City of Cocoa

65 Stone Street
Cocoa, FL 32922

Meeting Agenda - Final

Tuesday, August 28, 2018

6:00 PM

Cocoa City Council Chambers

City Council

I. OPENING MATTERS:

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

II. APPROVAL OF AGENDA AND MINUTES:

AGENDA:

II.1 18-370 Approve the Agenda for the Regular meeting of August 28, 2018, as presented or with amendments.

Attachments: 08-28-18 Short Agenda.pdf

MINUTES:

II.2 18-371 Approve the Minutes of the Regular meeting of July 24, 2018, as written or with amendments.

Attachments: 07-24-18 Minutes.pdf
EXHIBIT A-Waterfront Advisory Committee 001.pdf
Exhibit B-Ordinance No. 05-2018.pdf
Exhibit C-TRIM Presentation ReHearing 7-24-18 LH.pdf
Exhibit D-Cocoa Water Sewer - Council Presentation - 7-24-18.pdf

III. AWARDS AND PRESENTATIONS:

IV. DELEGATIONS:

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

Speaker cards are located outside the Council meeting room and should be provided to the City Clerk. Please observe the time limit of five (5) minutes while speaking under Delegations. Delegations shall be limited to thirty (30) minutes unless extended by Council.

V. CONSENT AGENDA:

V.1 18-329 To Approve Change Order #1 to Purchase Order 71505 - Task Order 2018-85 “Additional Project Management Assistance to the Water Field Operations Division” with CH2M Hill Engineers, Inc. for an Addition in Time Required to Assist WFO; To Approve Change Order #1 to Purchase Order 71504 - Task Order 2018-84 “Project Management Assistance, Data/Invoice Review, and Strategic Planning in Support of the Cross Connection Control Program” with CH2M Hill Engineers, Inc. for a Reduction in Time Required to Assist WFO. (Utilities Director)

Attachments: FY18 CCC Program TO 2018-84 Fee Breakdown with CO1.pdf
FY18 WFO Assistance TO 2018-85 Fee Breakdown with CO1.pdf
Task Order 2018-85.1.pdf

VI. PUBLIC HEARINGS:

VII. COUNCIL BUSINESS:

VII.1 18-305 Approve a Code Enforcement Lien Reduction request in the amount $2,046.55, as recommended by the Code Enforcement Board, for the property located at 1111 Northview Dr. (Chief of Police)

Attachments: 1111 Northview Dr. Cost Sheet.pdf
1111 Northview Dr. Lien Reduction Application.pdf
1111 Northview Dr. Notices.pdf
1111 Northview Dr. Staff Report.pdf

VII.2 18-306 Approve the current Code Enforcement lien for the property located at 1110 Mitchell St. to be reduced from $6,250.00 to $2016.00. The Code Enforcement Board, at its regular meeting on July 19, 2018, recommended that the total lien be forgiven. Staff is recommending Council reduce the lien to $2016.00 so related City expenses and Staff time are reimbursed. (Chief of Police)

Attachments: 1110 Mitchell St Lien Reduction Application.pdf
1110 Mitchell St. Notices.pdf
1110 Mitchell St. Staff Report.pdf
1110 Mitchell St. Cost Sheet.pdf

VIII. CITY BUSINESS:

VIII.1 18-364 Approval to submit three (3) Local Mitigation Strategy Grants through Brevard County Emergency Management. There are two FY2019 Public Works Projects, one for $600,000 and one for $400,000. One Cocoa Utilities project for $844,000 FY2022. If funded, the grants will provide 75% of the funding for the projects with a 25% match required of the City. (Fire Chief)

Attachments: Brevard HMGP Flyer 2018.pdf
Cocoa L.S.1 Exhibit.pdf
201807101 - Fiske and Broadmoor LMS Cocoa.pdf
Mitigation Proj Priority Scoring.pdf

VIII.2 18-365 Approve a Resolution Amending the FY2018 Budget to Allow for Emergency Repairs of Groundwater Filter #5; To Authorize the City Manager to Execute and Approve Change Order #2 to P.O. 72151, Project WS18FM. (Utilities Director)

Attachments: Budget Resolution.pdf
BAF-UT-Filter Media (8-28-18)~ Agenda 18-365 - FY18.pdf
18-365 Proposal from Petticoat-Schmitt

VIII.3 18-366 Approve the Preliminary Assessment Resolution 2018-068 for Fire Protection Assessment, for Fiscal Year 2019. (Finance Director)

Attachments: Preliminary Fire Assessment Resolution.pdf
City of Cocoa - FY 2019 Fire Assessment Roll Update Technical Memo - 8-9-18
08_16_18 Fire Assessment Ad.pdf

VIII.4 18-373 Approve a final subdivision consistent with Chapter 18 of the City of Cocoa Code for Lakeside Palms, LLC, a 103-lot subdivision consisting of approximately 26.28 acres located at 100 Clearlake Road, subject to conditions detailed in the Staff Comments section in this agenda item. (Community Services Director)

Attachments: Lakeside Palms - Final Subdivision plat
Lakeside Palms - Boundary Survey

MULTI-YEAR CONTRACTS:

IX. INFORMATIONAL AGENDA:

IX.1 18-332 Council request to review the cumulative purchase approvals over $35,000 and under $50,000 for period 10/01/2017 to 07/31/2018. (Finance Director)

Attachments: PO Monthy Report to City Council 10.01.17 thru 07.31.18.pdf

IX.2 18-353 In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City Council in the form of an agenda item any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority. (Finance Director)

Attachments: Change Order Contingency Report July 2018.pdf

IX.3 18-354 FY 2018 Budget Adjustment Report. (Finance Director)

Attachments: July FY 2018 EXPENSE Budget Tracking Worksheet.pdf
July FY 2018 REVENUE Budget Tracking Worksheet.pdf

IX.4 18-355 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: Budget By Classification Report July 2018.pdf

X. REPORTS:

XI. ADJOURNMENT

NOTICE TO THE PUBLIC:

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

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

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

Public debate by individual speakers from the audience on public hearing items shall be limited to three (3) minutes. Representatives of recognized groups shall be limited to ten (10) minutes; and total debate on a single issue shall be limited to thirty (30) minutes. Only one presentation per person per issue shall be allowed.

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

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Legislation Details (With Text)

File #:	18-370	**Version:**	1	**Name:**	
Type:	Agenda			**Status:**	Agenda Ready
File created:	8/16/2018			**In control:**	City Council
On agenda:	8/28/2018			**Final action:**	
Title:	Approve the Agenda for the Regular meeting of August 28, 2018, as presented or with amendments.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	08-28-18 Short Agenda.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: August 16, 2018
Agenda Date: August 28, 2018
Prepared By: Carie Shealy, City Clerk
Through:
Requested Action:
Approve the Agenda for the Regular meeting of August 28, 2018, as presented or with amendments

BACKGROUND:

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

STRATEGIC PLAN CONNECTION:

NA

BUDGETARY IMPACT:

NA

PREVIOUS ACTION:

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

RECOMMENDED MOTION:

Approve the Agenda for the Regular meeting of August 28, 2018, as presented or with amendments

AGENDA

CITY OF COCOA
REGULAR MEETING OF THE CITY COUNCIL

DATE: August 28, 2018	**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 August 28, 2018 (18-370)
2. Minutes: Regular Meeting of July 24, 2018 (18-371)

III. AWARDS AND PRESENTATIONS:

None.

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. CONSENT AGENDA:

1. Approve Change Order #1 to Purchase Order 71505 - Task Order 2018-85 “Additional Project Management Assistance to the Water Field Operations Division” with CH2M Hill Engineers, Inc. for an Addition in Time Required to Assist WFO; To Approve Change Order #1 to Purchase Order 71504 - Task Order 2018-84 “Project Management Assistance, Data/Invoice Review, and Strategic Planning in Support of the Cross Connection Control Program” with CH2M Hill Engineers, Inc. for a Reduction in Time Required to Assist WFO. (18-329). (Utilities Director)

VI. PUBLIC HEARINGS:

None.

VII. COUNCIL BUSINESS:

1. Approve a Code Enforcement Lien Reduction request in the amount $2,046.55, as recommended by the Code Enforcement Board, for the property located at 1111 Northview Dr. (18-305). (Chief of Police)

2. Approve the current Code Enforcement lien for the property located at 1110 Mitchell St. to be reduced from $6,250.00 to $2016.00. The Code Enforcement Board, at its regular meeting on July 19, 2018, recommended that the total lien be forgiven. Staff is recommending Council reduce the lien to $2016.00 so related City expenses and Staff time are reimbursed. (18-306). (Chief of Police)

VIII. CITY BUSINESS:

1. Approval to submit three (3) Local Mitigation Strategy Grants through Brevard County Emergency Management. Two Public Works projects, one for $600,000. and one for $400,000. One Cocoa Utilities project for $844,000. If funded, the grants will provide 75% of the funding for the projects with a 25% match required of the City. (18-364). (Fire Chief).

2. Approve a Resolution Amending the FY2018 Budget to Allow for Emergency Repairs of Groundwater Filter #5; To Authorize the City Manager to Execute and Approve Change Order #2 to P.O. 72151, Project WS18FM. (18-365). (Utilities Director)

3. Approve the Preliminary Assessment Resolution 2018-068 for Fire Protection Assessment, for Fiscal Year 2019. (18-366). (Finance Director)

4. Approve a final subdivision consistent with Chapter 18 of the City of Cocoa Code for Lakeside Palms, LLC, a 103-lot subdivision consisting of approximately 26.28 acres located at 100 Clearlake Road, subject to conditions detailed in the Staff Comments section in this agenda item. (18-373). (Community Services Director)

5. Ordinance No. 8-2018/1st reading: Related to changes in the Police Officers' Retirement Plan due to Memorandum of Understanding between the City of Cocoa and Coastal Florida Police Benevolent Association (PBA) regarding PBA Collective Bargaining Agreement effective October 1, 2015 to September 30, 2018, amending Section 2-191, Definitions; Section 2-195, Contributions; and Section 2-220, Share Plan. (18-377). (Administrative Services Director)

MULTI-YEAR CONTRACTS:

None.

IX. INFORMATIONAL AGENDA:

1. Cumulative purchase approvals over $35,000 and under $50,000 for period 10/01/2017 to 07/31/2018. (18-332). (Finance Director)

2. Approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority. (18-353). (Finance Director)

3. FY 2018 Budget Adjustment Report. (18-354). (Finance Director)

4. Data showing the relation between the estimated and actual income and expenses to date. (18-355). (Finance Director)

X. REPORTS:

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

XI. ADJOURNMENT.

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Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: August 16, 2018
Agenda Date: August 28, 2018
Prepared By: Carie Shealy, City Clerk
Through:
Requested Action:
Approve the Minutes of the Regular meeting of July 24, 2018, as written or with amendments

BACKGROUND:

NA

STRATEGIC PLAN CONNECTION:

NA

BUDGETARY IMPACT:

NA

PREVIOUS ACTION:

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

RECOMMENDED MOTION:
Approve the Minutes of the Regular meeting of July 24, 2018, as written or with amendments

MINUTES

CITY OF COCOA
REGULAR MEETING OF THE CITY COUNCIL

July 24, 2018

A Regular City Council meeting was held on Tuesday, July 24, 2018, in City Council Chambers, located in Cocoa City Hall, 65 Stone Street, Cocoa, Florida, as publicly noticed.

I. OPENING MATTERS:

Mayor Parrish called the meeting to order at 6:05 p.m.

Councilman Whipple provided the invocation and Councilman Boisvert led the assembly in the Pledge of Allegiance to the Flag of the United States of America.

The City Clerk took the roll.

PRESENT:	Henry U. Parrish III	Mayor
	Jeri Blanco	Deputy Mayor
	Don Boisvert	Councilman
	Brenda Warner	Councilwoman
	Clarence Whipple, Jr.	Councilman
	Anthony Garganese	City Attorney
	John Titkanich, Jr.	City Manager
	Matt Fuhrer	Assistant City Manager
	Carie Shealy	City Clerk

OTHER STAFF MEMBERS PRESENT:

Tammy Gemmati, Administrative Services Director; Katie Ennis, Acting Utilities Director; Karen Hamilton, Community Services Director; Michael Cantaloupe, Chief of Police; Lora Howell, Deputy Finance Director; Jonathan Lamm, Deputy Fire Chief; Rebecca Bowman, Finance Director; Dodie Selig, Planning & Zoning Manager; Chris Collier, WFO Manager; Bethani Foster, Accounting Supervisor; Tony Jones, Fleet Manager; Dave Roe, Mechanic II; Gary Palmer, Facilities Manager; Lea Taylor, Senior Fiscal Analyst; Brian De Los Santos, Police Officer;

Dan Rhoades, Police Officer; Chris Hattaway, Police Officer; and Trevious Folston, Helpdesk Support Tech.

II. APPROVAL OF AGENDA AND MINUTES:

1. Agenda: Regular Meeting of July 24, 2018 (18-308)
2. Minutes: N/A

City Manager Titkanich advised that the developer in response to the RFP for Public Hearing Item VI. 2, (File ID 18-297), Ordinance No. 06-2018, which is a CRA project, could not be in attendance this evening. They are asking that the item be tabled until August 14, 2018.

* **MOTION by Councilman Boisvert; Seconded by Deputy Mayor Blanco, to approve the agenda as amended for the Regular meeting of July 24, 2018.**

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

City Manager Titkanich clarified for the record that they were not deleting the item, but tabling it until the next meeting of August 14, 2018.

III. AWARDS AND PRESENTATIONS:

1. Presentation of the 2018 Cocoa Works Summer Youth Employment Program. (18-290). (Administrative Services Director)

Ms. Gemmati advised that this was the third year that City Council has supported the Summer Youth Program. This year there were positions all over the City. She thanked Career Source and Jana Bauer, who makes the program happen, keeps in contact with the students, and serves as a liaison between the City and students.

Chris Collier, Water Field Operations Manager, spoke about his interns. He mentioned that he had three positions this year and that he has been a part of this program since its inception. All three students had a positive work ethic and throughout the five weeks he saw tremendous growth in all of them.

He looks forward to working with students and this program again in the future. He further pointed out Dave Roe and Brian Green who work in the City's maintenance shop. They go above and beyond not only in their own job, but also mentoring and working with these students. Their dedication to the program is nothing short of extraordinary.

Tony Jones, Fleet Manager, hosted one position this year and admitted that in the beginning they were not going to have an intern. There was a student interested in Fleet and that student jumped in head first, and was amazing. His goal is to open his own shop one day. When he came on board, his employees' attitudes changed tremendously. He not only learned from them, but they also learned from the student. He thanked Career Source for providing these kids to the City.

Ms. Gemmati advised that the City had budgeted for eleven positions; however, they received a grant through Career Source which enabled the City to get three more positions.

Jana Bauer, with Career Source, spoke in regards to the Summer Youth Program. She spoke about the training process that the students go through and pointed out that they learn both employee and life skills. They also do personality assessments and learn things about themselves.

Fifty percent of the children came to the program with no prior work experience. She is honored to have represented them and is honored to work with the City's managers and appreciates the devotion they put into this program.

Additionally, she saw many of the students come alive and find confidence within themselves throughout the program. She thanked the parents and families for allowing them to do the program and further thanked the Mayor, City Council, Human Resources, and staff for recognizing the importance of the program.

Jayd McNeal, who worked in Human Resources, explained what she did during her time as an intern. She thanked them for all that they taught her during these five weeks and loved working at the Health Fair and touring the Dyal Water Treatment Plant. She realized that Human Resources is very interactive and after this experience she overcame her shyness and found confidence in herself. She never liked public speaking and this program helped her overcome that fear.

Tierra Newkirk, worked in Leisure Services. This program made a huge impact on her and it opened her eyes and made her realize the opportunities that the City has for people. Working in Leisure Services was fun, and she was inspired by Ms. Bantugan's will. She also loved working with Neodasha and Sam, who both taught her a lot. She also did her mock interview with Carie Shealy who she opened up to a lot and was able to talk to.

Jana Bauer presented the students with certificates. Council thanked Ms. Gemmati, Ms. Bauer, and the students.

IV. DELEGATIONS:

Edward Green, 104 Riverside Drive, Apt. 204, Cocoa, was in attendance to advocate for the City to institute a citizen based advisory board in order to help implement the waterfront plan. He is aware that it is a rigorous process but there are citizens that are interested in helping with this. The Cocoa Village Neighborhood Association is looking into presenting a petition to start the advisory board as they believe it would be a valuable tool. He provided information on the proposed plan[1] and believed that it could help alleviate time and costs by reducing the need to get outside consultants.

Mayor Parrish believed that this is a great idea and is aware that there is a lot of talent in the City. City Manager Titkanich reminded Council that the Waterfront Master Plan falls under the Cocoa CRA plan and this request might be better entertained if presented to them.

Candace Rogers, 93 Delannoy Avenue, Cocoa, has a petition with over 201 signatures from people all over Cocoa who are very excited about this committee and about it moving forward. She read a few comments from the petition and felt that the City needs this committee and a vision so that the waterfront can be what they want it to be.

Lawrence Sinclair, 1052 Mitchell Street, Cocoa, provided an update on 511 N. Kentucky Avenue and mentioned that as of Friday, it was sold and they have closed. It will be renovated by the new owner. He spoke about the drainage issues in Broadmoor Acres noting that he is offended to find out that the after action report from Irma did not include Broadmoor Acres. He stressed that something needed to be done. In closing, he advised that he has announced to

[1] EXHIBIT A: Proposed plan for a Waterfront Advisory Steering Committee/Advisory Board

run for Mayor and all issues that he will bring forward from here on out will be personal and not political.

In response to the drainage concern, City Manager Titkanich advised that Fiske Boulevard was a three phase project and it was delayed due to some engineering factors. The Public Works Director can bring back a detailed report to the next meeting.

Rev. J.B. Dennis, 3710 Catalina Drive, Cocoa, FL, stated it has been a year and a half since they filed their first petition and a second petition was recently filed. They had a meeting that ended up being a knit picking meeting. He is informing Council that he is tired of coming in tit for tat and is filing a civil rights suit.

In response, City Manager Titkanich shared that staff met with Rev. Dennis on July 18, 2018 and provided summarizing content of their conversations and other information in an email that was sent on Monday, July 23, 2018. He is not sure that what Rev. Dennis just stated accurately occurred.

Donna Kettner, Derby Street, noted she was going to speak in regards to the new hotel even though the item was tabled. Her concern was that the building would not fit into the downtown. A parking garage is needed and there are many city council members who have come and gone throughout the years, but the Mayor promised a parking garage. She showed historical photos of the City and mentioned they have had hotels. Additionally, they have great concerns of fixing the lagoon, and she is tired of jumping over sludge on Riveredge Blvd., and the sludge has not moved to Delannoy Ave. There is a problem in the downtown, including insufficient garbage cans at restaurants. She wished Council would make a decision that would be good and she pointed out she would not be in attendance at the August 14, 2018 City Council meeting.

Mayor Parrish stated if they build a parking garage it is not going to help the village. They added spaces at Lee Wenner Park and on John Garron. It is important where tax payer's money goes. He stated the hotel is coming and that the town has to be built the right way.

Pat Chambers, 37 Derby Street, Cocoa, was appalled at how Mayor Parrish spoke to Ms. Kettner. She spoke about 27 Derby Street and the Code issues related to it. She asked when something would be done to that property. She further spoke about the sidewalks on Derby, noting they were marked but nothing has been done.

Lorraine Koss, 2115 N. Indian River Drive, was also appalled. She mentioned that she sits on the Citizens Oversight Committee for the Indian River Lagoon. Their challenge is getting municipalities to work together. Cocoa had no representation at their last meeting and believes that Cocoa has a great story to tell. There are funds sitting on the table and unless signed by a certain date the money is gone. She urged Cocoa to come to step up to the table. Mayor Parrish asked that the lagoon people come to the table also.

Aleck Greenwood, 640 Brevard Avenue, was not appalled and believed there would always be nay-sayers. There have been public meetings on this project and if a person living in the City or who owns a business does not want to see growth then they need to sell. He spoke about the criticism he heard at the Planning and Zoning Board meeting. Money has been spent on the Joe Lee Smith Center and in other areas and that is progress. Something needs done as a solution to the negativity in the City.

Mayor Parrish stands by what he does and you cannot be negative all of the time. It is a risk to spend millions and no one is going to do it to watch it fail. He ran the neighborhood watch twenty years ago and will not let it go back to how it used to be.

City Manager Titkanich advised that debt service pays the bonds on City Hall, they are not paid by the utility system. He assured all that tax payers do not pay for City Hall. It was a bond but specific revenues were pledged for it.

Rita Lynar, 1200 Clearlake Road, #2114, Cocoa, thanked staff for helping her with her problem and treating her with respect.

Judy McCluney, 1908 Manor Drive, Cocoa, stated that she was representing some of the tax payers. They helped pay for some of this and admitted she still parks at the old City Hall site. She believed that the space could be expanded and was perplexed as to why an area that has available parking would be used to build a hotel on. She urged everyone to look carefully at this project.

Barbara Kinsey, 1628 Manor Drive, announced that she would be at the meeting where the project would be discussed. She is not against progress and everyone she has spoken to is in support as long as it fits the character of the Village. She asked for all numbers, proportions, and names in relation to the project.

V. CONSENT AGENDA:

1. Approve a Task Order with Architects RZK, Inc. (RZK) for the initial design tasks related to pursuing a design build competitive bid and contract for the Dr. Joe Lee Smith Center for Justice; Approve a Resolution authorizing the City Manager to approve change orders in an amount not to exceed 5% of the total cost of the purchase order. (18-301). (Public Works Director)

* **MOTION by Councilman Boisvert; Seconded by Deputy Mayor Blanco, to approve the Consent agenda.**

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

VI. PUBLIC HEARINGS:

1. Ordinance No. 05-2018/ 1st Reading: Amending Appendix A, Zoning, Article X, Section 3 of the City Code, to modify the requirements to allow the construction of single-family dwellings and customary accessory buildings on a nonconforming lot of record. (18-296). (Community Services Director)

Ms. Hamilton presented the item and noted that Ms. Selig was in attendance and had a presentation on the requested change.

City Attorney Garganese read Ordinance No. 05-2018 into the record, by title only as follows and mentioned that this was the first reading of the ordinance and the Planning & Zoning Board recommended approval of the ordinance at its Special meeting on July 17, 2018.

ORDINANCE NO. 05-2018

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA; AMENDING APPENDIX A, ARTICLE X, SECTION 3 OF THE CODE OF THE CITY OF COCOA TO MODIFY THE REQUIREMENTS TO ALLOW THE CONSTRUCTION OF SINGLE-FAMILY DWELLINGS AND CUSTOMARY ACCESSORY BUILDINGS ON A NONCONFORMING LOT OF RECORD; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS, INCORPORATION INTO THE CODE, SEVERABILITY, AND AN EFFECTIVE DATE.

Ms. Selig provided a presentation[2] noting the change being requested. She mentioned that the City has identified an area of the City Code, specifically Appendix A, Zoning, Article X, Section 3, related to non-conforming lots of record which should be clarified. She further noted that the lack of clarity in the language has caused confusion that staff would like to resolve with the adoption of Ordinance No. 05-2018.

She further explained that the City currently allows, in any district in which single-family dwellings are permitted, a single-family dwelling and customary accessory buildings to be erected on the nonconforming lot of record, provided that yard dimensions and requirements other than area and width are satisfied. The intent of this section of the code is to ensure that property owners maintain reasonable use of their lots if they become nonconforming lots due to a change in the Zoning Ordinance of the City.

Notably, this language does not include any reference to depth. Therefore, currently, if a lot in a district in which single-family dwellings are permitted meets the minimum lot width and area requirements, but is an insufficient depth due to a change in the zoning code, no dwelling could be built without seeking a variance.

There is no apparent reason to distinguish between legally nonconforming lots that are nonconforming due to width or area and those that are nonconforming due to depth, provided that all other requirements of the zoning code, including setbacks, are met.

Ms. Selig discussed the relationship and consistency with the Comprehensive Plan and advised that at the Special Planning & Zoning Board meeting on July 17, 2018, they recommended approval of this ordinance.

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

*** MOTION by Deputy Mayor Blanco; Seconded by Councilman Boisvert, to approve Ordinance No. 05-2018 on first reading.**

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

~~2. Ordinance No. 06-2018/1st Reading: Amending Appendix A, Article XI, Section 22 of the City Code to allow large scale commercial/mixed-use buildings on certain properties within the Cocoa Waterfront Overlay District, Cocoa Village Sub-district. (18-297). (Community Services Director)~~

[2] EXHIBIT B: Zoning Text Amendment: Ordinance No. 05-2018/1st Reading

This item was tabled until a time certain of August 14, 2018 in order to preserve advertising.

VII. COUNCIL BUSINESS:

1. Approve a Code Enforcement Lien Reduction request in the amount of $2,830.00, as recommended by the Code Enforcement Board, for the property located at 209 Riverside Dr. (18-277). (Chief of Police)

Chief Cantaloupe provided a background on the item and mentioned that the Code Enforcement Board held a public hearing on May 18, 2017, at which time the Board found the owner, 209 Riverside LLC in violation of the following: Section 6-1003(f) Exterior walls; Section 6—1003 (b) Protective treatment; and App. A, Art. XV, Sec. 2(A) Permit required.

The Board provided the owner sufficient time to correct the said violations. Consistent with the Code Enforcement Board's Order, a fine ran at $75.00 per day from June 18, 2018 until compliance was achieved and documented on May 29, 2018. The lien is $25,875.00 and the current owner, 209 Riverside LLC, is requesting that the lien be reduced to $1,293.75.

At the Code Enforcement Board's regular meeting on June 21, 2018 it was recommended that the lien be reduced to $2,830.00.

Councilwoman Warner asked if they were now in compliance and Chief Cantaloupe answered in the affirmative.

* **MOTION by Councilwoman Warner; Seconded by Councilman Whipple, to approve the item.**

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

2. Approve a Code Enforcement Lien Reduction request in the amount of $1,000, as recommended by the Code Enforcement Board, for the property located at 1049 W King St. (18-278). (Chief of Police)

Chief Cantaloupe provided a background on the item and mentioned that the Code Enforcement Board held a public hearing on January 18, 2018, at which time the Board found the owner, Mc Vey Properties No 9 LLC in violation of the

following: Ch 6 Section 6-900 (b)(1) a-d Accumulation of Trash and Litter; Ch 6 Section 6-1001(g) Accessory Structures; and Ch 6 Section 6-1001(d) Weeds.

The Board provided the owner sufficient time to correct said violations. Therefore, consistent with the Code Enforcement Board's Order a fine ran at $150.00 per day from March 18, 2018 until compliance was achieved and documented on April 11, 2018. The lien is $3,600.00 and the current owner Mc Vey Properties No 9 LLC, is requesting that the lien be reduced to $500.00.

The Code Enforcement Board, at its regular meeting on June 21, 2018, recommended that the lien be reduced to $1,000.00.

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

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

Charles Nix was in attendance to answer questions if Council had any.

3. Approve a Code Enforcement Lien Reduction request in the amount $2,000, as recommended by the Code Enforcement Board, for the property located at 1049 W King St. (18-279). (Chief of Police)

Chief Cantaloupe provided a background on the item and mentioned that the Code Enforcement Board held a public hearing on January 18, 2018, at which time the Board found the owner, Mc Vey Properties No 9 LLC in violation of the following: App A Art. XIII Sec 22 (a-i) Landscape Requirements.

The Code Enforcement Board found the owner in repeat violation and to correct said violations. Therefore, consistent with the Code Enforcement Board's Order a fine ran at $500.00 per day from November 11, 2017 until compliance was achieved and documented on April 11, 2018. The lien is $77,000.00 and the current owner, Mc Vey Properties No 9 LLC, is requesting that the lien be reduced to $1,500.00.

The Code Enforcement Board, at its regular meeting on June 21, 2018, recommended that the lien be reduced to $2,000.00.

*** MOTION by Councilman Whipple; Seconded by Councilwoman Warner, to approve the item.**

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

Councilwoman Warner asked if this was the Family Dollar and Chief Cantaloupe answered in the affirmative.

Councilman Whipple requested that the area be policed a little better and Chief Cantaloupe assured him they would.

4. Approve Resolution No. 2018-051 establishing the Rolled-back Rate, adopt a Proposed Tentative Millage Rate, and set the date, time, and place for the first Public Hearing to consider the FY2019 Budget. (18-304). (City Manager)

City Manager Titkanich mentioned that this item was previously approved and explained the reasoning why it was being brought back tonight for re-approval.

He provided a presentation[3] and explained that the objectives were to approve a resolution establishing the Rolled-Back Rate; to adopt a proposed Millage Rate; and to set the 1st Public Hearing for September 5, 2018 at 5:30 p.m.

City Manager Titkanich reminded Council that the proposed rate voted for tonight can be reduced when voting for an adopted millage rate, but cannot be increased.

He provided a historical review of the Ad Valorem Tax base, and the Millage and Ad Valorem Revenue History was discussed in detail. He pointed out that the millage rate has been 5.9790 for the last four years.

City Manager Titkanich spoke about the FY 2019 Trim Rate Options and pointed out the following rates:

- FY 2018 Adopted Rate: 5.9790
- Current Rate-Proposed: 5.9790
- Rolled-Back Rate: 5.7902
- Majority Rate: 9.9805

[3] EXHIBIT C: Truth in Millage (TRIM) Presentation

CRA's were discussed and he mentioned that with the proposed rate they would be providing approximately $1 million to three agencies.

The impact this would have to single family property owners was discussed and a comparison of millage rates for FY 2019 of Brevard County cities were looked at. The City of Cocoa falls 7th in the ranking.

City Manager Titkanich explained the next steps in the process which are as follows:

- Budget Workshop: August 8, 2018 @ 5:30 p.m.
- 1st Public Hearing: September 5, 2018 @ 5:30 p.m.
  - Vote for Proposed Millage Rate
  - Vote on the Proposed FY 2019 Budget
- 2nd Public Hearing: September 13, 2018
  - Adopt a Proposed Millage Rate
  - Adopt the FY 2019 Budget

He reiterated that tonight staff was requesting Council to approve Resolution No. 2018-05.

Councilman Boisvert clarified that this was already voted for. In response, City Manager Titkanich answered in the affirmative and explained how staff had to re-input numbers due to compliancy issues, and that they had to bring this item back for approval again.

* **MOTION by Deputy Mayor Blanco; Seconded by Councilman Whipple, to approve Resolution No. 2018-051 establishing the Rolled-back Rate, adopt a Proposed Tentative Millage Rate, and set the date, time, and place for the first Public Hearing to consider the FY2019 Budget.**

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

VIII. CITY BUSINESS:

1. Pursuant to Resolution No. 2016-87 establishing water, sewer and reclaimed water charges and usage rates, accept Stantec's FY 2018 Utility Rate Study,

validating the implementation of an automatic five percent (5%) annual increase to the water, fire lines, hydrant, wastewater and reclaimed water fixed monthly charges and usage rates effective October 1, 2018; and provide for the update of the Utilities Handbook and the City Code. (18-236). (Deputy Finance Director)

Ms. Howell stated that each year staff works with a consultant in regards to the utility system and the needs of the City. She introduced Mr. Erick van Malssen, Managing Consultant with Stantec.

He provided a presentation[4] on the Water and Sewer Revenue Sufficiency Analysis Update. He spoke about their project team and noted that he was going to discuss the purpose, analysis, financial plan, and the recommendations of the study.

The City contracted with Burton & Associates (now Stantec) in FY 2010 in order to do a comprehensive rate study. This included water, sewer, and reclaimed water. Since that time, annual revenue sufficiency analysis' have been performed. In FY 2017 they recommended four percent annual rate adjustments.

He explained in detail what the analysis entailed, including data sources and assumptions.

Mr. Van Malssen further discussed the financial plan, including cash flow projections, control panel, and rate comparisons with other local entities.

Their recommendation is to implement a five percent across-the-board increase in all water, sewer, and reclaimed water rates, effective October 1, 2018. Their basis for this recommendation is that it meets the financial planning targets and provides a sustainability plan for the funding of capital project requirements.

Councilman Whipple asked how many years the five percent annual increase would take place. In response, City Attorney Garganese mentioned that the automatic five percent was adopted in 2016 and runs through 2025, unless City Council decides to change it. Council will have to adopt a new rate Resolution October 1, 2025.

Council thanked him for their individual meetings and for explaining it so clearly.

[4] EXHIBIT D: Water and Sewer Revenue Sufficiency Analysis Update

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

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

2. Approval for the City of Cocoa to accept the donation of a German Shepard from Cocoa Community First, Inc. to be used as a patrol K-9 for tracking, narcotics searches, and apprehensions by the Cocoa Police Department, to allow the City Manager to sign the Waiver of Liability and Hold Harmless Agreement between the City of Cocoa and Cocoa Community First, Inc. and to approve a Resolution amending the FY2018 budget. (18-280). (Chief of Police)

   Chief Cantaloupe presented the item and noted Officer De Los Santos and Canine Kyra were in attendance at the meeting. Officer Rhoades and Officer Hattaway, along with Copper were all in attendance as well.

   Officer De Los Santos introduced Kyra to Council and advised that she is two years old. She will replace Cairo who is retiring. She is also the first female canine the City has had.

   It was pointed out that Offficer De Los Santos saved the City $10,000 by getting the donation from Cocoa Community First to bring Kyra to the City.

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

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

3. Approve a Resolution Amending the FY2018 Budget to Reallocate Funds for the Purchase of Quick Lime Chemical for the Dyal Water Treatment Plant; To Approve Change Order #3 to Purchase Order No. 72261. (18-291). (Utilities Director)

*** MOTION by Councilwoman Warner; Seconded by Councilman Whipple, to approve the item.**

AYES: Parrish, Blanco, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (4-0)[5]

4. Approve a Resolution Amending the FY2018 Budget through the use of General Fund Contingency, for Actuarial Services provided by Bolton Partners, Inc. (18-293). (City Manager)

City Manager Titkanich explained that two quotes were received and they were going with the one that was least expensive.

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

AYES: Parrish, Blanco, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (4-0)

5. Approve a Resolution Amending the FY2018 Budget through the use of General Fund Reserves in the amount of $57,000, for replacement and installation of four (4) 40 foot tall street lights along the US 1 corridor, and the purchase of three (3) decorative street lights that are utilized in the downtown Cocoa area. (18-295). (Public Works Director)

Mr. Wegerif presented the item and explained where the replacement poles would be installed.

Councilman Whipple asked about the decorative lights that are currently up. He noted some of the existing lights were not working and asked that they all be looked at[6]. He stated many are non-functional.[7]

City Manager Titkanich clarified that these are replacements for missing lights. Councilman Whipple asked them to come up with a total number of decorative lights and where they are located.

[5] Councilman Boisvert exited the meeting at 7:44 p.m.
[6] Councilman Boisvert returned to the meeting at 7:50 p.m.
[7] Mayor Parrish left the meeting at 7:50 p.m.

Mr. Wegerif noted that the ones in the Heart of Cocoa are approximately ten to twelve years old and bulbs are being replaced with LED lights. Councilman Whipple asked for a report back on the current lights.

Councilwoman Warner mentioned that in the agenda item it stated that some of the issues were from car accidents. She asked if the City gets reimbursed by insurance when this happens. In response, Mr. Wegerif assured her that his staff works on the reimbursements and will retrieve all necessary police reports, etc. The City usually gets it back.

* **MOTION by Councilwoman Warner; Seconded by Councilman Whipple, to approve the item.**

AYES: Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (4-0)[8]

6. Ordinance No. 07-2018/1st Reading: Amending Section 2-51 of the City Code to modify City Council regular meeting days from Tuesday to Wednesday. (18-312). (City Attorney)

City Attorney Garganese read the ordinance into the record, by title only, and noted that at the last meeting, this item was tabled in order to get more information. He reiterated that this was a discretionary item. The City Clerk's office polled the Planning & Zoning Board and there were no issues with a change of their meeting day. The Utilities Advisory Board was also polled and noted it was ultimately Council's decision and they were willing to work with Council.

ORDINANCE NO. 07-2018

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA; AMENDING SECTION 2-51 OF THE CITY CODE TO PROVIDE THAT REGULAR CITY COUNCIL MEETINGS SHALL BE HELD ON EVERY SECOND AND FOURTH WEDNESDAY OF EACH AND EVERY MONTH; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS, INCORPORATION INTO THE CODE, SEVERABILITY, AND AN EFFECTIVE DATE.

[8] Mayor Parrish returned to the meeting at 7:52 p.m.

He reiterated it was Council's discretion as they are inclined to change meeting days if they wish.

Councilman Whipple believes that they need to try this change because there are things happening on Tuesdays in this community that they cannot always attend such as School Board meetings. He reminded all that moving the meetings from 7 pm to 6 pm was questionable too, but ended up being a huge help. This was brought up for several reasons, such as the school board meeting conflict, and community involvement. He advised that they can always go back but why not try it for now.

Additionally, Councilman Whipple has not heard from any City employees in regards to change and whether they are for it or not.

Mayor Parrish is for it and both Deputy Mayor Blanco and Councilman Boisvert have no objections to the change. Councilwoman Warner does not have a conflict and agreed that there are times where it would have been to their advantage to be at a school board meeting. Councilwoman Warner would like to ensure staff works really hard to give public notice at the next two meetings to promote the fact that they are moving the meeting day.

They all agreed to start the second Wednesday of September.

Aleck Greenwood asked about the CRA. That would be moved also.

City Manager Titkanich further noted that there are other instances where the County meets on Tuesdays and we have to work around their meetings for budget hearings, so this will help. Staff had no objection.

* **MOTION by Councilman Whipple; Seconded by Deputy Mayor Blanco, to approve Ordinance No. 07/2018 on First Reading and to start September 12, 2018.**

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

MULTI-YEAR CONTRACTS:

7. Approval of a multi-year contract between Napa Genuine Parts Company and the City of Cocoa for Fleet Parts and Inventory Management Services, utilizing NJPA Contract No.061015 Fleet-Related Maintenance Equipment, Supplies, Services, and Inventory Management Solutions effective September 1, 2018 and authorize the City Manager to sign the contract. (17-358). (Public Works Director)

* **MOTION by Councilman Boisvert; Seconded by Deputy Mayor Blanco, to approve the item.**
AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

8. Approve renewal of a multi-year contract with United Healthcare for Medicare Advantage Plan for eligible retirees 65 and over from January 1, 2019 to December 31, 2019 and payments to eligible retirees for Medicare Part B reimbursement. (18-307). (Administrative Services Director)

Ms. Gemmati mentioned that this renewal was a decrease to the plan.

* **MOTION by Councilwoman Warner; Seconded by Councilman Whipple, to approve the item.**

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

IX. INFORMATIONAL AGENDA:

1. Council request to review the cumulative purchase approvals over $35,000 and under $50,000 for period 10/01/2017 to 06/30/2018. (18-289). (Deputy Finance Director)

2. In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City Council in the form of an agenda item any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority. (18-298). (Deputy Finance Director)

3. FY 2018 Budget Adjustment Report. (18-299). (Deputy Finance Director)

4. 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. (18-300). (Deputy Finance Director)

X. REPORTS:

Chief Cantaloupe advised that this Saturday from 11 am – 4 pm, Officer Hattaway and Copper would be doing a "Back to School Supply Drive' at the Cocoa Walmart. They are partnering with Walmart for the event.

