166	28,423.92	682	8,332	40,602.19	487	50,000	9,397.81
362		RENT AND ROYALTIES								
00	00	RENT AND ROYALTIES	10,432	1,500.00	14	20,864	38,258.41	183	125,186	86,927.59
362	**	RENT AND ROYALTIES	10,432	1,500.00	14	20,864	38,258.41	183	125,186	86,927.59

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
362	RENT AND ROYALTIES								
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
10 00	GAIN/LOSS	0	.00		0	.00		0	.00
20 00	INTERFUND LOANS	0	.00		0	.00		0	.00
364 **	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
365	SALES OF SURPLUS SCRAP								
00 00	SALES OF SURPLUS SCRAP	0	.00		0	.00		0	.00
365 **	SALES OF SURPLUS SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	16,041	10,417.00	65	32,082	80,834.00	252	192,500	111,666.00
10 09	POLICE/FIRE DEPTS	0	.00		0	.00		0	.00
10 10	CONTRIBS FOR K-9	0	.00		0	.00		0	.00
10 12	V-COP REVENUES	0	.00		0	.00		0	.00
10 13	VISIT FLORIDA GRANT	0	.00		0	.00		0	.00
10 20	TOY DRIVE	0	.00		0	.00		0	.00
10 *	DONATIONS-PRIVATE SOURCES	0	.00		0	.00		0	.00
366 **	CONTRIBUTIONS & DONATIONS	16,041	10,417.00	65	32,082	80,834.00	252	192,500	111,666.00
367	LICENSES								
00 00	LICENSES	0	.00		0	.00		0	.00
367 **	LICENSES	0	.00		0	.00		0	.00
368	PENSION CONTRIBUTIONS								
00 00	PENSION CONTRIBUTIONS	0	.00		0	.00		0	.00
21 00	POLICE STATE CONTRIBUTION	12,844	.00		25,688	.00		154,135	154,135.00
22 00	FIRE STATE CONTRIBUTION	10,895	.00		21,790	.00		130,749	130,749.00
368 **	PENSION CONTRIBUTIONS	23,739	.00		47,478	.00		284,884	284,884.00
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	6,250	102.19	2	12,500	2,978.13	24	75,000	72,021.87
90 01	COKE MACHINE	0	.00		0	.00		0	.00
90 02	POLICE SECURITY SERVICES	6,047	3,070.00	51	12,094	4,070.00	34	72,568	68,498.00
90 03	CODE ENF ABATE/DEMO REV	6,250	.00		12,500	4,455.00	36	75,000	70,545.00
90 04	MISC. POLICE REVENUES	0	145.73		0	166.08		0	166.08-
90 05	INVESTIGATIVE COSTS REIM	4,775	4,191.19	88	9,550	7,031.81	74	57,300	50,268.19
90 06	SETTLEMENTS	0	.00		0	.00		0	.00
90 07	FLORIDA HARDEST HIT	416	150.00	36	832	150.00	18	5,000	4,850.00
90 08	ATF TASK FORCE	0	.00		0	.00		0	.00

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
360	MISCELLANEOUS REVENUES								
369	OTHER MISC REVENUES								
90 09	PROPERTY REGISTRATION	625	500.00	80	1,250	500.00	40	7,500	7,000.00
90 10	POLICE STRIKEFORCE	0	.00		0	.00		0	.00
90 11	EXCESS INSURANCE PREMIUM	0	.00		0	.00		0	.00
90 99	COCOA PLAYHOUSE	0	.00		0	.00		0	.00
90 *	OTHER MISC REVENUES	24,363	8,159.11	34	48,726	19,351.02	40	292,368	273,016.98
96 00	INSURANCE REFUND/PROCEEDS	0	.00		0	.00		0	.00
369 **	OTHER MISC REVENUES	24,363	8,159.11	34	48,726	19,351.02	40	292,368	273,016.98
360 ***	MISCELLANEOUS REVENUES	78,741	48,500.03	62	157,482	179,045.62	114	944,938	765,892.38
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 03	CDBG (103)	0	.00		0	.00		0	.00
91 10	TRF FROM COCOA CRA (110)	4,401	.00		8,802	26,662.78	303	52,820	26,157.22
91 11	TRF FROM DIAMOND SQ (111)	0	.00		0	.00		0	.00
91 12	US1 CORRIDOR (112)	0	.00		0	.00		0	.00
91 21	WATER SEWER FUND (421)	0	.00		0	.00		0	.00
91 23	STORMWATER (423)	0	.00		0	.00		0	.00
91 25	RESTRICTED ASSETS (425)	0	.00		0	.00		0	.00
91 30	CAP PROJECT FUND (301)	0	.00		0	.00		0	.00
91 41	TRF FROM CONFISCATED(141)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	4,401	.00		8,802	26,662.78	303	52,820	26,157.22
381 **	INTERFUND TRANSFER	4,401	.00		8,802	26,662.78	303	52,820	26,157.22
382	CONTRIBUTIONS ENTERPRISE								
40 00	CONTRIBUTIONS WATER REV.	590,999	590,999.00	100	1,181,998	1,181,998.00	100	7,091,990	5,909,992.00
40 01	6% CONTRIBUTION	107,675	107,676.00	100	215,350	215,352.00	100	1,292,109	1,076,757.00
40 *	CONTRIBUTIONS WATER REV.	698,674	698,675.00	100	1,397,348	1,397,350.00	100	8,384,099	6,986,749.00
382 **	CONTRIBUTIONS ENTERPRISE	698,674	698,675.00	100	1,397,348	1,397,350.00	100	8,384,099	6,986,749.00
383	INSTLMT PURCH/CAP LEASE								
10 00	INSTALMNT PURC/CAP LEASE	0	.00		0	.00		0	.00
383 **	INSTLMT PURCH/CAP LEASE	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
00 00	DEBT PROCEEDS	0	.00		0	.00		0	.00
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	OTHER SOURCES(NON-REV)								
384	DEBT PROCEEDS								
385	PROCEEDS REFUNDING BONDS								
00 00	PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
385 **	PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
85 00	CONTRIBUTIONS-SUBDIVIDERS	0	.00		0	.00		0	.00
90 00	NON OPERATING SOURCES	16,292	.00		32,584	.00		195,509	195,509.00
90 20	PREMIUM ON DEBT ISSUE	0	.00		0	.00		0	.00
90 *	NON OPERATING SOURCES	16,292	.00		32,584	.00		195,509	195,509.00
99 10	CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 11	RESTR. CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 50	FUND BAL-APPROP. RESERVES	746,068	.00		1,439,519	.00		8,900,199	8,900,199.00
99 *	BALANCE FORWARD	746,068	.00		1,439,519	.00		8,900,199	8,900,199.00
389 **	NON OPERATING SOURCES	762,360	.00		1,472,103	.00		9,095,708	9,095,708.00
380 ***	OTHER SOURCES(NON-REV)	1,465,435	698,675.00	48	2,878,253	1,424,012.78	50	17,532,627	16,108,614.22
FUND TOTAL	GENERAL FUND	3,662,139	3,391,605.98	93	7,264,643	5,254,885.76	72	43,886,496	38,631,610.24

REPORT SELECTIONS

Fiscal year . . . . . : 2019
Fund . . . . . : 001
All Departments
All Divisions
Suppress accounts with zero balances . . . . : N

