City of Cocoa

65 Stone Street
Cocoa, FL 32922

Meeting Agenda - Final

Wednesday, September 11, 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 19-421 Approve the Agenda for the Regular Meeting of September 11, 2019, as presented or with amendments.

Attachments: 09-11-2019 Short Agenda.pdf

MINUTES:

III. AWARDS AND PRESENTATIONS:

III.1 19-422 Indian River Lagoon National Estuary Program ("IRLNEP") presentation. (Duane De Freese, Ph.D)

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. REPORTS:

VI. CONSENT AGENDA:

VI.1 19-378 Approve a Resolution Amending the FY2019 Budget to Reallocate Funds for Vehicle Repairs from Insurance Proceeds. (Utilties Director)

Attachments: Budget Resolution FY 2019 (Vehicle Repairs Transfer).docx
FMIT Check #168109 $7,808.pdf
FMIT Check #169199 $2,487.50.pdf
BAF 19-112 -UT-4025 Insurance Proceeds (9-11-19) Agenda 19-378.pdf

VI.2 19-414 Consideration of a modification to a Binding Development Agreement between the City of Cocoa, Florida and Integra Land Company to allow the developer to provide two (2) Level 2+ electric car-charging stations instead of two (2) Level 3 charging stations. (Community Services Director)

Attachments: Modification to Integra Cocoa Apartments Development Agreement
Exhibit B - Charging Station Research Integra Preserve.pdf
Location Map.pdf

VI.3 19-416 Approve the FY2020 Joint Funding Agreement between the City of Cocoa and the United States Department of the Interior - U.S. Geological Survey for Water Quality Sampling and Water Level Measurements. Pending the Approval of the FY 2020 Budget. (Utilities Director)

Attachments: USGS Cover Letter.pdf
USGS Joint-funding Agreement.pdf

VII. PUBLIC HEARINGS:

VII.1 19-424 Approve Final Fire Assessment Resolution 2019-070 and the Non-Ad Valorem Assessment Roll for Fire Protection Assessment FY 2020. (Finance Director)

Attachments: 2019-70 Final Fire Resolution.pdf

VII.2 19-425 Approve the Final Stormwater Assessment Resolution 2019-071 and the Non-Ad Valorem Assessment Roll for FY2020.(Finance Director)

Attachments: 2019 Final Stormwater Assessment Resolution 9.4.19.pdf
Legal Ad: Notice of Hearing Stormwater Assessment Rates.pdf
Affidavits of Mailings.pdf

VII.3 19-426 Conduct a Public Hearing on the tentative millage rate and tentative budget and:

Adopt Resolution No. 2019-079 adopting a tentative millage rate of 5.9790 mills, for the City of Cocoa, commencing on October 1, 2019 and ending on September 30, 2020.

Adopt Resolution No. 2019-080 adopting the FY2020 tentative budget and CIP for the City of Cocoa Fiscal Year, commencing on October 1, 2019 and ending on September 30, 2020. (Finance Director)

Attachments: Resolution Tentative Millage Rate 2019-079.doc
Resolution Tentative Budget FY2020 2019-080.doc
Budget 1st Hearing Legal Ad OrderConf.pdf

VIII. COUNCIL BUSINESS:

VIII.1 19-418 Consider the Reappointment of Ms. Missie McCarthy as a Regular member of the Board of Trustees for the General Employees' Retirement Plan through October 1, 2022. (Administrative Services Director)

Attachments: Intent to Seek Reappointment.pdf
General Pension Roster.pdf

IX. CITY BUSINESS:

IX.1 19-419 Approve the three-year contract between the City of Cocoa and the Teamsters Local Union 769 Cocoa Fire District Chiefs for the contract term of October 1, 2017 through September 30, 2020. (Administrative Services Director)

Indexes: labor union; Teamsters

Attachments: City of Cocoa DC Teamsters REVISED FINAL.pdf

MULTI-YEAR CONTRACTS:

IX.2 19-379 Award Bid # B-20-01-COC, Water & Wastewater Treatment Chemicals, to Matheson Tri-Gas, Inc., Irving, Texas, for Carbon Dioxide; Allied Universal Corporation, Miami, Florida, for Sodium Hypochlorite; Harcros Chemicals, Inc., Tampa, Florida, for Hydrofluosilicic Acid; and Kemira Water Solutions, Lawrence, Kansas, for Ferric Sulfate; To Approve the First Amendment to Purchase Agreement to Brenntag Mid-South, Inc., Florida, for Liquid Chlorine; and Genesis Alkali Wyoming, LP, Philadelphia, Pennsylvania, for Soda Ash; To Approve the Second Amendment to Purchase Agreement to Tropichem Enterprises, Jupiter, Florida, for Wisprofloc-N-Starch; Carmeuse Lime & Stone, Pittsburg, Pennsylvania, for Quick Lime Pebble 3/8" & ¾"; and Air Products and Chemicals, Allentown, Pennsylvania, for Liquid Oxygen (LOX); To Approve a Resolution Waiving the Competitive Bidding Process for the Purchase of Making Sole Source Purchases of Cal-Flo Liquid Lime from Burnett Lime, Co., Inc., Campobello, South Carolina; LT27 Polymer from Fort Bend Services, Inc., Stafford, Texas; and 1986N Superfloc from Industrial Chemicals, Inc., Dallas, Texas, for the Dyal Water Treatment Plant and the Jerry Sellers Water Reclamation Facility for FY2020; To Authorize the City Manager to Approve Change Orders in an amount not-to-exceed the total FY2020 Budget for Chemicals. (Utilities Director)

Attachments:
- Final Memo.pdf
- Bid Tab Sheet.pdf
- 1st Amend. B-19-02-COC-Brenntag Mid-South.pdf
- 1st Amend. B-19-02-COC-Genesis Alkali.pdf
- 2nd Amend. B-18-03-COC-Tropichem.pdf
- 2nd Amend. B-18-08-COC-Carmeuse Lime & Stone.pdf
- 2nd Amend. B-18-09-COC-Air Products and Chem.pdf
- Copy of FY2020 - CHEMICALS (Dyal Sellers) Totals.pdf
- Resolution Sole Source - Chemicals.doc
- Proprietary SS List Current as of 8.2.18.pdf
- B-20-01-COC Notice of Award Carbon Dioxide 8.19.doc
- B-20-01-COC Notice of Award Ferric Sulfate 8.19.doc
- B-20-01-COC Notice of Award Fluoride 8.19.doc
- B-20-01-COC Notice of Award Sodium Hypochlorite 8.19.doc

X. INFORMATIONAL AGENDA:

X.1 19-423 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: July 2019 Monthly Financial Report.pdf

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.

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Legislation Details (With Text)

File #:	19-421	**Version:**	1	**Name:**	
Type:	Agenda			**Status:**	Agenda Ready
File created:	8/29/2019			**In control:**	City Council
On agenda:	9/11/2019			**Final action:**	
Title:	Approve the Agenda for the Regular Meeting of September 11, 2019, as presented or with amendments.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	09-11-2019 Short Agenda.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: August 29, 2019
Agenda Date: September 11, 2019
Prepared By: Carie Shealy, City Clerk
Through:
Requested Action:
Approve the Agenda for the Regular Meeting of September 11, 2019, as presented or with amendments.

BACKGROUND:

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

STRATEGIC PLAN CONNECTION:

NA

BUDGETARY IMPACT:

NA

PREVIOUS ACTION:

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

RECOMMENDED MOTION:

Approve the Agenda for the Regular Meeting of September 11, 2019, as presented or with amendments.

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AGENDA

CITY OF COCOA
REGULAR MEETING OF THE CITY COUNCIL

September 11, 2019

DATE: September 11, 2019	**LOCATION:** City Council Chambers
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 September 11, 2019 (19-421)
2. Minutes: NA

III. AWARDS AND PRESENTATIONS:

1. Indian River Lagoon National Estuary Program ("IRLNEP") presentation. (19-422). (Duane De Freese, Ph.D)

IV. DELEGATIONS:

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

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V. REPORTS:

Advisory Boards and Committees
City Administration
City Attorney
City Manager
City Council

VI. CONSENT AGENDA:

1. Approve a Resolution Amending the FY2019 Budget to Reallocate Funds for Vehicle Repairs from Insurance Proceeds. (19-378). (Utilities Director)

2. Consideration of a modification to a Binding Development Agreement between the City of Cocoa, Florida and Integra Land Company to allow the developer to provide two (2) Level 2+ electric car-charging stations instead of two (2) Level 3 charging stations. (19-414). (Community Services Director)

3. Approve the FY2020 Joint Funding Agreement between the City of Cocoa and the United States Department of the Interior - U.S. Geological Survey for Water Quality Sampling and Water Level Measurements. (19-416). (Utilities Director)

VII. PUBLIC HEARINGS:

1. Approve Final Fire Assessment Resolution 2019-070 and the Non-Ad Valorem Assessment Roll for Fire Protection Assessment FY2020. (19-424). (Finance Director)

2. Approve the Final Stormwater Assessment Resolution 2019-071 and the Non-Ad Valorem Assessment Roll for, FY2020. (19-425). (Finance Director)

3. Conduct a Public Hearing on the tentative millage rate and tentative budget and:
(a)Adopt Resolution No. 2019-079 adopting a tentative millage rate of 5.9790 mills, for the City of Cocoa, commencing on October 1, 2019 and ending on September 30, 2020.

(b)Adopt Resolution No. 2019-080 adopting the FY2020 tentative budget and CIP for the City of Cocoa Fiscal Year, commencing on October 1, 2019 and ending on September 30, 2020. (19-426). (Finance Director)

VIII. COUNCIL BUSINESS:

1. Consider the Reappointment of Ms. Missie McCarthy as a Regular member of the Board of Trustees for the General Employees' Retirement Plan through October 1, 2022. (19-418). (Administrative Services Director)

IX. CITY BUSINESS:

1. Approve the three-year contract between the City of Cocoa and the Teamsters Local Union 769 Cocoa Fire District Chiefs for the contract term of October 1, 2017 through September 30, 2020. (19-419). (Administrative Services Director)

MULTI-YEAR CONTRACTS:

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X. INFORMATIONAL AGENDA:

1. Data showing the relation between the estimated and actual income and expenses to date. (19-423). (Finance Director).

XI. ADJOURNMENT.

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Legislation Details (With Text)

File #:	19-422	**Version:**	1	**Name:**	
Type:	Awards/Presentations			**Status:**	Agenda Ready
File created:	8/29/2019			**In control:**	City Council
On agenda:	9/11/2019			**Final action:**	
Title:	Indian River Lagoon National Estuary Program ("IRLNEP") presentation. (Duane De Freese, Ph.D)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:					

Date	Ver.	Action By	Action	Result

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Legislation Details (With Text)

File #:	19-378	**Version:**	1	**Name:**	
Type:	Contract			**Status:**	Consent Agenda
File created:	8/1/2019			**In control:**	City Council
On agenda:	9/11/2019			**Final action:**	
Title:	Approve a Resolution Amending the FY2019 Budget to Reallocate Funds for Vehicle Repairs from Insurance Proceeds. (Utilties Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Budget Resolution FY 2019 (Vehicle Repairs Transfer).pdf FMIT Check #168109 $7,808.pdf FMIT Check #169199 $2,487.50.pdf BAF 19-112 -UT-4025 Insurance Proceeds (9-11-19) Agenda 19-378.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: August 1, 2019
Agenda Date: September 11, 2019
Prepared By: Chris M. Collier, Field Operations Manager
Through: John A. Walsh, P.E., Utilities Director
Requested Action:
To Approve a Resolution Amending the FY2019 Budget to Reallocate Funds for Vehicle Repairs from Insurance Proceeds.

BACKGROUND:

In October and November 2018, two Water Field Operations (WFO) vehicles were involved in accidents. The City of Cocoa received insurance proceed checks from the Florida League of Cities Municipal Insurance Trust in the amounts of $2,487.50 and $7,808. These funds were deposited in Account No. 421-0000-369.96-00, Insurance Proceeds. Staff is requesting recognition of the proceeds in operating account No. 421-4025-536.46-03, Repairs/Maintenance -in order to provide additional budget for the cost of the repairs to the vehicles.

Staff recommends the budget amendment and resolution to transfer $10,295.00 from the insurance proceeds account to the WFO vehicle repairs account.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

Budgeted	Yes
If not budgeted, is amendment/transfer attached?	Yes
BAF # 2019-112	
Amount Requested	$10,295
Account Number	421-4025-536.46-03
Account Name	Repairs/Maintenance - Vehicles
Source of Funds	421-0000-369.96-00
Account Name	Insurance Proceeds

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

To Approve a Resolution Amending the FY2019 Budget to Reallocate Funds for Vehicle Repairs from Insurance Proceeds.

RESOLUTION NO. 2019-082

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 11th day of September 2019.

_____
Jake Williams, Jr., Mayor

ATTEST:

_____
Carie Shealy, MMC, City Clerk

RECORDER 005 - U.S. PATENT NO. 5538700, 5575008, 5041182, 5703002, 5913854, 6021960

FLORIDA MUNICIPAL INSURANCE TRUST P.O. Box 538135, ORLANDO, FL 32853-8135

Description	From Date	To Date	Invoice #	Invoice Amt	Amount
Collision - 1st Party			2928110037	$7,808.00	$7,808.00

Claim Number: VA2018092840 Claimant: LUCILLIA ROLAND Payee:CITY OF COCOA
Check Number: 168109 Total Check Amt: $7,808.00 Event Date: 11/7/2018 Department: 0105 CITY OF COCOA
Check Memo: 2008 FD F350 P/Up VIN 8193 less $500.00 collision deductible

Track 44 autopsied op...

RECEIVED
NOV 30 2018
BY:

-4603
BAP
428-4025-536-4603
RMA Vehicles
CR
421-0000-369 96-00
INS Proceeds

REMITTANCE STATEMENT- PLEASE DETACH BEFORE DEPOSITING

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

MS 421-0000-369.96-00

FLORIDA MUNICIPAL INSURANCE TRUST
LIABILITY /PROPERTY CLAIMS
P.O. BOX 538135
ORLANDO, FLORIDA 32853-8135
PH. 1-800-756-3042 OR 407-245-0725

Wells Fargo Bank, N.A.
Downtown Orlando Office
20 North Orange Ave.
Orlando, FL 32801
11-24/1210

DATE	CHECK NO.
11/27/2018	168109
AMOUNT	
$	**$7,808.00**

PAY Seven Thousand Eight Hundred Eight and 00/100 Dollars**********

TO THE ORDER OF
CITY OF COCOA
65 STONE STREET
COCOA, FL 32922

AMOUNTS OVER $10,000 REQUIRE 2 SIGNATURES
VOID AFTER 180 DAYS

⑈0000168109⑈ ⑆121000248⑆ 200000225671 1⑈

REORDER 365 • U.S. PATENT NO. 5538290, 5575509, 5641183, 5765353, 5934304, 6036000

FLORIDA MUNICIPAL INSURANCE TRUST P.O. Box 538135, ORLANDO, FL 32853-8135

Description	From Date	To Date	Invoice #	Invoice Amt	Amount
Collision - 1st Party				$2,487.50	$2,487.50

Claim Number: VA2018092642 Claimant: JAMES MOORE Payee:CITY OF COCOA
Check Number: 169199 Total Check Amt: $2,487.50 Event Date: 10/16/2018 Department: 0105 CITY OF COCOA
Check Memo: 2018 Ford F-250 Utility

FY 2019
expense #21-4625-590-4603

* insurance proceeds #21-0000-369.96-00

RECEIVED
JAN 02 2019
HUMAN RESOURCES

RECEIVED
JAN 07 2019
BY: C Kaufman

REMITTANCE STATEMENT- PLEASE DETACH BEFORE DEPOSITING

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

FLORIDA LEAGUE OF CITIES, INC.

FLORIDA MUNICIPAL INSURANCE TRUST
LIABILITY /PROPERTY CLAIMS
P.O. BOX 538135
ORLANDO, FLORIDA 32853-8135
PH. 1-800-756-3042 OR 407-245-0725

VOID

Wells Fargo Bank, N.A.
Downtown Orlando Office
20 North Orange Ave.
Orlando, FL 32801
11-24/1210

DATE	CHECK NO.
12/26/2018	169199
AMOUNT	
$	**$2,487.50**

VOID VOID

PAY Two Thousand Four Hundred Eighty-Seven and 50/100 Dollars**********

TO THE ORDER OF
CITY OF COCOA
65 STONE STREET
COCOA, FL 32922

VOID

AMOUNTS OVER $10,000 REQUIRE 2 SIGNATURES
VOID AFTER 180 DAYS

⑈0000169199⑈ ⑆121000248⑆ 2000002256711⑈

Embedded Secure Document

The file *https://cocoa.legistar.com/View.ashx?M=F&ID=7692629&GUID=3DF9CBCB-13D0-4F50-908C-1DF5F3533EA3* is a secure document that has been embedded in this document. Double click the pushpin to view.



Legislation Details (With Text)

File #:	19-414	**Version:**	1	**Name:**	
Type:	Contract			**Status:**	Consent Agenda
File created:	8/20/2019			**In control:**	City Council
On agenda:	9/11/2019			**Final action:**	
Title:	Consideration of a modification to a Binding Development Agreement between the City of Cocoa, Florida and Integra Land Company to allow the developer to provide two (2) Level 2+ electric car-charging stations instead of two (2) Level 3 charging stations. (Community Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Modification to Integra Cocoa Apartments Development Agreement Exhibit B - Charging Station Research Integra Preserve.pdf Location Map.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: August 21, 2019
Agenda Date: September 11, 2019
Prepared By: Dodie Selig, Planning and Zoning Manager
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Consideration of a modification to a Binding Development Agreement between the City of Cocoa, Florida and Integra Land Company to allow the developer to provide two (2) Level 2+ electric car-charging stations instead of two (2) Level 3 charging stations.

BACKGROUND:

The applicant has requested a change to the Binding Development Agreement to replace the two Level 3 electric car-charging stations with two Level 2+ charging stations (Exhibit A). They have provided a comparison of three types of charging stations in support of their request (Exhibit B). The initial as well as the installation cost of a Level 3 station is 10 times that of a Level 2+ while only providing roughly twice the driving range, making a Level 3 station an impractical choice for most apartment communities. In addition, while a Level 3 charger can replenish a battery charge faster than a Level 2+ station, most apartment residents will charge their car overnight, eliminating the advantage of the Level 3 station's speed. Also of note, Level 3 chargers are not compatible with all electric vehicles.

Consistency with the City's Comprehensive Plan

Objective 3.1.1: Energy Efficiency. The City shall encourage energy efficiency in the design,

construction and rehabilitation of new and existing residential buildings in the City and incorporate alternative energy technologies in the land development regulations.

Next Steps
If approved, the modification to the approved Development Agreement will be signed and recorded in the Official Records of Brevard County.

STRATEGIC PLAN CONNECTION:

The proposed Binding Development Agreement, which allows for the construction of 249 apartment units, is consistent with the Strategic Plan issues, goals, and objectives related to Physical Image.

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

City Council approved the initial Development Agreement at its regular meeting on August 14, 2019.

RECOMMENDED MOTION:

Consideration of a modification to a Binding Development Agreement between the City of Cocoa, Florida and Integra Land Company to allow the developer to provide two (2) Level 2+ electric car-charging stations instead of two (2) Level 3 charging stations.

PREPARED BY AND RETURN TO:
Anthony A. Garganese
City Attorney of Cocoa
Garganese, Weiss, D'Agresta & Salzman, P.A.
P.O. Box 2873
Orlando, FL 32802-2873

MODIFICATION TO INTEGRA COCOA APARTMENTS DEVELOPMENT AGREEMENT

THIS MODIFICATION TO THE INTEGRA COCOA APARTMENTS DEVELOPMENT AGREEMENT ("Modification") is made and executed this _____ day of _____, 2019 by and between the City of Cocoa, Florida, a Florida municipal corporation ("City") whose address is 65 Stone Street, Cocoa, Florida 32922 and INTEGRA LAND COMPANY, a Florida corporation ("Developer"), whose address is 1525 International Parkway, Suite 2001, Lake Mary, Florida 32746.

W I T N E S S E T H

WHEREAS, Developer is the owner of the real property subject to that Integra Cocoa Apartments Development Agreement ("Agreement") dated _____, recorded in Brevard County Official Record Book _____, Page _____, for the development of certain real property described in Exhibit A therein (the "Property") with five apartment buildings and parking garages, along with a community clubhouse and pool; and

WHEREAS, the Agreement required, in consideration of certain waivers and variances granted, that certain amenities be constructed, including two (2) Level 3 (30 minute) electric car charging stations; and

WHEREAS, the Developer desires to modify the required electric car charging stations to a Level 2+ charging station; and

NOW, THEREFORE in consideration of the mutual promises, covenants and agreements set forth herein and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1.0 **Recitals.** The foregoing recitals are hereby incorporated herein by reference and deemed a material part of this Modification.

2.0 **Modification of Development Agreement.** The City and Developer agree to modify Sections 4.0 and 8.0(d) of the Development Agreement to require the installation of at least two (2) Level 2+ electric car charging stations.

3.0 **Recordation.** Upon full execution by both parties hereto, this Modification shall be recorded in the public records of Brevard County, Florida, and shall run with the land.

4.0 **Miscellaneous.** All terms and conditions of the Agreement, which are not expressly and specifically modified by this Modification, shall continue to remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Modification to Development Agreement as of the date first above written.

ATTEST:

CITY OF COCOA,
a Florida municipal corporation.

_____
Carie Shealy, City Clerk

_____
John A. Titkanich, Jr.

WITNESSES:

_____
Print Name: _____

_____
Print Name: _____

STATE OF FLORIDA
COUNTY OF BREVARD

The foregoing instrument was acknowledged before me this ___ day of _____, 2019 by John A. Titkanich, Jr. as the City Manager of the City of Cocoa, a Florida, a Florida municipal corporation, ___ who is personally known to me or ___ who has produced _____ as identification.

_____
Notary Public, State of _____
My Commission Expires: _____

WITNESSES:

INTEGRA LAND COMPANY

_____
Print Name: _____

By:_____
David G. McDaniel, President

_____
Print Name: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me this ___ day of _____, 2019 by David G. McDaniel as President of Integra Land Company, ___ who is personally known to me or ___ who has produced _____ as identification.

_____
Notary Public, State of _____
My Commission Expires: _____

Charging Station Research Comparison
Level 2 charging stations vs. Level 3 charging stations

Side by Side Comparison

Electric Charge Information			
	Level 2	**Level 2+**	**Level 3**
	Current Integra Projects	Proposed for Cocoa Project	Current DA Requirement
Cost per Unit	$ 2,500.00	$ 3,500.00	$ 35,000.00
Cost to Install	$ 2,500.00	$ 3,500.00	$ 35,000.00
Monthly Operating Cost	$ 20.00	$ 25.00	$ 3,500.00
Total Upfront Costs (Qty 2)	$ 10,000.00	$ 14,000.00	$ 140,000.00
Total Upfront Cost with Program (Qty 2)	$5,000 + 0 Monthly Operating Costs	$7,000 + 0 Monthly Operating Costs	No Partnership Program Offered
Compatibility	Compatible with all EV Cars	Compatible with all EV Cars	Not Compatible with all EV Cars
Max Output	7.2 kWh on 40 Amp	19.2 kWh on 100 Amp	50 kWh
Excessive Wear and Tear on EV batteries	No	No	Yes
Driving Range after 1 hour	30 miles	80 miles	180 miles

Level 2 and Level 2+ Program Notes

By partnering with Blink Charging, we would be able to utilize Blink's current energy incentive program that corresponds to their Level 2+ chargers. In this program, Blink would supply the units as well as provide maintenance, routine service, replacement stations if necessary as well as customer support. In addition, if the program demand supports the installation of an additional device, Blink would provide additional charging stations to handle the load. This would be a five (5) year agreement with the option to continually renew every five (5) years. Blink in addition would reimburse the property for the cost of the electricity each month produced in the charging machine. In return, we split any profits that are produced from the charging stations with Blink.

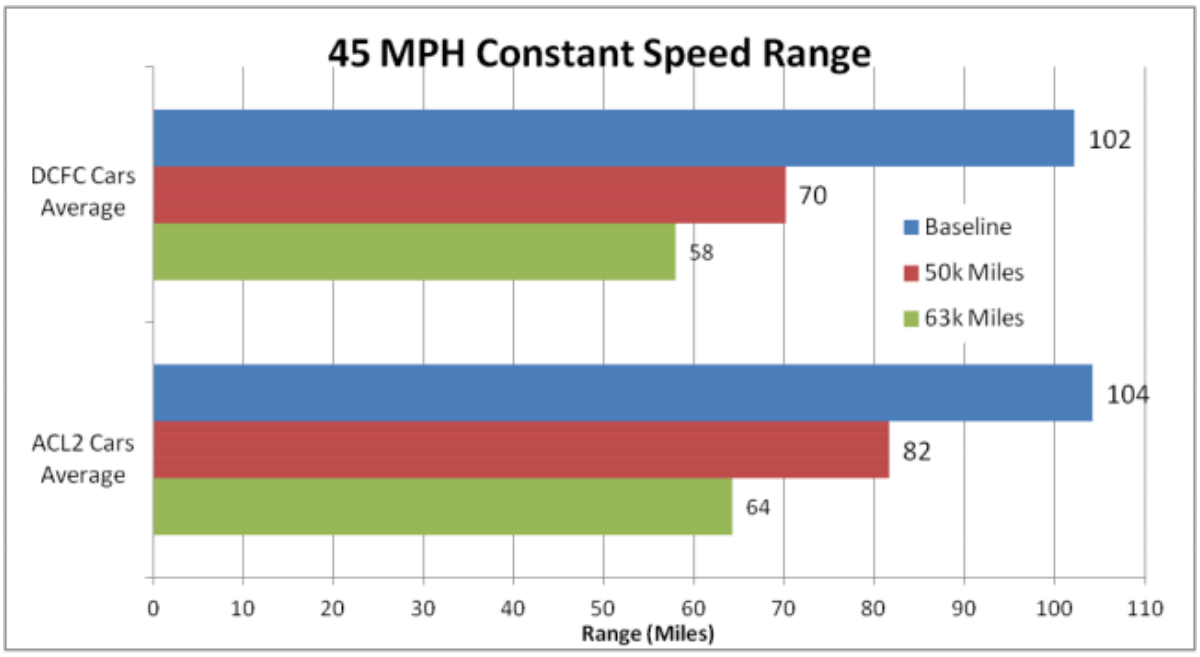
Other Companies

Other companies like ChargePoint, EVgo, Electrify America, SemaConnect, EV Connect and Greenlots offer only two options: the standard level 2 32A system or the level 3 (DCFC) system but not the Level 2+ 80A system that Blink offers. As of April 2019, Blink was ranked second among the companies listed above in the number of stations with 14,591 Level 2 and 154 Level 3 systems. The company with the highest number of stations is ChargePoint who has 26,381 Level 2 and 749 Level 3 stations; however, they do not offer the same own & operate programs as Blink to help account for the additional costs. ChargePoint and SemaConnect focus on manufacture and selling hardware, EVgo, Electrify America focus only on Level 3 charging stations for long road trips, Greenlots, EV Connect focus on providing drivers an EV network to use rather than allowing drivers to use different EV stations.

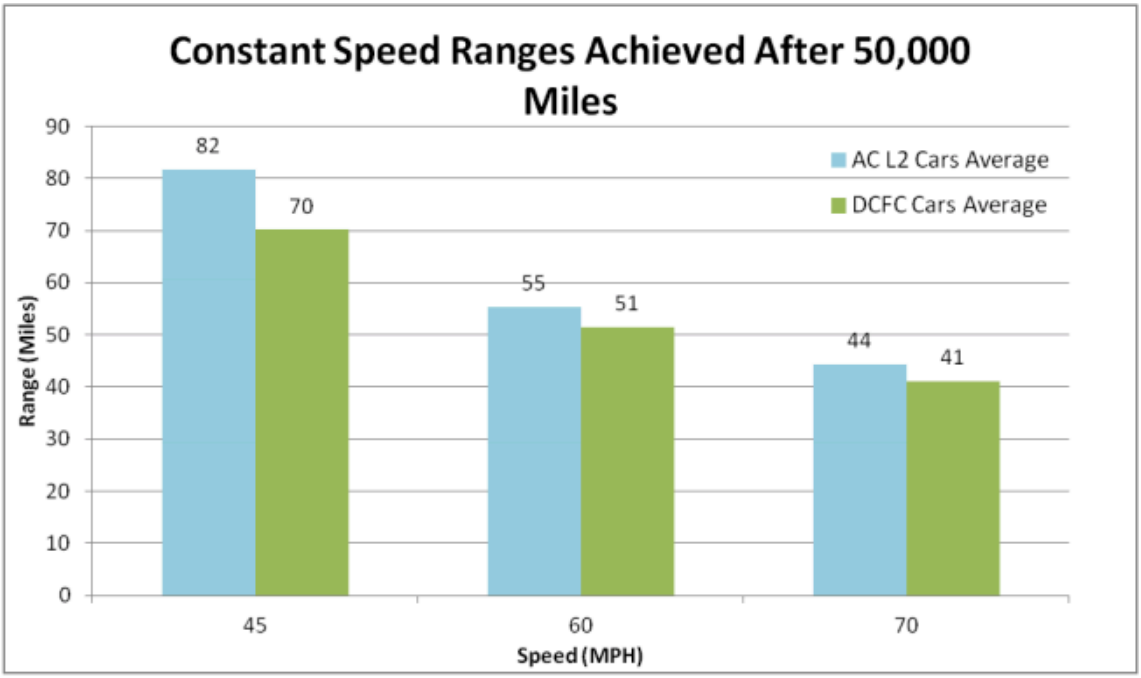
Additionally, ChargePoint, the company with the highest current network in the USA, only recommends level 2 chargers for multifamily communities because they are the most effective option for both the community and tenants. Tenants will typically be charging their cars while they are at home and on average individuals tend to spend at least 2 – 4 hours at home resulting in more than enough time to effectively charge the car. This recommendation is based on their level 2 product which current is slower than our recommendation of the blink level 2+.

Additional Things to Consider

1. The speed of charging is never the same at 1% of charge as it is at 99% of charge. The car charges faster when the battery is closer to empty than it does at 50%, 80% etc. As the battery fills up the process slows down automatically due to tapering. In the end, it is recommended that unless you need to fill up to 99%, you actually only recommend filling up to 80% and then heading out as it cuts down on wait time. Some charging stations will even cut off the charge at 80% rather than letting the customer fill up 99% to avoid over charging.
2. Between all of the companies listed within the 'other companies' section:
    a. 47,576 – Total Level 2 Stations
    b. 4,357 – Total Level 3 Stations
    c. **Level 2 stations account for 91.6%** of the current EV Landscape
    d. **Level 3 stations account for 8.4%** of the current EV Landscape
3. Studies have shown that Level 3 charging stations degrade both the car's battery as well as performance over time. In a 2015 study, performed by the Idaho National Laboratory of Advance Vehicles, the level 3 (DCFC) charged vehicles showed a constantly higher overall battery temperature during driving and charging, which resulted in deterioration of the battery and the battery's capacity.
    a. For example, the chart below illustrates how the cars powered by level 3 (DCFC) averaged a range lower than the cars powered by level 2. The gap between level 3 and level 2 increased as the cars drove further.

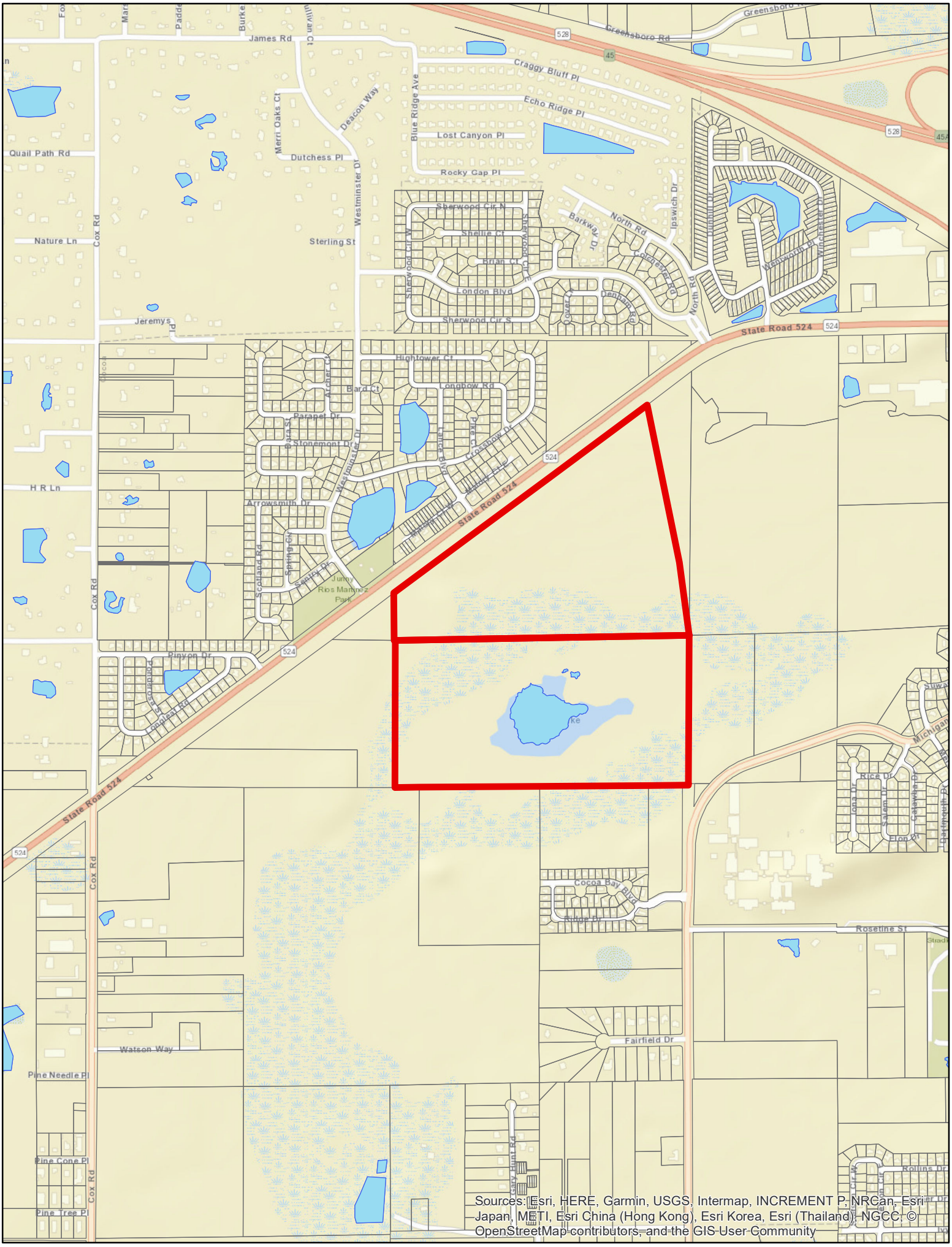


b. Additionally, in the chart below illustrates that the cars powered by level 2 stations constantly are able to travel farther at various speeds than the cars powered at the level 3 stations.



Graphs Source - https://avt.inl.gov/sites/default/files/pdf/vehiclebatteries/DCFC_Study_FactSheet_EOT.pdf

4. Hotter ambient temperatures also appear to accelerate the battery capacity loss meaning that cars located in hotter temperatures (i.e. Florida) will have greater battery capacity loss that could amplify the level 3 deterioration.
5. Blink level 2+ chargers do not have the same deterioration as level 3 chargers because they are an upgrade from the level 2 but do not require the DC circuit and power necessary for a level 3 (DCFC) charger.
6. It is recommended by car companies to use level 3 (DCFC) chargers occasionally and should not be the standard power source for a car. Regular charging should be done at level 2 chargers for the ideal balance between quickness and battery longevity. If our residents relay on our chargers to supply their vehicles than we are the regular source of power for their car and would ultimately be harming their battery if they continually charge with the level 3 chargers.
7. Level 3 chargers use DC (direct current) rather than AC (alternating current), resulting in highly specialized and expensive equipment. Current these are only seen to be installed along highways because of the higher utility cost and needing access to high-power lines.
8. Not all electric cars are compatible with level 3 (DCFC) chargers and only a very few plug-in hybrids are able to use level 3 charging stations.


James Rd
Greensboro Rd
528
45
Craggy Bluff Pl
Echo Ridge Pl
Lost Canyon Pl
Rocky Gap Pl
Deacon Way
Blue Ridge Ave
Merri Oaks Ct
Dutchess Pl
Westminster Dr
Quail Path Rd
Nature Ln
Cox Rd
Sterling St
Sherwood Cir N
Shellie Ct
Brian Ct
London Blvd
Sherwood Cir S
Sherwood Cir W
Barkway Dr
North Rd
Colchester Rd
Ipswich Dr
Dunmow Dr
Wentworth Dr
Jeremys Pl
State Road 524
524
Highlower Ct
Archer Ct
Bard Ct
Longbow Rd
Parapet Dr
Stonemont Dr
Crossbow Dr
Lance Blvd
Pike Ct
Westminster Dr
H R Ln
Arrowsmith Dr
Scotland Rd
Spring Ct
Jimmy Rios Martinez Park
Pinyon Dr
Pondtrail Rd
Cocoa Bay Blvd
Ridge Dr
Rosetine St
Fairfield Dr
Watson Way
Pine Needle Pl
Pine Cone Pl
Pine Tree Pl
Rice Dr
Ivon Dr
Salem Dr
Elon Dr
Rollins Dr
Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, © OpenStreetMap contributors, and the GIS User Community

Legislation Details (With Text)

File #:	19-416	**Version:**	1	**Name:**	
Type:	Contract			**Status:**	Consent Agenda
File created:	8/23/2019			**In control:**	City Council
On agenda:	9/11/2019			**Final action:**	
Title:	Approve the FY2020 Joint Funding Agreement between the City of Cocoa and the United States Department of the Interior - U.S. Geological Survey for Water Quality Sampling and Water Level Measurements. Pending the Approval of the FY 2020 Budget. (Utilities Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	USGS Cover Letter.pdf USGS Joint-funding Agreement.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: August 23, 2019
Agenda Date: September 11, 2019
Prepared By: Norma E. Hernandez, Administrative Secretary
Through: Jack Walsh, Utility Director
Requested Action:
Approve the FY2020 Joint Funding Agreement between the City of Cocoa and the United States Department of the Interior - U.S. Geological Survey for Water Quality Sampling and Water Level Measurements. Pending the Approval of the FY 2020 Budget.

BACKGROUND:

The City of Cocoa has participated with the United States Geological Survey (USGS) for more than 30 years to collect and report hydrologic data (water quality sampling, ground water and surface water level monitoring) of water resources in Cocoa's wellfield. The reporting activities are a condition of the Consumptive Use Permit issued to the City of Cocoa by the St. Johns River Water Management District (SJRWMD).

The City of Cocoa manages the program and its employees perform some of the lab work. The data collection, monitoring equipment, and database compilation portion of the program is provided by USGS.

The FY2020 agreement totals $129,274 of which Cocoa's share is $117,394. The FY2020 budget for this program is $119,194 and is more than sufficient for payment. This proposal reflects a cost increase of $1,092 from the FY2019 program.