Deputy Chief Lamm announced that the 2018- 911 Stair Climb would be on September 15, 2018 at 6 p.m. at Tiger Stadium. T-shirts are now on sale.

He further announced that Ron Plummer with Orange County Emergency Management had passed away. He was a huge advocate for them and would be greatly missed by their region. They would be presenting a plaque to his family at their regional meeting in Daytona.

Ms. Gemmati pointed out that the open enrollment period started today and packets would be given out to each Council member.

Ms. Ennis provided a brief update on the break on SR 520 and Hughlett. She noted a temporary repair had been done and they were working with permitting.

As soon as they receive the okay, they can make the repair. They expect that it will take about four hours.

Assistant City Manager Fuhrer provided a notice to the public. They were expecting the phone system to be cut at 8 pm; however, when they came in to work this morning they realized it had been done at 8 am. He advised Council may hear from customers who were not able to get through today, but the team figured out what was going on and was able to answer the majority of the calls. They learned a few new features with this system, one is that they can ask to go back and have an automatic call return. He asked that all have patience as they work through the issues.

City Manager Titkanich introduced the new Finance Director Rebecca Bowman who comes from the City of Casselberry. She was Finance Director there for six years and holds an MBA in Accounting.

All Council welcomed her. Mayor Parrish asked what Casselberry's budget was. In response, Ms. Bowman stated about $50 million.

City Manager Titkanich further thanked Ms. Howell for serving as Interim Finance Director during the transition of hiring the new director.

He reminded Council that if they were interested in serving on a FLC Policy Committee then the deadline for that is August 20, 2018.

Councilman Whipple stated he sees progress on Stone Street and thought things were looking good. He thanked Mr. Wegerif for the project. He asked when the completion date was set for and in response, Mr. Wegerif advised they were still on for September 30, 2018.

Councilman Whipple asked for a Factory Street and the Community Meeting Room update. Mr. Wegerif pointed out that the roof was on, walls were up and it was due to be completed by the end of the fiscal year.

Councilman Whipple spoke about the elimination of blight and that on the corner of Rosa L. Jones and Martin Luther King Jr. Hwy. they were continuing with the elimination and moving forward with new facilities. There are a lot of good things happening.

He mentioned that tonight there were some disgruntled citizens and he asked that everyone try to work together and reach a solution instead of bickering. He is happy to see the City moving forward.

In closing, Councilman Whipple asked the City Manager what a citizen gets if they have a Key to the City. He asked that a policy be done with what the key means and he would like to see the amenities for a Key to the City recipient.

City Manager Titkanich advised that the City Clerk has surveyed other cities and keys are given out as appreciation for service. Staff is currently looking into what types of events this could be used for. Councilman Whipple and Mayor Parrish believed we should think outside of the box and be the first city to do something different.

Deputy Mayor Blanco believed if you receive one there should be some meaning behind it as well.

Councilwoman Warner mentioned her attendance at the Sustainability Advisory Committee meeting and believed that they are very enthusiastic about the committee. They do a great job of pulling together their own research. There was public participation and the members on the committee seem interested. She thanked Karen Hamilton for her good staff guidance.

She advised that she had the pleasure of escorting Copper to a show in Scottsmoor, where he won. It qualified him for another show this fall in Michigan.

Councilwoman Warner spoke of her attendance at the grand opening of the Brevard Cinema House. There are 48 seats and they show fun movies, have sing alongs, and host other events. It is located on Willard Street. The movie is $6.00 and popcorn is $3.00. Their schedule is put out weekly and you can also reserve for a child's birthday party.

She further spoke about her attendance at a memorial service for Bob Kahn who passed away about a month ago. They waited to do the service until family could come. It was a wonderful service and she had no idea of how heavily involved he was in different things. They did a great job in covering his career at the service.

Councilwoman Warner attended a luncheon for the Space Coast Chapter of the National Chapter of Black Women. Ms. Delores McLaughlin and Ms. Sarah Ann Conkling were honored. It was a wonderful event, and Ms. Jewel Collins' granddaughter Brandy was a co-chair of the event.

She also attended the Rotary lunch today with Officer Hattaway and Copper. Rotary is very impressed with the community policing and what they do.

Councilwoman Warner pointed out that this Thursday evening at 5 p.m. at the School Board Office there is going to be discussion about the renaming of Cocoa High's Stadium to Dick Blake Stadium. Anyone who supports that change can go to the meeting and let them know. They would appreciate it.

Lastly, she mentioned that Brian De Los Santos had put together the whole donation for Kyra. She asked if there was a City program to recognize employees who come up with new ideas. City Manager Titkanich assured her he would check and agreed it should be looked into. Councilwoman Warner knows there are employees who sometimes have great ideas that have saved time, money, etc. and feel they should be recognized.

In closing, she spoke about the possibility of a Bee ordinance which would entail the keeping and saving of bees.

Deputy Mayor Blanco spoke about her and the Mayor's tour of the Walmart Distribution Center. It is massive and she could not do the whole tour, but is going back at a later time. The ribbon cutting is coming up and the employees there are very happy with the company.

She mentioned that Council would love to see residents come out to meetings. Council is only effective when members of the community help participate in discussion, etc. Those citizens who are for or against a project, please come out, we still want you to participate.

In closing, Mayor Parrish apologized if he had offended anyone earlier. However, he is appalled when people come up and talk down to them on a regular basis. He has a switch that goes off. He does not take abuse, nor will he ever. He will lash back and apologized again if it offends anyone. He knows where the City has been in the last fifty years in comparison with where they are now. He is for the building, code, and for the City.

He further mentioned that the third person who came up is running for a seat and their issue is the lagoon. He has spoken with a lot of people who are mad about the lagoon because not much is being given to the lagoon. He sees things on the horizon that is going to hurt them.

He welcomes all to come back but do not abuse Council.

He mentioned when he was elected there were a lot of issues and you never know what you can fix. He was invited to an interview earlier in the week and Central Brevard County is trying to be controlled. We cannot let South Brevard affect Central Brevard. We cannot fall back and be second to anyone and he does not want to go back and have a terrible reputation.

In closing, he stated there are things going on and they are not all bad but at the same time we will not be bullied or pushed around. That includes the legislature. We will fight for what is right for us. We are living in a different time where there is corruption that is affecting the County, but there are people in the right places.

XI. ADJOURNMENT.

*** MOTION by Councilman Boisvert; Seconded by Deputy Mayor Blanco, to adjourn the Regular City Council meeting of July 24, 2018.**

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

The meeting adjourned at 8:41 p.m.

_____

Henry U. Parrish III, Mayor

ATTEST:

_____

Carie E. Shealy, MMC, City Clerk

EXHIBIT A: Proposed plan for a Waterfront Advisory Steering Committee/Advisory Board

The Cocoa Village Neighborhood Coalition has circulated the following petition advocating for the establishment of a Waterfront Advisory Steering Committee/Advisory Board:

> *It has been eight months since the destruction of the Cocoa Waterfront with no temporary waterside access to the Village. While plans have been made and budgets submitted, there is no Waterfront Advisory Steering Committee comprised of citizens with relevant expertise to serve as an adjunct to waterfront planning and execution. Upon completion of the waterfront , a Steering Committee could evolve into a City Waterfront Advisory Board to assist with management and oversight of the waterfront.*

We think such a Committee/Advisory Board will be an invaluable tool to help expand and implement the Waterfront Master Plan and improve the City's performance in a number of ways because:

- the Waterfront Master Plan is limited in that it is a broad outline of the types of uses and the nature of facilities to support those uses, but, by design, has few specifics or implementation details.

- a Committee/Advisory Board, made up of citizens who use waterfront facilities or whose business and neighborhood is affected by them can act as subject matter experts giving insight and guidance to city elected officials as they clarify vision and goals, and provide technical insight and user input to professional staff as they implement the plan.

- besides the Waterfront plan, city staff workload is growing with the upcoming development of 603 Brevard Av, the Villas of Cocoa, parking and traffic improvements in and around the Village, the Joe Lee Smith project and many others, while still dealing with ongoing projects and daily operations. As the operational tempo increases, a Committee/Advisory Board can be an adjunct and force multiplier for already over-taxed internal resources.

- a Committee/Advisory Board can save time and cost by reducing the need to bid and select outside consultants. A well-constructed board with the right mix of knowledge and skills can serve as an on-demand internal consultant.

- projects like waterfront development typically have a better outcome, better utility and greater community acceptance when stakeholders are integrated into the planning and execution.

In summary, a Committee/Advisory Board can be a cost-effective resource to enhance planning and execution of the Waterfront Redevelopment Plan by apprising the elected officials of community needs, wants and desires and offering the professional staff technical expertise that may not be available in-house. This Committee/Advisory Board would NOT be a substitute for the policy-making role of elected officials, nor would it be another bureaucratic layer for the professional staff to answer to. It would be a stand-alone resource outside of the organizational chart, with no direct authority, whose only role is to provide support as needed.

Zoning Text Amendment
City of Cocoa
Amendment to Non-conforming Lots of Record

EXHIBIT B: Zoning Text Amendment: Ordinance No. 05-2018/1st Reading

Ordinance 05-2018

- The City has identified an area of the City Code, specifically Appendix A. Zoning, Article X, Section 3, related to non-conforming lots of record which should be clarified.

- The lack of clarity in the language has caused confusion that staff would like to resolve with the adoption of Ordinance No. 05-2018.

Ordinance 05-2018

- In accordance with Appendix A. Zoning, Article XXI, Section 1(G)(2) of the Code of the City of Cocoa, the City Council shall consider and study the following when an amendment to the zoning code is proposed:

    a. *The need and justification for the change.*
    b. *The relationship of the proposed amendment to the purposes and objectives of the comprehensive planning programs and to the comprehensive plan, with appropriate consideration as to whether the proposed changes will further the purposes of [the] zoning code and other codes, regulations, and actions designed to implement the comprehensive plan.*

Ordinance 05-2018

Need and justification for change:

- The City currently allows, in any district in which single-family dwellings are permitted, a single-family dwelling and customary accessory buildings to be erected on the nonconforming lot of record, provided that yard dimensions and requirements other than area and width are satisfied.
- The intent of this section of the code is to ensure that property owners maintain reasonable use of their lots if they become nonconforming lots due to a change in the Zoning Ordinance of the City.

Ordinance 05-2018

- Notably, this language does not include any reference to depth. Therefore, currently, if a lot in a district in which single-family dwellings are permitted meets the minimum lot width and area requirements, but is an insufficient depth due to a change in the zoning code, no dwelling could be built without seeking a variance.

- There is no apparent reason to distinguish between legally nonconforming lots that are nonconforming due to width or area and those that are nonconforming due to depth, provided that all other requirements of the zoning code, including setbacks, are met.

Ordinance 05-2018

Relationship and consistency with Comprehensive Plan:

Future Land Use Element Policy 1.1.10.10: The City shall review the non-conforming section of the land development code to ensure its effectiveness.

Ordinance 05-2018

Previous Action: The Planning & Zoning Board recommended approval at its July 17, 2018 special meeting.

Recommended Motion: Approve Ordinance No. 05-2018 amending Appendix A. Zoning, Article X, Section 3 of the City Code, to modify the requirements to allow the construction of single-family dwellings and customary accessory buildings on a nonconforming lot of record.

Truth In Millage (TRIM) Presentation

Regular Council Meeting
July 24, 2018

EXHIBIT C: Truth in Millage (TRIM) Presentation

Objectives

❖ **Approve a resolution establishing the Rolled-Back Rate**

❖ **Adopt a Proposed Millage Rate**

To be in compliance with FS 200.065, the City must establish a proposed millage rate by August 4th (within 35 days of TRIM Compliance Process) for the 2019 Fiscal Year.

- Minimum Requirement – 3 of 5 Votes

❖ **Set 1st Public Hearing – Sept. 5, 2018 at 5:30pm**

❑ **REMINDER**

- The proposed rate you vote for tonight can be reduced when voting for an adopted millage rate, but cannot be increased.

Historical Review
Ad Valorem Tax Base

Fiscal Year		Valuation		% of Change
FY2008		$1,178,240,071		3.8%
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		$967,726,786		8.6%

FY2009-FY2018 is based on the Final Taxable Value.

Historical Review of Millage and Ad Valorem Revenue History

Fiscal Year	Valuation	Millage	Ad Valorem Revenue	Revenue Variance from Previous Year	% of Change
FY2008	$1,178,240,071	4.4891	$4,799,656	($20,259)	(0.4%)
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	*$4,946,704	$177,760	3.7%

* FY 2018 represents Y-T-D collection, as of June 30,2018.

FY2019 TRIM Rate Options

	Valuation	Rate	Gross Tax Revenue	Tax Revenue @ 95%	FY2018 – FY2019 Revenue Variance
FY2018 *Adopted Rate	**$888,479,522**	**5.9790**	**$5,312,219**	**$5,046,608**	
FY 2019 Millage Options					
Current Rate-Proposed	$967,726,786	5.9790	$5,786,038	$5,496,736	$450,128
Rolled-back Rate	$967,726,786	5.7902	$5,603,331	$5,323,165	$276,557
Majority Rate	$967,726,786	9.9805	$9,658,397	$9,175,477	$4,128,869

Proposed Rate

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.

Reduction To Ad Valorem Due To Required TIF Payments To The CRA's From The General Fund

CRA	MILLAGE 5.9790 FY2018 CURRENT ADOPTED RATE	MILLAGE 5.9790 FY2019 CURRENT PROPOSED RATE	DIFFERENCE BETWEEN FY2018 AND FY2019 @ CURRENT MILLAGE	MILLAGE 5.7902 FY2019 VALUATION AT THE ROLLED-BACK RATE	DIFFERENCE BETWEEN FY2019 PROPOSED MILLAGE AND THE ROLLED-BACK RATE
DOWNTOWN COCOA	$653,818	$698,326	**$44,508**	$676,275	**$22,051**
DIAMOND SQUARE	$83,266	$113,653	**$30,387**	$110,065	**$3,588**
US 1 CORRIDOR	$99,509	$189,005	**$89,496**	$183,037	**$5,968**
TOTAL TO CRA's	$836,593	$1,000,984	**$164,391**	$969,377	**$31,607**

What Does This Mean To The Single Family Property Owner?

	Valuation	FY 2018 5.9790	*Valuation With 2.1% Increase	FY 2019 5.9790	Increase	FY 2019 Max. 10.0000
Single Family Residence	$100,000		$102,100			
Less: Homestead	($50,000)		($50,000)			
= Taxable Value	$50,000	$299	$52,100	$312	$13	$521
Single Family Residence	$150,000		$152,100			
Less: Homestead	($50,000)		($50,000)			
= Taxable Value	$100,000	$598	$102,100	$611	$13	$1,021
Single Family Residence	$200,000		$202,100			
Less: Homestead	($50,000)		($50,000)			
= Taxable Value	$150,000	$897	$152,100	$910	$13	$1,521
Single Family Residence	$300,000		$306,300			
Less: Homestead	($50,000)		($50,000)			
= Taxable Value	$250,000	$1,495	$256,300	$1,533	$38	$2,563

* 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 2018 the CPI cap is 2.1%, even though the City overall has a 8.66% increase in value.

FY2019 Comparative City Rates

Ranking	City	Current	Rolled-back	Proposed
1	Satellite Beach	8.1518	7.5975	8.8212
2	Palm Bay	8.4500	7.7932	8.4500
3	Titusville	7.7900	7.2822	7.7900
4	Melbourne	7.1878	6.7370	7.1878
5	Rockledge	6.2000	5.8748	6.1500
6	Indialantic	6.2853	5.8930	6.0698
7	**Cocoa**	**5.9790**	**5.7902**	**5.9790**
8	Cocoa Beach	5.7298	5.3637	TBD
9	Cape Canaveral	4.0190	3.8635	3.8500
10	West Melbourne	2.4633	2.3260	2.5448

Note: Ranking is established using the Proposed Rate. (Data is updated as it becomes available)

Next Steps

- Budget Workshop – **August 8th, 2018** at 5:30 pm

- 1ST Public Hearing – **Sept. 5, 2018** at 5:30 pm
  - Vote for a Proposed Millage Rate
  - Vote on the Proposed FY2019 Budget

- 2nd Public Hearing – **Sept. 13, 2018** at 5:30 pm
  - Adopt a Proposed Millage Rate
  - Adopt the FY2019 Budget

FY2019 Staff Proposed Rate & 1st Public Hearing

	Valuation	Rate	Gross Tax Revenue	Tax Revenue @ 95%
Current FY 2018 Millage Rate	$888,479,522	5.9790	$5,312,219	$5,046,608
Staff Proposed FY2019 Millage Rate	$967,726,786	5.9790	$5,786,038	$5,496,736
FY2019 Revenue Difference			$473,819	$450,128

1st Public Hearing on September 5, 2018 at 5:30 P.M. at Cocoa City Hall

Questions?





City of Cocoa, Florida
Water and Sewer
Revenue Sufficiency Analysis Update

Council Presentation
July 24, 2018

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EXHIBIT D: Water & Sewer Revenue Sufficiency Analysis Update

Our Project Team

- Government Financial Consultants
- 30 Years Serving Florida Clients
- Formerly Burton & Associates

- Michael Burton **Project Director**
- Erick van Malssen **Managing Consultant**
- Peter Napoli **Consultant**

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Agenda

1 Purpose

2 Analysis

3 Financial Plan

4 Recommendations



1 Purpose

Background

Scope

Why Are We Here?

City contracted with Burton & Associates (now Stantec) in FY 2010 for a comprehensive rate study

- Included water, sewer, and reclaimed water
- Annual Revenue Sufficiency Analysis performed since
- FY 2017 RSA Update Recommended Plan of 4% annual rate adjustments

Scope for Annual Updates

- Update 10-year financial plan
- Verify or adjust plan of rate adjustments as required

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2 Analysis

Data

Assumptions

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Data Sources

- FY 2017 Audited financials
- FY 2018 Year-End-Estimates
- FY 2019 Proposed Budget
- Debt Service Schedules
- Capital Improvement Program

Required Restrictions

- Debt Service Coverage Requirements
- Reserve Policies

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Assumptions

- Cost Escalation
- Execution of Budget
- System Growth & Volume Forecast
- Interest Earnings
- Long-Term Borrowing Terms

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3 Financial Plan

Cash Flow Projections

Control Panel

Rate Comparisons

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FAMS-XL Revenue Sufficiency Model

Cash Flow Projection

- **10-Year** projection
- Calculates annual cash flow **surplus/deficit**
- Available reserves **graphically represented** with detail available

Cash In > Cash Out

- Surplus
- Builds reserve balances for future use
- ***Sustainable***

Cash Out > Cash In

- Deficit
- Draws down reserve balances or calculates long-term borrowing to pay for expenses
- ***Not sustainable***

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FAMS-XL Control Panel

CALC | LAST3 | SAVE | OVR3 | CTRL

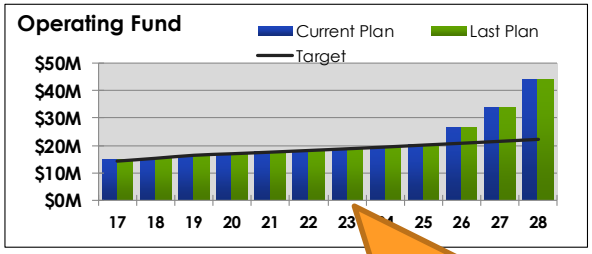
5% Adjustments Required beginning FY 2019

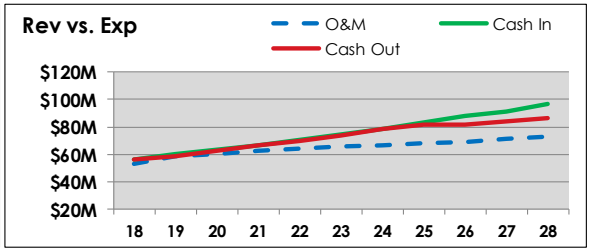
FAMS-XL©
City of Cocoa, FL

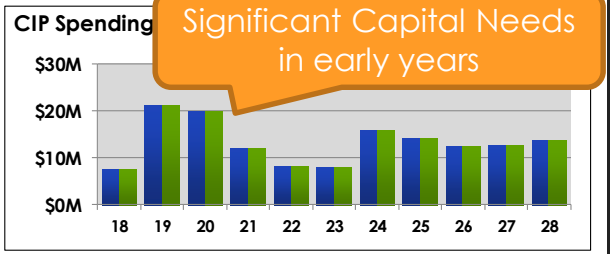
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	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2022	FY 2027
Water Rate Plan	4.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	21.57%	55.31%
Last Plan	4.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	21.57%	55.31%
Sewer Rate Plan	4.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5			
Last Plan	4.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5			
Reuse Rate Plan	4.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5			
Last Plan	4.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%			
Senior-Lien DSC	2.67	2.12	2.35	2.43	2.63	2.88	3.84	4.15	4.54	5.19	5.70		
Last Plan	2.67	2.12	2.35	2.43	2.63	2.88	3.84	4.15	4.54	5.19	5.70		
Avg Bill (5,000 gal)	$78.97	$82.94	$87.08	$91.44	$96.03	$100.87	$105.94	$111.26	$116.82	$122.68	$128.81		
Last Plan	$78.97	$82.94	$87.08	$91.44	$96.03	$100.87	$105.94	$111.26	$116.82	$122.68	$128.81	R&E Types	-
Change $		*$3.97*	*$4.14*	*$4.36*	*$4.59*	*$4.84*	*$5.07*	*$5.32*	*$5.56*	*$5.86*	*$6.13*	Check	-

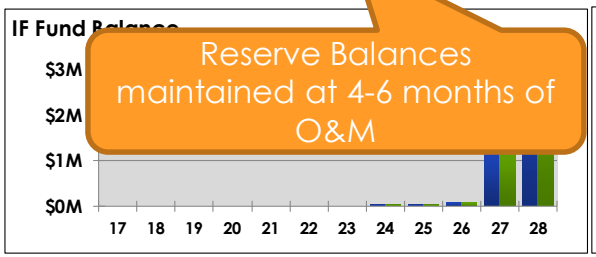
Strong Debt Service Coverage



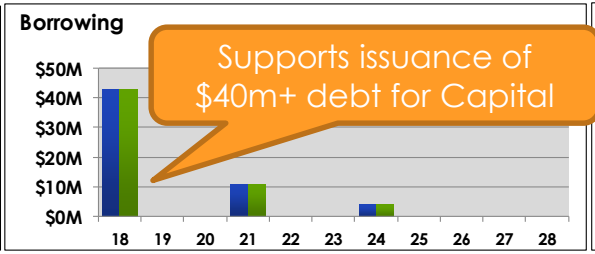




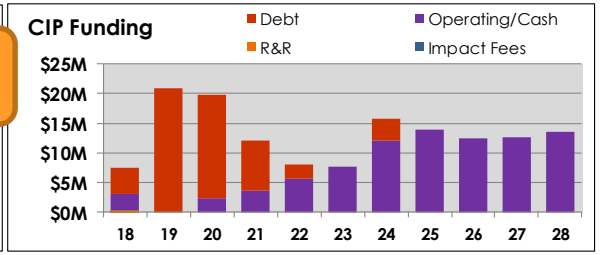
Significant Capital Needs in early years



Reserve Balances maintained at 4-6 months of O&M



Supports issuance of $40m+ debt for Capital

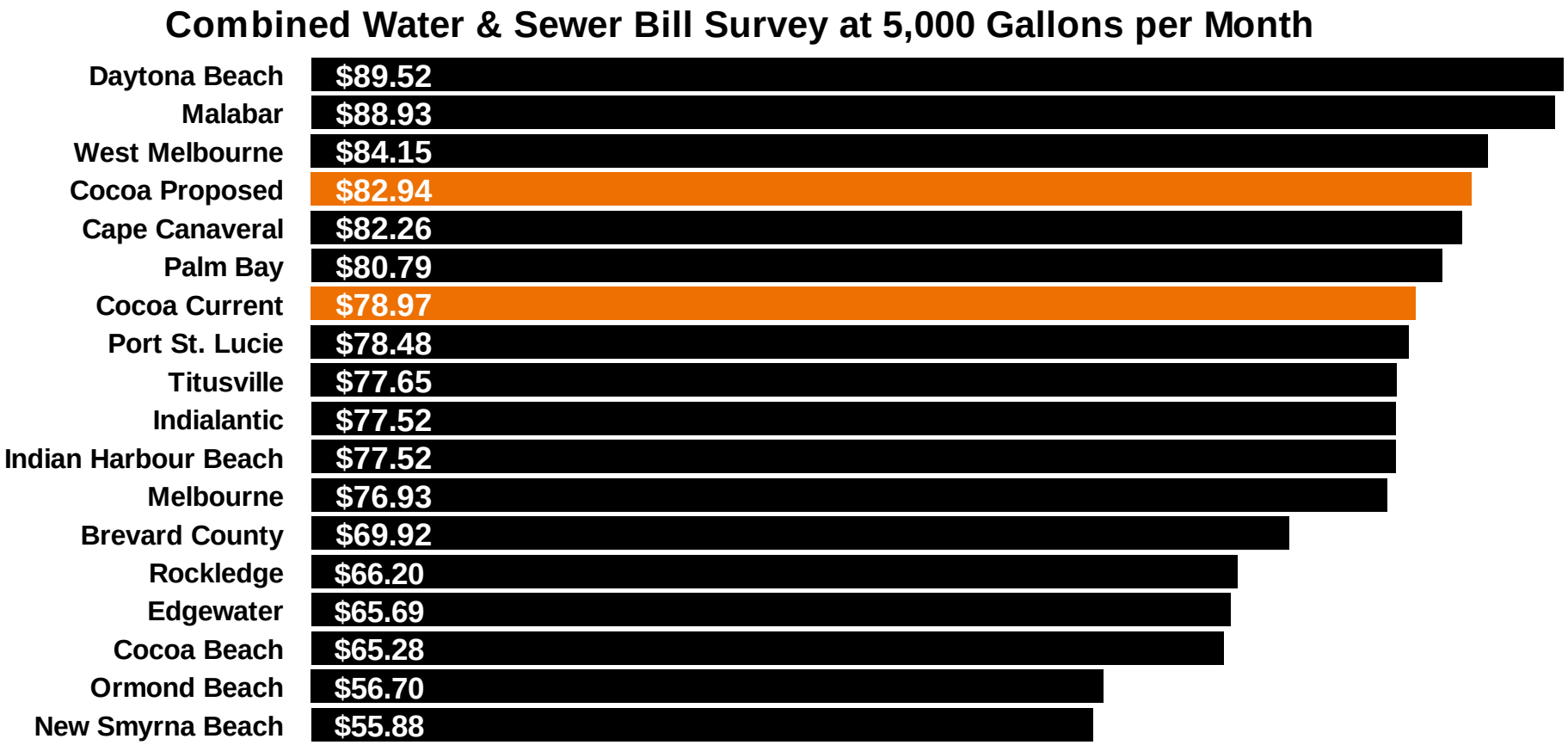


US CPI W&S Series 5-Yr Average Increase = 5.0%

US CPI W&S Series 10-Yr Average Increase = 5.6%

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Comparison with Local Entities



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4 Recommendations

Recommendations

- Implement 5% across-the-board increase in all water, sewer and reclaimed water rates
- Effective October 1, 2018

Basis for Recommendation

- Meets financial planning targets
- Provides sustainable plan for funding of capital project requirements

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Stantec Consulting Services

Presentation Contact Information

Michael Burton
Phone: 904-247-0787
Email: Michael.Burton@Stantec.com

Erick van Malssen
Phone: 904-247-0787
Email: Erick.Vanmalssen@Stantec.com

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Legislation Details (With Text)

File #:	18-329	**Version:**	1	**Name:**	
Type:	Contract			**Status:**	Consent Agenda
File created:	7/31/2018			**In control:**	City Council
On agenda:	8/28/2018			**Final action:**	
Title:	To Approve Change Order #1 to Purchase Order 71505 - Task Order 2018-85 “Additional Project Management Assistance to the Water Field Operations Division” with CH2M Hill Engineers, Inc. for an Addition in Time Required to Assist WFO; To Approve Change Order #1 to Purchase Order 71504 - Task Order 2018-84 “Project Management Assistance, Data/Invoice Review, and Strategic Planning in Support of the Cross Connection Control Program” with CH2M Hill Engineers, Inc. for a Reduction in Time Required to Assist WFO. (Utilities Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	FY18 CCC Program TO 2018-84 Fee Breakdown with CO1.pdf FY18 WFO Assistance TO 2018-85 Fee Breakdown with CO1.pdf Task Order 2018-85.1.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: July 31, 2018
Agenda Date: August 28, 2018
Prepared By: Chris M. Collier, Field Operations Manager
Through: John A. Walsh, P.E., and Utilities Director

Requested Action:

To Approve Change Order #1 to Purchase Order 71505 - Task Order 2018-85 “Additional Project Management Assistance to the Water Field Operations Division” with CH2M Hill Engineers, Inc. for an Addition in Time Required to Assist WFO; To Approve Change Order #1 to Purchase Order 71504 - Task Order 2018-84 “Project Management Assistance, Data/Invoice Review, and Strategic Planning in Support of the Cross Connection Control Program” with CH2M Hill Engineers, Inc. for a Reduction in Time Required to Assist WFO

BACKGROUND:

The intent is to reduce funding from Task Order 2018-84 FY18 CCC Program Assistance and increase funding to Task Order 2018-85 FY18 WFO Assistance. There is no change in the activities associated with these two Task Orders, only a reduction and addition in the time needed to assist WFO with these activities.

Task Order 2018-84 change order is due to the reduction in time required to assist WFO with activities associated with Task 1 - Project Management Assistance, Task 2 - Contractor Coordination and Documentation, and Task 3 - Data Management and Quality Control per the attached Fee

Breakdown.

Task Order 2018-85 change order is due to the addition in time required to assist WFO with field and office support for construction activities associated with contracted restoration and the FY15 Valve Improvements Project. Additional funding for these activities will be assigned to Task 1 - Project and Assessment Information Management and Task 2 - Quality Control Process Assistance per the attached Fee Breakdown.

Staff recommends approval of the two change orders.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

Budgeted	Yes
If not budgeted, is amendment/transfer attached?	N/A
Amount Requested	($39,946)
Account Number	421-4025-536.46-00
Account Name	Repairs & Maintenance, WS13BC
Change Order Amount	($39,946)
Original Purchase Order	71504
Original Purchase Order Amount	$149,531
Budgeted	Yes
If not budgeted, is amendment/transfer attached?	N/A
Amount Requested	$39,946
Account Number	421-4025-536.46-00
Account Name	Repairs & Maintenance
Change Order Amount	$39,946
Original Purchase Order	71505
Original Purchase Order Amount	$142,003

PREVIOUS ACTION:

On October 10, 2017, City Council approved Task Order 2018-85 with CH2M Hill for Additional Project Management Assistance to the Water Field Operations Division.

On October 10, 2017, City Council approved Task Order 2018-84 with CH2M Hill for Project Management Assistance, Data/Invoice Review, and Strategic Planning in Support of the Cross Connection Control Program, Project No. WS13BC.

RECOMMENDED MOTION:

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To Approve Change Order #1 to Purchase Order 71505 - Task Order 2018-85 “Additional Project Management Assistance to the Water Field Operations Division” with CH2M Hill Engineers, Inc. for an Addition in Time Required to Assist WFO; To Approve Change Order #1 to Purchase Order 71504 - Task Order 2018-84 “Project Management Assistance, Data/Invoice Review, and Strategic Planning in Support of the Cross Connection Control Program” with CH2M Hill Engineers, Inc. for a Reduction in Time Required to Assist WFO.

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Task Order 2018-84 FY18 CCC Program Assistance Fee Breakdown with Change Order

Per Diem Schedule Description	Task 1	Task 2	Task 3	Task 4	Original Task Order	Original Task Order	CO 1 Task 1	CO 1 Task 2	CO 1 Task 3	Change Order 1		Amended Task Order
	Hours				Total Hours	Amount	Hours	Hours	Hours	Amount	Rate	Amount
Mld-Level Professional Engineer/Scientist/Consultant	156	104	416	104	780	$129,823	-100	-40	-100	-$39,946	$166.44	$89,878
Professional Engineer/Scientist/Consultant	0	0	0	0	0	$0	0	0	0	$0	$138.96	$0
Office	52	52	104	0	208	$14,558	0	0	0	$0	$69.99	$14,558
Hour Subtotals:	**208**	**156**	**520**	**104**	**988**		**-100**	**-40**	**-100**			
Labor Subtotals:	**$29,604**	**$20,949**	**$76,518**	**$17,310**		**$144,381**				**-$39,946**		**$104,436**
Expenses:						**$5,150**				**$0**		**$5,150**
Task Total:	**$29,604**	**$20,949**	**$76,518**	**$17,310**		**$149,531**				**-$39,946**		**$109,586**

Task Key	
Task 1	**Project Management Assistance**
Task 2	**Contractor Coordination and Documentation**
Task 3	**Data and Invoice Review**
Task 4	**Strategic Planning**

Task Order 2018-85 FY18 WFO Assistance Fee Breakdown with Change Order 1

Per Diem Schedule Description	Task 1	Task 2	Original Task Order	Original Task Order	CO 1 Task 1	CO 1 Task 2	Change Order 1		Amended Task Order Fee
	Hours		Total Hours	Amount	Hours	Hours	Amount	Rate	Amount
MId-Level Professional Engineer/Scientist/Consultant	598	156	754	$125,496	60	20	$13,315	$166.44	$138,811
Project Engineer/Scientist/Consultant	78		78	$7,944	40	205	$24,951	$101.84	$32,894
Office	52	52	104	$7,279	0	24	$1,680	$69.99	$8,959
Hour Subtotals:	**728**	**208**	**936**		**100**	**249**			
Labor Subtotals:	**$111,114**	**$29,604**		**$140,718**			**$39,946**		**$180,664**
Miscellaneous Expenses (travel, shipping, etc.):				**$1,285**					**$1,285**
Task Total:	**$111,114**	**$29,604**		**$142,003**					**$181,949**

Task Key	
Task 1	**Project and Assessment Information Management Assistance**
Task 2	**Quality Control Process Assistance**

Task Order Request Form

Consulting Services for Water Supply, Treatment, Transmission & Distribution

Name of CSA (Continuing Service Agreement)

City Bid Number: RFQ-08-27-COC **Vendor:** CH2M HILL Engineers, Inc.

Dept./Division Name: Utilities / WFO **Requestor:** Melinda Keesee Digitally signed by Melinda Keesee Date: 2018.07.31 11:46:18 -04'00' **Date:** 7/31/18

Project Number: **Title:** Field Operations Technician

Please use this section only if you are revising the original task order, which will generate a change order.

AMENDMENT

Amendment to Original Task Order No. 2018-85 **Requested Amendment Amount:** $ 39,946.00

Original Task Order Amount: $ 142,003.00 **Total Revised Amount including all Amendments:** $ 181,949.00

Total number of Amendments including this one: 1

Quote/Proposal #: 2018-85.1 **Dated:** 7/31/18 **Amount:** $ 39,946.00

☑ Quote Attached

John "Jack" Walsh Digitally signed by John "Jack" Walsh DN: dc=org, dc=cocoafl, ou=Utilities, cn=John "Jack" Walsh, email=jfwalsh@cocoafl.org Date: 2018.07.31 13:23:17 -04'00'

Director's Signature

Scope of Services / Justification for Amendment

Change Order 1 is due to the addition in time required to assist WFO with field and office support for construction activities associated with contracted restoration and the FY15 Valve Improvements Project. Additional funding for these activities will be assigned to Task 1 – Project and Assessment Information Management and Task 2 – Quality Control Process Assistance per attached Fee Breakdown file.

Design is Construction Related: ☐ Yes ☑ No **Good Faith Estimate of Construction Value:**

Documentation for Good Faith Estimate Attached ☐ Yes ☑ No

********** DO NOT WRITE BELOW THIS LINE - AUTHORIZED PERSONNEL ONLY **********

Task Order: ☑ Approved ☐ Disapproved

Refer to this Task # on all documentation: _____

Council Approval Required: ☑ Yes ☐ No

Reason Disapproved:

Date: 8/1/18 **Signature:** Sonja Hamilton-Suarez Digitally signed by Sonja Hamilton-Suarez Date: 2018.08.01 13:43:47 -04'00' **Title:** Purchasing Manager

Sonja Hamilton-Suarez

Date: _____ **Signature:** _____ **Title:** City Manager

John A. Titkanich, Jr., AICP

1) Requestor: complete this form, save as (TASK ORDER) & save (PROPOSAL), forward to Director.
2) Director: review and approve, forward both Task Order Form and Proposal to purchasing@cocoafl.org
3) PCC: assign a Task Order No. and forward everything to Purchasing Manager.
4) Purchasing Manager: review and approve and forward to PCC who will forward it to City Manager if it's under $50K.
5) City Manager: review all documents (if under $50K), approve and forward to PCC.
6) PCC: log the task order in the database and forward to Requestor and Department Director. All Task Orders over $50K will be sent back to Requestor to take to Council.

Legislation Details (With Text)

File #:	18-305	**Version:**	1	**Name:**	
Type:	Report			**Status:**	Council Busines
File created:	7/16/2018			**In control:**	City Council
On agenda:	8/28/2018			**Final action:**	
Title:	Approve a Code Enforcement Lien Reduction request in the amount $2,046.55, as recommended by the Code Enforcement Board, for the property located at 1111 Northview Dr. (Chief of Police)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	1111 Northview Dr. Cost Sheet.pdf 1111 Northview Dr. Lien Reduction Application.pdf 1111 Northview Dr. Notices.pdf 1111 Northview Dr. Staff Report.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: July 20, 2018
Agenda Date: August 28, 2018
Prepared By: Rachel Unruh, Code Enforcement Coordinator
Through: Michael Cantaloupe, Chief of Police
Requested Action:
Approve a Code Enforcement Lien Reduction request in the amount $2,046.55, as recommended by the Code Enforcement Board, for the property located at 1111 Northview Dr.

BACKGROUND:

CASE# 15-999

The Code Enforcement Board held a public hearing on **January 21, 2016**, at which time the Board found the owner, **Marvin, William and Opal Tilley**, in violation of the following:

Section 6-900 (b)(1) Accumulation of Trash and Debris
Section 6-900(b)(9) Vehicle Parked in Yard
Section 6-900(b) (15) Trailers in Yard

The Code Enforcement Board provided the owner sufficient time to correct said violations. Therefore, consistent with the Code Enforcement Board's Order a fine ran at **$50.00** per day from **February 10, 2016** until compliance was achieved and documented on **March 25, 2018.** The lien is **$41,750.00** and the current owner, **Marvin, William and Opal Tilley**, is requesting that the lien be reduced to **Zero.**

Staff utilized the following factors in making its recommendation to reduce the lien:

- Whether the current owner owned the property at the time the violation(s) occurred? **Yes**
- When the current owner obtained the property? **July 9, 2013**
- The length of time it took to achieve compliance by current owner? **774 days**
- The **total** length of time the code enforcement lien ran before the violation was brought into compliance? The lien ran for **774 days** and the total amount of the lien is **$41,750.00.**
- The current market value of the subject property? The current market value is **$63,530** according the Brevard County Property Appraiser.
- Based on the above factors, staff recommends the lien be reduced to **$2,046.55.**

Per the City Code, if the Council reduces the amount owed, payment of the reduced amount is required within thirty (30) days of the Council's decision or the lien amount reverts back to the original amount owed, and a subsequent lien reduction request cannot be made for a one-year period of time.