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	2628	1633.50	62	5256	4183.50	80	.00	31542	27358.50	13
11 **	EXECUTIVE SALARIES	2628	1633.50	62	5256	4183.50	80	.00	31542	27358.50	13
12-00	REGULAR SALARIES & WAGES	1008209	1028769.36	102	2016418	1658722.74	82	.00	12098630	10439907.26	14
12-06	SALARIES/CONTRACTUAL	1929	11095.00	575	3858	17665.00	458	.00	23150	5485.00	76
12-07	EMS 1ST RESPONDER	0	.00	0	0	.00	0	.00	0	.00	0
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	336	1177.11	350	672	31825.88	4736	.00	4039	27786.88-	788
12-13	COPS CHRP	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	1010474	1041041.47	103	2020948	1708213.62	85	.00	12125819	10417605.38	14
13-00	OTHER SALARIES & WAGES	79086	75447.31	95	158172	116976.20	74	.00	949081	832104.80	12
13 **	OTHER SALARIES & WAGES	79086	75447.31	95	158172	116976.20	74	.00	949081	832104.80	12
14-00	OVERTIME	31036	29304.26	94	62072	51765.79	83	.00	372530	320764.21	14
14-01	COMP TIME	833	.00	0	1666	.00	0	.00	10000	10000.00	0
14 **	OVERTIME	31869	29304.26	92	63738	51765.79	81	.00	382530	330764.21	14
15-00	SPECIAL PAY	29382	32096.79	109	58764	47199.83	80	.00	352589	305389.17	13
15 **	SPECIAL PAY	29382	32096.79	109	58764	47199.83	80	.00	352589	305389.17	13
20-00	STATE GOVT	1659	2470.00	149	3318	6070.00	183	.00	19935	13865.00	30
20 **	STATE GOVT	1659	2470.00	149	3318	6070.00	183	.00	19935	13865.00	30
21-00	FICA TAXES	84453	87015.05	103	168906	142449.26	84	.00	1013570	871120.74	14
21 **	FICA TAXES	84453	87015.05	103	168906	142449.26	84	.00	1013570	871120.74	14
22-00	RETIREMENT CONTRIBUTIONS	84770	332833.15	393	169540	371408.47	219	.00	1017330	645921.53	37
22-01	LICENSED POLICE/FIRE	196119	204775.42	104	392238	336680.06	86	.00	2353438	2016757.94	14
22-02	STATE CONTRIBUTIONS	34430	.00	0	68860	.00	0	.00	284884	284884.00	0
22-03	ICMA - CITY MANAGER	1153	975.93	85	2306	1750.89	76	.00	13837	12086.11	13

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
22 **	RETIREMENT CONTRIBUTIONS	316472	538584.50	170	632944	709839.42	112	.00	3669489	2959649.58	19
23-00	LIFE/HEALTH INSURANCE	323985	255384.42	79	647970	426913.66	66	.00	3887922	3461008.34	11
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE/HEALTH INSURANCE	323985	255384.42	79	647970	426913.66	66	.00	3887922	3461008.34	11
24-00	WORKER'S COMPENSATION	51193	50476.50	99	102386	86299.80	84	.00	614430	528130.20	14
24 **	WORKER'S COMPENSATION	51193	50476.50	99	102386	86299.80	84	.00	614430	528130.20	14
25-00	UNEMPLOYMENT COMPENSATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
27-00	CAFETERIA PLAN	20180	18370.00	91	40360	32810.00	81	.00	242160	209350.00	14
27 **	CAFETERIA PLAN	20180	18370.00	91	40360	32810.00	81	.00	242160	209350.00	14
31-00	PROFESSIONAL SERVICES	41058	21178.73	52	79571	24546.53	31	95873.72	490192	369771.75	25
31-01	LEGAL FEES	34660	21170.73	61	69320	45044.76	65	357633.69	415921	13242.55	97
31-02	MEDICAL SERVICES	3525	891.50	25	7050	891.50	13	36416.93	42310	5001.57	88
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	1125	13500.00	1200	2250	13500.00	600	.00	13500	.00	100
31-33	EMPLOYEE HEALTH CENTER	14962	21251.17	142	29924	21251.17	71	158298.83	179550	.00	100
31 **	PROFESSIONAL SERVICES	95330	77992.13	82	188115	105233.96	56	648223.17	1141473	388015.87	66
32-00	ACCOUNTING & AUDITING	3333	.00	0	6666	6750.00	101	33250.00	40000	.00	100
32 **	ACCOUNTING & AUDITING	3333	.00	0	6666	6750.00	101	33250.00	40000	.00	100
34-00	CONTRACT SERVICES	85563	139623.53	163	170399	205537.19	121	524301.71	1026096	296257.10	71
34-02	FDEP-RESILIENCY4190120	7018	.00	0	7018	.00	0	.00	77200	77200.00	0
34-03	CUSTOMER SERVICE CONTRACT	155000	154117.50	99	310000	154117.50	50	.00	1860000	1705882.50	8
34-07	JANITORIAL CONTRACT SVS	0	.00	0	0	.00	0	.00	0	.00	0
34-09	MOWING CONTRACTS	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
34-10	COST OF GENERAL FUND SVCS	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
34 **	CONTRACT SERVICES	252581	293741.03	116	497417	359654.69	72	524301.71	3023296	2139339.60	29
39-00	CONTINGENCY	40062	.00	0	81578	.00	0	.00	482192	482192.00	0
39-01	EMS RESTRICTED	0	.00	0	0	.00	0	.00	0	.00	0
39-10	RESERVE CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
39-11	SERIES 2010 GF BOND	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	40062	.00	0	81578	.00	0	.00	482192	482192.00	0
40-00	TRAVEL & PER DIEM	5235	308.00	6	10470	760.00	7	.00	62905	62145.00	1
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL & PER DIEM	5235	308.00	6	10470	760.00	7	.00	62905	62145.00	1
41-00	COMMUNICATION	17458	13823.40	79	34916	24149.03	69	134326.51	209542	51066.46	76
41 **	COMMUNICATION	17458	13823.40	79	34916	24149.03	69	134326.51	209542	51066.46	76
42-00	POSTAGE & FREIGHT	36036	33328.96	93	72072	35922.12	50	353077.46	432538	43538.42	90
42 **	POSTAGE & FREIGHT	36036	33328.96	93	72072	35922.12	50	353077.46	432538	43538.42	90
43-00	ELECTRIC/WATER/SEWER	58553	51660.59	88	117106	56610.75	48	566840.84	702666	79214.41	89
43 **	ELECTRIC/WATER/SEWER	58553	51660.59	88	117106	56610.75	48	566840.84	702666	79214.41	89
44-00	RENTALS AND LEASES	12805	4313.55	34	25610	11975.48	47	95698.76	153705	46030.76	70
44 **	RENTALS AND LEASES	12805	4313.55	34	25610	11975.48	47	95698.76	153705	46030.76	70
45-00	INSURANCE	35993	99977.00	278	71986	106747.25	148	.00	431976	325228.75	25
45 **	INSURANCE	35993	99977.00	278	71986	106747.25	148	.00	431976	325228.75	25
46-00	REPAIRS & MAINTENANCE	96611	141097.76	146	189132	244375.22	129	587490.61	1155286	323420.17	72
46-02	REPAIR/MAINT BUILDING	22727	2745.00	12	44860	2745.00	6	114989.00	272126	154392.00	43
46-03	REPAIR/MAINT-VEHICLES	19329	16759.83	87	38658	16759.83	43	12074.09-	232015	227329.26	2
46-05	HYDRANT FEES	16894	17459.28	103	33788	34918.56	103	.00	202734	167815.44	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
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	155561	178061.87	115	306438	298798.61	98	690405.52	1862161	872956.87	53
47-00	PRINTING & BINDING	12227	11406.90	93	24454	13214.70	54	105025.00	146787	28547.30	81
47 **	PRINTING & BINDING	12227	11406.90	93	24454	13214.70	54	105025.00	146787	28547.30	81
48-00	PROMOTIONAL ACTIVITIES	3095	25.00	1	6190	525.00	9	1810.00	37170	34835.00	6
48-11	BUSINESS ASSIST. PROGRAM	833	.00	0	1666	.00	0	.00	10000	10000.00	0
48-12	CHRISTMAS TREE EVENT 2009	0	.00	0	0	.00	0	.00	0	.00	0
48 **	PROMOTIONAL ACTIVITIES	3928	25.00	1	7856	525.00	7	1810.00	47170	44835.00	5
49-00	OTHER CHARGES & OBLIG.	18733	16928.65	90	37172	23761.75	64	6829.47	224560	193968.78	14
49-02	ADVERTISING	68	.00	0	136	.00	0	.00	825	825.00	0
49-05	BROWNFIELDS REDEV PROG	0	.00	0	0	.00	0	.00	0	.00	0
49-06	BROWNFIELD PROG CITY COST	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
49-07	BAD DEBT EXPENSE	12499	7580.66-	61-	24998	13133.23-	53-	.00	150000	163133.23	9-
49-08	CASH OVER/SHORT	0	.00	0	0	.00	0	.00	0	.00	0
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
49-21	PD INVESTIGATIVE FUNDS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
49 **	OTHER CHARGES & OBLIG.	34216	9347.99	27	68138	10628.52	16	6829.47	410385	392927.01	4
52-00	OPERATING SUPPLIES	74224	108622.73	146	143866	129178.94	90	139403.52	886250	617667.54	30
52-02	UNIFORMS	1727	731.76	42	3454	731.76	21	12268.24	20730	7730.00	63
52-05	EMS 1st RESP-CONSUM SUPP	3540	388.55	11	7080	2622.29	37	14457.31	42481	25401.40	40
52-07	JANITORIAL SUPPLIES	2513	1320.92	53	5026	3297.66	66	2040.00	30186	24848.34	18
52-10	HEATING FUEL	205	228.75	112	410	457.47	112	1822.53	2460	180.00	93
52-30	FUEL, OIL, & LUBRICANTS	21621	22140.44	102	43242	22140.44	51	.00	259511	237370.56	9
52-33	EMPLOYEE HEALTH CENTER	7600	5541.61	73	15200	5541.61	37	85658.39	91200	.00	100