Staff recommends approval of the FY2020 Joint Funding Agreement with USGS.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

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

FY2020 Budget:

Amount Requested	$117,394
Account Number	421-4010-536.34-00
Account Name	Contract Services
Source of Funds:	Operating Revenue

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Approve the FY2020 Joint Funding Agreement between the City of Cocoa and the United States Department of the Interior - U.S. Geological Survey for Water Quality Sampling and Water Level Measurements. Pending the Approval of the FY 2020 Budget.

received
8/19/19

United States Department of the Interior

U.S. GEOLOGICAL SURVEY
Caribbean-Florida Water Science Center
4446 Pet Ln Suite #108
Lutz, FL 33559
P: (813) 498-5000
F: (813) 498-5002

August 6, 2019

Mr. John Walsh II, P.E.
City of Cocoa
351 Shearer Blvd. 2nd Floor
Cocoa, FL 32922

Dear Mr. Walsh II:

Enclosed are two signed originals of our standard joint-funding agreement for the project(s) Caribbean-Florida Water Science Center Water Resources Investigations, during the period October 1, 2019 through September 30, 2020 in the amount of $117,394 from your agency. U.S. Geological Survey contributions for this agreement are $11,880 for a combined total of $129,274. Please sign and return one fully-executed original to Susan W. Jones at the address above.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **October 1, 2019**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Darrell Lambeth by phone number (407) 803-5543 or email dlambeth@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed quarterly via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Susan Jones at phone number (813) 498-5009 or email at swjones@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

Robert L Lh
acting for

David M. Sumner, Ph.D., PG
Director, Caribbean-Florida Water Science Center

Enclosure
20MCJFA0006 (2)

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000001066
Agreement #: 20MCJFA0006
Project #: MC00E2A
TIN #: 59-6000292

Fixed Cost Agreement YES[X] NO[ ]

THIS AGREEMENT is entered into as of the October 1, 2019, by the **U.S. GEOLOGICAL SURVEY**, Caribbean-Florida Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the **CITY OF COCOA** party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation Water Resource Investigations (per Attachment A), herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of $0.00

(a) $11,880.00 by the party of the first part during the period October 1, 2019 to September 30, 2020

(b) $117,394.00 by the party of the second part during the period October 1, 2019 to September 30, 2020

(c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: $6,700.00

Description of the USGS regional/national program: Climate Response Network (CRN)

(d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.

(e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (https://www.usgs.gov/about/organization/science-support/science-quality-and-integrity/fundamental-science-practices).

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000001066
Agreement #: 20MCJFA0006
Project #: MC00E2A
TIN #: 59-6000292

9. Billing for this agreement will be rendered **quarterly**. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name:	Darrell Lambeth Hydrologic Data Chief, Orlando
Address:	12703 Research Parkway Orlando, FL 32826
Telephone:	(407) 803-5543
Fax:	(407) 803-5501
Email:	dlambeth@usgs.gov

Customer Technical Point of Contact

Name:	John Walsh II, P.E. Utilities Director
Address:	351 Shearer Blvd. 2nd Floor Cocoa, FL 32922
Telephone:	(321) 433-8710
Fax:	
Email:	jwalsh@cocoafl.org

USGS Billing Point of Contact

Name:	Susan Jones Budget Analyst
Address:	4446 Pet Lane Suite 108 Lutz, FL 33559
Telephone:	(813) 498-5009
Fax:	(813) 498-5002
Email:	swjones@usgs.gov
DUNS:	137783937

Customer Billing Point of Contact

Name:	John Walsh II, P.E. Utilities Director
Address:	351 Shearer Blvd. 2nd Floor Cocoa, FL 32922
Telephone:	(321) 433-8710
Email:	jwalsh@cocoafl.org
Billing:	accountspayable@cocoafl.org

U.S. Geological Survey
United States
Department of Interior

Signature

By Richard Lee acting for Date: 08/06/2019
Name: David M. Sumner, Ph.D., PG
Title: Director, Caribbean-Florida Water Science Center

City of Cocoa

Signatures

By _____ Date: 8/23/19
Name: John A. Walsh, P.E.
Title: Utilities Director

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

ATTACHMENT A

FY 2020

August 2, 2019

Station ID	Name or Location		Description of Activity		Frequency	Activity Code	Replication	ANNUAL COST	COOPERATOR TOTAL
City of Cocoa									
WATER QUALITY SAMPLING STATIONS									
282341081040101	COCOA A		Periodic	temp and cond	P	KT	1	$ 59	$ 59
282341081040101	COCOA A		Periodic	pH	P	PH	1	$ 59	$ 59
282341081040101	COCOA A		Periodic	major cations	P	CAT	1	$ 580	$ 580
282341081040101	COCOA A		Periodic	chloride	P	CL	4	$ 1,690	$ 1,690
									$ -
282847081013701	COCOA H	**WELL IS**	Periodic	temp and cond	P	KT	1	$ 59	$ 59
282847081013701	COCOA H	**NO LONGER**	Periodic	pH	P	PH	1	$ 59	$ 59
282847081013701	COCOA H	**PLUGGED**	Periodic	major cations	P	CAT	1	$ 580	$ 580
282847081013701	COCOA H	**SAMPLE**	Periodic	chloride	P	CL	1	$ 230	$ 230
									$ -
282531081095701	COCOA D		Periodic	temp and cond	P	KT	1	$ 59	$ 59
282531081095701	COCOA D		Periodic	pH	P	PH	1	$ 59	$ 59
282531081095701	COCOA D		Periodic	major cations	P	CAT	1	$ 580	$ 580
282531081095701	COCOA D		Periodic	chloride	P	CL	1	$ 230	$ 230
									$ -
282406081093602	COCOA R		Periodic	temp and cond	P	KT	1	$ 59	$ 59
282406081093602	COCOA R		Periodic	pH	P	PH	1	$ 59	$ 59
282406081093602	COCOA R		Periodic	major cations	P	CAT	1	$ 580	$ 580
282406081093602	COCOA R		Periodic	chloride	P	CL	1	$ 230	$ 230
									$ -
282530081065601	COCOA S-Zone 1 (OR-614)		Periodic	temp and cond	P	KT	1	$ 59	$ 59
282530081065601	COCOA S-Zone 1 (OR-614)		Periodic	pH	P	PH	1	$ 59	$ 59
282530081065601	COCOA S-Zone 1 (OR-614)		Periodic	major cations	P	CAT	1	$ 580	$ 580
282530081065601	COCOA S-Zone 1 (OR-614)		Periodic	chloride	P	CL	1	$ 230	$ 230
									$ -
282530081065602	COCOA S-Zone 2 (OR-615)		Periodic	temp and cond	P	KT	1	$ 59	$ 59
282530081065602	COCOA S-Zone 2 (OR-615)		Periodic	pH	P	PH	1	$ 59	$ 59
282530081065602	COCOA S-Zone 2 (OR-615)		Periodic	major cations	P	CAT	1	$ 580	$ 580
282530081065602	COCOA S-Zone 2 (OR-615)		Periodic	chloride	P	CL	1	$ 230	$ 230
									$ -

FY 2020

August 2, 2019

Station ID	Name or Location	Description of Activity		Frequency	Activity Code	Replication		ANNUAL COST		COOPERATOR TOTAL
282530081065603	COCOA S-Zone 3 (OR-613)	Periodic	temp and cond	P	KT		1	$ 59	$	59
282530081065603	COCOA S-Zone 3 (OR-613)	Periodic	pH	P	PH		1	$ 59	$	59
282530081065603	COCOA S-Zone 3 (OR-613)	Periodic	major cations	P	CAT		1	$ 580	$	580
282530081065603	COCOA S-Zone 3 (OR-613)	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
283249081053201	BITHLO 1	Periodic	temp and cond	P	KT		1	$ 59	$	59
283249081053201	BITHLO 1	Periodic	pH	P	PH		1	$ 59	$	59
283249081053201	BITHLO 1	Periodic	major cations	P	CAT		1	$ 580	$	580
283249081053201	BITHLO 1	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
283249081053202	BITHLO 2	Periodic	temp and cond	P	KT		1	$ 59	$	59
283249081053202	BITHLO 2	Periodic	pH	P	PH		1	$ 59	$	59
283249081053202	BITHLO 2	Periodic	major cations	P	CAT		1	$ 580	$	580
283249081053202	BITHLO 2	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
283249081053203	BITHLO 3	Periodic	temp and cond	P	KT		1	$ 59	$	59
283249081053203	BITHLO 3	Periodic	pH	P	PH		1	$ 59	$	59
283249081053203	BITHLO 3	Periodic	major cations	P	CAT		1	$ 580	$	580
283249081053203	BITHLO 3	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282533081082202	COCOA C ZONE 1	Periodic	temp and cond	P	KT		1	$ 59	$	59
282533081082202	COCOA C ZONE 1	Periodic	pH	P	PH		1	$ 59	$	59
282533081082202	COCOA C ZONE 1	Periodic	major cations	P	CAT		1	$ 580	$	580
282533081082202	COCOA C ZONE 1	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282533081082204	COCOA C ZONE 3	Periodic	temp and cond	P	KT		1	$ 59	$	59
282533081082204	COCOA C ZONE 3	Periodic	pH	P	PH		1	$ 59	$	59
282533081082204	COCOA C ZONE 3	Periodic	major cations	P	CAT		1	$ 580	$	580
282533081082204	COCOA C ZONE 3	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282533081082205	COCOA C ZONE 4	Periodic	temp and cond	P	KT		1	$ 59	$	59
282533081082205	COCOA C ZONE 4	Periodic	pH	P	PH		1	$ 59	$	59
282533081082205	COCOA C ZONE 4	Periodic	major cations	P	CAT		1	$ 580	$	580
282533081082205	COCOA C ZONE 4	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-

FY 2020

August 2, 2019

Station ID	Name or Location	Description of Activity		Frequency	Activity Code	Replication		ANNUAL COST		COOPERATOR TOTAL
282533081082206	COCOA C ZONE 5	Periodic	temp and cond	P	KT		1	$ 59	$	59
282533081082206	COCOA C ZONE 5	Periodic	pH	P	PH		1	$ 59	$	59
282533081082206	COCOA C ZONE 5	Periodic	major cations	P	CAT		1	$ 580	$	580
282533081082206	COCOA C ZONE 5	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282335081103701	Residential well No. 3 Johnson	Periodic	temp and cond	P	KT		1	$ 59	$	59
282335081103701	Residential well No. 3 Johnson	Periodic	pH	P	PH		1	$ 59	$	59
282335081103701	Residential well No. 3 Johnson	Periodic	major cations	P	CAT		1	$ 580	$	580
282335081103701	Residential well No. 3 Johnson	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282336081105201	Residential well No. 4 Nodorft	Periodic	temp and cond	P	KT		1	$ 59	$	59
282336081105201	Residential well No. 4 Nodorft	Periodic	pH	P	PH		1	$ 59	$	59
282336081105201	Residential well No. 4 Nodorft	Periodic	major cations	P	CAT		1	$ 580	$	580
282336081105201	Residential well No. 4 Nodorft	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282346081004601	DIGIOVANNI WELL	Periodic	temp and cond	P	KT		1	$ 59	$	59
282346081004601	DIGIOVANNI WELL	Periodic	pH	P	PH		1	$ 59	$	59
282346081004601	DIGIOVANNI WELL	Periodic	major cations	P	CAT		1	$ 580	$	580
282346081004601	DIGIOVANNI WELL	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
QW from ALL Production wells ANNUALLY									$	-
282510081054501	COCOA 1	Periodic	temp and cond	P	KT		1	$ 59	$	59
282510081054501	COCOA 1	Periodic	pH	P	PH		1	$ 59	$	59
282510081054501	COCOA 1	Periodic	major cations	P	CAT		1	$ 580	$	580
282510081054501	COCOA 1	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282612081054201	COCOA 2	Periodic	temp and cond	P	KT		1	$ 59	$	59
282612081054201	COCOA 2	Periodic	pH	P	PH		1	$ 59	$	59
282612081054201	COCOA 2	Periodic	major cations	P	CAT		1	$ 580	$	580
282612081054201	COCOA 2	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282548081054201	COCOA 3	Periodic	temp and cond	P	KT		1	$ 59	$	59
282548081054201	COCOA 3	Periodic	pH	P	PH		1	$ 59	$	59
282548081054201	COCOA 3	Periodic	major cations	P	CAT		1	$ 580	$	580
282548081054201	COCOA 3	Periodic	chloride	P	CL		1	$ 230	$	230

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Station ID	Name or Location	Description of Activity		Frequency	Activity Code	Replication	ANNUAL COST	COOPERATOR TOTAL
								$ -
282451081054501	COCOA 5	Periodic	temp and cond	P	KT	1	$ 59	$ 59
282451081054501	COCOA 5	Periodic	pH	P	PH	1	$ 59	$ 59
282451081054501	COCOA 5	Periodic	major cations	P	CAT	1	$ 580	$ 580
282451081054501	COCOA 5	Periodic	chloride	P	CL	1	$ 230	$ 230
								$ -
282530081054201	COCOA 7	Periodic	temp and cond	P	KT	1	$ 59	$ 59
282530081054201	COCOA 7	Periodic	pH	P	PH	1	$ 59	$ 59
282530081054201	COCOA 7	Periodic	major cations	P	CAT	1	$ 580	$ 580
282530081054201	COCOA 7	Periodic	chloride	P	CL	1	$ 230	$ 230
								$ -
282632081054502	COCOA 8R	Periodic	temp and cond	P	KT	1	$ 59	$ 59
282632081054502	COCOA 8R	Periodic	pH	P	PH	1	$ 59	$ 59
282632081054502	COCOA 8R	Periodic	major cations	P	CAT	1	$ 580	$ 580
282632081054502	COCOA 8R	Periodic	chloride	P	CL	1	$ 230	$ 230
								$ -
282650081054201	COCOA 9	Periodic	temp and cond	P	KT	1	$ 59	$ 59
282650081054201	COCOA 9	Periodic	pH	P	PH	1	$ 59	$ 59
282650081054201	COCOA 9	Periodic	major cations	P	CAT	1	$ 580	$ 580
282650081054201	COCOA 9	Periodic	chloride	P	CL	1	$ 230	$ 230
								$ -
282716081054501	COCOA 10	Periodic	temp and cond	P	KT	1	$ 59	$ 59
282716081054501	COCOA 10	Periodic	pH	P	PH	1	$ 59	$ 59
282716081054501	COCOA 10	Periodic	major cations	P	CAT	1	$ 580	$ 580
282716081054501	COCOA 10	Periodic	chloride	P	CL	1	$ 230	$ 230
								$ -
282344081054201	COCOA 11	Periodic	temp and cond	P	KT	1	$ 59	$ 59
282344081054201	COCOA 11	Periodic	pH	P	PH	1	$ 59	$ 59
282344081054201	COCOA 11	Periodic	major cations	P	CAT	1	$ 580	$ 580
282344081054201	COCOA 11	Periodic	chloride	P	CL	1	$ 230	$ 230
								$ -
282529081073201	COCOA 7A	Periodic	temp and cond	P	KT	1	$ 59	$ 59
282529081073201	COCOA 7A	Periodic	pH	P	PH	1	$ 59	$ 59
282529081073201	COCOA 7A	Periodic	major cations	P	CAT	1	$ 580	$ 580
282529081073201	COCOA 7A	Periodic	chloride	P	CL	1	$ 230	$ 230

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Station ID	Name or Location	Description of Activity		Frequency	Activity Code	Replication		ANNUAL COST		COOPERATOR TOTAL
									$	-
282531081075602	COCOA 13R	Periodic	temp and cond	P	KT		1	$ 59	$	59
282531081075602	COCOA 13R	Periodic	pH	P	PH		1	$ 59	$	59
282531081075602	COCOA 13R	Periodic	major cations	P	CAT		1	$ 580	$	580
282531081075602	COCOA 13R	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282531081082201	COCOA 14	Periodic	temp and cond	P	KT		1	$ 59	$	59
282531081082201	COCOA 14	Periodic	pH	P	PH		1	$ 59	$	59
282531081082201	COCOA 14	Periodic	major cations	P	CAT		1	$ 580	$	580
282531081082201	COCOA 14	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282530081085401	COCOA 15	Periodic	temp and cond	P	KT		1	$ 59	$	59
282530081085401	COCOA 15	Periodic	pH	P	PH		1	$ 59	$	59
282530081085401	COCOA 15	Periodic	major cations	P	CAT		1	$ 580	$	580
282530081085401	COCOA 15	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282530081091701	COCOA 16	Periodic	temp and cond	P	KT		1	$ 59	$	59
282530081091701	COCOA 16	Periodic	pH	P	PH		1	$ 59	$	59
282530081091701	COCOA 16	Periodic	major cations	P	CAT		1	$ 580	$	580
282530081091701	COCOA 16	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282530081094001	COCOA 17	Periodic	temp and cond	P	KT		1	$ 59	$	59
282530081094001	COCOA 17	Periodic	pH	P	PH		1	$ 59	$	59
282530081094001	COCOA 17	Periodic	major cations	P	CAT		1	$ 580	$	580
282530081094001	COCOA 17	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282556081094001	COCOA 18	Periodic	temp and cond	P	KT		1	$ 59	$	59
282556081094001	COCOA 18	Periodic	pH	P	PH		1	$ 59	$	59
282556081094001	COCOA 18	Periodic	major cations	P	CAT		1	$ 580	$	580
282556081094001	COCOA 18	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282624081090401	COCOA 19	Periodic	temp and cond	P	KT		1	$ 59	$	59
282624081090401	COCOA 19	Periodic	pH	P	PH		1	$ 59	$	59
282624081090401	COCOA 19	Periodic	major cations	P	CAT		1	$ 580	$	580
282624081090401	COCOA 19	Periodic	chloride	P	CL		1	$ 230	$	230

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Station ID	Name or Location	Description of Activity		Frequency	Activity Code	Replication		ANNUAL COST		COOPERATOR TOTAL
									$	-
282424081093601	COCOA 20	Periodic	temp and cond	P	KT		1	$ 59	$	59
282424081093601	COCOA 20	Periodic	pH	P	PH		1	$ 59	$	59
282424081093601	COCOA 20	Periodic	major cations	P	CAT		1	$ 580	$	580
282424081093601	COCOA 20	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282406081093601	COCOA 21	Periodic	temp and cond	P	KT		1	$ 59	$	59
282406081093601	COCOA 21	Periodic	pH	P	PH		1	$ 59	$	59
282406081093601	COCOA 21	Periodic	major cations	P	CAT		1	$ 580	$	580
282406081093601	COCOA 21	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282356081091901	COCOA 22	Periodic	temp and cond	P	KT		1	$ 59	$	59
282356081091901	COCOA 22	Periodic	pH	P	PH		1	$ 59	$	59
282356081091901	COCOA 22	Periodic	major cations	P	CAT		1	$ 580	$	580
282356081091901	COCOA 22	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282331081093801	COCOA 23	Periodic	temp and cond	P	KT		1	$ 59	$	59
282331081093801	COCOA 23	Periodic	pH	P	PH		1	$ 59	$	59
282331081093801	COCOA 23	Periodic	major cations	P	CAT		1	$ 580	$	580
282331081093801	COCOA 23	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282315081093601	COCOA 24	Periodic	temp and cond	P	KT		1	$ 59	$	59
282315081093601	COCOA 24	Periodic	pH	P	PH		1	$ 59	$	59
282315081093601	COCOA 24	Periodic	major cations	P	CAT		1	$ 580	$	580
282315081093601	COCOA 24	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282300081092401	COCOA 25	Periodic	temp and cond	P	KT		1	$ 59	$	59
282300081092401	COCOA 25	Periodic	pH	P	PH		1	$ 59	$	59
282300081092401	COCOA 25	Periodic	major cations	P	CAT		1	$ 580	$	580
282300081092401	COCOA 25	Periodic	chloride	P	CL		1	$ 230	$	230
									$	-
282315081053801	COCOA 38	Periodic	temp and cond	P	KT		1	$ 59	$	59
282315081053801	COCOA 38	Periodic	pH	P	PH		1	$ 59	$	59
282315081053801	COCOA 38	Periodic	major cations	P	CAT		1	$ 580	$	580
282315081053801	COCOA 38	Periodic	chloride	P	CL		1	$ 230	$	230

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Station ID	Name or Location	Description of Activity		Frequency	Activity Code	Replication	ANNUAL COST		COOPERATOR TOTAL	
									$	-
282304081053901	COCOA 39	Periodic	temp and cond	P	KT	1	$	59	$	59
282304081053901	COCOA 39	Periodic	pH	P	PH	1	$	59	$	59
282304081053901	COCOA 39	Periodic	major cations	P	CAT	1	$	580	$	580
282304081053901	COCOA 39	Periodic	chloride	P	CL	1	$	230	$	230
									$	-
282250081053801	COCOA 40	Periodic	temp and cond	P	KT	1	$	59	$	59
282250081053801	COCOA 40	Periodic	pH	P	PH	1	$	59	$	59
282250081053801	COCOA 40	Periodic	major cations	P	CAT	1	$	580	$	580
282250081053801	COCOA 40	Periodic	chloride	P	CL	1	$	230	$	230
									$	-
282238081053801	COCOA 41	Periodic	temp and cond	P	KT	1	$	59	$	59
282238081053801	COCOA 41	Periodic	pH	P	PH	1	$	59	$	59
282238081053801	COCOA 41	Periodic	major cations	P	CAT	1	$	580	$	580
282238081053801	COCOA 41	Periodic	chloride	P	CL	1	$	230	$	230
									$	-
282208081053801	COCOA 42	Periodic	temp and cond	P	KT	1	$	59	$	59
282208081053801	COCOA 42	Periodic	pH	P	PH	1	$	59	$	59
282208081053801	COCOA 42	Periodic	major cations	P	CAT	1	$	580	$	580
282208081053801	COCOA 42	Periodic	chloride	P	CL	1	$	230	$	230
									$	-
282145081053801	COCOA 43	Periodic	temp and cond	P	KT	1	$	59	$	59
282145081053801	COCOA 43	Periodic	pH	P	PH	1	$	59	$	59
282145081053801	COCOA 43	Periodic	major cations	P	CAT	1	$	580	$	580
282145081053801	COCOA 43	Periodic	chloride	P	CL	1	$	230	$	230
									$	-
282127081053901	COCOA 44	Periodic	temp and cond	P	KT	1	$	59	$	59
282127081053901	COCOA 44	Periodic	pH	P	PH	1	$	59	$	59
282127081053901	COCOA 44	Periodic	major cations	P	CAT	1	$	580	$	580
282127081053901	COCOA 44	Periodic	chloride	P	CL	1	$	230	$	230
									$	-
282530081054204	COCOA 7T1	Periodic	temp and cond	P	KT	1	$	59	$	59
282530081054204	COCOA 7T1	Periodic	pH	P	PH	1	$	59	$	59
282530081054204	COCOA 7T1	Periodic	major cations	P	CAT	1	$	580	$	580
282530081054204	COCOA 7T1	Periodic	chloride	P	CL	1	$	230	$	230

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Station ID	Name or Location	Description of Activity		Frequency	Activity Code	Replication	ANNUAL COST		COOPERATOR TOTAL	
Water Quality Sampling Subtotal							**$**	**46,004**	**$**	**46,004**
CONTINUOUS WATER LEVEL STATIONS										
282341081040101	COCOA A	Continuous	water level	C	H	1		7110	$	6,110
282406081093602	COCOA R	Continuous	water level	C	H	1		7110	$	6,110
282341081040101	COCOA A	Continuous	rain	C	RFA	1		1590	$	1,480
282531081082202	COCOA G	Continuous	water level	C	H	1		7110	$	6,110
282531081095701	COCOA D	Continuous	water level	C	H	1		7110	$	6,110
282532081075601	COCOA B	Continuous	water level	C	H	1		7110	$	6,110
282623081153801	COCOA P	Continuous	water level	C	H	1		7110	$	6,110
283249081053201	BITHLO 1	Continuous	water level	C	H	1		7110	$	6,110
283249081053203	BITHLO 3	Continuous	water level	C	H	2		7110	$	410
Continuous Water Level Subtotal							**$**	**58,470**	**$**	**44,660**
MONTHLY MEASUREMENT STATIONS										
283249081053202	BITHLO 2	Periodic	water level 12/yr	P	H/12	1	$	3,780	$	3,780
QUARTERLY MEASUREMENT STATIONS										
282510081054503	COCOA 1T	Periodic	water level 4/yr	P	H/4	1	$	1,390	$	1,060
282847081013702	COCOA K	Periodic	water level 4/yr	P	H/4	1	$	1,390	$	1,060
282510081054502	COCOA M	Periodic	water level 4/yr	P	H/4	1	$	1,390	$	1,060
282531081054301	COCOA O	Periodic	water level 4/yr	P	H/4	1	$	1,390	$	1,060
282533081082202	COCOA C ZONE 1	Periodic	water level 4/yr	P	H/4	1	$	1,390	$	1,060
282533081082204	COCOA C ZONE 3	Periodic	water level 4/yr	P	H/4	1	$	1,390	$	1,060
282533081082205	COCOA C ZONE 4	Periodic	water level 4/yr	P	H/4	1	$	1,390	$	1,060
282533081082206	COCOA C ZONE 5	Periodic	water level 4/yr	P	H/4	1	$	1,390	$	1,060
282739081054501	COCOA F	Periodic	water level 4/yr	P	H/4	1	$	1,390	$	1,060
Periodic Water Level Subtotal							**$**	**16,290**	**$**	**13,320**

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Station ID	Name or Location	Description of Activity		Frequency	Activity Code	Replication		ANNUAL COST		COOPERATOR TOTAL	
ANNUAL REPORT											
	ANNUAL REPORT	Annual	report preparation	A	REPT		1	$	7,040	$	7,040
Annual Report Subtotal								**$**	**7,040**	**$**	**7,040**
SURFACE WATER STATIONS											
02232400	ST JOHNS RIVER NEAR COCOA	Continuous	temp, cond	C	TK1A		1	$	8,170	$	6,370
Surface Water Station Subtotal								**$**	**8,170**	**$**	**6,370**
FY 2020 PROGRAM TOTALS								**$**	**135,974**	**$**	**117,394**

	2020
Total Program	**$ 135,974**
City of Cocoa	**$ 117,394**
USGS Climate Response Network (CRN)	**$ 6,700**
USGS CMF Support	**$ 11,880**

Legislation Details (With Text)

File #:	19-424	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Public Hearing
File created:	9/2/2019			**In control:**	City Council
On agenda:	9/11/2019			**Final action:**	
Title:	Approve Final Fire Assessment Resolution 2019-070 and the Non-Ad Valorem Assessment Roll for Fire Protection Assessment FY 2020. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	2019-70 Final Fire Resolution.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: September 2, 2019
Agenda Date: September 11, 2019
Prepared By: Lora Howell, Deputy Finance Director
Through: Rebecca Bowman, MBA, CGFO, CGFM, Finance Director
Requested Action:
Approve Final Fire Assessment Resolution 2019-070 and the Non-Ad Valorem Assessment Roll for Fire Protection Assessment FY2020.

BACKGROUND:

On May 9, 2006, City Council approved Ordinance 20-2006 (“Ordinance”) that adopted a fire protection assessment to partially fund the provision of fire protection and first response medical services (“rescue”) (collectively “fire protection services”) to properties within the City. Each year as part of the budgeting process, City Council must adopt the fire assessment rate schedule for the upcoming budget year.

In May 2013, the City entered into a contract with Stantec (Burton & Associates, Inc.), to conduct a study for purposes of updating the City’s fire protection assessment using a revised methodology that is based upon the availability of fire protection services to all parcels within City limits and the protection from loss of structures on improved parcels within City limits. In addition, the new methodology was used to develop a rate structure that will partially fund the City’s cost to provide fire protection services consistent with the authority set forth in the Ordinance. The results of the Study and recommendations are reported in the “FY 2014 Non-Ad Valorem Fire Protection Assessment Study Final Report,” dated August 7, 2013, and presented to City Council on August 13, 2013.

The Study was updated in July 2015 with the objective to develop an updated methodology that will result in assessment rates that will recover a portion of the full cost of providing fire protection service

to properties within the City limits in proportion to the benefit received and to more equitably apportion the cost to vacant properties. Calculations to determine the rate structure include all appropriate costs to operate the City's Fire Department except for distinct costs attributable to emergency medical services, as required by law. Revenue from the fire protection assessment will be utilized to sustain the current level of service and to partially fund construction of new fire stations in future fiscal years.

The Final Assessment Resolution for FY2017 was approved by City Council on September 6, 2016 with the recommendation of a 3% increase to the Fire Assessment rate, which was incorporated into the General Fund Sustainability Analysis. Based on this analysis, it was determined that the rate increase would provide sufficient revenues to cover a portion of projected operations, maintenance costs, and the Fire Department's capital improvement plan.

During the FY2018 Budget Workshop on June 29th, 2017, City Staff presented to City Council, Stantec' s (Burton and Associates) recommendation of a proposed 5% increase to the Fire Assessment rate, which was incorporated into the General Fund Sustainability Analysis. Based on this analysis, it was determined that the rate increase would provide a portion of revenues to fund operations, maintenance costs, and the Fire Department's capital improvement plan. The additional 2% over the projected 3%, which equals the proposed 5%, provided for covering the full amount of debt service incurred for the construction of the City's three (3) fire stations. The original debt service was projected at $425,000 per year; however, after securing the debt the annual debt service amounted to approximately $465,000 per year. On September 5, 2017, City Council approved Final Fire Assessment Resolution 2017-78, with the recommended 5% increase.

At the September 5, 2018 City Council meeting, Staff recommended that the City Council approve the Final Fire Assessment Resolution inclusive of a 3% increase. For the purposes of this non-ad valorem assessment, benefited parcels are all parcels within the jurisdictional limits of the City of Cocoa except for Brevard County public schools, governmental parcels, rivers, lakes, rights-of-way/buffers and other properties exempted by law, agreement, or other lawful action of the City Council. Additionally, parcels, or portions thereof, that are jurisdictional wetlands are exempt from the assessment.

At the August 28, 2019 City Council meeting, the Preliminary Fire Assessment Resolution No. 2019-068 with a 3% increase to the Fire Assessment rates was presented to the City Council for consideration. Within this Resolution the date and time for the Final Assessment Resolution was set as September 11, 2019 at 6:00 P.M. The Final Public Hearing was advertised in the Florida Today Newspaper on August 23, 2019 in compliance with Ordinance 20-2006. The City Council approved the Preliminary Fire Assessment Resolution No. 2019-068 during this meeting.

At this Public Hearing, City Staff is recommending that the City Council approve the Final Fire Assessment Resolution and the Non-Ad Valorem Assessment Roll. For the purposes of this non-ad valorem assessment, benefited parcels are all parcels within the jurisdictional limits of the City of Cocoa except for Brevard County Public Schools, governmental parcels, rivers, lakes, rights-of-way/buffers and other properties exempted by law, agreement, or other lawful action of the City Council. Additionally, parcels, or portions thereof, that are jurisdictional wetlands are exempt from the assessment.

For the purposes of this assessment, the assessment for benefited parcels shall be determined based upon the availability of fire/rescue services to all parcels and the protection from loss of structures on improved parcels.

The current fire protection assessment rates adopted by City Council last year are as follows:

Fiscal Year 2019:

Benefit Tier	Equivalent Benefit Unit (EBU)	Applicable to	Rate per EBU	Maximum Rate per EBU
Residential total assessment	Per Dwelling Unit	Improved non-exempt residential parcels	$209.35	$306.12
Non-residential: Response Readiness Availability	• Improved Property - Per parcel • Un-improved Property - Per parcel or parcel equivalent (Parcel EBU)	All improved and un-improved non-exempt parcels	$148.02	$216.45
Protection from Loss of Structures	Per $5,000 of structure value, rounded down to nearest $5,000. (Structure EBU)	Improved non-exempt parcels	$9.27	$13.55

Proposed Fiscal Year 2020 is set forth below:

Benefit Tier	Equivalent Benefit Unit (EBU)	Applicable to	Rate per EBU	Maximum Rate per EBU
Residential total assessment	Per Dwelling Unit	Improved non-exempt residential parcels	$215.63	$306.12
Non-residential: Response Readiness Availability	• Improved Property - Per parcel • Un-improved Property - Per parcel or parcel equivalent (Parcel EBU)	All improved and un-improved non-exempt parcels	$152.46	$216.45
Protection from Loss of Structures	Per $5,000 of structure value, rounded down to nearest $5,000. (Structure EBU)	Improved non-exempt parcels	$9.55	$13.55

Annual adjustments to this assessment, including increases, may be implemented and the maximum assessment rates presented above are authorized to provide sufficient future revenues (in addition to other legally available funds) to fund fire/rescue services at appropriate levels of service including, but not limited to, providing continued availability of fire insurance at favorable rates, protection from loss of property due to fire, and preservation of property values by virtue of the availability of fire/rescue services provided by the City of Cocoa.

STRATEGIC PLAN CONNECTION:

Fiscal Sustainability is part of the City's strategic plan. The recommended rate structure will recover a portion of the cost of providing fire protection service to properties within the city limits for FY2020 and subsequent years in proportion to the benefit received from the fire protection service provided by the City. Costs not covered by the fire protection assessment must be met by other revenue sources within the General Fund

BUDGETARY IMPACT:

The total amount of revenue to be collected in FY2020 from the proposed fire protection assessment is estimated to be $2.77 million dollars, **which represents approximately 43%** of FY2020's proposed budget for fire protection services.

PREVIOUS ACTION:

On August 28, 2019, the City Council approved the Preliminary Fire Assessment Resolution No. 2019 -068.

RECOMMENDED MOTION:

Approve Final Fire Assessment Resolution 2019-070 and the Non-Ad Valorem Assessment Roll for Fire Protection Assessment FY2020.

CITY OF COCOA, FLORIDA

FIRE PROTECTON ASSESSMENT
FINAL ASSESSMENT RESOLUTION

RESOLUTION NO. 2019-70

ADOPTED SEPTEMBER 11, 2019

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RESOLUTION NO. 2019-070

A RESOLUTION OF THE CITY COUNCIL OF COCOA, FLORIDA, PROVIDING FOR THE ADOPTION OF THE FINAL ASSESSMENT RATE AND FINAL ASSESSMENT ROLL RELATING TO THE DELIVERY AND FUNDING OF FIRE PROTECTION SERVICES AND FACILITIES WITHIN THE CITY; PROVIDING FOR THE IMPOSITION OF NON-AD VALOREM SPECIAL ASSESSMENTS PURSUANT TO ORDINANCE 20-2006 WITHIN THE ENTIRE AREA OF THE CITY TO FUND FIRE PROTECTION SERVICES AND FACILITIES; ESTABLISHING FIRE ASSESSMENT RATES FOR CITY FISCAL YEAR 2019/2020; ESTIMATING THE FIRE PROTECTION COSTS TO BE RECOVERED THROUGH SUCH ASSESSMENTS; RESTATING THE MAXIMUM ASSESSMENT RATE AND METHOD OF APPORTIONING THE BENEFITS AND COSTS OF FIRE PROTECTION SERVICES AND FACILITIES AMONG AFFECTED REAL PROPERTY PREVIOUSLY ADOPTED BY THE CITY COUNCIL BY RESOLUTION 2015-057; AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AS FOLLOWS:

ARTICLE I

INTRODUCTION

SECTION 1.01. AUTHORITY. This Resolution of the City of Cocoa, Florida is adopted pursuant to City Ordinance No. 20-2006, Sections 166.021, 166.041 and 197.3632, Florida Statutes, and other applicable provisions of law.

SECTION 1.02. DEFINITIONS. This Resolution constitutes the Final Rate Resolution as defined in the Assessment Ordinance. All capitalized words and terms not otherwise defined herein shall have the meaning set forth in the Assessment Ordinance.

As used in this Resolution, the following terms shall have the following meanings, unless the context hereof otherwise requires.

"Assessed Property" means all Parcels of land included on the Assessment Roll that receive a special benefit from the delivery of the fire protection services, programs or facilities identified or contemplated in this Resolution and included in the Assessment Roll.

"Assessment Study" means the City of Cocoa FY 2016 Fire Protection Assessment Study, dated August 5, 2015, as updated by the FY 2017 Fire Protection Assessment Study, dated July 25, 2016, prepared by Burton & Associates, as updated by the Technical Memorandums prepared by Stantec, dated August 4, 2019, August 9, 2018, and August 6, 2019, as may be further amended in writing.

"Assessment Ordinance" means City Ordinance No. 20-2006, as may be amended from time to time, or its successor in function.

"City" means the City of Cocoa, Florida.

"City Clerk" means the clerk of the City Council.

"City Manager" means the chief administrative officer of the City, designated by the City Council to be responsible for coordinating Fire Protection Assessments or such person's designee.

"City Council" means the governing body of the City of Cocoa, Florida.

"Fiscal Year" means the period commencing on October 1 of each year and continuing through the next succeeding September 30, or such other period as may be prescribed by law as the fiscal year for the City.

"Tax Parcel" or "Parcel" means a parcel of property to which the Brevard County Property Appraiser has assigned a distinct ad valorem property tax identification number.

"Tax Roll" means the real property ad valorem tax roll maintained by the Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

"Uniform Assessment Collection Act" means Sections 197.3632 and 197.3635, Florida Statutes, or any successor statutes authorizing the collection of non-ad valorem assessments on the same bill as ad valorem taxes, and any applicable regulations promulgated thereunder.

SECTION 1.03. INTERPRETATION. Unless the context indicates otherwise, words importing the singular number include the plural number, and vice versa; the terms "hereof," "hereby," "herein," "hereto," "hereunder" and similar terms refer to this Resolution; and the term "hereafter" means after, and the term "heretofore" means before, the effective date of this Resolution. Words of any gender include the correlative words of the other gender, unless the sense indicates otherwise.

SECTION 1.04. CONFIRMATION OF PRELIMINARY ASSESSMENT RESOLUTION; FINDINGS. The Preliminary Assessment Resolution No. 2019-068 is

hereby ratified and confirmed. In addition and supplemental to the findings adopted by the City Council in Ordinance No. 20-2006, it is hereby ascertained, determined and declared as follows:

(A) The constant preparedness to provide fire protection services, facilities and programs possesses a logical relationship to the use and enjoyment of real property by: (1) preserving and/or enhancing property values, marketability and ability to develop for all parcels; (2) protecting the value of the improvements and structures through the continual availability of fire control and provision of fire protection and associated rescue services; (3) protecting the life and safety of intended occupants in the use and enjoyment of real property; (4) lowering the cost of fire insurance by the presence of a professional and comprehensive fire protection and associated rescue program within the City; (5) providing protection for uninsured or underinsured property and property owners; and (6) containing the spread of fire incidents, sometimes occurring on unimproved property, with the potential to spread and endanger the value, structures and occupants of nearby property, thereby limiting liability.

(B) The City Council has carefully considered the Assessment Study which describes an apportionment methodology based upon the benefit conveyed by readiness-to-serve availability of fire protection service provided by the City to all parcels (improved and unimproved), and an additional benefit that this availability of service provides to improved property by the protection from the loss of the structures on

improved parcels through the ability to obtain insurance at attractive rates and the ability of the City to respond to and suppress a fire, and has considered the recent decision of the Florida Supreme Court, Morris v. City of Cape Coral, 163 So. 3d 1174 (Fla. 2015), which upheld a similar methodological approach recommended by Burton & Associates that apportioned costs based on the general availability of fire protection services to all property owners in tier 1, and in tier 2, provided the additional benefit to improved property owners of protecting structures from damage.

(C) Readiness to serve apportionment is based upon the premise that real property receives a substantial benefit from the mere presence and availability of on-call fire protection services and facilities. Such benefit is independent of, and enjoyed even in the absence of, a call or need for actual service. A given Tax Parcel is benefited over time by that availability alone, even when that Tax Parcel does not generate a call for service, through increased value and marketability, development potential, heightened use and enjoyment of the property, and reduced insurance premiums.

(D) The City expends substantial and measurable resources each year in maintaining a constant state of availability, readiness and preparedness which is the primary function of the Fire Department. Preparedness costs are generally those incurred in providing the personnel, operations and facilities necessary for continual, around-the-clock readiness to serve fire protection. Aside from annual inflationary adjustments and atypical expenditures necessitated in a given budget cycle, such costs remain relatively

static and unchanged from year to year and are therefore predictable with accuracy across consecutive budget cycles. Preparedness costs are not determined by the nature of an actual fire event or the whether a Tax Parcel is improved or un-improved and are incurred even when the department remains on standby.