STRATEGIC PLAN CONNECTION:

Crime, Image and Community Development

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

The Code Enforcement Board, at its regular meeting on July 19, 2018, recommended that the lien be reduced to $2,046.55.

RECOMMENDED MOTION:

Approve a Code Enforcement Lien Reduction request in the amount $2,046.55, as recommended by the Code Enforcement Board, for the property located at 1111 Northview Dr.

Cocoa Police Department
Code Enforcement Division
Affidavit for Cost Reimbursement of Code Enforcement Case

Case#: 15-999 **Date: July 12, 2018**

Property Owner: William, Marvin & Opal Tilley

Site Address: 1111 Northview Drive

Cocoa Code Enforcement has incurred actual costs, as defined in F.S.S 162.09 for cost by the City in Prosecuting this case.

A. Salaries of Code Enforcement staff. (Hourly rate: Officer-$25.16, Coordinator-$26.16, Manager-$38.64, Chief-$59.81 & City Attorney-$150.00)

	Officer/Manager	# of Inspections	Hours	Rate	Total
1	Code Officer	7	0.25	$25.16	$44.03
2	Code Manager	4	0.25	$38.64	$38.64
3					
				Total A1	$82.67

	Officer/Manager	Office Duties	Hours	Rate	Total
1	Code Officer	7	0.25	25.16	$176.12
2	Code Manager	4	0.25	38.64	$154.56
3					
				Total A2	$330.68

	Supporting Staff	Duty	Hours	Rate	Total
1	Code Coordinator	Case Duties	15.25	$26.16	$398.94
2	City Attorney	Case Duties	6	$150.00	$900.00
3	Chief	Board Hearings	2	$59.81	$119.62
4					
5					
				Total A3	$1,418.56

B. Expenditures - Actual expenses incurred during the process of the Code Case.

	Item	Quantity	Amount	Total
1	Documents per Sheet	618	$0.25	$154.50
2	Large Envelope	39	$0.64	$24.96
3	Standard Envelope	7	$0.08	$0.56
4	Color Photo Prints	4	$0.45	$1.80
5	Standard Mail	5	$0.46	$2.30
6	Certified Mail	2	$5.26	$10.52
7	Recording Fees	2	$10.00	$20.00
8				
9				
			Total B	$214.64

C. Total Amount of Cost (A1+A2+A3+B): $2,046.55

Application # **CE** - 15 - 999

LIEN REDUCTION APPLICATION

Cocoa Police Department
Code Enforcement Division
1226 W King Street
Cocoa, Florida 32922
Phone; (321) 433-8508

This application must be completed entirely. The property must be in compliance per the City Code Section 6-707(d), if the property does not meet the guidelines of the City Code the Lien Reduction Application will not be scheduled for a hearing before the Code Enforcement Board.

This form is divided into steps which will help you prepare your request, provide the necessary information, and prepare for the Code Enforcement Board and City Council hearing.

For Office Use Only - Date Received

RECEIVED
JUN 20 2018
BY:

Stamp Only When Application is Fully Complete

Please TYPE or PRINT this application neatly.

1. **Date:** 6/20/18

2. **Applicant Information:** ** NOTE: Applicant is the main contact, who must attend the meeting.*

Company (if applicable): _____

Name: William C. Tilley

Mailing Address: 1111 Northview Dr.

City: Cocoa State: FL Zip Code: 32922

Dad moms
Phone #: 321-636-3309 Fax #: _____

moms mom
Mobile #: 321-794-7010 E-mail: opaltilley@gmail.com.

3. **Property Owner Information:** ** Check here if same as Applicant* → [X]
** If more than one owner, attach additional sheet with names and addresses.*

Company (if applicable): _____

Name: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Phone #: _____ Fax #: _____

Mobile #: _____ E-mail: _____

4. **Information for property on which lien occurs:**

Street Address and Location: 1111 Northview Dr. Cocoa, FL. 32922

Parcel ID:

☐☐-☐☐-☐☐-☐☐-☐☐☐☐☐.☐-☐☐☐☐.☐☐

Tax Account Number:

2 4 1 5 8 5 3

Existing Use(s) on Property: Single Family Residence

Proposed Use(s) on Property: Same

(If residential – (circle one) **owner occupied** or **rental**), if rental does property owner anticipate accepting any state or federal rental subsidies? _____

Nature of Violation(s): Accumulation of Trash & Debris Vehicles Parked in yard Trailers

Date Fine or Lien Imposed: 7/21/16 Amount of Fine: $100.00 + 50 per day

Have the violation(s) on the subject property been corrected: (Yes) / No (Circle one)

Date upon which the subject property was brought into compliance: approximately Aug 5, 2016

5. **Please provide the following information:**

Code enforcement case number: 15-999

Were you the property owner at the time the lien was imposed? (Yes) No (Circle one) If so, how many days did it take from the board order to the date compliance was achieved? _____

If you were not the property at the time the violation occurred, were you aware of the lien when you purchased the property? Yes / No / NA (Circle one) If the property was not in compliance at the time you purchased the property how many days from the time of purchase did it take for you to come into compliance? _____

Did you receive the Notice of Violation issued by the Code Enforcement Division: Yes / No (Circle one)

Did you receive the Finding of Facts issued by the Code Enforcement Board: Yes / No (Circle one)

The factual basis upon which the application for reduction of the lien should be granted:

Most of the money I earn has gone into refurbishing my home. That's why the lien imposed will cause unnessary hardship on me. My home is the only asset I have and without the proceeds from the sale of house I won't be able to relocate as I have been trying to do.

The reasons, if any, compliance was not obtained prior to the order of penalty or fine being recorded:

I brought into compliance and thought Code Enforcement would see that upon their next check of the property

Amount you are requesting that the lien be reduced to: -0- (zero)

11. Signatures and Notarization.

STATE OF Florida COUNTY OF Brevard. I, William C Tiles being first duly sworn, depose and say that:

☐ I am the applicant, or if corporation, I am the officer of the corporation authorized to act on this request.

☐ I am the legal representative of the applicant of this application and a notarized Letter of Authorization form or agent affidavit accompanies this application giving written, unless the applicant is the Attorney representing the owner.

I hereby certify that I have read, completed and understand this Application and understand that if my application and all associated attachments are not complete and accurate in all respects, the application will not be scheduled for a public hearing. I further understand that this application must be complete and accurate prior to the advertising of a public hearing.

William C Tiles
(APPLICANT SIGNATURE)

Rachel M Unruh
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known ☐ OR Produced Identification ☑

Type of I.D. Produced Driver License

Rachel M Unruh
(NOTARY PUBLIC SIGNATURE)

STATE OF FLORIDA, COUNTY OF BREVARD

Sworn and subscribed to before me this 20th day of June, 2018

NOTARY PUBLIC STATE OF FLORIDA
RACHEL M. UNRUH
MY COMMISSION # GG 049001
EXPIRES: June 14, 2020
Bonded Thru Budget Notary Services

CODE ENFORCEMENT BOARD
CITY OF COCOA, FLORIDA
CASE NO: 15-00000999

October 20, 2015

Complainant

THE CITY OF COCOA,
A Florida municipal Corporation

Respondent(s)

William C. Tilley
1111 Northview
Cocoa, FL 32922

VS.

NOTICE OF VIOLATION

PURSUANT to Section 162.06, *Florida Statutes*, and Chapter 6, of the City of Cocoa Code of Ordinances, the undersigned Code Enforcement Officer hereby gives notice of violation(s) of the City of Cocoa Code of Ordinances, as more specifically described below. Respondent(s) is/are hereby notified that corrective action(s) to cure the violation(s) described below is/are to be voluntarily performed within thirty (30) days.

In the event that the violation(s) is/are not corrected within the time period set forth above or the violation(s) recur(s) even if the violation(s) is/are corrected at the time of hearing Respondent(s) may be required to attend a hearing before the Code Enforcement Board for the City of Cocoa, and a penalty as provided below may be imposed.

The Code Enforcement Board may enter an order requiring the Respondent(s) to correct the violation(s) and penalties may be assessed up to $250 per day for each first violation or up to $500 per day for each repeat violation described in this notice until the violation(s) has/have been corrected. If the violation(s) is/are corrected within the time period required, the Respondent(s) must immediately notify the Code Enforcement Officer and request an inspection.

1. Property where violation(s) exist(s):

1111 Northview Dr. Cocoa FL 32922

TAX ID 2415853

2. Name and address of owner(s) of Property where violation(s) exist(s):
William C. Tilley
1111 Northview
Cocoa, FL 32922

3. Description of violation(s) at Property:

Sec.6-900(b)(1) Junk & Debris, Sec.6-900(b)(9) Parking in Yard, Sec.6-900(b)(15) Trailers

4. Recommendations to correct violation(s) described above :

a) Remove, junk, debris, construction materials, and misc. noxious materials from the property.

b) Remove any vehicles from the lawn and properly park them.

c) Remove the trailer with filled with junk & debris. Properly park the trailer behind the front side portion of the home.

If you have any questions regarding this Notice of Ordinance/Code Violation or the recommendations contained herein do not hesitate to contact the below signed Code Enforcement Officer at the City of Cocoa.

Dail Echevarria, Jr.
Code Enforcement 321-433-8530

CODE ENFORCEMENT BOARD
CITY OF COCOA, FLORIDA
CASE NO: 15-00000999
CERTIFIED MAIL: 9171999991703418025725

January 11, 2016

Complainant

THE CITY OF COCOA,
A Florida municipal Corporation

Respondent(s)

William C. Tilley
1111 Northview
Cocoa, FL 32922

VS.

NOTICE OF HEARING

A HEARING will be conducted before the City of Cocoa Code Enforcement Board on the January 21, 2016., at 6:00 p.m. or as soon thereafter possible. The hearing will be held at the City of Cocoa City Hall Council Chambers located at 65 Stone Street, Cocoa, FL 32922.

The Code Enforcement Board will receive testimony and evidence at said hearing regarding the violation(s) occurring upon the Property of the Respondent(s) as set forth in the Notice(s) of Violation, attached as Exhibit "A" and shall make a determination as to whether such violation(s) is/are corrected pursuant to Section 162.07, *Florida Statutes*, and Chapter 6, of the City of Cocoa Code of Ordinances.

You are entitled to testify and present evidence and witnesses in defense at the hearing. Since the proceedings of the Code Enforcement Board are legal in nature, you may wish to have legal counsel attend the above referenced hearing.

The Code Enforcement Board may enter an Order requiring the owner of the Property to correct any violation(s) by a specific date and that a fine may be imposed not to exceed Two Hundred and Fifty Dollars ($250.00) per violation for a first violation or Five Hundred Dollars ($500.00) per violation for a repeat violation, for each day any violation(s) exist(s) or continue(s) to exist beyond the date the Code Enforcement Board orders you to correct the violation(s). This penalty, if not paid, will become a lien on the Property and any other personal or real property owned by the Respondent(s) which can be satisfied by foreclosure and sale of said Property and/or other personal or real property.

AN AGGRIEVED PARTY, INCLUDING THE CITY OF COCOA, MAY APPEAL A FINAL ADMINISTRATIVE ORDER OF THE CODE ENFORCEMENT BOARD TO THE CIRCUIT COURT AS PROVIDED BY THE GENERAL LAW OF THE STATE OF FLORIDA. ANY SUCH APPEAL MUST BE FILED WITHIN THIRTY (30) DAYS OF THE EXECUTION OF THE ORDER TO BE APPEALED. FURTHER, IF AN APPEAL IS FILED, THE AGGRIEVED PARTY MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE BOARD'S HEARING IS MADE, WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

Chris Counsellor
Code Enforcement 321-433-8575

91 7199 9991 7034 1802 5725

7

CODE ENFORCEMENT BOARD
CITY OF COCOA, FLORIDA
CASE NO. 15-00000999

THE CITY OF COCOA
A Florida Municipal Corporation,

Complainant,

vs.

CFN 2016037837, OR BK 7559 PAGE 2692,
Recorded 03/01/2016 at 03:58 PM, Scott Ellis, Clerk of Courts
Brevard County
Pgs:2

William C. Tilley, Marvin W. Tilley,
& Opal B. Tilley
Owners of the Property located at:
1111 Northview Dr.
Cocoa, FL 32922

Parcel ID: 24-36-20-BV-00000.0-0140.00

Respondent,

_____/

ORDER IMPOSING PENALTY ON FIRST VIOLATION

THIS CAUSE, having come for consideration, after being duly noticed, before the Code Enforcement Board of the City of Cocoa, Florida, on January 21, 2016 to determine whether any violations of the City of Cocoa Code of Ordinances exist or existed on the property. The Board, having heard the arguments of the parties and the evidence presented and having reviewed the record and being otherwise fully advised, makes the following Findings of Fact and Conclusions of Law incorporated into this Order as set forth herein.

Findings of Fact and Conclusions of Law

Based upon the evidence and testimony presented at this hearing, the Code Enforcement Board finds:

1. That the Respondent was provided a Notice of Violation in accordance with Section 6-804 of the City of Cocoa Code of Ordinances ("City Code") and consistent with Sections 162.06 and 162.12 of the Florida Statutes;

2. That a violation of Section 6-900(b)(1), Accumulation of Trash & Debris; Section 6-900(b)(9), Vehicle Parked in Yard; Section 900(b)(15), Trailers, of the City Code, exist or existed upon the Property and Respondent was further provided a reasonable time to correct said violation;

3. That Respondent either failed or refused to correct such violation within the reasonable time period provided in the Notice of Violation; that the Respondent was provided Notice of Hearing before the Code Enforcement Board;

4. The Respondent was not present at a dully noticed Compliance Hearing held by the Code Enforcement Board of the City of Cocoa, Florida on February 18, 2016.

BASED UPON THE FOREGOING FACTS AND CONCLUSIONS, IT IS HEREBY ORDERED:

1. Respondent be given until February 10, 2016 to correct any violation of the City Code on the property; and

2. If Respondent fails to correct the violation within the time period set forth herein, the Code Enforcement Officer shall schedule this Case to appear for a compliance hearing before the Code Enforcement Board at the next regularly scheduled meeting following the compliance date and Respondent is hereby duly noticed and will be given an opportunity to appear and present evidence as to the status of the violation on the property. Upon a finding by the Code Enforcement Board that the property remains in violation, a fine shall be immediately entered in the amount of fifty dollars ($50.00) per day until the violation is corrected and full compliance is confirmed by the Code Enforcement Officer. Respondent shall be responsible to provide notice of such violation being corrected to the Code Enforcement Officer.

3. If Respondent fails to correct any and all violations on the property within the time period prescribed herein, the Clerk of the Code Enforcement Board shall be directed to record a certified copy of this Order in the public records for Brevard County, Florida, which shall serve as a lien against the property.

4. Any and all future recurrences of any violation(s) addressed herein after same have been corrected shall necessitate further proceedings before the Code Enforcement Board without necessarily providing Respondent and opportunity to correct such violation and that the Code Enforcement Board, upon finding such repeat violation(s) exist shall impose a fine in the amount of one hundred dollars ($100.00) {*not to exceed five hundred dollars ($500.00)*} per day for each repeat violation, beginning on the first day the repeat violation(s) is/are found to exist.

DONE AND ORDERED at Cocoa, Florida, this 18th day of February, 2016.

CODE ENFORCEMENT BOARD OF THE
CITY OF COCOA, FLORIDA

George Brown, Jr., Vice-Chairman

CERTIFICATION:
State of Florida, County of Brevard

I hereby certify that this is an Original Copy of the Order of the Code Enforcement Board that was acknowledged before me this 23 day of February, 2016, by Jim Gifford, Chairman of the City of Cocoa Code Enforcement Board.

NOTARY PUBLIC STATE OF FLORIDA
JOY LOMBARDI
MY COMMISSION # FF 245886
EXPIRES: August 3, 2019
Bonded Thru Budget Notary Services

Notary Public Signature

CITY OF COCOA
CODE ENFORCEMENT
STAFF REPORT
July 19, 2018

LIEN REDUCTION REQUEST FOR
1111 Northview Dr.

CASE# 15-999

The Code Enforcement Board held a public hearing on **January 21, 2016**, at which time the Board found the owner, **Marvin, William and Opal Tilley**, in violation of the following:

Section 6-900 (b)(1) Accumulation of Trash and Debris
Section 6-900(b)(9) Vehicle Parked in Yard
Section 6-900(b)(15) Trailers in Yard

The Code Enforcement Board provided the owner sufficient time to correct said violations. Therefore, consistent with the Code Enforcement Board's Order a fine ran at **$50.00** per day from **February 10, 2016** until compliance was achieved and documented on **March 25, 2018.** The lien is **$41,750.00** and the current owner, **Marvin, William and Opal Tilley**, is requesting that the lien be reduced to **Zero.**

Staff utilized the following factors in making its recommendation to reduce the lien:

- Whether the current owner owned the property at the time the violation(s) occurred? **Yes**
- When the current owner obtained the property? **July 9, 2013**
- The length of time it took to achieve compliance by current owner? **774 days**
- The **total** length of time the code enforcement lien ran before the violation was brought into compliance? The lien ran for **774 days** and the total amount of the lien is **$41,750.00.**
- The current market value of the subject property? The current market value is **$63,530** according the Brevard County Property Appraiser.

Per the City Code, if the Council reduces the amount owed, payment of the reduced amount is required within thirty (30) days of the Council's decision or the lien amount reverts back to the original amount owed, and a subsequent lien reduction request cannot be made for a one year period of time.

Legislation Details (With Text)

File #:	18-306	**Version:**	1	**Name:**	
Type:	Report			**Status:**	Council Busines
File created:	7/16/2018			**In control:**	City Council
On agenda:	8/28/2018			**Final action:**	
Title:	Approve the current Code Enforcement lien for the property located at 1110 Mitchell St. to be reduced from $6,250.00 to $2016.00. The Code Enforcement Board, at its regular meeting on July 19, 2018, recommended that the total lien be forgiven. Staff is recommending Council reduce the lien to $2016.00 so related City expenses and Staff time are reimbursed. (Chief of Police)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	1110 Mitchell St Lien Reduction Application.pdf 1110 Mitchell St. Notices.pdf 1110 Mitchell St. Staff Report.pdf 1110 Mitchell St. Cost Sheet.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: July 20, 2018
Agenda Date: August 27, 2018
Prepared By: Rachel Unruh, Code Enforcement Coordinator
Through: Michael Cantaloupe, Chief of Police
Requested Action:
Approve the current Code Enforcement lien for the property located at 1110 Mitchell St. be reduced from $6,250.00 to $2016.00. The Code Enforcement Board, at its regular meeting on July 19, 2018, recommended that the total lien be forgiven. Staff is recommending Council reduce the lien to $2016.00 so related City expenses and Staff time are reimbursed.

BACKGROUND:

CASE# 15-1091

The Code Enforcement Board held a public hearing on **February 18, 2016**, at which time the Board found the owner, **Housing League Holdings 5 LLC**, in violation of the following:

Section 6-900 (b)(1) Accumulation of Trash and Debris
Section 105.1, Required Permits, of the Florida Building Code, as adopted by Section 6-101 of City Code

The Code Enforcement Board provided the owner sufficient time to correct said violations. Therefore,

consistent with the Code Enforcement Board's Order a fine ran at **$50.00** per day from **March 3, 2016** until compliance was achieved and documented on **July 7, 2016.** The lien is **$6,250.00** and the current owner, **Housing League Holdings 5 LLC**, is requesting that the lien be reduced to **Zero.**

Staff utilized the following factors in making its recommendation to reduce the lien:

- Whether the current owner owned the property at the time the violation(s) occurred? **Yes**
- When the current owner obtained the property? **February 22, 2013**
- The length of time it took to achieve compliance by current owner? **125 days**
- The **total** length of time the code enforcement lien ran before the violation was brought into compliance? The lien ran for **125 days** and the total amount of the lien is **$6,250.**
- The current market value of the subject property? The current market value is **$35,370** according the Brevard County Property Appraiser.
- Based on the above factors, staff recommended to the Code Board that the lien be reduced to **$2,016.00** However, the Code Enforcement Board, at its regular meeting on June 21, 2019, recommended that the lien total lien be Forgiven.

Per the City Code, if the Council reduces the amount owed, payment of the reduced amount is required within thirty (30) days of the Council's decision or the lien amount reverts back to the original amount owed, and a subsequent lien reduction request cannot be made for a one year period of time.

STRATEGIC PLAN CONNECTION:

Crime, Image and Community Development

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

The Code Enforcement Board, at its regular meeting on July 19, 2018, recommended that the total lien be forgiven.

RECOMMENDED MOTION:

Approve the current Code Enforcement lien for the property located at 1110 Mitchell St. be reduced from $6,250.00 to $2016.00. The Code Enforcement Board, at its regular meeting on July 19, 2018, recommended that the total lien be forgiven, but staff is recommending Council reduce the lien to $2016.00 so related City expenses and Staff time are reimbursed.

Application # **CE** - 15 - 1091

LIEN REDUCTION APPLICATION

Cocoa Police Department
Code Enforcement Division
1226 W King Street
Cocoa, Florida 32922
Phone; (321) 433-8508

This application must be completed entirely. The property must be in compliance per the City Code Section 6-707(d), if the property does not meet the guidelines of the City Code the Lien Reduction Application will not be scheduled for a hearing before the Code Enforcement Board.

This form is divided into steps which will help you prepare your request, provide the necessary information, and prepare for the Code Enforcement Board and City Council hearing.

For Office Use Only - Date Received
RECEIVED
APR 19 2018
BY: RMU
Stamp Only When Application is Fully Complete

Please TYPE or PRINT this application neatly.

1. **Date:** 4/6/2018

2. **Applicant Information:** * *NOTE: Applicant is the main contact, who must attend the meeting.*

Company (if applicable): Housing League Holdings 5, LLC

Name: _____

Mailing Address: 2046 Treasure Coast Plaza suite A370

City: Vero Beach State: FL Zip Code: 32960

Phone #: 772-231-7495 Fax #: _____

Mobile #: 305-987-9393 E-mail: Jeff@thehousingleague.org

3. **Property Owner Information:** * *Check here if same as Applicant* → X
* *If more than one owner, attach additional sheet with names and addresses.*

Company (if applicable): _____

Name: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Phone #: _____ Fax #: _____

Mobile #: _____ E-mail: _____

4. **Information for property on which lien occurs:**

Street Address and Location: 1110 Mitchell Street, Cocoa, 32922

Parcel ID:

24-36-29-78-00000.0-0072.00

Tax Account Number:

2422653

Existing Use(s) on Property: Residential

Proposed Use(s) on Property: N/A

(If residential – (circle one) **owner occupied** or **rental**), if rental does property owner anticipate accepting any state or federal rental subsidies? _____

Nature of Violation(s): Accumulation of trash & Debris / Permit for Shed

Date Fine or Lien Imposed: July 21, 2016 Amount of Fine: $50 per day

Have the violation(s) on the subject property been corrected: (Yes) / No (Circle one)

Date upon which the subject property was brought into compliance: July 7, 2016

5. **Please provide the following information:**

Code enforcement case number: 15-0000109 1

Were you the property owner at the time the lien was imposed? (Yes) / No (Circle one) If so, how many days did it take from the board order to the date compliance was achieved? _____

If you were not the property at the time the violation occurred, were you aware of the lien when you purchased the property? Yes / No / NA (Circle one) If the property was not in compliance at the time you purchased the property how many days from the time of purchase did it take for you to come into compliance? _____

Did you receive the Notice of Violation issued by the Code Enforcement Division: (Yes) / No (Circle one)

Did you receive the Finding of Facts issued by the Code Enforcement Board: (Yes) / No (Circle one)

The factual basis upon which the application for reduction of the lien should be granted:

See attached

The reasons, if any, compliance was not obtained prior to the order of penalty or fine being recorded:

See attached

Amount you are requesting that the lien be reduced to: 0

Please provide any other information deemed pertinent to this request, including but not limited to the circumstances that exist which would warrant the reduction or forgiveness of the penalty or fine. Include documentation of any financial investment made to physically improve the property:

Are there any other properties within the jurisdictional limits of the City of Cocoa owned by the applicant and/or owners of the subject property on which code violations have been alleged, of which the case is still active, or a Finding of Facts has been entered by the Code Enforcement Board, if so please provide the address, the nature of violation and the status of such:

None

6. **Please submit the following items in order complete the application:**

   a. ☐ **Notarized application.**

   b. ☐ **Reimbursement to City for recording costs at time of application.** Pursuant to Section 6-707(c), Code of the City of Cocoa, at the time of application, payment to the city in the amount necessary to reimburse the City for its costs associated with processing and recording the order imposing a penalty or fine and the requested satisfaction or release of lien. Please make checks payable to the 'City of Cocoa' and submit payment ONLY to the Community Services Department. Please note that these costs are non-refundable without regard for the final disposition of the application for satisfaction or release of lien. **The application fee is $20.00 and will need to be paid at the time the application is submitted.**

   c. ☒ **Letter of authorization.** If the applicant is not the property owner, a notarized letter of authorization or agent affidavit is required, unless the applicant is the Attorney of the owner. Each property owner must complete a separate authorization form or other suitable documentation to allow the agent to act upon his/her behalf.

   d. ☐ **Corporate documents.** If the applicant/owner is representing a company, articles of incorporation which show the applicant/owner is authorized to represent the company is required. A data record printout from the Florida Department of State, Division of Corporations website may also be provided (http://www.sunbiz.org/corpweb/inquiry/search.html).

   e. ☐ **Additional information (optional).** Submit any information that may be helpful in understanding the request. This may include photos, sketches, elevations, or letters from adjoining property owners.

7. **Application Filing Procedure.** This application, together with all required exhibits and attachments, shall be completed and filed with the Code Enforcement Division by the third Friday of each month at 5:00 pm in order to be scheduled for public hearing for the following month.

8. **Procedure per City Code.** Section 6-707 states the City Lien Reduction rules and procedures for applying for a reduction. It is the applicant's responsibility to read and understand the rules and procedures that are located on page 6 of the Lien Reduction Application

9. **Board Action.** Following a presentation by staff and testimony offered by the applicant, the Code Enforcement Board will formulate a recommendation to City Council.

10. **City Council Action.** Following the Code Enforcement Board making a recommendation to the City Council, staff will schedule the item for the next available City Council regular meeting.

11. Signatures and Notarization.

STATE OF FL COUNTY OF Indian River. I, Sandy Flick being first duly sworn, depose and say that:

☒ I am the applicant, or if corporation, I am the officer of the corporation authorized to act on this request.

☐ I am the legal representative of the applicant of this application and a notarized Letter of Authorization form or agent affidavit accompanies this application giving written, unless the applicant is the Attorney representing the owner.

I hereby certify that I have read, completed and understand this Application and understand that if my application and all associated attachments are not complete and accurate in all respects, the application will not be scheduled for a public hearing. I further understand that this application must be complete and accurate prior to the advertising of the public hearing.

Sandy Flick. VP

(APPLICANT SIGNATURE)

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known ☒ OR Produced Identification ☐

Type of I.D. Produced _____

TAMARA D. HARRIS MY COMMISSION EXPIRES APRIL 4, 2022 #GG 203694 Bonded thru Notary Public Underwriters NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY PUBLIC SIGNATURE)

STATE OF FLORIDA, COUNTY OF ~~BREVARD~~ Indian River

Sworn and subscribed to before me this 19 day of April, 20 18

The Housing League, Inc, a not for profit affordable housing provider, acquired the property located at 1110 Mitchell Street National Community Stabilization Trust initiative. This initiative was introduced to help stabilize neighborhood hit hard by the recession. This is exactly what THL did, the property and lot was cleaned up and rented to Mr. Clarence Jones and David Wilson (caretaker for Mr. Jones).

After occupying the property Mr. Jones requested permission to install a storage shed on the property, which was granted with the condition it complied with the City's building code requirements. Accordingly, Mr. Jones contracted with a local shed company purchased and paid for the installation of a shed on the property. We do not know the exact date the shed was installed but it is estimated to be sometime towards the end of October 2015. Shortly after the shed was installed the City inspected the property (November 20, 2015) and subsequently issued a notice of violation to the tenant. Per the city's records The Housing League was also noticed by regular mail. The tenant was confused since they purchased and paid for the shed from a professional shed company that there could be a problem. So, the tenant notified THL of the notice of violation they received and needed help understating what to do.

Immediately the tenant as well as THL contacted the shed company Superior Shed to resolve the issue. Superior Shed was very dismissive about the matter and said it was the buyer of the shed's responsibility to obtain the required permits to install a shed. Upon further pertinence, including the option of reporting the company to the City and DPR, for doing work without a license. Superior Shed referred a couple of contractors. It took a considerable amount of effort to reach these contractors, have the tenant meet them onsite, only to find out they could or would not be able to help. Finding a contractor to pull permits for work done by an unlicensed company is not easy. This took months, all the while Mr. David Wilson was in constant contact with the code enforcement officer during this time. It was understood by all, that a sincere effort was being made to correct the problem and time was allowed.

On 2/18/2016 a code enforcement hearing was conducted regarding the matter but THL was not aware it's attendance was required, much less was aware that the code enforcement board granted only until 3/3/2016 (only 10 business days) to resolve the issues which is unreasonable.

After many attempts to find a local contractor willing to pull "after the fact" permit failed, THL retained a contractor from Vero Beach to resolve the issue. But before he could pull the permit he was required to be qualified by the local building department, which required a few trips and modifications to his insurance. However, he ultimately submitted for the after the fact permit 6/28/2016 and the matter was closed 7/7/2016. As far as THL and the tenant understood the matter was resolved and no further action was required.

Unbeknownst to THL the City was still pursuing the matters related to the February 18, 2016 hearing "order imposing Fine and Lien" as it related to the $50/day fine for non-compliance. We have recently learned that another code enforcement hearing was held July 21, 2016 at which resulted in a $6,250 lien being filed against the property. It was not until last week was made aware of this lien as a result of an attempt to refinance the property.

Every step of the way THL and the tenant operated in good faith. A considerable amount of consistent effort was made and the issues were resolved. This lien is not a result of negligence, lack of effort by the tenant or THL and should be released. The fact of the matter is Superior Shed should be held responsible for taking advantage of unknowing tenant as well as doing work without a permit or license. THL did file a complaint with the City and DPR against Superior sheds but we have never heard a word from either agency.

Letter of Authorization

Re: 1110 Mitchel Street

The Housing League Inc, a Florida not for profit corporation hereby authorizes Jeff Flick, volunteer asset manager and David Wilson, tenant to represent The Housing League, Inc. before the Code Enforcement Board and City Council hearing in all matters related to code enforcement violations, fines and liens matters related to the subject property.

Sandy Flick
Vice President

Notary

4-19-18

TAMARA D. HARRIS
MY COMMISSION EXPIRES
APRIL 4, 2022
#GG 203694
Notary Public Underwriters
NOTARY PUBLIC, STATE OF FLORIDA



Detail by Entity Name

Florida Not For Profit Corporation
THE HOUSING LEAGUE, INC.

Filing Information

Document Number	N98000003439
FEI/EIN Number	65-0841175
Date Filed	06/11/1998
State	FL
Status	ACTIVE
Last Event	AMENDMENT
Event Date Filed	11/12/2015
Event Effective Date	NONE

Principal Address

2046 Treasure Coast Plz
Ste A370
Vero Beach, FL 32960

Changed: 02/22/2014

Mailing Address

2046 Treasure Coast Plz
Ste A370
Vero Beach, FL 32960

Changed: 02/22/2014

Registered Agent Name & Address

FLICK, JERRY
2046 Treasure Coast Plz
Ste A370
Vero Beach, FL 32960

Name Changed: 08/03/2000

Address Changed: 04/21/2017

Officer/Director Detail

Name & Address

Title P

FLICK, JERRY

826 Royal Palm Place
Vero Beach, FL 32960

Title D

KRUEGER, DOUGLAS A
210 CAPTAIN'S WALK #704
DELRAY BEACH, FL 33483

Title D

HAIMAN, BARRY
35 EASTMONT ROAD
HOLLYWOOD, FL 33021

Title DST

FLICK, JACQUELINE
826 Royal Palm Place
Vero Beach, FL 32960

Title VP

FLICK, SANDY
2689 WHIPPOORWILL LANE
VERO BEACH, FL 32960

Title Asst. Secretary

Guas, Evelyn
15820 SW 282 Street
Homestead, FL 33033

Annual Reports

Report Year	Filed Date
2016	02/05/2016
2017	04/21/2017
2018	01/25/2018

Document Images

01/25/2018 -- ANNUAL REPORT	View image in PDF format
04/21/2017 -- ANNUAL REPORT	View image in PDF format
02/05/2016 -- ANNUAL REPORT	View image in PDF format
11/12/2015 -- Amendment	View image in PDF format
05/14/2015 -- Amendment	View image in PDF format
03/31/2015 -- Amendment	View image in PDF format
01/19/2015 -- ANNUAL REPORT	View image in PDF format
02/22/2014 -- ANNUAL REPORT	View image in PDF format
05/24/2013 -- Amendment	View image in PDF format
03/06/2013 -- Amendment	View image in PDF format
02/04/2013 -- ANNUAL REPORT	View image in PDF format

01/14/2013 -- Off/Dir Resignation	View image in PDF format
05/25/2012 -- ANNUAL REPORT	View image in PDF format
01/10/2012 -- ANNUAL REPORT	View image in PDF format
10/18/2011 -- ANNUAL REPORT	View image in PDF format
03/14/2011 -- ANNUAL REPORT	View image in PDF format
03/18/2010 -- ANNUAL REPORT	View image in PDF format
03/17/2009 -- ANNUAL REPORT	View image in PDF format
01/05/2009 -- ANNUAL REPORT	View image in PDF format
03/22/2008 -- ANNUAL REPORT	View image in PDF format
02/16/2007 -- ANNUAL REPORT	View image in PDF format
01/26/2006 -- ANNUAL REPORT	View image in PDF format
02/07/2005 -- ANNUAL REPORT	View image in PDF format
06/23/2004 -- ANNUAL REPORT	View image in PDF format
04/29/2003 -- ANNUAL REPORT	View image in PDF format
04/20/2002 -- ANNUAL REPORT	View image in PDF format
01/13/2001 -- ANNUAL REPORT	View image in PDF format
08/03/2000 -- ANNUAL REPORT	View image in PDF format
11/15/1999 -- Off/Dir Resignation	View image in PDF format
11/08/1999 -- Amendment	View image in PDF format
04/06/1999 -- ANNUAL REPORT	View image in PDF format
06/11/1998 -- Domestic Non-Profit	View image in PDF format

CODE ENFORCEMENT BOARD
CITY OF COCOA, FLORIDA
CASE NO: 15-00001091

December 2, 2015

Complainant

THE CITY OF COCOA,
A Florida municipal Corporation

Respondent(s)

Housing League Holdings 5 LLC
1119 Cotorro Ave
Coral Gables, Fl. 33146

VS.

NOTICE OF VIOLATION

PURSUANT to Section 162.06, *Florida Statutes*, and Chapter 6, of the City of Cocoa Code of Ordinances, the undersigned Code Enforcement Officer hereby gives notice of violation(s) of the City of Cocoa Code of Ordinances, as more specifically described below. Respondent(s) is/are hereby notified that corrective action(s) to cure the violation(s) described below is/are to be voluntarily performed within ten (10) days.

In the event that the violation(s) is/are not corrected within the time period set forth above or the violation(s) recur(s) even if the violation(s) is/are corrected at the time of hearing Respondent(s) may be required to attend a hearing before the Code Enforcement Board for the City of Cocoa, and a penalty as provided below may be imposed.

The Code Enforcement Board may enter an order requiring the Respondent(s) to correct the violation(s) and penalties may be assessed up to $250 per day for each first violation or up to $500 per day for each repeat violation described in this notice until the violation(s) has/have been corrected. If the violation(s) is/are corrected within the time period required, the Respondent(s) must immediately notify the Code Enforcement Officer and request an inspection.

1. Property where violation(s) exist(s):

1110 Mitchell St. parcel id: 24-36-29-78-00000.0-0072.00

2. Name and address of owner(s) of Property where violation(s) exist(s): Housing league Holdings 5 LLC 1119 Cotorro Ave. Coral Gables, Fl. 33146

3. Description of violation(s) at Property: Sec. 6-101 Adopted Florida Building Code 105.1 Required permits. Sec 6-900(b)(1)a-d Junk/Trash/Debris

4. Recommendations to correct violation(s) described above: The shed that was recently installed on the property requires a Building permit be first obtained. There is outside storage of appliances/scrap wood/metal and other items. Please remove or store inside. Thank You.

See attached

If you have any questions regarding this Notice of Ordinance/Code Violation or the recommendations contained herein do not hesitate to contact the below signed Code Enforcement Officer at the City of Cocoa..

Russell Zervos
Code Enforcement 321-433-8575

CODE ENFORCEMENT BOARD
CITY OF COCOA, FLORIDA
CASE NO: 15-00001091
CERTIFIED MAIL:

February 1, 2016

Complainant

THE CITY OF COCOA,
A Florida municipal Corporation

Respondent(s)
Housing League Holdings 5 LLC
1119 Cotorro Ave
Coral Gables, Fl. 33146

VS.

NOTICE OF HEARING

A HEARING will be conducted before the City of Cocoa Code Enforcement Board on the February 18, 2016, at 6:00 p.m. or as soon thereafter possible. The hearing will be held at the City of Cocoa City Hall Council Chambers located at 65 Stone Street, Cocoa, FL 32922.

The Code Enforcement Board will receive testimony and evidence at said hearing regarding the violation(s) occurring upon the Property of the Respondent(s) as set forth in the Notice(s) of Violation, attached as Exhibit "A" and shall make a determination as to whether such violation(s) is/are corrected pursuant to Section 162.07, *Florida Statutes*, and Chapter 6, of the City of Cocoa Code of Ordinances.

You are entitled to testify and present evidence and witnesses in defense at the hearing. Since the proceedings of the Code Enforcement Board are legal in nature, you may wish to have legal counsel attend the above referenced hearing.

The Code Enforcement Board may enter an Order requiring the owner of the Property to correct any violation(s) by a specific date and that a fine may be imposed not to exceed Two Hundred and Fifty Dollars ($250.00) per violation for a first violation or Five Hundred Dollars ($500.00) per violation for a repeat violation, for each day any violation(s) exist(s) or continue(s) to exist beyond the date the Code Enforcement Board orders you to correct the violation(s). This penalty, if not paid, will become a lien on the Property and any other personal or real property owned by the Respondent(s) which can be satisfied by foreclosure and sale of said Property and/or other personal or real property.

AN AGGRIEVED PARTY, INCLUDING THE CITY OF COCOA, MAY APPEAL A FINAL ADMINISTRATIVE ORDER OF THE CODE ENFORCEMENT BOARD TO THE CIRCUIT COURT AS PROVIDED BY THE GENERAL LAW OF THE STATE OF FLORIDA. ANY SUCH APPEAL MUST BE FILED WITHIN THIRTY (30) DAYS OF THE EXECUTION OF THE ORDER TO BE APPEALED. FURTHER, IF AN APPEAL IS FILED, THE AGGRIEVED PARTY MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE BOARD'S HEARING IS MADE, WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

Russell Zervos
Code Enforcement 321-433-8575

91 7199 9991 7035 6351 7571

CODE ENFORCEMENT BOARD
CITY OF COCOA, FLORIDA
CASE NO. 15-00001091

THE CITY OF COCOA
A Florida Municipal Corporation,

Complainant,

vs.

