MINUTES

(Amended)

CITY OF COCOA
REGULAR MEETING OF THE CITY COUNCIL

September 11, 2019

A Regular City Council Meeting was held on Wednesday, September 11, 2019, in Cocoa City Hall, in City Council Chambers, located at 65 Stone Street, in Cocoa, Florida, 32922, as publicly noticed.

I. OPENING MATTERS:

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

Alton Edmond provided the invocation and sung the National Anthem, and Mayor Williams led the assembly in the Pledge of Allegiance to the Flag of the United States of America.

The City Clerk took the roll.

PRESENT:	Jake Williams, Jr.	Mayor
	Brenda Warner	Deputy Mayor
	Don Boisvert	Councilmember
	Alex Goins	Councilmember
	Lorraine Koss	Councilmember
	Anthony Garganese	City Attorney
	John A. Titkanich, Jr.	City Manager
	Matt Fuhrer	Assistant City Manager
	Carie Shealy	City Clerk

OTHER STAFF MEMBERS PRESENT:

Tammy Gemmati, Administrative Services Director; Katie Ennis, Deputy Utilities Director; Nancy Bunt, Community Services Director; Michael Cantaloupe, Chief of Police; Gene Prince, Fire Chief; Ed Wegerif, Public Works Director; Rebecca Bowman, Finance Director; Jason McCuen, Helpdesk Support Technician; Samantha Senger, Assistant to the City Manager/ Public Relations Specialist;

Lora Howell; Deputy Finance Director; Lea Taylor, Budget Analyst, Tom Redmond, Fire Lieutenant; Charlene Neuterman, Deputy Community Services Director; Angelina Hernandez, Human Resources Technician; Andy Newsome, Utilities; and Abby Diaz, Stormwater Engineer.

Mayor Williams acknowledged Commissioner Brian Lober who was in attendance tonight.

II. APPROVAL OF AGENDA AND MINUTES:

1. Agenda: Regular Meeting of September 11, 2019 (19-421)
2. Minutes: NA

* **MOTION by Councilmember Boisvert; Seconded by Deputy Mayor Warner, to approve the agenda for the Regular meeting of September 11, 2019 with the following amendments: To move Reports to the end of the agenda and to remove Consent Item VI.2.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

III. AWARDS AND PRESENTATIONS:

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

Commissioner Lober thanked Council for having him and Dr. DeFreese and he pointed out that they would both be taking part in the presentation tonight[1].

Dr. DeFreese provided a presentation and handouts regarding the Indian River Lagoon Comprehensive Conservation and Management Plan. He assured both Council and staff that he would keep them apprised about the signing of the plan. He further stressed the importance of referencing this plan in anything that the City does in regards to the lagoon.

Dr. DeFreese mentioned that it is about everyone working together to get these initiatives moving forward.

[1] EXHIBIT A: Indian River Lagoon National Estuary Program Presentation

He explained this program in detail, providing information such as funding, grant opportunities, who all is involved in this, and how we as a City can become involved.

Dr. DeFreese stated they would like to see more proposals coming from cities so that they can help as monies come in every year and they want to ensure that we, as a City, were aware of those funds.

Commissioner Lober mentioned that there were five counties involved in this initiative and provided a timeline of the grant cycle. Additionally, he stressed the importance of grant writing and peer review of applications.

Commissioner Lober requested that this information be shared anytime the opportunity arose with State legislators.

Councilmember Koss thanked them for being here and asked what their overall budget was. In response, they answered $2.25 million. She mentioned leveraging and the Church Street Baffle Box and pointed out that we also received money from ~~Sorrel~~ S.O.I.R.L program and St. John's for that. She spoke about putting together partnerships and innovation. ~~In response, Dr. DeFreese advised that there was a Science and Innovation category and there was a lot of information in these projects out there.~~ Dr. DeFreese advised there is a Science Innovation category and the IRLNEP is here to serve communities like Cocoa. [2]

~~Dr. DeFreese advised that much of this process was getting projects on the list, and Cocoa already had some on the list. They are here to serve us.~~

Council thanked them for the presentation.

IV. DELEGATIONS:

Bernice Cox, 701 Aurora Street, Cocoa, was told that the City does not supply "Slow Children at Play" signs anymore and asked if she was to purchase them, could the City install them. In response, Mr. Wegerif advised that they could install them. She thanked Mr. Wegerif and his crew for working on the sidewalks that were in terrible shape. She also thanked Councilmember Goins and his crew for their help in supplying sandbags to seniors to make sure they were taken care of during the storm. Lastly, she thanked Chief Cantaloupe for always being there for her and for serving and protecting the City.

[2] Amendments made by Councilmember Koss at the 11/13/2019 Council Meeting.

Sun Kummerfield, 1960 Little Pine Avenue, Cocoa, spoke about her tax bill. It was explained to her that she needed to speak with the Brevard County Commission.

Marlene Weiss, 2415 Tulane Drive, Cocoa, thanked the Mayor for coming to the YMCA. She presented him with a gift. She further noted that she was speaking for the children in her neighborhood because she continues to see parks being closed. She encouraged Council to keep green spaces as people need to be able to enjoy trials, parks, animals and water ecology.

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)~~

This item was removed from the agenda.

2. 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. (19-416). (Utilities Director)

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

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

VII. PUBLIC HEARINGS:

1. Approve Final Fire Assessment Resolution No. 2019-070 and the Non-Ad Valorem Assessment Roll for Fire Protection Assessment FY2020. (19-424). (Finance Director)

Ms. Bowman presented the item and explained that this started in 2006 and that this was an annual item that is brought before Council.

Mayor Williams opened the hearing to the public. There being no response, the public portion of the hearing was closed.

* **MOTION by Councilmember Boisvert; Seconded by Councilmember Goins, to approve the Final Fire Assessment Resolution No. 2019-070 and the Non-Ad Valorem Assessment Roll for Fire Protection Assessment FY2020.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

2. Approve the Final Stormwater Assessment Resolution No. 2019-071 and the Non-Ad Valorem Assessment Roll for FY2020. (19-425). (Finance Director)

Ms. Bowman provided a background of this item, noting that in December 2018 the City contracted with Stantec to do a ten-year plan for stormwater.

Mr. Kyle Stevens provided a presentation[3] regarding the stormwater assessment. He noted that the existing stormwater fund for stormwater management generates $1.5 million to cover existing operation/maintenance and minor capital improvements. There is additional revenue needed to reduce flooding and to comply with water quality regulations.

Mr. Stevens explained, in detail, the core elements of the study. He advised that he would explain the revenue requirements, method of collection, revenue recovery basis, and the revenue recovery structure.

He pointed out that existing operations and maintenance must be maintained and that the Capital Improvements Plan (CIP) included a ten year CIP developed jointly by Mead & Hunt.

Mr. Stevens showed a graph and explained the Status Quo Financial Projection as well as the Sustainable Financial Projection.

The collection method was discussed and he mentioned that this fee is currently on the utility bill. There is another method that many communities use which is

[3] EXHIBIT B: City of Cocoa Stormwater Rate Study Presentation

the non-ad valorem billing process. He discussed the pros and cons in detail for both methods and compared the City of Cocoa with other Brevard County municipalities and how they bill.

Mr. Stevens advised that this fee was established in the early nineties and has not been materially changed.

Furthermore he discussed how they selected the basis of the tier structure. He explained the impervious area management and he explained what this means. He showed a view of the impervious areas in Cocoa.

He pointed out that the goals of a Stormwater Assessment Structure encompassed the following: Revenue Recovery, Simplicity, Administration, and Equity.

Mr. Stevens explained the single-family residential customer's FY 2020 impacts with the three tiers and also the condo customers impacts.

Lastly, he provided a breakdown of all of the fees and the percentage of changes and a timeline of this process.

Mr. Mike Burton with Stantec mentioned that we all pay taxes to federal and local governments and as a local government we provide services to residents. In the past there were issues with fire services. Because of the fire assessment fire services have been enhanced. In order to improve stormwater you have to have something like this enacted. The way it was done before was unfair, but this will give the City the ability to provide a better level of services.

Mayor Williams opened the hearing to the public.

- Chris Ioria, 109 Riverside Drive, thought that there were many good points made at the last meeting and she spoke about the reductions in the condo bills. She requested that they raise the monthly fee to $10 and vote this plan down. She did not feel that condo fees should be cut. She provided a handout to Council and staff regarding calculations for determining the individual property's impact on the stormwater system.

- Greg Stoll, 2203 Salem Drive, Cocoa, has lived here since 1984. He asked how the impervious area was calculated and asked about the

credits. He currently pays $84.00 and believed that every land owner should pay their fair share for both residential and commercial.

- Leola Dawkins, 510 N. Kentucky Avenue, spoke about the stormwater problems in Broadmoor Acres and advised that there were not any storm drains. It flooded this past weekend and there was nowhere for the stormwater to go.

Brief discussion was held on the draining in Broadmoor Acres neighborhood. City Manager Titkanich explained the upcoming project to enhance the draining in Broadmoor Acres, and explained that it drains the way it does due to how the development was built.

Councilmember Koss pointed out that most of the properties in Broadmoor Acres fall under Tier 1 so they will be paying less.

- Louella Ellis, 1046 Olive Street, has lived in Broadmoor Acres since 1988. The whole areas floods and the pipe runs into her back yard, which is making her backyard sink. She has called for years and she questioned why they were paying for services that they do not get.

City Manager Titkanich assured her that we would have the money to fix that area soon.

Mayor Williams felt that if the City was going to do things like this than the people needed to see results and what was being done with the monies.

- Tammy Carter, 1809 Indian River Drive, agreed that the stormwater situation needed to be fixed and questioned how the City was going to go about it. She believed that the tax hike seemed a little extreme. She feels that there were still issues to work out with this billing method.

- Christine Cruz, 1707 Manor Drive, pointed out her frustrations and that her water bill here in Cocoa was more than in Cocoa Beach. It is frustrating that her taxes go up yet she gets nothing for that. In Bedford Place it floods every time it rains due to the U.S. 1 widening. She reiterated that nothing was being done.

There being no further comment, Mayor Williams closed the hearing to the public.

Councilmember Goins asked Stantec if they could address the credit situation. Mr. Stevens advised that the credit program would come in the future.

Councilmember Goins believed that if residents were spending money to improve drainage that the credit program was important.

Deputy Mayor Warner mentioned that there was an automatic increase built into the fire assessment each year. She noted that it was reevaluated each year to determine if an increase was needed or not. She requested that this be done with this assessment as well.

Mr. Stevens agreed with her and noted that would be the best practice.

Deputy Mayor Warner further felt that all residents should share the stormwater fee on all of the other amenities such as sidewalks, parks, etc. This fee is for all of the impervious areas in the City. Although Broadmoor Acres may not be controlled there are other areas that citizens utilize that are controlled.

Councilmember Boisvert agreed with Deputy Mayor Warner that this should come back for a yearly review.

Councilmember Koss felt that the non-ad valorem billing put the right economic incentives into place. She was concerned that the credit program was not yet in place. She wanted citizens to feel empowered if they wanted to make an investment and asked staff when they projected that this would be done.

In response, City Manager Titkanich advised that a draft policy was being fine-tuned at this time. He advised that there was an appeal process for this and it would be no different than the fire assessment and explained the appeals process.

Her other concern was that it was apparent that we need to get the word out about capital improvements.

She asked about the possibility of going with a flat utility fee with the idea of moving towards a more equitable way of doing this stormwater fee, with education.

Mayor Williams advised that the City could risk possible legal action and City Manager Titkanich stated that with this study, everything would have to be re-

addressed. This was advertised and he explained the other steps taken during this process. He felt that this was a fair way of collecting this fee.

Councilmember Koss believed that everyone was in agreement with being more storm prepared and felt the plan was very good. However, it was tough for some folks and believes that this process should be improved in the future. She did not feel that the public had enough notice by getting this out a week before and there did not seem to be any interest until we got to this point.

Mayor Williams stated that the City needed to be more transparent. Residents want to know where their money is going.

Mayor Williams asked when the letters are sent out and City Manager Titkanich advised that the letter was mailed out early notifying everyone of the last meeting and of this one.

Deputy Mayor Warner reiterated that these meetings were advertised and no one shows up. To her, when there are not 500 people in attendance then it must not be a huge issue. We can only do so much to educate the public. It gives her a level of comfort when there are a lot of people here. She agreed with the Mayor in that we need to get more information out there of where monies are going, even if it were videos of employees working and explaining what they were doing in regards to the project.

* **MOTION by Deputy Mayor Warner; Seconded by Councilmember Boisvert, to approve the Final Stormwater Assessment Resolution No. 2019-071 and the Non-Ad Valorem Assessment Roll for FY2020 with the addition of an annual review.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

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.

Ms. Bowman provided a presentation on the FY 2020 budget[4] and advised that the purpose of this hearing was to adopt a Tentative Millage Rate for FY 2020 and to adopt a Tentative Budget for FY 2020. Additionally, Council would set the second public hearing for September 25, 2019 at 6:00 p.m. in Cocoa City Hall, located at 65 Stone Street, Cocoa, Florida 32922.

She pointed out that the City must have a balanced budget by October 1, 2019.

Ms. Bowman further clarified that the tentative millage rate cannot exceed the millage rate of 5.9790 as approved by Council on July 24, 2019.

She provided a historical review of the ad valorem tax base along with a historical review of the millage.

The FY 2020 TRIM Rate options were discussed. Ms. Bowman noted that the rates were as follows:

- FY 2019 Adopted rate: 5.9790
- Current Rate-Proposed: 5.9790
- Rolled-Back Rate: 5.7844
- Majority Rate: 12.0927

The impact to single family property owners was explained in detail and she further explained what their increases would be.

Lastly, she noted the City ranked number six in comparison to other cities in Brevard County.

The following public service announcement was made:

- The City of Cocoa is the taxing authority.
- The rolled-back rate is 5.7844.
- The rolled-back rate is a 0% increase.
- The millage rate to be levied is 5.9790.
- The millage rate of 5.9790 is a tax increase of 3.36% as a percent change of the rolled- back rate.

[4] EXHIBIT C: FY 2020 Budget Presentation-1st Public Hearing

Mayor Williams opened the hearing to the public. There being no response, the public portion of the hearing was closed.

* **MOTION by Councilmember Boisvert; Seconded by Councilmember Goins, to 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.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

(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)

Ms. Bowman provided a presentation on the tentative budget and announced that the requested action for tonight was to approve Resolution No. 2019-079 tentatively adopting a proposed millage rate of 5.9790 for the City of Cocoa for Fiscal Year commencing on October 1, 2019 and ending on September 30, 2020.

She discussed the revenue trends in the General, Water/Sewer, and Stormwater funds. Additionally, she reviewed the FY 2020 proposed budget versus the FY 2019 amended budget by fund. She pointed out that the total budget for FY 2020 is $153,266,890.00.

Expenditure trends were shared and the FY 2020 proposed budget versus the FY 2019 amended budget by fund and department were discussed in detail.

Ms. Bowman explained that any big changes to the budget were usually due to capital projects.

Mayor Williams opened the hearing to the public. There being no response, the public portion of the hearing was closed.

City Manager Titkanich added that there was a 15.4% decrease in the General Fund and that was mostly due to capital. He thanked the department heads for keeping operating down to 4%. Throughout the budget process, each department head came in with needs and it was established what we need to do or what we

must do. Additionally, the City is covering the cost of the health increase to employees of which the employees are thankful.

He thanked Council for attending all of the workshops and for their comments. He extended his thanks to the Finance Department as they put great effort into this. The City received a Certificate of Excellence in financial reporting for the CAFR. The Government Finance Officers Association reviewed the City's budget and has also awarded the Budget Award to the City. This was a first for Cocoa. This happened due to collaboration among everyone.

* **MOTION by Councilmember Boisvert; Seconded by Deputy Mayor Warner, to 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.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

Ms. Bowman requested that they set the second public hearing for September 25, 2019 to adopt the final budget and millage rate.

* **CONSENSUS AMONG COUNCIL TO SET THE SECOND PUBLIC HEARING FOR SEPTEMBER 25, 2019, WHERE THEY WOULD ADOPT A FINAL BUDGET AND MILLAGE RATE.**

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)

* **MOTION by Deputy Mayor Warner; Seconded by Councilmember Boisvert , to Reappointment Ms. Missie McCarthy as a Regular member of the Board of Trustees for the General Employees' Retirement Plan through October 1, 2022.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

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)

* **MOTION by Councilmember Boisvert; Seconded by Deputy Mayor Warner, to 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.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

Ms. Gemmati noted that District Chief Tom Redmond was in the audience and he is the representative for this bargaining unit.

District Chief Redmond advised that this process had taken a long time and he thanked Chief Prince, City Manager Titkanich, Assistant City Manager Fuhrer, and Ms. Gemmati for their professionalism throughout the process. They did not always agree but were collectively able to come together.