(E) Preparedness costs associated with readiness to serve will be incurred without regard to the nature, extent or duration of actual deployments, or the improved or un-improved status of an individual Tax Parcel, and logically apply to every Tax Parcel (or parcel equivalent for un-improved parcels) of real property in the City. However, in the City's current fire assessment rate structure, residential properties are assessed an equal amount per dwelling unit and it was determined to maintain that same feature in the proposed assessment rate structure. Therefore, it was determined that residential dwelling units share in the preparedness costs equally per dwelling unit. Un-improved parcels are converted to parcel equivalents, or parcel equivalent benefit units (parcel EBUs) by dividing the subject parcel's acreage by the average size of improved parcels of the same property class. Preparedness costs are logically related to the number of Tax Parcels/Dwelling Units/parcel EBUs) which, in the aggregate, define the geography of the City and establish the basic service area within which the City must ensure preparedness and readiness to serve. Such preparedness costs are equitably and reasonably shared by all Tax Parcels/Dwelling Units /parcel EBUs on an equal basis since each Tax

Parcel/Dwelling Unit /parcel EBU benefits in a substantially similar degree from the readiness to serve aspect of such costs.

(F) All Tax Parcels/Dwelling Units/parcel EBUs within the City receive a substantially similar special benefit from the availability of fire protection services and facilities provided by the City, because the fire protection resources are maintained throughout the City at the same state of response readiness and availability to all Tax Parcels/Dwelling Units/parcel EBUs.

(G) The City maintains its fire protection resources at a level that provides a response readiness condition to respond to calls for service throughout the City at relatively equal levels of service. When needed, responses are made to calls for service without discrimination as to the property type, location within the City, or any other factors specific to the property requiring the service.

(H) Therefore, all properties, improved and unimproved, receive a special benefit from the very availability of the City's fire protection services and facilities, and improved Tax Parcels also receive an additional special benefit in the protection from the loss of structures on the property afforded by 1) the ability to obtain fire insurance at attractive rates, and 2) the availability of the fire protection services provided by the City to actually suppress a fire and protect the structure(s) on the property from damage and/or loss. The special benefits provided to all Tax Parcels/Dwelling Units/parcel EBUs,

improved and unimproved, by the availability of fire protection services and facilities provided by the City include but are not limited to:

(1) Availability of immediate response to fire,

(2) First responder medical aid to protect the life and safety of occupants,

(3) Containment of liability for emergency incidents on the subject Tax Parcels and the spread of fires to other property,

(4) Enhanced property value, and

(5) Enhanced marketability of and/or ability to develop property.

(I) In addition to the above special benefits that are conferred upon all Tax Parcels/Dwelling Units/parcel EBUs in the City, additional benefits are conferred upon improved Tax Parcels including protection from the loss of structures on the property due to fire by virtue of:

(1) The ability to obtain fire insurance and to obtain that insurance at attractive rates because of the availability of fire protection service, and

(2) Protection of loss of structures provided by the availability of fire suppression service provided by the City.

(J) Accordingly, the apportionment methodology described in the Assessment Study recognizes two tiers of benefit: Tier 1, the simple availability of fire protection service which is available equally without discrimination to all Tax Parcels/Dwelling

Units/parcel EBUs of all types within the City by virtue of the continued state of readiness to provide fire protection service that is maintained by the City, and Tier 2, the protection from the loss of structures on the property provided by the availability of fire protection service by the ability to obtain fire insurance, and the continued state of readiness maintained by the City so that when actual calls for service are received the City can provide fire suppression service to protect property owners from the loss of structures on their property. As with the Tier 1 readiness costs, the Tier 2 costs for the structure value on all improved residential parcels is allocated equally per dwelling unit to all dwelling units on those parcels; thus the combined Tier 1 costs per dwelling unit plus the Tier 2 costs per dwelling unit result in a uniform, equal assessment rate per dwelling unit for all dwelling units on improved residential parcels.

(K) The fixed, non-discretionary costs of the Fire Department comprising Tier 1 are generally the personnel costs that must be incurred independent of the number of calls for service (which are total personnel costs less the portion of personnel costs involved in actually responding to calls for service) plus lease payments and capital expenses. The Assessment Study has determined that such Tier 1 costs represent approximately 60% of total fire protection costs.

(L) Tier 2 costs associated with protection from loss of structures on property include all other costs that are not included in Tier 1. Such Tier 2 costs include the portion of personnel costs involved in actually responding to calls for service, plus other costs

that are incurred relative to variable drivers such as fuel, equipment maintenance, and other operating costs. The Assessment Study has determined that such Tier 2 costs represent approximately 40% of total fire protection costs.

(M) Improved properties benefit from the protection from loss of the structures on the Tax Parcels. The protection from the loss of the structures due to fire is best represented by the protection from the loss of the investment in the structure(s) or the avoidance of the cost of replacing the structure(s) on the property. This protection from loss is conferred on such Tax Parcels by the availability of the fire protection services provided by the City either through the ability to obtain fire insurance or by the ability of the City to provide actual fire suppression services, whether or not a request for service is ever received.

(N) The actual investment or replacement cost of the structure(s) on the Tax Parcels in the City is not readily available and would require inordinate resources to determine and maintain over time. However, the structure values on tax parcels analyzed annually pursuant to state law and kept in the County Property Appraiser's database are readily available and are the best data reasonably available as a surrogate representation of the relative investment or replacement cost of structures on each Tax Parcel in the City as compared to the investment or replacement cost of structures on all Tax Parcels in the City. Therefore, it is appropriate to apportion the costs associated with

Tier 2 based upon the relative value of structures on improved Tax Parcels as contained in the Property Appraiser's database.

(O) Apportionment associated with Tier 2 based upon structure value inherently addresses the higher and proportionate benefit accruing to properties facing potentially greater financial loss in the event of fire incident and is a direct and logical means to allocate the costs and benefits of fire protection services and facilities associated with Tier 2.

(P) Besides cost and efficiency advantages associated with relying upon a publicly maintained database for apportionment metrics, a methodology utilizing structure value is advantageous because it is uniform across all Tax Parcels in its application of value as a proxy for measuring and allocating the relative benefit conveyed to each improved Tax Parcel. Tax Parcels with similar structure value are assessed with proportionate fairness, and the methodology provides an internal system of controls which is self-correcting in that valuation may change over time according to improvements, redevelopment and other factors and such changes in value will be addressed automatically each subsequent year in accordance with the latest structure value determined by the Property Appraiser. In Morris v. City of Cape Coral, 163 So. 3d 1174, 1179 (Fla. 2015), the Florida Supreme Court found that the "use of property appraiser's structure value is reasonable because the property appraiser is statutorily required to use replacement cost to determine this value."

(Q) Utilizing improvement value as one factor among several considered in a given methodology is fair, reasonable and equitable since the resulting assessments form a logical valuation base against which the special benefits and costs may be multiplied or determined.

(R) In the City's current fire assessment rate structure, residential properties are assessed an equal amount per dwelling unit. It was determined to maintain that same feature in the proposed assessment rate structure. Therefore, the assessment rate per residential dwelling unit was calculated as the sum of the Tier 1 costs for all improved residential parcels plus the Tier 2 costs for all residential parcels divided by the total number of dwelling units on all improved residential parcels to derive the average assessment per dwelling unit.

(S) The two-tiered apportionment methodology relies upon the property database maintained by the Property Appraiser in the normal course of performing his or her constitutional responsibilities. The database indicates the number of Tax Parcels within the City, each Tax Parcel's status as improved or unimproved, and the structure or improvement value associated with each. The number of Tax Parcels and structure value are updated by the Property Appraiser as properties within the City develop or combine, split or subdivide. Therefore, the fire assessments will be essentially self-correcting as the assessment roll is updated each year and unimproved Tax Parcels upon which structures have been constructed are reclassified as improved Tax Parcels and their

assessments are adjusted accordingly. Furthermore, this database can be accessed from year to year without extraordinary effort or cost to the City and provides a stable, reliable, reasonably accurate and cost effective basis for annual administration and updating of the assessment program.

(T) Use of such publicly maintained data avoids duplication of efforts and the ongoing expenses associated with the City developing and maintaining apportionment metrics on its own, thereby resulting in cost-efficient administration and use of public resources. The City avoids expending substantial resources in determining the factors upon which the methodology is based and administered over time because it relies upon the database developed, compiled and maintained by the Property Appraiser each year during the course of performing his or her constitutional responsibilities, at no additional cost to the Property Appraiser or the taxpayers of the City.

(U) Furthermore, if the owner of Assessed Property owner felt in any given year that the benefit to their Tax Parcel was inequitable, there is an appeal process already in place and administered by the countywide value adjustment board by which to seek remedy. If the value adjustment board or Property Appraiser, through existing statutory procedures, reduces the structure valuation associated with a given Tax Parcel, the fire assessment would likewise be reduced, automatically, as the annual assessment roll is updated with no further effort required by the property owner - an additional example of the self-correcting, equitable and cost-efficient nature of the methodology.

Additionally, the City has also established an administrative appeal process to hear inequitable claims made by an owner of vacant Assessed Property pursuant to Resolution No. 2013-143.

(V) The City is not required to fully fund any given essential service or improvement cost through a special assessment. So long as the application of funds is for a public purpose and funds are legally available, the City may determine to fund all or a portion of an essential service or improvement, such as fire protection services and facilities, with general fund or other legally available revenues. The determination as to whether to contribute such other legally available revenues, and how much to contribute, lies solely in the discretion of the City Council.

(W) Stated in the alternative, there is no requirement that the City impose an assessment for the maximum amount of the budget which can be funded by special assessments. The City Council may annually determine as a matter of public policy and tax equity to impose Fire Protection Assessments at a rate less than necessary to fund all or any specific portion of the Fire Protection Assessed Costs. Costs incurred in providing fire protection services and facilities not otherwise funded through Fire Service Assessments may be paid with general fund or other legally available revenues. Such legally available revenues as a matter of policy may be applied exclusively to any tier or class of budget allocation or expense otherwise funded by a special assessment, in part to one tier or class of any budget allocation or expense, or in any combination thereof, and maintain the

validity of the apportionment. The flexibility is implemented through a policy and legislative determination employed through careful adherence to case law, statutory law, and the State Constitution, as well as the exercise of annual budget responsibility, discretion and equity vested in the City Council. However, in no event shall any annual rate of Fire Protection Assessment exceed the maximum assessment rate previously noticed to the affected land owners without further notice and public hearing pursuant to the Assessment Ordinance.

(X) The findings and legislative determinations contained herein are premised upon information, input, analysis and review from City staff, officials and experts, and public comment, as well as careful consideration by the City Council. A combination of the foregoing yields a reasoned apportionment methodology premised upon the two distinct tiers or classes of apportionment allocation described herein. The two tiers, when used together, provide a legal, flexible and equitable means for the City to fairly and reasonably allocate assessable benefits and costs among Assessed Property in the City.

(Y) The apportionment among Tax Parcels of a portion of the City's annual budget for fire protection services, facilities and programs necessary for providing the continual readiness to provide fire protection is hereby determined to be a fair and reasonable means to annually allocate and share the benefits and costs associated therewith.

(Z) The benefits derived from the continual readiness to provide fire protection services, facilities and programs as to each Tax Parcel subject to the Fire Service Assessments

equal or exceed the amount of the special assessments levied and imposed hereunder. The Assessment for any Tax Parcel within the City in employing such an approach also does not exceed the proportional benefits that such Tax Parcel will receive compared to any other Tax Parcel so assessed within the City.

(AA) The City Council hereby finds and determines that the Fire Protection Assessments to be imposed in accordance with this Resolution provide a proper and equitable method of funding fire protection services and facilities by fairly and reasonably allocating a portion of the costs associated therewith among specially benefited property.

(BB) The City Council also recognizes and finds that the City of Cocoa's fire assessment was recently validated on August 18, 2016 by the Circuit Court of the Eighteenth Judicial Circuit in and for Brevard County, Florida in case No. 05-2016-CA-025719 for purposes of securing funding for the construction of three new fire stations.

ARTICLE II

NOTICE AND PUBLIC HEARING

SECTION 2.01. ESTIMATED FIRE PROTECTION ASSESSED COST.

(A) The estimated Fire Protection Assessed Cost to be recovered through Fire Protection Assessments for the Fiscal Year commencing October 1, 2019, is approximately $2.6 million. The Fire Protection Assessed Cost will be funded through the imposition of Fire Protection Assessments, as provided herein.

SECTION 2.02. ASSESSMENT ROLL. The Preliminary Assessment Roll, which was approved by Resolution No. 2019-068, and which is currently on file with the City Clerk and incorporated herein by this reference, is hereby approved, as may have been expressly directed by the City Council to be modified during the hearing at which this Resolution was adopted by the City Council. The Assessment Roll shall include all Tax Parcels within the City which are not otherwise exempted from payment of the Fire Protection Assessments hereunder.

ARTICLE III

ASSESSMENTS

SECTION 3.01. FIRE PROTECTION ASSESSMENTS TO BE IMPOSED THROUGHOUT CITY. Fire Protection Assessments are to be imposed throughout the entire area contained within the boundaries of the City in accordance with the Assessment Ordinance and the Final Assessment Resolution.

SECTION 3.02. IMPOSITION OF ASSESSMENTS. Fire Protection Assessments shall be imposed against property located within the City, the annual amount of which shall be computed for each Tax Parcel in accordance with this Article III. When imposed, the Fire Service Assessment for each Fiscal Year shall constitute a lien upon Assessed Property equal in rank and dignity with the liens of all state, county,

district or municipal taxes and other non-ad valorem assessments until paid, as provided in the Assessment Ordinance and in accordance with Florida law.

SECTION 3.03. APPORTIONMENT.

(A) The Assessment Study is hereby ratified and incorporated herein in its entirety. The apportionment method set forth therein is hereby ratified as the apportionment method for the Fire Protection Assessments authorized by this Resolution. The Final Assessment Rates for Fiscal Year 2019-2020, which are set forth in the following rate schedule, are hereby levied and imposed on all Tax Parcels described in the Assessment Role as follows:

Benefit Tier	Equivalent Benefit Unit (EBU)	Applicable to	Rate per EBU	Maximum Rate per EBU
Residential total assessment	Per Dwelling Unit	Improved non-exempt residential parcels	$215.63	$306.12
Non-residential: Response Readiness Availability	• Improved Property - Per parcel • Un-improved Property - Per parcel or parcel equivalent (Parcel EBU)*	All improved and un-improved non-exempt parcels	$152.46	$216.45
Protection from Loss of Structures	Per $5,000 of structure value (Structure EBU) rounded down to the nearest $5,000.	Improved non-exempt parcels	$9.55	$13.55

* The minimum size per parcel equivalent was determined to be 5 acres based upon an evaluation of the range of size of developed parcels. Thus, it was determined that un-improved properties will be converted to EBU by rounding down the acreage of the parcel to the nearest 5 acres and dividing by 5 acres/EBU to determine the number of EBUs for the parcel.

(B) The Maximum Assessment Rate for the residential and non-residential assessment set forth in the rate schedule were previously approved by the City Council

by Resolution No. 2015-057 and are hereby being restated and shall continue to be the maximum rate for this next and all subsequent City fiscal years until otherwise modified by the City Council.

(C) Based upon the projections concerning net revenue requirements set forth in the Assessment Study, the Assessment Roll for subsequent Fiscal Years may reflect increases in the assessment rates up to and including the maximum rates presented in the rate schedule in Section 3.03.(A).

(D) The amount of the annual Fire Protection Assessment imposed against Assessed Property may include a pro rata share of the costs and expenses associated with collection and administration of the Fire Protection Assessments each year.

(E) It is hereby ascertained, determined, and declared that the method of determining the Fire Protection Assessments as set forth in this Final Assessment Resolution is a fair and reasonable method of apportioning the Fire Protection Assessed Cost among Assessed Property.

SECTION 3.04. APPLICATION OF ASSESSMENT PROCEEDS. Proceeds derived by the City from the Fire Protection Assessments shall be utilized for the provision of fire protection services and facilities. In the event there is any fund balance remaining at the end of the 2019/2020 Fiscal Year, such balance shall be carried forward

and thereafter used only to fund fire protection related services, facilities, improvements and programs.

SECTION 3.05. COLLECTION OF ASSESSMENTS. Fire Protection Assessments for the 2019/2020 Fiscal Year shall be collected pursuant to the direct billing method provided for in the Assessment Ordinance, and each year thereafter pursuant to the Uniform Assessment Collection Act as provided for in the Assessment Ordinance, unless otherwise determined by the City Council.

SECTION 3.06. EXEMPTION.

(A) Tax Parcels assigned the following Florida Department of Revenue property use codes (DOR codes) by the Property Appraiser are not subject to the Fire Protection Assessment contemplated hereunder; provided, however, that the costs associated with the exemption of such Tax Parcels shall be funded through other legally available revenues of the City and not through Fire Protection Assessments imposed hereunder.

DOR Code	DOR Description	Parcel Count
465	CONDOMINIUM - MISCELLANEOUS (NOT COVERED	59
499	NON-TAXABLE CONDOMINIUM COMMON AREA	60
8010	SCHOOL (PUBLICLY OWNED) - VACANT	1
8020	COUNTY OWNED LAND - VACANT (THAT DOES	5
8040	HOUSING AUTHORITY - VACANT	13
8060	STATE OWNED LAND - VACANT (THAT DOES NOT	15
8080	MUNICIPALLY OWNED LAND - VACANT (THAT	78
8300	SCHOOL (PUBLICLY OWNED) - IMPROVED	7
8400	COLLEGE	1
8610	COUNTY OWNED LAND - IMPROVED (THAT DOES	6
8640	BREVARD COUNTY-OWNED (AGENCY OTHER THAN	1
8660	HOUSING AUTHORITY - IMPROVED	37
8710	STATE OWNED LAND - IMPROVED (THAT DOES	4
8810	FEDERALLY OWNED LAND - IMPROVED (THAT	1
8910	MUNICIPALLY OWNED LAND - IMPROVED (THAT	33
9105	LOCALLY-ASSESSED RAILROAD PROPERTY	14
9170	WATER & SEWER SERVICE	3
9400	RIGHT OF WAY STREET, ROAD, ETC - PUBLIC	-
9410	RIGHT OF WAY STREET, ROAD, ETC - PRIVATE	1
9499	ASSESSMENT ARREARS	-
9500	RIVERS AND LAKES	1
9510	SUBMERGED LANDS	2

However, one parcel with a 9105 land use code may be assessed because a building is constructed on the parcel. In addition, vacant (un-improved) parcels that contain jurisdictional wetlands are not assessed for the portion of the parcels that are wetlands as those portions do not receive material benefit from fire protection service and those portions are considered to be exempt from the fire protection assessments.

(B) Tax Parcel classifications indicative of special designations used by the Property Appraiser for recordkeeping purposes which do not represent actual or assessable Tax Parcels are not subject to the Fire Protection Assessments contemplated hereunder (e.g. header records).

(C) Notwithstanding anything herein to the contrary, the City Council reserves the right and ability in the future to impose Fire Protection Assessments against Tax Parcels determined to be exempt hereunder to the extent permitted by law or otherwise in the event required or directed to do so by a court of competent jurisdiction.

3.07 EFFECT OF FINAL RESOLUTION. The adoption of this Final Assessment Resolution shall be the final adjudication of the issues presented herein and in the Preliminary Assessment Resolution including, but not limited to, the determination of special benefit and fair apportionment to the Assessed Property; the method of apportionment and assessment; the initial rate of assessment; the levy and lien of the fire protection assessment; the method by which the assessments will be computed, the Assessment Roll, and the Maximum Assessment Rate unless proper steps are initiated in a court of competent jurisdiction to secure relief within 20 days from the date of City Council action on this Final Assessment Resolution. However, this Section shall not be construed or interpreted as conflicting with or abrogating the provisions of Section 75.09, Florida Statutes, that provides that the City's bond validation judgment shall forever be conclusive as to all matters adjudicated against the City and all parties affected thereby, including all property owners, taxpayers and citizens of the City, and all others having or claiming any right, title or interest in property to be affected by the issuance of said bonds, certificates or other obligations, or to be affected in any way thereby, and the validity of any future City bonds, certificates or other obligations or of any taxes,

assessments or revenues pledged for the payment thereof, or of the proceedings authorizing the issuance thereof, including any remedies provided for their collection, shall never be called in question in any court by any person or party. In addition, nothing contained in this Section shall be construed as prohibiting the City from presenting any legal arguments that actions filed against the validity or effectiveness of the City's fire assessment have been waived, estopped, forfeited or bared by the actions or inactions of any plaintiff, previous legal actions or the passage of time.

3.08 DELIVERY TO TAX COLLECTOR. The Assessment Roll, as approved by this Final Assessment Resolution, shall be delivered to the Tax Collector by the City Manager or his designee, as required by the Uniform Assessment Collection Act.

ARTICLE IV

GENERAL PROVISIONS

SECTION 4.01. CONFLICTS. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. However, nothing herein is intended to repeal or modify the administrative appeal process for vacant (unimproved) land which is set forth in Resolution No. 2013-143. Upon adoption of the 2019/2020 Final Assessment Resolution, Resolution No. 2013-143 shall be deemed supplemental to the 2019/2020 Final Assessment Resolution subject to severability as set forth in Section 3(b) of Resolution No. 2013-143.

SECTION 4.02. SEVERABILITY. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are declared to be severable.

SECTION 4.03. EFFECTIVE DATE. This Resolution shall take effect immediately upon its passage and adoption.

PASSED, ADOPTED AND APPROVED this 11th day of September, 2019.

CITY COUNCIL OF
COCOA, FLORIDA

By: _____
Jake Williams Jr., Mayor

Attest:

By: _____
Carrie Shealy, MMC, City Clerk

APPENDIX A

PROOF OF PUBLICATION

APPENDIX B

AFFIDAVIT OF MAILING

Legislation Details (With Text)

File #:	19-425	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Public Hearing
File created:	9/2/2019			**In control:**	City Council
On agenda:	9/11/2019			**Final action:**	
Title:	Approve the Final Stormwater Assessment Resolution 2019-071 and the Non-Ad Valorem Assessment Roll for FY2020.(Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	2019 Final Stormwater Assessment Resolution 9.4.19.pdf Legal Ad: Notice of Hearing_ Stormwater Assessment Rates.pdf Affidavits of Mailings.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: September 2, 2019
Agenda Date: September 11, 2019
Prepared By: Lora Howell, Deputy Finance Director
Through: Rebecca Bowman, MBA, CGFO, CGFM, Finance Director
Requested Action:
Approve the Final Stormwater Assessment Resolution 2019-071 and the Non-Ad Valorem Assessment Roll for FY2020.

BACKGROUND:

In 1992, the City of Cocoa established a Stormwater Utility Fee (City Ordinance, Sec. 22-85), to fund operating and capital projects and to maintain the City's drainage, ditches, swales, piping, inlets, manholes, and retention/detention ponds. At that time, a complete evaluation of all pervious and impervious surfaces, on non-residential and undisturbed parcels within the City limits, resulted in the development of a calculation inclusive of both surfaces. Residential properties assigned a Single Family Unit (SFU) rate, for parcels, under 5 acres and residential properties over 5 acres were inclusive of a pervious surface component and multi-family residential units assigned the (SFU) rate per unit.

December of 2018, the City contracted with Stantec Consulting, to develop a 10-year financial plan for the Stormwater Fund. City Staff provided our consultant with audited FY 2018 financial information and the amended FY 2019 budget, to assist with the 10-year financial plan modeling. Meade and Hunt, one of the City's engineering firms, was simultaneously evaluating capital and water quality needs and developing a 10-year work plan for the stormwater utility, including new regulatory requirements for the Indian River Lagoon.

At the May 14, 2019 Stormwater Utility Workshop, Stantec presented to City Council a change in methodology on the calculation and collection of fees for the Stormwater Utility. Industry supports basing Stormwater rates on impervious surface only, and not including pervious surface in the calculation, which is a complete departure from the current methodology in our Utility database. A comprehensive evaluation of the impervious surface, utilizing the Brevard County Property Appraisers Data, on all non-residential parcels inside the City limits of Cocoa, presented to City Council at this workshop. Also presented to City Council was the average impervious surface for residential properties. At the Workshop, the direction from City Council was to also validate all residential properties impervious square surface and develop a more equitable tiered rate structure.

During the workshop, a discussion on the current method of collection ensued as there are two primary issues using the Utility Fee method of collection. A shortfall in revenue, due to vacancies/turn-over of commercial and residential properties, creating inactive utility accounts not billing for stormwater service, and the mapping of a parcel with a utility account. Example: A larger commercial parcel (strip-mall) may have ten (10) utility accounts associated with it. It is challenging and not always equitable, to assign a utility fee to each unit. In addition, if the units are vacant, the parcel is not paying for its share of the stormwater benefit they are receiving. Direction from City Council was to continue to move forward with the Uniform Method of Collection as an Assessment, verses staying with the Utility Fee method.

On June 26, 2019, the first reading of Ordinance No. 10-2019, Home Rule Stormwater Special Assessment was presented to City Council, to utilize special assessment procedures. The Ordinance approved by City Council and the second and final reading held on and approved, July 10, 2019.

In order to approve the new rates recommended by Stantec and City Staff, the Ordinance required the City Council first approve an Initial Assessment Resolution. After approving the Initial Assessment Resolution on August 28, 2019, the City Council is required to hold a Public Hearing, in accordance with the Ordinance and Florida Statues, for the purposes of adopting a Final Assessment Resolution, formally approving the stormwater assessment rates. The Final Assessment Hearing is tonight, September 11, 2019 at 6:00 P.M. If approved, the final approved rates will then be submitted to the Brevard County Tax Collector's Office for the purpose of collecting the stormwater assessment on the annual non-ad valorem assessment portion of the 2019 annual property tax bill, no later than September 15, 2019. Once approved, the fees on the Utility Bill will be inactivated, on all utility accounts, by September 30, 2019.

The Proposed Fiscal Year 2020 Rates are as follows:

FY 2020 Assessment Rates for Single Family Parcels (up to three units)		
Tier 1: 400 - 2,300 sq. ft. of impervious area	Tier 2: 2,400 - 4,400 sq. ft. of impervious area	Tier 3: Greater than 4,400 sq. ft. of impervious area
$71.96	$110.71	$192.64

For non-single-family parcels, each parcel was assigned a number of Equivalent Residential Units (ERUs) that was calculated based on the measured amount of impervious area on the parcel rounded down to the nearest hundred sq. ft. divided by the ERU definition of 3,100 sq. ft. (which is the average impervious area of a Single Family parcel). The annual assessment to each parcel was

then determined by multiplying $110.71 (as presented in the table below), which represents the stormwater assessment per ERU, by the number of ERUs for each non single-family parcel.

FY 2020 Assessment Rate for Non-Single Family Parcels
$110.71 Per ERU

Annual adjustments to this assessment, including increases of 9% in Fiscal Years 2021 and 2022, and a 3% each year thereafter. The maximum residential assessment for Tier 1, $102.09, Tier 2, $157.06 and Tier 3, $273.29, with the maximum assessment rate of $157.06 per ERU for non-single-family parcels that are not subject to the tiered assessment.

STRATEGIC PLAN CONNECTION:

Fiscal sustainability is part of the City's strategic plan. By creating the 10-year Financial Model, the City provides an equitable rate and method of collection.

Additionally, during the City Council - Leadership Retreat and planned for the upcoming revisions to the Strategic Plan is City Council consensus to address the issue of Infrastructure (and specifically proactively managing and maintaining it) in the revised Strategic Plan.

BUDGETARY IMPACT:

The total annual Stormwater Assessment Revenue to be collected for Fiscal Year 2020 is $1,744,000. This amount is included in the proposed FY 2020 budget.

PREVIOUS ACTION:

On August 28, 2019, the City Council approved the Initial Stormwater Assessment Resolution 2019-069.

RECOMMENDED MOTION:

Approve the Final Stormwater Assessment Resolution 2019-071 and the Non-Ad Valorem Assessment Roll for FY2020.

CITY OF COCOA, FLORIDA

STORMWATER ASSESSMENT
FINAL ASSESSMENT RESOLUTION

ADOPTED September 11, 2019

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RESOLUTION No. 2019-071

A RESOLUTION OF THE CITY COUNCIL OF COCOA, FLORIDA, RELATING TO STORMWATER SERVICES, FACILITIES AND PROGRAMS; PROVIDING FOR THE IMPOSITION OF NON-AD VALOREM SPECIAL ASSESSMENTS PURSUANT TO ORDINANCE 10-2019 WITHIN THE ENTIRE AREA OF THE CITY TO FUND STORMWATER SERVICES, FACILITIES AND PROGRAMS; ESTABLISHING STORMWATER ASSESSMENT RATES FOR CITY FISCAL YEAR 2019/2020; DIRECTING THE CITY MANAGER TO PREPARE A PRELIMINARY ASSESSMENT ROLL; ESTABLISHING A PUBLIC HEARING TO CONSIDER IMPOSITION OF THE PROPOSED SPECIAL ASSESSMENTS; DIRECTING THE PROVISION OF NOTICE IN CONNECTION THEREWITH; AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AS FOLLOWS:

ARTICLE I

INTRODUCTION

SECTION 1.01. AUTHORITY. This Resolution of the City of Cocoa, Florida is adopted pursuant to City Ordinance No. 10-2019, Sections 166.021, 166.041, 197.3632, and 403.0893, Florida Statutes, and other applicable provisions of law.

SECTION 1.02. DEFINITIONS. This Resolution constitutes the Final Assessment Resolution as defined in the Assessment Ordinance. All capitalized words and terms not otherwise defined herein shall have the meaning set forth in the Assessment Ordinance. As used in this Resolution, the following terms shall have the following meanings, unless the context hereof otherwise requires.

"Assessed Property" means all Parcels of land included on the Assessment Roll that receive a special benefit from the delivery of the stormwater services, programs or facilities identified or contemplated in this Resolution and included in the Assessment Roll.

"Assessment Study" means the City of Cocoa Stormwater Rate Study – Final Report prepared by Stantec Consulting Services, Inc., dated August 26, 2019.

"Assessment Ordinance" means City Ordinance No. 10-2019, as may be amended from time to time, or its successor in function.

"City" means the City of Cocoa, Florida.

"City Clerk" means the clerk of the City Council.

"City Manager" means the chief administrative officer of the City, designated by the City Council to be responsible for coordinating Stormwater Assessments or such person's designee.

"City Council" means the governing body of the City of Cocoa, Florida.

"Fiscal Year" means the period commencing on October 1 of each year and continuing through the next succeeding September 30, or such other period as may be prescribed by law as the fiscal year for the City.

"Tax Parcel" or "Parcel" means a parcel of property to which the Brevard County Property Appraiser has assigned a distinct ad valorem property tax identification number.

"Tax Roll" means the real property ad valorem tax roll maintained by the Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

"Uniform Assessment Collection Act" means Sections 197.3632 and 197.3635, Florida Statutes, or any successor statutes authorizing the collection of non-ad valorem assessments on the same bill as ad valorem taxes, and any applicable regulations promulgated thereunder.

SECTION 1.03. INTERPRETATION. Unless the context indicates otherwise, words importing the singular number include the plural number, and vice versa; the terms "hereof," "hereby," "herein," "hereto," "hereunder" and similar terms refer to this Resolution; and the term "hereafter" means after, and the term "heretofore" means before, the effective date of this Resolution. Words of any gender include the correlative words of the other gender, unless the sense indicates otherwise.

SECTION 1.04. CONFIRMATION OF INITIAL ASSESSMENT RESOLUTION; FINDINGS. The Initial Assessment Resolution No. 2019-069 is hereby ratified and confirmed. In addition and supplemental to the findings adopted by the City Council in Ordinance No. 10-2019, it is hereby ascertained, determined and declared as follows:

(A) Inadequate management of runoff from development in a watershed increases stormwater peak flows, volumes, and velocities, erodes and/or silts stream channels, pollutes water, overloads existing drainage facilities, undermines floodplain

management in downstream communities, reduces groundwater recharge, and threatens public health and safety. More specifically, stormwater runoff can convey pollutants into and cause higher velocities in receiving waters such as the Indian River Lagoon. The potential impacts of these pollutants and higher velocities include: (1) Changing natural ecosystems through sediment and pollutant deposits which affect the quantity and quality of flowing water, destruction of habitats, and loss of plant and animal life; (2) Posing significant health risks through increased bacteria; (3) Accelerating eutrophication of receiving waters by introducing excessive nutrient loads; (4) Increasing metal deposits creating toxicity for aquatic life; (5) Reducing oxygen levels because of oil, grease and organic matter; and (6) Affecting animal and plant life, adversely, due to changing temperatures of receiving waters.

(B) Uncontrolled stormwater runoff can increase the incidence of flooding and of floods that occur, endangering roads, aboveground and underground utility infrastructure, and other public and private property and human life.

(C) Altered land surfaces can change the rate and volume of runoff. These changes may result in the following: (1) increased urban runoff and pollutants to the natural environment; (2) increased flooding of private property; (3) degradation of safety and welfare of the residents and visitors of the City, including negatively impacting emergency response capabilities as a result of stormwater flooding; (4) decreased use and

enjoyment of property; and (5) decreased property and rental value, marketability, and integrity of property.

(D) Every parcel of real property, both public and private, either uses or benefits from the maintenance of the City's stormwater system; and receives a special benefit from the City's stormwater system including the following: (1) reduced urban runoff and pollutants to the natural environment; (2) reduced flooding of private property; (3) improved safety and welfare of the residents and visitors of the City, including negatively impacting emergency response capabilities as a result of stormwater flooding; (4) enhanced use and enjoyment of property; and (5) enhanced property and rental value, marketability, and integrity of property.

(E) The City Council has carefully considered the Assessment Study which describes an apportionment methodology based upon the benefit received from the City's stormwater services, facilities and programs by all developed parcels with impervious surface, and has considered the applicable court decisions including Sarasota County v. Sarasota Church of Christ, Inc., 667 So. 2d 180 (Fla. 1995) (upholding stormwater special assessment on developed real property with impervious surfaces to fund stormwater utility services); State v. Sarasota County, 693 So. 2d 546 (Fla. 1997)(upholding stormwater special assessment on all developed property, with or without impervious surface); and Boca Raton v. State, 595 So. 2d 25 (Fla. 1992)(local governments are afforded deference in fairly apportioning costs under a special

assessment as long as the amount of the assessment for each tract is not in excess of the proportional benefits as compared to other assessments on other tracts).

(F) The conversion of natural land to developed land with impervious area results in increased stormwater runoff and numerous engineering and hydrologic studies have demonstrated that impervious area is the single most important factor contributing to the quantity and quality of stormwater runoff from a property. Thus, the use of impervious area has been demonstrated to be a simple, easy to understand approach that is a highly defensible basis to fairly and equitably apportion the costs of a municipal stormwater system to benefitting parcels for the stormwater assessment.

(G) The City expends substantial and measurable resources each year in providing stormwater services, facilities and programs to the public within the jurisdictional limits of the City.

(H) The City must generate and receive sufficient stormwater revenues to meet projected operating and capital expenditures of the City's stormwater utility, and the City Council has determined based on the recommendations contained in the Assessment Study, that the City should use a non- ad valorem assessment process as the primary method of funding the City's stormwater utility system.

(I) The City is not required to fully fund any given essential service or improvement cost through a special assessment. So long as the application of funds is for a public purpose and funds are legally available, the City may determine to fund all or a

portion of an essential service or improvement, such as stormwater services, facilities or programs, with general fund or other legally available revenues. The determination as to whether to contribute such other legally available revenues, and how much to contribute, lies solely in the discretion of the City Council.

(J) Stated in the alternative, there is no requirement that the City impose an assessment for the maximum amount of the budget which can be funded by special assessments. The City Council may annually determine as a matter of public policy and tax equity to impose Stormwater Assessments at a rate less than necessary to fund all or any specific portion of the Stormwater Assessed Costs. Costs incurred in providing stormwater services, facilities and programs not otherwise funded through Stormwater Service Assessments may be paid with general fund or other legally available revenues. Such legally available revenues as a matter of policy may be applied exclusively to any tier or class of properties, and the City may adjust and appropriate any budget allocation or expense otherwise funded by a special assessment, or in any combination thereof, and maintain the validity of the apportionment. The flexibility described above is implemented through a policy and legislative determination employed through careful adherence to case law, statutory law, and the State Constitution, as well as the exercise of annual budget responsibility, discretion and equity vested in the City Council. However, in no event shall any annual rate of Stormwater Assessment exceed the maximum assessment rate

previously noticed to the affected land owners without further notice and public hearing pursuant to the Assessment Ordinance.

(K) The findings and legislative determinations contained herein are premised upon information, input, analysis and review from City staff, officials and experts, and public comment, as well as careful consideration by the City Council. A combination of the foregoing yields a reasoned apportionment methodology premised upon the distinct tiers or classes of apportionment allocation described herein. The tiers and classes, when used together, provide a legal, flexible and equitable means for the City to fairly and reasonably allocate assessable benefits and costs among Assessed Property in the City.

(L) The apportionment among Tax Parcels of a portion of the City's annual budget for stormwater services, facilities and programs necessary for providing the stormwater protection is hereby determined to be a fair and reasonable means to annually allocate and share the benefits and costs associated therewith.

(M) The benefits derived from the stormwater services, facilities and programs as to each Tax Parcel subject to the Stormwater Assessments equal or exceed the amount of the special assessments levied and imposed hereunder. The Assessment for any Tax Parcel within the City in employing such an approach also does not exceed the proportional benefits that such Tax Parcel will receive compared to any other Tax Parcel so assessed within the City.

(N) The City Council hereby finds and determines that the Stormwater Assessments to be imposed in accordance with this Resolution provide a proper and equitable method of funding stormwater services, facilities and programs by fairly and reasonably allocating a portion of the costs associated therewith among specially benefited property.

ARTICLE II

NOTICE AND PUBLIC HEARING

SECTION 2.01. ESTIMATED STORMWATER ASSESSED COST.

(A) The estimated Stormwater Assessed Cost to be recovered through Stormwater Assessments for the Fiscal Year commencing October 1, 2019, is approximately $1.74 million. The Stormwater Assessed Cost will be funded through the imposition of Stormwater Assessments, as provided herein.

(B) The City Manager shall utilize the assessment rates associated with the single family residential Tier 1, Tier 2 and Tier 3, and non-single family residential Stormwater Assessments as described in this Final Assessment Resolution in the preparation of the Final Assessment Roll as provided in Section 2.02 of this Final Assessment Resolution.

SECTION 2.02. ASSESSMENT ROLL. The Initial Assessment Roll, which was approved by Resolution No. 2019-69, and which is currently on file with the City Clerk and incorporated herein by this reference, is hereby approved, as may have been

expressly directed by the City Council to be modified during the hearing at which this Resolution was adopted by the City Council. The Assessment Roll shall include all Tax Parcels within the City which are not otherwise exempted from payment of the Stormwater Assessments hereunder.

ARTICLE III

ASSESSMENTS

SECTION 3.01. STORMWATER ASSESSMENTS TO BE IMPOSED THROUGHOUT CITY. Stormwater Assessments are to be imposed throughout the entire area contained within the boundaries of the City in accordance with the Assessment Ordinance and the Final Assessment Resolution to be adopted by the City Council at the public hearing to be held pursuant to this Article III.

SECTION 3.02. IMPOSITION OF ASSESSMENTS. Stormwater Assessments shall be imposed against property located within the City, the annual amount of which shall be computed for each Tax Parcel in accordance with this Article III. When imposed, the Stormwater Assessment for each Fiscal Year shall constitute a lien upon Assessed Property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments until paid, as provided in the Assessment Ordinance and in accordance with Florida law.

SECTION 3.03. APPORTIONMENT.