Housing League Holdings 5 LLC
Owners of the Property located at:
1110 Mitchell St.
Cocoa, FL 32922

Parcel ID: 24-36-29-78-00000.0-0072.00

Respondent,

_____/

ORDER IMPOSING PENALTY ON FIRST VIOLATION

THIS CAUSE, having come for consideration, after being duly noticed, before the Code Enforcement Board of the City of Cocoa, Florida, on February 18, 2016 to determine whether any violations of the City of Cocoa Code of Ordinances exist or existed on the property. The Board, having heard the arguments of the parties and the evidence presented and having reviewed the record and being otherwise fully advised, makes the following Findings of Fact and Conclusions of Law incorporated into this Order as set forth herein.

Findings of Fact and Conclusions of Law

Based upon the evidence and testimony presented at this hearing, the Code Enforcement Board finds:

1. That the Respondent was provided a Notice of Violation in accordance with Section 6-804 of the City of Cocoa Code of Ordinances ("City Code") and consistent with Sections 162.06 and 162.12 of the Florida Statutes;

2. That a violation of Section 6-900(b)(1), Accumulation of Trash & Debris; and Section 105.1, Required Permits, of the Florida Building Code (FBC); as adopted by Section 6-101, of the City Code, exists or existed upon the Property and Respondent was further provided a reasonable time to correct said violation(s);

3. That Respondent either failed or refused to correct such violation(s) within the reasonable time period provided in the Notice of Violation; that the Respondent was provided Notice of Hearing before the Code Enforcement Board;

4. The Respondent was not present at a dully noticed Compliance Hearing held by the Code Enforcement Board of the City of Cocoa, Florida on March 17, 2016.

BASED UPON THE FOREGOING FACTS AND CONCLUSIONS, IT IS HEREBY ORDERED:

1. Respondent be given until March 3, 2016 to correct any violation of the City Code on the property; and

2. If Respondent fails to correct the violation within the time period set forth herein, the Code Enforcement Officer shall schedule this Case to appear for a compliance hearing before the Code Enforcement Board at the next regularly scheduled meeting following the compliance date and Respondent is hereby duly noticed and will be given an opportunity to appear and present evidence as to the status of the violation on the property. Upon a finding by the Code Enforcement Board that the property remains in violation, a fine shall be immediately entered in the amount of fifty dollars ($50.00) per day until the violation is corrected and full compliance is confirmed by the Code Enforcement Officer. Respondent shall be responsible to provide notice of such violation being corrected to the Code Enforcement Officer.

3. If Respondent fails to correct any and all violations on the property within the time period prescribed herein, the Clerk of the Code Enforcement Board shall be directed to record a certified copy of this Order in the public records for Brevard County, Florida, which shall serve as a lien against the property.

4. Any and all future recurrences of any violation(s) addressed herein after same have been corrected shall necessitate further proceedings before the Code Enforcement Board without necessarily providing Respondent and opportunity to correct such violation and that the Code Enforcement Board, upon finding such repeat violation(s) exist shall impose a fine in the amount of one hundred dollars ($100.00) {*not to exceed five hundred dollars ($500.00)*} per day for each repeat violation, beginning on the first day the repeat violation(s) is/are found to exist.

DONE AND ORDERED at Cocoa, Florida, this 17th day of March, 2016.

CODE ENFORCEMENT BOARD OF THE
CITY OF COCOA, FLORIDA

Jim Gifford, Chairman

CERTIFICATION:
State of Florida, County of Brevard

I hereby certify that this is an Original Copy of the Order of the Code Enforcement Board that was acknowledged before me this 21st day of March, 2016, by Jim Gifford, Chairman of the City of Cocoa Code Enforcement Board.

HEIDI F. BYRON
MY COMMISSION # FF 090803
EXPIRES: April 12, 2018
Bonded Thru Budget Notary Services

Notary Public Signature

CODE ENFORCEMENT BOARD
CITY OF COCOA, FLORIDA
CASE NO. 15-00001091
July 21, 2016

CFN 2016147199, OR BK 7673 PAGE 2216.
Recorded 07/28/2016 at 03:44 PM, Scott Ellis, Clerk of Courts, Brevard County
Pgs:2

THE CITY OF COCOA
A Florida Municipal Corporation

Complainant,

vs.

Housing League Holdings 5 LLC
Owners of the Property located at:
1110 Mitchell St., Cocoa FL 32922
Parcel ID: 24-36-29-78-00000.0-0072.00

Respondent,
_____/

ORDER IMPOSING FINE AND LIEN

Upon due notice, this matter came before the Code Enforcement Board of the City of Cocoa, Florida, on July 21, 2016. Based on the testimony and evidence submitted, the Board makes the following:

FINDINGS OF FACT

1. On February 18, 2016, the Code Enforcement Board entered its Findings of Fact, Conclusions of Law and Order finding Respondent in violation of certain code provisions and provided Respondent time to bring the Property described above into compliance with codes, or a daily fine would begin to accrue.

2. On March 17, 2016, the Code Enforcement Board found Respondent did not bring the Property into compliance as required by its previous order, which caused the daily fine to begin accruing.

3. As of July 7, 2016, the Property was brought into compliance.

CONCLUSIONS OF LAW

1. Pursuant to section 162.09, Florida Statutes, if an order of the Board has not been complied with by the set time, the Board may order the violator to pay a fine in an amount not to exceed $250 per day for a first violation or $500 per day for a repeat violation, for each day the violation continues past the date set by the Board for compliance or, in the case of a repeat violation, for each day the repeat violation continues beginning with the date the repeat violation is found to have occurred by the code inspector.

2. A certified copy of an order imposing fine may be recorded in the public records and thereafter shall constitute a lien against the land on which the violation exists and upon any other real or personal property owned by the violator.

ORDER

It is hereby ordered:

1. Based on the evidence and testimony presented at the prior hearings in this case, Respondent failed to comply with the Board's prior order and a fine imposed in the amount of $50.00 per day from the date set for compliance by the Board until the Property is/was brought into compliance and an affidavit of compliance has been filed by the Code Enforcement Officer.

2. To date, Respondent owes the City of Cocoa the amount of $6,250.00, that is $50.00/day for the period from March 4, 2016 to July 7, 2016. The daily fine shall continue to accrue until compliance is achieved.

3. The Clerk of the Code Enforcement Board is directed to record a certified copy of this Order in the Public Records of Brevard County, which shall constitute a lien on the Property and any other real or personal property owned by the Respondent.

DONE AND ORDERED at Cocoa, Florida, this 21, day of July, 2016

CODE ENFORCEMENT BOARD OF THE CITY OF COCOA, FLORIDA

Jim Gifford, Chairman

CERTIFICATION:
State of Florida, County of Brevard

I hereby certify that this is a true and correct copy of the original Order of the Code Enforcement Board that was acknowledged before me this 22 day of July, 2016, by Jim Gifford, Chairman of the City of Cocoa Code Enforcement Board, who is personally known to me.

Board Clerk/Notary Public Signature

NOTARY PUBLIC STATE OF FLORIDA

RACHEL M. UNRUH-WOOTEN
MY COMMISSION # GG 002439
EXPIRES: June 14, 2020
Bonded Thru Budget Notary Services

CITY OF COCOA
CODE ENFORCEMENT
STAFF REPORT
July 19, 2018

LIEN REDUCTION REQUEST FOR
1110 Mitchell Street

CASE# 15-1091

The Code Enforcement Board held a public hearing on **February 18, 2016**, at which time the Board found the owner, **Housing League Holdings 5 LLC**, in violation of the following:

Section 6-900 (b)(1) Accumulation of Trash and Debris
Section 105.1, Required Permits, of the Florida Building Code, as adopted by Section 6-101 of City Code

The Code Enforcement Board provided the owner sufficient time to correct said violations. Therefore, consistent with the Code Enforcement Board's Order a fine ran at **$50.00** per day from **March 3, 2016** until compliance was achieved and documented on **July 7, 2016.** The lien is **$6,250.00** and the current owner, **Housing League Holdings 5 LLC**, is requesting that the lien be reduced to **Zero.**

Staff utilized the following factors in making its recommendation to reduce the lien:

- Whether the current owner owned the property at the time the violation(s) occurred? **Yes**
- When the current owner obtained the property? **February 22, 2013**
- The length of time it took to achieve compliance by current owner? **125 days**
- The **total** length of time the code enforcement lien ran before the violation was brought into compliance? The lien ran for **125 days** and the total amount of the lien is **$6,250.**
- The current market value of the subject property? The current market value is **$35,370** according the Brevard County Property Appraiser.

Per the City Code, if the Council reduces the amount owed, payment of the reduced amount is required within thirty (30) days of the Council's decision or the lien amount reverts back to the original amount owed, and a subsequent lien reduction request cannot be made for a one year period of time.

Cocoa Police Department
Code Enforcement Division
Affidavit for Cost Reimbursement of Code Enforcement Case

Case#: 15-1091 **Date: July 12, 2018**

Property Owner: Housing League Holdings 5 Llc

Site Address: 1110 Mitchell Street

Cocoa Code Enforcement has incurred actual costs, as defined in F.S.S 162.09 for cost by the City in Prosecuting this case.

A. Salaries of Code Enforcement staff. (Hourly rate: Officer-$25.16, Coordinator-$26.16, Manager-$38.64, Chief-$59.81 & City Attorney-$150.00)

	Officer/Manager	# of Inspections	Hours	Rate	Total
1	Code Officer	6	0.25	$25.16	$37.74
2	Code Manager	4	0.25	$38.64	$38.64
3					
				Total A1	$76.38

	Officer/Manager	Office Duties	Hours	Rate	Total
1	Code Officer	6	0.25	25.16	$150.96
2	Code Manager	4	0.25	38.64	$154.56
3					
				Total A2	$305.52

	Supporting Staff	Duty	Hours	Rate	Total
1	Code Coordinator	Case Duties	15.25	$26.16	$398.94
2	City Attorney	Case Duties	6	$150.00	$900.00
3	Chief	Board Hearings	2	$59.81	$119.62
4					
5					
				Total A3	$1,418.56

B. Expenditures - Actual expenses incurred during the process of the Code Case.

	Item	Quantity	Amount	Total
1	Documents per Sheet	618	$0.25	$154.50
2	Large Envelope	39	$0.64	$24.96
3	Standard Envelope	7	$0.08	$0.56
4	Color Photo Prints	7	$0.45	$3.15
5	Standard Mail	5	$0.46	$2.30
6	Certified Mail	2	$5.26	$10.52
7	Recording Fees	2	$10.00	$20.00
8				
9				
			Total B	$215.99

C. Total Amount of Cost (A1+A2+A3+B): $2,016.45

Legislation Details (With Text)

File #:	18-364	**Version:**	1	**Name:**	
Type:	Report			**Status:**	City Business
File created:	8/14/2018			**In control:**	City Council
On agenda:	8/28/2018			**Final action:**	
Title:	Approval to submit three (3) Local Mitigation Strategy Grants through Brevard County Emergency Management. There are two FY2019 Public Works Projects, one for $600,000 and one for $400,000. One Cocoa Utilities project for $844,000 FY2022. If funded, the grants will provide 75% of the funding for the projects with a 25% match required of the City. (Fire Chief)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Brevard HMGP Flyer 2018.pdf Cocoa L.S.1 Exhibit.pdf 201807101 - Fiske and Broadmoor LMS Cocoa.pdf Mitigation Proj Priority Scoring.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: August 14, 2018
Agenda Date: August 28, 2018
Prepared By: Gene Prince. Fire Chief
Through: John A. Titkanich Jr., City Manager
Requested Action:
Council approval to submit three (3) Local Mitigation Strategy Grants through Brevard County Emergency Management. There are two FY2019 Public Works Projects, one for $600,000 and one for $400,000. One Cocoa Utilities project for $844,000 FY2022. If funded, the grants will provide 75% of the funding for the projects with a 25% match required of the City.

BACKGROUND:

The Local Mitigation Strategy Program provides funding for approved projects following declared disasters in specific areas. The funding for Brevard County following Hurricane Irma is just over $13,500,000.00 which could be increased once all projects have been evaluated by the State. To be eligible for funding an organization must be a participating member of the Local Mitigation Committee and have submitted “shovel ready” projects that meet the guiding principles, goals and objectives of the Brevard County Local Mitigation Strategy (LMS). Each project is reviewed by the LMS Committee and a vote is held on whether or not to add it to the list. Once added to the list an approved project is scored and inserted into the LMS list of approved projects. The City has complied with these requirements and is recommending three projects for LMS grant funding. Due to the grant cycle timing and the unknown availability of funding the grants needed to be submitted in an expeditious

fashion. The City has submitted all three grants and is awaiting the review process.

1. Public Works - Fiske Blvd. Drainage Improvements $600,000 (Project #1). This project will include installing a new storm water outfall and new drainage system along Fiske Blvd. north of Peachtree Street to reduce flooding occurrences and connection to the City's Bracco pond with a new 36" pipe.

2. Public Works - Broadmoor Drainage Improvements $400,000 (Project #2). This project includes an improved drainage system consisting of street side swales and expanded piped drainage systems to provide onsite temporary storage as well as conveyance out of the neighborhood.

3. Utilities - Lift Station 1 (Adjacent to Oleander Pointe Condominium) Improvements and a Permanent Emergency Generator $844,000 (Project #3). The project includes demolishing Lift Station 1 and replacing it with a submersible pumping system incorporated with a wet well to eliminate confined space and entry improving worker safety. The elevation will be increased to protect it from storm surge and a permanent emergency generator will be installed.

City's Financial Commitment

Project	Estimated Total Project Cost	Estimated Grant Cost Share	Estimated Cocoa Cost Share
(#1) Fiske Blvd. Drainage Improvements	$600,000.00	$450,000.00	$150,000.00
(#2) Broadmoor Drainage Improvements	$400,000.00	$300,000.00	$100,000.00
(#3) Utilities- Lift Station #1	$844,000.00	$633,000.00	$211,000.00

Both the Fiske Blvd. Drainage Improvements and Broadmoor Drainage Improvements are in the proposed FY 2019 Budget and are anticipated to be complete by September 2019. The Lift Station #1 replacement project is currently in the FY2022 utilities CIP and the receipt of this grant would expedite the completion of the project.

Should all or any of the three Grants totaling $1,383,000 be awarded, Staff will return to Council for acceptance of the grants and to amend the FY2019 Budget.

STRATEGIC PLAN CONNECTION:

Community Development (Redevelopment of the City's Core) Goal1:Objective 1.1(f), 1.2 (b.) By making improvements to the stormwater management within the Fiske Corridor the quality of life for the impacted residents will improve and private values will increase.

Utilities Master Plan- Wastewater Capital Plan: The replacement of Lift Station #1 will improve

existing infrastructure to ensure better reliability and increase resiliency to rising water levels.

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Council approval to submit three (3) Local Mitigation Strategy Grants through Brevard County Emergency Management. There are two FY2019 Public Works Projects, one for $600,000 and one for $400,000. One Cocoa Utilities project for $844,000 FY2022. If funded, the grants will provide 75% of the funding for the projects with a 25% match required of the City.

Hazard Mitigation Grant Program

Brevard County Emergency Management

The Hazard Mitigation Grant Program (HMGP) is a Federal Emergency Management Agency (FEMA) program that funds mitigation efforts after a presidentially declared disaster. Grant funds are administered to eligible applicants through the Florida Division of Emergency Management (FDEM).

Florida is one of the only states that formally defines how HMGP funds are distributed to counties. Florida Administrative Code (27P-22.006) explains the process for calculating the amount of funds each declared county will be allocated and states that each project will be funded in order of priority as outlined in the Brevard County Local Mitigation Strategy.

Many prioritization procedures defined in LMS plans cause projects with many beneficiaries to score higher than projects with only limited beneficiaries. For example, retrofitting a fire station will benefit more people in the community than one family; therefore, it will likely be scored higher than a project that elevates one flood-prone home. Other factors such as cost, matching funds, and community support are often times also considered. To find out more about the Brevard County ranking process, please refer to the Local Mitigation Strategy at: http://www.brevardfl.gov/EmergencyManagement/Mitigation

***Mitigation** is defined as any sustained action taken to reduce or eliminate loss of life and property from future disasters.*

Eligibility

Mitigation projects must:

- Be consistent with the State Hazard Mitigation Plan
- Provide a long-term solution
- Be identified in the Brevard County LMS
- Be technically feasible
- Meet cost effectiveness criteria
- Meet all applicable environmental and historical regulations
- Identify a 25% non-federal cost share
- Be located in a community compliant with the National Flood Insurance Program's (NFIP) regulations

Eligible Activities
Mitigation Projects
Property Acquisition and Structure Demolition
Property Acquisition and Structure Relocation
Structure Elevation
Mitigation Reconstruction
Dry Floodproofing of Historic Residential Structures
Dry Floodproofing of Non-residential Structures
Generators for Critical Facilities
Localized Flood Risk Reduction Projects
Non-localized Flood Risk Reduction Projects
Structural Retrofitting of Existing Buildings
Non-structural Retrofitting of Existing Buildings and Facilities
Safe Room Construction
Wind Retrofit for One- and Two-Family Residences
Infrastructure Retrofit
Soil Stabilization
Wildfire Mitigation
Post-Disaster Code Enforcement

Eligible applicants include:

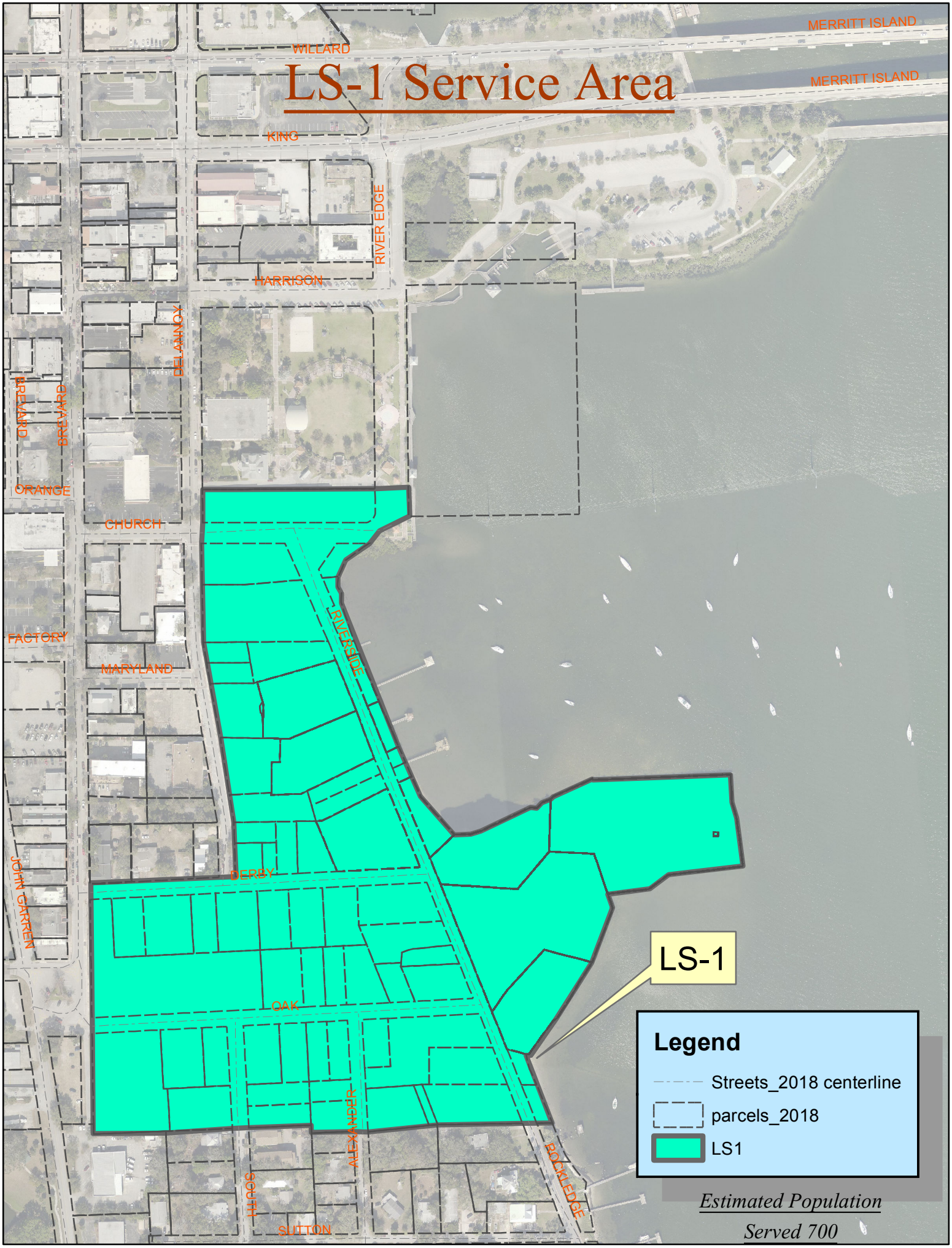
- State agencies
- Indian Tribal governments
- Local governments/communities (including school boards)
- Private Non-Profit organizations.

Application Process

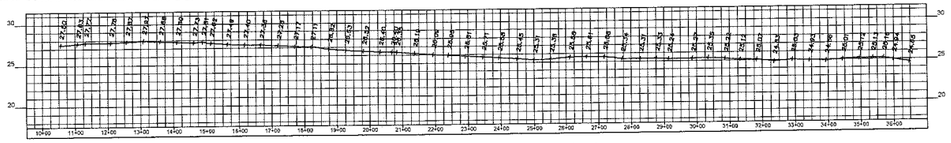
The grant application and award process can be long. However, recent changes have significantly improved the length of time required for review and approval of projects. The basic HMGP process:

1. A major disaster occurs resulting in a presidential declaration.
2. Counties receive a 90-day estimate of their potential allocation amount.
3. LMS Working Groups meet to decide which projects they will submit for funding.
4. A lock-in amount is determined six (6) months after disaster declaration.
5. Applications are submitted to FDEM.
6. FDEM reviews applications for completeness and eligibility.
7. Applications are submitted to FEMA for final reviews and funding allocation.
8. Funding agreements are put in place between the applicant and FDEM.
9. Construction and quarterly report monitoring begin.
10. Projects are finished and closed out.

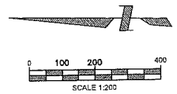
As with many grant programs, the HMGP process from application to closeout may take several years.


LS-1 Service Area
MERRITT ISLAND
MERRITT ISLAND
WILLARD
KING
HARRISON
RIVER EDGE
DELAWARE
BREVARD
BREVARD
ORANGE
CHURCH
FACTORY
MARYLAND
RIVERSIDE
DERBY
JOHN GARREN
OAK
SOUTH
SUTTON
IRONWOOD
ROCKLEDGE
LS-1
Legend
Streets_2018 centerline
parcels_2018
LS1
Estimated Population
Served 700





FISKE BOULEVARD PROFILE



NO.	BY	REVISIONS	DATE	NO.	BY	REVISIONS	DATE

QLH
A Mead & Hunt Company
FLORIDA CERTIFICATE-OF-AUTHORIZATION NO. 28730
P.O. BOX 290247, PORT ORANGE, FL. 32129-0247

CITY OF
COCOA
BREVARD COUNTY, FL

FISKE BOULEVARD IMPROVEMENTS

PROJECT No. R1000704-171260.0

DRAWN BY: SEM

DAVID A. KING, P.E.
FLORIDA REGISTRATION #50609

SHEET NO.
5
OF 65



0 150 300 600

SYNOPSIS :

BROADMOOR ACRES DRAINAGE BASIN IS 38.03 ACRES AND IS SERVED BY REAR LOT SWALES SYSTEM WHICH DISCHARGES TO PIPES ON PINEDA AND SCHOOL WHICH ULTIMATELY DISCHARGE AND IS RETAINED IN BRACCO STORMWATER POND B.

ISSUES:

THE REAR SWALE SYSTEM HAS BEEN IMPAIRED BY IMPAIRED MAINTENANCE AND REAR YARD CONSTRUCTION ACTIVITIES.
SCHOOL STREET PIPING HAS BEEN OVERLOADED IN RECENT HIGH INTENSITY STORMS. TOGETHER, THESE HAVE CAUSED FLOODING IN SOME AREAS IN BROADMOORE ACRES.

LEGEND :

- SUB-BASIN BOUNDARY
- SURFACE/SWALE FLOW
- PIPE FLOW
- EXISTING STRUCTURE/INLET

NO.	BY	REVISIONS	DATE	NO.	BY	REVISIONS	DATE

QLH
A Mead & Hunt Company
FLORIDA CERTIFICATE-OF-AUTHORIZATION NO. 26730
P.O. BOX 290247, PORT ORANGE, FL. 32129-0247

CITY OF
COCOA
BREVARD COUNTY, FL

BROADMOOR ACRES DRAINAGE IMPROVEMENTS
PROJECT No. R1000704-171243.01

EXISTING DRAINAGE MAP

DRAWN BY: RAP-SEM

DAVID A. KING, P.E.
FLORIDA REGISTRATION
#50609

SHEET NO.
3
OF 40

Mitigation Initiative Project Priority Scoring

Using common evaluation criteria enables the Brevard Prepares Steering Committee to make comparisons of the relative risk of one hazard type in relation to another; the composite risk posed by three categories of hazards addressed (natural, technological and societal); as well as, total relative risk among all participating jurisdictions. The following comparison can be used to guide and prioritize the planning process by enabling planners to focus on the highest assessed risk for a hazard, for a hazard category or for the involved jurisdictions. The common risk estimation numeric factors used by all participants in the planning are as follows:

Risk Factor	Evaluation Criteria	Assigned Value
Area Impacted	No developed area impacted	0
	Less than 25% of developed area impacted	1
	Less than 50% of developed area impacted	2
	Less than 75% of developed area impacted	3
	Over 75% of developed area impacted	4
Health and Safety Consequences	No health or safety impact	0
	Few injuries/illnesses	1
	Few fatalities by many injuries/illnesses	2
	Numerous fatalities	3
Consequences to Property	No property damage	0
	Few properties destroyed or damaged	1
	Few destroyed - many damaged	2
	Few damaged - many destroyed	2
	Many properties destroyed or damaged	3
Consequences to Environmental Resources	Little or no environmental damage	0
	Resources damaged with short term recovery practical	1
	Resources damaged with long term recovery feasible	2
	Resources destroyed beyond recovery	3
Economic Consequences	No economic impact	0
	Low direct / or low indirect costs	1
	Low direct and high indirect costs	2
	High direct and low indirect costs	2
	High direct and high indirect costs	3
Probability of Occurrence	Greater than 500 year occurrence	0
	500 years or less occurrence	1
	100 years or less occurrence	2
	25 years or less occurrence	3
	Once a year or more occurrence	4

In the process, a single, numeric value is selected from each of the five risk factors. The five values are then used to derive a total relative risk value for a particular hazard that is “weighted” for the probability of its occurrence. The total relative risk for a particular hazard is calculated by adding the selected numeric values for each of the “Impacted Area,” ”Health & Safety,” “Property,” “Environment” and “Economy” and multiplying this total by the numeric value selected for the “Probability of Occurrence” by using the formula below:

[Area Impacted + Health and Safety Consequences + Consequences to Property + Consequences to Environmental Resources + Economic Consequences] x Probability of Occurrence = Relative Risk

Priority Score: _____

The resulting numeric value for relative risk can vary from zero, meaning the identified hazard poses no estimated risk at all to the jurisdiction, up to a maximum of 64, which means that hazard poses a very substantial risk to the jurisdiction.

Probability of Occurrence Reference Table from Brevard LMS

Type	Hazard	Hazard-Specific Effects	Probability of Occurrence
Natural	Hurricane/Storms Effects	*High Winds*	*5*
		Storm Surge	*5*
		Coastal Erosion	*5*
		Flood	*5*
		Tornadoes	*5*
		Thunderstorms/Lightning	*5*
	Sea Level Rise		*2*
	Drought		*4*
	Severe Winter Storms		*1*
	Extreme Heat		*4*
	Wildfire		*4*
	Agricultural Infestation		*4*
	Seismic Hazards		*1*
	Land Subsidence/Sinkhole		*1*
	Tsunami		*1*
	Invasive Species		*4*
	Space Weather/ Geomagnetic Storm		*1*
	Dam/Levee Failure		*1*
Technological	Hazardous Materials	*Bulk Fuel Tank*	*2*
		Radiological Release	*2*
		Rail Transportation Incident	*2*
		Oil Spill	*2*
	Communications System Failure		*4*
	Prolonged Utility Failure		*5*
	Terrorism		*2*
Societal	Pandemic/Epidemic		*4*
	Mass Casualty		*5*
	Transportation Accidents		*2*
	Civil Disorder		*1*

Probability Legend

1- Greater than 500 year occurrence
2- 500 years or less occurrence
3- 100 years or less occurrence
4- 25 years or less occurrence
5- Once a year or more occurrence

Legislation Details (With Text)

File #:	18-365	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	City Business
File created:	8/15/2018			**In control:**	City Council
On agenda:	8/28/2018			**Final action:**	
Title:	Approve a Resolution Amending the FY2018 Budget to Allow for Emergency Repairs of Groundwater Filter #5; To Authorize the City Manager to Execute and Approve Change Order #2 to P.O. 72151, Project WS18FM. (Utilities Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Budget Resolution.pdf BAF-UT-Filter Media (8-28-18)~ Agenda 18-365 - FY18.pdf 18-365 Proposal from Petticoat-Schmitt				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: August 15, 2018
Agenda Date: August 28, 2018
Prepared By: Kristoffer N. Smith, E.I., Utilities Associate Engineer
Through: John A. Walsh, P.E., Utilities Director
Requested Action:
To Approve a Resolution Amending the FY2018 Budget to Allow for Emergency Repairs of Groundwater Filter #5; To Authorize the City Manager to Execute and Approve Change Order #2 to P.O. 72151, Project WS18FM

BACKGROUND:

On April 12, 2016, City Council awarded Bid # B-16-09-COC, Filter Media Removal and Replacement to Petticoat-Schmitt Civil Contractors, 6380 Phillips Highway, Jacksonville, Florida, for the removal and replacement of filter media in Groundwater Filters #1 and #3 at the Dyal Water Treatment Plant. No contingency was requested or approved at that time.

On February 14, 2017, a change order in the amount of $4,888.43 was approved by City Council to allow for removal of a filter underdrain cap for testing. The extension of this work into FY2018 and a Change Order in the amount of $368,212 allowing for the unforeseen repair of Groundwater Filter #6's failed underdrain system were approved by Council on January 9, 2018. At this time, the project was converted from a Repair and Maintenance Project to a Capital Project under Project Number WS18FM. Funds to cover the original filter media replacement work were transferred via a Change Order approved by Council on February 27, 2018. The work to repair Filter #6 commenced thereafter and is still in progress.

On July 28, 2018, Groundwater Filter #5 suffered the same type of catastrophic failure that Filter #6 did due to issues with sediment clogging the filter underdrain boxes. Filter #5 will need the exact same repair that Filter #6, involving removal of the filter media, underdrain boxes and restraining grout, cleaning of the filter basin and replacement of the underdrain system and filter media. As Petticoat-Schmitt remains mobilized at the Dyal Plant and is intimately familiar with the Plant and the Filters in question, City Staff requested a Change Order from Petticoat-Schmitt to incorporate the repair of Filter #5 into the existing Filter #6 project. This Change Order will also include time extensions to allow for minor delays incurred during the construction of Filter #6 and for the repairs to Filter #5.

Staff requests approval of a Budget Resolution Amending the FY2018 budget to allow for Emergency Repair of Groundwater Filter #5, and Authorization to allow the City Manager to Execute and Approve Change Order #2 to P.O. 72151.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

Budgeted	No
If not budgeted, is amendment/transfer attached?	Yes
Amount Requested	$505,404
Account Number	421-4020-536.63-00, WS18FM
Account Name	Infrastructure
Source of Funds:	421-4055-536.63-00, WS18FB
Change Order Amount	$505,404
Original Purchase Order	72151
Original P.O. Amount	$368,212.00
Total number of change orders to date	2
Total amount in change orders to date	$582,903.53

PREVIOUS ACTION:

On April 12, 2016, City Council awarded Bid # B-16-09-COC, Filter Media Removal and Replacement to Petticoat Schmitt Civil Contractors, 6380 Phillips Highway, Jacksonville, Florida, for the removal and replacement of filter media in Groundwater Filters #1 and #3 at the Dyal Water Treatment Plant. No contingency was requested or approved at that time.

On February 14, 2017, Change Order #1 to FY2017 P.O. 69585 in the amount of $4,888.43 was approved by Council to allow for removal of a filter underdrain cap for testing.

On January 9, 2018, continuation of this work into FY2018 was approved, along with a Change Order to the project in the amount of $368,211.40 to allow for the unforeseen repair of a failed underdrain system. At this time, the project was also converted from a Repair and Maintenance Project to a Capital Project under Project Number WS18FM. A new FY18 P.O. 72151 was issued in the amount of $368,212.

On February 27, 2018, Council authorized a Budget Amendment and Change Order #1 to P.O. 72151 in the amount of $77,500.43 to fund the replacement of filter media that was part of the initial project but was left out of the January 9 Change Order.

RECOMMENDED MOTION:

To Approve a Resolution Amending the FY2018 Budget to Allow for Emergency Repair of Groundwater Filter #5; To Authorize the City Manager to Execute and Approve Change Order #2 to P.O. 72151, Project WS18FM.

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RESOLUTION NO. 2018-067

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AMENDING THE CITY OF COCOA BUDGET FOR FISCAL YEAR 2018; 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, 2017, and ending on September 30, 2018, at a Special Meeting held on September 25, 2017, and said final budget was subsequently re-adopted and ratified by the City Council at a Special Meeting held on November 14, 2017 due to an advertisement error; 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 2017-2018 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 this 28th day of August, 2018.

_____
Henry U. Parrish III, Mayor

ATTEST:

_____
Carie Shealy, MMC, City Clerk

City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 4055 | DATE PREPARED: 08/15/18

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 505,404)	421-4055-563.63-00	WS18FB	Infrastructure	$ 23,333,620	$ 23,004,748	$ 22,499,344	$ 14,912,091
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 505,404)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 505,404	421-4020-536.63-00	WS18FM	Infrastructure	$ 2,686,000	$ 3,551,843	$ 4,057,247	$ 404,527
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 505,404	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

The City currently has a contract with Petticoat-Schmitt Civil Contractors for the removal and replacement of filter media in Groundwater Filters #1, #3 and #6 at the Dyal Water Treatment Plant. On July 28, 2018, Groundwater Filter #5 suffered a catastrophic failure due to issues with sediment clogging the filter under-drain boxes. Filter #5 will need a removal of the filter media, under-drain boxes and restraining grout, cleaning of the filter basin, replacement of the under-drain system and filter media. As Petticoat-Schmitt remains mobilized at the Dyal Plant and is intimately familiar with the Plant and the Filters in question, City Staff is going to council to requested the project be extended again to include Filter #5 with the accompany budget transfer.
Agenda File ID #18-365

CITY COUNCIL APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* 08/28/18 *RESOLUTION #:* 2018-067

City Council approval is needed for all transfers greater than $50,000 and transfers between Departments / Funds. Attach copy of agenda item and City Clerk's Journal noting approval.

8/15/18 Kristoffer Smith Digitally signed by Kristoffer Smith Date: 2018.08.15 12:28:34 -04'00'	8/16/18 Lea Taylor Digitally signed by Lea Taylor Date: 2018.08.16 09:25:10 -04'00'	
Date Requestor's Signature	Date Finance Approval Signature	Date Finance Director's Signature
8/15/18 John "Jack" Walsh Digitally signed by John "Jack" Walsh	8/20/18 Lora Howell Digitally signed by Lora Howell Date: 2018.08.20 11:32:59 -04'00'	
Date Department Director's Signature	Date Deputy Fin. Director's Signature	Date City Manager's Signature

FINANCE USE ONLY:

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

Approved 07/13

Revised eform 9/20/17 - IT

CHANGE ORDER REQUEST

PETTICOAT-SCHMITT CIVIL CONTRACTORS, INC.

COR# 6

DATE 8/13/2018

JOB # 16073

Claude H. Dyal Water Treatment Plant

Filter Media Replacement

TO: Kristoffer Smith - Utilities Associate Engineer - Cocoa

Greg Kolb - Project Manager - CH2M

Project# : 180167

Reference: Repair and replace Filter 5

RFP#

Unless otherwise clarified, this proposal expires 30 calendar days after the date above.

Description:

This is the additional cost to perform the repair work in filter number 5 similar to the work performed in filter number 6. We will remove the sand and media, dispose of the material off site, remove the filter bottoms and grout. Pressure wash the filter walls, allow the Owner the option of painting the filter after pressure washing is complete (a 14 day cure time will be allowed from the time the painting is complete to the time the filter basin is filled with any water), supply and install new filter bottoms, and install new 12" layer of sand and 18" layer of media. Since the materials used are from the same sources as those used for filter 6 and filter 3 rehab, and the material has been approved previously for that work new submittals will not be provided for this work, instead record documents will be provided for the material supplied.

Pricing assumes that during demo of the filters, the existing stainless orifice plate will be left in place and be able to be re-used. The time extension assumes the COR 5 dated 7/26/18 is accepted and that release to proceed on this change order is received by 8/31/18.

We propose a **ADD** to our contract of: **$505,403.10** Upon acceptance of this proposal.

Extension of contract time with this extra **118** days.