Ms. Gemmati thanked members of the city's bargaining team.

MULTI-YEAR CONTRACTS:

2. 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. (19-379). (Utilities Director)

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

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

X. INFORMATIONAL AGENDA:

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

XI. ~~V~~. REPORTS:

Ms. Bowman was thankful that the hurricane did not do much damage but City staff put in a lot of effort. She noted that payroll was trying to ensure that all employees get paid accurately.

Chief Prince thanked Council for their support during the storm and thanked the citizens for their preparedness. He further thanked all directors and their alternates for being a part of the EOC. He noticed a big improvement in the EOC in the way that processes and recording went.

Mayor Williams received a letter from Pastor Bryant regarding the Fire department and Tower 32 crew. Pastor Bryant thanked them for participating in their annual health and wellness fair on August 24, 2019 and he commended them on their education and service. Chief Prince thanked the Mayor and advised that he would share the information with the crew.

Deputy Utilities Director Ennis mentioned that during the storm a generator went down at the Dyal Plant and an emergency request was done with the City Manager. That item would be brought back to a future meeting.

Ms. Senger advised that the City has been approached by the Village Idiot Pub to do a concert for Bahamas relieve. The concert will be on September 22, 2019. She will send out an email once all details are verified.

She further announced that they have finalized the plans for the Citizens Academy. Dates are set and applications are on the website, which will be up tomorrow. Paper applications will also be available and due back by October 15, 2019. This will provide staff time to review the applications and to get items ordered.

The academy is being limited to 25 people and they have to be a resident of a business/property owner in Cocoa.

Lastly, she will also be sending Council an email when dates are finalized as she is working on a cornerstone ceremony for the Dr. Joe Lee Smith Center.

Mayor Williams requested that former Council members be invited to that ceremony as well. She assured him that they would be invited, as well as board members.

City Manager reminded Council that there is a Sustainability Intern budgeted for the fiscal year. With the semester being underway he asked for a consensus to engage FIT in working with their graduate students to assist in developing the Sustainability Plan in conjunction with working with the Sustainability Advisory Committee. FIT has helped Satellite Beach as well as others with their plan.

IT WAS A CONSENSUS AMONG COUNCIL TO WORK WITH FIT TO GAIN ASSISTANCE IN DEVELOPING THE SUSTAINABLITY PLAN AND TO WORK WITH THE SUSTAINABILITY ADVISORY COMMITTEE.

Secondly, City Manager Titkanich advised that November 27, 2019 is the second scheduled meeting for November and is the night before Thanksgiving. We are unable to cancel due to financial items that have to be approved and completed by the end of the year. Books have to be closed out by November 30th. There are two dates available and it was being proposed to hold the meeting during the day so that those traveling can leave.

* **MOTION by Deputy Mayor Warner; Seconded by Councilmember Boisvert, to approve the change of the November 27, 2019 meeting to Friday, November 22, 2019 at 10:00 a.m. due to the Thanksgiving holiday.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

City Manager Titkanich requested that this meeting be limited to financial items only.

Furthermore, City Manager Titkanich thanked Chief Prince and Deputy Chief Lamm and reiterated his thanks to Council for all of their support during the storm. He thanked employees as well and mentioned that the EOC was not activated until 8 p.m. on Monday but a lot of work happened during that time. He could not be more proud of how everyone worked together.

Mayor Williams thanked everyone as well for coming together like they did in the storm. However, in the past, elected officials were a part of the EOC team if they wished to be. He felt that there was nothing that happens in the EOC that Council should not be aware of or a part of. He heard that some staff might feel uncomfortable being around Council and believes if staff is uncomfortable than they are in the wrong business. He felt it was a slap in the face to only receive a briefing afterwards and there was information that he was receiving before staff received, so he felt it was important to be included if they wished to be. He stated that he was more certified than some that were in the EOC and was offended. A discussion needed to be held on this as a Council and they need to look into how things are handled.

Councilmember Goins asked if this was a result of a Charter change. In response, it was pointed out that it was policy and can be changed if they wished.

City Manager Titkanich spoke about the hazardous mitigation grant and another project included with that, and both he and Assistant City Manager Fuhrer had a meeting with the Brevard Homeless Coalition and more information will be forthcoming.

On August 22, 2019 he and the Mayor met with Senator Wright. They also met with Commissioner Lober today and he pointed out that the County approved the Diamond Square and US 1 Interlocal Agreements which will be brought to the next Council meeting.

In closing, City Manager Titkanich stated that Habitat for Humanity provided a letter expressing a change in their staffing and that they do not feel that they were ready for a second store at this time.

Staff would like to repurpose the former Fire Station 1 for the storage of police evidence. City Manager Titkanich explained the reasonings for this. Discussion was held on the property as well as the conditions of the police department.

Mayor Williams asked why we are waiting for something to happen before things are being done and felt that as a Council they needed to know what departmental needs were.

Councilmember Goins thanked staff for their work during the hurricane and Public Works for the sandbag locations.

He mentioned that he would like to change the local preference from 3% to 5% and wanted to ensure that Cocoa and/or Brevard County companies had an opportunity to win these jobs.

City Manager Titkanich advised that an ordinance would have to be brought back to Council.

CONSENSUS BY COUNCIL TO BRING BACK AN ORDINANCE IN REGARDS TO THE LOCAL PREFERENCE.

Councilmember Goins asked Chief Cantaloupe to bring back the "Stop, Talk, and Walk" program. He stated they needed to be proactive and consistent with it and provided examples of why he believed in this program.

Deputy Mayor Warner thanked all staff who worked during the storm. She has heard from the public what a great job employees did. She believed the social media aspect helped as well. She thanked both Ms. Senger and Ms. Martinez for keeping everyone updated.

She informed Chief Cantaloupe that a lot of traffic stops are being made at Rocket City Retro and it was causing issues. She asked him to relay the information and for officers not to block the whole parking lot when doing traffic stops.

Councilmember Koss appreciated staff's hard work and long hours during the hurricane. It was good to see everyone working together at the sand piles as well.

There was still a portion of residents not utilizing social media and being out there gave her the opportunity to discuss stormwater with residents and she appreciated when they called her and wanted to have conversations about it.

She mentioned that some challenged her and she did more research and would approach this differently in the future. She felt that what was done was for the good of Cocoa. She wants to ensure things were fiscally sound for residents.

Councilmember Boisvert thanked staff for the great job they did during the storm.

Mayor Williams appreciated everything that staff does and was proud of all employees. However, at the same time we have to change things and people need to see the change. He has lived here all of his life and has seen little change. He knows it can be better than what it is.

In closing, although the storm did not have a major impact on Cocoa, some had to use their last dollars to prepare. He would like to speak to legislators about that issue.

City Manager Titkanich added that they have not declared individual assistance as of yet and they were not sure they would declare it so that the City could be reimbursed.

XI. ADJOURNMENT.

* **MOTION by Councilmember Boisvert; Seconded by Councilmember Goins, to adjourn the Regular meeting of September 11, 2019.**

AYES: Williams, Warner, Boisvert, Goins, Koss

THE MOTION CARRIED UNANIMOUSLY (5-0)

The meeting adjourned at 9:19 p.m.

Jake Williams, Jr., Mayor

ATTEST:

Carie Shealy, MMC, City Clerk



Indian River Lagoon National Estuary Program

Looking Ahead to 2030
Providing Support to Our Partners

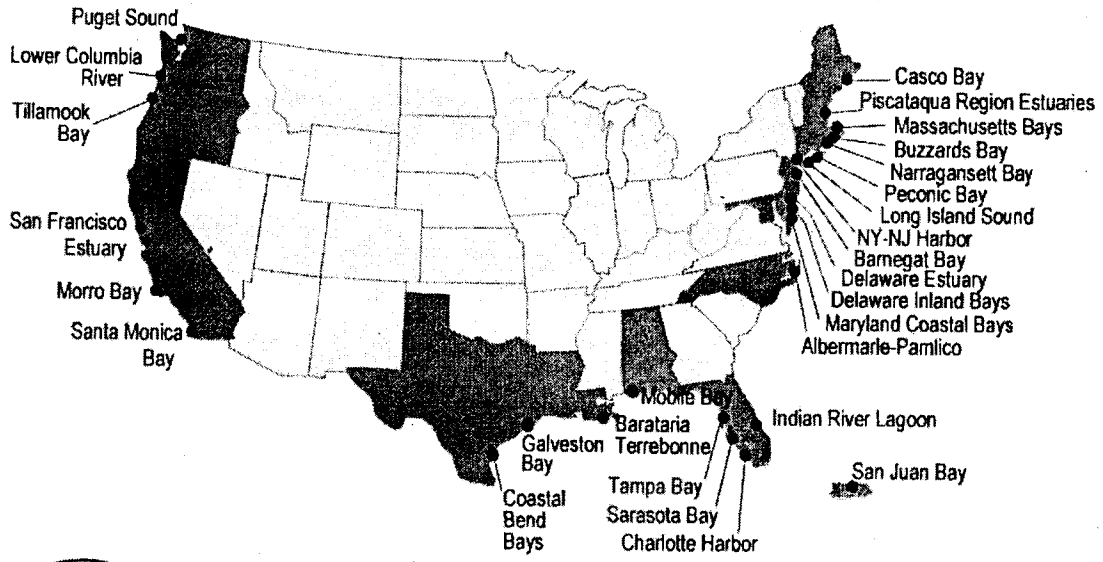
EXHIBIT A: INDIAN RIVER LAGOON NATIONAL ESTUARY PROGRAM PRESENTATION

Commissioner Bryan Lober
Brevard County, District 2

Duane De Freese, Ph.D., Executive Director
IRL Council and IRLNEP
(321) 313-0764
Email ddefreese@irlcouncil.org

ONE LAGOON™
ONE COMMUNITY • ONE VOICE

One of 28 estuaries dedicated by the U.S. Congress as "*Estuaries of National Significance*"



- Authorized as a core water program of the Clean Water Act (Section 320).
- Unique NEP "*Management Conference*" provides network governance model with proven success.
  - *Science-Based*
  - *Innovative*
  - *Non-Regulatory*
  - *Collaborative*
  - *Inclusive*
  - *Community-Driven*
  - *Consensus-Building*
  - *Coordinated Action*

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

ANEP
ASSOCIATION OF NATIONAL ESTUARY PROGRAMS

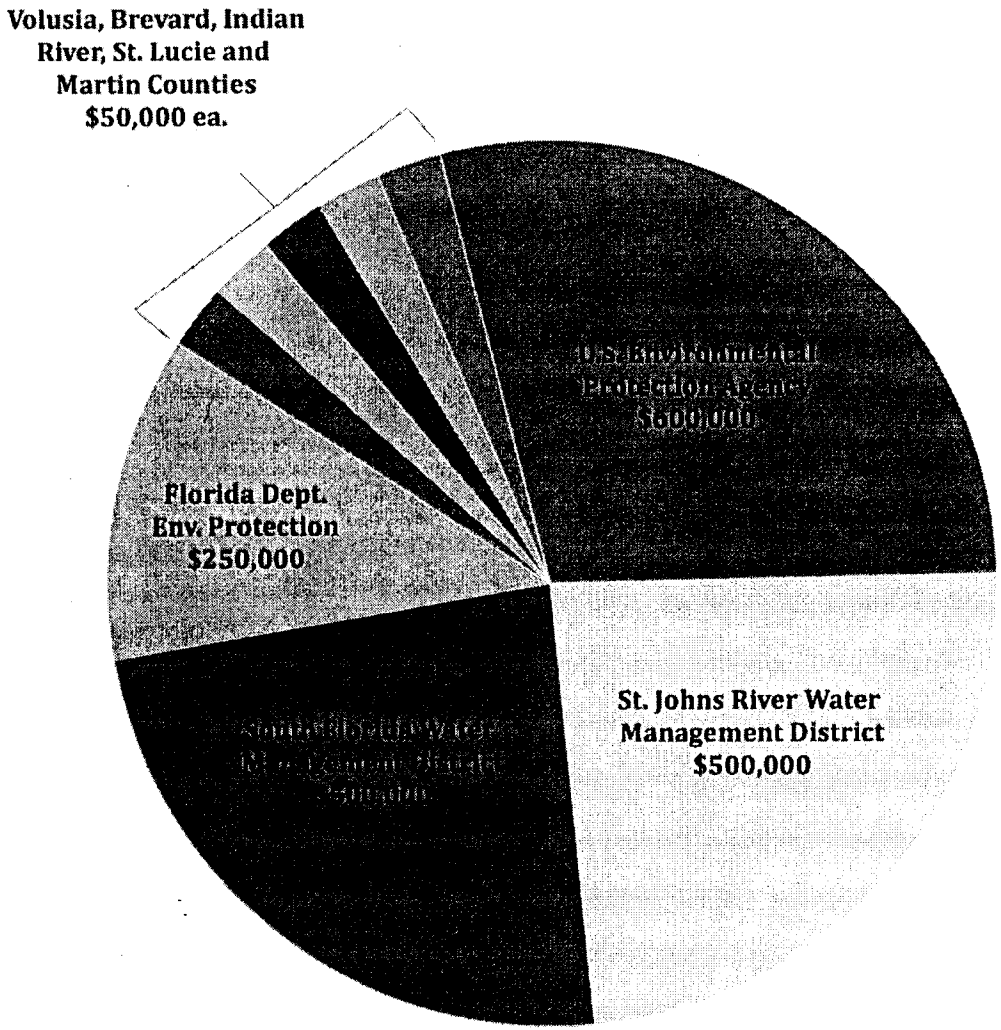
ONE LAGOON

ONE COMMUNITY · ONE VOICE

INDIAN RIVER LAGOON
NATIONAL ESTUARY PROGRAM

Shared Leadership, Shared Funding, Shared Responsibility

Annual IRLNEP Funding From IRL Council Partners



IRL Council: Created in 2015 to host a restructured IRL National Estuary Program that empowers local leadership, partnerships and restoration action