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
52 **	OPERATING SUPPLIES	111430	138974.76	125	218278	163970.17	75	255649.99	1332818	913197.84	32
53-00	ROAD MATERIALS/SUPPLIES	1250	435.00	35	2500	435.00	17	5900.00	15000	8665.00	42
53 **	ROAD MATERIALS/SUPPLIES	1250	435.00	35	2500	435.00	17	5900.00	15000	8665.00	42
54-00	MEMBERSHIP/PUBLICATIONS	5436	24610.30	453	10872	29735.30	274	1696.50	65343	33911.20	48
54 **	MEMBERSHIP/PUBLICATIONS	5436	24610.30	453	10872	29735.30	274	1696.50	65343	33911.20	48
55-00	TRAINING	9211	2745.73	30	18422	10685.73	58	75.00	110640	99879.27	10
55-01	EDA PROGRAM	833	.00	0	1666	.00	0	.00	10000	10000.00	0
55 **	TRAINING	10044	2745.73	27	20088	10685.73	53	75.00	120640	109879.27	9
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	0	.00	0	0	.00	0	.00	0	.00	0
62-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	80025	218764.00	273	122457	218764.00	179	381340.00	922700	322596.00	65
63 **	INFRASTRUCTURE	80025	218764.00	273	122457	218764.00	179	381340.00	922700	322596.00	65
64-00	MACHINERY AND EQUIPMENT	63404	.00	0	118579	.00	0	146582.51	752669	606086.49	20
64-01	JAG GRANT	2073	.00	0	4146	.00	0	2000.00	24879	22879.00	8
64-15	IT HARDWARE	8401	.00	0	21384	.00	0	61533.42	105434	43900.58	58
64-33	EMPLOYEE HEALTH CENTER	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
64 **	MACHINERY AND EQUIPMENT	73878	.00	0	144109	.00	0	210115.93	882982	672866.07	24
68-10	SFTWR & OTHER INTANGIBLES	2697	15000.00	556	5394	15000.00	278	.00	32379	17379.00	46
68 **	INTANGIBLE ASSETS	2697	15000.00	556	5394	15000.00	278	.00	32379	17379.00	46
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	83415	.00	0	166830	.00	0	.00	1000984	1000984.00	0
81 **	AIDS TO GOVT AGENCY	83415	.00	0	166830	.00	0	.00	1000984	1000984.00	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	7972	.00	0	15944	.00	0	.00	95673	95673.00	0
83 **	OTHER GRANTS AND AIDS	7972	.00	0	15944	.00	0	.00	95673	95673.00	0
91-03	CDBG (103)	0	.00	0	0	.00	0	.00	0	.00	0
91-04	BC HOME (104)	0	.00	0	0	.00	0	.00	0	.00	0
91-10	CRA (110)	0	.00	0	0	.00	0	.00	0	.00	0
91-11	DIAMOND SQUARE (111)	0	.00	0	0	.00	0	.00	0	.00	0
91-12	US 1 CORRIDOR (112)	0	.00	0	0	.00	0	.00	0	.00	0
91-20	TRANSFER TO DEBT SVC 201	0	.00	0	0	.00	0	.00	0	.00	0
91-21	WATER SEWER 421	0	.00	0	0	.00	0	.00	0	.00	0
91-23	TO STORMWATER 423	19405	.00	0	38810	.00	0	.00	232864	232864.00	0
91-25	TO RESTRICTED ASSET 425	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
91-30	GF CAPITAL PROJECTS 301	293750	.00	0	587500	.00	0	.00	3525000	3525000.00	0
91-32	CP 302 RVRFRNT/LEEWNR PK	143270	.00	0	286540	.00	0	.00	1719250	1719250.00	0
91-33	CP 303 FISKE BV CMPLT STR	125000	.00	0	250000	.00	0	.00	1500000	1500000.00	0
91-52	SELF INSURANCE FUND 520	0	.00	0	0	.00	0	.00	0	.00	0
91-53	HEALTH INSURANCE FUND 530	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	581425	.00	0	1162850	.00	0	.00	6977114	6977114.00	0
FUND 001	TOTAL *********										
	GENERAL FUND	3672687	3306340.01	90	7285738	4802281.39	66	4014565.86	43886496	35069648.75	20
GRAND	TOTAL *********										
		3672687	3306340.01	90	7285738	4802281.39	66	4014565.86	43886496	35069648.75	20

FY 2019 Budget by Classification Report - Summary Listing

Through 11/30/18

Target for November is 17%

FUND 421 - WATER/SEWER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
IMPACT FEES	$ 2,075,989		$ 563,775	$ 1,512,214	27%
CHARGES FOR SERVICES	$ 57,603,822		$ 10,335,451	$ 47,268,371	18%
MISCELLANEOUS	$ 225,039		$ 372,860	$ (147,821)	166%
OTHER SOURCES (NON-REVENUE)	$ 5,150,229		$ 570,955	$ 4,579,274	11%
REVENUE TOTALS	**$ 65,055,079**	-	**$ 11,843,041**	**$ 53,212,038**	**18%**
				$ (323,025)	
EXPENSE					
SALARIES AND BENEFITS	$ 14,971,107	$ -	$ 2,265,834	$ 12,705,273	15%
OPERATING EXPENDITURES	$ 25,627,619	$ 9,048,156	$ 2,703,912	$ 13,875,551	46%
CAPITAL OUTLAY	$ 4,876,525	$ 4,452,471	$ 38,547	$ 385,507	92%
GRANTS, AIDS AND OTHER	$ 19,579,828	$ -	$ 8,128,878	$ 11,450,950	42%
EXPENSE TOTALS	**$ 65,055,079**	**$ 13,500,627**	**$ 13,137,171**	**$ 38,417,281**	41%
REVENUE TOTALS	**$ 65,055,079**	**$ -**	**$ 11,843,041**	**$ 53,212,038**	**18%**
EXPENSE TOTALS	**$ 65,055,079**	**$ 13,500,627**	**$ 13,137,171**	**$ 38,417,281**	**41%**
	$ -	**$ (13,500,627)**	**$ (1,294,130)**	**$ 14,794,757**	

*In November 2018 there was a shift in Revenue and Expense Budgets from Fund 421 Water/Sewer to Fund 426 Water/Sewer Capital Projects 2018B, for tracking all Utility Bond related projects.