1. MATERIALS:

ITEM	QUANTITY	U/M	PER UNIT	TOTAL
Xylem Water Solutions USA - Leopold Filter Eqpt.	1.00	Sum	$187,500.00	$187,500.00
Unifilt - Supply Sand and Media	1.00	Sum	$48,500.00	$48,500.00
Grout (435 CF, assume .4 CF per bag) Masterflow 928	1088.00	BAG	$27.36	$29,767.68
Epoxy - Hilti RE 500	7.00	EA	$39.87	$279.09
Sikaflex 1A	100.00	EA	$4.25	$425.00
Material to Protect Media and Filter Blocks	1.00	Sum	$500.00	$500.00
		Extension sheet attached		
			Subtotal	$266,971.77
	Consumables	2%	of Sub-total (1)	$5,339.44
			SUBTOTAL 1	$272,311.21

2. SUBCONTRACTS:

ITEM	QUANTITY	U/M	PER UNIT	TOTAL
Dumpster For Removal of Media	26.00	Pulls	$525.00	$13,650.00
IVAC Removal of Media	1.00	Sum	$16,885.00	$16,885.00
IVAC Install New Media	1.00	Sum	$17,885.00	$17,885.00
Dumpster For Removal of Filter Bottoms	8.00	Pulls	$525.00	$4,200.00
				$0.00
				$0.00
			SUBTOTAL 2	$52,620.00

3. CONSTRUCTION EQUIPMENT:

ITEM	HR/DAY/WK	U/M	RATE	TOTAL
Demo Hammers (3 hammers for a week each)	3.00	WK	$390.00	$1,170.00
Lull (30' reach) and lift buckett	2.00	MO	$3,596.00	$7,192.00
Trash pump to aid install of media	1.00	MO	$910.00	$910.00
Porta John	2.00	MO	$90.26	$180.52
				$0.00
				$0.00
			SUBTOTAL 3	$9,452.52

4. FIELD LABOR

Description	RATE	HOURS	TOTAL
Demo Boxes	31.99	389	$12,444.11
Remove Grout	31.99	354	$11,324.46
Pressure Wash Filter	31.99	222	$7,101.78
Bakwash Empty Filter / Blow out Air Line	31.99	72	$2,303.28
Install Filter Bottoms	31.99	400	$12,796.00
Support Media Installation	31.99	100	$3,199.00

			Total labor	$49,168.63
	Hand Tools / Safety	5.00%		$2,458.43
			SUBTOTAL 4	$51,627.06

DIRECT COST SUBTOTAL **$386,010.79**

5. GENERAL CONDITIONS: 7.75% (1+4) $25,647.26

6. MISCELLANEOUS:

Insurance:	1.00%	of Direct Cost		$3,860.11
Taxes: (State & Local Sales)	6.50%	of 1 & 3		$18,314.64
			Total (6)	$22,174.75

7. CONTRACT EXTENSION COST

29	Working Days Extended X	$201.00	Daily Rate	Total (7)	$5,829.00
89	Non-Working Days Extended				
118	Total Calandar Days Extended				

8. MARKUP:	5.00%	On Subcontractor	$2,631.00
	15.00%	On Self-Perform	$58,056.27

10. BOND: 1.00% of TOTAL Total (10) $5,054.03

TOTAL **$505,403.10**

Legislation Details (With Text)

File #:	18-366	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	City Business
File created:	8/15/2018			**In control:**	City Council
On agenda:	8/28/2018			**Final action:**	
Title:	Approve the Preliminary Assessment Resolution 2018-068 for Fire Protection Assessment, for Fiscal Year 2019. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Preliminary Fire Assessment Resolution.pdf City of Cocoa - FY 2019 Fire Assessment Roll Update Technical Memo - 8-9-18.pdf 08_16_18 Fire Assessment Ad.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: August 15, 2018
Agenda Date: August 28, 2018
Prepared By: Lora Howell, Deputy Finance Director
Through: Rebecca Bowman, MBA, CGFO, CGFM, Finance Director
Requested Action:
To Approve the Preliminary Assessment Resolution 2018-068 for Fire Protection Assessment, for Fiscal Year 2019

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, which was 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 for 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 sufficient revenues 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 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.

In order to approve the new rates being recommended by Stantec and City Staff, the Ordinance requires that the City Council first approves a Preliminary Assessment Resolution. After approval of the Preliminary Assessment Resolution, the City Council is required to hold a Public Hearing, in accordance with the Ordinance and Florida Statutes, for purposes of adopting a Final Assessment Resolution formally approving the fire assessment rates. The final approved rates are then submitted to the Brevard County Tax Collector for purposes of collecting the fire assessment on the annual non-ad valorem assessment portion of the annual property tax bill.

At this City Council meeting, Staff is recommending that the City Council approve the Preliminary Assessment Resolution inclusive of a 3% increase. The Final Assessment Resolution will be presented for consideration at a public hearing on September 5, 2018 at 5:30P.M. The Preliminary Assessment Resolution proposes the following rates. 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 2018:

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	$203.25	$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	$143.71	$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	$9.00	$13.55

Proposed Fiscal Year 2019 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	$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

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 FY2019 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 FY 2019 from this proposed fire protection assessment is estimated to be $2.47 million dollars, **which is ~39%** of FY2019 proposed budgeted fire protection services.

PREVIOUS ACTION:

On May 9, 2006, City Council approved Ordinance 20-2006 that adopted a fire protection assessment to partially fund the provision of fire protection and first response medical services to properties within the City.

In reliance upon the Ordinance, the City Council has approved an annual fire assessment to fund a portion of the annual Fire Department budget since 2006

RECOMMENDED MOTION:

To Approve the Preliminary Assessment Resolution 2018-068 for Fire Protection Assessment, for Fiscal Year 2019

CITY OF COCOA, FLORIDA

FIRE PROTECTON ASSESSMENT
PRELIMINARY ASSESSMENT RESOLUTION

Resolution No. 2018-068

ADOPTED AUGUST 28, 2018

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RESOLUTION No. 2018-068

A RESOLUTION OF THE CITY COUNCIL OF COCOA, FLORIDA, 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 2018/2019; 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. 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 Preliminary 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, 2017 and August 9, 2018, 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. FINDINGS. 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, and the City Council continues to rely on said validation for purposes of levying the Fire Protection Assessments to be imposed in accordance with this Resolution.

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, 2018, is approximately $2.47 million. The Fire Protection Assessed Cost will be funded through the imposition of Fire Protection Assessments, as provided herein.

(B) The City Manager shall utilize the assessment rates associated with Tier 1 and Tier 2 of the Fire Protection Assessments as described in this Preliminary Assessment Resolution in the preparation of the preliminary Assessment Roll as provided in Section 2.02 of this Preliminary Assessment Resolution.

SECTION 2.02. ASSESSMENT ROLL. The City Manager is hereby directed to prepare, or cause to be prepared, a preliminary Assessment Roll for Fire Protection Assessments for the Fiscal Year commencing October 1, 2018, in the manner provided in Section 2.03 of the Assessment Ordinance. The Assessment Roll shall include all Tax Parcels within the City which are not otherwise exempted from payment of the Fire Protection Assessments hereunder. The City Manager shall apportion the estimated Fire Protection Assessed Cost to be recovered through Fire Protection Assessments in the manner set forth in this Preliminary Assessment Resolution. A copy of this Preliminary Assessment Resolution, the Assessment Study which summarizes information and analysis related to the estimated amount of the Fire Protection Assessed Cost to be recovered through the imposition of Fire Protection Assessments, and the preliminary Assessment Roll shall be maintained on file in the office of the City Clerk and open to public inspection. The foregoing shall not be construed to require that the preliminary Assessment Roll be in printed form if the amount of the Fire Protection Assessment for each parcel of property can be determined by the use of a computer terminal or internet access available to the public.

SECTION 2.03. PUBLIC HEARING. There is hereby established a public hearing to be held at 5:30 p.m. or soon thereafter on September 5, 2018, in City Council Chambers of City Hall, 65 Stone Street, Cocoa, FL 32922, at which time the City Council will receive and consider any comments on the Fire Protection Assessments from the public and affected property owners and consider imposing Fire Protection Assessments and authorizing an alternative manner of collection.

SECTION 2.04. NOTICE BY PUBLICATION. The City Manager shall direct the publication of notice of the public hearing authorized by Section 2.03 hereof in the manner and time provided by the Assessment Ordinance. The notice shall be published no later than twenty days before the hearing which is on or about August 16, 2018, in substantially the form attached hereto as Appendix A. The City Council acknowledges that this notice was published by the City Manager prior to the adoption of this Resolution.

SECTION 2.05. NOTICE BY MAIL, IF NECESSARY. To the extent that the City Manager determines that the mailing of notice of the public hearing authorized by Section 2.03 is required for certain Assessed Property, in the manner and time provided by the Assessment Ordinance, the notice shall be mailed no later than twenty days (August 16, 2018) before the hearing, in substantially the form previously approved by the City Council as Appendix B to the 2015 Preliminary Resolution.

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 City Manager is hereby authorized and directed to prepare a preliminary Assessment Roll for Fiscal Year 2018-2019 based on the following rate schedule:

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 (Structure EBU) rounded down to the nearest $5,000.	Improved non-exempt parcels	$9.27	$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 Preliminary 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 2018-19 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 2018-19 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

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.

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 2018/2019 Final Assessment Resolution, Resolution No. 2013-143 shall be deemed supplemental to the 2018/2019 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 28th day of August, 2018.

CITY COUNCIL OF
COCOA, FLORIDA

By: _____
Henry U. Parrish III, Mayor

Attest:

By: _____
Carie Shealy, MMC, City Clerk

To Be Published on or before August 16, 2018

NOTICE OF HEARING TO ADOPT NON-AD VALOREM FIRE PROTECTION ASSESSMENT RATES

Notice is hereby given that the City Council of the City of Cocoa, Florida, will conduct a public hearing to consider adopting updated Fire Protection Assessment non-ad valorem assessment rates to continue funding the provision of Fire Protection Services to properties within the City pursuant to Ordinance 20-2006 previously adopted by the City Council in 2006. The proposed updated rates will not exceed the maximum rate per EBU previously adopted by the City Council. The City Council may continue hearings on the matter 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. The decision on whether to impose the assessment will be made either at this public hearing at the time and date listed below or at a continuance of the public hearing to be held, if necessary. Note: The proposed assessment, if adopted, will replace the current Fire Protection Assessment and will not be in addition to the current Fire Protection Assessment. Additionally, the City's Fire Protection Assessment was previously validated and held to be lawful by the Circuit Court of the Eighteenth Judicial Circuit, Florida, in Case No. 05-2016-CA-025719.

The public hearing will be held on September 5, 2018, at 5:30 PM or soon thereafter, at the Council Chambers, 65 Stone St., Cocoa, FL 32922, for the purpose of considering approval of the Final Assessment Resolution and receiving public comment on the proposed assessment. 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 within 20 days of this notice. If a person

decides to appeal any decision made by the City Council with respect to any matter considered at such meeting or 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.

The non-ad valorem assessment will fund a portion of the cost of the provision of essential services relating to fire protection service within the City. A more specific description of the services is set forth in the Preliminary and Final Assessment Resolutions being considered for adoption by the City Council pursuant to Ordinance 20-2006. 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.

Upon authorization of the non-ad valorem Fire Protection Assessment for fiscal year 2018/2019 and thereafter, the fire protection non-ad valorem assessment will be billed by and collected by the Brevard County Tax Collector on the ad valorem tax bill to be mailed in November. In accordance with the tax bill collection method authorized by Section 197.3632, Florida Statutes, failure to pay this or any non-ad valorem assessment will cause a tax certificate to be issued against the property which may result in a loss of title to real property that is subject to the non-ad valorem assessment.

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 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. In addition, 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 service to all parcels and the protection from loss of structures on improved parcels and the rate schedule is as follows:

Benefit Tier	Equivalent Benefit Unit (EBU)	Applicable to	Rate per EBU (1)	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

(1) Parcel EBU is the Tier 1 equivalent benefit unit representing a parcel for improved parcels and a parcel equivalent (EBU) for un-improved parcels. Un-improved parcel EBUs are determined by rounding down the acreage of the parcel to the nearest 5 acres and dividing by 5 acres to determine the number of EBUs for the parcel.

In addition, 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 provide 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. The total amount of revenue to be collected by the City of Cocoa in FY 2018/2019 under the non-ad valorem assessment program is estimated to be approximately $2.47 million.

If you have any questions, please contact Lora Howell, Deputy Finance Director, at (321) 433-8611, Monday through Friday between 8:00 a.m. and 5:00 p.m.

[INSERT MAP OF THE CITY OF COCOA]

CITY COUNCIL
CITY OF COCOA, FLORIDA

APPENDIX B

FORM OF NOTICE TO BE MAILED

(date) (City

(property owner's name/address – Col B)
(property owner's name/address – Col C)
(property owner's name/address – Col D)
(property owner's name/address – Col E)
(property owner's name/address – Col F)
(property owner's name/address – Col G)

Fire Protection Assessment Hearing Notice

PLEASE NOTE: THIS IS NOT A BILL

RE: PARCEL NO.: (parcel number - Col A) (parcel address – Col H)

Dear Property Owner:

This is a notice to inform you that the Cocoa City Council will conduct a public hearing to consider adopting updated Fire Protection Assessment rates to continue funding the provision of Fire Protection Services to properties within the City pursuant to Ordinance 20-2006 previously adopted by the City Council in 2006.

BACKGROUND: The City of Cocoa has funded fire protection and first response medical services ("rescue") for its citizens through a non-ad valorem assessment since 2006. The City updated its assessment methodology and altered the non-ad valorem assessment rates based on a study prepared by the City's consultant, Burton & Associates ("Study"), which methodology and rates were adopted by Resolution 2015-057 on September 8, 2015. Updated annual studies have also been prepared by the consultant and approved by the City Council ("Updated Studies"). The Updated Studies do not modify the assessment methodology or maximum assessment rate previously approved by the City Council pursuant to Resolution 2015-057. Additionally, the City Fire Protection Assessment was previously validated and held to be lawful by the Circuit Court of the Eighteenth Judicial Circuit, Florida in Case No. 5-2016-CA-025719.

HEARING: You are hereby notified that the City Council of the City of Cocoa, Florida will conduct a public hearing to adopt an updated non-ad valorem assessment. The City Council may continue hearings on the matter 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. The decision on whether to impose the assessment will be made either at this public hearing at the time and date listed below or at a continuance of the public hearing to be held, if necessary.

Note: The proposed assessment, if adopted, will replace the current Fire Protection Assessment and will not be in addition to the current Fire Protection Assessment.

The public hearing will be held on September 5, 2018 at 5:30 PM or soon thereafter at the Council Chambers, 65 Stone Street, Cocoa, FL 32922. All affected property owners have a right to attend and speak at the hearing. You may also file written objections and/or comments with the City Council within twenty (20) days of the date of this notice. If a person decides to appeal any decision made by the City Council with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, 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.

PURPOSE: The non-ad valorem assessment will continue to fund a portion of the cost of the provision of essential services relating to fire protection service within the City. A more specific description of the services is set forth in the Preliminary and Final Assessment Resolutions being considered for adoption by the City Council pursuant to

Ordinance 20-2006 and the aforementioned Study. Copies of the above-referenced Ordinance, Resolutions, Study, Updated Studies, the Circuit Court Validation, 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 Clerk, 65 Stone Street, Cocoa, FL 32922.

Upon authorization of the non-ad valorem Fire Protection Assessment for fiscal year 2018/2019 and thereafter, in accordance with the tax bill collection method authorized by Section 197.3632, Florida Statutes, failure to pay this or any non-ad valorem assessment will cause a tax certificate to be issued against the property which may result in a loss of title to your real property that is subject to the non-ad valorem assessment.

APPORTIONMENT METHOD AND RATES: 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 Brevard County public schools, governmental parcels, rivers, lakes, right-of-way/buffers and other properties exempted by law, agreement or other lawful action of the City Council. In addition, 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 service to all parcels and the protection from loss of structures on improved parcels and the rate schedule is as follows:

Benefit Tier	Equivalent Benefit Unit (EBU)	Applicable to	Rate per EBU (1)	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 (Structure EBU) rounded down to the nearest $5,000.	Improved non-exempt parcels	$9.27	$13.55

(1) Parcel EBU is the Tier 1 equivalent benefit unit representing a parcel for improved parcels and a parcel equivalent (EBU) for un-improved parcels. Un-improved parcel EBUs are determined by rounding down the acreage of the parcel to the nearest 5 acres and dividing by 5 acres to determine the number of EBUs for the parcel.

The total non-ad valorem assessment proposed to be levied against your benefited parcel for FY 2018/2019 will be $(amount – Col I) for (number - Col J) Dwelling Units, or for (number – Col K) Parcel EBUs and (number – Col L) Structure EBUs. In addition, 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 provide 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. No further first class mail notice is required unless the assessment rates are adjusted to levels higher than the maximum rates above or as otherwise provided by law. The total amount of revenue to be collected by the City of Cocoa in FY 2018/2019 under the non-ad valorem assessment program is estimated to be approximately $2.47 million.

If you have any questions, please contact Lora Howell, Deputy Finance Director, (321) 433-8611.

TECHNICAL MEMORANDUM

Stantec Consulting Services, Inc.
200 Business Park Circle, Ste. 101
St. Augustine, FL 32095

Telephone: (904) 247-0787
Facsimile: (904) 241-7708

DATE: August 9, 2018
TO: Lora Howell, Deputy Finance Director – City of Cocoa, Florida
FROM: Michael Burton – Vice President, Financial Services
RE: **FY 2019 Fire Assessment Roll Update**

Background: Burton & Associates (now Stantec Consulting Services, Inc.) completed a Fire Assessment Study for the City that was implemented in FY 2014. We have completed annual updates to the Fire Assessment program and Non-Ad Valorem roll since 2015. This Technical Memorandum presents the results of our analysis for the Fire Assessment to be implemented for FY 2019.

Scope

The scope of this FY 2019 Fire Assessment Update included 1) an evaluation of the need for increased Fire Assessment revenue in the context of the General Fund Financial Sustainability Analysis, the results of which are being delivered in a separate Report, and 2) an update of the Fire Assessment Roll to include the below referenced revenue increase in the assessment to all assessed parcels. The data utilized to prepared the Non-Ad Valorem assessment roll is obtained directly from the Brevard County Property Appraiser. There is no change to the Fire Assessment methodology for FY 2019.

Results

Based upon the analysis conducted in this year's update, it was determined that the Fire Assessment rates would increase by 3% as shown in the table below.

	FY 2018	FY 2019	% Increase
Residential Rate per Dwelling Unit	$203.25	$209.35	3.0%
Tier 1 Rate per Parcel EBU	$143.71	$148.02	3.0%
Tier 2 Rate per Structure EBU	$9.00	$9.27	3.0%

The FY 2018 rates generated approximately $2.40 million of billed assessment revenues including corrections. The updated Non-Ad Valorem assessment roll submitted to City Staff for review shows a billed assessment revenue of $2.47 million. It is anticipated that the City will receive an additional $212,000 of pro-rated revenue related to the first annual Fire Assessment to the new Wal Mart Distribution Center. The property is not yet contained in the Brevard County Appraiser's data but should be constructed and eligible for billing during fiscal year 2019.

These revenues, in combination with a subsidy from the General Fund for the remaining costs of providing Fire Protection services will sufficiently fund the Fire Department's projected operations and maintenance costs as well as the Fire Department's capital improvement program. The General Fund Sustainability Analysis performed separately from this task

provides for the projected financial dynamics of the General Fund and shows the sustainable 10-year projection with these Fire Assessment rate adjustments.

A Fire Assessment Roll is being delivered separately to reflect all current assessable parcels, along with a full list of exempted parcels for staff use. A separate roll is delivered for use by the Brevard County Property Appraiser and Tax Collector for TRIM purposes. Upon review and any revisions, the final roll will be delivered for the FY 2019 tax bills.

If you have any questions or would like to discuss this Technical Memorandum, please do not hesitate to call me at (904) 247-0787.

Very truly yours,



Michael E. Burton

To Be Published on or before August 16, 2018

NOTICE OF HEARING TO ADOPT NON-AD VALOREM FIRE PROTECTION ASSESSMENT RATES

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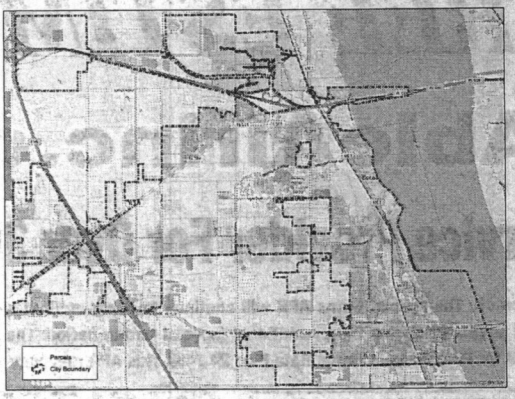
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In addition, annual adjustments to this assessment, including increases, may be implemented and the maximum assessment rates presented above are authorized to provide sufficient future revenues (in addition to other legally available funds) to provide 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. The total amount of revenue to be collected by the City of Cocoa in FY 2018/2019 under the non-ad valorem assessment program is estimated to be approximately $2.47 million.

If you have any questions, please contact Lora Howell, Deputy Finance Director, at (321) 433-8611, Monday through Friday between 8:00 a.m. and 5:00 p.m.



CITY COUNCIL
CITY OF COCOA, FLORIDA

FT-0000606596

Legislation Details (With Text)

File #:	18-373	**Version:**	1	**Name:**	
Type:	Report			**Status:**	City Business
File created:	8/17/2018			**In control:**	City Council
On agenda:	8/28/2018			**Final action:**	
Title:	Approve a final subdivision consistent with Chapter 18 of the City of Cocoa Code for Lakeside Palms, LLC, a 103-lot subdivision consisting of approximately 26.28 acres located at 100 Clearlake Road, subject to conditions detailed in the Staff Comments section in this agenda item. (Community Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Lakeside Palms - Final Subdivision plat Lakeside Palms - Boundary Survey				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: August 17, 2018
Agenda Date: August 28, 2018
Prepared By: Dodie Selig, Planning & Zoning Manager
Through: Karen D. Hamilton, Community Services Director
Requested Action:
Approve a final subdivision consistent with Chapter 18 of the City of Cocoa Code for Lakeside Palms, LLC, a 103-lot subdivision consisting of approximately 26.28 acres located at 100 Clearlake Road, subject to conditions detailed in the Staff Comments section in this agenda item.

BACKGROUND:

An application to develop a residential subdivision at 100 Clearlake Rd southeast of SR 520 was submitted on May 3, 2017. Staff analyzed the preliminary subdivision for consistency with the relevant section of the City Code and sufficiency of public facilities and services. The project was reviewed and recommended for approval at the July 12, 2017 Planning & Zoning Board Meeting. The redesign of the proposed subdivision to reduce the number of lots was approved at a Special Meeting of the Planning and Zoning Board, held on August 14, 2017. The Council approved the preliminary subdivision with conditions at the August 22, 2017. The Applicant has spent the past year addressing staffs' comments, satisfying the approval conditions and performing site work.

Project Site

The subject property is approximately 26.28 acres and zoned RU-2-15 (Multiple-Family Dwelling). The applicant is proposing to subdivide the parcel into 103 lots for a single-family residential development to be called Lakeside Palms (Exhibit A). A pond would be constructed towards the

center of the parcel providing stormwater management and a water view to those lots encircling the pond.

The parcel south of the site contains a City of Rockledge stormwater facility and Barks & Recreation Dog Park. Lots constructed along the south boundary of the subject property will have a rear lot view of the Rockledge lake and park. To the north of the site are existing single-family homes. To the east the land has been platted for single-family development but is currently wooded. And the property to the west, across Clearlake Road, is a single parcel roughly comparable in size to the subject site and currently vacant land. The planned Lakeside Palms project will be consistent with the surrounding development.

The provisions of RU-2-15 zoning are intended to apply to an area of medium density residential development with a variety of housing types. Lot sizes and other restrictions are intended to promote and protect medium density residential development.

The future land use designation is Medium Density Residential (MDR) and is consistent with the RU-2-15 zoning designation. The MDR future land use designation permits up to 15 dwelling units per acre. Based on the subject property acreage of 26.28 acres, approximately 390 lots could potentially be subdivided. The applicant is proposing 103 lots.

Future Land Use Designation: Medium Density Residential

Zoning District: RU-2-15 (Multiple Family Dwelling)

Existing Land Use: Vacant

Council District: District 1 - Councilmember Clarence Whipple, Jr.

Overview of Surrounding Area:

	Future Land Use Designat	Zoning Districts	Land Uses
North	Neighborhood Commercia	RU-1-9 - Single-family Residential (County)	Single-family Residential
South	Recreational Public Mixed	R2 - Single-family Dwelling (Rockledge)	Stormwater Facility owned by City of Rockledge
East	Medium Density Residenti Residential	RU-1-7 (City) & AU - Agricultural Residential (County)	Vacant (City) & Residential Related Amenities (County)
West	Low Density Residential	RU-1-7	Vacant

Staff Comments

The final subdivision was reviewed by staff for consistency with Chapter 18 of the City of Cocoa Code. Staffs' review included an assessment of the site work that was required under the preliminary subdivision plan approval. The Building, Police and Utilities (Re-Use) departments had no comments at the time of review. The City Arborist comments are pending the submittal of landscaping plans. The Fire Chief conducted an inspection on 8/16/18 and noted the requirement of one hydrant for every 400 feet (for a total of 9) had been met. The turning radius requirement is satisfactory if on-

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street parking is prohibited.

Utilities (Engineering) provided the following comments that need to be addressed:

> The developer still needs to resubmit information based on an August 3, 2018 review/comment letter. Below are the most recent comments concerning the required Lift Station panel, and these comments will also be required to be addressed in the resubmittal package.
>
> The RTU Panel Standards have been provided and are recited in the case the contractor has not received them, which will be required to be provided in the submittal for the RTU system.
>
> 1. Control power for HOA switches should not be coming from NO contact of the pump phase monitors.
> 2. Red flashing light not shown on the exterior of cabinet. Is it located on opposite side of generator pin & sleeve connector?
> 3. Pump junction box is to be 24”H x 24”W x 6”D
>
> Also, Utilities and the developer need to set up an onsite meeting to review and address a couple of onsite issues.
>
> 1. Due to a safety issue that we have recently experienced. We will need the Lift Station panels installed away from the wet well, as it is currently shown on the existing plan. We need to discuss the new proposed location with the contractor.
> 2. Staff will also need to discuss the conduit seal offs at the wet well.

Public Works inspected the site and provided the following comments:

> 1 - Provide As-Built Drawings and test results for Compaction, concrete, paving and base.
> 2 - Provide acceptance from SJRWMD
> 3 - Headwall in Clearlake Road ditch not installed
> 4 - Provide a Maintenance Bond
> 5 - Correct erosion issues along Clearlake Road ditch bank
> 6 - Finish paving; install required signage, replace cracked curb
> 7 - Install 5 ft. wide sidewalks along common area tracts
> 8 - Clean storm drainage pipes
> 9 - Install sod along the back of curb in all locations to comply with Sedimentation and Erosion control plan
> 10 - No FPL infrastructure installed = No Streetlights and no power for Lift Station
> 11 - Remove culvert currently used as a construction entrance and restore ditch banks
> 12 - Sidewalks not installed
> 13 - Storm inlet at northwest corner not installed properly
> 14 - All storm inlets and pipe need to be cleaned, some have up to a foot of dirt in them
> 15 - On the final plat it should be noted that maintenance of Tract “A” (the Stormwater pond in the center) is the responsibility of Lakeside Palms LLC or the HOA. It is not the City of Cocoa’s responsibility.

Proposed Approval Conditions

Staff recommends that the following comments also be part of the conditions of final plat approval:

Bob Packard of R.M. Packard & Associates reviewed the associated preliminary plat and has reviewed the final plat. He has submitted a few comments to the applicant which need to be addressed prior to the final plat being recorded. All fees owed to Mr. Packard must be paid in full before the plat is recorded.

The applicant will be required to provide a performance bond, prior to recording of the final plat, for all preliminary subdivision work that has yet to be completed and/or accepted by the City. The applicant has indicated that they will post a $2,000,000 performance bond which exceeds the requirement of 110% of the projected actual cost (est. $578,085.96) of the remaining work.

Prior to acceptance of the site improvements by the City, the applicant shall provide a maintenance bond of at least 10% of the construction cost estimation of all completed improvements for a minimum of 1 year. The Applicant has agreed to provide the maintenance bond for 2 years.

The applicant has stated they would like to construct model homes on the site. The City will draft a model home development agreement which must be signed before recording of the final plat.

STRATEGIC PLAN CONNECTION:

While the City's Strategic Plan does not specifically address residential development, the construction of new single family homes will provide additional housing opportunities for existing and new residents and will enhance the City's tax base.

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

The preliminary subdivision was approved by the Planning & Zoning Board at its August 14, 2017 special meeting.

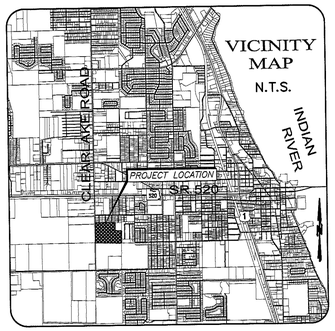
The preliminary subdivision was approved by City Council at its August 22, 2017 meeting.

RECOMMENDED MOTION:

Approve a final subdivision consistent with Chapter 18 of the City of Cocoa Code for Lakeside Palms, LLC, a 103-lot subdivision consisting of approximately 26.28 acres located at 100 Clearlake Road, subject to conditions detailed in the Staff Comments section in this agenda item.

LAKESIDE PALMS

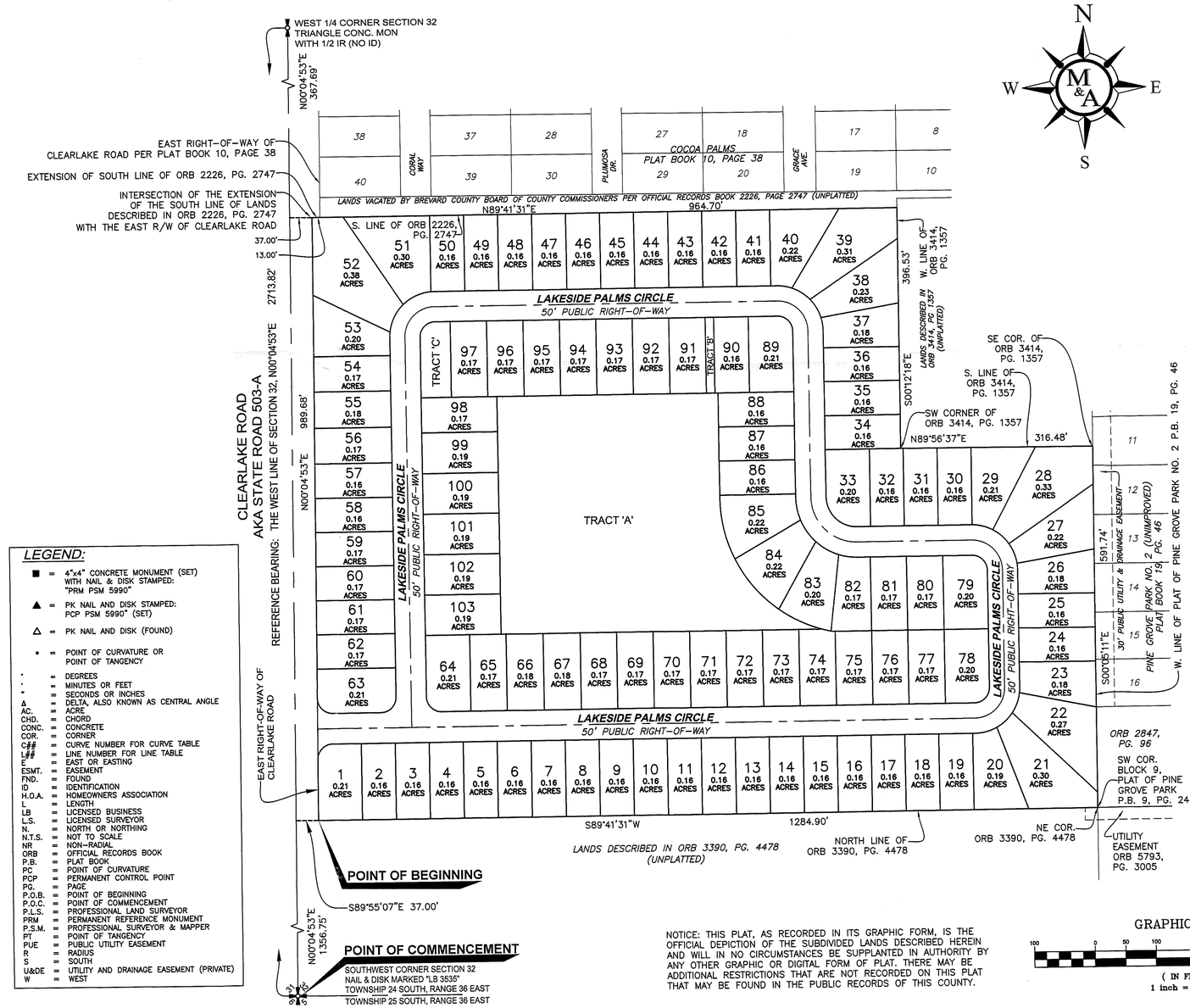
A SUBDIVISION LYING IN SECTION 32, TOWNSHIP 24 SOUTH, RANGE 36 EAST
CITY OF COCOA, BREVARD COUNTY, FLORIDA



LEGAL DESCRIPTION:
A PARCEL OF LAND LYING IN THE SOUTHWEST 1/4 OF SECTION 32, TOWNSHIP 24 SOUTH, RANGE 36 EAST, BREVARD COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF SAID SECTION 32, AND RUN N00°04'53"E ALONG SAID SECTION LINE A DISTANCE OF 1356.75 FEET; THENCE DEPARTING SAID SECTION LINE RUN S89°55'07"E A DISTANCE OF 37.00 FEET TO THE EAST RIGHT-OF-WAY OF CLEARLAKE ROAD (A PUBLIC ROAD RIGHT-OF-WAY OF VARYING WIDTH), SAID POINT BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL; THENCE RUN N00°04'53"E PARALLEL WITH SAID SECTION LINE AND ALONG SAID EAST RIGHT-OF-WAY OF CLEARLAKE ROAD A DISTANCE OF 989.68 FEET TO A POINT OF INTERSECTION WITH THE EXTENSION OF THE SOUTH LINE OF A PARCEL OF LAND VACATED BY THE BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS PER OFFICIAL RECORDS BOOK 2226, PAGE 2747, PUBLIC RECORDS OF BREVARD COUNTY, FLORIDA; THENCE DEPARTING SAID EAST RIGHT-OF-WAY LINE, RUN N89°41'31"E ALONG SAID SOUTH LINE A DISTANCE OF 964.70 FEET TO THE WEST LINE OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 3414, PAGE 1357, PUBLIC RECORDS OF BREVARD COUNTY, FLORIDA; THENCE RUN S00°12'18"E ALONG SAID WEST LINE A DISTANCE OF 396.53 FEET TO THE SOUTH LINE OF THE LANDS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 3414, PAGE 1357; THENCE RUN N89°56'37"E ALONG SAID SOUTH LINE A DISTANCE OF 316.48 FEET TO THE SOUTHEAST CORNER OF SAID OFFICIAL RECORDS BOOK 3414, PAGE 1357, SAID POINT ALSO BEING ON THE WEST LINE OF PINE GROVE PARK NO. 2, AN UNIMPROVED SUBDIVISION RECORDED IN PLAT BOOK 19, PAGE 46, PUBLIC RECORDS OF BREVARD COUNTY, FLORIDA; THENCE RUN S00°05'11"E ALONG SAID WEST LINE OF SAID PLAT 591.74 FEET TO THE SOUTHWEST CORNER OF BLOCK 9 OF THE PLAT OF PINEGROVE PARK AS RECORDED IN PLAT BOOK 9, PAGE 24, PUBLIC RECORDS OF BREVARD COUNTY, FLORIDA, SAID POINT ALSO BEING THE NORTHEAST CORNER OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 3390, PAGE 4478; THENCE RUN S89°41'31"W ALONG THE NORTH LINE OF THE LANDS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 3390, PAGE 4478 A DISTANCE OF 1284.90 FEET TO THE EAST RIGHT-OF-WAY OF CLEARLAKE ROAD, AND THE POINT OF BEGINNING.

CONTAINING: 26.27 ACRES MORE OR LESS.



LEGEND:

■	=	4"x4" CONCRETE MONUMENT (SET) WITH NAIL & DISK STAMPED: "PRM PSM 5990"
▲	=	PK NAIL AND DISK STAMPED: PCP PSM 5990" (SET)
△	=	PK NAIL AND DISK (FOUND)
•	=	POINT OF CURVATURE OR POINT OF TANGENCY
°	=	DEGREES
'	=	MINUTES OF FEET
"	=	SECONDS OR INCHES
Δ	=	DELTA, ALSO KNOWN AS CENTRAL ANGLE
AC.	=	ACRE
CHD.	=	CHORD
CONC.	=	CONCRETE
COR.	=	CORNER
C##	=	CURVE NUMBER FOR CURVE TABLE
L##	=	LINE NUMBER FOR LINE TABLE
E	=	EAST OR EASTING
ESMT.	=	EASEMENT
FND.	=	FOUND
ID	=	IDENTIFICATION
H.O.A.	=	HOMEOWNERS ASSOCIATION
L	=	LENGTH
LB	=	LICENSED BUSINESS
L.S.	=	LICENSED SURVEYOR
N.	=	NORTH OR NORTHING
N.T.S.	=	NOT TO SCALE
NR	=	NON-RADIAL
ORB	=	OFFICIAL RECORDS BOOK
P.B.	=	PLAT BOOK
PC	=	POINT OF CURVATURE
PCP	=	PERMANENT CONTROL POINT
PG.	=	PAGE
P.O.B.	=	POINT OF BEGINNING
P.O.C.	=	POINT OF COMMENCEMENT
P.L.S.	=	PROFESSIONAL LAND SURVEYOR
PRM	=	PERMANENT REFERENCE MONUMENT
P.S.M.	=	PROFESSIONAL SURVEYOR & MAPPER
PT	=	POINT OF TANGENCY
PUE	=	PUBLIC UTILITY EASEMENT
R	=	RADIUS
S	=	SOUTH
U&DE	=	UTILITY AND DRAINAGE EASEMENT (PRIVATE)
W	=	WEST

NOTICE: THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

GRAPHIC SCALE
100 0 50 100 200 400
(IN FEET)
1 inch = 100 ft.