(A) The Assessment Study is hereby ratified and incorporated herein in its entirety. The apportionment method set forth therein is hereby ratified as the apportionment method for the Stormwater Assessments authorized by this Resolution. The Final Assessment Rates for Fiscal Year 2019-2020, which are set forth in the following rate schedule, are hereby levied and imposed on all Tax Parcels described in the Assessment Role as follows:

FY 2020 Assessment Rates for Single Family Parcels (up to three units)			FY 2020 Assessment Rate for Non-Single Family Parcels
Tier 1: 400 – 2,300 sq. ft. of impervious area	Tier 2: 2,400 – 4,400 sq. ft. of impervious area	Tier 3: Greater than 4,400 sq. ft. of impervious area	
$71.96	$110.71	$192.64	$110.71 Per ERU

Note that parcels with less than 400 sq. ft. will not be assessed as the impact upon the City's stormwater system is di minimus. The amount of the annual stormwater assessment imposed against each property is based on an impervious area apportionment method whereby a portion of the City's annual stormwater budget is allocated to properties based upon the total impervious area of each individual parcel. For single family residential parcels (including up to three dwelling units), parcels will be placed into one of three tiers mentioned herein based on the amount of impervious area measured on the individual parcel rounded down to the nearest hundred sq. ft. Tier 1 ranges from 400 - 2,300 sq. ft., Tier 2 ranges from 2,400 - 4,400 sq. ft., and Tier 3 is greater than 4,400 sq. ft. The assessment for each tier is presented in the table above. For non-

single-family parcels, each parcel is assigned a number of Equivalent Residential Units (ERUs) that is calculated based on the measured amount of impervious area on the parcel rounded down to the nearest hundred sq. ft. divided by the ERU definition of 3,100 sq. ft. (which is the average impervious area of a single-family parcel). The annual fee assessed to each parcel is then determined by multiplying $110.71 (as presented in the table above), which represents the stormwater assessment per ERU, by the number of ERUs for each non single-family parcel.

(B) Based upon the projections concerning net revenue requirements set forth in the Assessment Study, the Assessment Roll for subsequent Fiscal Years may reflect increases in the assessment rates up to and including the maximum rates presented in the rate schedule in Section 3.03.(A). More specifically, the annual assessment will be increased by 9.0% in Fiscal Year 2021, 9.0% in Fiscal Year 2022 and 3.0% each year thereafter that the assessment is levied up to a maximum assessment rate of $102.09 for Tier 1, $157.06 for Tier 2, $273.29 for Tier 3 and $157.06 per ERU, and a maximum assessment rate of $157.06 per ERU for non-single family parcels that are not subject to the tiered assessment.

(C) The amount of the annual Stormwater Assessment imposed against Assessed Property may include a pro rata share of the costs and expenses associated with the collection and administration of the Stormwater Assessments each year.

(D) It is hereby ascertained, determined, and declared that the method of determining the Stormwater Assessments as set forth in this Final Assessment Resolution

is a fair and reasonable method of apportioning the Stormwater Assessed Cost among Assessed Property.

SECTION 3.04. APPLICATION OF ASSESSMENT PROCEEDS. Proceeds derived by the City from the Stormwater Assessments shall be utilized for the provision of stormwater services, facilities and programs. In the event there is any fund balance remaining at the end of the 2019-20 Fiscal Year, such balance shall be carried forward and thereafter used only to fund stormwater related services, facilities, and programs.

SECTION 3.05. COLLECTION OF ASSESSMENTS. Stormwater Assessments for the 2019-20 Fiscal Year shall be collected pursuant to the direct billing method provided for in the Assessment Ordinance, and each year thereafter pursuant to the Uniform Assessment Collection Act as provided for in the Assessment Ordinance, unless otherwise determined by the City Council.

SECTION 3.06. EXEMPTION.

(A) Tax Parcels assigned the following Florida Department of Revenue property use codes (DOR codes) by the Property Appraiser are not subject to the Stormwater Assessment contemplated hereunder; provided, however, that the costs associated with the exemption of such Tax Parcels shall be funded through other legally available revenues of the City and not through Stormwater Assessments imposed hereunder.

DOR Code	DOR Description	Parcel Count
465	CONDOMINIUM - MISCELLANEOUS (NOT COVERED	59
499	NON-TAXABLE CONDOMINIUM COMMON AREA	60
8010	SCHOOL (PUBLICLY OWNED) - VACANT	1
8020	COUNTY OWNED LAND - VACANT (THAT DOES	5
8040	HOUSING AUTHORITY - VACANT	13
8060	STATE OWNED LAND - VACANT (THAT DOES NOT	15
8080	MUNICIPALLY OWNED LAND - VACANT (THAT	78
8300	SCHOOL (PUBLICLY OWNED) - IMPROVED	7
8400	COLLEGE	1
8610	COUNTY OWNED LAND - IMPROVED (THAT DOES	6
8640	BREVARD COUNTY-OWNED (AGENCY OTHER THAN	1
8660	HOUSING AUTHORITY - IMPROVED	37
8710	STATE OWNED LAND - IMPROVED (THAT DOES	4
8810	FEDERALLY OWNED LAND - IMPROVED (THAT	1
8910	MUNICIPALLY OWNED LAND - IMPROVED (THAT	33
9105	LOCALLY-ASSESSED RAILROAD PROPERTY	14
9170	WATER & SEWER SERVICE	3
9400	RIGHT OF WAY STREET, ROAD, ETC - PUBLIC	-
9410	RIGHT OF WAY STREET, ROAD, ETC - PRIVATE	1
9499	ASSESSMENT ARREARS	-
9500	RIVERS AND LAKES	1
9510	SUBMERGED LANDS	2

In addition, parcels that are undeveloped land with no impervious surface are not assessed for the portion of the parcels that are undeveloped as those portions do not receive material benefit from City stormwater services, facilities and programs and those portions are considered to be exempt from the Stormwater Assessments. However, one parcel with a 9105 land use code will be assessed because of impervious surface related to a building on the parcel.

(B) Tax Parcel classifications indicative of special designations used by the Property Appraiser for recordkeeping purposes which do not represent actual or

assessable Tax Parcels are not subject to the Stormwater Assessments contemplated hereunder (e.g. header records).

(C) Notwithstanding anything herein to the contrary, the City Council reserves the right and ability in the future to impose Stormwater Assessments against Tax Parcels determined to be exempt hereunder to the extent permitted by law or otherwise in the event required or directed to do so by a court of competent jurisdiction.

SECTION 3.07 CREDITS.

(A) Parcels that engage in onsite stormwater management may receive a credit on their Stormwater Assessment in order to recognize the benefit of the activity to reduce the volume of stormwater leaving the properties, or enhance the quality of the runoff, thereby, reducing the burden on the City's stormwater system. The intent and purpose of the credit is to maintain equity for property owners with onsite stormwater management because such property owners have invested in measures to reduce stormwater runoff from their property and therefore reducing the effort required by the City to manage their stormwater runoff.

(B) In order for a property owner to obtain a credit, the property owner must demonstrate a specified reduction of stormwater to the City's stormwater system from the property by providing onsite attenuation for a minimum storm event required by the St. Johns River Water Management District, pursuant to applicable law.

(C) Application and eligibility requirements to obtain a credit shall be determined by written administrative policy approved by the City Manager, provided such policy shall be consistent and not in conflict with this Resolution, and supported by a written technical memorandum prepared by the City's stormwater assessment consultant evidencing a fair and equitable method of determining the applicable credit.

3.08 EFFECT OF FINAL RESOLUTION. The adoption of this Final Assessment Resolution shall be the final adjudication of the issues presented herein and in the Initial Assessment Resolution including, but not limited to, the determination of special benefit and fair apportionment to the Assessed Property; the method of apportionment and assessment; the initial rate of assessment; the levy and lien of the stormwater assessment; the method by which the assessments will be computed, the Assessment Roll, and the Maximum Assessment Rate unless proper steps are initiated in a court of competent jurisdiction to secure relief within 20 days from the date of City Council action on this Final Assessment Resolution. Nothing contained in this Section shall be construed as prohibiting the City from presenting any legal arguments that actions filed against the validity or effectiveness of the City's stormwater assessment have been waived, estopped, forfeited or bared by the actions or inactions of any plaintiff, previous legal actions or the passage of time.

3.09 DELIVERY TO TAX COLLECTOR. The Assessment Roll, as approved by this Final Assessment Resolution, shall be delivered to the Tax Collector by the City Manager or his designee, as required by the Uniform Assessment Collection Act.

ARTICLE IV

GENERAL PROVISIONS

SECTION 4.01. CONFLICTS. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4.02. SEVERABILITY. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are declared to be severable.

SECTION 4.03. EFFECTIVE DATE. This Resolution shall take effect immediately upon its passage and adoption.

[Adoption and Signature Page Follows]

PASSED, ADOPTED AND APPROVED this 11th day of September, 2019.

CITY COUNCIL OF
COCOA, FLORIDA

By: _____
Jake Williams Jr., Mayor

Attest:

By: _____
Carie Shealy, MMC, City Clerk

Appendix A

PROOF OF PUBLICATION

Appendix B

AFFIDAVIT OF MAILING

A Daily Publication By:

FLORIDA TODAY
FLORIDATODAY.com
A GANNETT COMPANY

City Of Cocoa (Te)
65 Stone St
Cocoa, FL 32922-7982

STATE OF FLORIDA COUNTY OF BREVARD:
Before the undersigned authority personally appeared, who on oath says that he or she is a Legal Advertising Representative of the **FLORIDA TODAY** , a daily newspaper published in Brevard County, Florida that the attached copy of advertisement, being a Legal Ad in the matter of

0000611967

as published in **FLORIDA TODAY** in the issue(s) of:

8/23/19

Affiant further says that the said **FLORIDA TODAY** is a newspaper in said Brevard County, Florida and that the said newspaper has heretofore been continuously published in said Brevard County, Florida each day and has been entered as periodicals matter at the post office in **MELBOURNE** in said Brevard County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this **23 of August 2019**, by legal clerk who is personally known to me

Affiant

Notary

Nancy Heyrman
Notary Public, State of Wisconsin
Commission Expires,
5.15.23

Publication Cost: $3,682.24
Ad No: 0000611967
Customer No: 6CI200

NOTICE OF HEARING TO ADOPT NON-AD VALOREM STORMWATER ASSESSMENT RATES

Notice is hereby given that the City Council of the City of Cocoa, Florida, will conduct a public hearings to consider adopting an annual non-ad valorem Stormwater assessment to pay a portion of annual stormwater costs related to the provision of Stormwater services, facilities and programs to properties within the City pursuant to Ordinance 10-2019 previously adopted by the City Council in 2019. Note: Upon adoption of the non-ad valorem assessment, the current stormwater fee currently on the City's water and sewer utility bill will be rescinded effective as of October 1, 2019 ("Fiscal Year 2020"), and will be replaced by the non-ad valorem assessment which will be included on the Brevard County property tax bill to be issued in November 2019.

The public hearings will be held on August 28, 2019 at 6:00 P.M. and September 11, 2019, at 6:00 PM or soon thereafter, at the Council Chambers, 65 Stone St., Cocoa, FL 32922, for the purpose of considering approval of the Preliminary and Final Assessment Resolutions and receiving public comment on the proposed assessment. The final decision on the assessment will be made by the City Council during the public hearings. If necessary, the City Council may continue the public hearings and the date and time for continuance shall be announced at the public hearing without further written notice of the continued hearing to the public. All affected property owners have a right to attend and speak at the hearing and to file written objections and/or comments with the City Council.

Copies of the above-referenced Ordinance, Resolutions, and the non-ad valorem assessment roll are on file with and may be viewed during normal business hours at the Office of the City Manager or at the Office of the City Clerk, both located at 65 Stone Street, Cocoa, FL 32922.

The total annual stormwater assessment revenue to be collected within the City for Fiscal Year 2020 is estimated to be $1,744,000. For the purpose of this non-ad valorem assessment, benefited parcels are all parcels within the City limits of the City of Cocoa except for properties with government ownership, public roads and rights-of-way, vacant parcels, railroad tracks, certain educational establishments, bona-fide agricultural operations, parcels with less than 400 square feet of impervious surface, and such other exempt properties determined by lawful action of the City Council. The amount of the annual stormwater assessment imposed against each property is based on an impervious area apportionment method whereby a portion of the City's annual stormwater budget is allocated to properties based upon the total impervious area of each individual parcel. For single family residential parcels (including up to three dwelling units), parcels will be placed in to one of three tiers based on the amount of impervious area measured on the individual parcel rounded down to the nearest hundred sq. ft. Tier 1 ranges from 400 - 2,300 sq. ft., Tier 2 ranges from 2,400 - 4,400 sq. ft., and Tier 3 is greater than 4,400 sq. ft. The assessment for each tier is presented in the table below. For non-single-family parcels, each parcel is assigned a number of Equivalent Residential Units (ERUs) that is calculated based on the measured amount of impervious area on the parcel rounded down to the nearest hundred sq. ft. divided by the ERU definition of 3,100 sq. ft. (which is the average impervious area of a single-family parcel. The annual fee assessed to each parcel is then determined by multiplying $110.71 (as presented in the table below), which represents the stormwater assessment per ERU, by the number of ERUs for each non single-family parcel.

FY 2020 Assessment Rates for Single Family Parcels (up to three units)			FY 2020 Assessment Rate for Non-Single Family Parcels
Tier 1: 400 – 2,300 sq. ft. of impervious area	Tier 2: 2,400 – 4,400 sq. ft. of impervious area	Tier 3: Greater than 4,400 sq. ft. of impervious area	
$71.96	$110.71	$192.64	$110.71 Per ERU

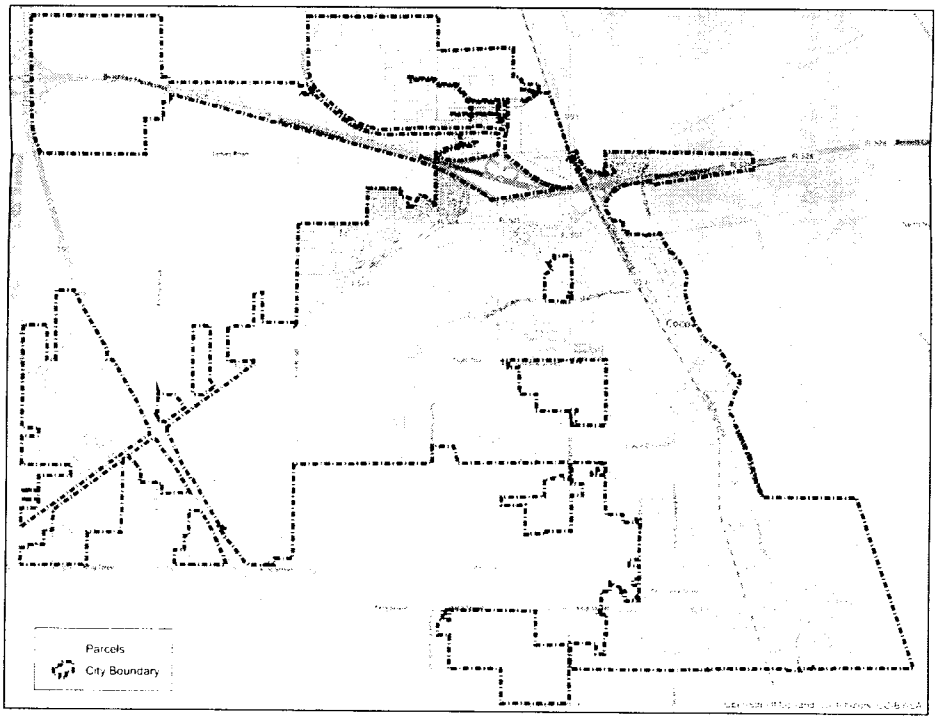
Note that parcels with less than 400 sq. ft. will not be assessed as the impact upon the stormwater system is de minimis.

For parcels that have constructed permitted, on-site facilities that meet the criteria outlined in Final Rate Resolution that mitigate the stormwater runoff from the parcel, a property owner may apply for a mitigation credit against the parcel's stormwater assessment. For those parcels that currently have a mitigation credit in the current stormwater user fee, those credits have been recognized in the assessment amount above.

The annual assessment will be increased by 9.0% in Fiscal Year 2021, 9.0% in Fiscal Year 2022 and 3.0% each year thereafter that the assessment is levied up to a maximum assessment of $102.09 for Tier 1, $157.06 for Tier 2, $273.29 for Tier 3 and $157.06 per ERU, and a maximum assessment rate of $157.06 per ERU for non-single family parcels that are not subject to the tiered assessment.

The non-ad valorem assessment is an annual assessment which will continue from year to year. For Fiscal Year 2020 and each year thereafter, the assessment will be collected by the Brevard County Tax Collector pursuant to the tax bill collection method authorized by Section 197.3632, Florida Statutes, commencing in November 2019. The annual assessment amount will include expenses incurred by the City in administering and collecting the assessment including fees imposed by the County property appraiser and tax collector and will be adjusted as necessary to account for any statutory discounts which are necessitated when employing the efficiencies of collecting the assessments annually on the same bill as property taxes. Florida law provides that failure to pay the assessment will cause a tax certificate to be issued against the assessed property which may result in a loss of title. Annual adjustments to this assessment, including increases, may be implemented and the maximum assessment rates presented above are authorized to provide sufficient future revenues (in addition to other legally available funds) for the City to provide stormwater services, facilities and programs at appropriate levels of service.

Unless proper steps are initiated in a court of competent jurisdiction to secure relief within 20 days from the date of City Council action at the hearing on September 11, 2019 (including the method of apportionment, the rate of assessment and the imposition of assessments), such action shall be the final adjudication of the issues presented. If a person decides to appeal any decision made by the City Council with respect to any matter considered at the hearing, he or she will need a record of the proceedings and, for such purpose, 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. In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding should contact the City Clerk's Office at (321) 433-8488 at least two days prior to the date of the hearing. If you have any questions, please contact, out Stormwater Division at (321-433-8770) or stormwater@cocoafl.org, Monday through Friday between 8:00 a.m. and 4:00 p.m.



CITY COUNCIL
CITY OF COCOA, FLORIDA

FT-00C0611967

AFFIDAVIT OF MAILING

STATE OF FLORIDA
COUNTY OF BREVARD

BEFORE ME, the undersigned authority, personally appeared Rebecca Bowman, City of Cocoa Finance Director, whose business address is 65 Stone Street, Cocoa, Florida after being duly sworn, deposes and say:

The City Manager of Cocoa, Florida, has designated me, Rebecca Bowman, to mail the notices required by Section 2.05 of Resolution No. 2019-069, adopted by the City Council of Cocoa, Florida on August 28, 2019 (the "Initial Stormwater Assessment Resolution"). On or before August 23, 2019, I mailed or directed the mailing of 7.444 notices, in accordance with Section 2.05 of the Initial Assessment Resolution by first class mail, to each owner of property within the City of Cocoa Stormwater Assessment Area who was required to receive such notice in conformance with the requirements of Ordinance No. 10-2019, enacted by the City Council of Cocoa, Florida, at the address shown on the real property assessment tax roll maintained by the Brevard County Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

FURTHER AFFIANTS SAYETH NOT.

Rebecca Bowman,
Finance Director
City of Cocoa

STATE OF FLORIDA
COUNTY OF BREVARD

The foregoing instrument was acknowledged before me by Rebecca Bowman, Finance Director of the City of Cocoa, Florida who is ✓ personally known to me or ____ who has produced _____as identification and did take an oath.

Notary Signature and Stamp

Carie E. Shealy
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG102465
Expires 8/30/2021

AFFIDAVIT OF MAILING

STATE OF FLORIDA
COUNTY OF BREVARD

BEFORE ME, the undersigned authority, personally appeared Rebecca Bowman, City of Cocoa Finance Director, whose business address is 65 Stone Street, Cocoa, Florida after being duly sworn, deposes and say:

The City Manager of Cocoa, Florida, has designated me, Rebecca Bowman, to mail the notices required by Section 2.05 of Resolution No. 2019-068 adopted by the City Council of Cocoa, Florida on August 28, 2019 (the "Preliminary Fire Assessment Resolution"). On or before August 23, 2019, I mailed or directed the mailing of 124 notices, in accordance with Section 2.05 of the Preliminary Assessment Resolution by first class mail, to each owner of property within the City of Cocoa Stormwater Assessment Area who was required to receive such notice in conformance with the requirements of Ordinance No. 20-2006, enacted by the City Council of Cocoa, Florida, at the address shown on the real property assessment tax roll maintained by the Brevard County Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

FURTHER AFFIANTS SAYETH NOT.

Rebecca Bowman,
Finance Director
City of Cocoa

STATE OF FLORIDA
COUNTY OF BREVARD

The foregoing instrument was acknowledged before me by Rebecca Bowman, Finance Director of the City of Cocoa, Florida who is ✓ personally known to me or ____ who has produced _____as identification and did take an oath.

Notary Signature and Stamp

Carie E. Shealy
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG102465
Expires 8/30/2021

Legislation Details (With Text)

File #:	19-426	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Public Hearing
File created:	9/2/2019			**In control:**	City Council
On agenda:	9/11/2019			**Final action:**	

Title: Conduct a Public Hearing on the tentative millage rate and tentative budget and:

Adopt Resolution No. 2019-079 adopting a tentative millage rate of 5.9790 mills, for the City of Cocoa, commencing on October 1, 2019 and ending on September 30, 2020.

Adopt Resolution No. 2019-080 adopting the FY2020 tentative budget and CIP for the City of Cocoa Fiscal Year, commencing on October 1, 2019 and ending on September 30, 2020. (Finance Director)

Sponsors:

Indexes:

Code sections:

Attachments: Resolution Tentative Millage Rate 2019-079.pdf
Resolution Tentative Budget FY2020 2019-080.pdf
Budget 1st Hearing Legal Ad OrderConf.pdf

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: September 5, 2019
Agenda Date: September 11, 2019
Prepared By: Lora Howell. Deputy Finance Director
Through: Rebecca Bowman, MBA, CGFO, CGFM, Finance Director
Requested Action:
Conduct a Public Hearing on the tentative millage rate and tentative budget and:

Adopt Resolution No. 2019-079 adopting a tentative millage rate of 5.9790 mills, for the City of Cocoa, commencing on October 1, 2019 and ending on September 30, 2020.

Adopt Resolution No. 2019-080 adopting the FY2020 tentative budget and CIP for the City of Cocoa Fiscal Year, commencing on October 1, 2019 and ending on September 30, 2020.

BACKGROUND:

On July 24, 2019, the City Council approved Resolution 2019-063 establishing the rolled-back millage rate of 5.7844 and a proposed millage rate of 5.9790 mills, which represents an increase of 3.36% over the rolled-back rate and is characterized as the percentage increase in property taxes tentatively adopted by the City Council pursuant with section 200.065(2)(c), Florida Statutes.

The proposed millage rate of 5.9790 mills for Fiscal Year (FY) 2020 remains the same as the adopted

FY2019 millage rate. The City of Council also set the date, time and place of the Public Hearing to consider the Final Millage Rate and the FY2020 Final Budget as September 11, 2019, at 65 Stone Street, Cocoa, Fl. 32922 at 6:00p.m.

Pursuant with section 200.065, Florida Statutes, the City Council must conduct a public hearing on the proposed millage rate and tentative budget within 65-80 days of certification of taxable value to the property appraiser. A second hearing is required 97-100 days after certification to adopt the final millage rate and budget. During each of these hearings, the law requires that "the first substantive issue discussed shall be the percentage increase in millage over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased." During such discussion, the City Council shall hear comments regarding the proposed increase and the City will explain the reasons for the proposed increase over the rolled-back rate. Further, section 200.065, Florida Statutes, also requires the City Council to adopt the tentative millage rate prior to adopting the tentative budget.
.

STRATEGIC PLAN CONNECTION:

To provide transparency during the TRIM (Truth in Millage) and Budget process for accountability to the taxpayers of the City of Cocoa. Through the strategic planning process, the City committed to develop a financially sustainable revenue base to support and deliver high quality municipal services. A financial analysis provided by the consulting firm of Stantec indicated the need for the City to maintain its current millage rate, as one of the many recommendations, to place the City on a path of fiscal sustainability over the next five to ten years.

BUDGETARY IMPACT:

The City is required to budget a minimum of 95% of the gross ad valorem revenue of $6,543,218 for FY2020, which equals $6,216,057. This results in an increase of $719,321 over the FY2019 budget of $5,496,736.

PREVIOUS ACTION:

July 24, 2019 Resolution 2019-063 established the rolled-back millage rate, adopted a Proposed Tentative Millage Rate and set the date, time, and place for the First Public Hearing to consider the FY2020 Budget.

RECOMMENDED MOTION:

Conduct a Public Hearing on the tentative millage rate and tentative budget and:

Adopt Resolution No. 2019-079 adopting a tentative millage rate of 5.9790 mills, for the City of Cocoa, commencing on October 1, 2019 and ending on September 30, 2020.

Adopt Resolution No. 2019-080 adopting the FY2020 tentative budget and CIP for the City of Cocoa Fiscal Year, commencing on October 1, 2019 and ending on September 30, 2020.

RESOLUTION NO. 2019-079

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE FOR THE CITY OF COCOA FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019, ANNOUNCING THE PERCENTAGE BY WHICH THE TENTATIVE MILLAGE RATE EXCEEDS THE ROLLED-BACK RATE; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with *Florida Statute 200.065,* the City of Cocoa, Florida, held a public hearing on July 24, 2019, whereby a proposed tentative millage rate was adopted and the date, time, and place of a public hearing to consider the tentative millage was set; and

WHEREAS, *Florida Statute 200.065* requires that within 35 days of certification of value, each taxing authority shall advise the property appraiser of its proposed millage rate, of its rolled-back rate, and of the dates, time and place at which public hearings will be held to consider the tentative millage rate and tentative budget; and

WHEREAS, pursuant to this same statute a public hearing was held on September 11, 2019, for the purpose of adopting a tentative millage rate to establish the tentative budget for Fiscal Year 2019-2020; and

WHEREAS, the City of Cocoa has made any necessary recalculations to the proposed millage rate and desires to adopt the recalculated proposed millage rate and publicly announce the percent by which the recomputed proposed millage rate exceeds the rolled back rate computed pursuant to *Florida Statutes 200.065(1).*

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

SECTION 1. The Cocoa City Council adopts a tentative millage rate of 5.9790 for the Fiscal Year 2019-2020, which commences October 1, 2019, and ends September 30, 2020. The millage rate of 5.9790 represents 3.36% increase over the percent of change, of the rolled back rate of 5.7844.

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

SECTION 3. If any section, subsection, sentence, clause, phrase, word, or portion of this resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portion hereto.

SECTION 4. 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 11th day of September, 2019.

_____
Jake Williams, Mayor

ATTEST:

_____
Carie Shealy, City Clerk

RESOLUTION NO. 2019-080

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR THE CITY OF COCOA FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with *Florida Statute 200.065,* the City of Cocoa, Florida, held a public hearing on July 24, 2019, whereby a proposed millage rate was adopted; and

WHEREAS, pursuant to this same statute a public hearing was held on September 11, 2019, for the purpose of adopting a tentative budget for Fiscal Year 2019-2020; and

WHEREAS, the City of Cocoa has adopted a tentative millage rate in accordance with State Statute and has held a public hearing on the tentative budget; and

WHEREAS, the City of Cocoa City Council desires to adopt a tentative budget for Fiscal Year 2019-2020.

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

SECTION 1. Having adopted a tentative millage rate of 5.9790 for the City of Cocoa Fiscal Year 2019-2020, the Cocoa City Council adopts a tentative budget as may be amended for Fiscal Year 2019-2020, which commences October 1, 2019, and ends September 30, 2020.

SECTION 2. Proposed expenditures in the tentative budget total **$153,266,890** Ad Valorem proceeds included in the tentative budget are budgeted for operating purposes at 95% ($6,216,057) of the current year gross taxable value of $1,094,366,709.

SECTION 3. In accordance with *Florida Statute 200.065,* within 15 days of adopting the tentative budget, the City of Cocoa shall advertise in a newspaper of general circulation in Brevard County its intent to adopt a final millage rate and budget. A public hearing to finalize the budget and adopt a millage rate shall be held not less than two (2) days or more than five (5) days after the day that the advertisement is first published.

SECTION 4. All prior resolutions or prior resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

SECTION 5. If any section, subsection, sentence, clause, phrase, word, or portion of this resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portion hereto.

SECTION 6. 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 special meeting assembled on the 11th day of September 2019.

_____
Jake Williams, Mayor

ATTEST:

_____
Carie Shealy, City Clerk

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.: 0003764956
Pymt Method Invoice
Net Amt: $379.34

Run Times: 1

No. of Affidavits: 1

Run Dates: 09/01/19

Text of Ad:

AD #3764956 9/1/2019

CITY OF COCOA
NOTICE OF PUBLIC HEARING

September 11, 2019

NOTICE is hereby given that the City of Cocoa, Florida, will hold a Public Hearing at 6:00 p.m. on Wednesday, September 11, 2019, in City Council Chambers, located at 65 Stone Street, in Cocoa, Florida.

The City Council will consider adopting a tentative millage rate for the Fiscal Year commencing on October 1, 2019, and a tentative budget for the Fiscal Year commencing on October 1, 2019, and ending September 30, 2020, as follows:

RESOLUTION NO. 2019-079

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE FOR THE CITY OF COCOA FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019, ANNOUNCING THE PERCENTAGE BY WHICH THE TENTATIVE MILLAGE RATE EXCEEDS THE ROLLED-BACK RATE; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

RESOLUTION NO. 2019-080

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR THE CITY OF COCOA FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

This is a public meeting. All interested parties may attend. The facility wherein the public meeting will be held is accessible to the physically handicapped.

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

Members of the public are encouraged to comment on the proposed resolutions at the meeting. Comments may also be submitted in writing to the Office of the City Clerk, 65 Stone Street, Cocoa, FL 32922, or by email (cshealy@cocoafl.org), or by telephone by calling (321) 433-8484.

In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk of the City of Cocoa, listed below, at least 48 hours prior to the meeting:

Carie Shealy, City Clerk, 65 Stone Street, Cocoa (321) 433-8484

Further information may be obtained by calling the City Clerk at the above listed number.

Dated this the 28th
day of August, 2019

Carie Shealy, MMC, City Clerk

Legislation Details (With Text)

File #:	19-418	**Version:**	1	**Name:**	
Type:	Appointment			**Status:**	Council Busines
File created:	8/27/2019			**In control:**	City Council
On agenda:	9/11/2019			**Final action:**	
Title:	Consider the Reappointment of Ms. Missie McCarthy as a Regular member of the Board of Trustees for the General Employees' Retirement Plan through October 1, 2022. (Administrative Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Intent to Seek Reappointment.pdf General Pension Roster.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: August 27, 2019
Agenda Date: September 11, 2019
Prepared By: Monica Arsenault, Assistant City Clerk
Through: Tammy Gemmati, Administrative Services Director
Requested Action:
Consider the Reappointment of Ms. Missie McCarthy as a Regular member of the Board of Trustees for the General Employees' Retirement Plan through October 1, 2022.

BACKGROUND:

Ms. Missie McCarthy has been a Regular Member on the Board of Trustees for the General Employees' Retirement Plan since September 2007. Her current term expires on October 1, 2019 and she has expressed her desire to serve for another three years.

Ms. McCarthy still meets all of the criteria to serve on a City board. If reappointed, her new term would be through October 1, 2022.

A current Board roster and Ms. McCarthy's intent for reappointment is attached for Council's consideration.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

Ms. McCarthy was appointed to the Board of Trustees for the General Employees' Retirement Plan in 2007. She was reappointed in 2010, 2013 and then again in 2016.

RECOMMENDED MOTION:

Consider the Reappointment of Ms. Missie McCarthy as a Regular member of the Board of Trustees for the General Employees' Retirement Plan through October 1, 2022.

In response to inquiry by the Office of the City Clerk, I, Missie McCarthy

____ seek reappointment
____ do not seek reappointment

as a member of the Board of Trustees for the General Employees' Retirement Plan for the City of Cocoa for a three-year term.

Sincerely,

Missie McCarthy

Missie McCarthy

Additional Comments: _____

_____

_____

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

Board of Trustees for the General Employees' Retirement Plan		**Meets as Needed**		**Expirations on October 1st**
Member	**Address**	**Phone**	**Appointed**	**Expiration**
Stephen Harrell (Appointed by Council)	3325 Erie St. Cocoa, FL 32926	321-632-9461 hm 321-431-9724 cell Harr640@bellsouth.net	09/17 Reappointed 02/17 Appointed (fulfilled vacated seat of Walter Moore)	2020
Vincent Knowles (Elected by Employees)	City of Cocoa 65 Stone St. Cocoa, Florida 32922 2392 Mars Court Cocoa, FL 32926	Cell: 321-684-2488 lisapknowles@hotmail.com	09/16 re-elected 09/14 Elected to fulfill term of Timothy Gray	2019
Sherry Woodhouse (Appointed By City Council)	12 Oak Street Cocoa FL 32922-7830	631-7185 (H) 501-4810 (C) sherrywoodhouse@yahoo.com	09/18 Reappointed 09/15 Reappointed 09/12 reappointed 08/09 reappointed 11/27/07 appointed	2021
VACANCY ~~Jeff Childers, Vice Chair/Secretary~~ ~~(Fifth member)~~	~~7207 Achilles Road Cocoa FL 32927-8082~~	~~Home 631-9512~~ ~~fetchitman@yahoo.com~~	~~09/15 Ratified~~ ~~09/12 Ratified~~ ~~06/11 Ratified~~ ~~09/10 Reelected~~ ~~10/07 Elected~~ **Resigned 4/19/18**	~~2018~~
Missie McCarthy, Chair (Retiree member - Appointed by City Council)	3461 Fox Wood Drive, Titusville FL 32780*2525	268-1902 (H) missiemccarthy@ymail.com	9/16 Reappointed 9/13 Reappointed 9/10 Reappointed 9/07 Appointed	2019
Counsel: Mr. Scott Christiansen	Christiansen & Dehner, 63 Sarasota Center blvd., Suite 107 Sarasota, Fl. 34240 941-377-2200	Phone 941-377-2200 Fax 941-377-4848		
Administrator: Sheila Hutcheson	3860 Grantline Rd. Mims, Fl. 32754	321-267-3082 shutch9750@aol.com		
RECORDING SEC	Sheila Hutcheson	321-267-3082		

Legislation Details (With Text)

File #:	19-419	**Version:**	1	**Name:**	
Type:	Contract			**Status:**	City Business
File created:	8/28/2019			**In control:**	City Council
On agenda:	9/11/2019			**Final action:**	
Title:	Approve the three-year contract between the City of Cocoa and the Teamsters Local Union 769 Cocoa Fire District Chiefs for the contract term of October 1, 2017 through September 30, 2020. (Administrative Services Director)				
Sponsors:	Department Director				
Indexes:	labor union, Teamsters				
Code sections:					
Attachments:	City of Cocoa DC Teamsters REVISED FINAL.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: August 28, 2019
Agenda Date: September 11, 2019
Prepared By: Tammy B. Gemmati, PHR, Administrative Services Director
Through: John A. Titkanich, Jr., AICP, ICMA-CM
Requested Action:
Approve the three-year contract between the City of Cocoa and the Teamsters Local Union 769 Cocoa Fire District Chiefs for the contract term of October 1, 2017 through September 30, 2020.

BACKGROUND:

Since May 25, 2017, the Teamsters have represented a bargaining unit comprised of supervisory fire-rescue personnel in the classification of District Chief (3 employees total). On July 21, 2017, the City and the Teamsters began negotiations for the first collective bargaining agreement (CBA) for the District Fire Chiefs which covers Fiscal Years 2018, 2019, and 2020. The negotiation team for the City included: Assistant City Manager Matthew Fuhrer, Administrative Services Director Tammy Gemmati, Fire Chief Gene Prince, and the City's labor attorney Jeff Mandel served as Chief Negotiator. Additionally, the City Manager was consulted and provided guidance throughout the process.

During the negotiations, the parties were able to reach agreement on all the articles of the CBA, except for (1) Management Rights, (2) Grievance and Arbitration Procedures, (3) Discipline and Discharge, and (4) Personnel Files. On October 16, 2018, the Teamsters declared an impasse in negotiations on these four articles. The City and Union followed s. 447.403, Florida Statutes, which governs the impasse procedure.

On January 10, 2019, a hearing was held in this matter before Special Magistrate Dorothy Cowser

Yancy. During the hearing, the Special Magistrate heard evidence and argument on each of the four articles at impasse. On March 25, 2019, Special Magistrate Yancey issued her Report which provided recommendations on each of the four articles at impasse. On April 10, 2019, the Teamsters filed Partial Rejections of Special Magistrate's Recommendations. At that point, the only articles that remained at impasse were: (1) Grievance and Arbitration Procedures and (2) Discipline and Discharge.

The Council Impasse Hearing was held on August 13, 2019 where Council heard from both the management and labor side on the outstanding issues. The result of this hearing was that City Council imposed management's proposals on all impasse items. In summary, the District Chiefs would not have just cause in the contract but would instead continue utilizing the City's Employee Handbook policy with regards to Due Process and disciplinary matters not subject to arbitration.

The union scheduled a ratification vote for September 6, 2019. In order to expedite the ratification process, this agenda item was written and published prior to receiving the vote results. City administration was informed that the final vote to ratify the CBA was 3-0.

The final contract covers periods of October 1, 2017 - September 30, 2020.

STRATEGIC PLAN CONNECTION:

Employees - Having a three-year contract in place enables stability in the workplace. The contract provides for a competitive benefits package with competing area agencies and assist in retaining experienced employees.

Fiscal Sustainability- Approval of a three year collective bargaining agreement assists the City in long term financial planning.

BUDGETARY IMPACT:

Budgeted Yes

The budgetary impact for the previous years is not applicable as all of their benefits were status quo as General Employees. The budgetary impact for FY2020 will need to be evaluated as this Agreement is implemented.

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Approve the three-year contract between the City of Cocoa and the Teamsters Local Union 769 Cocoa Fire District Chiefs for the contract term of October 1, 2017 through September 30, 2020.

AGREEMENT

BETWEEN

CITY OF COCOA, FLORIDA

AND

TEAMSTERS LOCAL UNION # 769

REPRESENTING

COCOA FIRE DISTRICT CHIEFS

Fiscal Years 2017-18, 2018-19, and 2019-20

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PREAMBLE

This Agreement is entered into by and between the City of Cocoa, Florida, hereafter referred to as the “City” and the Teamsters Local Union No. 769, hereafter referred to as the “Union.”

ARTICLE 1 - RECOGNITION

The City hereby recognizes the Union as the exclusive representative for the purpose of collective bargaining with respect to wages, hours, terms and conditions of employment as provided in Section 447.309(1), Florida Statutes for all regular, full-time Fire Department employees in the classification of District Chief as determined by the Public Employees Relations Commission in Certification No. 1912.

ARTICLE 2 - NON-DISCRIMINATION

Section 1. Neither the Union nor the City shall unlawfully discriminate against any employee on the basis of race, color, religion, age, sex, disability, marital status, political affiliation, national origin, or union membership or non-membership. The use in this Agreement of the designation “he” in referring to an employee shall mean “he” or “she” wherever used.

Section 2. Nothing contained in this Article or elsewhere in this Agreement shall restrict the City from taking any lawful action to implement equal employment opportunity and affirmative action.

Section 3. No bargaining unit member will be discriminated against on the basis of status protected by applicable law (including union or non-union status.) However, the parties also recognize that the City has established an internal procedure to investigate and resolve alleged cases of discrimination, which is, in addition to existing and adequate procedures established by the State of Florida and the Federal government. Accordingly, it is agreed that allegations of employment discrimination prohibited by this Article shall be processed either through the City’s internal procedure or in accordance with state or federal law, and cannot be processed through the contractual grievance procedure.

ARTICLE 3 - SEVERABILITY

Section 1. If any provision of this Agreement, or the application of such provision, should be rendered invalid by the final action of a court of competent jurisdiction because of any existing or subsequently enacted legislation, the remaining parts of this Agreement shall remain in full force and effect. If such an invalidating action occurs, the Union and the City will meet at the request of the Union, and attempt to agree upon a replacement article or articles.