ONE LAGOON™
ONE COMMUNITY · ONE VOICE

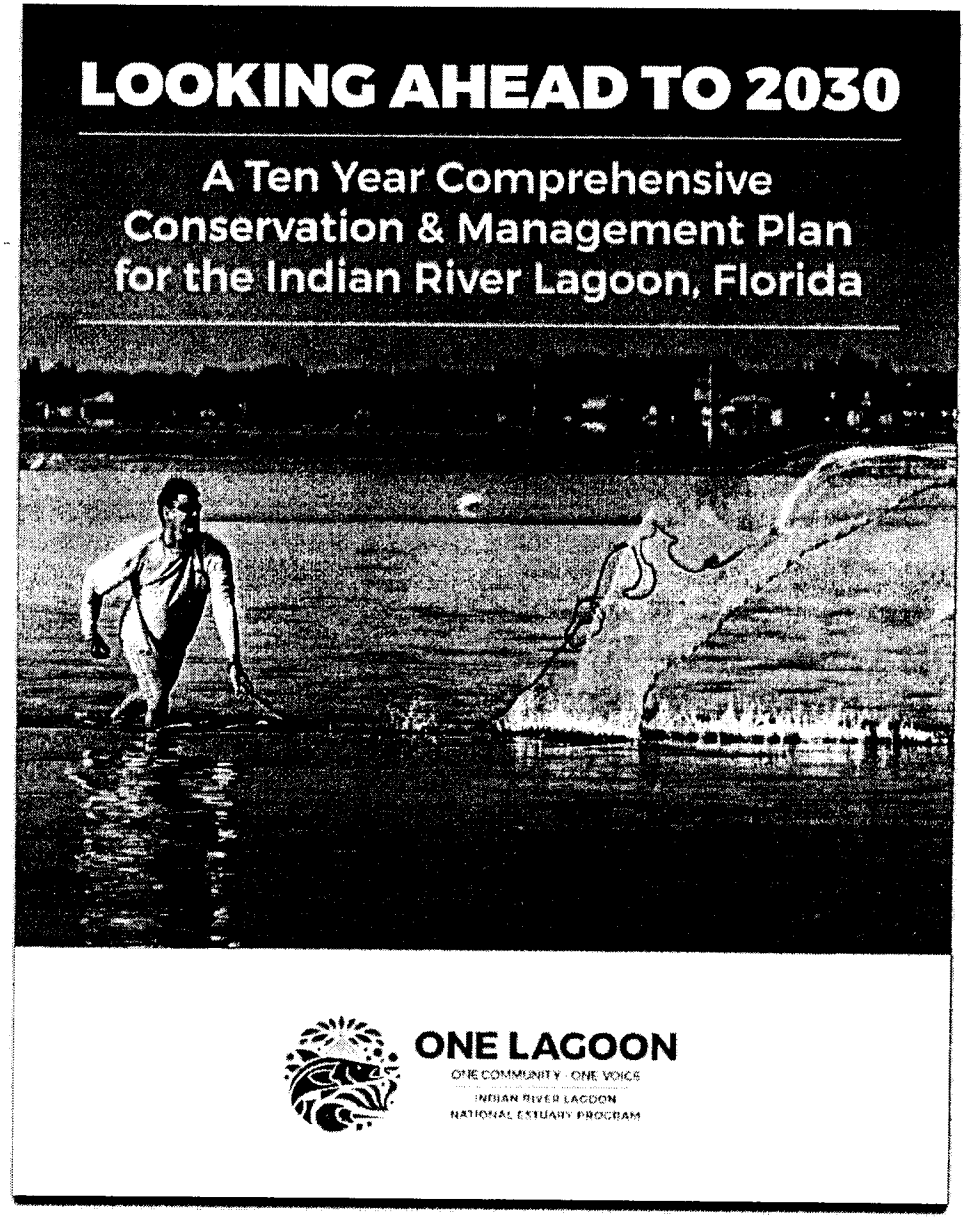
IRL CCMP

Certified by U.S. EPA
July 23, 2019

Adopted IRL Council
August 9, 2019

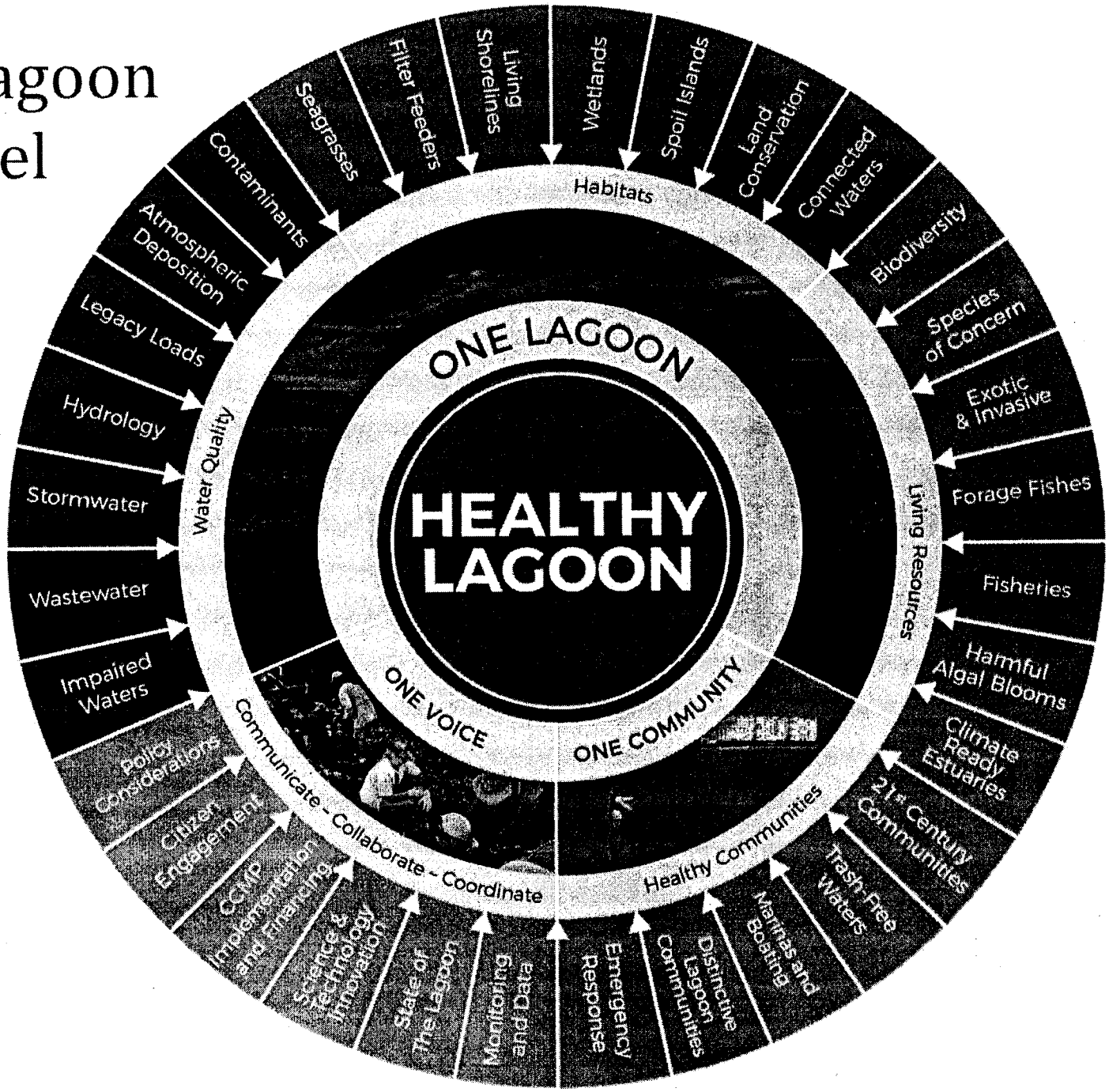
- Over 80 individuals, organizations, and Management Conference members commented on plan.
- More than 750 comments plus wording edits.
- Over 135 community speaking events, science conferences, and Management Conference discussions at meetings (2015-2018).

ONE LAGOON
ONE COMMUNITY · ONE VOICE
INDIAN RIVER LAGOON
NATIONAL ESTUARY PROGRAM

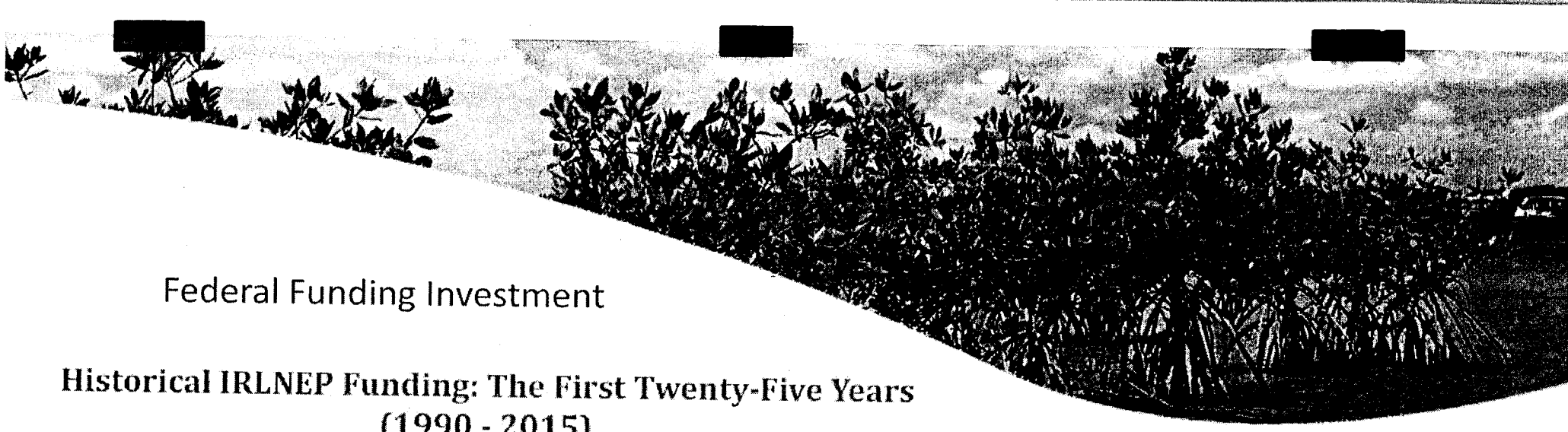


Remains On-Line for
Public Review & Comments
www.irlcouncil.com

Indian River Lagoon Vital Sign Wheel



ONE LAGOON™
ONE COMMUNITY · ONE VOICE



Federal Funding Investment

Historical IRLNEP Funding: The First Twenty-Five Years (1990 - 2015)

Project Location	Total Funding	Number of Projects
Volusia County	$5,081,192	215
Brevard County	$9,867,400	258
Indian River County	$4,197,355	228
St. Lucie County	$3,503,667	212
Martin County	$4,714,229	224
TOTAL:	**$27,363,843**	**1137**

ONE LAGOON™
ONE COMMUNITY · ONE VOICE



IRLNEP funding since beginning of IRL Council (2015-2020)

Project Location	IRL Council Funding	Number of Projects
Volusia County	$1,586,814	14
Brevard County	$1,910,520	20
Indian River County	$1,289,896	13
St. Lucie County	$1,577,123	13
Martin County	$1,918,269	9
Lagoon-wide	$2,452,351	45
TOTAL	**$8,282,622**	**114**

ONE LAGOON™
ONE COMMUNITY · ONE VOICE

Types of IRLNEP Support Available

- IRLNEP Annual Grant Cycle - Request for Proposals
  FY 2020-2021 (RFP expected November 2019)
  - Water Quality Restoration
  - Habitat Restoration
  - Community-Based Restoration
  - Science and Innovation
  - Small Grants Program

- Grant Writing Support - professional contractor support for proposal development (for proposals external to the NEP only)

- Peer-review (through presentations to the IRLNEP Management Conference advisory committees)

- Technical support and public presentations from IRLNEP staff

- Strategic support for community events

Stantec

City of Cocoa, FL
Stormwater Rate Study

September 11, 2019

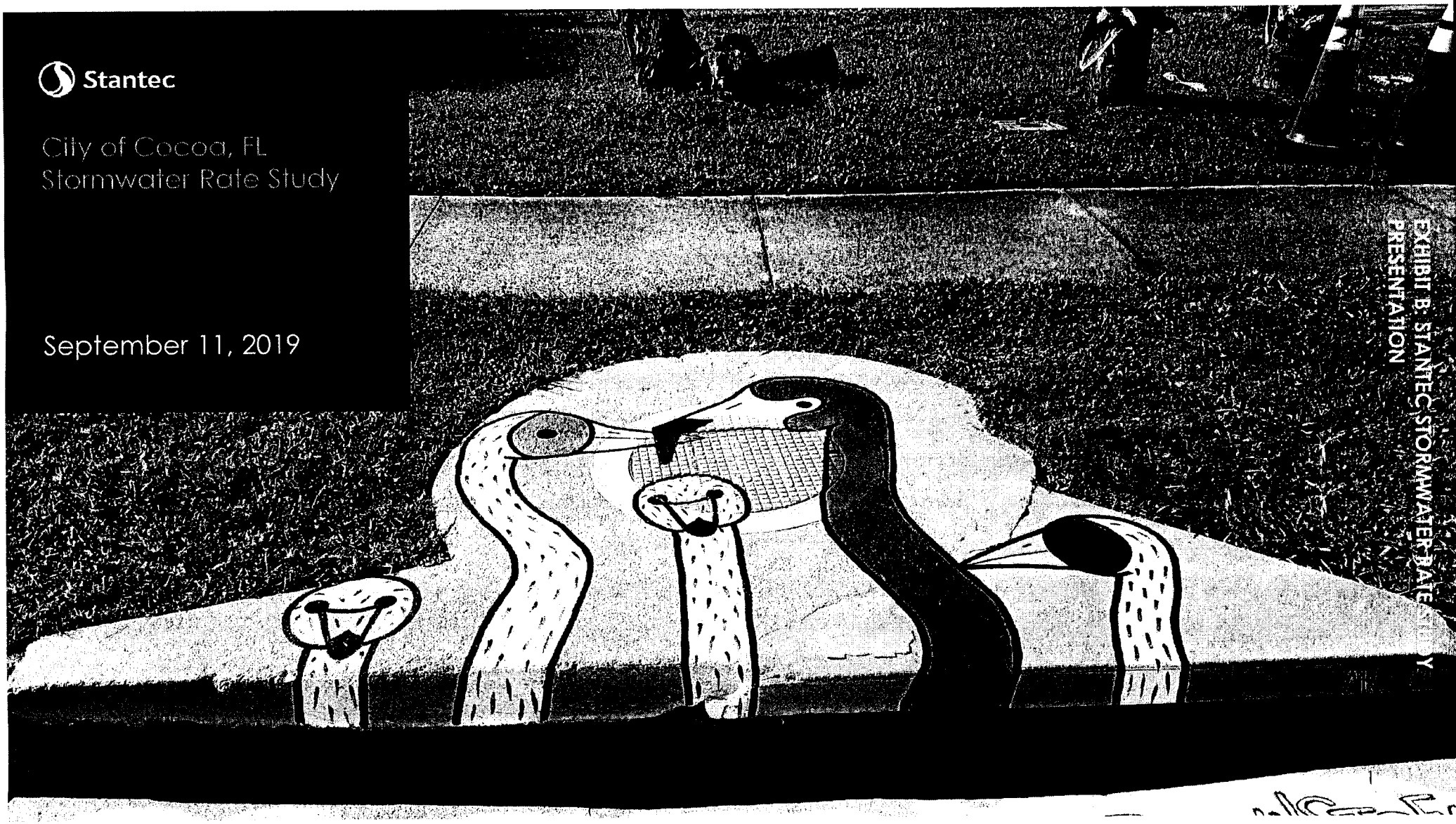
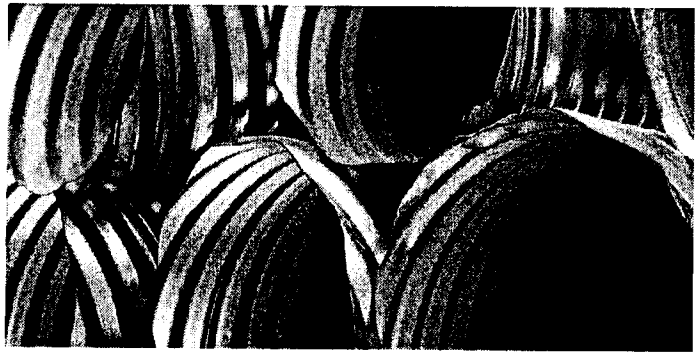


EXHIBIT B: STANTEC STORMWATER RATE STUDY
PRESENTATION

Core Elements of the Study



Revenue Requirements

- Operating Costs
- Capital Costs
- Financial Policies
- Level of Service

Method of Collection

- Utility Bill Method
- Tax Assessment

Revenue Recovery Basis

- Units of Measure
  - Gross Area
  - Pervious Area
  - Impervious Area

Revenue Recovery Structure

- Evaluate Objectives
- Identify Structures
- Review Credits
- Customer Impacts

Revenue Sufficiency Analysis

Background

- The existing enterprise fund for stormwater management generates $1.5M to cover existing operation/maintenance and minor capital improvements
- Additional revenue is needed to reduce flooding and comply with water quality regulations
- Stantec created a financial model to review scenarios and develop a sustainable financial plan for the stormwater utility

Key Assumptions

- Existing operations and maintenance must be maintained
- The capital improvements plan (CIP) includes a 10 year CIP developed jointly by Mead & Hunt, the utility's consulting engineers, and City staff
- Notable projects include:
  - River Front Park Lagoon
  - Diamond Square Pond
  - 72" Outfall

[redacted]

Status Quo Financial Projection

Current Plan
($0.25 annually)

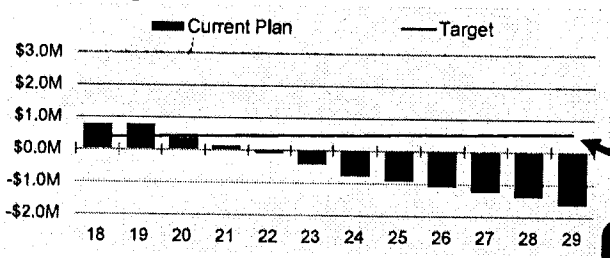
FAMS-XL | **CITY OF COCOA**

Stantec

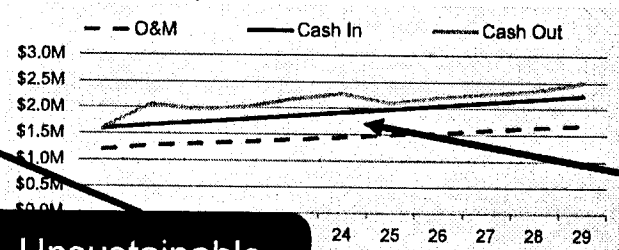
CALC | SAVE | CTRL | LAST | OVR

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025	FY 2029
Revenue Adjusment Plan	0.00%	3.57%	3.45%	3.33%	3.23%	3.13%	3.03%	2.94%	2.86%	2.78%	2.70%	17.86%	35.71%
Senior-Lien DSC	0.00	1.83	1.34	1.41	1.07	1.04	1.08	1.01	1.01	1.04	0.88	Scenario Manager	