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER ENTERPRISE

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 10	WATER - RESIDENTIAL	79,910	176,850.00	221	159,820	346,700.00	217	958,928	612,228.00
03 11	WATER - COMMERCIAL	83,172	16,625.00	20	166,344	169,575.00	102	998,067	828,492.00
03 20	SEWER - RESIDENTIAL	892	47,500.00	5325	1,784	47,500.00	2663	10,710	36,790.00-
03 21	SEWER - COMMERCIAL	9,023	.00		18,046	.00		108,284	108,284.00
03 *	IMPACT FEES	172,997	240,975.00	139	345,994	563,775.00	163	2,075,989	1,512,214.00
324 **	IMPACT FEES	172,997	240,975.00	139	345,994	563,775.00	163	2,075,989	1,512,214.00
320 ***	OTHER PERMITS & FEES	172,997	240,975.00	139	345,994	563,775.00	163	2,075,989	1,512,214.00
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
50 01	FEMA DISASTER RELIEF	0	.00		0	.00		0	.00
90 00	OTHER FEDERAL GRANT-BABS	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
334	STATE GRANT								
50 01	STATE DISASTER REIMBURSE	0	.00		0	.00		0	.00
334 **	STATE GRANT	0	.00		0	.00		0	.00
337	GRANTS FROM LOCAL UNITS								
30 00	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
30 02	SJRWMD - BRACCO RESERVOIR	0	.00		0	.00		0	.00
30 08	SJRWMD - SUPP SUPPLY WELL	0	.00		0	.00		0	.00
30 *	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
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								
30 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
31 00	WATER SALES	4,061,080	4,340,763.30	107	8,122,160	8,612,568.50	106	48,732,963	40,120,394.50
33 00	WATER CONNECTION FEE	20,000	63,551.02	318	40,000	124,300.95	311	240,000	115,699.05
33 02	WATER CONNECT - GRISSOM	0	.00		0	.00		0	.00
33 *	WATER CONNECTION FEE	20,000	63,551.02	318	40,000	124,300.95	311	240,000	115,699.05
36 00	WATER HYDRANT FEES	226,051	272,855.69	121	452,102	546,025.35	121	2,712,623	2,166,597.65
39 00	WATER OTHER INCOME	0	.00		0	.00		0	.00

FUND 421 WATER/SEWER ENTERPRISE

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
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
39 02	FDOT EASEMENT PAYMENT	0	.00		0	.00		0	.00
39 06	HYDRANT RESID FLOW TEST	133	1,300.00	977	266	1,700.00	639	1,600	100.00-
39 07	BACKFLOW DEVICE TEST	12,083	15,560.01	129	24,166	31,462.13	130	145,000	113,537.87
39 08	JUMPER METERS	58	50.00	86	116	150.00	129	700	550.00
39 09	PLAN REVIEW/CONST INSPECT	1,000	5,200.00	520	2,000	10,600.00	530	12,000	1,400.00
39 10	BACKFLOW PRV/RLCT TEMP	41	105.42	257	82	210.84	257	500	289.16
39 11	PORT ACCESS CHARGE	0	.00		0	.00		0	.00
39 12	CROSS CONNECTION CONTROL	0	.00		0	.00		0	.00
39 *	WATER OTHER INCOME	13,315	22,215.43	167	26,630	44,122.97	166	159,800	115,677.03
51 00	SEWER SALES	449,347	471,115.07	105	898,694	935,697.23	104	5,392,166	4,456,468.77
51 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
51 *	SEWER SALES	449,347	471,115.07	105	898,694	935,697.23	104	5,392,166	4,456,468.77
53 02	SEWER CONNECT - FINANCED	0	.00		0	.00		0	.00
53 04	SEWER CONNECT- GRISSOM	0	.00		0	.00		0	.00
53 05	REUSE CONNECT - GRISSOM	0	.00		0	.00		0	.00
53 *	SEWER CONNECTION FEES	0	.00		0	.00		0	.00
59 01	GREASE TRAP PERMITS	516	651.08	126	1,032	1,349.69	131	6,200	4,850.31
60 00	REUSE WATER	29,422	30,062.27	102	58,844	61,120.39	104	353,070	291,949.61
60 01	REUSE WATER INSTALLATION	583	8,877.39	1523	1,166	10,266.17	881	7,000	3,266.17-
60 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
60 *	REUSE WATER	30,005	38,939.66	130	60,010	71,386.56	119	360,070	288,683.44
90 10	OTHER EARNED NOT BILLED	0	.00		0	.00		0	.00
343 **	PHYSICAL ENVIRONMENT	4,800,314	5,210,091.25	109	9,600,628	10,335,451.25	108	57,603,822	47,268,370.75
340 ***	CHARGES FOR SERVICES	4,800,314	5,210,091.25	109	9,600,628	10,335,451.25	108	57,603,822	47,268,370.75
360	MISCELLANEOUS REVENUES								
361	INTEREST AND OTHR EARNING								
10 00	INTEREST	13,228	29,384.81	222	26,456	57,906.99	219	158,739	100,832.01
10 10	SBA	0	.00		0	.23		0	.23-
10 *	INTEREST	13,228	29,384.81	222	26,456	57,907.22	219	158,739	100,831.78
20 00	DIVIDENDS	0	.00		0	.00		0	.00
38 00	NET INC/DEC-FMV INVESTMNT	0	22,680.85		0	21,036.31		0	21,036.31-
40 00	GAIN/LOSS SALE OF INVEST	0	.00		0	.00		0	.00
361 **	INTEREST AND OTHR EARNING	13,228	52,065.66	394	26,456	78,943.53	298	158,739	79,795.47

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER ENTERPRISE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST AND OTHR EARNING								
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	108	.00		216	1,300.00	602	1,300	.00
362 **	RENT AND ROYALTIES	108	.00		216	1,300.00	602	1,300	.00
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	1,250	.00		2,500	.00		15,000	15,000.00
10 00	GAIN/LOSS	0	.00		0	.00		0	.00
364 **	DISPOSITION FIXED ASSETS	1,250	.00		2,500	.00		15,000	15,000.00
365	SALES OF SURPLUS SCRAP								
00 00	SALES OF SURPLUS SCRAP	833	.00		1,666	.00		10,000	10,000.00
365 **	SALES OF SURPLUS SCRAP	833	.00		1,666	.00		10,000	10,000.00
366	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
366 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	3,333	7,594.68	228	6,666	292,616.27	4390	40,000	252,616.27-
90 06	SETTLEMENTS	0	.00		0	.00		0	.00
90 *	OTHER MISC REVENUES	3,333	7,594.68	228	6,666	292,616.27	4390	40,000	252,616.27-
96 00	INSURANCE REFUND/PROCEEDS	0	.00		0	.00		0	.00
369 **	OTHER MISC REVENUES	3,333	7,594.68	228	6,666	292,616.27	4390	40,000	252,616.27-
360 ***	MISCELLANEOUS REVENUES	18,752	59,660.34	318	37,504	372,859.80	994	225,039	147,820.80-
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
45 03	OFFSITE IMPROVEMENT TFER	0	.00		0	.00		0	.00
91 01	GENERAL FUND (001)	0	.00		0	.00		0	.00
91 10	TRF FROM COCOA CRA (110)	0	.00		0	.00		0	.00
91 23	STORMWATER (423)	0	.00		0	.00		0	.00
91 25	RESTRICTED ASSETS (425)	0	.00		0	350,057.34		0	350,057.34-
91 26	WS CPTL PROJ 2018B (426)	0	.00		0	.00		0	.00
91 30	CAP PROJECT FUND (301)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	0	.00		0	350,057.34		0	350,057.34-
381 **	INTERFUND TRANSFER	0	.00		0	350,057.34		0	350,057.34-