ARTICLE 4 - MANAGEMENT RIGHTS

Section 1. Except as specifically restricted by the provisions of this Agreement, the City has the sole and exclusive right to manage and direct any and all of its operations. Accordingly, the City specifically, but not by way of limitation, reserves the sole and exclusive right to:

A. Determine the purpose and organizational structure of the Fire/Rescue Service;

B. Exercise control and discretion over the organization and efficiency of operations of the Fire/Rescue Service;

C. Decide the scope of the service and set performance standards for service to be offered to the public;

D. Change, modify or alter the composition and size of the work force, including the right to relieve employees from duties because of lack of work, funds, or other legitimate reasons which could arise;

E. Determine the location (including the location and number of stations), methods, means and personnel by which operations are to be conducted;

F. Change or modify duties, tasks, responsibilities or job descriptions due to operational requirements of the Fire/Rescue Service;

G. Transfer, assign, schedule employees in positions within the organizational structure of the City and the Fire/Rescue Service;

H. Change or modify the number, types, and grades of positions or employees assigned to an organization, unit, division, department, or project;

I. Formulate, issue, amend or delete policies, procedures, and rules;

J. Hire, examine, classify and/or otherwise determine the criteria and standards of selection for employment;

K. Promote and/or otherwise establish criteria and/or procedures for promotions within and without the bargaining unit; and determine the number and types of positions as well as the number and types of positions in each classification, grade, step or designation in any plan which is or may be developed by the City;

L. Lay off and/or relieve employees from duty due to lack of work or lack of funding;

M. Recall employees in accordance with City policies;

N. Determine the allocation and content of job classifications; and determine all training parameters for all City positions, including persons to be trained and extent and frequency of training;

O. Formulate and/or amend job descriptions;

P. Merge, consolidate, expand, curtail, transfer, or discontinue operations, temporarily or permanently, in whole or in part, whenever in the sole discretion of the City good business judgment makes such curtailment or discontinuance advisable;

Q. Create, expand, reduce, alter, combine, assign, or cease any job;

R. Determine whether and to what extent the work required in its operation shall be performed by employees covered by this Agreement;

S. Control the use of equipment and property of the City and determine the number and classifications of employees assigned to any function, shift, station or piece of equipment;

T. Determine the maintenance procedures, materials, facilities, and equipment to be used, and introduce new or improved services, maintenance procedures, materials, facilities and equipment;

U. Contract and subcontract existing and future work;

V. Maintain the efficiency of the operations of the Department;

W. Exercise any other management rights as set forth in Chapter 447, Florida Statutes and/or as determined by the Public Employees Relations Commission or a Court of competent jurisdiction;

X. Have complete authority to exercise those rights and powers which are incidental to the rights and powers enumerated above.

Section 2. If the City fails to exercise any one or more of the above functions from time to time, this will not be deemed a waiver of the City's right to exercise any or all of such functions.

Section 3. If, in the sole discretion of the City Manager, or in his/her absence the City official so designated by law to act in his absence, it is determined that civil emergency conditions exist, including but not limited to riots, civil disorders, hurricane conditions or similar catastrophes, the provisions of this Agreement may be suspended by the Mayor during the time of the declared emergency, provided that wage rates and monetary fringe benefits shall not be suspended.

ARTICLE 5 - RULES AND REGULATIONS

Section 1. The City shall make available electronically to all Departmental policies and procedures, City Employee Handbook, and/or City policies, Safety Manual, Workers' Compensation Managed Care Arrangement, and any future amendments thereto. Copies shall also be provided to the Union.

Section 2. Except as modified by a specific provision of this Agreement, bargaining unit employees shall comply with all rules, regulations, policies, procedures, and practices of the City and the Fire Department, including the Employee Handbook, the Safety Manual and the Managed Care Arrangement, and any amendments thereto. This Agreement shall prevail in any conflict. "Conflict" as used herein defines a condition created when the enforcement of one provision requires the violation of another provision. A simple overlapping of provisions does not necessarily create a conflict between the provisions.

Section 3. Should the City and/or the Department exercise its right to formulate, amend, revise, delete and/or implement any rules, regulations, policies, procedures and practices, the City or the Department shall provide a copy of a new or amended rule, regulation policy, procedure, or practice to the Union at least twenty (20) days prior to the proposed implementation. The Union shall be provided an opportunity, upon its request, to impact bargain (which shall include the identity of the impacts) such changes with the City regarding the City's proposed action prior to the twenty (20) days of proposed effective date of such action.

Section 4. The City shall furnish an electronic copy of this Agreement to all bargaining unit employees who are covered by said Agreement, at no cost to the employee or the Union within thirty (30) days after said agreement is ratified by all parties.

In addition, all newly hired employees who are covered by this Agreement shall be furnished an electronic copy of said agreement, at no cost to the newly hired employee or the Union within thirty (30) days of their employment.

ARTICLE 6 - GRIEVANCE AND ARBITRATION PROCEDURES

A. GRIEVANCE:

Section 1. It is agreed to and understood by both parties that there shall be a procedure for the resolution of grievances between the parties arising from the application or interpretation of this Agreement. Grievances are limited to claims arising during the effective dates of this Agreement which are dependent for resolution exclusively upon interpretation or application of one or more express provisions of this Agreement. No dispute, claim or complaint or other matter not meeting this definition shall be processed by the City.

Section 2. Prior to filing a grievance, the bargaining unit employee may notify his/her supervisor of his/her intent to file a grievance within ten (10) calendar days. This does not modify the other time limits contained in this article.

Section 3. The City agrees that the Union representative may adjust grievances while on duty. The Union agrees not to abuse this privilege. The Union will provide the City with the name of its representative and his or her alternate assigned to adjust grievances.

Section 4. All grievances must be processed within the time limits provided unless extended by mutual agreement in writing. If the time limits are not extended and the bargaining unit employee or Union does not initiate the grievance or appeal a decision of management within the time limits specified, the grievance shall be dismissed. If the City does not render a decision within the time limits specified, the grievance will advance automatically to the next step. Both parties may agree to by-pass or extend any step of the grievance procedure by mutual consent.

Section 5. Grievances shall be processed in accordance with the following procedures:

Where a grievance is general in nature in that it applies to a number of employees having the same issue to be decided, it shall be presented directly at Step 2 of the grievance procedure within the limits provided for the submission of grievances in Step 1, and shall be signed by the aggrieved employees and/or the Union representative on their behalf if they so desire.

STEP 1: Within ten (10) calendar days of the date the employee or the Union knew or should have known of the incident or occurrence giving rise to the grievance, the employee must submit the grievance, in writing, to the Deputy Fire Chief. The written grievance shall identify the specific provisions of this Agreement allegedly violated, provide factually specific data in support of the grievance, including management actions that allegedly violated the Agreement, and state the relief requested. The Deputy Fire Chief shall respond to the grievance in writing within ten (10) calendar days of the receipt of the grievance.

STEP 2: If the grievance has not been satisfactorily resolved in Step 1, the bargaining unit employee, or the Union representative if the employee so wished his/her assistance, may present such grievance to the Fire Chief or his/her designee. The grievance must be presented to the Fire Chief or his/her designee within ten (10) calendar days from the date the Deputy Fire Chief's response was due or received, whichever is earlier in Step 1. The Fire Chief or his/her designee shall meet with the bargaining unit employee, and the Union representative if the employee wishes, within ten (10) calendar days. The Fire Chief or his/her designee shall respond in writing within ten (10) calendar days from the date from the receipt of the grievance.

STEP 3: If the grievance has not been satisfactorily resolved in Step 2, the bargaining unit employee, or the Union representative if the employee so wishes his/her assistance, may present such grievance to the City Manager within ten (10) calendar days. The City Manager or his designee shall meet with the bargaining unit employee and the Union representative if the employee wishes, within ten (10) calendar days of the date the Fire Chief's response was due or received, whichever is earlier, in Step 2. The City Manager or his designee shall respond in writing within ten (10) calendar days from the date of the appeal to the City Manager.

B. ARBITRATION:

Section 1. Any grievance not resolved in the grievance procedure may be referred to arbitration by written notice to the City Manager, attaching a copy of the written grievance, within ten (10) calendar days of the date the response was due in Step 3 from the City Manager or his/her designee. Any grievance not referred to arbitration within ten (10) calendar days shall be considered settled on the basis of the City's last response and shall not be arbitral.

Section 2. The parties agree that they will select an arbitrator in accordance with the selection criteria of the Federal Mediation and Conciliation Service ("FMCS"), the sole function of that body being to assist in the selection of the arbitrator. The FMCS Request for Arbitration Panel form must be submitted by the party requesting arbitration within ten (10) calendar days of the party's demand for arbitration. The request shall be for a list of seven (7) qualified arbitrators from the FMCS. Each party has the right to request one (1) new panel of arbitrators. The Union and the City will alternately strike one name at a time from the panel, with the party requesting arbitration striking first, until only one (1) name remains. That person shall be the designated arbitrator. Nothing

contained in this Article shall prevent any employee covered by this Agreement from processing his or her own grievance through the grievance procedure unassisted.

Section 3. The arbitrator shall only have the jurisdiction and authority to hear a grievance as defined in this Article, and which has been properly advanced to arbitration. The arbitrator shall have no authority to expand the definition of a grievance herein, and shall have no authority to expand any of the time limits set forth herein. The arbitrator's decision shall be final and binding on both parties subject to any court review allowable by applicable law.

Section 4. The arbitrator shall have no authority to change, amend, add to, subtract from, or otherwise alter or supplement this Agreement or any part thereof or any amendment thereto, nor shall the award directly or indirectly change, modify or ignore any of the terms of this Agreement.

Section 5. The arbitrator shall have no authority to consider or rule upon any matter which is stated in this Agreement not to be subject to arbitration, which is not a grievance as defined in this Article, or which is not covered by this Agreement.

Section 6. The arbitrator shall confine himself or herself exclusively to the question which is presented to the arbitrator, which question must be actual and existing. Copies of the award of the arbitrator made in accordance with the jurisdiction authority under this Agreement shall be furnished to both parties within thirty (30) calendar days of the close of the hearing.

Section 7. It is contemplated that the City and the bargaining unit employee, the bargaining unit representative or legal counsel shall mutually agree in writing as to the statement of the matter to be arbitrated prior to a hearing. If this is done, the arbitrator shall confine his or her decision to the particular matter thus specified. In the event of the

failure of the parties to so agree on a statement of issue to be submitted, each party shall submit its own. Under no circumstances shall the issues to be arbitrated be expanded from the issues specifically set forth in the original grievance filed at Step 1 of the grievance procedure. Each party shall bear the expense of its own witnesses and its own representatives. The expenses of the impartial arbitrator shall be borne equally by the parties. Any party requesting a copy of the transcript of such arbitration hearing shall bear the cost of the same.

Section 8. No decision of any arbitrator or of the City in one case shall create a basis for retroactive adjustment in any other cases. Moreover, no settlement reached between the City and the Union and/or the City and its employees may be used as precedence or as evidence of disparate treatment in any subsequent case.

Section 9. Nothing contained in this Article shall prevent any employee covered by this Agreement from processing his or her own grievance through the grievance procedures unassisted. However, the bargaining unit representative shall have a right to inquire of the status of the grievance, have notice of and attend grievance meetings, present the Union position, if any, and be informed of the resolution of the grievance. The bargaining unit representative's failure to inquire or attend shall not be a basis for the Union to challenge the handling or resolution of the grievance. When the Union representative attends a grievance meeting, he or she shall not interfere with the orderly conduct of the meeting.

C. CITY GRIEVANCE PROCESS:

This Article sets forth the exclusive mechanism for resolving grievances as defined by this Article, and bargaining unit employees may not file a grievance under the City's personnel policies over any matter meeting the definition of a grievance under this Article.

Bargaining unit employees may file a grievance under the City's Employee Handbook over any matter not meeting the definition of a grievance under this Article, and therefore excluded from the grievance and arbitration procedures of this Agreement, such as discipline and discharge.

ARTICLE 7 - PROBATIONARY PERIOD

Section 1. The probationary period for bargaining unit employees will be for a period of one (1) year. In the event a bargaining unit employee takes a leave of absence, the probationary period will be resumed and continued for the length of the absence.

Section 2. Bargaining unit employees who do not satisfactorily complete their probationary period will be separated from employment without the right to grieve their separation; provided, however, that a bargaining unit employee promoted from the IAFF rank-and-file bargaining unit shall be returned to their former position in the IAFF rank-and-file bargaining unit if such return is allowed by the IAFF rank-and-file collective bargaining agreement.

Section 3. New hire probationary employees may not take vacation during the first six (6) months of their probationary period, unless approved by the Fire Chief or his/her designee.

Section 4. Probationary employees will not attend City-sponsored schooling unless approved by the Fire Chief or his/her designee.

ARTICLE 8 - DUES DEDUCTION

Section 1. Any member of the Union who has submitted a properly executed written dues authorization card or statement to the City may have his/her dues in the Union deducted from his/her wages. Dues shall be deducted on a weekly basis (first four pay periods of the month), unless a bi-weekly (first two pay periods of the month) payroll is adopted and, shall, thereafter, be transmitted to the Union or its designated depository. Dues shall be remitted monthly along with a list containing the name, social security number, and the amount deducted, of the bargaining unit members for which remittance is made. The City, however, shall have no responsibility or liability for the improper deduction of any dues. The Union will initially notify the City as to the amount of deductions. Changes in deductions will be submitted to the Human Resources Division, via certified mail or e-mail notification, specifying the amount of dues to be deducted, and a list of Association members affected, at least thirty (30) days in advance. Further, the Union shall hold the City harmless for any errors in the administration of the dues deduction system. Under no circumstances shall the City be required to deduct Union fines, penalties, or non-uniform special assessments from the wages of any member.

Section 2. Any authorization for dues deduction may be canceled by the employee upon thirty (30) days written notice to the City, with a copy to the Union.

Section 3. When an employee quits, is discharged, or is laid off, any unpaid dues owed to the Union will be deducted from the employee's last paycheck.

Section 4. No deduction shall be made from the pay of any employee during any payroll period in which the employee's net earnings for the payroll period are less than the amount of dues to be paid.

Section 5. The Union agrees to hold and save the City safe and harmless from any and all judgments, suits, actions, orders, etc., which may arise because of the City's actions under the provisions of this Article.

ARTICLE 9 - BULLETIN BOARDS

Section 1. The City will allow the Union to use bulletin board space for Union business in the District Chief's office. The board will be used only for the following notices: recreational and social affairs of the Union, Union meetings, Union elections, reports of Union committees, and other official Union communications. All notices posted on the Union bulletin boards will contain the signature of the Union Representative. Bulletin boards shall remain neat, organized and its information current. Notices and announcements shall not contain anything political or controversial, or reflecting negatively upon the City, any of its officials or employees. No material, notices or announcements which violate the provisions of this Section shall be posted. Any violations of this Section shall entitle the City to immediately remove any offending materials.

ARTICLE 10 - STRIKES AND LOCKOUTS

Section 1. There will be no strikes, work stoppages, picket lines, slowdowns, boycotts, or concerted failure or refusal to perform assigned work by the bargaining unit employees presented by the Union, and there will be no lockouts by the City for the duration of this Agreement.

Section 2. It is recognized by the parties that the City is responsible for any engagement in activities which are the basis of the health and welfare of the citizens and that any violation of this section could give rise to irreparable damage to the City and to the public at large. Accordingly, it is understood and agreed that, in the event of any violation of this section, the City shall be entitled to seek and obtain immediate injunctive relief, together with such other remedies it may have, either separately or simultaneously. It is agreed that the Union shall not be responsible for any act alleged to constitute a breach of this section if neither the Union nor any of its officers instigated, authorized, condoned, sanctioned or ratified such actions, and further that the Union and its officers have used every reasonable means to prevent or terminate such action.

ARTICLE 11 - UNION BUSINESS

Section 1. The Union shall notify the Fire Chief, in writing, of its designated Union officials. It shall be the responsibility of the Union to inform the Fire Chief, in writing, of any change of the designation of such officials. No Union official will be recognized by the City unless the Fire Chief receives written notification from the Union of his/her designation. One member of the bargaining unit elected or appointed to shop steward may be afforded time off with pay to perform their Union functions subject to prior approval of the Fire Chief, or his/her designee. This will be limited to the Steward and/or his or her appointed designee. This would include attendance at regular or special meetings, which would involve the Fire Department, contract negotiations, and activities related to grievance handling without loss of pay or applicable benefits, as long as it does not interfere with the operations of the Fire Department or result in payment for overtime or working out of classification.

Section 2. The Union Steward may be allowed time off with pay to attend any and all meetings of the City Council, for issues which pertain to the bargaining unit, as long as this does not interfere with the operations of the Fire Department or result in payment for overtime or working out of classification.

Section 3. All provisions of this Article require the prior approval of the Fire Chief, or his/her designee. Denials shall be grievable but not arbitrable.

ARTICLE 12 - SHIFT EXCHANGES

Section 1. Employees covered by this agreement shall be allowed to exchange shifts at the discretion of the Fire Chief or his/her designee. All exchanged time, duty assignments and job tasks shall be the sole responsibility of the rescheduled employee.

Section 2. A request to exchange shifts form shall be filled out, signed and turned in to the Fire Chief or his/her designee at least one shift in advance of the requested shift exchange date by the employees agreeing to exchange shifts. The request shall include the date the employee requesting the shift exchange will pay the employee working the shift exchange back.

Section 3. Employees shall be limited to eight (8) shift exchanges per fiscal year.

Section 4. The payback of the shift exchange shall be completed within six (6) months from the date of the original trade.

Section 5. Under no circumstances shall an employee pay another employee to work a shift exchange.

Section 6. The employee working the trade will not be eligible for vacation and if they are sick then their sick leave will be charged accordingly.

ARTICLE 13 - UNIFORMS

Section 1. The City shall provide bargaining unit employees with all uniforms, protective clothing, and equipment as required by the Department.

Section 2. The City shall replace all items as necessary, except when the item is damaged or lost as a result of the employee's negligence.

Section 3. Upon separation from employment with the City of Cocoa Fire Department, all issued equipment and serviceable uniforms will be returned. Any bargaining unit employee who retires from the City may retain one badge and a helmet.

Section 4. The employee will maintain uniforms in a clean and presentable manner in accordance with the Department's Standard Operating Guidelines.

Section 5. The City shall repair or replace wristwatches of comparable worth, not to exceed one hundred ($100.00) dollars and prescription eye wear not to exceed two hundred ($200.00) dollars, if broken or lost on duty, through no negligence of the bargaining unit employee, and provided it is reported while the bargaining unit employee is still on duty. Any claims made after the bargaining unit employee goes off duty will not be considered. Members of the bargaining unit will be provided a one hundred ($100.00) dollar shoe allowance, at the beginning of each fiscal year, to purchase shoes approved by the Fire Chief.

ARTICLE 14 - INSURANCE

The City will provide group health insurance to bargaining unit employees on the same basis as such is provided to other City employees. No changes shall be made to existing benefits and/or premiums without first providing the Union with notice of any proposed changes and an opportunity to meet and confer, upon the Union's request, over said changes.

ARTICLE 15 - WAGES

Section 1. Effective October 1 of Fiscal Years 2019 and 2020 (the bargaining unit employees have already received their wage increases for Fiscal Year 2018 and 2019), the City shall provide bargaining unit members with a three percent (3%) wage increase. Bargaining unit members must be employed prior to June 1 to be eligible for a wage increase in the ensuing fiscal year. The City shall establish a Wage Plan for bargaining unit employees as set forth below:

Classification	**Grade**	**Minimum Annual**	**Maximum Annual**
District Chief	T14	$61,090	$97,760

Section 2. Upon ratification of this Agreement, the payroll system will be updated to reflect a 2,600 hour salary.

Section 3. No increases will be given upon the expiration of this contract until another contract has been ratified or imposed.

Section 4. Under no circumstances will employees be eligible to receive a wage increase above the maximums for their pay grade. Once the maximum has been reached, the employee will receive a lump sum. There could be instances where the amount is split between an hourly rate increase and a lump sum payment when the employee reaches the maximum pay grade.

Section 5. Bargaining unit employees holding a valid Florida Paramedic certification and approved by the Medical Director and Fire Chief to be a “solo status” Paramedic shall receive incentive pay of $96.50 per week or $193.00 bi-weekly so long as they maintain in good standing their certification and “solo status.”

Section 6. The City agrees, for the duration of this Agreement, all members of the bargaining unit who are or become eligible for the educational incentive pay amounts established pursuant to “Florida Firefighter Standards and Training” in Florida Statutes, Chapter 633, will continue to receive such amounts.

Section 7. The City reserves the right to provide bargaining unit employees with equity adjustment increases, as it deems necessary in its sole discretion. The Union shall be consulted prior to the City providing any such increases.

ARTICLE 16 - HOURS OF WORK

Section 1. Bargaining unit employees are primarily responsible for performing non-manual work directly related to management policies or the general operations of the Department, or are primarily responsible for managing a unit within the Department, including the supervision of two or more employees. Bargaining unit employees also regularly exercise discretion and independent judgment in performing their job duties. Moreover, bargaining unit employees are paid on a salary basis, and that nothing in this Agreement is intended to convert the bargaining unit employees to hourly employees. It is therefore understood and agreed that bargaining unit employees are exempt from the overtime requirements of the Fair Labor Standards Act.

Section 2. Bargaining unit employees will normally be assigned to work 24 hour shifts. Bargaining unit employees may be required to work additional hours as deemed necessary by management. This Article and its subsections are intended to provide a basis for the scheduling of work and shall not be construed as limiting the right of the City to fix the number of hours of work either per day or per week for such employee. The City will establish the basic workweek and hours of work best suited to meet the needs of the Department and to provide superior service to the community. They are paid for job done which may require them to work outside the basic workweek.

Section 3. An average of 50 hours of work per week (Monday through Sunday) consisting of periods of 24 hours on duty, including meals and rest periods, followed by 24 hours off duty, 24 hours of duty, including meals and rest periods, followed by 24 hours off duty, 24 hours on duty, including meals and rest periods, followed by 96 hours off duty.

Section 4. Bargaining unit employees will earn one administrative day per month that has to be taken in the month it is earned and cannot be carried over to the following month.

Section 5. Bargaining unit employees may be provided compensatory time for additional hours outside of normal shift work at an earned rate of hour/hour and if agreed upon prior to by the Fire Chief or designee. The compensatory time may be accrued up to ninety-six (96) hours and may not be carried over a past a calendar year without prior approval from the Fire Chief.

Section 6. When a District Chief vacancy exists on a shift, and the shift is below minimum staffing for the day, the City may fill the District Chief vacancy with an employee covered by this Agreement as approved by the Fire Chief. If the City decides to fill a District Chief shift vacancy with an employee covered by this Agreement, the City shall compensate the employee at a fixed hourly non-pensionable rate of $35.00. An SOG/SOP will be developed by the Fire Chief that will determine how the vacancy will be filled. The Fire Chief will implement a SOG/SOP, which will be mutually agreed upon by the union, within sixty (60) days of the ratification of this agreement. If a SOG/SOP is not agreed upon and implemented within the time period, either party may open this article for renegotiation. Nothing herein shall preclude the City from filling a District Chief vacancy with an employee not covered by this Agreement.

ARTICLE 17 - HOLIDAYS

Section 1. The following are recognized as holidays by the City:

1. New Year's Day (January 1)
2. Martin Luther King, Jr.’s Birthday (3rd Monday in January)
3. President's Day (Washington's Birthday) (3rd Monday of February)
4. Memorial Day (Last Monday of May)
5. Independence Day (July 4th)
6. Labor Day (1st Monday of September)
7. Veteran's Day
8. Thanksgiving Day (4th Thursday in November)
9. Day after Thanksgiving (4th Friday in November)
10. Christmas Day (25th Day in December)

Section 2. Except as provided below, bargaining unit employees will be paid holiday pay for each of the ten above-listed holidays at the employee's hourly rate of pay up to a maximum 100 hours. Holiday pay shall be pensionable. Bargaining unit employees who are working a modified shift (light duty) or workers compensation, or are on a medical leave of absence on the day of the recognized holiday, will receive time off with pay for the holiday instead of holiday pay. In such cases, the employee's holiday pay will reflect a percentage of the 100 hours pay (i.e., seven (7) holidays observed, seven-tenths (7/10) of 100 hours. Holiday pay shall be prorated for newly hired/promoted bargaining unit employees.

Section 3. Bargaining unit employees will be paid holiday pay in September.

ARTICLE 18 - VACATION

Section 1. Upon contract ratification, the vacation leave accruals of the District Chiefs will be modified to adjust vacation accruals from the eight (8) hour shift usage to the twenty-four (24) hour usage. The bargaining employee's vacation leave balance shall be converted based on dividing the current balance by eight hours and multiplying by twenty-four hours. An example of application is:

District Chief	Sample Vacation Balance (as of 7/24/2019)	Adjusted Balance
Bragg, Edward (See language below)	226.75	238.75
Hall, Bradley	164.04	492.12
Redmond, Thomas	250.00	750.00

For any bargaining unit member promoted to District Chief from the rank and file, no adjustments will be necessary as their accruals balances are already calculated at the fifty (50) hr. accrual rate. District Chief Bragg's accruals will only need adjusting for accruals earned from DC promotion date through contract ratification.

Section 2. Bargaining unit employees accrue vacation as provided herein. Vacation leave is an authorized planned absence from regularly scheduled work hours which has been approved by the Fire Chief, or designee. Therefore, bargaining unit employees must request and have prior approval from their supervisor in order to take vacation. Approval of vacation requests shall be based on factors including, but not limited to operational needs, timeliness of request; available accrued vacation time, etc.

Bargaining unit employees shall accrue vacation leave as follows:

Years of Service	# of Shifts	Monthly Accrual Rate (hours)
1 – 5	9	18
6 – 10	10	20
11 – 15	11	22
16 and over	12	24

Section 3. Any vacation requests during the year must be submitted in writing at least twenty-four (24) hours in advance, in increments of not less than two (2) hours.

Section 4. Maximum vacation time allowed to be taken at one time is one (1) year of accrual.

Section 5. Bargaining unit employees who are separated in good standing from the City and who have accrued vacation to their credit at the time of separation shall be paid the hourly rate for the accrued shift days not to exceed two (2) year's accrual, provided the employees submit a written notice fourteen (14) days in advance. During the term of this agreement, the vacation payout will be paid at forty-two percent (42%) of the total dollars. This factor will equal the same dollars as the forty-hour accrual rate.

Section 6. In the event that an employee covered by this Agreement deceases, accrued vacation shifts, if any, shall be paid at the hourly rate to his/her beneficiary or estate.

Section 7. If a bargaining unit member becomes sick while on vacation, the time necessary to recover from the sickness will be charged to sick leave, not annual vacation, at the discretion of the Fire Chief, or his/her designee. The Fire Chief, or his/her designee, may request written explanation supporting his/her request to change to sick leave.

Section 8. A total of two year's accrual of vacation leave is the maximum number of hours that may be carried over from one (1) calendar year to the next. On the first day of January, the vacation leave balance of any employee that exceeds two year's accrual will be reduced to the number of hours for two years. If you fail to take vacation time within the calendar year, you will lose any leave over the two year accrual, except in extenuating circumstances as approved by the City Manager.

ARTICLE 19 - SICK LEAVE

Section 1. On shift bargaining unit employees accrue sick leave at the rate of twelve (12) hours per calendar month. Accrual is unlimited.

Section 2. Paid sick leave will be granted to bargaining unit members when they are ill, if there are sufficient hours of accrual available. Sick leave is a privilege which shall be primarily reserved for personal sickness. In the event the bargaining unit employee needs to care for a spouse or child, three (3) days per year may be used. Medical leaves qualified for Family Medical Leave may be granted under the City's policy and applicable Federal law. Additional time may be granted upon the approval of the Fire Chief.

Section 3. Employees will notify their Fire Chief or designee at least one (1) hour before the start of their scheduled shift.

Section 4. Sick leave will be paid, as follows, in the event of termination by:

1. Resignation - Twenty-five percent (25%) of all accumulated unused sick leave at current hourly rate, up to a maximum of 720 hours with a minimum of five (5) years of continuous service with the City prior to resignation with a two (2) weeks advance notice of resignation.

2. Normal Retirement (As defined in the Pension Plan Ordinance) – Bargaining unit employees hired prior to October 1, 2007 will receive one hundred percent (100%) of all accumulated sick leave, up to a maximum payment of one thousand seven hundred twenty-eight (1,728) hours. Employees hired October 1, 2007 or after shall receive 100% of all accumulated sick leave, up to a maximum of one thousand and eighty (1080) hours. Employees hired on or after August 1, 2013, shall receive 100 % of the sick leave balance not to exceed seven hundred twenty (720) hours.

3. Disability Retirement (As defined in the Pension Plan Ordinance) - Same as normal retirement above.

4. Death - In the event of death, the bargaining unit employee's estate or beneficiary will be paid at the same rate provided in section 4.2 above.

Section 5. A physician’s note may be required in order to utilize sick leave to cover lost time from work if the employee is absent for more than two (2) consecutive shifts or there is a pattern of abuse.

Section 6. For the purpose of computing sick leave of less than one (1) hour, increments of the nearest ten (10) minutes will be used.

Section 7. Upon contract ratification, the sick leave accruals of the current District Chiefs will be modified to adjust sick leave accruals from the eight (8) hour shift usage to the twenty-four (24) hour usage. The bargaining employee’s sick leave balance shall be converted based on dividing the current balance by eight (8) hours and multiplying by twelve (12) hours. An example of application is:

District Chief	**Sample Sick Leave Balance (as of 7/24/2019)**	**Adjusted Balance**
Bragg, Edward (see language below)	820.75	824.75
Hall, Bradley	347	520.5
Redmond, Thomas	782	1,173

For any bargaining unit member promoted to District Chief from the rank and file, no adjustments will be necessary as their accruals balances are already calculated at the fifty (50) hr. accrual rate. District Chief Bragg’s accruals will only need adjusting for accruals earned from DC promotion date through contract ratification.

ARTICLE 20 - UNION BUSINESS

Section 1. The Union shall notify the Fire Chief, in writing, of its designated Union officials. It shall be the responsibility of the Union to inform the Fire Chief, in writing, of any change of the designation of such officials. No Union official will be recognized by the City unless the Fire Chief receives written notification from the Union of his/her designation. One member of the bargaining unit elected or appointed to shop steward may be afforded time off with pay to perform their Union functions subject to prior approval of the Fire Chief, or his/her designee. This will be limited to the Steward and/or his or her appointed designee. This would include attendance at regular or special meetings, which would involve the Fire Department, contract negotiations, and activities related to grievance handling without loss of pay or applicable benefits, as long as it does not interfere with the operations of the Fire Department or result in payment for overtime or working out of classification.

Section 2. The Union Steward may be allowed time off with pay to attend any and all meetings of the City Council, for issues which pertain to the bargaining unit, as long as this does not interfere with the operations of the Fire Department or result in payment for overtime or working out of classification.

Section 3. All provisions of this Article require the prior approval of the Fire Chief, or his/her designee. Denials shall be grievable but not arbitrable.

ARTICLE 21 - PHYSICAL FITNESS

Section 1. Bargaining unit employees shall participate in any Department wellness/fitness program and they shall be allowed to work out on duty. The Bargaining Unit may have a member on the Department Wellness/Fitness Committee.

Section 2. Any injuries sustained while on duty participating in approved work out activities shall be considered job-related injuries.

ARTICLE 22 - DRUG TESTING

Section 1. The City and the Union mutually agree that the use of unlawful drugs, alcohol, and other illegal controlled substances constitutes a danger to the employee, fellow employees, and the general public. It is further agreed that the safety of public property and equipment is placed at jeopardy if an employee is under the influence of drugs and alcohol. The purpose of this Article is to:

A. Promote the goal of a drug-free workplace through fair and reasonable drug testing methods for protection of employees covered by this Agreement and the City.

B. Provide employees who have drug use problems with an opportunity to participate in an employee assistance program or an alcohol and drug rehabilitation program.

C. Provide for confidentiality of testing results.

ARTICLE 23 - PHYSICAL EXAMINATIONS

Section 1. To ensure bargaining unit employees are medically and physically capable of performing their required duties and reduce the risk of injuries and illness. Bargaining unit employees shall receive, at the City's expense, annual medical physicals, providing sufficient budget funds are available.

Section 2. Bargaining unit employees shall be required to participate in Fit for Duty examinations. Additional tests and examinations including, physiological evaluations, may be included and required as deemed necessary by management or a designated Fit-for-Duty physician.

Section 3. Bargaining unit employees who do not meet the minimum requirements for medical certification, shall be managed by the City in accordance with applicable department, City, state and federal rules and regulations.

ARTICLE 24 - TOBACCO FREE

All members covered by this agreement hired on or after October 1, 2015, shall be required to sign an individual agreement to acknowledge they will be a non-user of any tobacco products while on or off duty for the full length of their employment. Tobacco usage is defined as smoking cigarettes, electronic cigarettes, cigars, pipes, or use of any type of tobacco or non-prescribed nicotine products of any kind at all times, whether on or off duty. The parties further agree to encourage members hired before October 1, 2015, to stop using tobacco products. The City shall work with these affected members to develop a cessation program. Voluntary participation in such program is to be performed off-duty.

ARTICLE 25 - SHIFT TRANSFER REQUESTS

When a vacancy occurs in a bargaining unit position, the senior member holding the same classification shall be given first consideration for transfer to that vacant position prior to the shift being assigned to a new hire or promoted employee. Employees in a probationary period status are not eligible for shift transfers, unless approved by the Fire Chief or his/her designee.

ARTICLE 26 - PENSION

Section 1. Retirement benefits and employee contributions for employees covered by this Agreement will be as provided in the City of Cocoa Firefighters' Retirement Plan (the "Plan"), except as follows:

Section 2. In accordance with the Pension Plan Ordinance, for those bargaining unit members that were in a general non-union position at the time the accrual "snapshot" (Pensionable Earnings Leave Balances - August 8, 2013) was taken for calculation of pensionable payouts. The leave balances (sick and vacation) shall be calculated based off a forty (40) hour rate of pay, rather than the fifty (50) hour rate of pay. All other compensation for pension purposes shall remain in accordance with the pension ordinance.

Section 3. Any future proposed changes to the Plan will be done through the collective bargaining process.

ARTICLE 27 - SENIORITY

Seniority as used in this Agreement shall be defined as the period of time employed within District Chief classification. Should more than one employee have the same seniority date, the first letter of their last name at the date of hire shall define seniority starting with the letter “A” to “Z”. Should more than one employee have the same first letter in the last name, the second letter shall define seniority, than the third, and so on and so on.

ARTICLE 28 - PERSONNEL REDUCTION

Section 1. Reduction in force within the bargaining unit shall be in order of first employees who are in the DROP (Deferred Retirement Option Plan) Program and then employees by reverse seniority, with the bargaining unit employee having the least seniority being laid off first.

Section 2. Recall shall be in reverse order of layoff and no new employees shall be hired until all members of the bargaining unit on layoff have been returned or given the opportunity to return to work. Notice of recall shall be sent to the Union and the laid-off member of the bargaining unit at his/her last known address by certified mail, return receipt requested. If any member fails to respond to the recall notice within fourteen (14) calendar days from the date of receiving the notice of recall, he/she shall be considered terminated with no further recall rights. Recall rights for any member of the bargaining unit shall expire eighteen (18) months from the date of layoff.

ARTICLE 29 - WORKING OUT OF CLASSIFICATION

In the event a bargaining unit member is required by the Fire Chief and/or City Manager to assume the duties and schedule of the Deputy Chief, they will receive five percent (5% additional pay for all time worked as the Deputy Chief.

ARTICLE 30 - JURY DUTY

Section 1. Any member of the bargaining unit ordered to report for jury duty shall be given sufficient time off with pay to carry out his/her civic responsibility. Before being relieved from his/her department duty, the employee will furnish official documentation of having been selected to serve. No deduction will be made by the City for any compensation for carrying out said jury duty or job-related deposition requirements.

Section 2. Upon completion of jury duty or deposition schedule each day, the bargaining unit member shall report back to complete the scheduled shift.

ARTICLE 31 - BEREAVEMENT LEAVE

Section 1. In the event of a death of a member of the bargaining unit employee's immediate family, a maximum of three (3) shifts off within seven (7) calendar days shall be granted following notification of death for attendance at a funeral. Extensions of the seven (7) calendar day time frame will be at the discretion of the Fire Chief. In unusual cases, the Fire Chief, and/or designee, may approve additional time off utilizing sick and/or vacation leave.

Section 2. The immediate family of the bargaining unit employee will be defined only as: spouse, mother, father, stepmother, stepfather, children, stepchildren, mother-in-law, father-in-law, sister-in-law, brother, sister, employee's/spouse's grandparents or grandchildren. The death of relatives who functioned as part of the immediate family who resided in the member's household may qualify for bereavement leave, at the discretion of the Fire Chief.

Section 3. A bargaining unit employee notified of death of a member of the immediate family during duty hours shall be granted leave for the duration of that shift. This leave will not be counted as Bereavement Leave in Article 31.1. Bereavement leave will start the following day.

ARTICLE 32 - ASSIGNMENT DURING NON-JOB-RELATED DISABILITY

Section 1. In the event a bargaining unit employee is unable to perform his or her regular duties because of a non-job-related condition the Fire Chief will attempt to provide a light duty assignment, within the Fire Department. The light duty assignment is subject to the following:

A. Employees are responsible for submitting a written request to Human Resources for consideration of reasonable accommodation, including but not limited to incapacity due to pregnancy, injury, or condition. Upon request, employees' procedures may be modified as appropriate to reasonably accommodate qualified individuals with disabilities in accordance with the American with Disabilities Act (ADA).

B. Completion of the City's established certification form(s) is essential which includes determination from a competent medical authority that the employee is medically fit to work in a light duty assignment and provide the work limitations and/or restrictions along with a projected duration of these limitations and or restrictions.

Section 2. The Fire Chief, or his/her designee, shall have the sole discretion to determine whether there is work to be done at the department level. Such requests for light duty assignments (off the job injuries) shall be reviewed on a case-by-case basis and is not a guarantee of paid employment. All light duty assignments shall involve the performance of productive work necessary for the efficient and economical operation of the department and/or City. Any changes in light duty assignments will be coordinated with the Fire Chief or designee in concurrence with Human Resources / Safety & Risk Management.

Section 3. Light duty assignments during non-job-related disability shall not exceed ninety (90) consecutive days in a twelve (12) month period, unless otherwise

required by applicable law. In the event there is limited light duty work preference shall be afforded to bargaining unit employees with a job-related injury or condition. Extensions to this time period must be approved by the Fire Chief and the City Manager and documented in writing.

Section 4. In the event the duration of an employee's light duty assignment will be greater than the payroll period, the employee shall be changed to a forty (40) hour workweek with their hourly rate converted to a 40-hour equivalent and their leave accruals shall be adjusted accordingly.

Section 5. Employees returning to full duty must submit to Human Resources a completed Return to Work form and obtain approval from Human Resources prior returning to their normal shift.

ARTICLE 33 - JOB-RELATED MEDICAL LEAVE OF ABSENCE

Section 1. The City shall provide workers' compensation coverage for all bargaining unit employees, including probation employees, in accordance with Florida Statutes, Chapter 440.

Section 2. All cases of accident or injury occurring on the job shall be reported immediately to supervision in accordance with statutory provisions and the provisions of the City of Cocoa Safety manual using the appropriate City forms.

Section 3. Bargaining unit employees who sustains a compensable on-the-job injury and who is determined by competent medical authority to be temporarily, totally disabled from performing their duties shall receive workers' compensation wage benefits, as prescribed by law.

Section 4. The City shall provide bargaining unit employees with paid injury leave equal to their regular weekly pay during the first seven (7) days from the date of the compensable on-the job injury. During the first two (2) months from the date of the compensable on-the-job injury, the City will supplement the workers' compensation wage benefit up to 100% of the bargaining unit employees' regular weekly gross wages. The City Manager may, at his discretion, extend the period of time that the City will supplement the workers' compensation wage benefit: the City Manager's decision in this regard shall not be grievable. After the first two (2) months from the date of the compensable on-the-job injury (or the period as extended by the City Manager), bargaining unit employees may supplement their workers' compensation wage benefits with their accumulated sick leave, compensation time and vacation leave, provided that the combined income from their accumulated leave and their workers' compensation wage benefits do not exceed 100% of their regular weekly gross wages including all benefits and deductions.

Section 5. Seniority will continue to accumulate during the period of absence due to a workers' compensation disability.

Section 6. Injured bargaining unit employees may be required to be examined by a medical authority, provided by the City, who shall determine the employee's condition and fitness for return to full-time, part-time, and/or restricted duty.