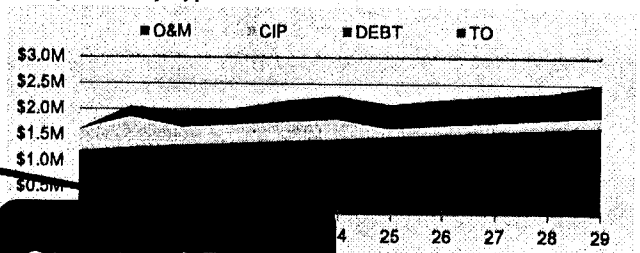
Operating Fund



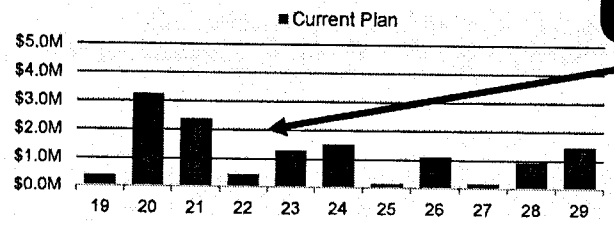
Revenues vs. Expenses

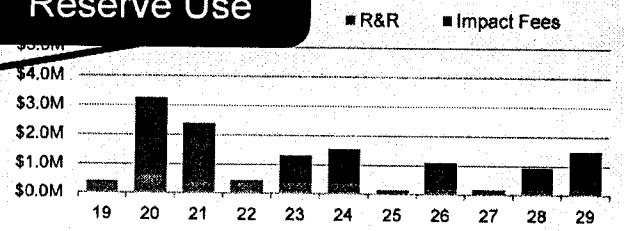


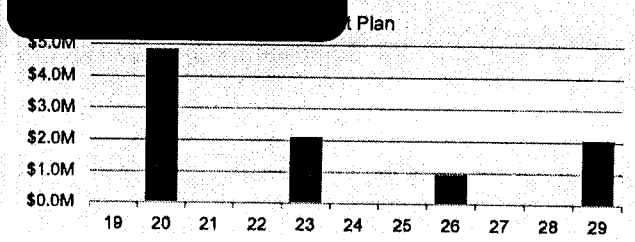
Expenses by Type



CIP Spending







Unsustainable Reserve Use

Structural Deficit

Sustainable Financial Projection

Three 9% Revenue Increases, then 3% Annually Thereafter

FAMS-XL | CITY OF COCOA

Stantec

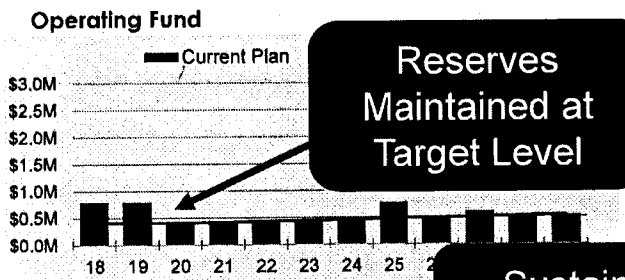
CALC | SAVE | CTRL | LAST | OVR

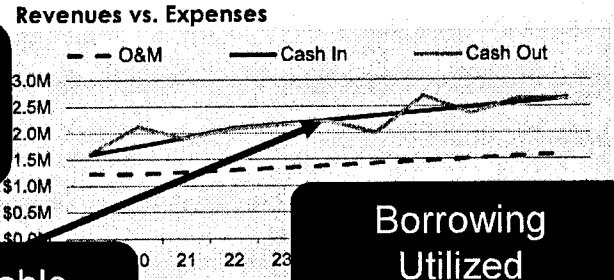
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025	FY 2029
Revenue Adjusment Plan	0.00%	9.00%	9.00%	9.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	37.39%	59.27%
Senior-Lien DSC	0.00	2.56	2.20	2.68	2.23	2.19	2.28	2.13	2.15	2.23	1.99	Scenario Manager	

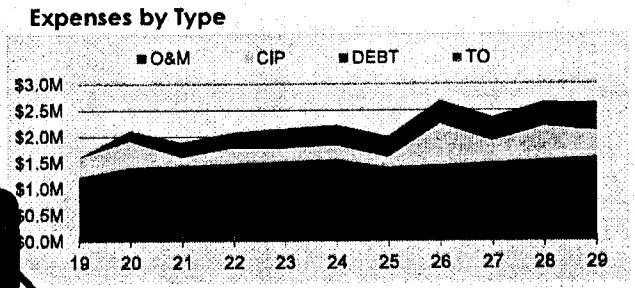
Reserves Maintained at Target Level

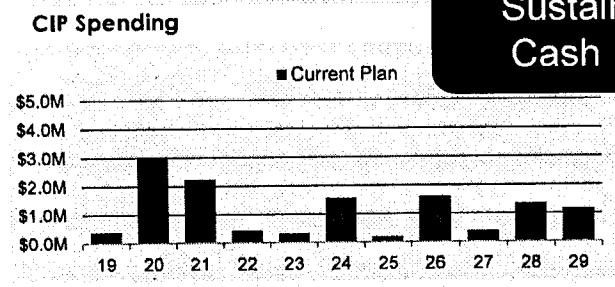
Sustainable Cash Flow

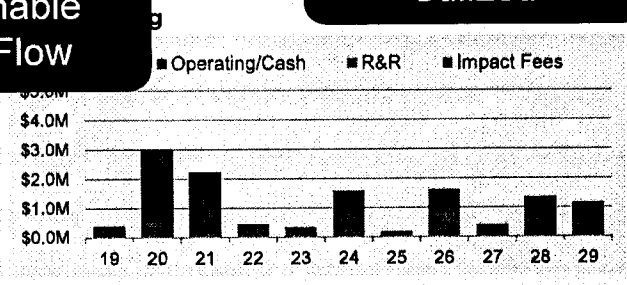
Borrowing Utilized

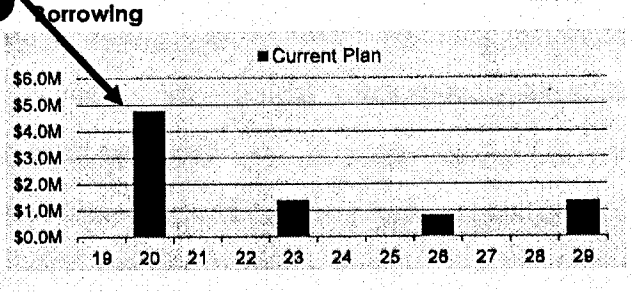












Collection Method

Stormwater Revenue Collection Method

	Utility Billing – Current City Method	Non-Ad Valorem Assessment
PRO	Easier to Change the Fee	Greater Accuracy and More Equitable
		High Collection Rate
		Lower Staff Administration
		Updated With Tax Roll
		Property Owner vs. Renter Paying
CON	Difficult to Manage and Update	Strict Timeline
	Collection Issues / Write-off	Public Notice
	Nonactive Utility Customers Are Not Billed/Paying Fee	Tax Collector Cost
	Reduced Revenue and Subsidized by Others	

Recommended

Brevard County Communities Methodology Comparison

Utility	Assessment	Utility Bill
Brevard County (District 1)	X	
Cape Canaveral		X
Cocoa (FY 2019)		X
Cocoa (FY 2020)	X	
Cocoa Beach		X
Indialantic	X	
Indian Harbour Beach	X	
Malabar	X	
Melbourne	X	
Palm Bay	X	
Rockledge		X
Satellite Beach	X	
Titusville	X	
West Melbourne	X	
Count	**10**	**4**

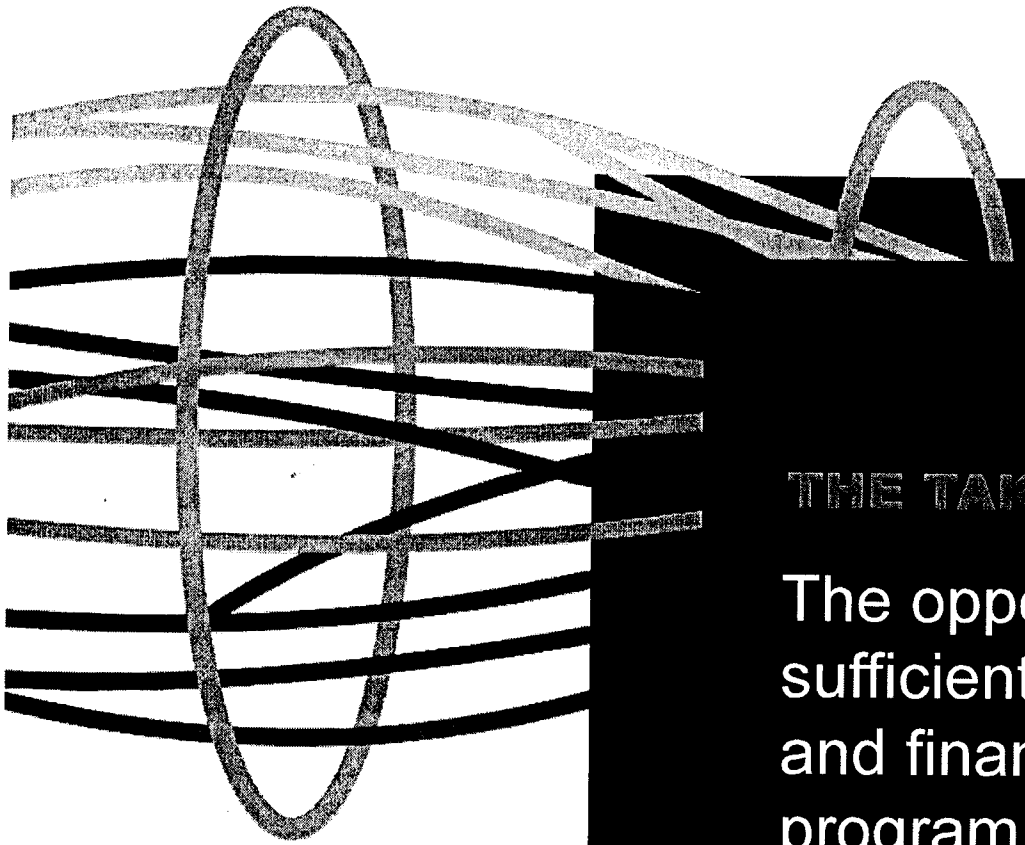


City's Current Stormwater Fee Observations

- Established in early nineties and has not been materially changed

- Pervious and impervious billed units
  - A less common approach in the industry
  - Requires additional administration
  - Potentially penalizes natural lands

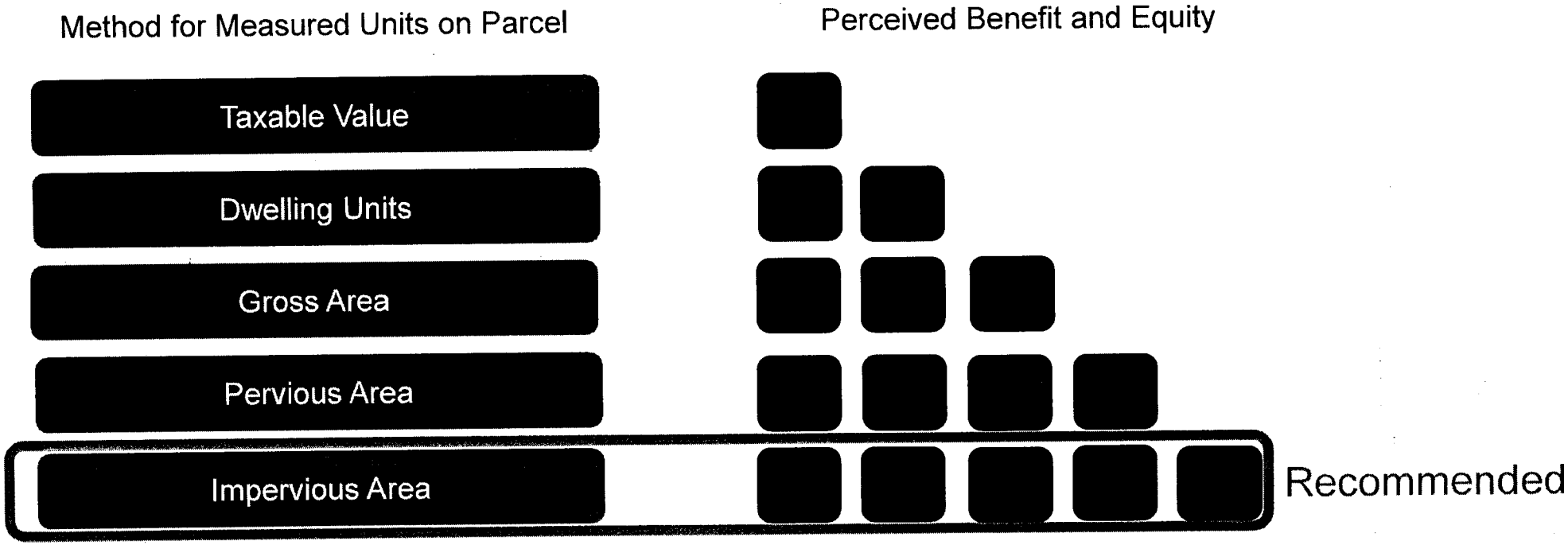
- Dwelling unit basis for residential
  - Simple to administer
  - Can be very inequitable when applied to vertical vs. horizontal development



THE TAKEAWAY

The opportunity exists to 1) provide for sufficient revenues for an environmentally and financially sustainable stormwater program, and 2) improve the method of revenue recovery

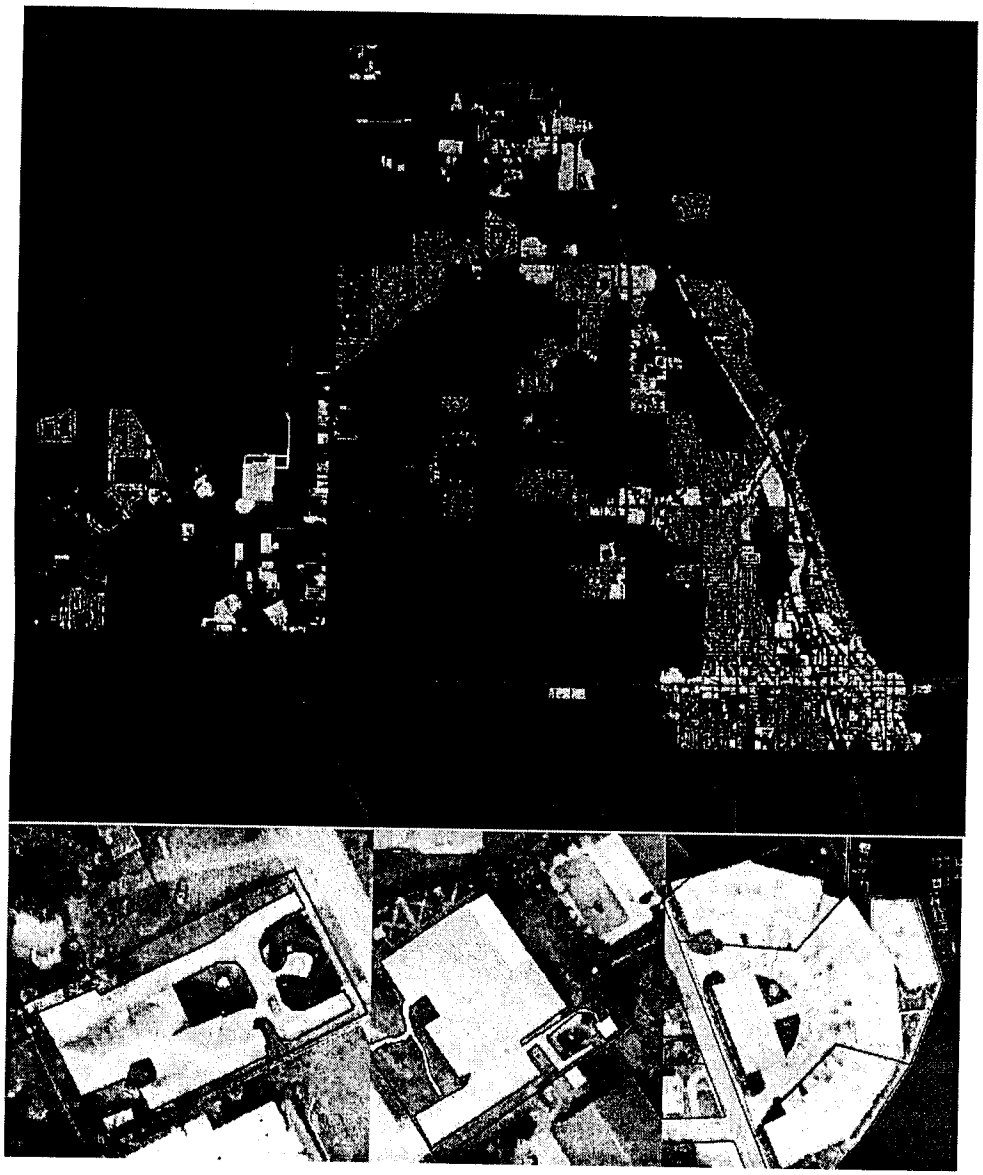
Building a Better Structure (Selecting a Basis)