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER ENTERPRISE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
383	INSTLMT PURCH/CAP LEASE								
10 00	INSTALMNT PURC/CAP LEASE	0	.00		0	.00		0	.00
383 **	INSTLMT PURCH/CAP LEASE	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
30 00	LOAN PROCEEDS	0	.00		0	.00		0	.00
41 00	S MAINLAND CONTRIBUTIONS	0	.00		0	.00		0	.00
42 00	DER CIA GRANT MONEY	0	.00		0	.00		0	.00
81 00	CONTRIBUTION LIFT STATION	0	55,100.00		0	55,100.00		0	55,100.00-
82 00	CONTRIBUTION S MAINLAND	0	14,207.68		0	43,067.03		0	43,067.03-
83 00	CONTRIBUTION VIERA	0	31,985.69		0	122,730.26		0	122,730.26-
83 01	THE VIERA COMPANY	0	.00		0	.00		0	.00
83 *	CONTRIBUTION VIERA	0	31,985.69		0	122,730.26		0	122,730.26-
85 00	CONTRIBUTIONS-SUBDIVIDERS	0	.00		0	.00		0	.00
99 10	CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 11	RESTR. CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 50	FUND BAL-APPROP. RESERVES	241,868	.00		2,731,527	.00		5,150,229	5,150,229.00
99 51	SERIES 2010 PROCEEDS	0	.00		0	.00		0	.00
99 *	BALANCE FORWARD	241,868	.00		2,731,527	.00		5,150,229	5,150,229.00
389 **	NON OPERATING SOURCES	241,868	101,293.37	42	2,731,527	220,897.29	8	5,150,229	4,929,331.71
380 ***	OTHER SOURCES(NON-REV)	241,868	101,293.37	42	2,731,527	570,954.63	21	5,150,229	4,579,274.37
FUND TOTAL	WATER/SEWER ENTERPRISE	5,233,931	5,612,019.96	107	12,715,653	11,843,040.68	93	65,055,079	53,212,038.32

REPORT SELECTIONS

Fiscal year . . . . . : 2019
Fund . . . . . : 421
All Departments
All Divisions
Suppress accounts with zero balances . . . . : N

FUND 421 WATER/SEWER ENTERPRISE

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	730972	743935.93	102	1461944	1204391.96	82	.00	8771707	7567315.04	14
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	0	1177.11	0	0	1210.94	0	.00	0	1210.94-	0
12 **	REGULAR SALARIES & WAGES	730972	745113.04	102	1461944	1205602.90	83	.00	8771707	7566104.10	14
13-00	OTHER SALARIES & WAGES	46050	42730.04	93	92100	66772.66	73	.00	552632	485859.34	12
13 **	OTHER SALARIES & WAGES	46050	42730.04	93	92100	66772.66	73	.00	552632	485859.34	12
14-00	OVERTIME	40229	60402.22	150	80458	90365.16	112	.00	482784	392418.84	19
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	40229	60402.22	150	80458	90365.16	112	.00	482784	392418.84	19
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	1392	16120.00	1158	2784	16240.00	583	.00	16725	485.00	97
20 **	CLOTHING/SHOE ALLOWANCE	1392	16120.00	1158	2784	16240.00	583	.00	16725	485.00	97
21-00	FICA TAXES	60337	64053.41	106	120674	101951.53	85	.00	724098	622146.47	14
21 **	FICA TAXES	60337	64053.41	106	120674	101951.53	85	.00	724098	622146.47	14
22-00	RETIREMENT CONTRIBUTIONS	78992	345813.43	438	157984	391683.10	248	.00	947929	556245.90	41
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	78992	345813.43	438	157984	391683.10	248	.00	947929	556245.90	41
23-00	LIFE/HEALTH INSURANCE	215001	158774.30	74	430002	278678.69	65	.00	2580051	2301372.31	11
23-02	LIFE/HEALTH RETIREES	19783	7818.32	40	39566	22898.16	58	.00	237406	214507.84	10
23-03	CONTRA CIGNA SAVINGS	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 **	LIFE/HEALTH INSURANCE	234784	166592.62	71	469568	301576.85	64	.00	2817457	2515880.15	11
24-00	WORKER'S COMPENSATION	41496	42839.79	103	82992	72542.10	87	.00	497975	425432.90	15

FUND 421 WATER/SEWER ENTERPRISE

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
24 **	WORKER'S COMPENSATION	41496	42839.79	103	82992	72542.10	87	.00	497975	425432.90	15
25-00	UNEMPLOYMENT COMPENSATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
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	CAFETERIA PLAN	12900	10800.00	84	25800	19100.00	74	.00	154800	135700.00	12
27 **	CAFETERIA PLAN	12900	10800.00	84	25800	19100.00	74	.00	154800	135700.00	12
31-00	PROFESSIONAL SERVICES	39105	8438.42	22	71761	10506.42	15	168042.33	462834	284285.25	39
31-01	LEGAL EXPENSES	6666	.00	0	13332	.00	0	25000.00	80000	55000.00	31
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	35082	2124.07	6	70164	2124.07	3	463264.93	421000	44389.00-	111
31-33	EMPLOYEE HEALTH CENTER	10762	15285.95	142	21524	15285.95	71	113864.05	129150	.00	100
31 **	PROFESSIONAL SERVICES	91615	25848.44	28	176781	27916.44	16	770171.31	1092984	294896.25	73
32-00	ACCOUNTING & AUDITING	3333	.00	0	6666	6750.00	101	33250.00	40000	.00	100
32 **	ACCOUNTING & AUDITING	3333	.00	0	6666	6750.00	101	33250.00	40000	.00	100
34-00	CONTRACT SERVICES	113111	4805.99	4	226222	22318.41	10	189682.27	1357375	1145374.32	16
34-09	MOWING CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
34-10	COST OF GENERAL FUND SVCS	475140	475141.00	100	950280	950282.00	100	.00	5701690	4751408.00	17
34 **	CONTRACT SERVICES	588251	479946.99	82	1176502	972600.41	83	189682.27	7059065	5896782.32	17
39-00	CONTINGENCY	120392	.00	0	241329	.00	0	.00	1445261	1445261.00	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	120392	.00	0	241329	.00	0	.00	1445261	1445261.00	0
40-00	TRAVEL AND PER DIEM	2583	.00	0	5166	.00	0	.00	31041	31041.00	0
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER ENTERPRISE