Section 7. In accordance with the provisions of the City's Return to Work Program, a bargaining unit employee will be returned to modified duty following an on-the-job accident, in his own department, and if no light duty exists there, then in any department within the City, based on medical verification of ability to perform the modified duty. Bargaining unit employees assigned to temporary modified duty as a result of a job-related injury shall have their hourly rate converted to a 40-hour equivalent while working a Monday through Friday modified work schedule. Any approved leave during the non-combat assignment shall be in accordance with the applicable leave Article(s) within this Agreement. Leave accruals should reflect a forty (40) hour workweek while working a modified Monday through Friday schedule.

ARTICLE 34 - PERSONNEL FILES

Section 1. Members of the bargaining unit have the right to review or copy their official personnel files in the Human Resources Division or any Florida Statute Chapter 119 public records that pertain to the members of the bargaining unit in accordance with the City of Cocoa policy of fees for duplication of public records.

Section 2. Members of the bargaining unit have the right to include in any personnel files any certificates, records of achievement, and rebuttal to any derogatory information.

Section 3. The City agrees that a copy of adverse or derogatory written material will not be placed in the file of any member of the bargaining unit until a copy if provided to the employee.

ARTICLE 35 - DURATION

Section 1. This entire Agreement shall become effective upon ratification by the Union and the City Council, except where otherwise specified herein, and remain in effect up to and including September 30, 2020. It is specifically agreed between the parties that no wage increase shall be made after September 30, 2020 unless agreed to by the parties.

Section 2. If either the City or the Union desires to modify, amend, or terminate this Agreement at its normal expiration date, official notice of such desire must be given in writing at least one hundred twenty (120) days prior to the expiration date of this Agreement. Such notice shall contain the Title(s) or the Article(s) the parties wish to add, alter, or amend. Only those Articles will be subject to negotiation.

Section 3. Within thirty (30) days following receipt of such notice, unless there is mutual agreement to the contrary, the City and the Union shall commence negotiations.

SIGNATURE PAGE

CITY OF COCOA, FLORIDA	TEAMSTERS LOCAL UNION #769
_____	_____
JAKE WILLIAMS, JR, MAYOR	STEVE MYERS, PRESIDENT
_____	_____
JOHN A. TITKANICH, JR CITY MANAGER	TOM REDMOND, DISTRICT CHIEF
_____	_____
DATE SIGNED	DATE SIGNED

Legislation Details (With Text)

File #:	19-379	**Version:** 1	**Name:**		
Type:	Contract		**Status:**	Multi-Year Contract	
File created:	8/1/2019		**In control:**	City Council	
On agenda:	9/11/2019		**Final action:**		

Title: Award Bid # B-20-01-COC, Water & Wastewater Treatment Chemicals, to Matheson Tri-Gas, Inc., Irving, Texas, for Carbon Dioxide; Allied Universal Corporation, Miami, Florida, for Sodium Hypochlorite; Harcros Chemicals, Inc., Tampa, Florida, for Hydrofluosilicic Acid; and Kemira Water Solutions, Lawrence, Kansas, for Ferric Sulfate; To Approve the First Amendment to Purchase Agreement to Brenntag Mid-South, Inc., Florida, for Liquid Chlorine; and Genesis Alkali Wyoming, LP, Philadelphia, Pennsylvania, for Soda Ash; To Approve the Second Amendment to Purchase Agreement to Tropichem Enterprises, Jupiter, Florida, for Wisprofloc-N-Starch; Carmeuse Lime & Stone, Pittsburg, Pennsylvania, for Quick Lime Pebble 3/8" & ¾"; and Air Products and Chemicals, Allentown, Pennsylvania, for Liquid Oxygen (LOX); To Approve a Resolution Waiving the Competitive Bidding Process for the Purchase of Making Sole Source Purchases of Cal-Flo Liquid Lime from Burnett Lime, Co., Inc., Campobello, South Carolina; LT27 Polymer from Fort Bend Services, Inc., Stafford, Texas; and 1986N Superfloc from Industrial Chemicals, Inc., Dallas, Texas, for the Dyal Water Treatment Plant and the Jerry Sellers Water Reclamation Facility for FY2020; To Authorize the City Manager to Approve Change Orders in an amount not-to-exceed the total FY2020 Budget for Chemicals. (Utilities Director)

Sponsors:

Indexes:

Code sections:

Attachments:
Final Memo.pdf
Bid Tab Sheet.pdf
1st Amend. B-19-02-COC-Brenntag Mid-South.pdf
1st Amend. B-19-02-COC-Genesis Alkali.pdf
2nd Amend. B-18-03-COC-Tropichem.pdf
2nd Amend. B-18-08-COC-Carmeuse Lime & Stone.pdf
2nd Amend. B-18-09-COC-Air Products and Chem.pdf
Copy of FY2020 - CHEMICALS (Dyal Sellers) Totals.pdf
Resolution Sole Source - Chemicals.pdf
Proprietary SS List Current as of 8.2.18.pdf
B-20-01-COC Notice of Award Carbon Dioxide 8.19.pdf
B-20-01-COC Notice of Award Ferric Sulfate 8.19.pdf
B-20-01-COC Notice of Award Fluoride 8.19.pdf
B-20-01-COC Notice of Award Sodium Hypochlorite 8.19.pdf

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: August 1, 2019
Agenda Date: September 11, 2019
Prepared By: Shawny Weston, Administrative Assistant

Through: John A. Walsh, P. E., Utilities Director
Requested Action:
To Award Bid # B-20-01-COC, Water & Wastewater Treatment Chemicals, to Matheson Tri-Gas, Inc., Irving, Texas, for Carbon Dioxide; Allied Universal Corporation, Miami, Florida, for Sodium Hypochlorite; Harcros Chemicals, Inc., Tampa, Florida, for Hydrofluosilicic Acid; and Kemira Water Solutions, Lawrence, Kansas, for Ferric Sulfate; To Approve the First Amendment to Purchase Agreement to Brenntag Mid-South, Inc., Florida, for Liquid Chlorine; and Genesis Alkali Wyoming, LP, Philadelphia, Pennsylvania, for Soda Ash; To Approve the Second Amendment to Purchase Agreement to Tropichem Enterprises, Jupiter, Florida, for Wisprofloc-N-Starch; Carmeuse Lime & Stone, Pittsburg, Pennsylvania, for Quick Lime Pebble 3/8" & ¾"; and Air Products and Chemicals, Allentown, Pennsylvania, for Liquid Oxygen (LOX); To Approve a Resolution Waiving the Competitive Bidding Process for the Purchase of Making Sole Source Purchases of Cal-Flo Liquid Lime from Burnett Lime, Co., Inc., Campobello, South Carolina; LT27 Polymer from Fort Bend Services, Inc., Stafford, Texas; and 1986N Superfloc from Industrial Chemicals, Inc., Dallas, Texas, for the Dyal Water Treatment Plant and the Jerry Sellers Water Reclamation Facility for FY2020; To Authorize the City Manager to Approve Change Orders in an amount not-to-exceed the total FY2020 Budget for Chemicals

BACKGROUND:

The Dyal Water Treatment Plant and the Jerry Sellers Water Reclamation Facility use various chemicals to treat the water.

On August 1, 2019, Purchasing sent out 281 invitations and notifications to bid, and received eleven (11) responses from seventeen (17) plan holders. The apparent low bidders are Matheson Tri-Gas, Inc., Irving, TX for Carbon Dioxide, Allied Universal Corporation, Miami, Florida, for Sodium Hypochlorite, Harcros Chemicals, Tampa, Florida, for Hydrofluosilicic Acid, and Kemira Water Solutions, Lawrence, Kansas, for Ferric Sulfate.

Staff requests City Council approval of Bid #B-20-01-COC, to Matheson Tri-Gas, Irving, Texas, for Carbon Dioxide, Allied Universal Corporation, Miami, Florida, for Sodium Hypochlorite, Harcros Chemicals, Inc., Tampa, Florida, for Hydrofluosilicic Acid, and Kemira Water Solutions, Lawrence, Kansas, for Ferric Sulfate.

Staff is also requesting City Council approval of the First Amendment to Purchase Agreement to the following vendors under the respective Bid Contracts as follows:

1. Genesis Alkali, LLC, Philadelphia, Pennsylvania, for the purchase of Soda Ash under Bid #B-19-02-COC

2. Brenntag Mid-South, Inc., Orlando, Florida, for the purchase of Liquid Chlorine under Bid #B-19-02-COC

Approval of the Second Amendment to Purchase Agreement to the following vendors under respective Bid Contracts as follows:

1. Carmeuse Lime & Stone, Pittsburg, Pennsylvania, for the purchase of Quick Lime Pebble 3/8" and ¾" under Bid #B-18-08-COC

2. Air Products and Chemicals, Inc. from Allentown, Pennsylvania, for the purchase of Liquid Oxygen (LOX) under Bid # B-18-19-COC, and

3. Tropichem Enterprise, Jupiter, Florida, for the purchase of Wisprofloc-N-Starch under Bid # B-18-03-COC

Staff is also requesting City Council approval to waive the competitive bidding process for the purpose of making sole source purchases of Cal-Flo Liquid Lime from Burnett Lime Co. Inc., Campobello, South Carolina; 1986N Superfloc from Industrial Chemicals, Inc., Dallas, Texas; and LT27 Polymer from Fort Bend Services, Inc., Stafford, Texas.

The chemicals in this agenda are an estimate created by staff based on future water and sewer demands. Since the water and sewer demands will fluctuate and the actual use of chemicals will vary, the amounts listed in this agenda item will also vary. The amounts listed below under project numbers are estimated budgets for each chemical. The total chemical budget requested for FY2020 is $4,014,331 for Dyal and $76,000 for Sellers. Staff is requesting to authorize the City Manager to approve change orders in an amount not-to-exceed the total FY2020 budget for chemicals. Should additional budget be necessary for the fiscal year, a budget amendment will be brought to City council for approval.

Staff is recommending the approval (and renewal of the others) of the above listed unit prices for the purpose of providing chemicals for the Dyal Water Treatment Plant and the Sellers Water Reclamation Facility for FY2020 and to waive the competitive bidding process for the purpose of making sole source purchases for three other chemicals.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

Budgeted	Yes
If not budgeted, is amendment/transfer attached?	N/A
Amount Requested	$4,014,931 (Dyal)
Amount Requested	$76,000 (Sellers)
Account Number	421-4020-536.52-09 (Dyal) 421-4120-536.52-09 (Sellers)
Account Name	Chemicals
Source of Funds:	Operating Account

Dyal Plant		**Project Budget**
Sodium Hypochlorite	DYCH01	$ 157,620
Quick Lime Pebble	DYCH02	$1,551,090
Hydrofluosilic Acid	DYCH03	$ 63,840
Ferric Sulfate	DYCH04	$ 587,420

Anhydrous Ammonia	DYCH05	$ 68,000
Carbon Dioxide	DYCH06	$ 156,028
Wisprofloc N Starch	DYCH07	$ 182,000
Liquid Chlorine	DYCH08	$ 166,660
Soda Ash	DYCH09	$ 736,998
Cal-Flo	DYCH10	$ 118,175
Liquid Oxygen	DYCH11	$ 109,200
Superfloc 1986N	DYCH12	$ 35,200
LT27 Polymer	DYCH13	$ 81,700

Sellers Plant	**Budgeted**
Sodium Hypochlorite	$ 76,000

PREVIOUS ACTION:

On September 25, 2018, City Council approved Bid# B-19-02-COC to Genesis Alkali, LLC, Philadelphia, Pennsylvania, for the purchase of Soda Ash; and Brenntag Mid-South, Inc., Orlando, Florida, for the purchase of Liquid Chlorine.

On August 13, 2018, City Council approved Bid# B-18-03-COC to Tropichem Enterprise, Jupiter, Florida, for the purchase of Wisprofloc-N-Starch.

On February 13, 2018, City Council approved Bid# B-18-19-COC to Air Products and Chemicals, Inc. from Allentown, Pennsylvania, for the purchase of Liquid Oxygen (LOX).

On January 9, 2018, City Council approved Bid# B-18-08-COC to Carmeuse Lime & Stone, Pittsburgh, Pennsylvania, for the purchase of Quick Lime Pebble 3/8” and ¾” for the Dyal WTP.

RECOMMENDED MOTION:

To Award Bid # B-20-01-COC, Water & Wastewater Treatment Chemicals, to Matheson Tri-Gas, Inc., Irving, Texas, for Carbon Dioxide; Allied Universal Corporation, Miami, Florida, for Sodium Hypochlorite; Harcros Chemicals, Inc., Tampa, Florida, for Hydrofluosilicic Acid; and Kemira Water Solutions, Lawrence, Kansas, for Ferric Sulfate; To Approve the First Amendment to Purchase Agreement to Brenntag Mid-South, Inc., Florida, for Liquid Chlorine; and Genesis Alkali Wyoming, LP, Philadelphia, Pennsylvania, for Soda Ash; To Approve the Second Amendment to Purchase Agreement to Tropichem Enterprises, Jupiter, Florida, for Wisprofloc-N-Starch; Carmeuse Lime & Stone, Pittsburg, Pennsylvania, for Quick Lime Pebble 3/8” & ¾”; and Air Products and Chemicals, Allentown, Pennsylvania, for Liquid Oxygen (LOX); To Approve a Resolution Waiving the Competitive Bidding Process for the Purchase of Making Sole Source Purchases of Cal-Flo Liquid Lime from Burnett Lime, Co., Inc., Campobello, South Carolina; LT27 Polymer from Fort Bend Services, Inc., Stafford, Texas; and 1986N Superfloc from Industrial Chemicals, Inc., Dallas, Texas, for the Dyal Water Treatment Plant and the Jerry Sellers Water Reclamation Facility for FY2020; To Authorize the City Manager to Approve Change Orders in an amount not-to-exceed the total FY2020 Budget for Chemicals.

Finance Department
Purchasing Division
65 Stone Street I Cocoa, FL 32922
Phone: (321) 433-8833 Fax: (321) 433-8860

To: David Fisher, Dyal Water Treatment Plant Superintendent

From: Rebecca Bowman, Finance Director RB

Date: 08/02/19

Re: **Bid #B-20-01-COC, Water & Wastewater Treatment Chemicals**

Bids for the subject offering were opened on August 1, 2019 at 3:00 p.m. Purchasing sent out two hundred eighty-one (281) invitations and notifications to bid and received four (11) responses from seventeen (17) plan holders.

I have enclosed copies of all bids for your review and recommendation. Any correspondence related to this subject, should be forwarded to my attention for retention in the purchasing files.

After reviewing the enclosed proposals please follow the guide lines shown below to initiate the purchasing process:

- ➔ Review proposals and select recommendation for award.
- ➔ Verify Insurance Requirements can be met.
- ➔ Obtain copies of all necessary licenses.
- ➔ Execute Form of Agreement (Section 500)
- ➔ Prepare agenda item and prepare contract if necessary for Council Approval.
- ➔ Prepare requisition and attach the following items:
  - Copy of Approved City Clerk's Journal and Agenda
  - Bid Tabulation Sheet
  - Form of agreement
  - All specifications for the awarded proposal
  - Copy of General Liability Insurance, with the City of Cocoa named as an additional insured on the policy.

*** Please complete the attached Notice of Award memo and return it to the Purchasing Division.**

CITY OF COCOA
BID TABULATION SHEET
BID OPENING DATE: August 1, 2019

BID NUMBER: B-20-01-COC Water & Wastewater Treatment Chemicals

VENDOR	0019 Bidder's Acknowledgement	00110 Local Vendor Preference	00296 Scrutinized Company Certification	00297 Certificate of Debarment & Suspension	00298 Bidder's Certification	0300 BID FORM						Receipt of two (2) Addendums	00311 Exceptions	00480 Non-Collusion Affidavit	00490 Conflict of Interest Statement
						Section	Description	Unit	Qty	Unit Cost	Extension				
Odyssey Manyfacturing Co. 1484 Massaro Blvd. Tampa, FL 33619-3006	Y	NA	Y	Y	Y	00310-D	Anhydrous Ammonia	TON	45	$ -	$ -	Y	N	Y	Y
						00310-E	Hydrofluosilicic Acid	TON	133	$ -	$ -				
						00310-F	Carbon dioxide	TON	796	$ -	$ -				
						00310-G	Sodium Hypochlorite	GAL	500,000	$ 0.537	$ 268,500.00				
						00310-H	Ferric Sulfate	TON	2260	$ -	$ -				
Kemira Water Solutions 4321 W 6th Street Lawrence, KS 66049	Y	NA	Y	Y	Y	00310-D	Anhydrous Ammonia	TON	45	$ -	$ -	Y	Y	Y	Y
						00310-E	Hydrofluosilicic Acid	TON	133	$ -	$ -				
						00310-F	Carbon dioxide	TON	796	$ -	$ -				
						00310-G	Sodium Hypochlorite	GAL	500,000	$ -	$ -				
						00310-H	Ferric Sulfate	TON	2260	$ 255.00	$ 576,300.00				
Allied Universal Corporation 3901 NW 115 Avenue Miami, FL 33178	Y	NA	Y	Y	Y	00310-D	Anhydrous Ammonia	TON	45	$ -	$ -	Y	N	Y	Y
						00310-E	Hydrofluosilicic Acid	TON	133	$ -	$ -				
						00310-F	Carbon dioxide	TON	796	$ -	$ -				
						00310-G	Sodium Hypochlorite	GAL	500,000	$ 0.514	$ 257,000.00				
						00310-H	Ferric Sulfate	TON	2260	$ -	$ -				
Praxair, Inc. 7000 High Grove Blvd. Burr Ridge, IL 60527	Y	NA	Y (Incorrect Heading)	Y	Y	00310-D	Anhydrous Ammonia	TON	45	$ -	$ -	1 Addendum	Y	Y	Y
						00310-E	Hydrofluosilicic Acid	TON	133	$ -	$ -				
						00310-F	Carbon dioxide	TON	796	$ 325.00	$ 258,700.00				
						00310-G	Sodium Hypochlorite	GAL	500,000	$ -	$ -				
						00310-H	Ferric Sulfate	TON	2260	$ -	$ -				
Airgas Specialty Products 2530 Sever Road # 300 Lawrenceville, GA 30043	Y	NA	Y	Y	Y	00310-D	Anhydrous Ammonia	TON	45	$ 1,420.00	$ 63,900.00	Y	Y	Y	Y
						00310-E	Hydrofluosilicic Acid	TON	133	$ -	$ -				
						00310-F	Carbon dioxide	TON	796	$ -	$ -				
						00310-G	Sodium Hypochlorite	GAL	500,000	$ -	$ -				
						00310-H	Ferric Sulfate	TON	2260	$ -	$ -				

CITY OF COCOA

BID TABULATION SHEET

BID OPENING DATE: August 1, 2019

BID NUMBER: B-20-01-COC Water & Wastewater Treatment Chemicals

VENDOR	0019 Bidder's Acknowledgement	00110 Local Vendor Preference	00296 Scrutinized Company Certification	00297 Certificate of Debarment & Suspension	00298 Bidder's Certification	0300 BID FORM						Receipt of 2 Addendums	00311 Exceptions	00480 Non-Collusion Affidavit	00490 Conflict of Interest Statement
						Section	Description	Unit	Qty	Unit Cost	Extension				
Tanner Industries Inc.	Y	NA	Y	Y	Y	00310-D	Anhydrous Ammonia	TON	45	$ 1,480.00	$ 66,600.00	Y	Y	Y	Y
735 Davisville Road						00310-E	Hydrofluosilicic Acid	TON	133	$ -	$ -				
Southampton, PA 18966						00310-F	Carbon Dioxide	TON	796	$ -	$ -				
						00310-G	Sodium Hypochlorite	GAL	500,000	$ -	$ -				
						00310-H	Ferric Sulfate	TON	2260	$ -	$ -				
Harcros Chemicals, Inc.	Y	NA	Y	Y	Y	00310-D	Anhydrous Ammonia	TON	45	$ -	$ -	Y	N	Y	Y
5132 Trenton Street						00310-E	Hydrofluosilicic Acid	TON	133	$ 398.00	$ 52,934.00				
Tampa, FL 33619						00310-F	Carbon Dioxide	TON	796	$ -	$ -				
						00310-G	Sodium Hypochlorite	GAL	500,000	$ -	$ -				
						00310-H	Ferric Sulfate	TON	2260	$ -	$ -				
Hawkins, Inc.	Y	NA	Y (Incorrect Heading)	Y	Y	00310-D	Anhydrous Ammonia	TON	45	$ -	$ -	1 Addendum	N	Y	Y
2263 Clark Street						00310-E	Hydrofluosilicic Acid	TON	133	$560.00/Wet Ton	$ 74,480.00				
Apopka, FL 32703						00310-F	Carbon Dioxide	TON	796	$ -	$ -				
						00310-G	Sodium Hypochlorite	GAL	500,000	$ -	$ -				
						00310-H	Ferric Sulfate	TON	2260	$ -	$ -				
Matheson Tri-Gas, Inc.	Y	NA	Y	Y	Y	00310-D	Anhydrous Ammonia	TON	45	$ -	$ -	Y	Y	Y	Y
909 Lake Carolyn Pkwy						00310-E	Hydrofluosilicic Acid	TON	133	$ -	$ -				
Suite 1300						00310-F	Carbon Dioxide-**Cocoa** *	TON	796	$ 185.00	$ 147,260.00				
Irving, TX 75039						00310-G	Sodium Hypochlorite	GAL	500,000	$ -	$ -				
						00310-H	Ferric Sulfate	TON	2260	$ -	$ -				

* Matheson Tri-Gas, Inc. quoted 0031-F Carbon Dioxide prices: $185.00/ton for the City of Cocoa site, $192.00/ton for the Titusville Site and $300.00/ton for the Mims Site

CITY OF COCOA

BID TABULATION SHEET

BID OPENING DATE: August 1, 2019

BID NUMBER: B-20-01-COC Water & Wastewater Treatment Chemicals

VENDOR	0019 Bidder's Acknowledgement	00110 Local Vendor Preference	00296 Scrutinized Company Certification	00297 Certificate of Debarment & Suspension	00298 Bidder's Certification	0300 BID FORM						Receipt of Addendums	00311 Exceptions	00480 Non-Collusion Affidavit	00490 Conflict of Interest Statement
						Section	Description	Unit	Qty	Unit Cost	Extension				
Pencco PO Box 600 San Felipe, TX 77473	*** NO BID ***					00310-D	Anhydrous Ammonia	TON	45	*** NO BID ***					
						00310-E	Hydrofluosilicic Acid	TON	133						
						00310-F	Carbon dioxide	TON	796						
						00310-G	Sodium Hypochlorite	GAL	500,000						
						00310-H	Ferric Sulfate	TON	2260						
Univar USA Inc. 8201 S. 212th Kent, WA 98032-1994	*** NO BID ***					00310-D	Anhydrous Ammonia	TON	45	*** NO BID ***					
						00310-E	Hydrofluosilicic Acid	TON	133						
						00310-F	Carbon dioxide	TON	796						
						00310-G	Sodium Hypochlorite	GAL	500,000						
						00310-H	Ferric Sulfate	TON	2260						

City of Cocoa

AMENDMENT TO PURCHASE AGREEMENT

1st AMENDMENT

BID NO. B-19-02-COC

This FIRST Amendment to the purchase agreement for **Liquid Chlorine** is made and entered into as of May 20, 2019 by and between the **City of Cocoa** and **Brenntag Mid-South, Inc., 250 Central Florida Parkway, Florida 32824.**

The agreement entered into on September 5, 2018, is hereby amended to renew for the 1st renewal option available under the original contract documents. This first option is for twelve (12) additional months, per the original terms, and conditions with a negotiated 1% increase and new rate of $463.59/per ton commencing on October 1, 2019 and terminating on September 30, 2020.

The parties hereto duly execute this FIRST Amendment to become effective as of the date and year first above written.

BRENNTAG MID-SOUTH, INC.	CITY OF COCOA
By: Ray Sibbitt (Name) Printed	By: Jake Williams, Jr. (Name) Printed
District Manager (Title)	Mayor (Title)
Ray Signature	May 30, 2019 Date
	Signature Date

CC: Carie Shealy, City Clerk
David Fisher, Superintendent Dyal Water Treatment Plant
Tammy Eastburn, Procurement Card Coordinator

City of Cocoa

AMENDMENT TO PURCHASE AGREEMENT

1st AMENDMENT

BID NO. B-19-02-COC

This FIRST Amendment to the purchase agreement for **Soda Ash** is made and entered into as of May 20, 2019 by and between the **City of Cocoa** and **Genesis Alkali Wyoming, LP, 1735 Market Street Philadelphia, PA 19103.**

The agreement entered into on September 5, 2018, is hereby amended to renew for the 1st renewal option available under the original contract documents for twelve (12) additional months, per the same terms and conditions in the original contract documents with a revised rate of ($385.20/Per Ton) commencing on October 1, 2019 and terminating on September 30, 2020.

The parties hereto duly execute this FIRST Amendment to become effective as of the date and year first above written.

GENESIS ALKALI WYOMING, LP	**CITY OF COCOA**
By: Jonathan Kuhn (Name) Printed	By: Jake Williams, Jr. (Name) Printed
Sales & Marketing Manager (Title)	Mayor (Title)
10-4-19 Signature Date	Signature Date

CC: Carie Shealy, City Clerk
David Fisher, Superintendent Dyal Water Treatment Plant
Tammy Eastburn, Procurement Card Coordinator

City of Cocoa

AMENDMENT TO PURCHASE AGREEMENT

2nd AMENDMENT

BID NO. B-18-03-COC

This SECOND Amendment to the purchase agreement for **Wisprofloc-N-Starch** is made and entered into as of May 20, 2019 by and between the **City of Cocoa** and **Tropichem Enterprises, 2042 Keystone Drive S., Suite A, Jupiter, Florida 33458.**

The agreement entered into on August 14, 2017, is hereby amended to renew for the 2nd and final renewal option available under the original contract documents for twelve (12) additional months, at the same rate of $5,200/Per Ton, terms, and conditions commencing on October 1, 2019 and terminating on September 30, 2020.

The parties hereto duly execute this SECOND Amendment to become effective as of the date and year first above written.

TROPICHEM ENTERPRISES	**CITY OF COCOA**
By: Lonnie N. Dearth	**By:** Jake Williams Jr.
(Name) Printed	(Name) Printed
President	Mayor
(Title)	(Title)
Signature 5/21/19	Signature
Date	Date

CC: Carie Shealy, City Clerk
David Fisher, Superintendent Dyal Water Treatment Plant
Tammy Eastburn, Procurement Card Coordinator

City of Cocoa

AMENDMENT TO PURCHASE AGREEMENT

2nd AMENDMENT

BID NO. B-18-08-COC

This SECOND Amendment to the purchase agreement for Quick Lime Pebble 3/8" & 3/4" is made and entered into as of May 20, 2019 by and between the **City of Cocoa** and **Carmeuse Lime & Stone, 11 Stanwix Street, Pittsburg, PA 15222.**

The agreement entered into on November 28, 2017, is hereby amended to renew for the 2nd and final renewal option available under the original contract documents. For twelve (12) additional months, per the original terms and conditions, in addition to the new rate of $297.54/per ton (Approximately 7% increase over current term pricing) commencing on October 1, 2019 and terminating on September 30, 2020. To include participating BCPEPC member governing Councils/Commissions found in Original Bid.

The parties hereto duly execute this SECOND Amendment to become effective as of the date and year first above written.

CARMEUSE LIME & STONE	**CITY OF COCOA**
By: ~~XXXXXXXX~~ PHIL PIGGOTT	By: Jake Williams, Jr.
(Name) Printed	(Name) Printed
Vice President of Sales & Marketing	Mayor
(Title)	(Title)
Signature 5-30-19.	Signature
Date	Date

CC: Carie Shealy, City Clerk
David Fisher, Superintendent Dyal Water Treatment Plant
Tammy Eastburn, Procurement Card Coordinator

DocuSign Envelope ID: E234533B-4CD7-4E25-B069-A0D1AD59AE07

City of Cocoa

AMENDMENT TO PURCHASE AGREEMENT

2nd AMENDMENT

BID NO. B-18-09-COC

This SECOND Amendment to the purchase agreement for **Liquid Oxygen (LOX)** is made and entered into as of June 3, 2019 by and between the **City of Cocoa** and **Air Products and Chemicals, Inc. 7201 Hamilton Boulevard, Allentown, PA 18195-1501.**

The agreement entered into on January 16, 2018, is hereby amended to renew for the 2nd and final renewal option available under the original contract documents for twelve (12) additional months, per the same terms, and conditions with a rate increase of $3.95/1000 SCF, commencing on October 1, 2019 and terminating on September 30, 2020.

The parties hereto duly execute this SECOND Amendment to become effective as of the date and year first above written.

AIR PRODUCTS AND CHEMICALS, INC.	CITY OF COCOA
By: Danna L. Leblanc	By: Jake Williams, Jr.
(Name) Printed	(Name) Printed
South Commercial Area Manager	Mayor
(Title)	(Title)
DocuSigned by: Danna L. Leblanc 4C9B1A91F2B5405... 6/10/2019	
Signature Date	Signature Date

CC: Carie Shealy, City Clerk
David Fisher, Superintendent Dyal Water Treatment Plant
Tammy Eastburn, Procurement Card Coordinator

EXHIBIT A

FY2020 ANNUAL CHEMICALS - Dyal Water Treatment Plant

BUDGETARY IMPACT W/PROJECT TOTALS

Line	Vendor	PRODUCT	PROJECT #	BID NO.	Estimated QTY /TONS	REQUESTED ACTION	Unit of Measure	Unit Cost	Estimated Project Budget Extended Total	EXPIRES
1	**Allied Universal Corp.**	**Sodium Hypochlorite**	**DYCH01**	**B-20-01-COC**	**306,654**	**Bid Award**	**GAL**	**0.514**	**157,620**	**09/30/20**
2	Carmeuse Lime & Stone	Quick Lime Pebble 3/8" & 3/4"	DYCH02	B-18-08-COC	5,213	2nd Amendment Renewal	Tons	297.540	1,551,090	09/30/20
3	**Harcros Chemicals, Inc.**	**Hydrofluosilicic Acid**	**DYCH03**	**B-20-01-COC**	**160**	**Bid Award**	**Tons**	**398.000**	**63,840**	**09/30/20**
4	**Kemira Water Solutions, Inc.**	**Ferric Sulfate**	**DYCH04**	**B-20-01-COC**	**2,304**	**Bid Award**	**Tons**	**255.000**	**587,420**	**09/30/20**
5	**Tanner Industries, Inc.**	**Anhydrous Ammonia**	**DYCH05**	**B-20-01-COC**	**46**	**Bid Award**	**Tons**	**1,480.000**	**68,000**	**09/30/20**
6	**Matheson Tri-Gas, Inc.**	**Carbon Dioxide**	**DYCH06**	**B-20-01-COC**	**843**	**Bid Award**	**Tons**	**185.000**	**156,028**	**09/30/20**
7	Tropichem Enterprises	Wisprofloc N Starch	DYCH07	B-18-03-COC	35	2nd Amendment Renewal	Tons	5,200.00	182,000	09/30/20
8	Brenntag Mid-South, Inc.	Liquid Chlorine	DYCH08	B-19-02-COC	363	1st Amendment Renewal	Tons	459.000	166,660	09/30/20
9	Genesis Alkalai, LLC	Soda Ash	DYCH09	B-19-02-COC	1,974	1st Amendment Renewal	Tons	373.350	736,998	09/30/20
10	Burnett Lime	CalFlo	DYCH10	Proposal	1,688,214	Proprietary SS Purchase	Liquid Lb.	0.070	118,175	09/30/20
11	Air Products & Chemicals	Liquid Oxygen (LOX)	DYCH11	B-18-19-COC	1,239	2nd Amendment Renewal	LB	88.13	109,200	09/30/20
12	Industrial Chemical	Superfloc 198	DYCH12	Proposal	9	Proprietary SS Purchase	TOTE	4,065.000	35,200	09/30/20
13	Fort Bend Services Inc.	LT27 Polymer 36-Bag/Pallet	DYCH13	Proposal	687	Proprietary SS Purchase	Bag	118.950	81,700	09/30/20
	ANNUAL CHEMICAL BUDGET GRAND TOTAL FOR:					**Dyal Water Treatment Plant - ACCOUNT NUMBER: 421-4020-536-52-09**			**4,014,331**	

FY2020 ANNUAL CHEMICALS - Sellers Water Reclamation Plant

BUDGETARY IMPACT W/PROJECT TOTALS

Line	Vendor	PRODUCT	PROJECT #	BID NO.	Estimated QTY /TONS	REQUESTED ACTION	Unit of Measure	Unit Cost	Estimated Project Budget Extended Total	EXPIRES
1	**Allied Universal Corp.**	**Sodium Hypochlorite**	**DYCH01**	**B-20-01-COC**	**147,860**	**Bid Award**	**GAL**	**0.514**	**76,000**	**09/30/20**
	ANNUAL CHEMICAL BUDGET GRAND TOTAL FOR:					**Sellers Water Reclamation Plant - 421-4120-536-52-09**			**76,000**	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, WAIVING THE COMPETITIVE BIDDING PROCESS AND SETTING FORTH THE BASIS OF THE CITY MANAGER'S RECOMMENDATION THEREOF BY EXHIBIT; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 2 of Article XIII of the City Charter of the City of Cocoa and Section 2-4 of the City Code of the City of Cocoa provides that competitive bidding is required for all purchases unless certain requirements are met for exceptions to the bidding requirement; and

WHEREAS, the City Manager has recommended that the competitive bidding requirement be waived for the purchase or public improvement described in Exhibit "A" attached to this Resolution and by this reference incorporated herein; and

WHEREAS, the City Council has determined that competitive bidding for the purchase or public improvement described in Exhibit "A" would not be in the City's best interest.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AS FOLLOWS:

SECTION 1. The purchase or public improvement described in Exhibit "A" is hereby approved and the competitive bidding requirement is hereby waived. The basis for the City Manager's recommendation that a competitive bidding procedure would not be in the City's best interest is attached to this Resolution and by this reference incorporated herein.

SECTION 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.

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

ADOPTED by the City Council of the City of Cocoa, Florida, in a regular meeting assembled this 11th day of September, 2019.

_____

ATTEST: JAKE WILLIAMS, JR., MAYOR

_____

CARIE SHEALY, CMC, CITY CLERK

EXHIBIT “A”

To Resolution No.

The City Manager recommends that the competitive bidding requirement be waived, by reason of sole source purchase, for the purpose of purchasing Cal-Flo Liquid Lime from Burnett Lime, Co., Inc., Campobello, South Carolina; LT27 Polymer from Fort Bend Services, Inc., Stafford, Texas; and 1986N Superfloc from Industrial Chemicals, Inc., Dallas, Texas.

The Department Director provided supporting documentation toward justification of the waiver, based on sole source, as an exception to the sealed bidding process; and based on this documentation, I support approval of the Resolution.

_____

John A. Titkanich, Jr., City Manager

Proprietary Sole Source Vendors

Vendors are exempt from competitive bid or quote.

Sub-commodity Code 017

Note: For all Proprietary Sole Source Purchase Orders, this list must be added to Laserfiche as back-up.

Current As Of August 2, 2018

Approved Vendors	Vendor Number	Product/ Service
Advanced Detection Security (ADS)	7942	Monitoring & repair of security systems in City buildings
Aerzen USA Corporation	6522	Parts, Supplies & Service for Single Stage Blowers
Alfa Lava, Inc.	9896	Parts for Belt Filter presses
Aries Industries, Inc	1276	Wastewater TV Truck Camera Equipment, Parts & Warranty Service
AT&T Mobility Wireless	9634	Cellular Service
AWC Inc.	9206	ABB Instrumentation & (Dyal) SCADA system hardware, technical support, and software license renewal for Siemens SIEPRO
Barney's Pumps	544	Warranty & Non-Warranty Parts & Repairs for Aurora and Layne/Verti-Line Pumps
Brighthouse Networks (Spectrum/Charter)	3335	Fiber Optic & Cable Internet
Burnett Lime Company Inc.	8684	CAL-FLO chemical
Business Oriented Software Solutions, Inc.	9803	IT Helpdesk & Asset Management
Canon Solution America, Inc.	9643	Service & support for full-size plotter
Career Source Brevard (CSB)	10018	The Foundations Training paid internship experience
Carter & Ver Planck Inc.	882	Parts & Service of Flowserve Pumps
Citrix Systems Inc.	8655	XenDesktop Platinum Edition Licensing Renewals & XenApp Platinum Edition Licensing Renewals
Coast Pump Water Technologies	6642	Parts for plant and transfer pumps
Container Systems & Equip. Co.	9459	Parts & Service for Tymco street sweeper
Culligan Water Products	1668	Services & supplies for Culligan Deionized Water Systems
Cummins Power South	10276	Standby Generator Repair & Parts for Cummins Generator
Detection Instruments Corporation	9818	OdaLog/OdaTrak line of hydrogen sulfide gas data detectors/loggers and software
Diversified Engineering Intl. (DEI)	8095	Risk management training, maintenance & documentation (Dyal)
DLT Solutions, LLC	6248	AutoCAD software & licensing
Dude Solutions, Inc.	10225	(PW) Work Order System Yearly License
E.H. Wachs Company	5977	Repair & Equipment Guillotine Saw & Automated Valve truck/trailor
Eaton Corporation (EESS)	10135	Parts & Service for Cutler Hammer auto. transfer switch
ERA-A Waters Company	3444	Proficiency test & demonstration of capability annual certification
ESRI-- Environmental System Research	4135	Small Government Term Enterprises License Agreement and Small Enterprise License Agreement Training Package for GIS Software
Express Badging Services, Inc.	9901	Employee HID Cards
Faster Asset Solutions	7814	Service provider for "faster" Fleet Management System
FL Dept. of Environmental Protection	787 1508 6777 3012	Annual permits
FL Dept. of Health, Bureau of Public Health	4560	Environmental Testing Lab Certification Renewal
FL East Coast Railway, LLC FL East Coast Railway Orlando	1987 7268	Annual Maintenance
Florida City Gas	348 9152	(Utilities) Gas
Florida High Speed Internet (FLHSI)	10134	Leased Circuits (PD/EOC), Fiber Optic Infrastructure, wireless communications, SIP Trunks.
Fort Bend Services, Inc	7149	LT-27 Polymer
Gerber Pumps Intl.	1449	DISCFLO pumps
Guardian Equipment, Inc.	4663	TKM Metering Pump
HACH Chemical Company	93	Supplies for Field and Lab analyzers & WIMS software (Dyal)
Idexx Laboratories Inc.	2780	Idexx supplies for water testing
Industrial Chemicals Inc.	8632	Superfloc Polymer
Innovyze	9297	Modeling software for water/sewer

Insource Software Solutions Inc.	9591	Wonderware Human Machine Interface Software (Dyal) & ThinClient software licensing agreements
Iwater Inc.	9504	INFRAMAP Now Software training & updates/upgrades
Kronos Inc.	7769	ETK Configuring & Managing Pay Rules, training, updates/upgrades
Medora Corporation	10195	Sales, Service, Warranty, and Parts for Solar Bee Pond Aerators
Municipal Code Corporation (Municode)	1766	City of Cocoa Code Book Suppliments
Nextran of Orlando	5559	Parts & service for Mack trucks
Orange County Utilities/ Water Quality	8827	Crypto/Guardia testing, LT2 & biannual wastewater testing
Pro-Co Inc.	8446	Rexa Valve Actuators
Pulsafeeder Inc.	9635	Chemical Feed Pump
S & L Materials Inc.	9189	Shell Rock Road Base Material
Samsara Networks Inc.	10256	Vehicle Gateways, Dash Cameras, and EM21 Sensors
SCI Distribution LLC	2437	Parts & service for automated fueling system
Service Express, Inc.	10191	Hardware maintenance on network infrastructure and server equipment
Solid Waste Management	5123	Landfill
Sonitrol of Florida East Coast	8214	Electronic security doors, gates, monitoring, maintenance & equipment
South Florida Emergency Vehicles	9912	Parts & Service for Sutphen Fire Apparatus
Sprint	8004	Cellular Service
St. John's River	3988 6156 7695	Environmental Resources Permits
Stantec Consulting Service Inc.	10139	Rate models & financial data
Sunshine State One-Call of Florida	4971	Locating services
Sunstate Meter & Supply, Inc.	78	Sales, service, parts and warranty of Neptune water meter products and AMR/AMI systems
TEAM Industrial Services, Inc.	9615	InsertValve installation equipment, valves, & related training & installation services
Ten-8 Fire Equipment Inc.	503	Parts & service for Pierce Fire Apparatuses
Tracer Electronics LLC	10023	Sensors & Software GPR locating units and related parts
Trane Maitland	9530	Trane HVAC Equipment & Tracer Summit Building Automation System
Trane Orlando Company	6762	Trane HVAC Equipment & Tracer Summit Building Automation System
Vapex Environmental Technologies	10105	Vapex O-Mega odor control system warranty, quarterly equipment maintenance service and PLC unit remote monitoring
Water Treatment & Controls Co.	1345	Repair & Parts for Paste Lime Slaker by Integrity and Municipal Syst. & Siemens Deplox Chlorine monitor, Deplox Chlorine and Fluoride Analyzers
XC-2 Software LLC.	7032	Service & Maintenance for XC-2 Software
Xylem Water Solutions USA, Inc. PA	1240	Wedeco ozone generator systems hardware, software, programming, repair & maintenance
Xylem Water Solutions USA, Inc. FL	9534	Wedeco ozone generator systems hardware, software, programming, repair & maintenance

Approved by:

Purchasing Manager — Date: 8-6-18

Finance Director — Date: 8/8/18

City Manager — Date: 8/15/18

Current As Of August 1, 2018

Finance Department
PURCHASING DIVISION
65 Stone Street
Cocoa, FL 32922

NOTICE OF AWARD

Department: Utilities	Division: Dyal
Bid / RFP / RFQ #: **B-20-01-COC**	Project # **Water & Wastewater Treatment Chemicals**
Awarded To: Matheson Tri-Gas, Inc.	Commodity / Work Description: Carbon Dioxide
Address / City / State / Zip: 909 Lake Carolyn Parkway Suite 1300 Irving, Texas 75039	Phone / Fax #'s: 972-560-4749
Purchase / Contract Amount: $156,028	Date of Award / City Council Approval: 9/11/2019

PLEASE COMPLETE THE INFORMATION REQUESTED ABOVE AS SOON AS THE CONTRACTOR HAS ACCEPTED AND THE CITY COUNCIL HAS APPROVED THE AWARD OF THIS OFFERING.