NOTES:

1. THE BEARINGS SHOWN HEREON ARE REFERENCED TO THE WEST LINE OF SECTION 32 AS BEING N00°04'53"E. SAID BEARINGS ARE BASED ON THE STATE PLANE COORDINATE SYSTEM FOR FLORIDA'S EAST ZONE, GEOID12A, NORTH AMERICAN DATUM OF 1983, NATIONAL ADJUSTMENT OF 2011 (NAD83/2011).
2. THE FOLLOWING EASEMENTS ARE HEREBY RESERVED:
   A. A PUBLIC UTILITY EASEMENT 15 FEET IN WIDTH ALONG THE FRONT OF ALL LOTS AND TRACTS CONTIGUOUS WITH AND ADJACENT TO THE PUBLIC ROADWAY FOR THE INSTALLATION AND MAINTENANCE OF FLORIDA POWER AND LIGHT (F.P.&L.), AND OTHER PUBLIC UTILITIES.
   B. A PUBLIC UTILITY EASEMENT 10 FEET IN WIDTH (UNLESS OTHERWISE SHOWN HEREON) ALONG THE SIDE LOT LINE OF LOTS 21 & 22 IS DEDICATED TO THE CITY OF COCOA FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF PUBLIC WATER FACILITIES AND APPURTENANCES.
   C. A PUBLIC UTILITY EASEMENT 10 FEET IN WIDTH ALONG THE SIDE LOT LINE OF LOTS 54 & 55 IS DEDICATED TO THE CITY OF COCOA FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF PUBLIC SANITARY SEWER FACILITIES AND APPURTENANCES.
3. THE FOLLOWING EASEMENTS ARE HEREBY DEDICATED TO THE LAKESIDE PALMS HOMEOWNERS ASSOCIATION OF BREVARD, INC., AND ARE NOT THE RESPONSIBILITY OF THE CITY OF COCOA:
   A. A PRIVATE UTILITY AND DRAINAGE EASEMENT 10 FEET IN WIDTH ALONG THE REAR LINE OF ALL LOTS AND TRACTS, UNLESS OTHERWISE SHOWN HEREON SHALL BE FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF UTILITIES AND DRAINAGE FACILITIES.
   B. A PRIVATE UTILITY AND DRAINAGE EASEMENT 10 FEET IN WIDTH ALONG THE SIDE LOT LINES AS SHOWN HEREON SHALL BE FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF THE STORM WATER FACILITIES WITHIN THE PLAT BOUNDARY.
   C. A PRIVATE 15' DRAINAGE, FENCE, AND SLOPE EASEMENT ALONG THE NORTHERN LOT LINES OF LOTS 39 THROUGH LOTS 52 SHALL BE FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF STORM WATER FACILITIES, A PERIMETER FENCE, AND ASSOCIATED SLOPE.
   D. A PRIVATE 15' FENCE, AND SLOPE EASEMENT ALONG THE REAR LOT LINES OF LOTS 28 THROUGH LOTS 39 SHALL BE FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF A PERIMETER FENCE AND ASSOCIATED SLOPE.
4. TRACTS:
   A. TRACTS A AND B ARE PRIVATE AND HEREBY CONVEYED TO, CONTROLLED BY, AND MAINTAINED BY THE LAKESIDE PALMS HOMEOWNERS ASSOCIATION OF BREVARD, INC. SAID TRACTS ARE TO BE USED FOR STORM WATER MANAGEMENT, AND ARE NOT THE RESPONSIBILITY OF THE CITY OF COCOA. SAID TRACTS WILL ALSO ALLOW FOR THE INGRESS AND EGRESS OF EMERGENCY, UTILITY, MAINTENANCE PERSONNEL, AND THEIR EQUIPMENT.
   B. TRACT C IS TO BE OWNED, OPERATED & MAINTAINED BY THE CITY OF COCOA FOR THE INSTALLATION AND MAINTENANCE OF A SANITARY SEWER LIFT STATION.
5. SURVEY MONUMENTATION WITHIN THE SUBDIVISION SHALL BE SET IN ACCORDANCE WITH FLORIDA STATUES CHAPTER 177.091(8) AND 177.091(9).
6. ALL PLATTED UTILITY EASEMENTS SHALL PROVIDE THAT SUCH EASEMENTS SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES; PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES. THIS SHALL NOT APPLY TO THOSE PRIVATE EASEMENTS GRANTED TO OR OBTAINED BY A PARTICULAR ELECTRIC, TELEPHONE, GAS OR OTHER PUBLIC UTILITY. SUCH CONSTRUCTION INSTALLATION, MAINTENANCE AND OPERATION SHALL COMPLY WITH THE NATIONAL ELECTRIC SAFETY CODE AS ADOPTED BY THE FLORIDA PUBLIC SERVICE COMMISSION.
7. THE OWNER HEREBY GRANTS TO CITY OF COCOA, BREVARD COUNTY GOVERNMENT, AND PROVIDERS OF LAW ENFORCEMENT, FIRE EMERGENCY, EMERGENCY MEDICAL, MAIL, PACKAGE DELIVERY, SOLID WASTE/SANITATION AND OTHER SIMILAR GOVERNMENTAL AND QUASI-GOVERNMENTAL SERVICES, A NON-EXCLUSIVE ACCESS EASEMENT OVER AND ACROSS THE LANDS SHOWN HEREON FOR INGRESS AND EGRESS OF THE PERFORMANCE OF THEIR OFFICIAL DUTIES.
8. ALL LOT DRAINAGE IS PRIVATE. IT IS THE RESPONSIBILITY OF THE INDIVIDUAL LOT OWNER AND/OR THE LAKESIDE PALMS HOMEOWNERS ASSOCIATION OF BREVARD, INC. TO MAINTAIN SAID PRIVATE DRAINAGE WITHIN THEIR HOME SITE.
9. FOR PROTECTIVE COVENANTS AND DEED RESTRICTIONS SEE ORB _____ PAGE _____, OF THE PUBLIC RECORDS OF BREVARD COUNTY, FLORIDA.

PLAT BOOK _____ PAGE _____
SHEET 1 OF 2
SECTION 32 TWP. 24 S., RANGE 36 E.

DEDICATION

KNOW ALL MEN BY THESE PRESENTS, D.R. HORTON INC., BEING THE OWNER IN FEE SIMPLE OF THE LANDS DESCRIBED IN

LAKESIDE PALMS

HEREBY DEDICATES SAID LANDS AND PLAT FOR THE USES AND PURPOSES THEREIN EXPRESSED AND DEDICATES ALL STREETS & RIGHTS OF WAY, TRACT C, AND PUBLIC UTILITY EASEMENTS TO THE CITY OF COCOA. THE CITY OF COCOA IS NOT RESPONSIBLE FOR ANY PRIVATE EASEMENTS OR LANDS AS SHOWN HEREON AND IN WITNESS WHEREOF, HAS CAUSED THESE PRESENTS TO BE SIGNED AND ATTESTED TO BY THE OFFICERS NAMED BELOW AND ITS CORPORATE SEAL TO BE AFFIXED HERETO ON THIS _____ DAY OF _____, 2018

D.R. HORTON, INC., A DELAWARE CORPORATION
1430 CULVER DRIVE
PALM BAY, FLORIDA 32907
STATE OF FLORIDA, COUNTY OF BREVARD

BY: _____
DANIEL J. LIPARINI, ASSITANT SECRETARY
OF D.R. HORTON, INC.

SIGNED AND SEALED IN THE PRESENCE OF:

_____ _____
WITNESS 1 PRINT NAME

_____ _____
WITNESS 2 PRINT NAME

STATE OF FLORIDA COUNTY OF BREVARD

THIS IS TO CERTIFY, THAT ON _____ BEFORE ME, AN OFFICER DULY AUTHORIZED TO TAKE ACKNOWLEDGMENTS IN THE STATE AND COUNTY AFORESAID, PERSONALLY APPEARED:

DANIEL J. LIPARINI

RESPECTIVELY AS ASSISTANT SECRETARY OF THE ABOVE NAMED CORPORATION INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE, TO ME KNOWN TO BE THE INDIVIDUALS AND OFFICERS DESCRIBED IN AND WHO EXECUTED THE FOREGOING DEDICATION AND SEVERALLY ACKNOWLEDGED THE EXECUTION THEREOF TO BE THEIR FREE ACT AND DEED AS SUCH OFFICERS THEREUNTO DULY AUTHORIZED; THAT THE OFFICIAL SEAL OF SAID CORPORATION IS DULY AFFIXED THERETO; AND THAT THE SAID DEDICATION IS THE ACT AND DEED OF SAID CORPORATION.

IN WITNESS WHEREOF, I HAVE HERETO SET MY HAND AND SEAL ON THE ABOVE DATE.

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES _____

CERTIFICATE OF SURVEYOR:

KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, BEING A LICENSED AND REGISTERED SURVEYOR AND MAPPER, DOES HEREBY CERTIFY THAT ON MAY 14, 2018 HE COMPLETED THE SURVEY OF THE LANDS AS SHOWN ON THE FOREGOING PLAT; AND THAT SAID PLAT WAS PREPARED UNDER HIS DIRECTION AND SUPERVISION AND THAT SAID PLAT COMPLIES WITH ALL THE SURVEY REQUIREMENTS OF CHAPTER 177, PART 1, FLORIDA STATUTES, AND THAT SAID LAND IS LOCATED IN BREVARD COUNTY, FLORIDA.

DATED: _____

_____
CHRISTOPHER S. BOWERS, P.S.M.
FLORIDA PROFESSIONAL SURVEYOR
& MAPPER NO. 5990
MORGAN & ASSOCIATES
CONSULTING ENGINEERS, INC.
504 N. HARBOR CITY BLVD.
MELBOURNE, FLORIDA 32935
TEL.: (321) 751-6088
FLORIDA CORPORATE CERTIFICATE NO. 7040

CERTIFICATE OF APPROVAL BY MUNICIPALITY

THIS IS TO CERTIFY, THAT ON _____ THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA APPROVED THE FOREGOING PLAT

_____
HENRY U. PARRISH IIII, MAYOR

_____
CARIE SHEALY, CITY CLERK

CERTIFICATE OF REVIEWING SURVEYOR FOR THE CITY OF COCOA

I HEREBY CERTIFY, THAT I HAVE REVIEWED THE FOREGOING PLAT AND FIND THAT IT IS IN CONFORMITY WITH CHAPTER 177, PART 1, FLORIDA STATUTES.

_____
ROBERT M. PACKARD, P.S.M.
REGISTRATION NO. 3867, STATE OF FLORIDA

DATE: _____

CERTIFICATE OF CLERK

THIS IS TO CERTIFY, THAT I HAVE EXAMINED THE FOREGOING PLAT, AND FIND THAT IT COMPLIES IN FORM WITH ALL THE REQUIREMENTS OF CHAPTER 177, PART 1 FLORIDA STATUTES AND WAS FILED FOR RECORD ON

_____ AT _____. FILE NO._____

_____
SCOTT ELLIS
CLERK OF THE CIRCUIT COURT IN AND FOR
BREVARD COUNTY, FLORIDA

Prepared By:
MORGAN & Associates
Consulting Engineers, Inc.
504 N. Harbor City Blvd. Melbourne, Fl. 32935
Phone (321) 751-6088 Fax (321) 751-6089
L.B. # 7040
Drawn By: JTH
Checked By: Christopher S. Bowers

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LAKESIDE PALMS

A SUBDIVISION LYING IN SECTION 32, TOWNSHIP 24 SOUTH, RANGE 36 EAST
CITY OF COCOA, BREVARD COUNTY, FLORIDA

PLAT BOOK _____ PAGE _____
SHEET 2 OF 2
SECTION 32 TWP. 24 S., RANGE 36 E.

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD LENGTH
C1	78.54'	50.00'	90°00'00"	N44° 41' 31"E	70.71'
C2	78.54'	50.00'	90°00'00"	N45° 18' 29"W	70.71'
C3	117.81'	75.00'	90°00'10"	S45° 18' 30"E	106.07'
C4	78.54'	50.00'	90°00'00"	N45° 18' 29"W	70.71'
C5	78.54'	50.00'	90°00'00"	S44° 41' 31"W	70.71'
C6	39.10'	25.00'	89°36'38"	N44° 53' 12"E	35.23'
C7	37.49'	75.00'	28°38'21"	N75° 22' 20"E	41.91'
C8	35.33'	75.00'	26°59'12"	N47° 33' 33"E	35.00'
C9	35.33'	75.00'	26°59'12"	N20° 34' 21"E	35.00'
C10	9.67'	75.00'	7°23'14"	N3° 23' 07"E	21.76'
C11	10.58'	75.00'	8°04'54"	N4° 20' 56"W	10.57'
C12	35.33'	75.00'	26°59'12"	N21° 53' 00"W	40.07'
C13	35.33'	75.00'	26°59'12"	N48° 52' 12"W	35.00'
C14	35.33'	75.00'	26°59'12"	N75° 51' 25"W	35.00'
C15	1.25'	75.00'	0°57'29"	N89° 49' 45"W	19.54'
C16	78.54'	50.00'	89°59'58"	S45° 18' 30"E	70.71'
C17	21.67'	75.00'	16°33'28"	S8° 35' 13"E	29.10'
C18	35.33'	75.00'	26°59'12"	N30° 21' 33"W	35.00'
C19	35.33'	75.00'	26°59'12"	N57° 20' 46"W	35.00'
C20	25.48'	75.00'	19°28'07"	N80° 34' 26"W	31.99'
C21	5.76'	75.00'	4°23'55"	S87° 29' 33"W	20.33'
C22	51.32'	75.00'	39°12'32"	S65° 41' 19"W	50.33'
C23	51.25'	75.00'	39°09'16"	S26° 30' 25"W	50.26'
C24	9.47'	75.00'	7°14'17"	S3° 18' 39"W	21.68'
C25	39.27'	25.00'	90°00'00"	S44° 41' 31"W	35.36'
C26	39.44'	25.00'	90°23'22"	N45° 06' 48"W	35.48'
C27	39.27'	25.00'	90°00'00"	N45° 18' 29"W	35.36'
C28	39.27'	25.00'	90°00'00"	N44° 41' 31"E	35.36'
C29	39.27'	25.00'	90°00'00"	N45° 18' 29"W	35.36'
C30	31.10'	100.00'	17°49'17"	S81° 23' 51"E	30.98'
C31	43.79'	100.00'	25°05'24"	S59° 56' 30"E	43.44'
C32	43.56'	100.00'	24°57'37"	S34° 55' 00"E	43.22'
C33	38.62'	100.00'	22°07'42"	S11° 22' 20"E	38.38'
C34	39.27'	25.00'	90°00'00"	S45° 18' 29"E	35.36'
C35	39.27'	25.00'	90°00'00"	S44° 41' 31"W	35.36'
C36	15.15'	225.00'	3°51'33"	S76° 39' 52"E	15.15'
C37	78.90'	225.00'	20°05'29"	N64° 41' 21"W	78.50'
C38	110.52'	225.00'	28°08'37"	N40° 34' 18"W	109.41'
C39	102.85'	225.00'	26°11'30"	N13° 24' 14"W	103.63'
C40	2.82'	225.00'	0°43'08"	S78° 57' 13"E	18.71'

GRAPHIC SCALE
60 0 30 60 120 240
(IN FEET)
1 inch = 60 ft.

VICINITY MAP
N.T.S.
CLEAR LAKE ROAD
PROJECT LOCATION
SR 520
INDIAN RIVER

LEGEND:

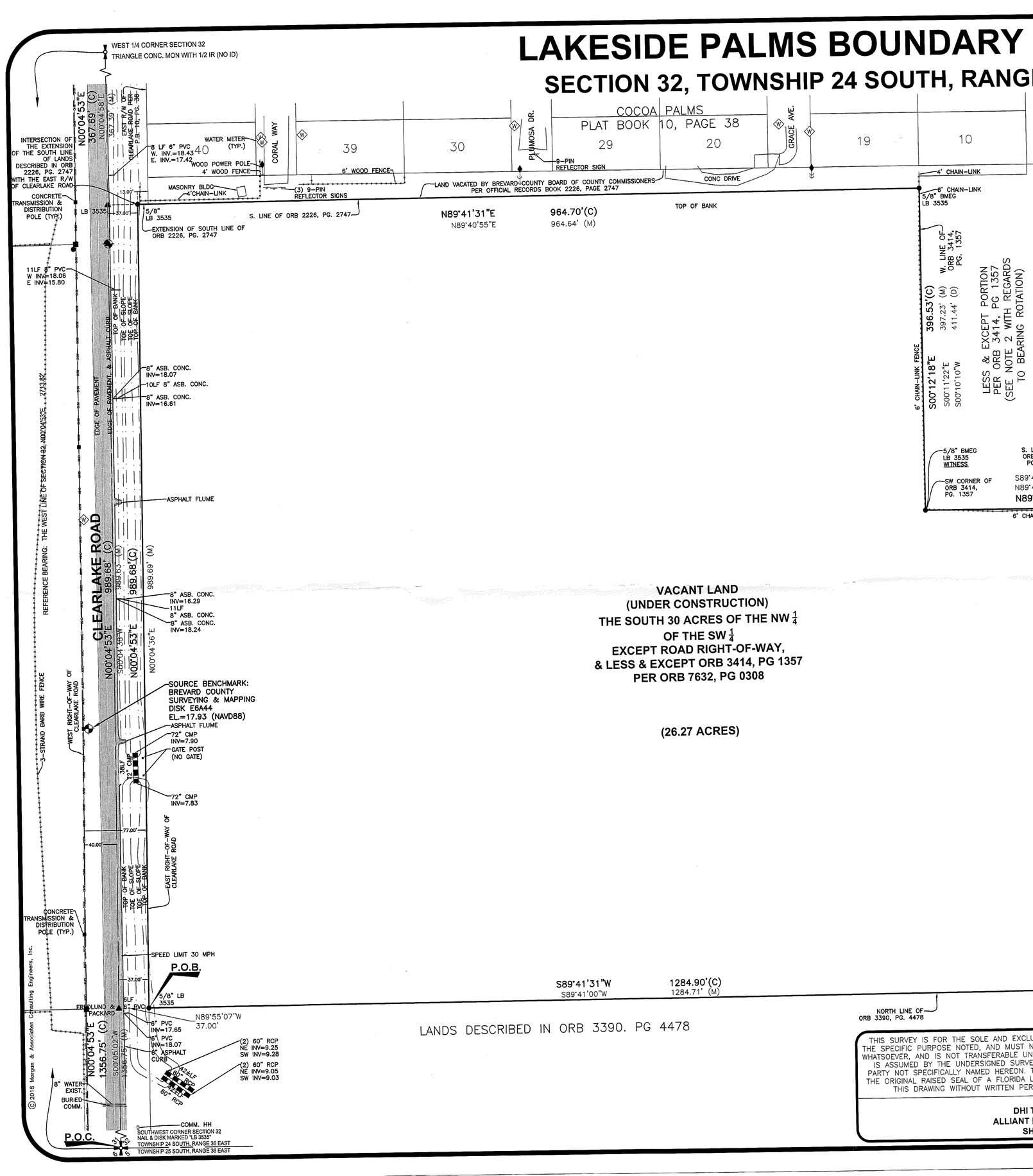
- ■ = 4"x4" CONCRETE MONUMENT (SET) WITH NAIL & DISK STAMPED: "PRM PSM 5990"
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- FND. = FOUND
- ID = IDENTIFICATION
- H.O.A. = HOMEOWNERS ASSOCIATION
- L = LENGTH
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- PC = POINT OF CURVATURE
- PCP = PERMANENT CONTROL POINT
- PG. = PAGE
- P.O.B. = POINT OF BEGINNING
- P.O.C. = POINT OF COMMENCEMENT
- P.L.S. = PROFESSIONAL LAND SURVEYOR
- PRM = PERMANENT REFERENCE MONUMENT
- P.S.M. = PROFESSIONAL SURVEYOR & MAPPER
- PT = POINT OF TANGENCY
- PUE = PUBLIC UTILITY EASEMENT
- R = RADIUS
- S = SOUTH
- U&DE = UTILITY AND DRAINAGE EASEMENT (PRIVATE)
- W = WEST

Prepared By:
MORGAN & Associates
Consulting Engineers, Inc.
504 N. Harbor City Blvd. Melbourne, Fl. 32935
Phone (321) 751-6088 Fax (321) 751-6089
L.B. # 7040
Drawn By: JTH
Checked By: Christopher S. Bowers

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LAKESIDE PALMS BOUNDARY SURVEY

SECTION 32, TOWNSHIP 24 SOUTH, RANGE 36 EAST



VACANT LAND
(UNDER CONSTRUCTION)
THE SOUTH 30 ACRES OF THE NW ¼
OF THE SW ¼
EXCEPT ROAD RIGHT-OF-WAY,
& LESS & EXCEPT ORB 3414, PG 1357
PER ORB 7632, PG 0308

(26.27 ACRES)

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LEGAL DESCRIPTION

A PARCEL OF LAND LYING IN THE SOUTHWEST 1/4 OF SECTION 32, TOWNSHIP 24 SOUTH, RANGE 36 EAST, BREVARD COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF SAID SECTION 32, AND RUN N00°04'53"E ALONG SAID SECTION LINE A DISTANCE OF 1356.75 FEET; THENCE DEPARTING SAID SECTION LINE RUN S89°55'07"E A DISTANCE OF 37.00 FEET TO THE EAST RIGHT-OF-WAY OF CLEARLAKE ROAD (A PUBLIC ROAD RIGHT-OF-WAY OF VARYING WIDTH), SAID POINT BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL; THENCE RUN N00°04'53"E PARALLEL WITH SAID SECTION LINE AND ALONG SAID EAST RIGHT-OF-WAY OF CLEARLAKE ROAD A DISTANCE OF 989.68 FEET TO A POINT OF INTERSECTION WITH THE EXTENSION OF THE SOUTH LINE OF A PARCEL OF LAND VACATED BY THE BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS PER OFFICIAL RECORDS BOOK 2226, PAGE 2747, PUBLIC RECORDS OF BREVARD COUNTY, FLORIDA; THENCE DEPARTING SAID EAST RIGHT-OF-WAY LINE, RUN N89°41'31"E ALONG SAID SOUTH LINE A DISTANCE OF 964.70 FEET TO THE WEST LINE OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 3414, PAGE 1357, PUBLIC RECORDS OF BREVARD COUNTY, FLORIDA; THENCE RUN S00°12'18"E ALONG SAID WEST LINE A DISTANCE OF 396.53 FEET TO THE SOUTH LINE OF THE LANDS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 3414, PAGE 1357; THENCE RUN N89°56'37"E ALONG SAID SOUTH LINE A DISTANCE OF 316.48 FEET TO THE SOUTHEAST CORNER OF SAID OFFICIAL RECORDS BOOK 3414, PAGE 1357, SAID POINT ALSO BEING ON THE WEST LINE OF PINE GROVE PARK NO. 2, AN UNIMPROVED SUBDIVISION RECORDED IN PLAT BOOK 19, PAGE 46, PUBLIC RECORDS OF BREVARD COUNTY, FLORIDA; THENCE RUN S00°05'11"E ALONG SAID WEST LINE OF SAID PLAT 591.74 FEET TO THE SOUTHWEST CORNER OF BLOCK 9 OF THE PLAT OF PINEGROVE PARK AS RECORDED IN PLAT BOOK 9, PAGE 24, PUBLIC RECORDS OF BREVARD COUNTY, FLORIDA, SAID POINT ALSO BEING THE NORTHEAST CORNER OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 3390, PAGE 4478; THENCE RUN S89°41'31"W ALONG THE NORTH LINE OF THE LANDS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 3390, PAGE 4478 A DISTANCE OF 1284.90 FEET TO THE EAST RIGHT-OF-WAY OF CLEARLAKE ROAD, AND THE POINT OF BEGINNING.

CONTAINING: 26.27 ACRES MORE OR LESS.

FLOOD ZONE INFORMATION:

IT IS THE SURVEYOR'S OPINION THAT THIS PROPERTY LIES WITHIN FLOOD ZONE "X" PER FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM) NO. 12009C0425G, REVISED DATE: 3/17/2014.

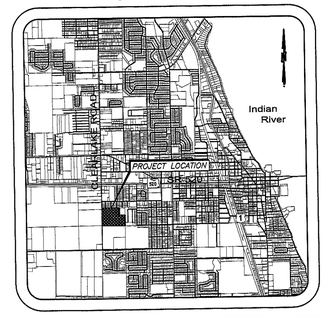
SITE BENCHMARK

BREVARD COUNTY SURVEYING & MAPPING DISK, PID NO. E6A44
STAMPED: "E6A44 ROBERT 2008"
EL.= 17.934' (NAVD88)

GRAPHIC SCALE

60 0 30 60 120 240

(IN FEET)
1 inch = 60 ft.



SURVEYOR'S LEGEND

AKA	= ALSO KNOWN AS		= SECTION CORNER
C.C.R.	= CERTIFIED CORNER RECORD		= QUARTER CORNER
(D)	= DEED		
(M)	= MEASURED		
(SP)	= STATE PLANE		
(R)	= RECORD		= BREAKLINE
A/C	= AIR CONDITIONING PAD		
ESMT.	= EASEMENT	OHW OHW OHW	= OVERHEAD WIRES
FND.	= FOUND		
PG.	= PAGE		
P.B.	= PLAT BOOK		= CONCRETE PAD
ORB	= OFFICIAL RECORDS BOOK		
STA.	= STATION		
PLS	= PROFESSIONAL LAND SURVEYOR		
LB	= LICENSED BUSINESS		= DIRT TRAIL
R/W	= RIGHT-OF-WAY		
P.C.	= POINT OF CURVATURE		
P.T.	= POINT OF TANGENCY		= WETLAND
L.S.	= LIFT STATION / VALVE VAULT		
P.O.B.	= POINT-OF-BEGINNING		
P.O.C.	= POINT-OF-COMMENCEMENT		= DRAINAGE PIPE
TYP.	= TYPICAL		
OHW	= OVER HEAD WIRE		= WOOD POWER POLE
C.B.	= CONCRETE BLOCK		= GUY ANCHOR
C.B.S.	= CONCRETE BLOCK & STUCCO		= 2" CONCRETE TRANSMISSION & DISTRIBUTION POLE
NAVD88	= NORTH AMERICAN VERTICAL DATUM OF 1988	W	= WATER METER
EL.	= ELEVATION		
N.T.S.	= NOT TO SCALE		= FENCE, TYPE NOTED
TOB	= TOP OF BANK		
TOE	= TOE OF SLOPE		= GATE POST
IP	= IRON PIPE		= TRAFFIC SIGN, TYPE NOTED
IRC	= IRON ROD & CAP		
■	= CONCRETE MONUMENT FOUND		= WELL
●	= IRON ROD & CAP FOUND		= BENCHMARK
○	= IRON MARKER SET	+ 18.7	= SPOT ELEVATION, AT GROUND
▲	= NAIL & DISK FOUND	× 18.77	= SPOT ELEVATION, HARD SURFACE
△	= NAIL & DISK SET		

SURVEYOR'S NOTES

1. TYPE OF SURVEY: BOUNDARY SURVEY
2. BEARINGS SHOWN HEREON ARE BASED ON THE WEST LINE OF SECTION 32, TOWNSHIP 24 SOUTH, RANGE 36 EAST, BEING N 00°04'53" E, HOLDING THE SOUTHWEST CORNER OF SECTION 32 FOR POSITION, AND THE WEST ¼ CORNER FOR ROTATION. THE ANGLE OF ROTATION BETWEEN THE RECORD SURVEY BY BUSSEN MAYER ENGINEERING & THE BEARINGS SHOWN HEREON IS 0°00'07"E, COUNTER-CLOCKWISE FROM THE SOUTHWEST CORNER OF SECTION 32.
3. VERTICAL INFORMATION AS SHOWN HEREON WAS DERIVED BY PERFORMING A CLOSED LEVEL LOOP, USING BREVARD COUNTY SURVEYING & MAPPING BENCHMARK PID NO. E6A44, HAVING AN ELEVATION OF 17.93, REFERENCED IN FEET TO THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88).
4. USE ONLY PROPERTY CORNERS FOR CONSTRUCTION OF FENCES AND OTHER IMPROVEMENTS.
5. SOME FEATURES SHOWN HEREON MAY BE EXAGGERATED FOR PICTORIAL PURPOSES. PUBLISHED DIMENSIONS WILL PRECEDE MAP SCALING.
6. NORTHINGS & EASTINGS SHOWN HEREON REFER TO FLORIDA'S STATE PLANE COORDINATE SYSTEM, EAST ZONE 901, NORTH AMERICAN DATUM OF 1983 (NAD83).
7. SOME TOPOGRAPHIC FEATURES SHOWN HEREON HAVE BEEN DIGITIZED FROM THE EXISTING CONDITIONS/DEMOLITION PLAN BY BUSSEN-MAYER ENGINEERING GROUP, INC., PROJECT: "LAKESIDE PALMS MULTI-FAMILY CONDOMINIUM", PROJECT NO. 352902, DATED: "NOVEMBER 12, 2007". THE DIGITIZED TOPOGRAPHIC FEATURES BY SAID SURVEY ABOVE ARE DISTINGUISHED BY TEXT STYLE NOTED IN LEGEND.
8. THE TITLE COMMITMENT FOR THE SUBJECT PROPERTY WAS PERFORMED BY ALLIANT NATIONAL TITLE INSURANCE COMPANY, ALLIANT NATIONAL FILE NO. FL2015-1700520; EFFECTIVE DATE: OCTOBER 12, 2017, AT 6:00 AM.
9. THIS PROPERTY MAY BE SUBJECT TO EASEMENTS, RESTRICTIONS, OR OTHER LIMITATIONS, EITHER RECORDED OR IMPLIED. NO OPINION OF TITLE OR OWNERSHIP IS HEREBY EXPRESSED OR IMPLIED BY THE SURVEYOR. EASEMENTS AND RIGHTS-OF-WAY SHOWN HEREON ONLY INCLUDE THOSE PROVIDED TO THE SURVEYOR. THE SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.
10. THE LEGAL DESCRIPTION PER ORB 7632, PG 309 AS SHOWN HEREON HAS THE DISTANCE MISSING IN THE FIFTH CALL OF THE LESS & EXCEPT OUT PARCEL. SAID FIFTH CALL READS AS FOLLOWS: "THENCE N89°51'30"W ALONG THE CENTERLINE, TO AN IRON ROD ON THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 10, SAID COCOA PALMS." IT IS THE SURVEYOR'S OPINION THAT SAID FIFTH CALL SHOULD READ AS FOLLOWS: "THENCE N89°51'30"W ALONG THE CENTERLINE, ***A DISTANCE OF 132.91 FEET*** TO AN IRON ROD ON THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 10, SAID COCOA PALMS..."

THIS SURVEY IS FOR THE SOLE AND EXCLUSIVE BENEFIT OF THE PARTIES NAMED HEREON AND FOR THE SPECIFIC PURPOSE NOTED, AND MUST NOT BE RELIED UPON BY ANY OTHER INDIVIDUAL OR ENTITY WHATSOEVER, AND IS NOT TRANSFERABLE UNDER ANY CIRCUMSTANCES. NO LIABILITY OR RESPONSIBILITY IS ASSUMED BY THE UNDERSIGNED SURVEYOR FOR ANY OTHER USE OF THIS SURVEY OR TO ANY PARTY NOT SPECIFICALLY NAMED HEREON. THIS DRAWING IS NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER, AND REPRODUCTION OF THIS DRAWING WITHOUT WRITTEN PERMISSION OF THE SURVEYOR IS HEREBY FORBIDDEN.

DR HORTON, INC.
DHI TITLE OF FLORIDA, INC.
ALLIANT NATIONAL TITLE COMPANY
SHUTTS & BOWEN LLP

Revision	Date: 5/17/2018
	Drawn: JTH

LAKESIDE PALMS
BOUNDARY SURVEY
SECTION 32, TWN. 24S, RNG. 36E
CITY OF COCOA
BREVARD COUNTY, FLORIDA

MORGAN & Associates
Consulting Engineers, Inc.
Civil Engineers and Land Surveyors • 1405 Hickory Street • E.B. # 7902 / L.B. #7940 • Melbourne, FL 32901

Project #: 2016-79
Drawing #: 2016-79.

Scale:
Horiz. 1"=60'
Vert. N/A

Sheet #:
V-1
Sheet 1 of 1

THE SURVEY AND THIS DRAW
HAVE BEEN PREPARED TO CO
WITH APPLICABLE MINIMU
TECHNICAL STANDARDS AS
FORTH BY THE FLORIDA BOAR
PROFESSIONAL SURVEYORS
MAPPERS IN RULE 5J-17.0
FLORIDA ADMINISTRATIVE CO
PURSUANT TO SECTION 472.
FLORIDA STATUTES. THIS
CERTIFICATION IS A STATEM
PROFESSIONAL OPINION BASE
THE SURVEYOR'S KNOWLED
INFORMATION AND BELIEF, WH
BASED ON THE EXISTING FI
EVIDENCE AND DOCUMENTA
EVIDENCE AS PROVIDED TO
SURVEYOR AND IS NOT A
EXPRESSED OR IMPLIED WAR
OR GUARANTY.

CHRISTOPHER S. BOWERS
PROFESSIONAL SURVEYO
MAPPER #5990
5/17/2018
SURVEY DATE

Legislation Details (With Text)

File #:	18-332	**Version:**	1	**Name:**	July, 2018 Monthly Purchasing Approval Information
Type:	Informational Item			**Status:**	Agenda Ready
File created:	7/31/2018			**In control:**	City Council
On agenda:	8/28/2018			**Final action:**	
Title:	Council request to review the cumulative purchase approvals over $35,000 and under $50,000 for period 10/01/2017 to 07/31/2018. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	PO Monthy Report to City Council 10.01.17 thru 07.31.18.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date:	August 1, 2018
Agenda Date:	August 28, 2018
Prepared By:	Sonja Hamilton, Purchasing/Contracts Manager
Through:	Rebecca Bowman, Finance Director

Requested Action:
Council request to review the cumulative purchase approvals over $35,000 and under $50,000 for period 10/01/2017 to 07/31/2018**.**

BACKGROUND:

The following reports for the period October 01, 2017 through July 31, 2018 provide a summary of all the purchases $35,000 and over up to $50,000.

1. Purchases approved by the City Manager or designee.

2. Purchases approved by the CRA Board.

3. Purchases approved by the City Council.

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

RECOMMENDED MOTION:

None. Information only.

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Purchase Order Approvals 10-01-17 thru 07-31-18

$35,000 TO $50,000 Recap Sheet

Total Purchase Orders Issued = 51

City Manager = 32

City of Cocoa CRA Board = 1

City Council = 18

Purchase Order Approvals 10-01-17 thru 07-31-18
$35,000 to $50,000 By City Manager

PO #	PO Date	Vendor	PO Amount	Approval Date	By Whom
71270	10/12/2017	Reiss Engineering Inc.	$ 42,029.00	10/10/2017	John A. Titkanich, Jr. AICP
71494	10/25/2017	Sunstate Meter & Supply	$ 41,616.00	10/25/2017	John A. Titkanich, Jr. AICP
71536	10/27/2017	Ring Power Corporation	$ 39,825.00	10/26/2017	John A. Titkanich, Jr. AICP
71544	10/30/2017	Insource Software	$ 40,833.01	10/27/2017	Matthew J. Fuhrer (Acting)
71548	10/30/2017	Environmental PR Group	$ 48,250.00	10/27/2017	Matthew J. Fuhrer (Acting)
71606	11/3/2017	DG4S Secure Solutions	$ 49,567.00	11/3/2017	Matthew J. Fuhrer (Acting)
71618	11/8/2017	Mead & Hunt, Inc.	$ 49,440.00	11/7/2017	John A. Titkanich, Jr. AICP
71662	11/13/2017	Sunstate Meter & Supply	$ 49,881.60	11/13/2017	John A. Titkanich, Jr. AICP
71699	11/20/2017	Garganese, Weiss & D'Agresta	$ 35,000.00	11/17/2017	John A. Titkanich, Jr. AICP
71709	11/21/2017	Physio Control Inc.	$ 43,018.28	11/21/2017	Matthew J. Fuhrer (Acting)
71712	11/21/2017	JJ Designs & Construction	$ 45,000.00	11/21/2017	Matthew J. Fuhrer (Acting)
71760	11/29/2017	Garganese, Weiss & D'Agresta	$ 50,000.00	11/28/2017	Matthew J. Fuhrer (Acting)
71789	12/5/2017	Infrastructure Solutions Service	$ 35,970.00	12/4/2017	John A. Titkanich, Jr. AICP
71923	12/20/2017	Southeastern Surveying	$ 38,093.00	12/20/2017	John A. Titkanich, Jr. AICP
71929	12/20/2017	Ricoh USA, Inc.	$ 41,000.00	12/20/2017	John A. Titkanich, Jr. AICP
71966	1/3/2018	Sunstate Meter & Supply	$ 36,964.00	12/29/2017	John A. Titkanich, Jr. AICP
72060	1/23/2018	S & L Materials	$ 35,000.00	1/22/2018	John A. Titkanich, Jr. AICP
72144	1/31/2018	Sunstate Meter & Supply	$ 49,881.60	1/31/2018	John A. Titkanich, Jr. AICP
72328	3/5/2018	Sunstate Meter & Supply	$ 48,858.40	3/5/2018	John A. Titkanich, Jr. AICP
72336	3/6/2018	Sunstate Meter & Supply	$ 49,881.60	3/6/2018	Matthew J. Fuhrer (Acting)
72376	3/20/2018	Automation Pro	$ 48,750.00	3/19/2018	Matthew J. Fuhrer (Acting)
72442	3/27/2018	Barney's Pumps	$ 38,625.60	3/26/2018	John A. Titkanich, Jr. AICP
72600	4/26/2018	Sunstate Meter & Supply	$ 49,881.60	4/26/2018	John A. Titkanich, Jr. AICP
72601	4/26/2018	Sunstate Meter & Supply	$ 43,350.00	4/26/2018	John A. Titkanich, Jr. AICP
72660	5/11/2018	Trane (Maitland)	$ 36,290.00	5/10/2018	Matthew J. Fuhrer (Acting)
72691	5/17/2018	Bussen Mayer Engineering Group	$ 36,380.00	5/16/2018	John A. Titkanich, Jr. AICP
72867	6/18/2018	Sunstate Meter & Supply	$ 49,881.60	6/13/2018	John A. Titkanich, Jr. AICP
72947	7/9/2018	Sunstate Meter & Supply	$ 46,240.00	7/5/2018	Matthew J. Fuhrer (Acting)
72965	7/11/2018	Sunstate Meter & Supply	$ 49,881.60	7/10/2018	John A. Titkanich, Jr. AICP
72969	7/11/2018	Burnett Lime	$ 47,365.00	7/10/2018	John A. Titkanich, Jr. AICP
73008	7/23/2018	Sunstate Meter & Supply	$ 43,350.00	7/20/2018	John A. Titkanich, Jr. AICP
73030	7/24/2018	Sunstate Meter & Supply	$ 49,881.60	7/20/2018	John A. Titkanich, Jr. AICP

32 Purchase Order Approved by City Manager

Prepared by Purchasing 7/31/2018

Purchase Order Approvals 10-01-17 thru 07-31-18
$35,000 to $50,000 By CRA Board

PO #	PO Date	Vendor	PO Amount	Approval Date	By Whom
71962	1/3/2018	Infrastructure Solution Services	$ 35,000.00	11/14/2017	Cocoa CRA

1 Purchase Order Approved by CRA

Prepared by Purchasing 7/31/2018

Purchase Order Approvals 10-01-17 thru 07-31-18
$35,000 to $50,000 By City Council

PO #	PO Date	Vendor	PO Amount	Approval Date	By Whom
71127	10/4/2017	Florida Power & Light Miami	$ 37,400.00	9/26/2017	City Council
71226	10/10/2017	Mayer Electric Supply Company	$ 45,811.00	2/28/2017	City Council
71228	10/10/2017	Mayer Electric Supply Company	$ 47,207.00	2/28/2017	City Council
71243	10/11/2017	Industrial Chemicals Inc.	$ 35,200.00	9/26/2017	City Council
71262	10/11/2017	Cutwater Asset Management	$ 37,500.00	3/9/2010	City Council
71267	10/12/2017	Carr Riggs & Ingram LLC	$ 43,500.00	4/24/2012	City Council
71268	10/12/2017	Carr Riggs & Ingram LLC	$ 43,500.00	4/24/2012	City Council
71371	10/18/2017	Brev Cty Bd of Cty Comm	$ 45,000.00	10/25/2016	City Council
71497	10/25/2017	Florida High Speed Internet	$ 49,250.00	10/10/2017	City Council
71551	10/30/2017	United Self Insured Services	$ 50,000.00	8/22/2017	City Council
71603	11/3/2017	Cato Steel Company	$ 44,858.49	11/3/2017	City Council
71613	11/7/2017	Cato Steel Company	$ 44,858.49	11/3/2017	City Council
71619	11/8/2017	Bussen Mayer Engineering	$ 41,336.00	3/28/2017	City Council
71620	11/8/2017	Axon Enterprises, Inc.	$ 46,515.05	10/24/2017	City Council
71897	12/19/2017	JoBear Contracting Inc.	$ 35,198.80	12/12/2017	City Council
71902	12/19/2017	Flowers Chemical Laboratories	$ 35,818.00	12/12/2017	City Council
71918	12/20/2017	Beck Auto Sales, Inc.	$ 40,317.62	12/12/2017	City Council
71979	1/3/2018	FL Dept. of Corrections	$ 43,122.75	12/12/2017	City Council

18 **Purchase Order Approved by City Council**

Prepared by Purchasing 7/31/2018

Legislation Details (With Text)

File #:	18-353	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	8/9/2018			**In control:**	City Council
On agenda:	8/28/2018			**Final action:**	
Title:	In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City Council in the form of an agenda item any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Change Order Contingency Report July 2018.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: August 9, 2018
Agenda Date: August 28, 2018
Prepared By: Lora Howell, Deputy Finance Director
Through: Rebecca Bowman, Finance Director
Requested Action:
In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City Council in the form of an agenda item any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority.