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40 **	TRAVEL AND PER DIEM	2583	.00	0	5166	.00	0	.00	31041	31041.00	0
41-00	COMMUNICATION	9979	11237.18	113	19958	12865.67	65	101803.13	119773	5104.20	96
41 **	COMMUNICATION	9979	11237.18	113	19958	12865.67	65	101803.13	119773	5104.20	96
42-00	FREIGHT & POSTAGE SERVICE	3163	1463.24-	46-	6281	1102.66-	18-	10377.16	37949	28674.50	24
42 **	FREIGHT & POSTAGE SERVICE	3163	1463.24-	46-	6281	1102.66-	18-	10377.16	37949	28674.50	24
43-00	ELECTRIC/WATER/SEWER	188983	142797.33	76	377966	150980.16	40	2075512.64	2267816	41323.20	98
43 **	ELECTRIC/WATER/SEWER	188983	142797.33	76	377966	150980.16	40	2075512.64	2267816	41323.20	98
44-00	RENTAL AND LEASES	2744	2467.22	90	5488	2467.22	45	4232.78	32950	26250.00	20
44 **	RENTAL AND LEASES	2744	2467.22	90	5488	2467.22	45	4232.78	32950	26250.00	20
45-00	INSURANCE	35632	105451.79	296	71264	112691.54	158	.00	427618	314926.46	26
45 **	INSURANCE	35632	105451.79	296	71264	112691.54	158	.00	427618	314926.46	26
46-00	REPAIRS & MAINTENANCE	591419	213061.90	36	1118919	800142.20	72	2121917.42	7033148	4111088.38	42
46-02	REPAIR/MAINT BUILDING	35518	.00	0	71036	.00	0	22225.00	426233	404008.00	5
46-03	REPAIR/MAINT-VEHICLES	15803	8064.08	51	31606	8064.08	26	4183.75	189681	177433.17	7
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	642740	221125.98	34	1221561	808206.28	66	2148326.17	7649062	4692529.55	39
47-00	PRINTING & BINDING	605	.00	0	1196	.00	0	3073.08	7280	4206.92	42
47 **	PRINTING & BINDING	605	.00	0	1196	.00	0	3073.08	7280	4206.92	42
48-00	PROMOTIONAL ACTIVITIES	1666	.00	0	3332	1350.00	41	.00	20000	18650.00	7
48 **	PROMOTIONAL ACTIVITIES	1666	.00	0	3332	1350.00	41	.00	20000	18650.00	7
49-00	OTHER CHARGES & OBLIG.	3309	421.14	13	6618	1339.65	20	2250.00	39755	36165.35	9
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	14583	9176.30-	63-	29166	18616.50-	64-	.00	175000	193616.50	11-
49-08	CASH OVER & UNDER	25	32.29-	129-	50	37.29-	75-	.00	300	337.29	12-
49-09	DOCUMENT RECORDING CHGS	250	72.50-	29-	500	612.50-	123-	299.50-	3000	3912.00	30-

FUND 421 WATER/SEWER ENTERPRISE

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE****** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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 **	OTHER CHARGES & OBLIG.	18167	8859.95-	49-	36334	17926.64-	49-	1950.50	218055	234031.14	7-
52-00	OPERATING SUPPLIES	56858	144713.93	255	113716	229007.82	201	149594.24	682330	303727.94	56
52-07	JANITORIAL SUPPLIES	852	197.10	23	1704	755.17	44	.00	10240	9484.83	7
52-09	CHEMICALS	323863	187265.40	58	647726	321630.28	50	3481629.24	3886360	83100.48	98
52-30	FUEL OIL & LUBRICANTS	26611	28852.92	108	53222	28880.42	54	1195.41	319370	289294.17	9
52-33	EMPLOYEE HEALTH CENTER	5466	3986.05	73	10932	3986.05	37	61613.95	65600	.00	100
52 **	OPERATING SUPPLIES	413650	365015.40	88	827300	584259.74	71	3694032.84	4963900	685607.42	86
53-00	ROAD MATERIALS/SUPPLIES	3748	.00	0	7496	.00	0	.00	45000	45000.00	0
53 **	ROAD MATERIALS/SUPPLIES	3748	.00	0	7496	.00	0	.00	45000	45000.00	0
54-00	MEMBERSHIP/PUBLICATIONS	3083	19828.00	643	6166	29520.00	479	.00	37026	7506.00	80
54 **	MEMBERSHIP/PUBLICATIONS	3083	19828.00	643	6166	29520.00	479	.00	37026	7506.00	80
55-00	TRAINING	10502	8034.03	77	20274	13334.03	66	15744.00	125339	96260.97	23
55-01	EDA PROGRAM	625	.00	0	1250	.00	0	.00	7500	7500.00	0
55 **	TRAINING	11127	8034.03	72	21524	13334.03	62	15744.00	132839	103760.97	22
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	5416	.00	0	10832	.00	0	.00	65000	65000.00	0
62 **	BUILDINGS	5416	.00	0	10832	.00	0	.00	65000	65000.00	0
63-00	INFRASTRUCTURE	108511	30988.13	29	2538619	38546.57	2	4353308.11	3623761	768093.68-	121
63 **	INFRASTRUCTURE	108511	30988.13	29	2538619	38546.57	2	4353308.11	3623761	768093.68-	121
64-00	MACHINERY & EQUIPMENT	72403	.00	0	144806	.00	0	64045.43	868863	804817.57	7

FUND 421 WATER/SEWER ENTERPRISE

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE****** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64-15	IT HARDWARE	2813	.00	0	5626	.00	0	.00	33783	33783.00	0
64 **	MACHINERY & EQUIPMENT	75216	.00	0	150432	.00	0	64045.43	902646	838600.57	7
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	24026	.00	0	44859	.00	0	35117.31	285118	250000.69	12
68 **	INTANGIBLE ASSETS	24026	.00	0	44859	.00	0	35117.31	285118	250000.69	12
69-99	PROPRIETARY FUNDS ONLY	0	.00	0	0	.00	0	.00	0	.00	0
69 **	CONTRA FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
73-00	OTHER DEBT SERVICE COST	0	51500.00	0	0	454934.32	0	.00	0	454934.32-	0
73 **	OTHER DEBT SERVICE COST	0	51500.00	0	0	454934.32	0	.00	0	454934.32-	0
82-00	AID TO PRIVATE ORGANIZAT	83	.00	0	166	.00	0	.00	1000	1000.00	0
82-01	ECON DEV INCENTIVE CONTR	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID TO PRIVATE ORGANIZAT	83	.00	0	166	.00	0	.00	1000	1000.00	0
91-01	TRANSFER TO GEN FUND 001	590999	590999.00	100	1181998	1181998.00	100	.00	7091990	5909992.00	17
91-23	TO STORMWATER 423	0	.00	0	0	.00	0	.00	0	.00	0
91-25	TO RESTRICTED ASSET 425	932894	.00	0	1865788	6276594.08	336	.00	11194729	4918134.92	56
91-26	WS CPTL PROJ 2018B 426	0	.00	0	0	.00	0	.00	0	.00	0
91-30	GF CAPITAL PROJECTS 301	0	.00	0	0	.00	0	.00	0	.00	0
91-52	SELF INSURANCE FUND 520	0	.00	0	0	.00	0	.00	0	.00	0
91-53	HEALTH INSURANCE FUND 530	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	1523893	590999.00	39	3047786	7458592.08	245	.00	18286719	10828126.92	41
95-01	6% ILO FRANCHISE FEE	107675	107676.00	100	215350	215352.00	100	.00	1292109	1076757.00	17
95 **	NONOPERATING	107675	107676.00	100	215350	215352.00	100	.00	1292109	1076757.00	17
FUND 421	TOTAL *********										
	WATER/SEWER ENTERPRISE	5233849	3647056.85	70	12715490	13137171.46	103	13500626.73	65055079	38417280.81	41

FUND 421 WATER/SEWER ENTERPRISE

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
GRAND TOTAL *********		5233849	3647056.85	70	12715490	13137171.46	103	13500626.73	65055079	38417280.81	41