Impervious Area Measurement

Impervious Area Measurement

- Impervious area is defined in the current stormwater ordinance as hard-surfaced areas which either prevents or retard the entry of water into the soil mantle
- Impervious surfaces were digitized (measured) using Brevard County 2018 aerials
- Each parcel has a unique impervious footprint
- A geodatabase was provided to the City and can be updated



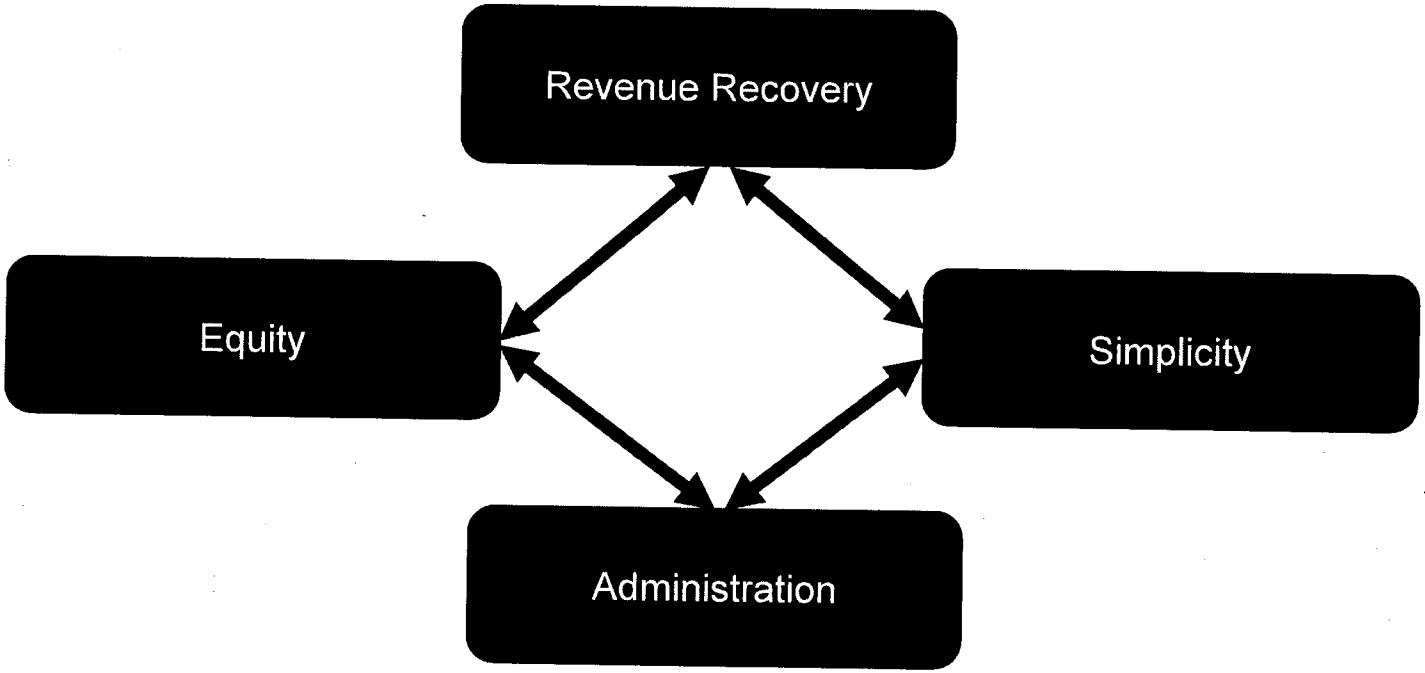
Impervious Area in Cocoa

Total Impervious Area = 54.8M sq. ft.

Structural Description	Count	Impervious SQFT	Cumulative %
SINGLE FAMILY RESIDENCE	4,565	15,949,500	30.42%
WAREHOUSING, DISTRIBUTION AND TRUCKING TERMINAL,	90	3,107,400	36.35%
COLD STRG & WAREHS DISTRIB CTR	1	1,313,500	38.85%
VACANT COMMERCIAL LAND	50	1,181,200	41.11%
SHOPPING COMPLEX - COMMUNITY/NEIGHBORHOOD	4	2,018,600	44.96%
MIXED USE - COMMERCIAL PROPERTY	44	1,522,300	47.86%
LIGHT MANUFACTURING (SMALL EQUIPMENT MFG PLANT, SM	35	1,562,800	50.84%
WAREHOUSE DISCOUNT STORE	2	1,298,200	53.32%
CHURCH	40	1,134,200	55.48%
RETAIL STORE - 1 UNIT	74	1,070,700	57.52%
CONVENIENCE STORE WITH GAS PUMP	21	968,100	59.37%
RETAIL STORE - MULTIPLE UNITS	48	1,008,700	61.29%
UTILITY (ELECTRIC COMPANY) - IMPROVED	5	957,300	63.12%
DEALERSHIP SALES / SERVICE CENTER	6	1,416,200	65.82%
LOW RISE APARTMENTS - 2 OR 3 STORIES - 50 UNITS A	7	848,100	67.44%
HOUSING AUTHORITY - IMPROVED	42	671,700	68.72%
USED AUTOMOBILE SALES	20	628,700	69.92%
MINI-WAREHOUSING	5	583,000	71.03%
MANUF. HOUSING PARK - 201 & MORE SPACES RENTALS	1	548,500	72.08%
GARAGE / AUTO-BODY / AUTO PAINT SHOP	34	510,800	73.05%
OPEN STOR, NEW & USED BLDG SUPP, JUNK YARDS, AUT	16	486,600	73.98%
GARDEN APARTMENTS - 1 STORY - 50 UNITS AND UP	3	482,100	74.90%
CONCRETE / ASPHALT PLANT	2	909,500	75.63%
VACANT INDUSTRIAL LAND	23	397,200	76.39%
OFFICE BUILDING - SINGLE TENANT - 1 STORY	40	386,200	77.13%
TOWNHOUSE	199	360,300	77.81%
WAREHOUSE - FLEX SPACE	7	332,900	78.45%
LIMITED SERVICE HOTEL	3	370,300	79.16%

Stormwater Assessment Design

Goals of a Stormwater Assessment Structure

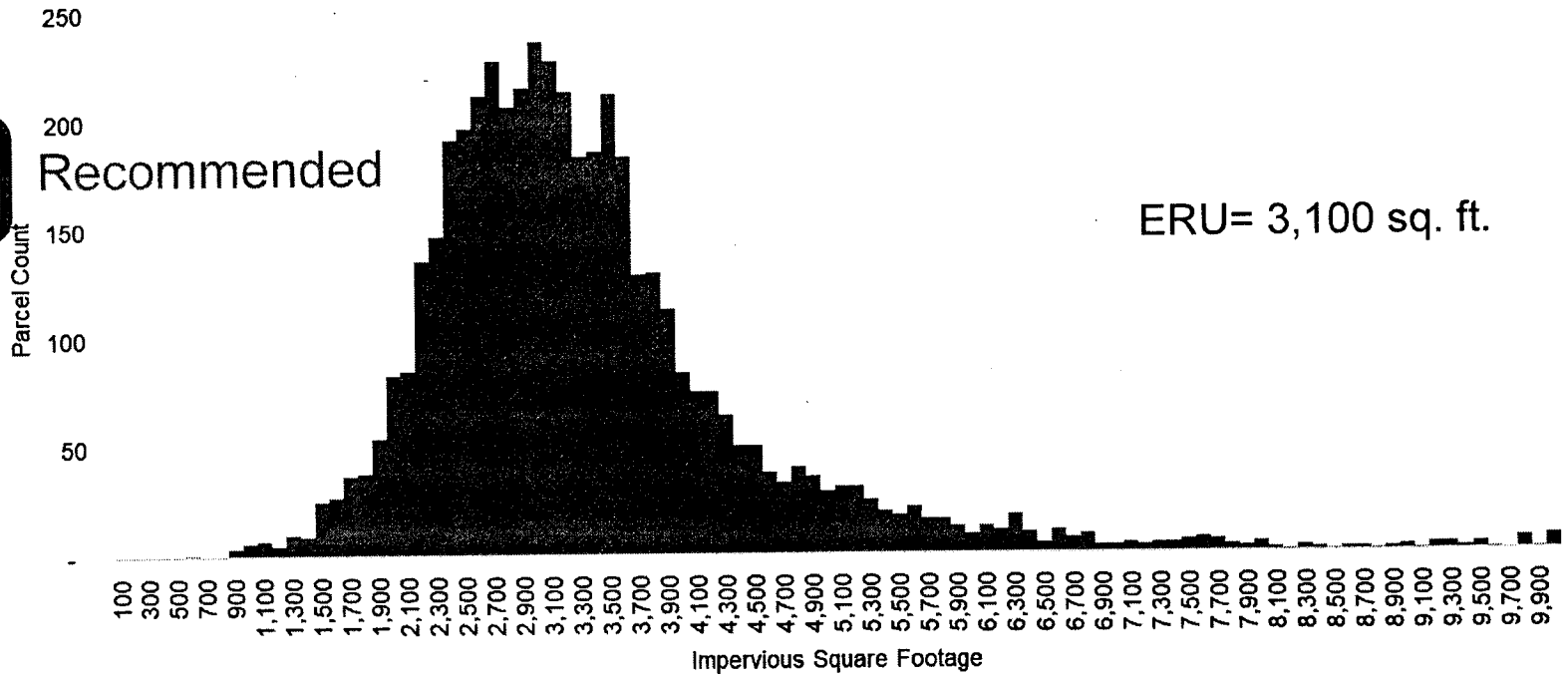


Building a Better Structure for Single Family Residential

Options

- Flat Fee
- Tiers
- Measured Area

Recommended



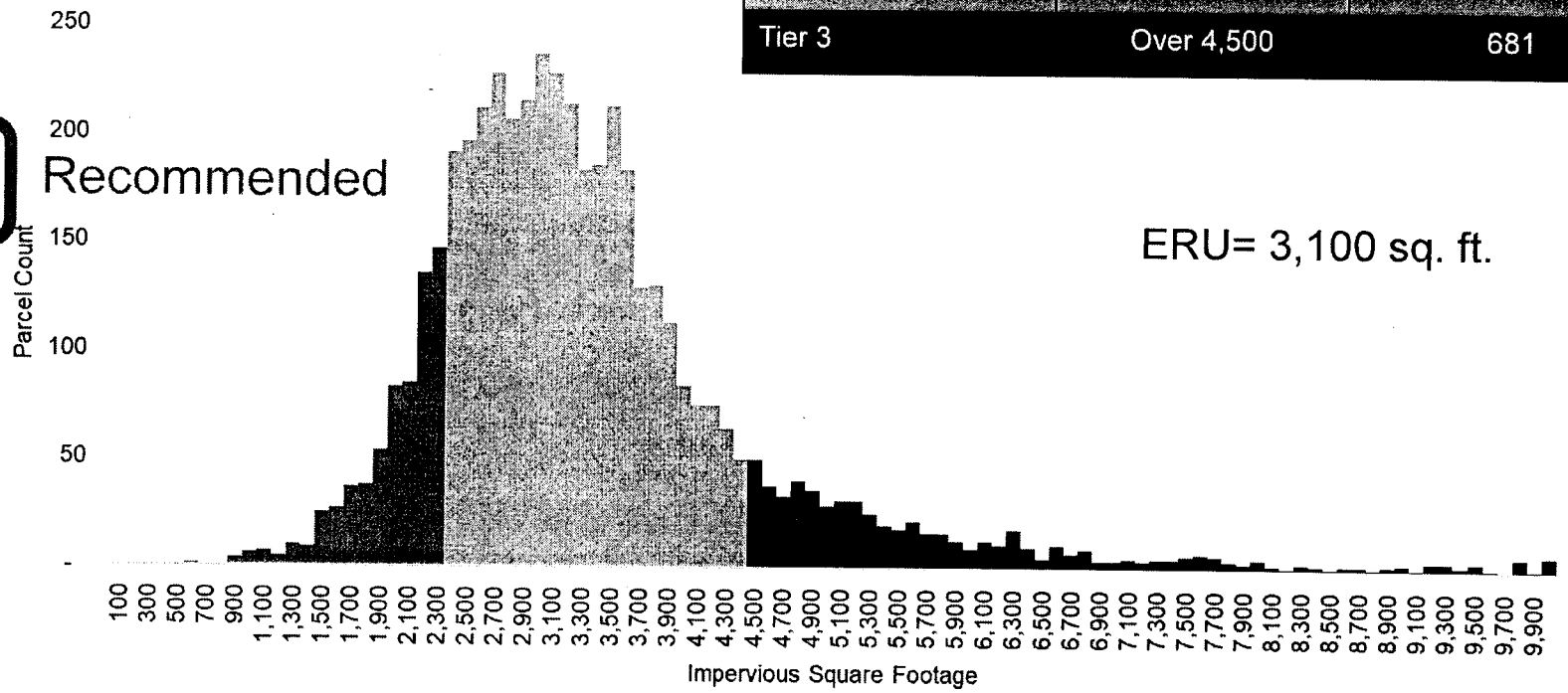
ERU= 3,100 sq. ft.

Building a Better Structure for Single Family Residential

Options

- Flat Fee
- Tiers
- Measured Area

	Tier Size (sq ft)	Parcels
Tier 1	400 - 2,300	874
Tier 2	2,400 - 4,400	3,418
Tier 3	Over 4,500	681

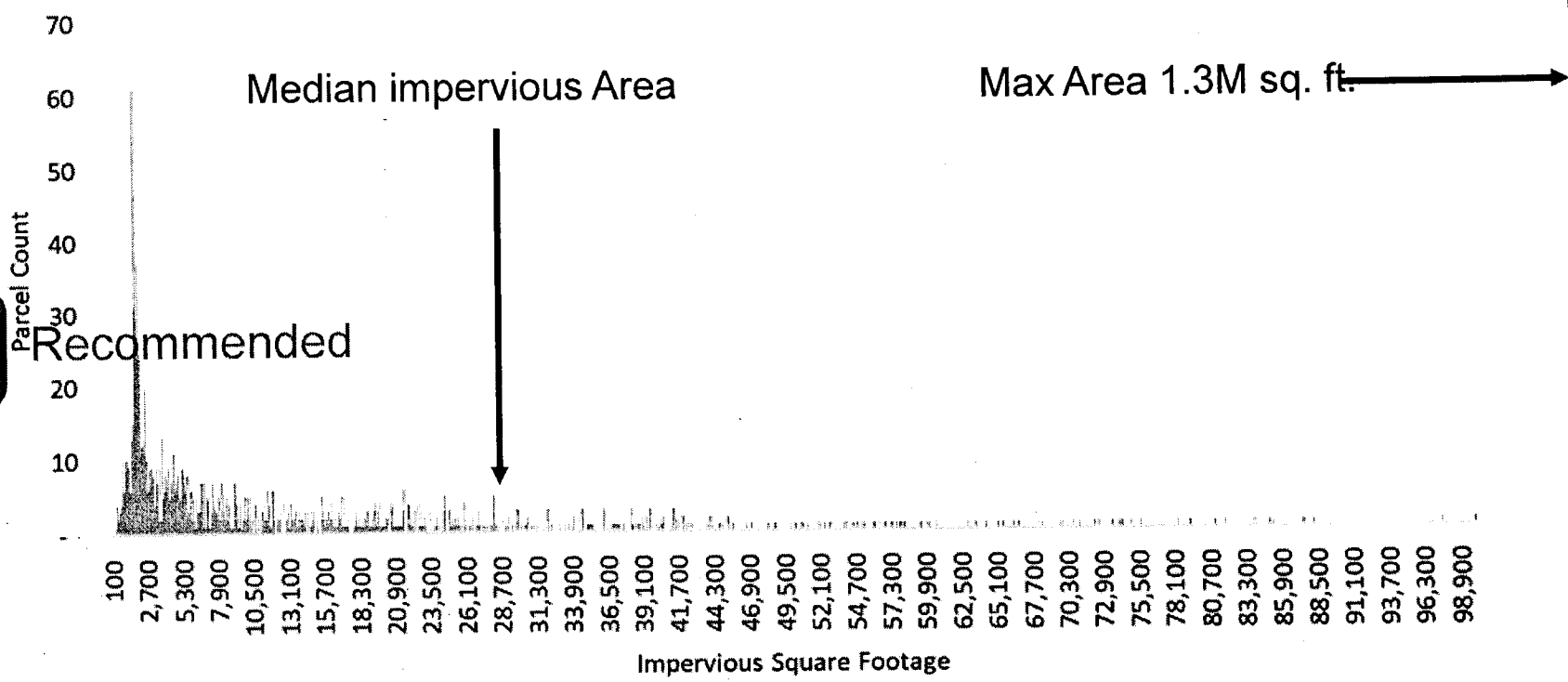


ERU= 3,100 sq. ft.