BACKGROUND:

The attached spreadsheets reference construction projects with a previously authorized "contingency" as of July 31, 2018. The report provides the project number, project description, construction contract cost of project, contingency amount authorized, date of City Council approval, resolution number for authorization of contingency, requisition numbers, and expenditure by fiscal year.

The second line of each project in the third column under "Construction contract not to exceed $" references the contingency amount that the City Council or City Manager, if within his purchasing authority, has approved. The last line of each project provides the remaining balance as of the report date.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Informational Item Only.

Change Orders - CM authorized to execute

Project #	Project Description + Details	Construction contract not to exceed $	Date Approved	Resolution #	Requisition #	applied to contingency Requisition $ by Account #	as of: All Fiscal Years Cumulative	FY13 Cum	FY14 Cum.	FY15 Cum.	FY16 Cum.	7/31/2018 FY17Cum.	FY18 Cum.	FY2018 Expenditures	FY2017 Expenditures
CP1504	Dr. Joe Lee Smith Center														
Op. Rev.		103,609.55	7/24/2018	2018-058											
Project Manager:		4,934.00	contingency authorized												
account #	001-3580-519.62-00	98,675.55	exp authorized before contingency				Cumulative	FY13 cum	FY14 cum	FY15 cum	FY16 cum	FY17 cum	FY18 cum		
															$ -
	Architects RZK, Inc.		*FY 18 PO ISSUE*	FY2018	36472	98,675.55	98,675.55						98,675.55		
	Contractor PO# 73061														
		4,934	^contingency balance-->												
WS11VR	Valve Improvements														
Op. Rev.		201,750.12	6/26/2018	2018-014											
Project Manager:		26,315.00	contingency authorized												
account #	421-4025-536.46-00	175,435.12	exp authorized before contingency				Cumulative	FY13 cum	FY14 cum	FY15 cum	FY16 cum	FY17 cum	FY18 cum		
															$ -
	Atlantic Development		*FY 18 PO ISSUE*	FY2018	36346	175,435.12	175,435.12						175,435.12		
	Contractor PO# 73010														
		26,315	^contingency balance-->												
CD1205	Stone Street Streetscape														
Op. Rev.		1,000,000.00	10/24/2017	2018-022											
Project Manager:		50,000.00	contingency authorized												
account #	001-3510-541.63-00	950,000.00	exp authorized before contingency				Cumulative	FY13 cum	FY14 cum	FY15 cum	FY16 cum	FY17 cum	FY18 cum		
	423-3570-538.63-00														$ -
	111-3230-559.63-00		*FY 18 PO ISSUE*	FY2018	35969	950,000.00	950,000.00						950,000.00	$ 326,536.34	
	Contractor: Masci General PO# 72675														
	B-18-02-COC														
		50,000	^contingency balance-->												
WS11VR	Valve Improvements														
Op. Rev.		574,914.93	10/24/2017	2018-014											
Project Manager:		52,265.00	contingency authorized												
account #	421-4025-536.46-00	522,649.93	exp authorized before contingency				Cumulative	FY13 cum	FY14 cum	FY15 cum	FY16 cum	FY17 cum	FY18 cum		
															$ -
	JoBear		*FY 18 PO ISSUE*	FY2018	35607	522,649.93	522,649.93						522,649.93	$ 72,672.12	
	Contractor PO#72425														
		52,265	^contingency balance-->												
SW17CS	Baffle Box At Church Street														
Op. Rev.		327,407.00	10/24/2017	2017-113											
Project Manager:		30,000.00	contingency authorized												
account #	423-3570-538.63-00	297,407.00	exp authorized before contingency				Cumulative	FY13 cum	FY14 cum	FY15 cum	FY16 cum	FY17 cum	FY18 cum		
															$ -
	DP Development of the Treasure Coast PO# 71772		*FY 18 PO ISSUE*	FY2018	34698	297,407.00	297,407.00						297,407.00	$ 303,464.20	
	Treats Stormwater Run-off		*CO#1*		36251	6,057.20	303,464.20						303,464.20		
		23,943	^contingency balance-->												
CP1501	Heart Of Cocoa Meeting Room														
Op. Rev.		175,000.00	10/24/2017	2017-104											
Project Manager:		18,125.00	contingency authorized												
account #	301-3580-519-62-00	156,875.00	exp authorized before contingency				Cumulative	FY13 cum	FY14 cum	FY15 cum	FY16 cum	FY17 cum	FY18 cum		
	C&D Consturction PO# 71710														
	Community Meeting Room		*FY 18 PO ISSUE*	FY2018	34749	156,875.00	156,875.00						156,875.00	$ 34,592.18	$ -
			CO#1		35952	6,726.39	163,601.39						163,601.39		
		11,399	^contingency balance-->												
WS1222	WRF Motor Controls Sellers														
Op. Rev.		2,334,400.20	4/12/2016	2016-37											
Project Manager:		212,218.20	contingency authorized												
account #	421-4120-536-63-00	2,122,182.00	exp authorized before contingency				Cumulative	FY13 cum	FY14 cum	FY15 cum	FY16 cum	FY17 cum	FY18 cum		
	Chinchor Electric Inc PO# 68119/69705/71957		FY16 PO Issue	FY 2016	30162	2,122,182.00	2,122,182.00				2,122,182.00				$ 1,458,803.25
	B-16-05-COC		*PO 68119 FY16 Year-End PO Liquidation*			(1,938,748.67)	183,433.33				183,433.33				
			FY 2017 PO Issued	FY 2017	32007	1,938,748.67	2,122,182.00				183,433.33	1,938,748.67			
			CO#1		32212	119,650.85	2,241,832.85				183,433.33	2,058,399.52			
						(599,596.27)	1,642,236.58				183,433.33	1,458,803.25			
			FY 18 PO ISSUE	FY2018	34974	599,596.27	2,241,832.85				183,433.33	1,458,803.25	599,596.27	$ 487,504.63	
			CO#1		36463	16,039.41	2,257,872.26				183,433.33	1,458,803.25	615,635.68		
		76,528	^contingency balance-->												

Project #	Project Description + Details	Construction contract not to exceed $	Date Approved	Resolution #	Requisition #	Requisition $ by Account #	All Fiscal Years Cumulative	FY13 Cum	FY14 Cum.	FY15 Cum.	FY16 Cum.	FY17Cum.	FY18 Cum.		FY2018 Expenditures	FY2017 Expenditures
WS1402	Reject Pond Rehab - Engineering Services															
Op. Rev.		9,425,900.00	12/8/2015	2015-091												
Project Manager:		856,900.00	contingency authorized													
account #	421-4055-536-63-00	8,569,000.00	exp authorized before contingency				Cumulative	FY13 cum	FY14 cum	FY15 cum	FY16 cum	FY17 cum	FY18 cum			
	PETTICOTT-SCHMITT PO# 67619/69660/71761		FY16 PO Issue	FY2016	29508	8,569,000.00	8,569,000.00				$ 8,569,000.00					$ 5,531,981.69
	Bid No. B-15-23-COC		*CO#1 temporary and permanent power for CVS-1 and ASR-4*		30691	67,311.00	8,636,311.00				8,636,311.00					
			PO 67619 FY16 Year-End PO Liquidation			(6,815,828.77)	1,820,482.23				1,820,482.23					
				FY2017	31822	6,815,828.77	8,636,311.00				1,820,482.23	6,815,828.77				
			CO#1		32217	1,243.00	8,637,554.00				1,820,482.23	6,817,071.77				
			CO#2		32311	77,406.00	8,714,960.00				1,820,482.23	6,894,477.77				
			CO#3		32488	15,311.00	8,730,271.00				1,820,482.23	6,909,788.77				
			CO#4		33475	(1,750.00)	8,728,521.00				1,820,482.23	6,908,038.77				
			CO#5		33669	10,956.00	8,739,477.00				1,820,482.23	6,918,994.77				
						(1,387,013.08)	7,352,463.92				1,820,482.23	5,531,981.69				
			FY 18 PO ISSUE	FY2018	34733	1,387,013.08	8,739,477.00				1,820,482.23	5,531,981.69	1,387,013.08		$ 1,303,135.81	
			CO#1		35001	18,612.63	8,758,089.63				1,820,482.23	5,531,981.69	1,405,625.71			
			CO#2		35008	2,548.56	8,760,638.19				1,820,482.23	5,531,981.69	1,408,174.27			
			CO#3		35009	41,346.11	8,801,984.30				1,820,482.23	5,531,981.69	1,449,520.38			
			CO#4		35144	110,939.07	8,912,923.37				1,820,482.23	5,531,981.69	1,560,459.45			
			CO#5		35145	(21,069.96)	8,891,853.41				1,820,482.23	5,531,981.69	1,539,389.49			
			CO#6		35146	28,132.00	8,926,826.75				1,820,482.23	5,531,981.69	1,574,362.83			
			CO#7		35538	6,841.34	8,933,668.09				1,820,482.23	5,531,981.69	1,581,204.17			
		499,073	^contingency balance-->													
WS1001	Industrial Park Pump Station															
Op. Rev.		4,889,500.00	11/25/14, VIII.8	2014-138												
Project Manager:		444,500.00	10% contingency authorized			63-00										
account #421-4055-536.63-00		4,445,000.00	exp authorized before contingency				Cumulative	FY13 cum	FY14 cum	FY15 cum	FY16 cum	FY17 cum	FY18 cum			
	Brandes Design-Build. PO #67318/69608/71924		FY15 PO Issue	FY 2015	26451	4,445,000.00	4,445,000.00	n/a	n/a	4,445,000.00						
	Bid No. B-15-01-COC		*CO #1 for electric actuated butterfly valves*	FY 2015	27931	41,985.41	4,486,985.41			4,486,985.41						
			CO#2 for necessary modifications to electrical design	FY 2015	28332	14,574.50	4,501,559.91			4,501,559.91						
	Quentin Hampton P.O. #67460/69493		*PO 65207 FY15 Year-End PO Liquidation*			(1,542,102.38)	2,959,457.53			2,959,457.53						
			FY16 PO Issue PO# 67318	FY2016	29192	1,542,102.38	4,501,559.91			2,959,457.53	1,542,102.38			v		
	Mead & Hunt (formerly QLH) PO #70943/71880		*TO 2015-67 P.O. 67455 TO CH2M for Scada Programing*		29315	21,434.07	4,522,993.98			2,959,457.53	1,563,536.45			v		
			PO# 67460 to QLH for SDC		29381	53,001.11	4,575,995.09			2,959,457.53	1,616,537.56			v		
	CH2M Hill PO #67455/		*CO # 1 PO 67460 Additional Services Industrial Park*		29593	23,033.00	4,599,028.09			2,959,457.53	1,639,570.56					
			CO#1 PO 67318		29647	53,686.38	4,652,714.47			2,959,457.53	1,693,256.94					
			CO#2 install electronic indicators PO 67318		30007	8,917.65	4,661,632.12			2,959,457.53	1,702,174.59					
			CO#2 additional inspection services PO# 67460		30758	18,000.00	4,679,632.12			2,959,457.53	1,720,174.59					
			PO 67318 FY16 Year-End PO Liquidation			(806,347.80)	3,873,284.32			2,959,457.53	913,826.79					
			PO 67460 FY16 Year-End PO Liquidation			(26,064.34)	3,847,219.98			2,959,457.53	887,762.45					
			PO 67455 FY16 Year-End PO Liquidation			(12,619.15)	3,834,600.83			2,959,457.53	875,143.30					
			PO#69493 Quentin Hampton (reissue PO#67460)	FY 2017	31910	26,064.34	3,860,665.17			2,959,457.53	875,143.30	26,064.34				$ 14,779.95
			PO#69608 Brandes Design-Build (reissue PO#67318)		31980	806,347.80	4,667,012.97			2,959,457.53	875,143.30	832,412.14				$ 386,032.50
			PO#69493 QLH liquidated balance; reissue to Mead and Hunt		33725	(11,284.39)	4,655,728.58			2,959,457.53	875,143.30	821,127.75				
			PO#70943 Mead & Hunt (reissue PO#69493)		33736	11,284.39	4,667,012.97			2,959,457.53	875,143.30	832,412.14				$ 1,300.00
							4,667,012.97			2,959,457.53	875,143.30	832,412.14				
			PO#69608 Brandes Design-Build (reissue PO#67318)		31980	(420,315.30)	4,246,697.67			2,959,457.53	875,143.30	412,096.84				
			PO#70943 Mead & Hunt (reissue PO#69493)		33736	(9,984.39)	4,236,713.28			2,959,457.53	875,143.30	402,112.45				
			PO#71924 Brandes Design-Build (reissue PO#69608)	FY2018	34892	420,315.30	4,657,028.58			2,959,457.53	875,143.30	402,112.45	420,315.30	1	$ -	
			PO#71880 Mead & Hunt (reissue PO#70943)		34893	9,984.39	4,667,012.97			2,959,457.53	875,143.30	402,112.45	430,299.69	2	$ 3,768.27	
		209,868	^contingency balance-->					v	v							
WS1222	BNR Process Improvements															
DER restricted + Op.Rev		2,970,900.00	08/13/13 VIII.7	2013-083												
account #421 4120 536 63-00 + 64-00		191,900.00	contingency authorized													
		2,779,000.00	constr' exp authorized before contingency													
		86,000	7/28/15 VIII. 3. for Maxwell Contracting	2015-037												
$5k reimburse check for overpmt of retainage in error - NOT a change order		10,000	contingency authorized for emergency task order													
		76,000	Emergency Task Order authorized ($76k before task order contingency)			63-00	64-00	Cumulative	FY13 cum	FY14 cum	FY15 cum	FY16 cum	FY17 cum	FY18 cum	FY18	FY17
	Brandes Design-Build, Inc. FY2013 PO# 62086															
	Bid No. B-13-11-COC															
	Brandes Design-Build, Inc. FY2014 PO# 62605			FY2013	22658	1,250,550.00	1,528,450.00	2,779,000.00	2,779,000.00							
	Brandes Design-Build, Inc. FY2015 PO# 64940		FY13 Year-End PO Liquidation			(1,200,550.00)	(1,528,450.00)		50,000.00							
			FY14 PO Reissue	FY2014	23304	1,200,550.00	1,528,450.00	2,779,000.00	50,000.00	2,729,000.00						
	Brandes Design-Build, Inc. FY2016 PO# 67346		CO #1 Modification to drain lines in BNR tanks		24840	22,776.29		2,801,776.29	50,000.00	2,751,776.29						
	CDM Smith FY2016 PO# 67329 + 67528 + 67529		FY14 Year-End PO Liquidation				(728,344.56)	2,073,431.73	50,000.00	2,023,431.73						
	JoBear Contracting FY2016 PO# 68561		FY15 PO Reissue	FY2015	26276	728,344.56		2,801,776.29	50,000.00	2,023,431.73	728,344.56	-				
			CO #2 Exploratory excavation		26423	11,040.00		2,812,816.29	50,000.00	2,023,431.73	739,384.56	-				
					26917	10,200.00		2,823,016.29	50,000.00	2,023,431.73	749,584.56	-				
	Brandes FY2017 PO# 69515 / FY2018 PO#71959		CO #3 Cable Tray		27079	5,978.14		2,828,994.43	50,000.00	2,023,431.73	755,562.70	-				
			CO #4 to Remove Sludge		27209	10,000.00		2,838,994.43	50,000.00	2,023,431.73	765,562.70	-				
	CDM Smith FY17 PO# 69522/69955/69956; FY18 PO#71534		*FY15 Year End PO Liquidation*			(79,836.05)		2,759,158.38	50,000.00	2,023,431.73	685,726.65	-				
			FY16 PO Issue	FY2016	29212	79,836.05		2,838,994.43	50,000.00	2,023,431.73	685,726.65	79,836.05	-			
	Chinchor Electric FY2017 PO#69705				29249	32,800.00		2,871,794.43	50,000.00	2,023,431.73	685,726.65	112,636.05				
			CO#1		29329	(5,000.00)		2,866,794.43	50,000.00	2,023,431.73	685,726.65	107,636.05				
			CO#2		29212	4,151.50		2,870,945.93	50,000.00	2,023,431.73	685,726.65	111,787.55				
			CO#3		29905	5,327.32		2,876,273.25	50,000.00	2,023,431.73	685,726.65	117,114.87				
			CO#4		30046	(5,327.32)		2,870,945.93	50,000.00	2,023,431.73	685,726.65	111,787.55				
			Jobear P.O. 68561		30751	100,378.50		2,971,324.43	50,000.00	2,023,431.73	685,726.65	212,166.05				

Project #	Project Description + Details	Construction contract not to exceed $	Date Approved	Resolution #	Requisition #	Requisition $ by Account #	All Fiscal Years Cumulative	FY13 Cum	FY14 Cum.	FY15 Cum.	FY16 Cum.	FY17Cum.	FY18 Cum.		FY2018 Expenditures	FY2017 Expenditures
			FY16 Liquidated		30751	(83,785.50)	2,887,538.93	50,000.00	2,023,431.73	685,726.65	128,380.55					
	SISCO FY2016 PO# 68047		SISCO PO#68047 EVALUATE/REPAIR 4 ELECTRIC VALVE ACTUATORS		30111	5,085.16	2,892,624.09	50,000.00	2,023,431.73	685,726.65	133,465.71					$ 5,085.16
			FY16 Year End PO Liquidation			(34,482.06)	2,858,142.03	50,000.00	2,023,431.73	685,726.65	98,983.65					
			FY17PO#69515 Brandes	FY2017	31932	33,812.06	2,891,954.09	50,000.00	2,023,431.73	685,726.65	98,983.65	33,812.06				$ -
			PO# 69522 CDM Smith		31954	670.00	2,892,624.09	50,000.00	2,023,431.73	685,726.65	98,983.65	34,482.06				$ 13,906.75
			PO# 69522 CDM Smith		32776	13,250.00	2,905,874.09	50,000.00	2,023,431.73	685,726.65	98,983.65	47,732.06				$ 58,955.00
						(33,812.06)	2,872,062.03	50,000.00	2,023,431.73	685,726.65	98,983.65	13,920.00				$ 169,885.00
						(13.25)	2,872,048.78	50,000.00	2,023,431.73	685,726.65	98,983.65	13,906.75				$ 1,458,803.25
			PO#71534: Reissue PO#69522 CDM Smith	FY2018	34520	13.25	2,872,062.03	50,000.00	2,023,431.73	685,726.65	98,983.65	13,906.75	13.25			
			CO#1 PO#69522 CDM Smith		34650	36,340.00	2,908,402.03	50,000.00	2,023,431.73	685,726.65	98,983.65	13,906.75	36,353.25	1	$ 34,536.25	
			PO#71959: Reissue PO#69515 Brandes Design-Build		34988	33,812.06	2,942,214.09	50,000.00	2,023,431.73	685,726.65	98,983.65	13,906.75	70,165.31	2	$ -	
	Maxwell Contracting, Inc. FY2015 PO#066365		Task Order 2015-12 to Maxwell Contracting, Inc.		27986	76,000.00	76,000.00	-	-	76,000.00	-					$ -
	Emergency - compromise of existing expansion joint					this portion is complete; project is incomplete										
		28,686	^contingency balance--> for Brandes Design-Build													
		10,000	^contingency balance--> for Maxwell Contracting													

Legislation Details (With Text)

File #:	18-354	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	8/9/2018			**In control:**	City Council
On agenda:	8/28/2018			**Final action:**	
Title:	FY 2018 Budget Adjustment Report. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	July FY 2018 EXPENSE Budget Tracking Worksheet.pdf July FY 2018 REVENUE Budget Tracking Worksheet.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: August 9, 2018
Agenda Date: August 28, 2018
Prepared By: Anthony Hagan / Grants Administrator
Through: Rebecca Bowman, MBA, CGFO, CGFM Finance Director
Requested Action:
FY 2018 Budget Adjustment Report

BACKGROUND:

Pursuant to the Cocoa City Charter, Article XII, Section 5.b., the following report details the budget adjustments that were approved in Fiscal Year 2018 thru July 31, 2018.

STRATEGIC PLAN CONNECTION:

The information contained in this report provides to stakeholders increased transparency related to budget adjustments.

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

None

RECOMMENDED MOTION:
Information Item Only

FY 2018 EXPENSE BUDGET TRACKING WORKSHEET

EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF: 7/31/2018

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
1000 - CITY COUNCIL					
12/27/17	001-1000-511.52-00	(145)	COUNCIL D. BOISVERT UPGRD TO I-PHONE-6 & CASE		1002
	001-1000-511.41-00	145			
01/02/18	001-1000-511.52-00	(100)	PAY ANNUAL DUES FOR MAYOR FOR CIV/MILITARY COUNCIL		1058
	001-1000-511.54-00	100			
2	Budget Amendments/Transfers			Division 1000 Total $0	
1100 - CITY MANAGER'S OFFICE					
05/02/18	001-1100-512.40-00	(600)	SEND THREE CITY STAFF TO LEAN SIX SIGMA YELLOW CER		2770
07/20/18	001-1100-512.24-00	6	COVER COST OF RECLASS PR SPEC TO ASST TO CM		3925
	001-1100-512.21-00	236			
	001-1100-512.22-00	302			
	001-1100-512.23-00	412			
	001-1100-512.12-00	3,802			
2	Budget Amendments/Transfers			Division 1100 Total $4,158	
1103 - INFORMATION TECHNOLOGY					
11/14/17	001-1103-516.44-00	910	MOVE COST OF RICOH COPIER LEASE TO IT DIVISION		511
	001-1103-516.52-00	3,825			
	001-1103-516.44-00	8,896			
	001-1103-516.52-00	750	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
	001-1103-516.52-00	1,251			
	001-1103-516.44-00	1,400			
	001-1103-516.44-00	1,917			
	001-1103-516.44-00	2,947			
	001-1103-516.44-00	4,311			
	001-1103-516.52-00	6,408			
	001-1103-516.44-00	7,209			
12/20/17	001-1103-516.64-15	(6,675)	COVER RENOVATION OF EOC CARRY OVER FROM FY17		962
	001-1103-516.64-00	6,675			
01/23/18	001-1103-516.44-00	(43,435)	COVER NEW PHONE SYSTEM FOR CITY - SHARETEL		1421
	001-1103-516.41-00	6,948			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
01/23/18	001-1103-516.46-00	33,318	COVER NEW PHONE SYSTEM FOR CITY - SHARETEL		1421
	001-1103-516.34-00	38,950			
	001-1103-516.52-00	131,724			
03/27/18	001-1103-516.34-00	35,781	PURCHASE OF NEW PHONE SYSTEM FOR CITY		2292
	001-1103-516.52-00	131,724			
	001-1103-516.52-00	(131,724)			2293
	001-1103-516.34-00	(35,781)			
04/16/18	001-1103-516.34-00	(4,363)	CORRECT NEGATIVE BALANCE FROM INFO TECH SUBSCRIP		2573
	001-1103-516.55-00	4,363			
	001-1103-516.64-15	(13,500)	MOVE COSTS FOR LICENSING SOFTWARE FOR NEW SERVER		2572
	001-1103-516.52-00	13,500			
05/02/18	001-1103-516.64-15	(9,844)	CHANGE DATRIUM AND VMWARE TO NEW ACCOUNT LINE		2779
	001-1103-516.68-10	9,844			
05/14/18	001-1103-516.34-00	(15,000)	COVER TYLER AEGIS ENT UPG AND COVER OPERAT SUPPLIES		2961
	001-1103-516.44-00	(7,500)			
	001-1103-516.52-00	22,500			
05/22/18	001-1103-516.34-00	(11,830)	COVER BUDGET SHORTFALL NEW FIVE9 CUST SVC LINES		3175
	001-1103-516.41-00	11,830			
06/19/18	001-1103-516.34-00	(2,000)	MOVE FUNDS TO COVER FIVE9 EXPENSES FOR JUL-AU		3477
	001-1103-516.41-00	2,000			
06/25/18	001-1103-516.52-00	(95,925)	COVER UPGRADES TO THE NEW WORLD SYSTEM		3538
	001-1103-516.31-00	95,925			
07/10/18	001-1103-516.52-00	(1,800)	ADD SIX LICENSES TO FIVE9 TELEPHONE SYSTEM		3834
	001-1103-516.41-00	1,800			
07/20/18	001-1103-516.46-00	(188)	ADD FUNDS TO COVER WFO DATA CNTR UPS INSTALL		3925
	001-1103-516.64-00	188			
15	Budget Amendments/Transfers		Division 1103 Total	$207,329	
1500 - FINANCE GENERAL ACCOUNTNG					
11/06/17	001-1500-513.52-00	(250)	COVER COST OF ADVERTISMNT FOR INVEST MNGMT RFQ		382
	001-1500-513.49-02	250			
12/18/17	001-1500-513.49-00	2,682	COVER COST OF SECOND LGL AD FOR BUDGET IN NEWSPAPR		908
02/05/18	001-1500-513.12-00	(56,901)	EMPLOYEE ENTERED DROP JAN 1 - MOVE SALARY & WAG		1586
	001-1500-513.12-12	5,905			
	001-1500-513.13-00	50,996			
03/27/18	001-1500-513.12-12	27,739	CONTINGENCY - EMPLOYE RET AND STANTEC CONSULTING		2282
05/02/18	001-1500-513.55-00	400	SEND THREE CITY STAFF TO LEAN SIX SIGMA YELLOW CER		2770
06/12/18	001-1500-513.24-00	11	TEMP HEADCOUNT INCREASE FINANCE PART TIME EMPLOYE		3460
	001-1500-513.21-00	445			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
06/12/18	001-1500-513.13-00	5,554	TEMP HEADCOUNT INCREASE FINANCE PART TIME EMPLOYE		3460
6	Budget Amendments/Transfers		Division 1500 Total	$36,831	
1505 - PURCHASING					
03/22/18	001-1505-513.12-00	(1,664)	COVER ACCRUAL PAYOUTS FOR EMPLOYEE		2191
	001-1505-513.12-12	1,664			
05/02/18	001-1505-513.55-00	200	SEND THREE CITY STAFF TO LEAN SIX SIGMA YELLOW CER		2770
2	Budget Amendments/Transfers		Division 1505 Total	$200	
1510 - FINANCE UTILITY ACCOUNTNG					
12/18/17	001-1510-536.52-00	(2,682)	COVER COST OF SECOND LGL AD FOR BUDGET IN NEWSPAPR		908
02/27/18	001-1510-536.52-00	(176)	RECLASS SUB COSTS FOR LASERFICHE SERVER		1884
	001-1510-536.46-00	176			
04/19/18	001-1510-536.12-00	(2,000)	ADD OVERTIME TO COVER VACANT POSITIONS / WORK		2628
	001-1510-536.14-00	2,000			
05/15/18	001-1510-536.52-00	(1,150)	ADJUST TWO CASHIER COUNTERTOPS REACH		2984
	001-1510-536.46-00	1,150			
05/29/18	001-1510-536.34-00	(13,502)	CUSTOMER SERVICE SUPERVIS POSITION STARTING 7-2-18		3177
	001-1510-536.24-00	20			
	001-1510-536.27-00	550			
	001-1510-536.21-00	608			
	001-1510-536.22-00	629			
	001-1510-536.23-00	3,759			
	001-1510-536.12-00	7,936			
5	Budget Amendments/Transfers		Division 1510 Total	($2,682)	
1600 - GENERAL OPERATIONS					
11/14/17	001-1600-513.39-00	(90,440)	ADDTNL WATERFRONT HAZARDS FROM HURRICANE IRMA		513
01/23/18	001-1600-513.39-00	(167,505)	COVER NEW PHONE SYSTEM FOR CITY - SHARETEL		1421
	001-1600-513.39-00	(24,360)	FEDERAL LOBBYING SERVICES WERE NOT BUDGETED		1420
	001-1600-513.31-00	24,360			
03/22/18	001-1600-513.48-00	(900)	CIGNA WELLNESS PROGRAMS PROMO ACTIVITIES BUDGT		2190
	001-1600-513.48-00	900			
03/27/18	001-1600-513.39-00	(76,000)	ADD TO NON-RETAINER COST FOR CITY ATTORNEY		2283
	001-1600-513.31-01	76,000			
	001-1600-513.39-00	(42,844)	CONTINGENCY - EMPLOYE RET AND STANTEC CONSULTING		2282
	001-1600-513.31-00	15,105			
	001-1600-513.39-00	167,505	PURCHASE OF NEW PHONE SYSTEM FOR CITY		2293
04/24/18	001-1600-513.39-00	(5,473)	ENDEAVOUR BOOK PROJECT FUND GRANT APPLICATION		2710
	001-1600-513.83-01	5,473			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
06/12/18	001-1600-513.39-00	(4,000)	CENTER FOR PUB SAFETY COUNCIL PRESENTATION		3461
	001-1600-513.31-00	4,000			
	001-1600-513.39-00	(6,010)	TEMP HEADCOUNT INCREASE FINANCE PART TIME EMPLOYE		3460
06/19/18	001-1600-513.31-02	(1,310)	ADD FUNDS FOR TASC PO PROFESSIONAL SERVICES		3477
	001-1600-513.31-00	1,310			
	001-1600-513.43-00	18	ADD FUNDS TO PAY STORMWAT FEE FOR HILLTOP CEMETERY		3477
07/03/18	001-1600-513.49-00	(2,825)	COVER DUNLAP & ASSOCIATES SERVICES PO		3647
	001-1600-513.31-00	2,825			
07/24/18	001-1600-513.39-00	(24,500)	PROCURE ACTUARIAL SERVICE FOR PBA/IAFF NEGOTIATIONS		3989
	001-1600-513.31-00	24,500			
14	Budget Amendments/Transfers		Division 1600 Total	($124,171)	
1601 - EMERGENCY/DISASTER SVS					
11/14/17	001-1601-525.34-00	90,440	ADDTNL WATERFRONT HAZARDS FROM HURRICANE IRMA		513
1	Budget Amendments/Transfers		Division 1601 Total	$90,440	
1801 - HUMAN RESOURCES					
01/31/18	001-1801-513.46-00	(82)	COVER THE COST OF TENURE BADGES FOR FY18		1496
	001-1801-513.47-00	82			
04/05/18	001-1801-513.46-00	(200)	BDGET TXFR WELLNESS EVENT REIMB		2394
	001-1801-513.31-00	200			
	001-1801-513.55-00	(280)	BUDGET TXFR HR CONFERENCE		2392
	001-1801-513.40-00	280			
05/02/18	001-1801-513.46-00	(266)	COVER TWO HR EMPLOYEES ATTEND WK COMP CONF		2770
	001-1801-513.40-00	266			
05/29/18	001-1801-513.46-00	(190)	COVER NEW HR EMP TRAVEL TO GEHRING GROUP TRAINING		3177
	001-1801-513.40-00	190			
07/26/18	001-1801-513.46-00	(67)	ADD FUNDS TO PAY FOR HR SHREDDING SERVICES FY18		3981
	001-1801-513.52-00	67			
6	Budget Amendments/Transfers		Division 1801 Total	$0	
1805 - CITY CLERK					
06/19/18	001-1805-513.49-00	(18)	ADD FUNDS TO PAY STORMWAT FEE FOR HILLTOP CEMETERY		3477
1	Budget Amendments/Transfers		Division 1805 Total	($18)	
2100 - POLICE ADMIN/OPERATIONS					
10/10/17	001-2100-521.64-00	1,299	ACCEPT REV AND EXPNSE OF FLYABLE DRONE DONATN		102
11/01/17	001-2100-521.46-00	1,890	MOVE ALL RADAR REPAIRS & RECERTS IN SAME ACCOUNT		310
11/14/17	001-2100-521.44-00	(3,362)	ADD FNDS FOR BCKGRN INVST & CABLE / CELL PH BILLS		455
	001-2100-521.44-00	(1,760)			
	001-2100-521.41-00	1,122			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/14/17	001-2100-521.31-00	3,000	ADD FNDS FOR BCKGRN INVST & CABLE / CELL PH BILLS		455
	001-2100-521.52-00	(3,000)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
	001-2100-521.44-00	(2,050)			
	001-2100-521.44-00	(2,010)			
	001-2100-521.52-00	(1,408)			
11/28/17	001-2100-521.44-00	(4,387)	TASER CARTRIDGES RECLASS TO OPERATING FROM LEASES		588
	001-2100-521.52-00	4,387			
12/15/17	001-2100-521.64-01	(23,464)	MOVE FUNDS INTO JAG GRANT PROJECT NUMBER		888
	001-2100-521.64-01	23,464			
01/31/18	001-2100-521.55-00	(2,000)	MOVE FUNDS FROM TRAINING TO TRAVEL AND PER DIEM		1496
	001-2100-521.40-00	2,000			
03/14/18	001-2100-521.44-00	(13,000)	UNBDGTD TRAVEL, UNIFORMS, ANNL RPRT AND BCKGRND CHK		2097
	001-2100-521.47-00	500			
	001-2100-521.31-00	2,500			
	001-2100-521.40-00	4,000			
	001-2100-521.52-00	6,000			
04/05/18	001-2100-521.46-03	(233)	BUDGET TXFR TITLE & TAG REPLACEMENT MOTORCYCLE		2393
	001-2100-521.49-00	233			
05/21/18	001-2100-521.44-00	(12,500)	COVER CLERK FILING FEES PURCHASE CHAIRS & SOFTWRE		3063
	001-2100-521.49-00	500			
	001-2100-521.52-00	12,000			
07/05/18	001-2100-521.44-00	(7,621)	ADD FUNDS TO VERIZON PO TO PURCHASE AIR CARDS		3680
	001-2100-521.41-00	7,621			
07/12/18	001-2100-521.44-00	(3,300)	COVER ATTORNEY FEES FOR CODE ENFORCEMENT HEARING		3764
	001-2100-521.52-07	(272)			
07/24/18	001-2100-521.52-00	10,000	ACCEPT DONATION OF PD DOG WORTH 10K FROM COMM FRST		4046
13	Budget Amendments/Transfers		Division 2100 Total	$149	
2101 - POLICE COMMUNICATIONS					
11/01/17	001-2101-521.46-00	(1,890)	MOVE ALL RADAR REPAIRS & RECERTS IN SAME ACCOUNT		310
11/14/17	001-2101-521.44-00	(3,149)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
	001-2101-521.52-00	(2,000)			
2	Budget Amendments/Transfers		Division 2101 Total	($7,039)	
2132 - CODE ENFORCEMENT					
11/14/17	001-2132-524.41-00	1,000	ADD FNDS FOR BCKGRN INVST & CABLE / CELL PH BILLS		455
	001-2132-524.44-00	(1,400)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
	001-2132-524.52-00	(1,251)			
03/14/18	001-2132-524.40-00	(178)	ATTEND F.A.C.E. TRAINING FOR CODE ENFORCEMENT		2097

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
03/14/18	001-2132-524.55-00	178	ATTEND F.A.C.E. TRAINING FOR CODE ENFORCEMENT		2097
05/02/18	001-2132-524.64-00	(2,400)	COVER NEG BAL IN ACCRUALS COMM AND OPERATING		2770
	001-2132-524.41-00	282			
	001-2132-524.52-00	326			
	001-2132-524.12-12	1,792			
07/12/18	001-2132-524.31-01	3,572	COVER ATTORNEY FEES FOR CODE ENFORCEMENT HEARING		3764
5	Budget Amendments/Transfers		Division 2132 Total	$1,921	
2200 - FIRE ADMINISTRATION					
10/10/17	001-2200-522.64-00	27,518	FIVE UTILITIES VEH PURCHS FY17 - HUR IRMA DELAYED		103
10/27/17	001-2200-522.52-00	(41)	BUDGET TXFR INCREASE IN NFPA SUBSCRIPTION		269
	001-2200-522.54-00	41			
11/14/17	001-2200-522.44-00	(1,917)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
02/13/18	001-2200-522.52-00	(3,887)	TXFR MOBILE EYES FIRE SFT TO CONTRACT SERVICES		1686
	001-2200-522.34-00	3,887			
06/18/18	001-2200-522.42-00	550	FIRE INSPECTORS POSTAGE AND STAMP COSTS INCREASE		3462
07/26/18	001-2200-522.40-00	(704)	COVER UNEXPCTD EXPENSES IN FIRE TRAVEL AND TRAINI		3981
	001-2200-522.55-00	125			
6	Budget Amendments/Transfers		Division 2200 Total	$25,572	
2201 - FIRE OPERATIONS					
12/15/17	001-2201-522.46-00	(467)	CORRECT BUDGET SHORTFALL DUE TO MISCALCULATION		890
	001-2201-522.64-00	467			
12/27/17	001-2201-522.64-00	(5,862)	BDGT TXFR LIFE PACK SERV AGREE FRM CAPITAL TO R&M		1004
	001-2201-522.46-00	5,862			
01/31/18	001-2201-522.64-00	149	MOVE SHIPPING TO CAPITAL FOR GAS DETECTOR		1496
	001-2201-522.52-00	(149)	MOVE SHIPPING TO CAPITAL FOR GAS DETECTOR INV		1496
03/22/18	001-2201-522.12-00	(2,891)	COVER SICK AND VACATION ACCRUAL PAYOUTS		2191
	001-2201-522.12-12	2,891			
03/27/18	001-2201-522.52-00	2,476	PROVIDE BUDGET FOR LUCAS CHEST COMPRESSION GRANT		2284
	001-2201-522.64-00	13,877			
05/07/18	001-2201-522.46-00	(735)	COVER UTILITY CONNECT FEE AND OLD FIRE STN UTIL COS		2836
	001-2201-522.52-10	735			
05/08/18	001-2201-522.64-00	121,000	REFURBISH FIRE ENGINE 30 TO EXTEND USEFUL LIFE		2965
05/14/18	001-2201-522.46-00	(1,710)	MOVE FUNDS TO COVER ALARM PANELS FOR NEW FIRE STATN		2961
	001-2201-522.41-00	1,710			
05/29/18	001-2201-522.52-05	(1,320)	PAY FOR DIRECTV FOR NEW FIRE STATIONS THROUGH SEP		3177
	001-2201-522.41-00	1,320			
06/18/18	001-2201-522.42-00	(550)	FIRE INSPECTORS POSTAGE AND STAMP COSTS INCREASE		3462