RETURN THIS DOCUMENT TO THE PURCHASING DIVISION WHEN COMPLETE

Thank you for your cooperation.

Finance Department
PURCHASING DIVISION
65 Stone Street
Cocoa, FL 32922

NOTICE OF AWARD

Department: Utilities	Division: Dyal
Bid / RFP / RFQ #: **B-20-01-COC**	Project # **Water & Wastewater Treatment Chemicals**
Awarded To: Kemira Water Solutions, Inc.	Commodity / Work Description: Ferric Sulfate
Address / City / State / Zip: 4321 W. 6th St. Lawrence, Kansas 66049	Phone / Fax #'s: 785-842-7424
Purchase / Contract Amount: $587,420	Date of Award / City Council Approval: 9/11/2019

PLEASE COMPLETE THE INFORMATION REQUESTED ABOVE AS SOON AS THE CONTRACTOR HAS ACCEPTED AND THE CITY COUNCIL HAS APPROVED THE AWARD OF THIS OFFERING.

RETURN THIS DOCUMENT TO THE PURCHASING DIVISION WHEN COMPLETE

Thank you for your cooperation.



Finance Department
PURCHASING DIVISION
65 Stone Street
Cocoa, FL 32922

NOTICE OF AWARD

Department: Utilities	Division: Dyal
Bid / RFP / RFQ #: **B-20-01-COC**	Project # **Water & Wastewater Treatment Chemicals**
Awarded To: Harcros Chemicals, Inc.	Commodity / Work Description: Hydrofluosilicic Acid
Address / City / State / Zip: 5132 Trenton Street Tampa, Fl. 33619	Phone / Fax #'s: 813-247-4531
Purchase / Contract Amount: $63,840	Date of Award / City Council Approval: 9/11/2019

PLEASE COMPLETE THE INFORMATION REQUESTED ABOVE AS SOON AS THE CONTRACTOR HAS ACCEPTED AND THE CITY COUNCIL HAS APPROVED THE AWARD OF THIS OFFERING.

RETURN THIS DOCUMENT TO THE PURCHASING DIVISION WHEN COMPLETE

Thank you for your cooperation.



Finance Department
PURCHASING DIVISION
65 Stone Street
Cocoa, FL 32922

NOTICE OF AWARD

Department: Utilities	Division: Dyal
Bid / RFP / RFQ #: **B-20-01-COC**	Project # **Water & Wastewater Treatment Chemicals**
Awarded To: Allied Universal Corp.	Commodity / Work Description: Sodium Hypochlorite
Address / City / State / Zip: 3901 NW 115 Ave. Miami, Florida 33178	Phone / Fax #'s: 305-888-2623
Purchase / Contract Amount: $233,620	Date of Award / City Council Approval: 9/11/2019

PLEASE COMPLETE THE INFORMATION REQUESTED ABOVE AS SOON AS THE CONTRACTOR HAS ACCEPTED AND THE CITY COUNCIL HAS APPROVED THE AWARD OF THIS OFFERING.

RETURN THIS DOCUMENT TO THE PURCHASING DIVISION WHEN COMPLETE

Thank you for your cooperation.

Legislation Details (With Text)

File #:	19-423	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	8/30/2019			**In control:**	City Council
On agenda:	9/11/2019			**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:	July 2019 Monthly Financial Report.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: August 30, 2019
Agenda Date: September 11, 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 July 2019 provide information for the four major funds: General Fund, Water/Sewer Fund, Water/Sewer Capital Projects 2018B Fund and the Storm Water Fund. This July 2019 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 Water Sewer Capital Projects 2018B, 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 2018B 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

7/30/2019

Target for July 2019 is 83%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
REVENUE					
TAXES	$ 8,200,129		$ 7,776,855	$ 423,274	95%
OTHER PERMITS AND FEES	$ 3,342,581		$ 3,115,825	$ 226,756	93%
INTERGOVERNMENTAL	$ 2,367,439		$ 1,820,995	$ 546,444	77%
CHARGES FOR SERVICES	$ 11,529,432		$ 9,513,588	$ 2,015,844	83%
FINES AND FORFEITURES	$ 26,000		$ 20,316	$ 5,684	78%
MISCELLANEOUS	$ 944,938		$ 958,658	$ 944,938	101%
OTHER SOURCES (NON-REVENUE)	$ 20,930,802		$ 7,039,570	$ 13,891,232	34%
REVENUE TOTALS	**$ 47,341,321**		**$ 30,245,807**	**$ 18,054,172**	**64%**
EXPENSE					
SALARIES AND BENEFITS	$ 23,454,196	$ 407	$ 17,106,281	$ 6,347,508	73%
OPERATING EXPENDITURES	$ 10,951,895	$ 1,429,353	$ 7,290,188	$ 2,232,354	80%
CAPITAL OUTLAY	$ 1,694,015	$ 222,814	$ 1,144,797	$ 326,404	81%
GRANTS, AIDS AND OTHER	$ 11,241,215	$ -	$ 3,056,986	$ 8,184,229	27%
EXPENSE TOTALS	**$ 47,341,321**	**$ 1,652,574**	**$ 28,598,252**	**$ 17,090,495**	**64%**
REVENUE TOTALS	**$ 47,341,321**	**$ -**	**$ 30,245,807**	**$ 18,054,172**	**64%**
EXPENSE TOTALS	**$ 47,341,321**	**$ 1,652,574**	**$ 28,598,252**	**$ 17,090,495**	**64%**
	$ -	**$ (1,652,574)**	**$ 1,647,555**	**$ 963,677**	

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM								
10 00	CURRENT TAXES	458,061	.00		4,580,610	5,405,704.67	118	5,496,736	91,031.33
20 00	DELINQUENT TAXES	1,250	1,048.42	84	12,500	12,120.97	97	15,000	2,879.03
25 00	PENALTIES RE: TAXES	416	136.86	33	4,160	12,074.37	290	5,000	7,074.37-
30 00	TAX CERTIFICATES	15,000	.00		150,000	208,246.32	139	180,000	28,246.32-
311 **	AD VALOREM	474,727	1,185.28		4,747,270	5,638,146.33	119	5,696,736	58,589.67
312	SALES USE AND FUEL TAXES								
41 00	LOCAL OPTION GAS TAX 6 CT	33,833	85,773.25	254	338,330	507,315.50	150	406,000	101,315.50-
312 **	SALES USE AND FUEL TAXES	33,833	85,773.25	254	338,330	507,315.50	150	406,000	101,315.50-
314	UTILITY SERVICE TAX								
10 00	ELECTRICITY	96,583	116,538.63	121	965,830	919,290.29	95	1,159,007	239,716.71
30 00	WATER-COCOA	27,888	29,329.90	105	278,880	286,146.73	103	334,667	48,520.27
40 00	GAS	1,666	1,593.92	96	16,660	16,416.58	99	20,000	3,583.42
80 00	PROPANE	1,251	2,251.71	180	12,510	22,929.42	183	15,013	7,916.42-
314 **	UTILITY SERVICE TAX	127,388	149,714.16	118	1,273,880	1,244,783.02	98	1,528,687	283,903.98
315	COMMUNICATION SERVICE TAX								
00 00	COMMUNICATION SERVICE TAX	33,642	33,209.54	99	336,420	235,192.00	70	403,706	168,514.00
315 **	COMMUNICATION SERVICE TAX	33,642	33,209.54	99	336,420	235,192.00	70	403,706	168,514.00
316	LOCAL BUSINESS TAX								
00 00	LOCAL BUSINESS TAX	13,750	1,566.13	11	137,500	151,418.03	110	165,000	13,581.97
316 **	LOCAL BUSINESS TAX	13,750	1,566.13	11	137,500	151,418.03	110	165,000	13,581.97
310 ***	TAXES	683,340	271,448.36		6,833,400	7,776,854.88		8,200,129	423,274.12
320	OTHER PERMITS & FEES								
322	BUILDING PERMITS								
00 00	BUILDING PERMITS	16,666	26,893.05	161	166,660	217,867.07	131	200,000	17,867.07-
10 00	TRAINING SURCHARGE	66	334.06	506	660	980.77	149	800	180.77-
322 **	BUILDING PERMITS	16,732	27,227.11	163	167,320	218,847.84	131	200,800	18,047.84-
323	FRANCHISE FEES								
10 00	ELECTRICITY	68,553	169,221.26	247	685,530	528,345.39	77	822,639	294,293.61
40 00	GAS	1,210	2,134.76	176	12,100	22,123.48	183	14,520	7,603.48-
70 00	SOLID WASTE	15,365	16,208.02	106	153,650	159,952.18	104	184,385	24,432.82
323 **	FRANCHISE FEES	85,128	187,564.04	220	851,280	710,421.05	84	1,021,544	311,122.95
325	SPECIAL ASSESSMENT								

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
12 01	FIRE PROTECTION	162,186	254.06		1,621,860	2,005,143.95	124	1,946,237	58,906.95-
12 02	DELINQUENT TAX	166	654.23	394	1,660	1,535.90	93	2,000	464.10
12 03	PENALTIES	166	31.81	19	1,660	3,568.21	215	2,000	1,568.21-
12 04	TAX CERTIFICATES	12,500	.00		125,000	161,932.82	130	150,000	11,932.82-
12 *	SERVICE	175,018	940.10	1	1,750,180	2,172,180.88	124	2,100,237	71,943.88-
325 **	SPECIAL ASSESSMENT	175,018	940.10	1	1,750,180	2,172,180.88	124	2,100,237	71,943.88-
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	2,500.00	150	16,660	11,565.50	69	20,000	8,434.50
30 00	PLANNING SITE PLAN REVIEW	0	.00		0	.00		0	.00
35 00	FIRE INSPECTIONS	0	240.00		0	2,810.00		0	2,810.00-
329 **	OTHER PERMITS & FEES	1,666	2,740.00	165	16,660	14,375.50	86	20,000	5,624.50
320 ***	OTHER PERMITS & FEES	278,544	218,471.25		2,785,440	3,115,825.27		3,342,581	226,755.73
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		86,660	78,000.00	90	104,000	26,000.00
20 05	DEPT OF JUSTICE GRANTS	2,073	.00		20,730	23,464.00	113	24,879	1,415.00
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		7,600	7,084.76	93	9,130	2,045.24
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	7,063.43	70	100,710	65,062.77	65	120,863	55,800.23
20 16	INTERNET CRIMES GRANT	833	.00		8,330	.00		10,000	10,000.00
20 17	BODY WORN CAMERA GRANT	1,500	.00		15,000	18,000.00	120	18,000	.00
20 18	EMS DATA COLLECTION-BEMO	6,108	.00		24,432	.00		36,650	36,650.00
20 *	PUBLIC SAFETY	30,011	7,063.43	24	263,462	191,611.53	73	323,522	131,910.47
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	99,602.09		0	99,602.09-
50 02	EDA-2018-DISASTER-11.307	3,750	.00		37,500	.00		45,000	45,000.00
50 03	FDEP-RESILIENCY4190120	7,018	77,200.00	1100	63,162	77,200.00	122	77,200	.00
50 *	ECONOMIC ENVIRONMENT	10,768	77,200.00	717	100,662	176,802.09	176	122,200	54,602.09-

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
70	01	NPS CIVIL RIGHTS GRANT	4,166	.00		41,660	.00		50,000	50,000.00
331	**	FEDERAL GRANTS	44,945	84,263.43	188	405,784	368,413.62	91	495,722	127,308.38
333		PAYMENT IN LIEU OF TAXES								
90	00	HOUSING AUTHORITY	3,333	.00		33,330	56,286.21	169	40,000	16,286.21-
333	**	PAYMENT IN LIEU OF TAXES	3,333	.00		33,330	56,286.21	169	40,000	16,286.21-
334		STATE GRANT								
50	01	STATE DISASTER REIMBURSE	0	.00		0	10,865.28		0	10,865.28-
50	02	COCOA CONSERVATION	0	.00		0	.00		0	.00
50	03	RESIDENTIAL RETROFIT	0	.00		0	.00		0	.00
50	04	DEO-19-THREATASSESS-P0299	2,222	.00		15,554	.00		20,000	20,000.00
50	*	ECONOMIC ENVIRONMENT	2,222	.00		15,554	10,865.28	70	20,000	9,134.72
90	30	HISTORIC PRESERVATION GRT	0	.00		0	.00		0	.00
334	**	STATE GRANT	2,222	.00		15,554	10,865.28	70	20,000	9,134.72
335		STATE SHARED REVENUES								
12	00	STATE REVENUE SHARING	41,666	46,067.84	111	416,660	409,026.68	98	500,000	90,973.32
12	20	8TH CNT MUNICIPAL GAS TAX	12,916	13,489.81	104	129,160	122,335.01	95	155,000	32,664.99
12	*	STATE REVENUE SHARING	54,582	59,557.65	109	545,820	531,361.69	97	655,000	123,638.31
14	00	MOBILE HOME LICENSES	1,666	2,207.50	133	16,660	21,620.25	130	20,000	1,620.25-
15	00	ALCOHOLIC BEVERAGE	1,809	3,013.55	167	18,090	22,176.87	123	21,717	459.87-
18	00	LOCAL GOVERNMENT 1/2 CENT	90,833	99,172.95	109	908,330	782,261.11	86	1,090,000	307,738.89
21	00	FIREFIGHTER SUPPLEMENTAL	0	.00		0	8,138.33		0	8,138.33-
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		20,830	19,871.81	95	25,000	5,128.19
335	**	STATE SHARED REVENUES	150,973	163,951.65	109	1,509,730	1,385,430.06	92	1,811,717	426,286.94
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
338	**	SHARED REVENUE LOCAL UNIT	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	201,473	248,215.08		1,964,398	1,820,995.17		2,367,439	546,443.83

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
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	4,751,400	4,751,410.00	100	5,701,690	950,280.00
31 00	ADMIN FEES STORMWATER	7,861	7,862.00	100	78,610	78,620.00	100	94,343	15,723.00
40 00	CERTIFY/COPY/SEARCH	8,333	10,825.27	130	83,330	88,897.24	107	100,000	11,102.76
90 12	PASSPORT EXECUTION FEES	583	105.00	18	5,830	4,795.00	82	7,000	2,205.00
341 **	GENERAL GOVERNMENT	491,917	493,933.27	100	4,919,170	4,923,722.24	100	5,903,033	979,310.76
342	PUBLIC SAFETY								
10 00	POLICE SERVICES	1,666	.00		16,660	33,731.25	203	20,000	13,731.25-
90 00	OTHER PUBLIC SAFETY	0	450.00		0	900.00		0	900.00-
90 01	FALSE ALARM FEES	925	1,180.00	128	9,250	8,220.00	89	11,100	2,880.00
90 02	MOTOR VEHICLE ACCIDENT	0	.00		0	.00		0	.00
90 *	OTHER PUBLIC SAFETY	925	1,630.00	176	9,250	9,120.00	99	11,100	1,980.00
342 **	PUBLIC SAFETY	2,591	1,630.00	63	25,910	42,851.25	165	31,100	11,751.25-
343	PHYSICAL ENVIRONMENT								
37 10	BREVARD COUNTY	35,159	39,834.88	113	351,590	354,970.56	101	421,913	66,942.44
37 11	ROCKLEDGE	22,210	23,792.80	107	222,100	212,326.72	96	266,528	54,201.28
37 12	SUN LAKE	292	316.96	109	2,920	2,815.68	96	3,515	699.32
37 13	CLNY PK-M.I.UTIL CO.	157	157.92	101	1,570	1,430.24	91	1,895	464.76
37 16	COCOA BEACH	9,171	9,174.24	100	91,710	122,854.36	134	110,063	12,791.36-
37 17	CAPE CANAVERAL	7,571	7,540.32	100	75,710	68,266.51	90	90,856	22,589.49
37 18	TITUSVILLE	330	346.08	105	3,300	3,136.31	95	3,961	824.69
37 *	WATER BILLING SERVICES	74,890	81,163.20	108	748,900	765,800.38	102	898,731	132,930.62
39 01	SERVICE CHARGES	34,666	31,315.46	90	346,660	296,182.09	85	416,000	119,817.91
39 03	ADMIN CHARGES	33,333	34,620.00	104	333,330	314,400.30	94	400,000	85,599.70
39 04	PENALTIES	72,916	75,171.74	103	729,160	673,309.74	92	875,000	201,690.26
39 05	NSF CHECKS	2,960	3,069.10	104	29,600	28,422.21	96	35,525	7,102.79
39 *	WATER OTHER INCOME	143,875	144,176.30	100	1,438,750	1,312,314.34	91	1,726,525	414,210.66
41 10	SOLID WASTE	173,241	169,804.01	98	1,732,410	1,675,237.66	97	2,078,903	403,665.34
41 20	RECYCLING REVENUE	18,065	18,484.76	102	180,650	183,640.97	102	216,789	33,148.03
41 30	GREEN WASTE	15,449	15,850.13	103	154,490	157,206.32	102	185,394	28,187.68
41 *	GARBAGE COLLECTION	206,755	204,138.90	99	2,067,550	2,016,084.95	98	2,481,086	465,001.05
45 10	BILLING FEE - WASTE MGMT	8,058	8,252.24	102	80,580	66,438.90	83	96,697	30,258.10

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
45 20	SALE-RECYCLEABLE MTRL	166	93.94	57	1,660	1,087.42	66	2,000	912.58
45 *	GARBAGE-OTHER REVENUE	8,224	8,346.18	102	82,240	67,526.32	82	98,697	31,170.68
46 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
90 01	FDOT MEDIAN MAINT	4,361	13,084.00	300	43,610	39,252.00	90	52,336	13,084.00
90 02	ADOPT A MEDIAN PROGRAM	0	.00		0	.00		0	.00
90 03	FDOT MNT SIGNAL/HWY LIGHT	16,161	.00		161,610	210,158.53	130	193,934	16,224.53-
90 *	OTHER PHYSICAL ENVIRON	20,522	13,084.00	64	205,220	249,410.53	122	246,270	3,140.53-
343 **	PHYSICAL ENVIRONMENT	454,266	450,908.58	99	4,542,660	4,411,136.52	97	5,451,309	1,040,172.48
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	1,808.72	40	45,830	33,372.40	73	55,000	21,627.60
39 11	TENANT MAINTENANCE FEES	116	95.96	83	1,160	1,076.16	93	1,400	323.84
39 20	COCOA CIVIC CENTER	3,333	4,178.46	125	33,330	43,682.28	131	40,000	3,682.28-
39 21	CC - BRIDAL SHOWS	0	.00		0	.00		0	.00
39 30	RIVERFRONT PARK	1,666	2,075.00	125	16,660	18,456.42	111	20,000	1,543.58
39 *	OTHER CULTURAL SERVICES	9,698	8,158.14	84	96,980	96,587.26	100	116,400	19,812.74
40 01	COCOA VILLAGE 10% GROSS	1,250	.00		12,500	650.00	5	15,000	14,350.00
40 05	SPECIAL EVENT PERMITS	208	4,000.00	1923	2,080	19,395.36	933	2,500	16,895.36-
40 10	MARDI GRAS	0	.00		0	.00		0	.00
40 *	SPECIAL EVENTS	1,458	4,000.00	274	14,580	20,045.36	138	17,500	2,545.36-
50 10	EVENT FEES	382	.00		3,820	3,645.80	95	4,590	944.20
50 20	CONCESSION SALES	0	.00		0	.00		0	.00
50 30	ADVERTISING/SPONSORSHIPS	458	3,000.00	655	4,580	15,600.00	341	5,500	10,100.00-
50 40	SCHOOL BOARD	0	.00		0	.00		0	.00
50 *	SPECIAL REC FACILITIES	840	3,000.00	357	8,400	19,245.80	229	10,090	9,155.80-
347 **	CULTURE/RECREATION	11,996	15,158.14	126	119,960	135,878.42	113	143,990	8,111.58
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	961,629.99		9,607,700	9,513,588.43		11,529,432	2,015,843.57

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
350	FINES AND FORFEITURES								
351	JUDGMENTS AND FINES								
10 00	COUNTY COURT CRIMINAL	0	.00		0	.00		0	.00
50 00	800 MHZ FINES	0	.00		0	.00		0	.00
90 00	OTHER	2,166	1,551.46	72	21,660	20,315.59	94	26,000	5,684.41
351 **	JUDGMENTS AND FINES	2,166	1,551.46	72	21,660	20,315.59	94	26,000	5,684.41
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	1,551.46		21,660	20,315.59		26,000	5,684.41
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	4,166	11,144.53	268	41,660	150,316.01	361	50,000	100,316.01-
20 00	DIVIDENDS	0	.00		0	255.41		0	255.41-
38 00	NET INC/DEC FMV INVEST	0	.00		0	7,373,944.62-		0	7,373,944.62
40 00	GAIN/LOSS SALE INVEST	0	.00		0	118.36-		0	118.36
40 02	UNREALIZED GAIN/LOSS	0	.00		0	30,391.06		0	30,391.06-
40 *	GAIN/LOSS SALE INVEST	0	.00		0	30,272.70		0	30,272.70-
361 **	INTEREST & OTHER EARNINGS	4,166	11,144.53	268	41,660	7,193,100.50-	7266	50,000	7,243,100.50
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	10,432	11,433.33	110	104,320	92,560.78	89	125,186	32,625.22
362 **	RENT AND ROYALTIES	10,432	11,433.33	110	104,320	92,560.78	89	125,186	32,625.22
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	.00		0	6,849.55		0	6,849.55-
10 00	GAIN/LOSS	0	6,505.16		0	6,615.83		0	6,615.83-
20 00	INTERFUND LOANS	0	.00		0	.00		0	.00
364 **	DISPOSITION FIXED ASSETS	0	6,505.16		0	13,465.38		0	13,465.38-

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
365	SALE SURPLUS MTRLS &SCRAP								
00 00	SALE SURPLUS MTRLS &SCRAP	0	.00		0	.00		0	.00
365 **	SALE SURPLUS MTRLS &SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	16,041	10,417.00	65	160,410	500,984.00	312	192,500	308,484.00-
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	160,410	500,984.00	312	192,500	308,484.00-
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		128,440	.00		154,135	154,135.00
22 00	FIRE STATE CONTRIBUTION	10,895	.00		108,950	.00		130,749	130,749.00
368 **	PENSION CONTRIBUTIONS	23,739	.00		237,390	.00		284,884	284,884.00
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	6,250	6,555.13	105	62,500	79,011.01	126	75,000	4,011.01-
90 01	COKE MACHINE	0	.00		0	.00		0	.00
90 02	POLICE SECURITY SERVICES	6,047	3,580.00	59	60,470	29,030.00	48	72,568	43,538.00
90 03	CODE ENF ABATE/DEMO REV	6,250	2,990.49	48	62,500	117,257.27	188	75,000	42,257.27-
90 04	MISC. POLICE REVENUES	0	651.00		0	2,356.22		0	2,356.22-
90 05	INVESTIGATIVE COSTS REIM	4,775	4,388.07	92	47,750	49,978.25	105	57,300	7,321.75
90 06	SETTLEMENTS	0	.00		0	.00		0	.00
90 07	FLORIDA HARDEST HIT	416	.00		4,160	300.00	7	5,000	4,700.00
90 08	ATF TASK FORCE	0	.00		0	.00		0	.00
90 09	PROPERTY REGISTRATION	625	700.00	112	6,250	7,600.00	122	7,500	100.00-
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	18,864.69	77	243,630	285,532.75	117	292,368	6,835.25
96 00	INSURANCE REFUND/PROCEEDS	0	13,335.08		0	66,115.37		0	66,115.37-
369 **	OTHER MISC REVENUES	24,363	32,199.77	132	243,630	351,648.12	144	292,368	59,280.12-
360 ***	MISCELLANEOUS REVENUES	78,741	71,699.79		787,410	6,234,442.22-		944,938	7,179,380.22

+ 7,193,100.50
958,658.28

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)								
381	INTERFUND TRANSFER								
91 03	CDBG (103)	0	.00		0	.00		0	.00
91 10	TRF FROM COCOA CRA (110)	4,401	.00		44,010	52,819.76	120	52,820	.24
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)	311	.00		2,177	.00		2,800	2,800.00
91 41	TRF FROM CONFISCATED(141)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	4,712	.00		46,187	52,819.76	114	55,620	2,800.24
381 **	INTERFUND TRANSFER	4,712	.00		46,187	52,819.76	114	55,620	2,800.24
382	CONTRIBUTIONS ENTERPRISE								
40 00	CONTRIBUTIONS	590,999	590,999.00	100	5,909,990	5,909,990.00	100	7,091,990	1,182,000.00
40 01	6% PILOFF	107,675	107,676.00	100	1,076,750	1,076,760.00	100	1,292,109	215,349.00
40 *	CONTRIBUTIONS	698,674	698,675.00	100	6,986,740	6,986,750.00	100	8,384,099	1,397,349.00
382 **	CONTRIBUTIONS ENTERPRISE	698,674	698,675.00	100	6,986,740	6,986,750.00	100	8,384,099	1,397,349.00
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
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		162,920	.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		162,920	.00		195,509	195,509.00
99 10	CASH CARRY FORWARD	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
99 11	RESTR. CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 50	FUND BAL-APPROP. RESERVES	1,572,311	.00		9,150,956	.00		12,295,574	12,295,574.00
99 *	BALANCE FORWARD	1,572,311	.00		9,150,956	.00		12,295,574	12,295,574.00
389 **	NON OPERATING SOURCES	1,588,603	.00		9,313,876	.00		12,491,083	12,491,083.00
380 ***	OTHER SOURCES(NON-REV)	2,291,989	698,675.00		16,346,803	7,039,569.76		20,930,802	13,891,232.24
FUND TOTAL	GENERAL FUND	4,497,023	2,471,690.93		38,346,811	23,052,706.88		47,341,321	24,288,614.12
GRAND TOTAL		4,497,023	2,471,690.93		38,346,811	23,052,706.88		47,341,321	24,288,614.12

30,245,807

18,054,172

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	ERROR	2628	2550.00	97	26280	25151.84	96	.00	31542	6390.16	80
11 **	ERROR	2628	2550.00	97	26280	25151.84	96	.00	31542	6390.16	80
12-00	REGULAR SALARIES & WAGES	984295	856110.00	87	9997310	8731808.89	87	.00	11966029	3234220.11	73
12-06	SALARIES/CONTRACTUAL	2690	105.00	4	20882	26367.50	126	.00	26263	104.50-	100
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	26842	30439.04	113	97966	176253.50	180	.00	151654	24599.50-	116
12-13	COPS CHRP	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	1013827	886654.04	88	10116158	8934429.89	88	.00	12143946	3209516.11	74
13-00	OTHER SALARIES & WAGES	90369	67127.76	74	836094	663361.43	79	.00	1016876	353514.57	65
13 **	OTHER SALARIES & WAGES	90369	67127.76	74	836094	663361.43	79	.00	1016876	353514.57	65
14-00	OVERTIME	35130	45824.95	130	320807	284367.87	89	.00	391162	106794.13	73
14-01	COMP TIME	833	143.76-	17-	8330	.00	0	.00	10000	10000.00	0
14 **	OVERTIME	35963	45681.19	127	329137	284367.87	86	.00	401162	116794.13	71
15-00	SPECIAL PAY	29725	24283.26	82	295192	263342.62	89	.00	354649	91306.38	74
15 **	SPECIAL PAY	29725	24283.26	82	295192	263342.62	89	.00	354649	91306.38	74
20-00	STATE GOVT	2058	.00	0	17346	18061.32	104	.00	21490	3428.68	84
20 **	STATE GOVT	2058	.00	0	17346	18061.32	104	.00	21490	3428.68	84
21-00	FICA TAXES	87248	76724.73	88	855436	756897.09	89	.00	1030066	273168.91	74
21 **	FICA TAXES	87248	76724.73	88	855436	756897.09	89	.00	1030066	273168.91	74
22-00	RETIREMENT CONTRIBUTIONS	86541	55323.83	64	854503	808564.37	95	.00	1027668	219103.63	79
22-01	LICENSED POLICE/FIRE	196119	174827.53	89	1961190	1752608.60	89	.00	2353438	600829.40	75
22-02	STATE CONTRIBUTIONS	21600	.00	0	241660	.00	0	.00	284884	284884.00	0
22-03	ICMA - CITY MANAGER	1153	1033.28	90	11530	9489.23	82	.00	13837	4347.77	69

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	305413	231184.64	76	3068883	2570662.20	84	.00	3679827	1109164.80	70
23-00	LIFE/HEALTH INSURANCE	327425	250694.27	77	3252070	2984926.65	92	406.50	3907021	921687.85	76
23-02	LIFE/HEALTH GF RETIREES	0	.00	0	0	.00	0	.00	0	.00	0
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE/HEALTH INSURANCE	327425	250694.27	77	3252070	2984926.65	92	406.50	3907021	921687.85	76
24-00	WORKER'S COMPENSATION	51206	40691.45	80	511973	419481.28	82	.00	614499	195017.72	68
24 **	WORKER'S COMPENSATION	51206	40691.45	80	511973	419481.28	82	.00	614499	195017.72	68
25-00	UNEMPLOYMENT COMPENSATION	416	.00	0	4160	223.72	5	.00	5000	4776.28	5
25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	4160	223.72	5	.00	5000	4776.28	5
27-00	BENEFIT OFFSET	21201	20000.00	94	205714	185375.00	90	.00	248118	62743.00	75
27 **	BENEFIT OFFSET	21201	20000.00	94	205714	185375.00	90	.00	248118	62743.00	75
31-00	PROFESSIONAL SERVICES	50311	46168.15	92	454367	203691.69	45	92298.72	555042	259051.59	53
31-01	LEGAL EXPENSES	52827	33094.31	63	419268	375479.44	90	141799.01	524921	7642.55	99
31-02	MEDICAL SERVICES	3358	4355.36	130	35083	33294.26	95	6275.23	41810	2240.51	95
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	1125	.00	0	11250	13500.00	120	.00	13500	.00	100
31-33	EMPLOYEE HEALTH CENTER	14962	23061.97	154	149620	135238.34	90	44311.66	179550	.00	100
31 **	PROFESSIONAL SERVICES	122583	106679.79	87	1069588	761203.73	71	284684.62	1314823	268934.65	80
32-00	ACCOUNTING & AUDITING	3333	.00	0	33330	40000.00	120	.00	40000	.00	100
32 **	ACCOUNTING & AUDITING	3333	.00	0	33330	40000.00	120	.00	40000	.00	100
34-00	CONTRACT SERVICES	105123	101295.37	96	910440	773265.93	85	224106.44	1120746	123373.63	89
34-01	created by mistake	0	.00	0	0	.00	0	.00	0	.00	0
34-02	FDEP-RESILIENCY4190120	7018	.00	0	63162	77200.00	122	.00	77200	.00	100
34-03	DEO-19-THREATASSESS-P0299	157222	158906.05	101	1565554	1289118.94	82	.00	1880000	590881.06	69

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
34-07	JANITORIAL CONTRACT SVS	0	.00	0	0	.00	0	.00	0	.00	0
34-09	MOWING CONTRACTS	8346	7788.00	93	76768	62304.00	81	31152.00	93456	.00	100
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	277709	267989.42	97	2615924	2201888.87	84	255258.44	3171402	714254.69	78
39-00	CONTINGENCY	28485-	.00	0	122513	.00	0	.00	65538	65538.00	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	4447	.00	0	35576	.00	0	.00	0	.00	0
39-20	FUEL, OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
39 **	CONTINGENCY	24038-	.00	0	158089	.00	0	.00	65538	65538.00	0
40-00	TRAVEL & PER DIEM	5235	5086.79	97	52350	26872.57	51	.00	62905	36032.43	43
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL & PER DIEM	5235	5086.79	97	52350	26872.57	51	.00	62905	36032.43	43
41-00	COMMUNICATION	17528	17051.04	97	176468	128772.03	73	46292.58	211566	36501.39	83
41 **	COMMUNICATION	17528	17051.04	97	176468	128772.03	73	46292.58	211566	36501.39	83
42-00	POSTAGE & FREIGHT	36203	33255.17	92	360527	290707.12	81	118550.40	433038	23780.48	95
42 **	POSTAGE & FREIGHT	36203	33255.17	92	360527	290707.12	81	118550.40	433038	23780.48	95
43-00	ELECTRIC/WATER/SEWER	59464	56303.77	95	589174	475562.33	81	200165.47	708136	32408.20	95
43 **	ELECTRIC/WATER/SEWER	59464	56303.77	95	589174	475562.33	81	200165.47	708136	32408.20	95
44-00	RENTALS AND LEASES	12454	3986.57	32	129052	110261.94	85	22957.00	154001	20782.06	87
44 **	RENTALS AND LEASES	12454	3986.57	32	129052	110261.94	85	22957.00	154001	20782.06	87
45-00	INSURANCE	36767	190.00	1	360704	413021.60	115	.00	434301	21279.40	95
45 **	INSURANCE	36767	190.00	1	360704	413021.60	115	.00	434301	21279.40	95
46-00	REPAIRS & MAINTENANCE	93520	54591.32	58	955499	815270.14	85	242080.39	1142586	85235.47	93

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
46-02	REPAIR/MAINT BUILDING	33597	26355.52	78	254554	184057.21	72	46466.08	321744	91220.71	72
46-03	REPAIR/MAINT-VEHICLES	19373	34676.72	179	193475	182267.69	94	130.23	232285	49887.08	79
46-05	HYDRANT FEES	16894	17459.28	103	168940	174592.80	103	.00	202734	28141.20	86
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	163384	133082.84	82	1572468	1356187.84	86	288676.70	1899349	254484.46	87
47-00	PRINTING & BINDING	11900	9344.30	79	121276	89488.27	74	40564.20	145140	15087.53	90
47 **	PRINTING & BINDING	11900	9344.30	79	121276	89488.27	74	40564.20	145140	15087.53	90
48-00	PROMOTIONAL ACTIVITIES	2537	1281.52	51	28862	18526.66	64	389.34	33967	15051.00	56
48-11	BUSINESS ASSIST. PROGRAM	833	.00	0	8330	.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	3370	1281.52	38	37192	18526.66	50	389.34	43967	25051.00	43
49-00	OTHER CHARGES & OBLIG.	39648	5355.48	14	286390	245546.04	86	66650.32	365748	53551.64	85
49-02	ADVERTISING	235	.00	0	847	299.85	35	.00	1325	1025.15	23
49-05	BROWNFIELDS REDEV PROG	0	.00	0	0	.00	0	.00	0	.00	0
49-06	BROWNFIELD PROG CITY COST	1250	.00	0	12500	915.48	7	2400.00	15000	11684.52	22
49-07	BAD DEBT EXPENSE	12499	2330.51-	19-	124990	47374.78-	38-	.00	150000	197374.78	32-
49-08	CASH OVER/SHORT	0	13.95-	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	16660	10000.00	60	.00	20000	10000.00	50
49 **	OTHER CHARGES & OBLIG.	55298	3011.02	5	441387	209386.59	47	69050.32	552073	273636.09	50
51-00	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
51 **	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-00	OPERATING SUPPLIES	86377	100774.06	117	809095	731677.03	90	56233.41	981986	194075.56	80
52-02	UNIFORMS	1727	210.45	12	17270	18465.38	107	561.12	20730	1703.50	92

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
52-05	EMS 1st RESP-CONSUM SUPP	2596	1727.65	67	31624	26295.60	83	2687.16	36818	7835.24	79
52-07	JANITORIAL SUPPLIES	2513	3030.91	121	25130	19965.57	79	595.00	30186	9625.43	68
52-10	HEATING FUEL	266	185.77	70	2294	2105.73	92	539.27	2825	180.00	94
52-11	JAG GRANT	2764	.00	0	19348	21000.00	109	.00	24879	3879.00	84
52-30	FUEL, OIL, & LUBRICANTS	21621	27.84	0	216210	128082.79	59	.00	259511	131428.21	49
52-33	EMPLOYEE HEALTH CENTER	7600	17437.74	229	76000	58059.02	76	33140.98	91200	.00	100
52 **	OPERATING SUPPLIES	125464	123394.42	98	1196971	1005651.12	84	93756.94	1448135	348726.94	76
53-00	ROAD MATERIALS/SUPPLIES	11211	2873.58	26	22461	19023.28	85	3606.52	44883	22253.20	50
53 **	ROAD MATERIALS/SUPPLIES	11211	2873.58	26	22461	19023.28	85	3606.52	44883	22253.20	50
54-00	MEMBERSHIP/PUBLICATIONS	5504	2726.16	50	54452	53145.39	98	.00	65572	12426.61	81
54 **	MEMBERSHIP/PUBLICATIONS	5504	2726.16	50	54452	53145.39	98	.00	65572	12426.61	81
55-00	TRAINING	8253	4409.94	53	90441	50610.68	56	5400.00	107056	51045.32	52
55-01	EDA PROGRAM	833	.00	0	8330	1009.54	12	.00	10000	8990.46	10
55 **	TRAINING	9086	4409.94	49	98771	51620.22	52	5400.00	117056	60035.78	49
56-15	IT-RELATED OPERATING EXP	1120	2760.00	246	1120	3988.00	356	.00	3360	628.00-	119
56-16	EMS DATA COLLECTION-BEMO	6108	18350.00	300	24432	34880.00	143	.00	36650	1770.00	95
56 **	TECHNOLOGY SYSTEMS	7228	21110.00	292	25552	38868.00	152	.00	40010	1142.00	97
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