FY 2019 Budget by Classification Report - Summary Listing

Through 11/30/18

Target for November is 17%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
CHARGES FOR SERVICES	$ 1,479,710		$ 328,285	$ 1,151,425	22%
MISCELLANEOUS	$ 23,856		$ 1,015	$ 22,841	4%
OTHER SOURCES (NON-REVENUE)	$ 224,337		$ -	$ 224,337	0%
REVENUE TOTALS	**$ 1,727,903**	**-**	**$ 329,299**	**$ 1,398,604**	**19%**
EXPENSE					
SALARIES AND BENEFITS	$ 707,460	$ -	$ 28,289	$ 679,171	4%
OPERATING EXPENDITURES	$ 393,482	$ 59,091	$ 8,680	$ 325,711	17%
CAPITAL OUTLAY	$ 626,961	$ 6,961	$ -	$ 620,000	1%
OTHER SOURCES (NON-REVENUE)	$ -	$ -	$ -	$ -	0%
EXPENSE TOTALS	**$ 1,727,903**	**$ 66,052**	**$ 36,969**	**$ 1,624,882**	**6%**
REVENUE TOTALS	**$ 1,727,903**	**$ -**	**$ 329,299**	**$ 1,398,604**	**19%**
EXPENSE TOTALS	**$ 1,727,903**	**$ 66,052**	**$ 36,969**	**$ 1,624,882**	**6%**
	$ -	**$ (66,052)**	**$ 292,330**	**$ (226,278)**	

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
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
39 10	FED GRANT -TRANSPORTATION	0	.00		0	.00		0	.00
50 01	FEMA DISASTER RELIEF	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
337	GRANTS FROM LOCAL UNITS								
30 00	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337 **	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00
338	SHARED REVENUE LOCAL UNIT								
10 02	CHURCH STREET BAFFLE BOX	1,738	.00		3,476	.00		20,856	20,856.00
338 **	SHARED REVENUE LOCAL UNIT	1,738	.00		3,476	.00		20,856	20,856.00
330 ***	INTERGOVERNMENTAL REVENUE	1,738	.00		3,476	.00		20,856	20,856.00
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
39 05	NSF CHECKS	0	.00		0	.00		0	.00
91 00	STORMWATER FEES	123,309	132,116.02	107	246,618	328,284.52	133	1,479,710	1,151,425.48
91 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
91 *	STORMWATER FEES	123,309	132,116.02	107	246,618	328,284.52	133	1,479,710	1,151,425.48
343 **	PHYSICAL ENVIRONMENT	123,309	132,116.02	107	246,618	328,284.52	133	1,479,710	1,151,425.48
340 ***	CHARGES FOR SERVICES	123,309	132,116.02	107	246,618	328,284.52	133	1,479,710	1,151,425.48
360	MISCELLANEOUS REVENUES								
361	INTEREST AND OTHR EARNING								
10 00	INTEREST	250	411.53	165	500	827.53	166	3,000	2,172.47
10 10	SBA	0	.00		0	.00		0	.00
10 *	INTEREST	250	411.53	165	500	827.53	166	3,000	2,172.47
20 00	DIVIDENDS	0	7.78		0	15.59		0	15.59-
38 00	NET INC/DEC-FMV INVESTMNT	0	290.30		0	171.56		0	171.56-
361 **	INTEREST AND OTHR EARNING	250	709.61	284	500	1,014.68	203	3,000	1,985.32
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
364 **	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
364	DISPOSITION FIXED ASSETS								
365	SALES OF SURPLUS SCRAP								
00 00	SALES OF SURPLUS SCRAP	0	.00		0	.00		0	.00
365 **	SALES OF SURPLUS SCRAP	0	.00		0	.00		0	.00
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	0	.00		0	.00		0	.00
369 **	OTHER MISC REVENUES	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	250	709.61	284	500	1,014.68	203	3,000	1,985.32
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 01	GENERAL FUND (001)	19,405	.00		38,810	.00		232,864	232,864.00
91 21	WATER SEWER FUND (421)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	19,405	.00		38,810	.00		232,864	232,864.00
381 **	INTERFUND TRANSFER	19,405	.00		38,810	.00		232,864	232,864.00
389	NON OPERATING SOURCES								
85 00	CONTRIBUTIONS-SUBDIVIDERS	0	.00		0	.00		0	.00
90 00	NON OPERATING SOURCES	0	.00		0	.00		0	.00
99 10	CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 50	FUND BAL-APPROP. RESERVES	617-	.00		2,355-	.00		8,527-	8,527.00-
99 *	BALANCE FORWARD	617-	.00		2,355-	.00		8,527-	8,527.00-
389 **	NON OPERATING SOURCES	617-	.00		2,355-	.00		8,527-	8,527.00-
380 ***	OTHER SOURCES(NON-REV)	18,788	.00		36,455	.00		224,337	224,337.00
FUND TOTAL	STORMWATER UTILITY	144,085	132,825.63	92	287,049	329,299.20	115	1,727,903	1,398,603.80

REPORT SELECTIONS

Fiscal year . . . . . : 2019
Fund . . . . . : 423
All Departments
All Divisions
Suppress accounts with zero balances . . . . : N

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	33154	31188.93	94	66308	46002.80	69	.00	397853	351850.20	12
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-11	LEAVE INCENTIVE SELL BACK	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	33154	31188.93	94	66308	46002.80	69	.00	397853	351850.20	12
13-00	OTHER SALARIES & WAGES	3674	4192.76	114	7348	6708.41	91	.00	44089	37380.59	15
13 **	OTHER SALARIES & WAGES	3674	4192.76	114	7348	6708.41	91	.00	44089	37380.59	15
14-00	OVERTIME	416	1259.24	303	832	1480.49	178	.00	5000	3519.51	30
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	416	1259.24	303	832	1480.49	178	.00	5000	3519.51	30
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	45	240.00	533	90	240.00	267	.00	550	310.00	44
20 **	CLOTHING/SHOE ALLOWANCE	45	240.00	533	90	240.00	267	.00	550	310.00	44
21-00	FICA TAXES	2635	2696.25	102	5270	3952.36	75	.00	31629	27676.64	13
21 **	FICA TAXES	2635	2696.25	102	5270	3952.36	75	.00	31629	27676.64	13
22-00	RETIREMENT CONTRIBUTIONS	3483	3440.63	99	6966	5149.62	74	.00	41798	36648.38	12
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	3483	3440.63	99	6966	5149.62	74	.00	41798	36648.38	12
23-00	LIFE/HEALTH INSURANCE	10071	6634.96	66	20142	11045.35	55	.00	120858	109812.65	9
23-03	CONTRA CIGNA SAVINGS	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 **	LIFE/HEALTH INSURANCE	10071	6634.96	66	20142	11045.35	55	.00	120858	109812.65	9
24-00	WORKER'S COMPENSATION	4833	4577.07	95	9666	7579.76	78	.00	58003	50423.24	13
24 **	WORKER'S COMPENSATION	4833	4577.07	95	9666	7579.76	78	.00	58003	50423.24	13

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
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	CAFETERIA PLAN	640	630.00	98	1280	990.00	77	.00	7680	6690.00	13
27 **	CAFETERIA PLAN	640	630.00	98	1280	990.00	77	.00	7680	6690.00	13
31-00	PROFESSIONAL SERVICES	9337	4374.00	47	18614	4374.00	24	20360.00	111994	87260.00	22
31-01	LEGAL EXPENSES	41	.00	0	82	.00	0	.00	500	500.00	0
31-33	EMPLOYEE HEALTH CENTER	525	745.68	142	1050	745.68	71	5554.32	6300	.00	100
31 **	PROFESSIONAL SERVICES	9903	5119.68	52	19746	5119.68	26	25914.32	118794	87760.00	26
34-00	CONTRACT SERVICES	600	.00	0	1200	.00	0	5000.00	7200	2200.00	69
34-10	COST OF GENERAL FUND SVCS	7861	7862.00	100	15722	15724.00	100	.00	94343	78619.00	17
34 **	CONTRACT SERVICES	8461	7862.00	93	16922	15724.00	93	5000.00	101543	80819.00	20
39-00	CONTINGENCY	555	.00	0	1110	.00	0	.00	6666	6666.00	0
39 **	CONTINGENCY	555	.00	0	1110	.00	0	.00	6666	6666.00	0
40-00	TRAVEL & PER DIEM	400	.00	0	800	.00	0	.00	4800	4800.00	0
40 **	TRAVEL & PER DIEM	400	.00	0	800	.00	0	.00	4800	4800.00	0
41-00	COMMUNICATION	102	46.60	46	204	46.60	23	1177.40	1224	.00	100
41 **	COMMUNICATION	102	46.60	46	204	46.60	23	1177.40	1224	.00	100
42-00	POSTAGE & FREIGHT	62	85.00	137	124	85.00	69	.00	750	665.00	11
42 **	POSTAGE & FREIGHT	62	85.00	137	124	85.00	69	.00	750	665.00	11
43-00	ELECTRIC/WATER/SEWER	1416	734.89	52	2832	949.30	34	15265.11	17000	785.59	95
43 **	ELECTRIC/WATER/SEWER	1416	734.89	52	2832	949.30	34	15265.11	17000	785.59	95
44-00	RENTALS AND LEASES	416	.00	0	832	.00	0	.00	5000	5000.00	0
44 **	RENTALS AND LEASES	416	.00	0	832	.00	0	.00	5000	5000.00	0
45-00	INSURANCE	412	2098.96	510	824	2098.96	255	.00	4954	2855.04	42
45 **	INSURANCE	412	2098.96	510	824	2098.96	255	.00	4954	2855.04	42