Building a Better Structure for Non Single Family Residential

Options

- Flat Fee
- Tiers
- Measured Area



[redacted]

Calculated Single Family (up to three units) Assessments

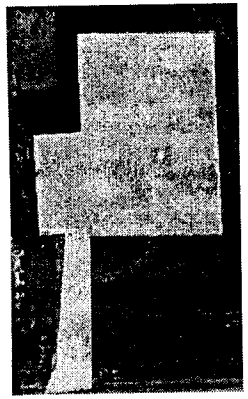
Revenue Need	$1,744,683	=	$110.71 Per ERU
Billable Units ERUs	17,078		

Tier 1	Tier 2	Tier 3
.65 ERU	1 ERU	1.74 ERU
$71.96	$110.71	$192.64

[redacted]

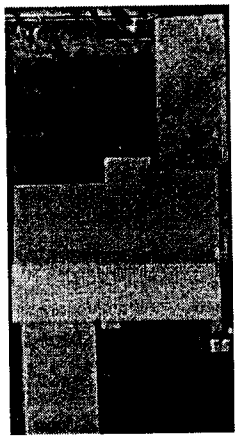
Single Family Residential Customer FY 2020 Impacts

Tier 1



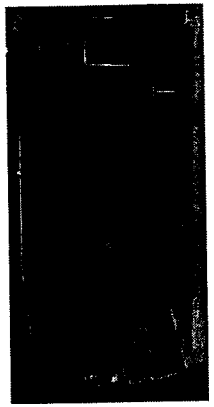
Current:	$ 87.00
Calculated:	$ 71.96
Dollar Change:	($ 15.04)
Percent Change:	(17%)

Tier 2



Current:	$ 87.00
Calculated:	$110.71
Dollar Change:	$ 23.71
Percent Change:	27%

Tier 3

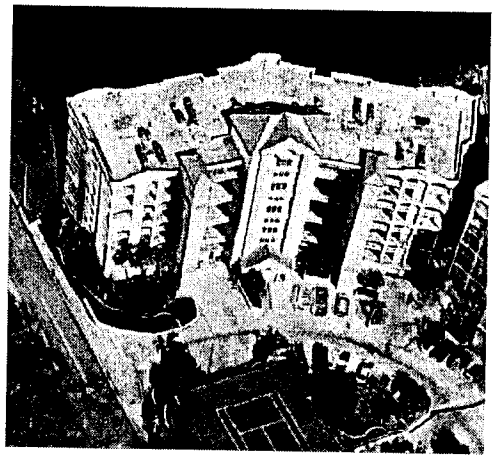


Current:	$ 87.00
Calculated:	$192.64
Dollar Change:	$105.84
Percent Change:	121%

[redacted]

Condo Customer FY2020 Impacts

138 Units

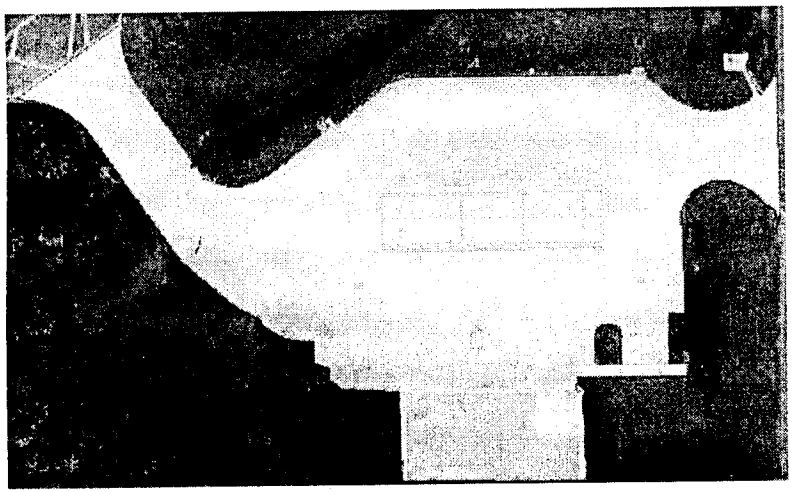


Current:	$12,006.00
Update :	$3,820.53
Dollar Change:	($8,185.47)
Percent Change:	(68%)

[redacted]

Other Non Single Family Residential Customer FY2020 Impacts

34,900 sq. ft. = 10.9 ERUs



Current:	$911.28
Update:	$1,206.74
Dollar Change:	$295.46
Percent Change:	32%

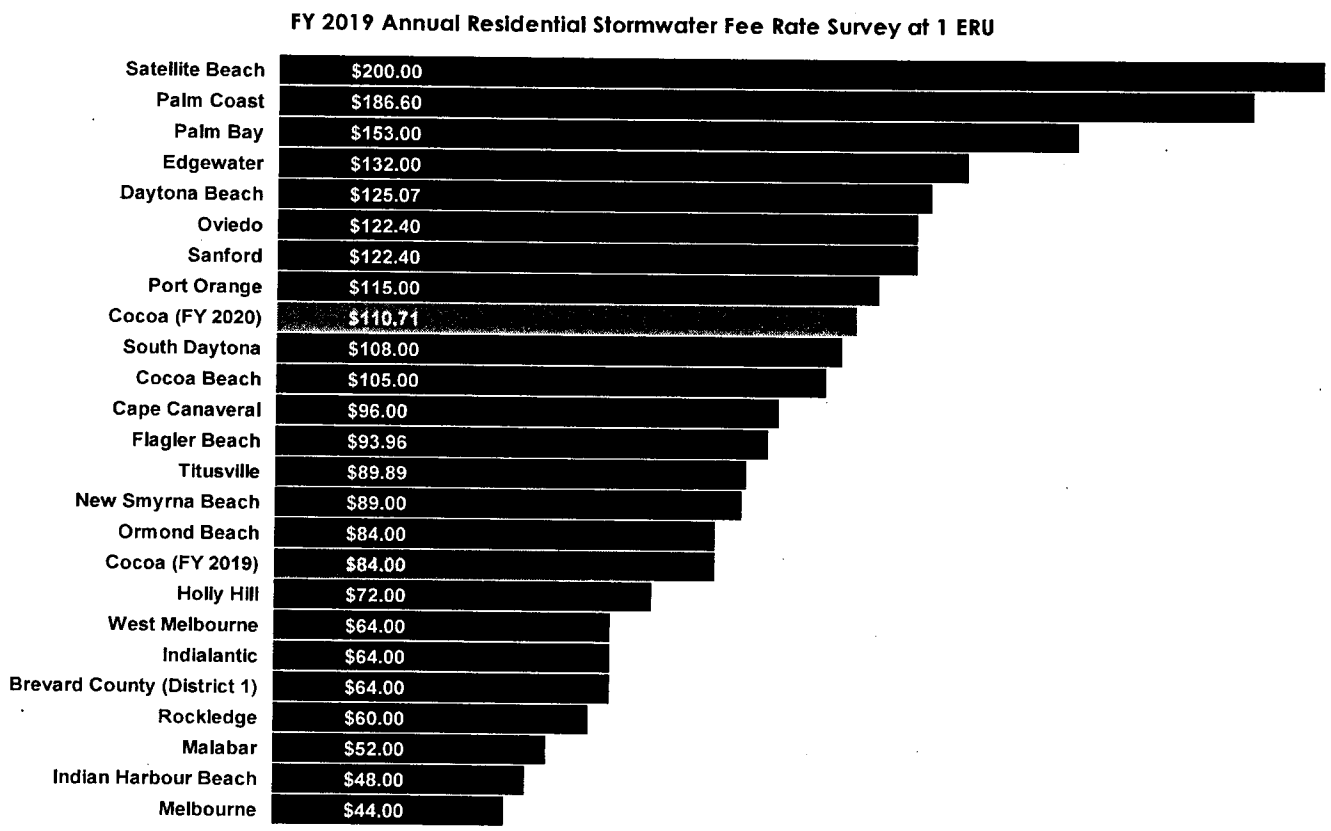
[redacted]

[redacted]

[redacted]

Stormwater Fee

Local Area Fee Survey with Fee Adjustments



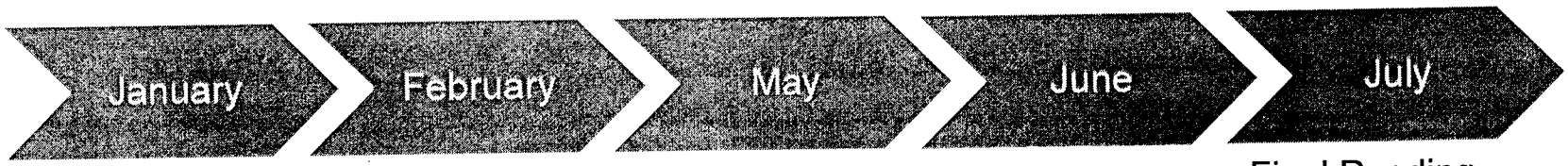
Future Year Assessments

		Tier 1	Tier 2	Tier 3
Annual	FY 2020	$71.96	$110.71	$192.64
	FY 2021	$78.44	$120.67	$209.98
	FY 2022	$85.50	$131.53	$228.88
Monthly	FY 2020	$6.00	$9.23	$16.05
	FY 2021	$6.54	$10.06	$17.50
	FY 2022	$7.13	$10.96	$19.07
Change	FY 2020			
	FY 2021	$.54	$.83	$1.45
	FY 2022	$.59	$.90	$1.58

Implementation Schedule

Schedule

Implementation Plan



- Newspaper Advertisement for Public Hearing on Resolution of Intent

- Newspaper Advertisement for Public Hearing on Resolution of Intent
- Public Hearing on Resolution of Intent

- Public Stormwater Utility Workshop at City Council Meeting
- Agreement Approved with Tax Collector and Property Appraiser

- Newspaper Advertisement for First Reading and Final Reading of Assessment Ordinance
- First Reading of Assessment Ordinance

- Final Reading of Assessment Ordinance

Schedule

Implementation Plan



- Notice Letters
- 1st Public Hearing for Initial Assessment Resolution

- 2nd Public Hearing (Sept 11th)
- Adopt Assessment Resolution
- Certify Assessment Roll
- Last Utility Billing

- Fiscal Year Begins

- Tax Collector sends out bill for Stormwater Assessment due Jan 1st

Questions and Discussion

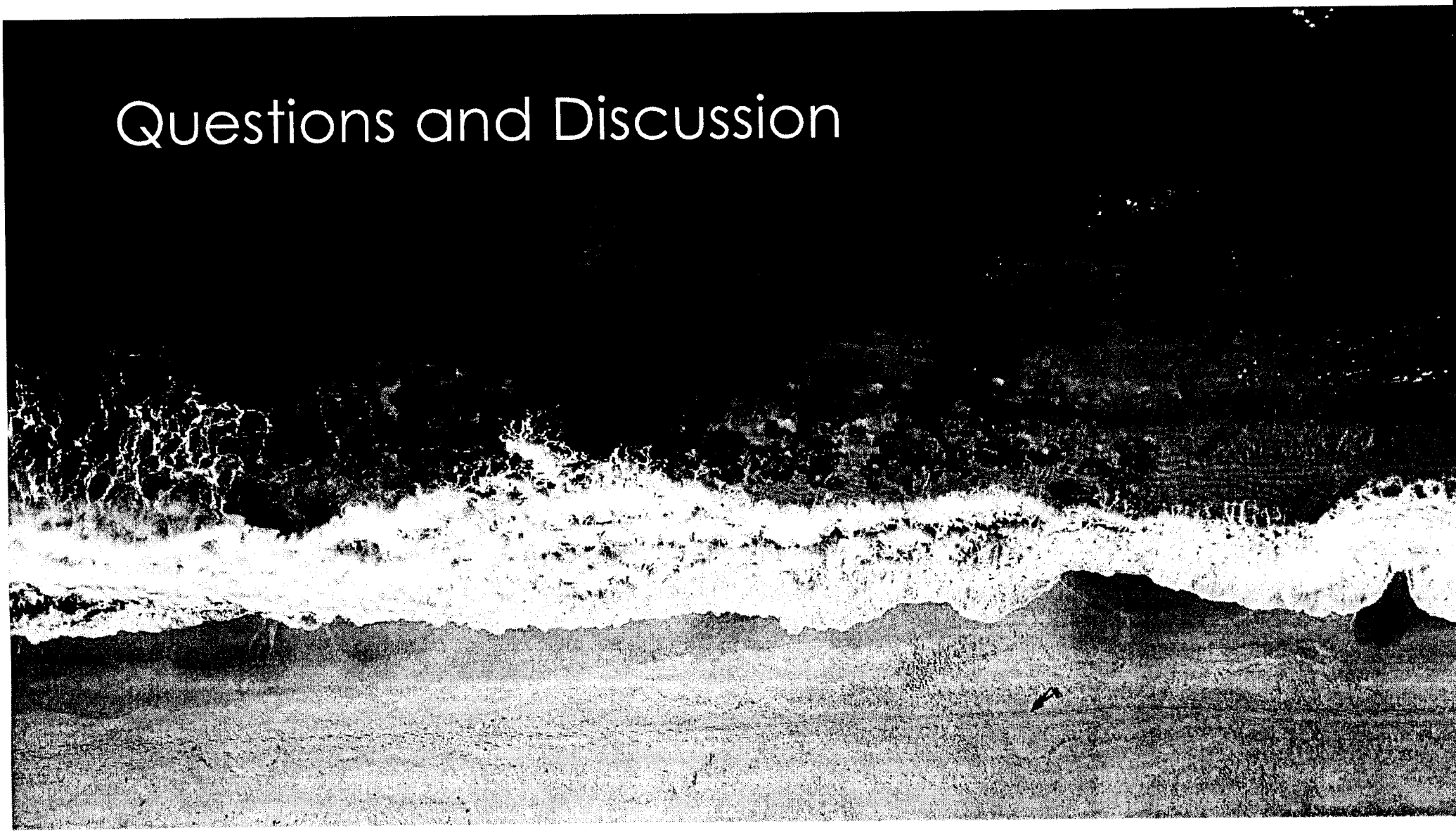




EXHIBIT C: FY 2020 BUDGET PRESENTATION-1st PUBLIC HEARING

FY2020 Budget Presentation

1st Public Hearing

September 11, 2019

Objectives of this Public Hearing

- Adopt a Tentative Millage Rate for FY2020
- Adopt a Tentative Budget for FY2020
- Set 2nd Public Hearing – September 25, 2019 at 6:00p.m., Cocoa City Hall, 65 Stone Street, Cocoa, FL 32922
  - The City must have a balanced budget by October 1, 2019

TRIM (Truth In Millage) Process

Step 1

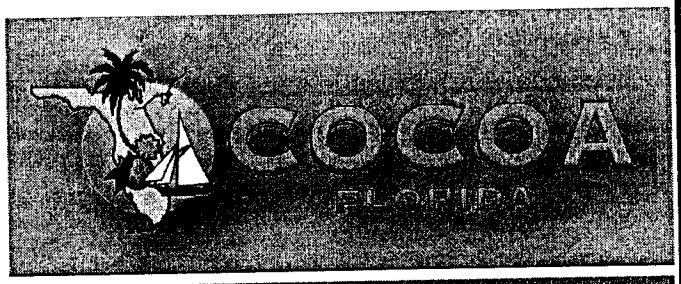
- Adopt the FY 2020 City of Cocoa Tentative Millage Rate

Note: The tentative millage rate cannot exceed the millage rate of 5.9790 approved by City Council on July 24, 2019

Step 2

- Adopt the FY 2020 City of Cocoa Tentative Budget

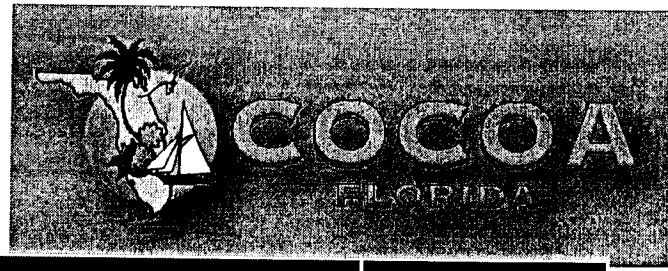
Historical Review
Ad Valorem Tax Base



Fiscal Year	Valuation	% of Change
FY2009	$1,168,009,451	(0.9%)
FY2010	$1,025,224,075	(12.2%)
FY2011	$906,460,404	(11.6%)
FY2012	$797,859,898	(12.0%)
FY2013	$771,155,034	(3.3%)
FY2014	$773,867,625	0.4%
FY2015	$780,867,676	0.9%
FY2016	$817,760,975	4.7%
FY2017	$858,558,414	5.0%
FY2018	$890,566,389	3.5%
FY2019	$971,766,039	8.8%
FY2020	$1,094,366,709	12.6%

9-FY2019 is based on the Final Taxable Value.