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
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	58006	.00	0	741913	621772.98	84	.00	857917	236144.02	73
63 **	INFRASTRUCTURE	58006	.00	0	741913	621772.98	84	.00	857917	236144.02	73
64-00	MACHINERY AND EQUIPMENT	70805	17095.35	24	591122	450914.56	76	195413.29	732778	86450.15	88
64-01	JAG GRANT	691-	.00	0	1382	.00	0	.00	0	.00	0
64-15	IT HARDWARE	4211	.00	0	77532	57109.44	74	27401.10	86000	1489.46	98
64-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	74325	17095.35	23	670036	508024.00	76	222814.39	818778	87939.61	89
68-10	SFTWR & OTHER INTANGIBLES	1024	.00	0	15259	15000.00	98	.00	17320	2320.00	87
68 **	INTANGIBLE ASSETS	1024	.00	0	15259	15000.00	98	.00	17320	2320.00	87
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	834150	1000986.00	120	.00	1000986	.00	100
81 **	AIDS TO GOVT AGENCY	83415	.00	0	834150	1000986.00	120	.00	1000986	.00	100
82-01	ECON DEV INCENTIVE CONTR	500857	2000000.00	399	1004285	2006000.00	200	.00	2006000	.00	100
82 **	AID PRIVATE ORGANIZATION	500857	2000000.00	399	1004285	2006000.00	200	.00	2006000	.00	100
83-00	OTHER GRANTS & AIDS	0	.00	0	0	.00	0	.00	0	.00	0
83-01	MISC GRANTS/DONATIONS	15115	.00	0	115435	50000.00	43	.00	145673	95673.00	34
83 **	OTHER GRANTS AND AIDS	15115	.00	0	115435	50000.00	43	.00	145673	95673.00	34

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
91-03	CDBG (103)	336076	.00	0	672152	.00	0	.00	1344306	1344306.00	0
91-04	BC HOME (104)	0	.00	0	0	.00	0	.00	0	.00	0
91-08	SEC 108 LOAN GUARANTEE	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	38811-	.00	0	77618	.00	0	.00	0	.00	0
91-25	TO RESTRICTED ASSET 425	0	.00	0	0	.00	0	.00	0	.00	0
91-30	GF CAPITAL PROJECTS 301	293750	.00	0	2937500	.00	0	.00	3525000	3525000.00	0
91-32	CP 302 RVRFRNT/LEEWNR PK	143270	.00	0	1432700	.00	0	.00	1719250	1719250.00	0
91-33	CP 303 FISKE BV CMPLT STR	125000	.00	0	1250000	.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	859285	.00	0	6369970	.00	0	.00	8088556	8088556.00	0
FUND 001	TOTAL *********										
	GENERAL FUND	4499189	4454463.02	99	38385227	28598251.45	75	1652573.42	47341321	17090496.13	64
GRAND	TOTAL *********										
		4499189	4454463.02	99	38385227	28598251.45	75	1652573.42	47341321	17090496.13	64

FY 2019 Budget by Classification Report - Summary Listing

7/30/2019

Target for July 2019 is 83%

FUND 421 - WATER/SEWER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
IMPACT FEES	$ 2,075,989		$ 2,170,150	$ (94,161)	105%
CHARGES FOR SERVICES	$ 57,603,822		$ 46,442,887	$ 11,160,935	81%
MISCELLANEOUS	$ 225,039		$ 517,909	$ (292,870)	230%
OTHER SOURCES (NON-REVENUE)	$ 9,403,435		$ 1,130,182	$ 8,273,253	12%
REVENUE TOTALS	**$ 69,308,285**	-	**$ 50,261,129**	**$ 19,047,156**	**73%**
EXPENSE					
SALARIES AND BENEFITS	$ 15,165,948	$ -	$ 10,979,369	$ 4,186,579	72%
OPERATING EXPENDITURES	$ 25,228,510	$ 4,557,972	$ 17,038,949	$ 3,631,589	86%
CAPITAL OUTLAY	$ 9,350,813	$ 3,485,404	$ 2,488,646	$ 3,376,763	64%
GRANTS, AIDS AND OTHER	$ 19,563,014	$ -	$ 16,880,474	$ 2,682,540	86%
EXPENSE TOTALS	**$ 69,308,285**	**$ 8,043,376**	**$ 47,387,438**	**$ 13,877,471**	80%
REVENUE TOTALS	**$ 69,308,285**	**$ -**	**$ 50,261,129**	**$ 19,047,156**	**73%**
EXPENSE TOTALS	**$ 69,308,285**	**$ 8,043,376**	**$ 47,387,438**	**$ 13,877,471**	**80%**
	$ -	**$ (8,043,376)**	**$ 2,873,691**	**$ 5,169,685**	

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
320	OTHER PERMITS & FEES								
324	IMPACT FEES								
03 10	WATER - RESIDENTIAL	79,910	186,300.00	233	799,100	1,257,825.00	157	958,928	298,897.00-
03 11	WATER - COMMERCIAL	83,172	66,650.00	80	831,720	762,750.00	92	998,067	235,317.00
03 20	SEWER - RESIDENTIAL	892	10,000.00	1121	8,920	126,450.00	1418	10,710	115,740.00-
03 21	SEWER - COMMERCIAL	9,023	.00		90,230	23,125.00	26	108,284	85,159.00
03 *	IMPACT FEES	172,997	262,950.00	152	1,729,970	2,170,150.00	125	2,075,989	94,161.00-
324 **	IMPACT FEES	172,997	262,950.00	152	1,729,970	2,170,150.00	125	2,075,989	94,161.00-
320 ***	OTHER PERMITS & FEES	172,997	262,950.00		1,729,970	2,170,150.00		2,075,989	94,161.00-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
50 01	FEMA DISASTER RELIEF	0	.00		0	78,063.19		0	78,063.19-
90 00	OTHER FEDERAL GRANT-BABS	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	0	.00		0	78,063.19		0	78,063.19-
334	STATE GRANT								
50 01	STATE DISASTER REIMBURSE	0	.00		0	13,010.53		0	13,010.53-
334 **	STATE GRANT	0	.00		0	13,010.53		0	13,010.53-
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	91,073.72		0	91,073.72-
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	4,347,119.36	107	40,610,800	43,231,206.88	107	48,732,963	5,501,756.12
33 00	WATER CONNECTION FEE	20,000	58,750.00	294	200,000	498,685.99	249	240,000	258,685.99-
33 02	WATER CONNECT - GRISSOM	0	.00		0	.00		0	.00
33 *	WATER CONNECTION FEE	20,000	58,750.00	294	200,000	498,685.99	249	240,000	258,685.99-
36 00	WATER HYDRANT FEES	226,051	277,471.50	123	2,260,510	2,749,463.22	122	2,712,623	36,840.22-
39 00	WATER OTHER INCOME	0	.00		0	.00		0	.00

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
39 02	FDOT EASEMENT PAYMENT	0	.00		0	.00		0	.00
39 06	HYDRANT RESID FLOW TEST	133	400.00	301	1,330	6,100.00	459	1,600	4,500.00-
39 07	BACKFLOW DEVICE TEST	12,083	16,411.62	136	120,830	159,256.55	132	145,000	14,256.55-
39 08	JUMPER METERS	58	100.00	172	580	950.00	164	700	250.00-
39 09	PLAN REVIEW/CONST INSPECT	1,000	3,500.00	350	10,000	36,600.00	366	12,000	24,600.00-
39 10	BACKFLOW PRV/RLCT TEMP	41	55.42	135	410	404.20	99	500	95.80
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	20,467.04	154	133,150	203,310.75	153	159,800	43,510.75-
51 00	SEWER SALES	449,347	420,703.96	94	4,493,470	4,587,339.78	102	5,392,166	804,826.22
51 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
51 *	SEWER SALES	449,347	420,703.96	94	4,493,470	4,587,339.78	102	5,392,166	804,826.22
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	708.90	137	5,160	7,209.10	140	6,200	1,009.10-
60 00	REUSE WATER	29,422	32,074.30	109	294,220	302,244.97	103	353,070	50,825.03
60 01	REUSE WATER INSTALLATION	583	476.56	82	5,830	21,198.28	364	7,000	14,198.28-
60 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
60 *	REUSE WATER	30,005	32,550.86	109	300,050	323,443.25	108	360,070	36,626.75
90 10	OTHER EARNED NOT BILLED	0	.00		0	.00		0	.00
343 **	PHYSICAL ENVIRONMENT	4,800,314	5,157,771.62	107	48,003,140	51,600,658.97	108	57,603,822	6,003,163.03
340 ***	CHARGES FOR SERVICES	4,800,314	5,157,771.62		48,003,140	51,600,658.97 ✓		57,603,822 ✓	6,003,163.03
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	13,228	5,513.97	42	132,280	60,277.45	46	158,739	98,461.55
10 10	SBA	0	.00		0	.23		0	.23-
10 *	INTEREST	13,228	5,513.97	42	132,280	60,277.68	46	158,739	98,461.32
20 00	DIVIDENDS	0	.00		0	857.16		0	857.16-
38 00	NET INC/DEC FMV INVEST	0	.00		0	16,335,171.31-		0	16,335,171.31
40 00	GAIN/LOSS SALE INVEST	0	.00		0	189.60-		0	189.60
40 02	UNREALIZED GAIN/LOSS	0	.00		0	54,618.17		0	54,618.17-
40 *	GAIN/LOSS SALE INVEST	0	.00		0	54,428.57		0	54,428.57-
361 **	INTEREST & OTHER EARNINGS	13,228	5,513.97	42	132,280	16,219,607.90-	2262	158,739	16,378,346.90

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
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	108	.00		1,080	1,300.00	120	1,300	.00
362 **	RENT AND ROYALTIES	108	.00		1,080	1,300.00	120	1,300	.00
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	1,250	.00		12,500	25,849.35	207	15,000	10,849.35-
10 00	GAIN/LOSS	0	4,828.99		0	17,807.55		0	17,807.55-
364 **	DISPOSITION FIXED ASSETS	1,250	4,828.99	386	12,500	43,656.90	349	15,000	28,656.90-
365	SALE SURPLUS MTRLS &SCRAP								
00 00	SALE SURPLUS MTRLS &SCRAP	833	.00		8,330	8,942.50	107	10,000	1,057.50
365 **	SALE SURPLUS MTRLS &SCRAP	833	.00		8,330	8,942.50	107	10,000	1,057.50
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	1,710.77	51	33,330	338,150.75	1015	40,000	298,150.75-
90 06	SETTLEMENTS	0	.00		0	.00		0	.00
90 *	OTHER MISC REVENUES	3,333	1,710.77	51	33,330	338,150.75	1015	40,000	298,150.75-
96 00	INSURANCE REFUND/PROCEEDS	0	.00		0	10,295.50		0	10,295.50-
369 **	OTHER MISC REVENUES	3,333	1,710.77	51	33,330	348,446.25	1045	40,000	308,446.25-
360 ***	MISCELLANEOUS REVENUES	18,752	12,053.73		187,520	15,817,262.25-		225,039	16,042,301.25
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	30,000.00		0	380,456.27		0	380,456.27-
91 26	WS CPTL PROJ 2018B (426)	318,988	.00		2,232,916	.00		2,870,896	2,870,896.00
91 30	CAP PROJECT FUND (301)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	318,988	30,000.00	9	2,232,916	380,456.27	17	2,870,896	2,490,439.73
381 **	INTERFUND TRANSFER	318,988	30,000.00	9	2,232,916	380,456.27	17	2,870,896	2,490,439.73
383	INSTLMT PURCH/CAP LEASE								

+16,335,171.31 "Accounting" timing = 517,909.06

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
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	11,600.00		0	157,125.00		0	157,125.00-
82	00	CONTRIBUTION S MAINLAND	0	6,267.01		0	154,673.46		0	154,673.46-
83	00	CONTRIBUTION VIERA	0	81,583.24		0	437,927.48		0	437,927.48-
83	01	THE VIERA COMPANY	0	.00		0	.00		0	.00
83	*	CONTRIBUTION VIERA	0	81,583.24		0	437,927.48		0	437,927.48-
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	451,056	.00		5,630,408	.00		6,532,539	6,532,539.00
99	51	SERIES 2010 PROCEEDS	0	.00		0	.00		0	.00
99	*	BALANCE FORWARD	451,056	.00		5,630,408	.00		6,532,539	6,532,539.00
389	**	NON OPERATING SOURCES	451,056	99,450.25	22	5,630,408	749,725.94	13	6,532,539	5,782,813.06
380	***	OTHER SOURCES(NON-REV)	770,044	129,450.25		7,863,324	1,130,182.21		9,403,435 ✓	8,273,252.79
FUND TOTAL		WATER/SEWER ENTERPRISE	5,762,107	5,562,225.60		57,783,954	39,174,802.65		69,308,285	30,133,482.35
GRAND TOTAL			5,762,107	5,562,225.60		57,783,954	39,174,802.65		69,308,285 ✓	30,133,482.35

50,261,129 19,047,156

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	717662	584552.55	82	7286651	6196870.52	85	.00	8722015	2525144.48	71
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	2662	3916.92	147	8257	42818.81	519	.00	13574	29244.81-	315
12 **	REGULAR SALARIES & WAGES	720324	588469.47	82	7294908	6239689.33	86	.00	8735589	2495899.67	71
13-00	OTHER SALARIES & WAGES	46592	57249.94	123	462668	419694.05	91	.00	555883	136188.95	76
13 **	OTHER SALARIES & WAGES	46592	57249.94	123	462668	419694.05	91	.00	555883	136188.95	76
14-00	OVERTIME	48929	37551.04	77	410990	421824.13	103	.00	508884	87059.87	83
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	48929	37551.04	77	410990	421824.13	103	.00	508884	87059.87	83
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	2280	120.00	5	15749	19474.23	124	.00	20330	855.77	96
20 **	CLOTHING/SHOE ALLOWANCE	2280	120.00	5	15749	19474.23	124	.00	20330	855.77	96
21-00	FICA TAXES	60337	50463.83	84	603370	523127.96	87	.00	724098	200970.04	72
21 **	FICA TAXES	60337	50463.83	84	603370	523127.96	87	.00	724098	200970.04	72
22-00	RETIREMENT CONTRIBUTIONS	111416	63231.50	57	919616	907170.38	99	.00	1142470	235299.62	79
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	111416	63231.50	57	919616	907170.38	99	.00	1142470	235299.62	79
23-00	LIFE/HEALTH INSURANCE	215001	162736.77	76	2150010	1825577.95	85	.00	2580051	754473.05	71
23-02	LIFE/HEALTH RETIREES	19783	7757.68	39	197830	174078.47	88	.00	237406	63327.53	73
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	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	170494.45	73	2347840	1999656.42	85	.00	2817457	817800.58	71

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
24-00	WORKER'S COMPENSATION	41496	31396.25	76	414960	336232.50	81	.00	497975	161742.50	68
24 **	WORKER'S COMPENSATION	41496	31396.25	76	414960	336232.50	81	.00	497975	161742.50	68
25-00	UNEMPLOYMENT COMPENSATION	416	.00	0	4160	3300.00	79	.00	5000	1700.00	66
25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	4160	3300.00	79	.00	5000	1700.00	66
26-00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
27-00	BENEFIT OFFSET	13477	11900.00	88	131308	109200.00	83	.00	158262	49062.00	69
27 **	BENEFIT OFFSET	13477	11900.00	88	131308	109200.00	83	.00	158262	49062.00	69
31-00	PROFESSIONAL SERVICES	44194	20042.61	45	399313	108195.84	27	88289.93	487724	291238.23	40
31-01	LEGAL EXPENSES	6666	1184.00	18	66660	9490.50	14	15509.50	80000	55000.00	31
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	36589	13423.75	37	398847	340133.82	85	126477.68	472042	5430.50	99
31-33	EMPLOYEE HEALTH CENTER	10762	16588.47	154	107620	97276.86	90	31873.14	129150	.00	100
31 **	PROFESSIONAL SERVICES	98211	51238.83	52	972440	555097.02	57	262150.25	1168916	351668.73	70
32-00	ACCOUNTING & AUDITING	3333	.00	0	33330	40000.00	120	.00	40000	.00	100
32 **	ACCOUNTING & AUDITING	3333	.00	0	33330	40000.00	120	.00	40000	.00	100
34-00	CONTRACT SERVICES	76415	41558.49	54	1060949	781736.29	74	119186.29	1213823	312900.42	74
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	4751400	4751410.00	100	.00	5701690	950280.00	83
34 **	CONTRACT SERVICES	551555	516699.49	94	5812349	5533146.29	95	119186.29	6915513	1263180.42	82
39-00	CONTINGENCY	102340-	.00	0	461713	.00	0	.00	257054	257054.00	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	102340-	.00	0	461713	.00	0	.00	257054	257054.00	0
40-00	TRAVEL AND PER DIEM	2583	940.00	36	25830	11219.77	43	.00	31041	19821.23	36

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
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL AND PER DIEM	2583	940.00	36	25830	11219.77	43	.00	31041	19821.23	36
41-00	COMMUNICATION	9979	14043.21	141	99790	92260.10	93	24238.75	119773	3274.15	97
41 **	COMMUNICATION	9979	14043.21	141	99790	92260.10	93	24238.75	119773	3274.15	97
42-00	FREIGHT & POSTAGE SERVICE	3292	3619.02	110	31830	27032.66	85	6778.48	38449	4637.86	88
42 **	FREIGHT & POSTAGE SERVICE	3292	3619.02	110	31830	27032.66	85	6778.48	38449	4637.86	88
43-00	ELECTRIC/WATER/SEWER	188983	147412.51	78	1889830	1270786.23	67	968169.77	2267816	28860.00	99
43 **	ELECTRIC/WATER/SEWER	188983	147412.51	78	1889830	1270786.23	67	968169.77	2267816	28860.00	99
44-00	RENTAL AND LEASES	3577	1510.62	42	28273	18803.90	67	800.00	35450	15846.10	55
44 **	RENTAL AND LEASES	3577	1510.62	42	28273	18803.90	67	800.00	35450	15846.10	55
45-00	INSURANCE	36259	.00	0	357532	422537.77	118	.00	430084	7546.23	98
45 **	INSURANCE	36259	.00	0	357532	422537.77	118	.00	430084	7546.23	98
46-00	REPAIRS & MAINTENANCE	757803	422007.84	56	6325278	5348186.65	85	1721095.90	7840925	771642.45	90
46-02	REPAIR/MAINT BUILDING	12263	6598.48	54	331389	60883.24	18	9750.00	355930	285296.76	20
46-03	REPAIR/MAINT-VEHICLES	12247	34136.86	279	156055	168076.21	108	3795.12	180592	8720.67	95
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	782313	462743.18	59	6812722	5577146.10	82	1734641.02	8377447	1065659.88	87
47-00	PRINTING & BINDING	605	1600.00	265	6036	2105.10	35	5758.23	7280	583.33-	108
47 **	PRINTING & BINDING	605	1600.00	265	6036	2105.10	35	5758.23	7280	583.33-	108
48-00	PROMOTIONAL ACTIVITIES	1666	333.16	20	16660	4736.62	28	.00	20000	15263.38	24
48 **	PROMOTIONAL ACTIVITIES	1666	333.16	20	16660	4736.62	28	.00	20000	15263.38	24
49-00	OTHER CHARGES & OBLIG.	4231	5432.20	128	34012	32653.08	96	1465.40	42520	8401.52	80
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	14583	2293.82-	16-	145830	52893.85-	36-	.00	175000	227893.85	30-
49-08	CASH OVER & UNDER	25	12.83	51	250	246.82	99	.00	300	53.18	82

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
49-09	DOCUMENT RECORDING CHGS	250	50.00-	20-	2500	632.90-	25-	.00	3000	3632.90	21-
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.	19089	3101.21	16	182592	20626.85-	11-	1465.40	220820	239981.45	9-
51-00	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
51 **	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-00	OPERATING SUPPLIES	81633	51279.61	63	636497	639933.78	101	40877.46	799778	118966.76	85
52-07	JANITORIAL SUPPLIES	852	915.51	108	8520	4751.86	56	.00	10240	5488.14	46
52-09	CHEMICALS	318863	264174.32	83	3233630	2511240.10	78	1286065.89	3871360	74054.01	98
52-30	FUEL OIL & LUBRICANTS	33278	5867.38	18	272777	206008.80	76	38367.96	339370	94993.24	72
52-33	EMPLOYEE HEALTH CENTER	5466	12542.99	230	54660	41722.48	76	23877.52	65600	.00	100
52 **	OPERATING SUPPLIES	440092	334779.81	76	4206084	3403657.02	81	1389188.83	5086348	293502.15	94
53-00	ROAD MATERIALS/SUPPLIES	3748	3574.16	95	37480	13971.69	37	24230.96	45000	6797.35	85
53 **	ROAD MATERIALS/SUPPLIES	3748	3574.16	95	37480	13971.69	37	24230.96	45000	6797.35	85
54-00	MEMBERSHIP/PUBLICATIONS	3083	.00	0	30830	31830.51	103	.00	37026	5195.49	86
54 **	MEMBERSHIP/PUBLICATIONS	3083	.00	0	30830	31830.51	103	.00	37026	5195.49	86
55-00	TRAINING	9194	6663.00	73	104560	55245.23	53	21364.00	122993	46383.77	62
55-01	EDA PROGRAM	625	.00	0	6250	.00	0	.00	7500	7500.00	0
55 **	TRAINING	9819	6663.00	68	110810	55245.23	50	21364.00	130493	53883.77	59
56-15	IT-RELATED OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0
56 **	TECHNOLOGY SYSTEMS	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

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
62-00	BUILDINGS	5416	.00	0	54160	.00	0	.00	65000	65000.00	0
62 **	BUILDINGS	5416	.00	0	54160	.00	0	.00	65000	65000.00	0
63-00	INFRASTRUCTURE	653980	208124.72	32	6684824	1671285.97	25	3269030.65	7992811	3052494.38	62
63 **	INFRASTRUCTURE	653980	208124.72	32	6684824	1671285.97	25	3269030.65	7992811	3052494.38	62
64-00	MACHINERY & EQUIPMENT	113677	95220.00	84	771912	775146.32	100	88148.76	999304	136008.92	86
64-15	IT HARDWARE	419	.00	0	9131	.00	0	.00	10000	10000.00	0
64 **	MACHINERY & EQUIPMENT	114096	95220.00	84	781043	775146.32	99	88148.76	1009304	146008.92	86
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	23789	9358.22	39	236119	42213.79	18	128224.83	283698	113259.38	60
68 **	INTANGIBLE ASSETS	23789	9358.22	39	236119	42213.79	18	128224.83	283698	113259.38	60
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	30000.00	0	0	494881.18	0	.00	0	494881.18-	0
73 **	OTHER DEBT SERVICE COST	0	30000.00	0	0	494881.18	0	.00	0	494881.18-	0
82-00	AID TO PRIVATE ORGANIZAT	83	1000.00	1205	830	1000.00	121	.00	1000	.00	100
82-01	ECON DEV INCENTIVE CONTR	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID TO PRIVATE ORGANIZAT	83	1000.00	1205	830	1000.00	121	.00	1000	.00	100
91-01	TRANSFER TO GEN FUND 001	590999	590999.00	100	5909990	5909990.00	100	.00	7091990	1182000.00	83
91-23	TO STORMWATER 423	0	.00	0	0	.00	0	.00	0	.00	0
91-25	TO RESTRICTED ASSET 425	930092	180391.11	19	9317732	9397842.72	101	.00	11177915	1780072.28	84
91-26	WS CPTL PROJ 2018B 426	0	.00	0	0	.00	0	.00	0	.00	0
91-27	TO TCR/SJR PROJECT 427	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

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
91-53	HEALTH INSURANCE FUND 530	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	1521091	771390.11	51	15227722	15307832.72	101	.00	18269905	2962072.28	84
95-01	6% ILO FRANCHISE FEE	107675	107676.00	100	1076750	1076760.00	100	.00	1292109	215349.00	83
95 **	NONOPERATING	107675	107676.00	100	1076750	1076760.00	100	.00	1292109	215349.00	83
FUND 421	TOTAL *********										
	WATER/SEWER ENTERPRISE	5762028	3781903.73	66	57783148	47387438.14	82	8043376.22	69308285	13877470.64	80
GRAND	TOTAL *********										
		5762028	3781903.73	66	57783148	47387438.14	82	8043376.22	69308285	13877470.64	80

FY 2019 Budget by Classification Report - Summary Listing

7/30/2019

Target for July 2019 is 83%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
CHARGES FOR SERVICES	$ 1,479,710		$ 1,456,976	$ 22,734	98%
MISCELLANEOUS	$ 23,856		$ 23,949	$ (93)	100%
OTHER SOURCES (NON-REVENUE)	$ 90,920		$ -	$ 90,920	0%
REVENUE TOTALS	**$ 1,594,486**	**$ -**	**$ 1,480,925**	**$ 113,561**	**93%**
EXPENSE					
SALARIES AND BENEFITS	$ 709,711	$ -	$ 489,666	$ 220,045	69%
OPERATING EXPENDITURES	$ 600,678	$ 141,342	$ 379,894	$ 79,442	87%
CAPITAL OUTLAY	$ 284,097	$ 203,703	$ 1,808	$ 78,586	72%
OTHER SOURCES (NON-REVENUE)	$ -	$ -	$ -	$ -	
EXPENSE TOTALS	**$ 1,594,486**	**$ 345,045**	**$ 871,368**	**$ 378,073**	**76%**
REVENUE TOTALS	**$ 1,594,486**	**$ -**	**$ 1,480,925**	**$ 113,561**	**93%**
EXPENSE TOTALS	**$ 1,594,486**	**$ 345,045**	**$ 871,368**	**$ 378,073**	**76%**
	$ -	**$ (345,045)**	**$ 609,557**	**$ (264,512)**	

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY

ACCOUNT	DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%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		19,118	20,856.00	109	20,856	.00
338 **	SHARED REVENUE LOCAL UNIT	1,738	.00		19,118	20,856.00	109	20,856	.00
330 ***	INTERGOVERNMENTAL REVENUE	1,738	.00		19,118	20,856.00		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	52,987.51	43	1,356,399	1,456,975.92	107	1,479,710	22,734.08
91 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
91 *	STORMWATER FEES	123,309	52,987.51	43	1,356,399	1,456,975.92	107	1,479,710	22,734.08
343 **	PHYSICAL ENVIRONMENT	123,309	52,987.51	43	1,356,399	1,456,975.92	107	1,479,710	22,734.08
340 ***	CHARGES FOR SERVICES	123,309	52,987.51		1,356,399	1,456,975.92		1,479,710 ✓	22,734.08
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	250	.00		2,750	2,286.11	83	3,000	713.89
10 10	SBA	0	.00		0	.00		0	.00
10 *	INTEREST	250	.00		2,750	2,286.11	83	3,000	713.89
20 00	DIVIDENDS	0	.00		0	7.09-		0	7.09-
38 00	NET INC/DEC FMV INVEST	0	.00		0	193,463.82-		0	193,463.82
40 00	GAIN/LOSS SALE INVEST	0	.00		0	3.36-		0	3.36
40 02	UNREALIZED GAIN/LOSS	0	.00		0	802.75		0	802.75-
40 *	GAIN/LOSS SALE INVEST	0	.00		0	799.39		0	799.39-
361 **	INTEREST & OTHER EARNINGS	250	.00		2,750	190,371.23-	6923	3,000	193,371.23

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
364 **	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MTRLS &SCRAP								
00 00	SALE SURPLUS MTRLS &SCRAP	0	.00		0	.00		0	.00
365 **	SALE SURPLUS MTRLS &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	.00		2,750	190,371.23-		193,121	193,371.23
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 01	GENERAL FUND (001)	38,811-	.00		38,807	.00		0	.00
91 21	WATER SEWER FUND (421)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	38,811-	.00		38,807	.00		0	.00
381 **	INTERFUND TRANSFER	38,811-	.00		38,807	.00		0	.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	10,433	.00		80,492	.00		90,920	90,920.00
99 *	BALANCE FORWARD	10,433	.00		80,492	.00		90,920	90,920.00
389 **	NON OPERATING SOURCES	10,433	.00		80,492	.00		90,920	90,920.00
380 ***	OTHER SOURCES(NON-REV)	28,378-	.00		119,299	.00		90,920	90,920.00
FUND TOTAL	STORMWATER UTILITY	96,919	52,987.51		1,497,566	1,287,460.69		1,594,486	307,025.31
GRAND TOTAL		96,919	52,987.51		1,497,566	1,287,460.69		1,594,486	307,025.31

193,463.82
3092.59
1480925
113,561

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	26472.72	80	331540	277557.56	84	.00	397853	120295.44	70
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	26472.72	80	331540	277557.56	84	.00	397853	120295.44	70
13-00	OTHER SALARIES & WAGES	3674	3354.20	91	36740	35219.14	96	.00	44089	8869.86	80
13 **	OTHER SALARIES & WAGES	3674	3354.20	91	36740	35219.14	96	.00	44089	8869.86	80
14-00	OVERTIME	416	691.36	166	4160	4787.06	115	.00	5000	212.94	96
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	416	691.36	166	4160	4787.06	115	.00	5000	212.94	96
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	.00	0	450	240.00	53	.00	550	310.00	44
20 **	CLOTHING/SHOE ALLOWANCE	45	.00	0	450	240.00	53	.00	550	310.00	44
21-00	FICA TAXES	2710	2301.49	85	26650	23689.12	89	.00	32076	8386.88	74
21 **	FICA TAXES	2710	2301.49	85	26650	23689.12	89	.00	32076	8386.88	74
22-00	RETIREMENT CONTRIBUTIONS	3483	2935.00	84	34830	29903.81	86	.00	41798	11894.19	72
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	3483	2935.00	84	34830	29903.81	86	.00	41798	11894.19	72
23-00	LIFE/HEALTH INSURANCE	10071	6952.94	69	100710	75983.60	75	.00	120858	44874.40	63
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL/RX SELF INSURED	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	6952.94	69	100710	75983.60	75	.00	120858	44874.40	63
24-00	WORKER'S COMPENSATION	4833	3391.56	70	48330	36355.84	75	.00	58003	21647.16	63

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
24 **	WORKER'S COMPENSATION	4833	3391.56	70	48330	36355.84	75	.00	58003	21647.16	63
26-00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
27-00	BENEFIT OFFSET	941	680.00	72	7604	5930.00	78	.00	9484	3554.00	63
27 **	BENEFIT OFFSET	941	680.00	72	7604	5930.00	78	.00	9484	3554.00	63
31-00	PROFESSIONAL SERVICES	38987	71576.00	184	219860	183183.00	83	112845.00	297841	1813.00	99
31-01	LEGAL EXPENSES	41	.00	0	410	.00	0	.00	500	500.00	0
31-33	EMPLOYEE HEALTH CENTER	525	809.16	154	5250	4745.19	90	1554.81	6300	.00	100
31 **	PROFESSIONAL SERVICES	39553	72385.16	183	225520	187928.19	83	114399.81	304641	2313.00	99
34-00	CONTRACT SERVICES	4767	3080.00	65	10167	6906.17	68	12476.62	19700	317.21	98
34-10	COST OF GENERAL FUND SVCS	7861	7862.00	100	78610	78620.00	100	.00	94343	15723.00	83
34 **	CONTRACT SERVICES	12628	10942.00	87	88777	85526.17	96	12476.62	114043	16040.21	86
39-00	CONTINGENCY	180	.00	0	4050	.00	0	.00	4415	4415.00	0
39 **	CONTINGENCY	180	.00	0	4050	.00	0	.00	4415	4415.00	0
40-00	TRAVEL & PER DIEM	400	728.19	182	4000	2261.83	57	.00	4800	2538.17	47
40 **	TRAVEL & PER DIEM	400	728.19	182	4000	2261.83	57	.00	4800	2538.17	47
41-00	COMMUNICATION	102	194.87	191	1020	824.69	81	399.31	1224	.00	100
41 **	COMMUNICATION	102	194.87	191	1020	824.69	81	399.31	1224	.00	100
42-00	POSTAGE & FREIGHT	62	55.27	89	620	303.80	49	175.00	750	271.20	64
42 **	POSTAGE & FREIGHT	62	55.27	89	620	303.80	49	175.00	750	271.20	64
43-00	ELECTRIC/WATER/SEWER	2492	976.86	39	15464	9156.86	59	9160.02	20456	2139.12	90
43 **	ELECTRIC/WATER/SEWER	2492	976.86	39	15464	9156.86	59	9160.02	20456	2139.12	90
44-00	RENTALS AND LEASES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
44 **	RENTALS AND LEASES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
45-00	INSURANCE	1312	.00	0	5920	8490.63	143	.00	8554	63.37	99

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
45 **	INSURANCE	1312	.00	0	5920	8490.63	143	.00	8554	63.37	99
46-00	REPAIRS & MAINTENANCE	3049	1586.51	52	30946	18192.51	59	2257.16	37044	16594.33	55
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	3025	2559.59	85	29822	34873.32	117	.00	35873	999.68	97
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	6074	4146.10	68	60768	53065.83	87	2257.16	72917	17594.01	76
47-00	PRINTING & BINDING	83	.00	0	830	571.21	69	.00	1000	428.79	57
47 **	PRINTING & BINDING	83	.00	0	830	571.21	69	.00	1000	428.79	57
49-00	OTHER CHARGES & OBLIG.	208	100.00	48	2080	616.67	30	300.00	2500	1583.33	37
49-07	BAD DEBT EXPENSE	833	75.44-	9-	8330	2118.18-	25-	.00	10000	12118.18	21-
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	1041	24.56	2	10410	1501.51-	14-	300.00	12500	13701.51	10-
51-00	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
51 **	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-00	OPERATING SUPPLIES	2678	143.13	5	13280	14280.60	108	999.80	18644	3363.60	82
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	1911	87.20	5	19110	14594.80	76	.00	22934	8339.20	64
52-33	EMPLOYEE HEALTH CENTER	266	611.99	230	2660	2026.11	76	1173.89	3200	.00	100
52 **	OPERATING SUPPLIES	4855	842.32	17	35050	30901.51	88	2173.69	44778	11702.80	74
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	910	650.00	71	.00	1100	450.00	59
54 **	MEMBERSHIP/PUBLICATIONS	91	.00	0	910	650.00	71	.00	1100	450.00	59
55-00	TRAINING	375	.00	0	3750	1715.01	46	.00	4500	2784.99	38
55 **	TRAINING	375	.00	0	3750	1715.01	46	.00	4500	2784.99	38

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
56-15	IT-RELATED OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0
56 **	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
59-00	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	32084-	.00	0	348258	1808.00	1	203702.94	284097	78586.06	72
63 **	INFRASTRUCTURE	32084-	.00	0	348258	1808.00	1	203702.94	284097	78586.06	72
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	96907	137074.60	141	1400521	871368.35	62	345044.55	1594486	378073.10	76
GRAND	TOTAL *********	96907	137074.60	141	1400521	871368.35	62	345044.55	1594486	378073.10	76

FY 2019 Budget by Classification Report - Summary Listing

7/30/2019

Target for July 2019 is 83%

FUND 426 - WATER/SEWER CAPITAL PROJECTS 2018B

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
MISCELLANEOUS (INTEREST)	$ -	$ -	$ 204,385	$ (204,385)	100%
OTHER SOURCES (NON-REVENUE)	$ 26,717,181		$ 41,472,377	$ (14,755,196)	155%
REVENUE TOTALS	**$ 26,717,181**	**$ -**	**$ 41,676,762**	**$ (14,959,581)**	**156%**
EXPENSE					
CAPITAL OUTLAY	$ 26,717,181	$ 1,802,930	$ 1,619,812	$ 23,294,439	13%
EXPENSE TOTALS	**$ 26,717,181**	**$ 1,802,930**	**$ 1,619,812**	**$ 23,294,439**	**13%**
REVENUE TOTALS	**$ 26,717,181**	**$ -**	**$ 41,676,762**	**$ (14,959,581)**	**156%**
EXPENSE TOTALS	**$ 26,717,181**	**$ 1,802,930**	**$ 1,619,812**	**$ 23,294,439**	**13%**
	$ -	$ (1,802,930)	$ 40,056,950	$ (38,254,020)	

CITY OF COCOA, FLORIDA

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 & OTHER EARNINGS								
10 00	INTEREST	0	32,667.31		0	204,384.73		0	204,384.73-
38 00	NET INC/DEC FMV INVEST	0	.00		0	.00		0	.00
40 00	GAIN/LOSS SALE INVEST	0	.00		0	.00		0	.00
40 02	UNREALIZED GAIN/LOSS	0	.00		0	.00		0	.00
40 *	GAIN/LOSS SALE INVEST	0	.00		0	.00		0	.00
361 **	INTEREST & OTHER EARNINGS	0	32,667.31		0	204,384.73		0	204,384.73-
360 ***	MISCELLANEOUS REVENUES	0	32,667.31		0	204,384.73	✓	0	204,384.73-
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	2,390,175	.00		21,936,840	.00		26,717,181	26,717,181.00
99 *	BALANCE FORWARD	2,390,175	.00		21,936,840	.00		26,717,181	26,717,181.00
389 **	NON OPERATING SOURCES	2,390,175	.00		21,936,840	.00		26,717,181	26,717,181.00
380 ***	OTHER SOURCES(NON-REV)	2,390,175	.00		21,936,840	41,472,377.00	✓	26,717,181	14,755,196.00-
FUND TOTAL	WS CPTL PROJ 2018B	2,390,175	32,667.31		21,936,840	41,676,761.73		26,717,181	14,959,580.73-
GRAND TOTAL		2,390,175	32,667.31		21,936,840	41,676,761.73	✓	26,717,181	14,959,580.73-

CITY OF COCOA, FLORIDA

FUND 110 CRA COCOA RDA

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								
337	GRANTS FROM LOCAL UNITS								
30 14	FIND AGREEMENT	15,166	.00		166,826	187,500.00	112	182,000	5,500.00-
337 **	GRANTS FROM LOCAL UNITS	15,166	.00		166,826	187,500.00	112	182,000	5,500.00-
338	SHARED REVENUE LOCAL UNIT								
00 00	SHARED REVENUE LOCAL UNIT	105,558	.00		1,161,138	1,239,656.00	107	1,266,703	27,047.00
338 **	SHARED REVENUE LOCAL UNIT	105,558	.00		1,161,138	1,239,656.00	107	1,266,703	27,047.00
330 ***	INTERGOVERNMENTAL REVENUE	120,724	.00		1,327,964	1,427,156.00		1,448,703	21,547.00
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	0	.00		0	8,769.55		0	8,769.55-
38 00	NET INC/DEC FMV INVEST	0	.00		0	.00		0	.00
361 **	INTEREST & OTHER EARNINGS	0	.00		0	8,769.55		0	8,769.55-
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	3,252	.00		35,772	35,774.75	100	39,027	3,252.25
362 **	RENT AND ROYALTIES	3,252	.00		35,772	35,774.75	100	39,027	3,252.25
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
365	SALE SURPLUS MTRLS &SCRAP								
00 00	SALE SURPLUS MTRLS &SCRAP	0	.00		0	.00		0	.00
365 **	SALE SURPLUS MTRLS &SCRAP	0	.00		0	.00		0	.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	0	.00		0	.00		0	.00
369 **	OTHER MISC REVENUES	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	3,252	.00		35,772	44,544.30		39,027	5,517.30-
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								

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
56-15	IT-RELATED OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0
56 **	TECHNOLOGY SYSTEMS	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 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	2071186	11347.16	1	19703917	1619812.13	8	1802930.21	23846285	20423542.66	14
63 **	INFRASTRUCTURE	2071186	11347.16	1	19703917	1619812.13	8	1802930.21	23846285	20423542.66	14
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
91-21	WATER SEWER 421	318988	.00	0	2232916	.00	0	.00	2870896	2870896.00	0
91 **	INTERFUND TRANSFER	318988	.00	0	2232916	.00	0	.00	2870896	2870896.00	0
FUND 426	TOTAL *********										
	WS CPTL PROJ 2018B	2390174	11347.16	1	21936833	1619812.13	7	1802930.21	26717181	23294438.66	13
GRAND	TOTAL *********										
		2390174	11347.16	1	21936833	1619812.13	7	1802930.21	26717181	23294438.66	13