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
46-00	REPAIRS & MAINTENANCE	3125	400.00	13	6250	984.56	16	135.00	37500	36380.44	3
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	3025	4182.83	138	5622	4182.83	74	524.62	35873	31165.55	13
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	6150	4582.83	75	11872	5167.39	44	659.62	73373	67545.99	8
47-00	PRINTING & BINDING	83	.00	0	166	.00	0	.00	1000	1000.00	0
47 **	PRINTING & BINDING	83	.00	0	166	.00	0	.00	1000	1000.00	0
49-00	OTHER CHARGES & OBLIG.	208	.00	0	416	.00	0	.00	2500	2500.00	0
49-07	BAD DEBT EXPENSE	833	430.63-	52-	1666	971.78-	58-	.00	10000	10971.78	10-
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	1041	430.63-	41-	2082	971.78-	47-	.00	12500	13471.78	8-
52-00	OPERATING SUPPLIES	1178	1959.47	166	2356	2519.96	107	8069.34	14144	3554.70	75
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	1911	2095.38	110	3822	2095.38	55	.00	22934	20838.62	9
52-33	EMPLOYEE HEALTH CENTER	266	194.41	73	532	194.41	37	3005.59	3200	.00	100
52 **	OPERATING SUPPLIES	3355	4249.26	127	6710	4809.75	72	11074.93	40278	24393.32	39
53-00	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
53 **	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
54-00	MEMBERSHIP/PUBLICATIONS	91	.00	0	182	.00	0	.00	1100	1100.00	0
54 **	MEMBERSHIP/PUBLICATIONS	91	.00	0	182	.00	0	.00	1100	1100.00	0
55-00	TRAINING	375	.00	0	750	.00	0	.00	4500	4500.00	0
55 **	TRAINING	375	.00	0	750	.00	0	.00	4500	4500.00	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

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
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	52299	.00	0	103965	.00	0	6960.94	626961	620000.06	1
63 **	INFRASTRUCTURE	52299	.00	0	103965	.00	0	6960.94	626961	620000.06	1
64-00	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
69-99	PROPRIETARY FUND	0	.00	0	0	.00	0	.00	0	.00	0
69 **	CONTRA FIXED ASSET	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	TRANSFER TO GEN FUND 001	0	.00	0	0	.00	0	.00	0	.00	0
91-21	WATER SEWER 421	0	.00	0	0	.00	0	.00	0	.00	0
91-30	GF CAPITAL PROJECTS 301	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
FUND 423	TOTAL ********* STORMWATER UTILITY	144072	79208.43	55	287023	116177.69	41	66052.32	1727903	1545672.99	11
GRAND	TOTAL *********	144072	79208.43	55	287023	116177.69	41	66052.32	1727903	1545672.99	11

FY 2019 Budget by Classification Report - Summary Listing

Through 11/30/18

Target for November is 17%

FUND 426 - WATER/SEWER CAPITAL PROJECTS 2018B

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
OTHER SOURCES (NON-REVENUE)	$ 27,227,500		$ 41,472,377	$ (14,244,877)	152%
REVENUE TOTALS	**$ 27,227,500**	**-**	**$ 41,472,377**	**$ (14,244,877)**	**152%**
EXPENSE					
CAPITAL OUTLAY	$ 27,227,500	$ 18,274	$ -	$ 27,209,226	0%
EXPENSE TOTALS	**$ 27,227,500**	**$ 18,274**	**$ -**	**$ 27,209,226**	**0%**
REVENUE TOTALS	**$ 27,227,500**	**$ -**	**$ 41,472,377**	**$ (14,244,877)**	**152%**
EXPENSE TOTALS	**$ 27,227,500**	**$ 18,274**	**$ -**	**$ 27,209,226**	**0%**
	$ -	**$ (18,274)**	**$ 41,472,377**	**$ (41,454,103)**	

*In November 2018 there was a shift in Revenue and Expense Budgets from Fund 421 Water/Sewer to Fund 426 Water/Sewer Capital Projects 2018B, for tracking all Utility Bond related projects.

FUND 426 WS CPTL PROJ 2018B

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST AND OTHR EARNING								
10 00	INTEREST	0	3,789.92		0	3,789.92		0	3,789.92-
38 00	NET INC/DEC-FMV INVESTMNT	0	.00		0	.00		0	.00
361 **	INTEREST AND OTHR EARNING	0	3,789.92		0	3,789.92		0	3,789.92-
360 ***	MISCELLANEOUS REVENUES	0	3,789.92		0	3,789.92		0	3,789.92-
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 21	WATER SEWER FUND (421)	0	.00		0	.00		0	.00
91 25	RESTRICTED ASSETS (425)	0	.00		0	41,472,377.00		0	41,472,377.00-
91 *	TRANSFER FROM	0	.00		0	41,472,377.00		0	41,472,377.00-
381 **	INTERFUND TRANSFER	0	.00		0	41,472,377.00		0	41,472,377.00-
384	DEBT PROCEEDS								
00 00	DEBT PROCEEDS	0	.00		0	.00		0	.00
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
99 11	RESTR. CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 50	FUND BAL-APPROP. RESERVES	2,475,228	.00		2,475,228	.00		27,227,500	27,227,500.00
99 *	BALANCE FORWARD	2,475,228	.00		2,475,228	.00		27,227,500	27,227,500.00
389 **	NON OPERATING SOURCES	2,475,228	.00		2,475,228	.00		27,227,500	27,227,500.00
380 ***	OTHER SOURCES(NON-REV)	2,475,228	.00		2,475,228	41,472,377.00	1676	27,227,500	14,244,877.00-
FUND TOTAL	WS CPTL PROJ 2018B	2,475,228	3,789.92		2,475,228	41,476,166.92	1676	27,227,500	14,248,666.92-

REPORT SELECTIONS

Fiscal year . . . . . : 2019
Fund . . . . . : 426
All Departments
All Divisions
Suppress accounts with zero balances . . . . : N

FUND 426 WS CPTL PROJ 2018B

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	2475228	18273.56	1	2475228	18273.56	1	.00	27227500	27209226.44	0
63 **	INFRASTRUCTURE	2475228	18273.56	1	2475228	18273.56	1	.00	27227500	27209226.44	0
64-00	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	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 426	TOTAL *********										
	WS CPTL PROJ 2018B	2475228	18273.56	1	2475228	18273.56	1	.00	27227500	27209226.44	0
GRAND	TOTAL *********										
		2475228	18273.56	1	2475228	18273.56	1	.00	27227500	27209226.44	0