Historical Review of Millage and Ad Valorem Revenue History



Fiscal Year	Valuation	Millage	Ad Valorem Revenue at 95%	Revenue Variance from Previous Year	% of Change
FY2009	$1,168,009,451	4.4891	$4,542,124	($257,532)	(5.4%)
FY2010	$1,025,224,075	4.4891	$4,066,536	($475,588)	(10.5%)
FY2011	$906,460,404	4.9660	$4,040,240	($26,296)	(0.6%)
FY2012	$797,859,898	5.5813	$4,022,601	($17,639)	(0.4%)
FY2013	$771,155,034	5.9811	$4,173,108	$150,507	3.7%
FY2014	$773,867,625	5.9811	$4,235,127	$62,019	1.5%
FY2015	$780,867,676	5.9790	$4,275,054	$39,927	0.9%
FY2016	$817,760,975	5.9790	$4,454,795	$179,741	4.2%
FY2017	$858,558,414	5.9790	$4,768,944	$314,149	7.1%
FY2018	$890,566,389	5.9790	$4,947,188	$178,244	3.7%
FY2019	$971,766,039	5.9790	*$5,496,736	*$549,548	11.1%
FY2020	1,094,366,709	5.9790	*$6,216,057	*$719,321	13.1%

*FY 2019 and FY2020 are preliminary budget numbers, not actuals.

FY2020 TRIM Rate Options

	Valuation	Rate	Gross Tax Revenue	Tax Revenue @ 95%	FY2019 – FY2020 Revenue Variance
FY2019 *Adopted Rate	$967,726,786	5.9790	$5,786,038	$5,496,736	

FY 2020 Millage Options

Current Rate-Proposed	$1,094,366,709	5.9790	$6,543,218	$6,216,057	$719,321 ← Proposed Rate
Rolled-back Rate	$1,094,366,709	5.7844	$6,330,254	$6,013,742	$517,006
Majority Rate	$1,094,366,709	12.0927	$13,233,848	$12,572,155	$7,075,419

City Council may adopt any rate up to 10 mills with a two-thirds vote.

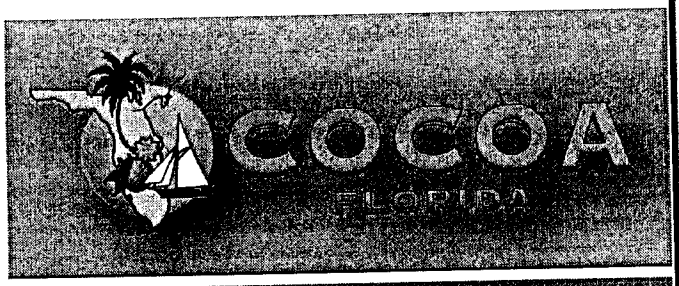
*The adopted rate using the valuation available at the time of adoption.

What Does This Mean To The Single Family Property Owner?

	Valuation	FY 2019 5.9790	*Valuation With 1.9% Increase	FY 2020 5.9790	Increase	FY 2020 Max. 10.0000
Single Family Residence	$100,000		$101,900			
Less: Homestead	($50,000)		($50,000)			
= Taxable Value	$50,000	$299	$51,900	$310	$11	$519
Single Family Residence	$150,000		$152,850			
Less: Homestead	($50,000)		($50,000)			
= Taxable Value	$100,000	$598	$102,850	$615	$17	$1,028
Single Family Residence	$200,000		$203,800			
Less: Homestead	($50,000)		($50,000)			
= Taxable Value	$150,000	$897	$153,800	$920	$23	$1,538
Single Family Residence	$300,000		$305,700			
Less: Homestead	($50,000)		($50,000)			
= Taxable Value	$250,000	$1,495	$255,700	$1,529	$34	$2,557

* The Save Our Homes, as provided in Section 193.155(1), F.S. limits the annual increase in homestead exempt properties assessments to either 3% or the CPI change, whichever is less. For 2019 the CPI cap is 1.9%, even though the City overall has a 12.6% increase in value.

FY2020 Comparative City Rates



Ranking	City	Current	Rolled-back	Proposed
1	Satellite Beach	8.8212	8.3428	8.7000
2	Palm Bay	8.4500	7.8995	8.4500
3	Titusville	7.9517	7.4951	7.7210
4	Melbourne	7.1878	6.8023	7.1878
5	Rockledge	6.2000	5.9223	6.1000
6	**Cocoa**	**5.9790**	**5.7844**	**5.9790**
7	Indialantic	6.2853	5.7743	5.9484
8	Cocoa Beach	5.7298	5.4480	5.8294
9	Cape Canaveral	3.8288	3.7495	3.7359
10	West Melbourne	2.6017	2.4936	2.6017

nking is established using the Proposed Rate. (As of 7)

Public Announcement



- ✓ The City of Cocoa is the taxing authority
- ✓ The rolled-back rate is 5.7844
- ✓ The rolled-back rate is a 0% increase
- ✓ The millage rate to be levied is 5.9790
- ✓ The millage rate of 5.9790 is a tax increase of 3.36% as a percent change of the rolled- back rate

COCOA
FLORIDA

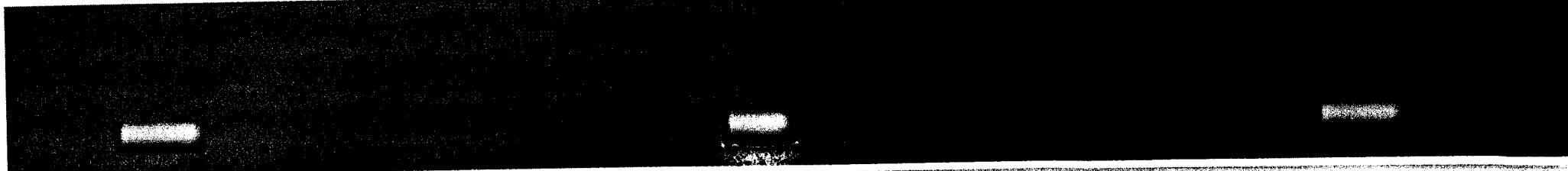
City Council Questions/Comments

Public Hearing

- Public Comment on Tentatively Adopting Proposed Millage Rate
  - **Requested Action:** Approve Resolution No. 2019-079 tentatively adopting a proposed millage rate of 5.9790 for the City of Cocoa for the Fiscal Year commencing on October 1, 2019 and ending on September 30, 2020.

COCOA
FLORIDA

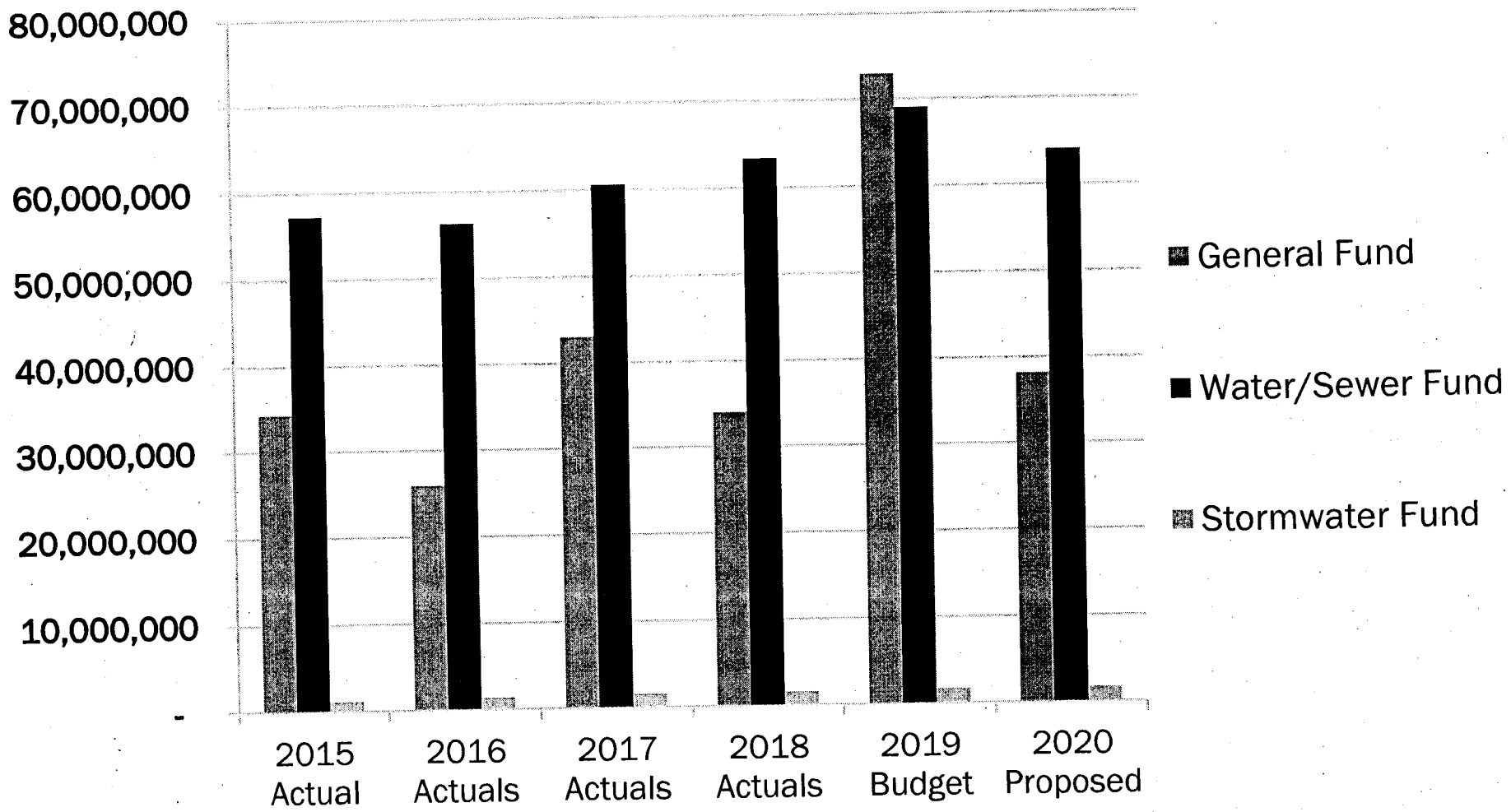
FY 2020 Tentative Budget & CIP





FY2020 Revenues

Revenue Trends:
General, Water/Sewer, and Stormwater Funds

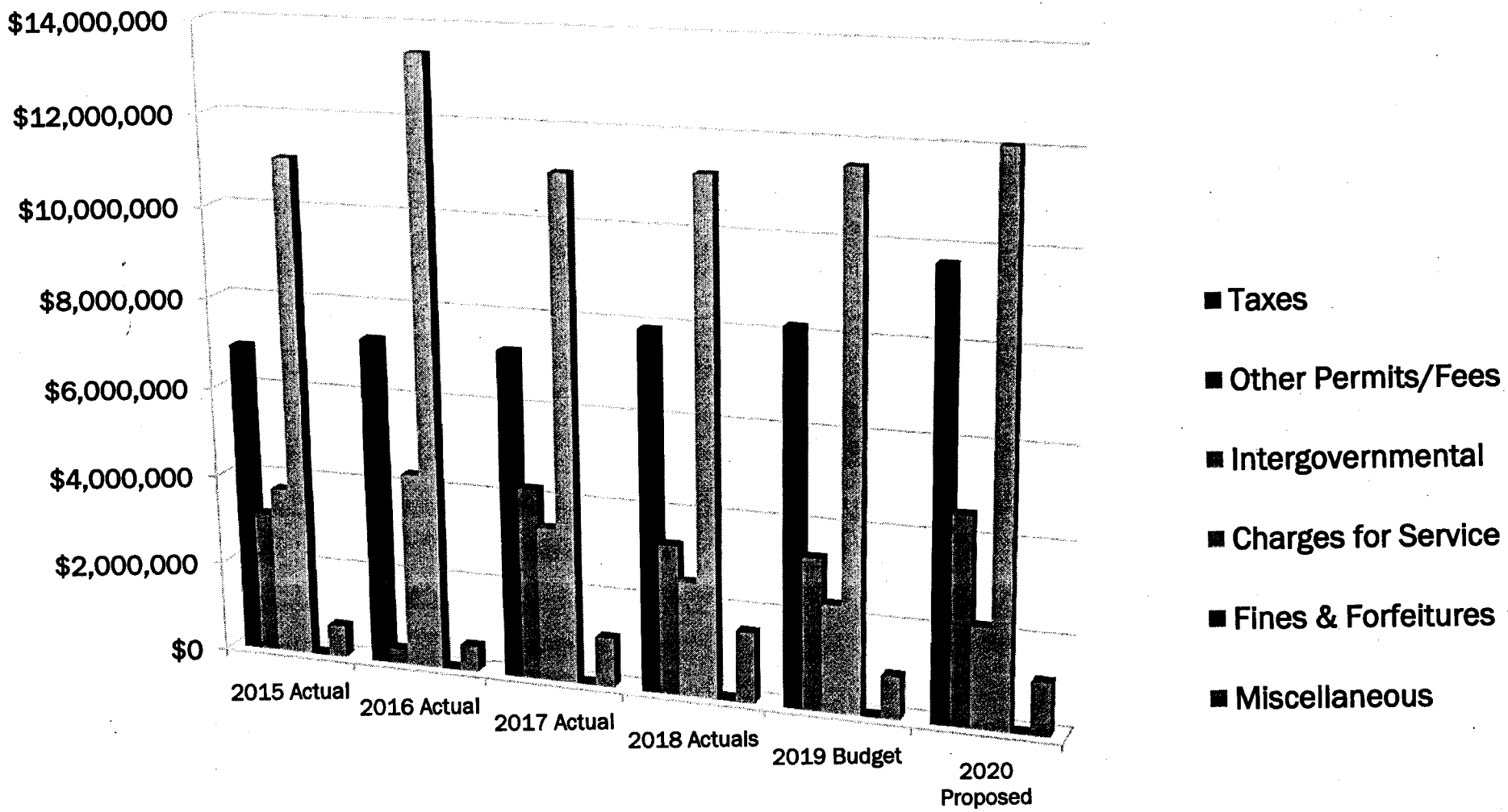


FY 2020 Proposed Budget vs. FY 2019 Amended Budget by Fund

FUND	FY 2020 PROPOSED	FY 2019 AMENDED	% VARIANCE	% of Budget
Capital Project Funds	$91,626	$7,763,147	(98.8%)	0.003%
General Fund	$40,031,626	$47,341,321	(15.4%)	13.3%
G.F. Debt Service Fund	$1,783,246	$1,746,156	2.1%	0.6%
Special Revenue Funds	$9,269,783	$5,388,795	72.0%	3.1%
Self Insurance Funds	$7,964,806	$6,849,173	(14.5%)	51.5%
Stormwater	$1,747,692	$1,594,486	9.6%	0.6%
Water/Sewer Fund	$64,049,125	69,308,285	(7.6%)	21.4%
WS Capital Project 2018 Bond Fund	$18,567,036	$26,717,181	(30.5%)	6.2%
WS Debt Service Fund	$9,761,950	$11,194,729	(12.8%)	3.3%
TOTAL	**$153,266,890**	**$179,329,100**	**(15%)**	**100%**

* FY 2019 Amended Budget as of 8/10/2019

General Fund Revenue Trends



FY 2020 General Fund Revenue by Funding Source



Funding Source	Amount	Percentage of Total Revenue
Taxes (Ad Valorem, UST, CST)	$9,684,925	24.2%
Other Permits & Fees (Building Permits, Franchise Fees, Fire Assessment Planning & Zoning Fees)	$4,566,282	11.4%
Intergovernmental (Local, State & Federal Grants, Housing Authority Payments in Lieu of Taxes, and State Shared Revenues)	$2,220,251	5.5%
Charges for Service (Water Billing Services, Garbage Collection Services, and Culture/Recreation Fees)	$12,080,557	30.2%
Fines & Forfeitures	$20,930	0.1%
Miscellaneous (Interest Earned, Rent and Royalties, Disposition of Fixed Assets, Contributions, Police & Fire State Pension Revenues, Insurance Proceeds, etc.)	$1,169,588	2.9%
Other Sources (Inter-fund transfers, Water/Sewer contribution and 6% PILOFF, Debt Proceeds, Revenues from Unassigned FB (Reserves)	$10,289,093	25.7%
TOTAL FY 2020	**$40,031,626**	**100%**

FY 2020 Water/Sewer Fund Revenue by Funding Source

Funding Source	Amount	Percentage of Total Revenue
Other Permits & Fees (Water and Sewer Fees)	$2,264,715	3.5%
Charges for Service (Water, Sewer and Reuse Services)	$63,076,683	98.5%
Miscellaneous (Interest Earned, Rent and Royalties, Disposition of Fixed Assets, Contributions, Insurance Proceeds, etc.)	$146,300	0.2%
Other Non-Revenue (Contributions, Bond proceeds and use of Reserves)	($1,438,573)*	(2.2%)
TOTAL FY 2020	**$64,049,125**	**100%**

* The City will not be re-budgeting multi-year projects at this time. Any excess Revenue will be moved to [redacted]d Balance Reserves and the budget will b[redacted]ended in the future to include continuing [redacted]ts.

FY 2020 Stormwater Fund Revenue by Funding Source

Funding Source	Amount	Percentage of Total Revenue
Charges for Service (Stormwater services)	$1,747,692	100%
TOTAL FY 2020	$1,747,692	100%



FY2020 Expenses

FY 2020 Proposed Budget vs. FY 2019 Amended Budget by Fund

FUND	FY 2020 PROPOSED	FY 2019 AMENDED	% VARIANCE	% of Budget
Capital Project Funds	$91,626	$7,763,147	(98.8%)	0.003%
General Fund	$40,031,626	$47,341,321	(15.4%)	13.3%
G.F. Debt Service Fund	$1,783,246	$1,746,156	2.1%	0.6%
Special Revenue Funds	$9,269,783	$5,388,795	72.0%	3.1%
Self Insurance Funds	$7,964,806	$6,849,173	(14.5%)	51.5%
Stormwater	$1,747,692	$1,594,486	9.6%	0.6%
Water/Sewer Fund	$64,049,125	69,308,285	(7.6%)	21.4%
WS Capital Project 2018 Bond Fund	$18,567,036	$26,717,181	(30.5%)	6.2%
WS Debt Service Fund	$9,761,950	$11,194,729	(12.8%)	3.3%
TOTAL	**$153,266,890**	**$179,329,100**	**(15%)**	**100%**

* FY 2019 Amended Budget as of 8/10/2019

FY 2020 Proposed Budget vs. FY 2019 Amended Budget by Department

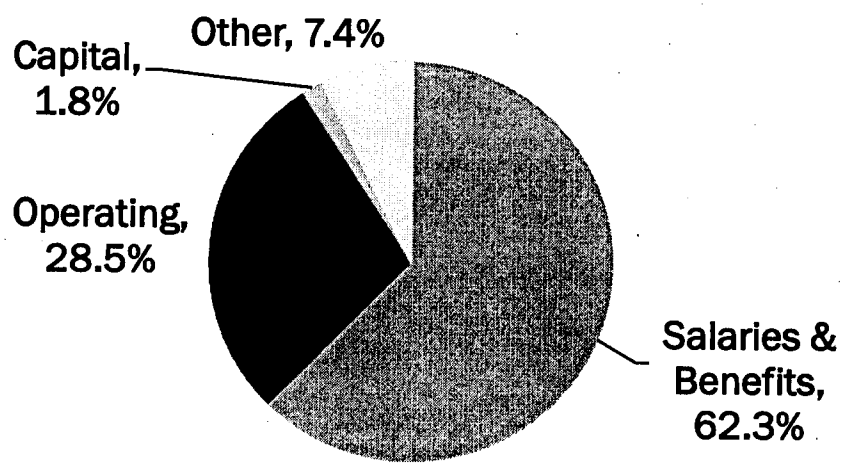
GENERAL FUND DEPARTMENTS	FY 2020 PROPOSED	FY 2019 AMENDED	% VARIANCE	% OF BUDGET
City Council	$185,941	$150,635	23.4%	0.5%
City Manager Office	$3,467,925	$3,138,848	10.5%	8.7%
Finance	$3,568,477	$3,134,597	13.8%	8.9%
General Operations	$6,012,391	$12,244,516	(50.9%)	15.0%
Administrative Services	$925,254	$799,693	15.7%	2.3%
Police	$10,285,905	$10,150,866	1.3%	25.7%
Fire	$6,437,298	$6,479,397	(0.6%)	16.1%
Community Services	$1,324,863	$3,483,791	(62.0%)	3.3%
Public Works	$7,823,572	$7,758,978	0.8%	19.5%
TOTAL	**$40,031,626**	**$47,341,321**	**(15.4%)**	**100%**

* FY 2[illegible]ended Budget as of 9/10/2019

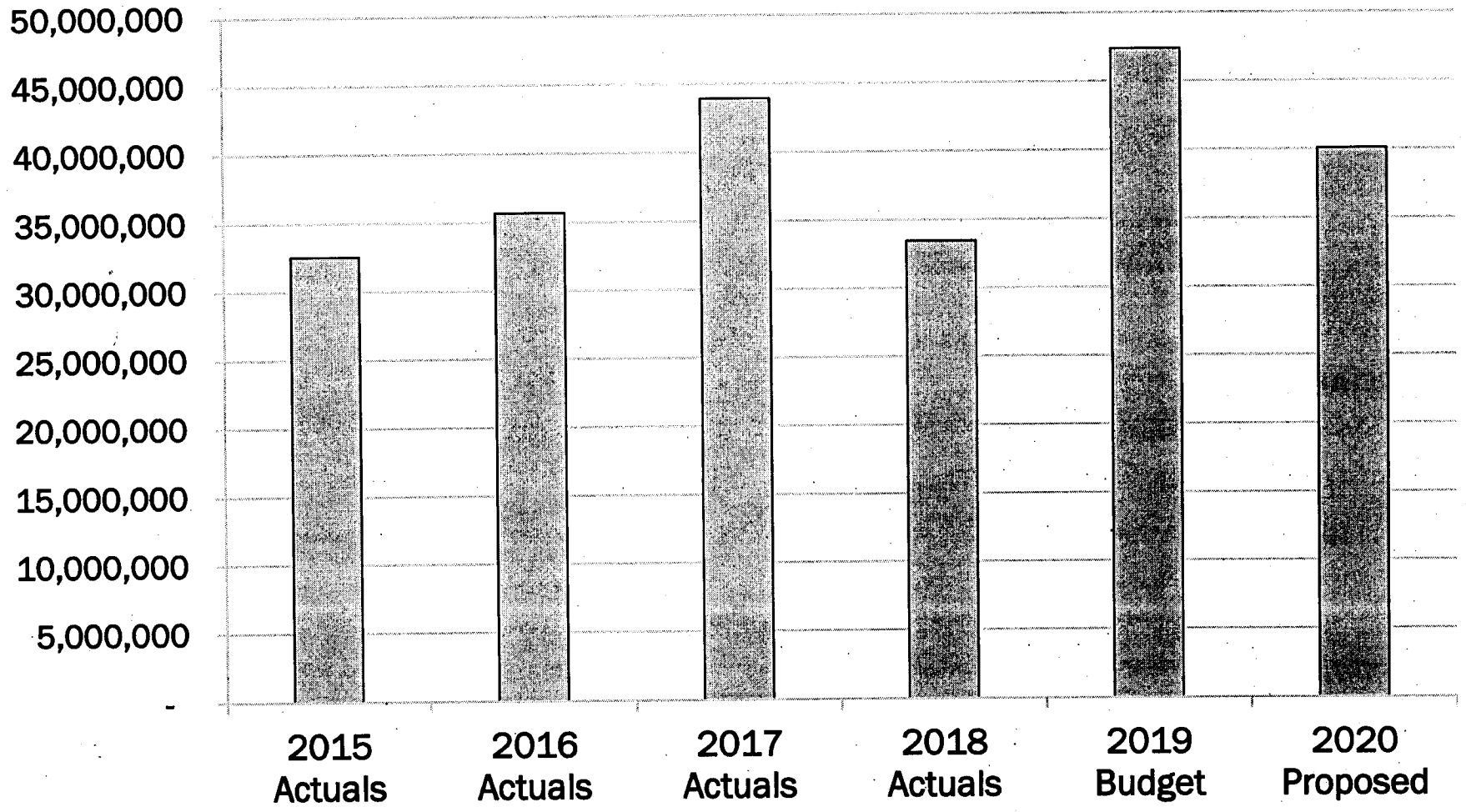
FY 2020 Proposed Budget vs. FY 2019 Amended Budget by General Fund Category

CATEGORY	FY 2020 PROPOSED	FY 2019 AMENDED	$ VARIANCE	% VARIANCE
Salaries & Benefits	$24,958,697	$23,418,487	$1,540,210	6.6%
Operating	$11,411,000	$10,967,604	$443,396	4.0%
Capital	697,889	1,714,015	($1,016,126)	(59.3%)
Other	$2,964,040	$11,241,215	($8,277,175)	(73.6%)
TOTALS	**$40,031,626**	**$47,341,321**	**($7,309,695)**	**(15.4%)**

General Fund
FY 2020



General Fund Expenditure Trends



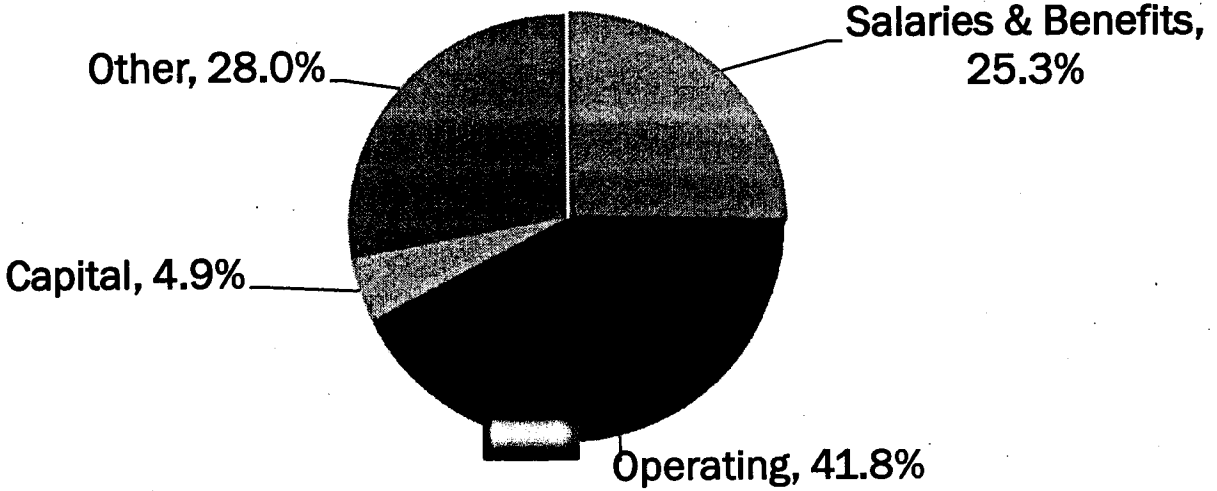
FY 2020 Proposed Budget vs. FY 2019 Amended Budget by Division

WATER/SEWER FUND BY DIVISION	FY 2020 PROPOSED	FY 2019 AMENDED	% VARIANCE	% of BUDGET
Utility Support Services	$1,575,874	$1,672,011	(5.7%)	2.5%
Water Admin. (Lab)	$29,368,221	$29,450,627	(0.3%)	45.9%
Dyal Plant Operations	$14,434,162	$15,287,521	(5.6%)	22.5%
WFO/Water Collections	$9,052,364	$9,665,177	(6.3%)	14.1%
Engineering	$3,102,660	$6,665,037	(53.4%)	4.8%
Sellers Plant Operations	$3,264,295	$3,615,409	(9.7%)	5.1%
WFO/Waste Water Collections	$3,251,549	$2,952,503	10.1%	5.1%
TOTAL	**$64,049,125**	**$69,308,285**	**(7.6%)**	**100%**

FY 2020 Proposed Budget vs. FY 2019 Amended Budget by Water/Sewer Fund Category

CATEGORY	FY 2020 PROPOSED	FY 2019 AMENDED	$ VARIANCE	% VARIANCE
Salaries & Benefits	$16,205,101	$15,195,948	$1,009,153	6.6%
Operating	$26,748,307	$25,201,190	$1,547,117	6.1%
Capital	$3,123,594	$9,348,133	($6,224,539)	(66.6%)
Other	$17,972,123	$19,563,014	($1,590,891)	(8.1%)
TOTALS	**$64,049,125**	**$69,308,285**	**($5,259,160)**	**(7.6%)**

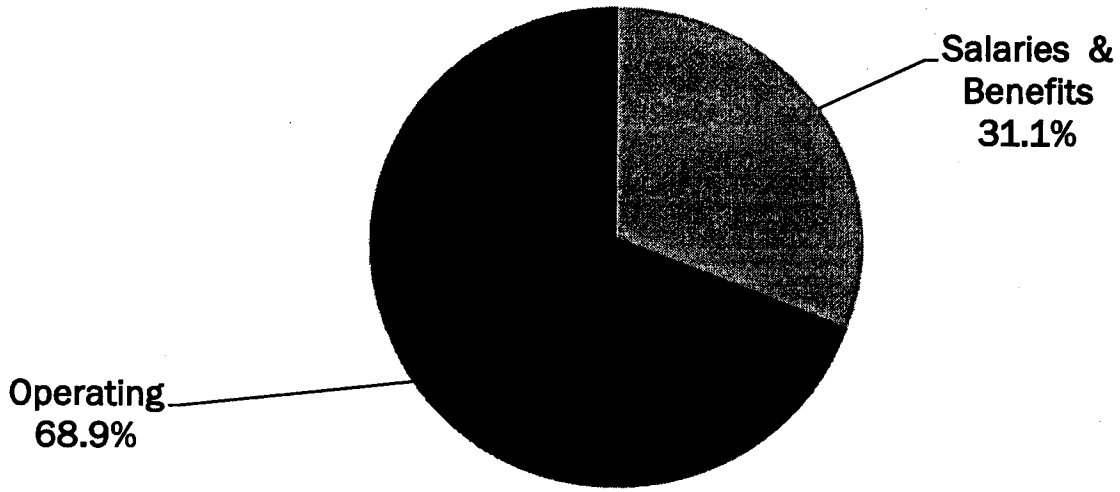
Water/Sewer Fund
FY 2020



FY 2020 Proposed Budget vs. FY 2019 Amended Budget by Stormwater Fund Category

CATEGORY	FY 2020 PROPOSED	FY 2019 AMENDED	VARIANCE	% VARIANCE
Salaries & Benefits	$544,229	$709,711	($165,482)	(23.3%)
Operating	$1,203,463	$600,678	$602,785	100.4%
Capital	$0	$284,097	($284,907)	(100.0%)
Totals	**$1,747,692**	**$1,594,486**	**153,206**	**9.6%**

Stormwater
FY 2020



FY 2020 Proposed
General Fund Capital Budget

DEPARTMENTS	INFRASTRUCTURE	MACHINERY & EQUIPMENT	IT HARDWARE	TOTALS
City Manager	$60,000	$0	$60,000	$120,000
Finance	$0	$0	$41,127	$41,127
Police	$0	$364,657	$5,000	$369,657
Fire	$0	$32,104	$0	$32,105
Community Services	$0	$26,800	$0	$26,800
Public Works	$0	$108,200	$0	$108,200
TOTALS	**$60,000**	**$531,762**	**$106,127**	**$697,889**

FY 2020 Proposed
Water/Sewer Capital Budget

DIVISIONS	INFRASTRUCTURE	MACHINERY & EQUIPMENT	IT HARDWARE	TOTALS
Dyal Plant	$250,000	$594,700	$0	$844,700
WFO/Water Collections	$415,584	$0	$0	$415,584
Engineering	$1,559,490	$0	$0	$1,559,490
Sellers Plant	$0	$40,020	$28,000	$68,020
WFO/Waste Water Collections	$0	$235,800	$0	$235,800
TOTALS	**$2,225,074**	**$870,520**	**$28,000**	**$3,123,594**

FY 2020 Proposed
Capital Budget Other Funds

FUNDS	BUILDING	INFRASTRUCTURE	TOTALS
Cocoa Community Redevelopment Agency Fund	$6,487,300	$410,000	$6,897,300
Diamond Square Community Redevelopment Agency Fund	$0	$135,000	$135,000
Water/Sewer Capital Projects 2018 Bond Fund	$0	$18,567,036	$18,567,036
TOTALS	**$6,487,300**	**$19,112,036**	**$25,599,336**



City Council Questions/Comments

Public Hearing

- Public Comment on 1st Public Hearing for FY2020 Tentative Budget and CIP

Requested Action:

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

What is Next?

2nd Public Hearing – Sept. 25, 2019

6:00 P.M.

Cocoa City Hall, 65 Stone Street, Cocoa, FL. 32922

- Adopt a Millage Rate
- Adopt the FY2020 Budget