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
07/03/18	001-2201-522.52-05	(5,398)	COVER FPL COSTS FOR NEW FIRE STN AND OLD		3647
	001-2201-522.43-00	5,398			
07/05/18	001-2201-522.64-00	(121,000)	ASSOCIATE FIRE TRUCK REFR WITH PROJECT NUMBER		3679
	001-2201-522.64-00	121,000			
07/26/18	001-2201-522.40-00	579	COVER UNEXPCTD EXPENSES IN FIRE TRAVEL AND TRAINI		3981
07/31/18	001-2201-522.46-00	(4,525)	PURCHASE BUNKER GEAR IN UNUSUAL SIZES FOR STAFF		4042
	001-2201-522.52-00	4,525			
15	Budget Amendments/Transfers		Division 2201 Total	$137,382	
3200 - ADMINISTRATION					
11/14/17	001-3200-515.44-00	(2,256)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
12/20/17	001-3200-515.49-00	(4,114)	CLOSING COSTS FOR ACQUSTN OF 1408 DONNA AVENUE		962
	001-3200-515.61-00	4,114			
02/27/18	001-3200-515.31-00	31,800	COCOA VILLAGE PARKING ASSESSMENT FUNDING		1952
04/23/18	001-3200-515.52-00	(150)	COVER A SHORTAGE FOR VERIZON BILL		2660
	001-3200-515.41-00	150			
07/20/18	001-3200-515.55-00	(1,200)	CORRECT NEG BALANCE IN COMM AND OPER SUPPLIES		3925
	001-3200-515.41-00	300			
	001-3200-515.52-00	900			
	001-3200-515.12-00	(3,802)	COVER COST OF RECLASS PR SPEC TO ASST TO CM		3925
	001-3200-515.23-00	(412)			
	001-3200-515.22-00	(302)			
	001-3200-515.21-00	(236)			
	001-3200-515.24-00	(6)			
6	Budget Amendments/Transfers		Division 3200 Total	$24,786	
3205 - ECONOMIC DEVELOPMENT					
12/05/17	001-3205-559.49-05	(18,715)	NO FUNDS BUDGETED FOR PROJECT # CS17FA IN FY18		698
	001-3205-559.49-05	(5,600)			
	001-3205-559.49-05	5,600			
	001-3205-559.49-05	18,715			
12/18/17	001-3205-559.49-05	(18,715)	CORRECT BROWNSFIELDS PROJ NUMBER CHARGES		908
	001-3205-559.49-05	(13,350)			
	001-3205-559.49-05	(7,767)			
	001-3205-559.49-05	(7,063)			
	001-3205-559.49-05	(7,063)			
	001-3205-559.49-05	(5,600)			
	001-3205-559.49-05	5,600			
	001-3205-559.49-06	7,063			
	001-3205-559.49-06	7,063			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
12/18/17	001-3205-559.49-06	7,767	CORRECT BROWNSFIELDS PROJ NUMBER CHARGES		908
	001-3205-559.49-06	13,350			
	001-3205-559.49-05	18,715			
01/31/18	001-3205-559.42-00	(20)	COVER TABLECLOTH RENTAL FOR COCOA JOB FAIR		1496
	001-3205-559.44-00	20			
02/07/18	001-3205-559.47-00	(191)	COVER HOSTING AND SUPPRT FOR ECON DEV WEBSITE		1619
	001-3205-559.46-00	191			
05/07/18	001-3205-559.49-05	(31,000)	ADD FUNDS TO BROWNSFIELD PROJECT NUMBER		2835
	001-3205-559.49-05	31,000			
06/25/18	001-3205-559.49-06	(1,442)	RECLASS LAPTOP PURCHASED W/ BROWNFIELDS MONEY		3540
	001-3205-559.64-00	1,442			
6	Budget Amendments/Transfers		Division 3205 Total	$0	
3290 - LEISURE SERVICES					
11/14/17	001-3290-574.24-00	646	ADD PART TIME FACILITIES ATTENDANT FOR LEE WENNER		512
	001-3290-574.22-00	878			
	001-3290-574.21-00	893			
	001-3290-574.13-00	11,669			
	001-3290-574.44-00	(2,055)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
2	Budget Amendments/Transfers		Division 3290 Total	$12,031	
3500 - ADMINISTRATION					
11/14/17	001-3500-519.44-00	(907)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
	001-3500-519.52-00	(500)			
02/07/18	001-3500-519.12-00	(127)	COVER SICK AND VACA ACCRL PAYOUTS AND ONE SHOE ALLW		1619
	001-3500-519.12-12	127			
2	Budget Amendments/Transfers		Division 3500 Total	($1,407)	
3510 - PUBLIC WORKS MAINTENANCE					
03/27/18	001-3510-541.63-00	(300,000)	STONE STREET STREETSCAPE PROJECT BID		2285
	001-3510-541.63-00	(40,000)			
	001-3510-541.63-00	40,000			
	001-3510-541.63-00	300,000			
04/12/18	001-3510-541.63-00	(5,000)	COVER CHURCH ST BAFFLE BX AND PROVOST PARKING LOT		2545
	001-3510-541.31-00	5,000			
06/07/18	001-3510-541.63-00	(9,855)	STREET SIGNS ACCT CORRECT FROM INFRASTRUCT TO OPER		3314
	001-3510-541.52-00	9,855			
07/05/18	001-3510-541.31-00	(8,664)	MOVE PERMIT AND ENGINEER TO CAPITAL EXPENSE LINE		3677
	001-3510-541.63-00	8,664			
07/27/18	001-3510-541.46-00	57,000	BUDGET ADMIN STREET LIGHT REPLACE DAMAGED DESTROY'D		4012

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
5	Budget Amendments/Transfers		Division 3510 Total	$57,000	
3520 - PARKS & BEAUTIFICATION					
10/31/17	001-3520-572.34-09	(5,000)	COVER MOWING SERVICES BETWEEN FY17 & FY18		288
	001-3520-572.14-00	5,000			
11/29/17	001-3520-572.34-09	(5,000)	COVER IN HOUSE MOWING SVC BETWEEN FISCAL YEARS		638
	001-3520-572.14-00	5,000			
12/05/17	001-3520-572.52-00	(2,490)	MOVE FROM OPER TO CAP FOR CHRISTMAS TREE PRCHSE		699
	001-3520-572.64-00	2,490			
12/12/17	001-3520-572.34-09	(35,000)	INMATE WORK SQUAD FROM FL DEPT OF CORRECTIONS		894
	001-3520-572.52-00	(14,866)			
	001-3520-572.34-00	49,866			
02/05/18	001-3520-572.12-00	(45,906)	EMPLOYEE ENTERED DROP JUN 1 - MOVE SALARY & WAG		1586
	001-3520-572.13-00	45,906			
03/16/18	001-3520-572.34-00	(15,000)	COVER OVERTIME AND PLANT REPLACEMENTS UNBUDGTD		2123
	001-3520-572.52-00	5,000			
	001-3520-572.14-00	10,000			
05/15/18	001-3520-572.34-00	(15,000)	FUND OVERTIME MOWING DURING CONTRACT GAP		2984
	001-3520-572.55-00	150			
	001-3520-572.52-00	4,850			
	001-3520-572.14-00	10,000			
07/03/18	001-3520-572.34-00	(8,000)	PURCHASE NEW XMAS TREE AND ADDTNL SNOWFALL LIGHT		3647
	001-3520-572.55-00	250			
	001-3520-572.52-00	1,750			
	001-3520-572.64-00	6,000			
07/31/18	001-3520-572.34-00	(4,000)	COVER ZERO TURN MOWER REPAIR AND A NEG BALANCE		4042
	001-3520-572.49-00	400			
	001-3520-572.46-00	3,600			
9	Budget Amendments/Transfers		Division 3520 Total	$0	
3540 - PUBLIC WORKS- FLEET MAINT					
11/14/17	001-3540-519.44-00	(540)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
	001-3540-519.52-00	(250)			
02/07/18	001-3540-519.12-00	(110)	COVER SICK AND VACA ACCRL PAYOUTS AND ONE SHOE ALLW		1619
	001-3540-519.20-00	110			
06/25/18	001-3540-519.34-00	(31,330)	FUND FLEET PURCHASES ARC SYSTEM / POST LIFT SY		3535
	001-3540-519.64-00	31,330			
3	Budget Amendments/Transfers		Division 3540 Total	($790)	
3560 - FACILITY MANAGEMENT					

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
10/10/17	001-3560-519.52-00	(45,914)	LEE WENNER PARK MAINT BUDGETED IN WRONG ACCT		70
	001-3560-519.46-02	45,914			
11/14/17	001-3560-519.12-00	(11,669)	ADD PART TIME FACILITIES ATTENDANT FOR LEE WENNER		512
	001-3560-519.21-00	(893)			
	001-3560-519.22-00	(878)			
	001-3560-519.24-00	(646)			
	001-3560-519.44-00	(1,500)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
02/07/18	001-3560-519.12-00	(534)	COVER SICK AND VACA ACCRL PAYOUTS AND ONE SHOE ALLW		1619
	001-3560-519.12-12	534			
03/05/18	001-3560-519.46-02	(15,000)	PUBLIC WORKS COMPOUND NEW FENCE INSTALLATION		1953
	001-3560-519.63-00	15,000			
05/14/18	001-3560-519.52-00	5,000	COVER OPERATING SUPPLIES FOR REMAINDER OF FY18		2961
06/25/18	001-3560-519.34-00	(4,000)	COVER OVRTIME, OP SUPPLY & FUEL COSTS PW FY18		3535
	001-3560-519.14-00	1,000			
	001-3560-519.52-00	3,000			
07/05/18	001-3560-519.46-02	(1,644)	COVER FINAL INSURANCE INV FLORIDA MUNI TRUST INS		3680
	001-3560-519.55-00	(1,000)			
	001-3560-519.45-00	2,644			
	001-3560-519.52-00	(15,000)	RECLASS COLLINS MUSEUM CABINETS TO CAPITAL LINE		3678
	001-3560-519.64-00	15,000			
07/31/18	001-3560-519.46-02	(20,300)	PURCHASE A REPLACEMENT PUB WORKS VEHICLE		4047
	001-3560-519.64-00	20,300			
10 Budget Amendments/Transfers			Division 3560 Total	($10,586)	
3580 - CAPITAL PROJECTS MNGMT					
10/25/17	001-3580-519.44-00	(300)	COMM ACCT NEEDS FNDS TO COVER CITY CELL PHONE		240
	001-3580-519.41-00	300			
04/05/18	001-3580-519.64-00	(32,100)	BUDGET TXFR DIGI MSG BRD		2391
	001-3580-519.63-00	32,100			
05/14/18	001-3580-519.64-00	(5,000)	COVER OPERATING SUPPLIES FOR REMAINDER OF FY18		2961
06/25/18	001-3580-519.64-00	(400)	COVER OVRTIME, OP SUPPLY & FUEL COSTS PW FY18		3535
	001-3580-519.52-30	400			
4 Budget Amendments/Transfers			Division 3580 Total	($5,000)	
142 Total Budget Amendments/Transfers			**GENERAL FUND**	**$446,106**	
3240 - HOUSING GRANTS					
12/05/17	105-3240-554.83-00	(2,605)	SHIP HOUSING COUNSELING FUNDS RECLASS TO ADMIN		699
	105-3240-554.34-00	2,605			
1 Budget Amendments/Transfers			Division 3240 Total	$0	

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
1 Total Budget Amendments/Transfers			**SHIP/COCOA HOUSING TRUST**	**$0**	
3230 - CRA ADMIN/OPERATIONS					
11/30/17	110-3230-559.63-00	(12,706)	COVER DEMOLISHING & BLDNG PLAYGROUND IN LEE WENNER		646
	110-3230-559.31-00	12,706			
12/05/17	110-3230-559.39-00	(35,000)	COVER COSTS FOR DEVELPMNT OF 5 YR COCOA WTRFRNT PLN		699
	110-3230-559.31-00	35,000			
12/27/17	110-3230-559.52-00	(1)	BUDGET TXFR CRA PROF SRV ROUNDING ERROR CORRECT		1003
	110-3230-559.31-00	1			
01/23/18	110-3230-559.83-00	(27,910)	COVER LEE WENNER CONNECTR SHORTFALL OF FUNDS		1419
	110-3230-559.63-00	27,910			
03/13/18	110-3230-559.63-00	(1,000)	DEMOLISH COAST GUARD BUILDING		2143
	110-3230-559.31-00	1,000			
	110-3230-559.63-00	(2,253)	DOMOLISH PLAYGROUP EQU		2144
	110-3230-559.31-00	2,253			
	110-3230-559.63-00	(14,825)	PEDESTRIAN LIGHTING RIVERFRONT CONNECTOR		2142
	110-3230-559.63-00	14,825			
04/13/18	110-3230-559.39-00	(100)	COVER NEW WATER HEATER FOR COCOA VILLAGE POST OF		2555
	110-3230-559.46-00	100			
05/14/18	110-3230-559.39-00	(836)	COVER REPAIRS AND MAINT FOR VILLAGE POST OFFICE		2961
	110-3230-559.46-00	836			
05/15/18	110-3230-559.63-00	(9,640)	FUND PARKING ANALYSIS OF VILLAGE BY COCOA CRA		2984
	110-3230-559.31-00	9,640			
06/25/18	110-3230-559.63-00	(5,000)	ADD FUNDS FOR COCOA WATERFRONT MASTER PLAN		3535
	110-3230-559.31-00	5,000			
07/03/18	110-3230-559.63-00	(3,100)	COVER APPRAISAL COSTS FOR 603 BREVARD AVENUE		3647
	110-3230-559.34-00	3,100			
	110-3230-559.63-00	(7,200)	RIVERFRONT CONNECTOR PROJECT CURBING		3646
	110-3230-559.63-00	7,200			
13 Budget Amendments/Transfers			Division 3230 Total	$0	
13 Total Budget Amendments/Transfers			**REDEVELOPMENT AGENCY FUND**	**$0**	
3230 - CRA ADMIN/OPERATIONS					
02/21/18	111-3230-559.83-00	(198)	COVER STORMWATER EXPNS FOR WHALEY STREET PROPRTY		1817
	111-3230-559.43-00	198			
	111-3230-559.83-00	(1,000)	TXFR FOR DIAMOND SQUARE LEGAL EXPENSE ACCT		1817
	111-3230-559.31-01	1,000			
04/02/18	111-3230-559.12-00	(1)	COVER OVERTIME COSTS FOR EMPLOYEE		2320
	111-3230-559.14-00	1			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
04/25/18	111-3230-559.83-00	(3,051)	INSTALL BENCH AND WASTE CAN AT ROSA L BUS STOP		2687
	111-3230-559.42-00	423			
	111-3230-559.64-00	2,628			
4 Budget Amendments/Transfers			Division 3230 Total	$0	
4 Total Budget Amendments/Transfers			**CRA DIAMOND SQUARE 626**	**$0**	
3230 - CRA ADMIN/OPERATIONS					
07/20/18	112-3230-559.34-00	(184)	CORRECT NEGATIVE BALANCE IN ELCT/WTR/SEWR FOR CRA		3925
	112-3230-559.34-00	(122)			
	112-3230-559.43-00	122			
	112-3230-559.45-00	184			
1 Budget Amendments/Transfers			Division 3230 Total	$0	
1 Total Budget Amendments/Transfers			**CRA US1 CORRIDOR**	**$0**	
2100 - POLICE ADMIN/OPERATIONS					
05/08/18	141-2100-521.64-00	9,666	ACCEPT REVENUE FROM INSUR AND PURCHASE A REPLACEMEN		2962
1 Budget Amendments/Transfers			Division 2100 Total	$9,666	
1 Total Budget Amendments/Transfers			**POLICE CONFISCATED FUND**	**$9,666**	
1600 - GENERAL OPERATIONS					
03/13/18	201-1600-513.72-00	5,853	TAX RATE INCREASE IN SERIES 2010 NOTE		2126
1 Budget Amendments/Transfers			Division 1600 Total	$5,853	
1 Total Budget Amendments/Transfers			**DEBT SERVICE FUND**	**$5,853**	
3580 - CAPITAL PROJECTS MNGMT					
10/27/17	301-3580-519.62-00	(20,000)	TXFR TO COVER SHORTAGE FURN NOT BUDGETED 2017		267
	301-3580-519.64-00	3,630			
	301-3580-519.64-00	3,630			
	301-3580-519.64-00	12,740			
11/03/17	301-3580-519.62-00	(12,866)	COVER PURCHASE OF HVAC'S FOR FIRE STNS 2 & 3		364
	301-3580-519.62-00	(12,470)			
	301-3580-519.64-00	12,470			
	301-3580-519.64-00	12,866			
11/14/17	301-3580-519.62-00	15,000	COSTS FOR HEART OF COCOA MEETING ROOM		510
02/14/18	301-3580-519.62-00	(13,000)	MOVE FIRE STN A/C UNITS TO MACHINERY & EQUIPMNT		1727
	301-3580-519.62-00	(10,000)			
	301-3580-519.64-00	10,000			
	301-3580-519.64-00	13,000			
04/10/18	301-3580-519.62-00	(11,846)	FIRE STATIONS 2 & 3 TXFR FROM BLDNGS TO MACHINERY		2488
	301-3580-519.62-00	(10,972)			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
04/10/18	301-3580-519.64-00	10,972	FIRE STATIONS 2 & 3 TXFR FROM BLDNGS TO MACHINERY		2488
	301-3580-519.64-00	11,846			
05/01/18	301-3580-519.62-00	(31,376)	RECLASS CHARGES THAT DONT MEET CAPITAL THRESHO		2760
	301-3580-519.64-00	10,981			
	301-3580-519.34-00	20,395			
05/09/18	301-3580-519.62-00	(31,437)	COVER EQUIP, FENCING, & LANDCAPE FS #2 & #3		2869
	301-3580-519.62-00	(13,837)			
	301-3580-519.64-00	3,337			
	301-3580-519.64-00	3,337			
	301-3580-519.63-00	10,500			
	301-3580-519.63-00	28,100			
05/15/18	301-3580-519.34-00	(20,395)	CORRECT ACCOUNT NUMBER FOR FOM CAP INFR THRESHOL		2983
	301-3580-519.62-00	(6,727)			
	301-3580-519.63-00	27,122			
	301-3580-519.62-00	(9,958)	MOVE FUNDS TO BUY WIRELES NETWORK FOR FS #3		2984
	301-3580-519.64-15	9,958			
05/22/18	301-3580-519.62-00	(203,763)	FIRE STATION 1 - LAND IMP INFRASTRUCTURE & MACHINER		3172
	301-3580-519.61-00	25,995			
	301-3580-519.64-00	44,567			
	301-3580-519.63-00	133,201			
	301-3580-519.62-00	(127,063)	FIRE STATION 2 - LAND IMP INFRASTRUCTURE & MACHINER		3173
	301-3580-519.52-00	(100,000)			
	301-3580-519.64-00	5,891			
	301-3580-519.61-00	46,041			
	301-3580-519.63-00	175,131			
	301-3580-519.62-00	(282,313)	FIRE STATION 3 - LAND, OP INFRASTRUCTURE AND MACHIN		3174
	301-3580-519.52-00	(137,270)			
	301-3580-519.62-00	(15,519)			
	301-3580-519.64-00	5,017			
	301-3580-519.61-00	68,332			
	301-3580-519.63-00	361,753			
12 Budget Amendments/Transfers			Division 3580 Total	$15,000	
12 Total Budget Amendments/Transfers			**CAPITAL PROJECTS FUND**	**$15,000**	
1515 - FIELD SERVICES					
10/10/17	421-1515-536.46-00	(11,870)	COVER PURCHASE OF TWO ADDTNL NEPTUNE RANGER		99
	421-1515-536.64-15	11,870			
01/17/18	421-1515-536.64-00	(338)	INSTALL KRONOS TIME CLOCK AT UTILITY COMPOUND		1294
	421-1515-536.46-00	338			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
03/22/18	421-1515-536.12-00	(165)	COVER SHOE ALLOWANCE THREE NEW HIRES		2191
	421-1515-536.20-00	165			
04/25/18	421-1515-536.12-00	(27,739)	COVER RETIREMENT ACCRUAL OF LONGTIME EMPLOYEE		2687
	421-1515-536.12-12	27,739			
05/02/18	421-1515-536.64-00	(4,669)	SUCCESSION PLANNING DUE TO RETIREMENT FIELD SVC		2770
	421-1515-536.12-00	4,669			
06/26/18	421-1515-536.64-00	20,904	VEHICLE PROCEEDS FROM TOTAL LOSS - INSURANCE		3645
6	Budget Amendments/Transfers			Division 1515 Total $20,904	
4010 - WATER ADMINISTRATION					
10/24/17	421-4010-536.31-00	(48,250)	FUND THE CENTRAL FL WATER INITIATIVE		219
	421-4010-536.31-00	48,250			
10/27/17	421-4010-536.39-00	(611,445)	TXFR FOR ER ASSESS/REPAIR SUBAQUE PIPES AG#17-464		272
	421-4010-536.31-01	(5,497)	TXFR JOINT FUNDING (USGS) H2O QLTY		271
	421-4010-536.34-00	5,497			
11/14/17	421-4010-536.44-00	(1,792)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
	421-4010-581.91-01	3,700			
	421-4010-581.91-01	9,021			
11/22/17	421-4010-536.31-01	(50,000)	ASSOCIATE BUDGET WITH PROJECT # WS0919		558
	421-4010-536.31-01	50,000			
12/12/17	421-4010-536.39-00	(433,988)	EMRGNCY ASSES AND REPAIR OF SUB-AQUAEOUS PIPES		892
	421-4010-536.39-00	(23,792)	FY17 TO FY18 CONTINUATION OF WORK		893
	421-4010-536.31-00	23,792			
12/15/17	421-4010-536.34-00	(2,802)	PRCHSE CITY BRANDED WATER BOTTLES - 360 CASES		890
	421-4010-536.34-00	(1,360)			
	421-4010-536.42-00	1,360			
	421-4010-536.48-00	2,802			
07/05/18	421-4010-536.31-00	(5,946)	COVER FINAL INSURANCE INV FLORIDA MUNI TRUST INS		3680
	421-4010-536.45-00	5,946			
07/20/18	421-4010-536.52-00	(3,832)	PURCHASE PORTABLE CALORIMETER FOR LAB		3925
	421-4010-536.64-00	3,832			
10	Budget Amendments/Transfers			Division 4010 Total 1,034,504)	
4020 - DYAL PLANT					
11/14/17	421-4020-536.52-00	(3,000)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
	421-4020-536.44-00	(1,704)			
12/12/17	421-4020-536.63-00	430,261	FY17 TO FY18 CONTINUATION OF WORK		889
01/09/18	421-4020-536.63-00	113,212	ALLOW CONT. OF WORK ON GROUNDWATER FILTER #6		1267
	421-4020-536.46-00	(255,000)	ALLOW CONTIN OF WORK ON GROUNDWATER FILTER #6		1268

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
01/09/18	421-4020-536.63-00	255,000	ALLOW CONTIN OF WORK ON GROUNDWATER FILTER #6	1268
02/27/18	421-4020-536.46-00	(77,501)	FILTER MEDIA REPLACEMENT DYAL FILTER #6 (WS18FM)	1950
	421-4020-536.63-00	77,501		
03/16/18	421-4020-536.63-00	(15,053)	PHASE 3 OF CMMS NEEDS ADDTNL FUNDS.	2122
	421-4020-536.63-00	15,053		
03/29/18	421-4020-536.12-00	(711)	COVER COST OF ACCRUAL PAYOUTS FOR EMPLOYEE	2281
	421-4020-536.12-12	711		
04/24/18	421-4020-536.63-00	(199,500)	COMBINE WS18DG & WS18AS AND ADD FNDS FOR SCADA	2712
	421-4020-536.63-00	(170,000)		
	421-4020-536.63-00	(160,000)		
	421-4020-536.63-00	(153,443)		
	421-4020-536.63-00	682,943		
05/07/18	421-4020-536.34-00	(30,000)	MOVE FUNDS TO COVER PPE SUPPLIES DUE TO HIGH USAG	2836
	421-4020-536.52-00	30,000		
05/15/18	421-4020-536.63-00	(10,131)	NETWORK EQUIPMENT FOR WEWAHOOTEE PUMP STATION	2984
	421-4020-536.52-00	(2,258)		
	421-4020-536.31-00	(1,080)		
	421-4020-536.46-00	(893)		
	421-4020-536.64-15	14,362		
05/22/18	421-4020-536.34-00	(88,725)	CHLORINE GAS FEED ROOM EMERG PO DYAL WTP	3176
	421-4020-536.64-00	88,725		
05/29/18	421-4020-536.46-00	(15,894)	2 TON A/C UNIT FOR DYAL BUILDING 2 REPLACEMENT	3177
	421-4020-536.64-00	15,894		
	421-4020-536.46-00	(1,696)	REPLACE AN EXISTING EYE WASH STATION	3177
	421-4020-536.64-00	1,696		
06/26/18	421-4020-536.34-00	(117,000)	COVER CHEMICAL INCREASE OF 30% IN DISTRIBUTION SY	3644
	421-4020-536.52-09	42,000		
	421-4020-536.52-09	75,000		
07/27/18	421-4020-536.52-09	(31,000)	PROJECT TRANSFER AGENDA 18-291 ADDL QUICK LIME	4013
	421-4020-536.52-09	31,000		
	421-4020-536.52-09	(300,000)	PROJECT TRNSFR AGENDA 18-291 ADDL QUICK LIME	4014
	421-4020-536.52-09	(60,000)		
	421-4020-536.52-09	(50,000)		
	421-4020-536.52-09	(50,000)		
	421-4020-536.52-09	(20,000)		
	421-4020-536.52-09	(15,000)		
	421-4020-536.52-09	495,000		
16	Budget Amendments/Transfers		Division 4020 Total $538,769	

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
4025 - WATER FIELD OPERATIONS				
10/10/17	421-4025-536.64-00	201,490	FIVE UTILITIES VEH PURCHS FY17 - HUR IRMA DELAYED	103
10/27/17	421-4025-536.46-00	611,445	TXFR FOR ER ASSESS/REPAIR SUBAQUE PIPES AG#17-464	272
11/14/17	421-4025-536.44-00	(2,750)	MOVE RICOH COPIER CHARGES TO IT DIVISION	514
	421-4025-536.52-00	(700)		
11/22/17	421-4025-536.46-00	(35,199)	FINALIZE SCHOOLHOUSE LANE WATER MAIN REPLACEMENT	559
	421-4025-536.63-00	35,199		
12/12/17	421-4025-536.46-00	433,988	EMRGNCY ASSES AND REPAIR OF SUB-AQUAEOUS PIPES	892
	421-4025-536.63-00	36,394	FY17 TO FY18 CONTINUATION OF WORK	889
01/23/18	421-4025-536.46-00	(10,368)	COVER NEW PHONE SYSTEM FOR CITY - SHARETEL	1421
	421-4025-536.52-00	10,368		
02/07/18	421-4025-536.12-00	(8,802)	COVER SICK AND VACATION ACCRUAL PAYOUT 3 EMPS	1619
	421-4025-536.12-12	8,802		
03/13/18	421-4025-536.46-00	(113,758)	PRCHS REPLACEMENT TRAILER EXCAVATOR AND EQUIPMENT	2125
	421-4025-536.64-00	113,758		
04/17/18	421-4025-536.46-00	(100,000)	COVER COST OF ALL RADIO READ METERS INSTALLATIONS	2591
	421-4025-536.46-00	100,000		
04/23/18	421-4025-536.46-02	(36,290)	REPLACE AC CONTROLS ON UTILITIES BUILDING	2660
	421-4025-536.64-00	36,290		
04/24/18	421-4025-536.46-00	(350,000)	FND ALL TERRN TRCTR CO ROAD REST. SERVICES	2711
	421-4025-536.46-00	350,000		
05/02/18	421-4025-536.55-00	(1,000)	COVER FREIGHT AND POST FOR REMAINDER OF FY18	2770
	421-4025-536.42-00	1,000		
	421-4025-536.46-00	(500)	WFO MANAGER TRAVEL TO FWRC CONF IN DAYTONA BEAC	2770
	421-4025-536.40-00	500		
05/29/18	421-4025-536.46-02	(13,710)	PURCHASE INFRAMAP NOW SOFTWARE	3177
	421-4025-536.46-00	(6,290)		
	421-4025-536.68-10	20,000		
06/26/18	421-4025-536.46-00	201,750	REPLACE BROKEN 24" MAIN SR-3 AND RICHLAND AVENUE	3643
	421-4025-536.12-00	(200,000)	REPLENISH REPAIR & MAINT FOR REMAINDER FY18	3642
	421-4025-536.46-02	(45,000)		
	421-4025-536.46-03	(25,000)		
	421-4025-536.43-00	(20,000)		
	421-4025-536.46-00	290,000		
07/03/18	421-4025-536.55-00	(7,000)	COVER EXTRA SOLID WASTE LOADS DUE TO HUR IRMA	3647
	421-4025-536.34-00	7,000		
07/18/18	421-4025-536.44-00	(4,310)	COVER PURCHASE OF LAPTOPS FOR SUPERVISOR II AT WFO	3858
	421-4025-536.64-15	4,310		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
19	Budget Amendments/Transfers		Division 4025 Total	$1,481,617	
4055 - ENGINEERING					
11/03/17	421-4055-536.63-00	(49,440)	COVER DESIGN COSTS FOR SR 501 / CLRLKE - WS18UR		362
	421-4055-536.63-00	49,440			
12/12/17	421-4055-536.68-10	197,624	FY17 TO FY18 CONTINUATION OF WORK		889
	421-4055-536.63-00	319,360			
12/18/17	421-4055-536.63-00	(22,230)	FY17 TO FY18 CONTINUATION OF TWO WS PROJECTS		907
	421-4055-536.63-00	10,045			
	421-4055-536.63-00	12,185			
01/16/18	421-4055-536.68-10	(4,176)	PURCHSE TWO WORKSTATIONS FOR UTILITIES POSITIONS		1266
	421-4055-536.64-15	4,176			
05/08/18	421-4055-536.63-00	(819,760)	COVER SUB-AQUAEOUS PIPE CROSSING PINEDA CROSSWAY		2963
	421-4055-536.63-00	819,760			
05/14/18	421-4055-536.63-00	(34,307)	INVESTIGATE CONDUIT OF SR524 TO DYAL ALONG SR520		2960
	421-4055-536.31-00	34,307			
06/26/18	421-4055-536.63-00	(201,750)	REPLACE BROKEN 24" MAIN SR-3 AND RICHLAND AVENUE		3643
07/26/18	421-4055-536.52-00	(1)	ACCOUNT IS NEGATIVE DUE TO ROUNDING ERROR		3981
	421-4055-536.45-00	1			
8	Budget Amendments/Transfers		Division 4055 Total	$315,234	
4120 - WATER RECLAMATION					
11/14/17	421-4120-536.44-00	(2,100)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
12/12/17	421-4120-536.63-00	84,315	FY17 TO FY18 CONTINUATION OF WORK		889
	421-4120-536.46-00	(10,000)	MOVE FNDS TO OPERATING FOR SFTWARE LICNSE RENEW		891
	421-4120-536.52-00	10,000			
12/27/17	421-4120-536.34-00	(11,000)	BDGT TXFR MOW EQ SELLERS MOVE CONTRACT TO INHOUSE		1005
	421-4120-536.52-00	(883)			
	421-4120-536.64-00	11,883			
02/27/18	421-4120-536.31-00	(65,000)	BAR SCREENING SYSTEM REPAIRS WASTEWATER		1951
	421-4120-536.46-02	(9,105)			
	421-4120-536.31-00	6,670			
	421-4120-536.46-00	67,435			
03/16/18	421-4120-536.46-02	(5,000)	COVER WASTEWATER FACILITY PERMIT APPLICATION RENEWA		2123
	421-4120-536.31-00	5,000			
04/05/18	421-4120-536.46-00	(11,875)	BUDGET TXFR SELLERS AC		2390
	421-4120-536.64-00	11,875			
07/03/18	421-4120-536.46-00	(425)	AERZEN BLOWER MAINTENANCE FIX A/C AT DYAL		3647
	421-4120-536.34-00	425			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
8	Budget Amendments/Transfers		Division 4120 Total	$82,215	
4125 - SEWER FIELD OPERATIONS					
11/03/17	421-4125-536.34-00	(11,200)	PURCHASE MOWER & TRAILER FOR LIFT STATION MAINT		364
	421-4125-536.64-00	11,200			
11/14/17	421-4125-536.44-00	(550)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
	421-4125-536.52-00	(125)			
12/12/17	421-4125-536.63-00	55,518	FY17 TO FY18 CONTINUATION OF WORK		889
03/26/18	421-4125-536.46-00	(34,796)	FUND WS1409 FOR LIFT STATION REHAB BY DANUS		2233
	421-4125-536.46-00	34,796			
04/16/18	421-4125-536.55-00	(300)	COVER CDL RENEWALS FOR SFO EMPLOYEES		2573
	421-4125-536.49-00	300			
05/07/18	421-4125-536.46-00	(500)	COVER WFO FIELD OPS MNGR TRAVEL TO FWRC CONFERENCE		2836
	421-4125-536.40-00	500			
05/29/18	421-4125-536.46-00	(100,000)	ASSOCIATE BUDGET WITH PROJECT WS19MH		3178
	421-4125-536.46-00	100,000			
07/03/18	421-4125-536.53-00	(2,200)	TWO NEW LAPTOPS FOR UTIL MECH II'S IN SFO		3647
	421-4125-536.64-15	2,200			
07/12/18	421-4125-536.12-00	(7,000)	INCREASE OVERTIME FUND FOR REMAINDER FY18		3764
	421-4125-536.14-00	7,000			
07/31/18	421-4125-536.46-00	(15,460)	COVER UNEXPECTED EQUIPMNT EXPENDITURES FOR FY18		4042
	421-4125-536.52-30	6,200			
	421-4125-536.52-00	9,260			
10	Budget Amendments/Transfers		Division 4125 Total	$54,843	
	77 Total Budget Amendments/Transfers		**WATER/SEWER ENTERPRISE**	**$1,459,078**	
3570 - STORMWATER UTILITY					
10/27/17	423-3570-538.63-00	327,407	BUDGET ADJ RES#2017-114		270
11/14/17	423-3570-538.44-00	(910)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
	423-3570-581.91-01	910			
12/18/17	423-3570-538.31-00	(80,000)	PROJECT # NOT BUDGETED IN FY18 BUDGET		870
	423-3570-538.31-00	80,000			
02/07/18	423-3570-538.12-00	(32)	COVER SICK AND VACATION ACCRUAL PAYOUTS		1619
	423-3570-538.12-12	32			
02/13/18	423-3570-538.46-00	(5,500)	TXFR FOR LRGE TRACH HOE RENTAL FOR SR524 JOB		1686
	423-3570-538.44-00	5,500			
03/22/18	423-3570-538.63-00	(13,338)	ADD STORMWATER INFRST ACCT LINE TO FACT ST DRAI		2190
	423-3570-538.63-00	13,338			
03/23/18	423-3570-538.63-00	(27,641)	MOVE FNDS FROM STONE ST TO STORMWATER STUDY		2220

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
03/23/18	423-3570-538.31-00	27,641	MOVE FNDS FROM STONE ST TO STORMWATER STUDY	2220
04/12/18	423-3570-538.63-00	(5,000)	COVER CHURCH ST BAFFLE BX AND PROVOST PARKING LOT	2545
	423-3570-538.31-00	5,000		
05/07/18	423-3570-538.63-00	(29,680)	TXFR TO FUND SOD AROUND STORMWATER POND US1	2835
	423-3570-538.63-00	29,680		
05/08/18	423-3570-538.63-00	(12,615)	COVER SHORTAGE IN CURED IN PLACE PIPE LINING PROJ	2964
	423-3570-538.63-00	12,615		
	423-3570-538.63-00	(128,895)	PURCHASE NEW GRAPPLE TRCK AND REFURBISH EXISTING TR	2966
	423-3570-538.46-03	15,000		
	423-3570-538.64-00	113,895		
05/15/18	423-3570-538.63-00	(128,895)	CORRECT ACCOUNT TXFRS FROM PREVIOUS BAFS	2990
	423-3570-538.46-03	(15,000)		
	423-3570-538.64-00	15,000		
	423-3570-538.63-00	128,895		
07/05/18	423-3570-538.31-00	(5,000)	MOVE PERMIT AND ENGINEER TO CAPITAL EXPENSE LINE	3677
	423-3570-538.63-00	5,000		
13	Budget Amendments/Transfers		Division 3570 Total	$327,407
	13 Total Budget Amendments/Transfers		**STORMWATER UTILITY**	**$327,407**
1801 - HUMAN RESOURCES				
04/24/18	520-1801-513.24-00	643,439	FULL SETTLEMENT AMOUNT AND WC MEDICARE SET ASIDE	2708
	520-1801-513.24-00	680,000		
1	Budget Amendments/Transfers		Division 1801 Total	$1,323,439
	1 Total Budget Amendments/Transfers		**SELF INSURANCE CLAIM FUND**	**$1,323,439**

266 Transfers & Amendments between 10/1/2017 and 7/31/2018

FY 2017 TOTAL TRANSFERS & AMENDMENTS **3,586,549**

NOTE: Group #s represent a complete transaction that will net to zero. Add all expenses for each group number, then subtract the revenues related to the same group number and your total will equal zero.

FY 2018 BUDGET TRACKING WORKSHEET

REVENUE TRANSFER/AMENDMENT DETAIL
AS OF: 7/31/2018

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
10/10/17	001-0000-366.10-09	1,299	ACCEPT REV AND EXPNSE OF FLYABLE DRONE DONATN		102
	001-0000-389.99-50	27,518	FIVE UTILITIES VEH PURCHS FY17 - HUR IRMA DELAYED		103
11/14/17	001-0000-381.91-23	910	MOVE COST OF RICOH COPIER LEASE TO IT DIVISION		511
	001-0000-381.91-21	12,721			
02/27/18	001-0000-389.99-50	31,800	COCOA VILLAGE PARKING ASSESSMENT FUNDING		1952
03/27/18	001-0000-338.10-01	16,353	PROVIDE BUDGET FOR LUCAS CHEST COMPRESSION GRANT		2284
	001-0000-389.99-50	167,505	PURCHASE OF NEW PHONE SYSTEM FOR CITY		2292
05/08/18	001-0000-389.99-50	121,000	REFURBISH FIRE ENGINE 30 TO EXTEND USEFUL LIFE		2965
07/24/18	001-0000-366.10-10	10,000	ACCEPT DONATION OF PD DOG WORTH 10K FROM COMM FRST		4046
07/27/18	001-0000-389.99-50	57,000	BUDGET ADMIN STREET LIGHT REPLACE DAMAGED DESTROY'D		4012
9 Budget Amendments/Transfers			Division 0000 Total	$446,106	
9 Total Budget Amendments/Transfers			**GENERAL FUND**	**$446,106**	
07/20/18	105-0000-331.54-02	(80,819)	BUDGET FOR FY18 WAS PUT INTO WRONG ACCOUNT LINE		3923
	105-0000-334.90-00	80,819			
1 Budget Amendments/Transfers			Division 0000 Total	$0	
1 Total Budget Amendments/Transfers			**SHIP/COCOA HOUSING TRUST**	**$0**	
05/08/18	141-0000-369.96-00	9,666	ACCEPT REVENUE FROM INSUR AND PURCHASE A REPLACEMEN		2962
1 Budget Amendments/Transfers			Division 0000 Total	$9,666	
1 Total Budget Amendments/Transfers			**POLICE CONFISCATED FUND**	**$9,666**	
03/13/18	201-0000-389.99-50	5,853	TAX RATE INCREASE IN SERIES 2010 NOTE		2126
1 Budget Amendments/Transfers			Division 0000 Total	$5,853	
1 Total Budget Amendments/Transfers			**DEBT SERVICE FUND**	**$5,853**	
11/14/17	301-0000-389.99-50	15,000	COSTS FOR HEART OF COCOA MEETING ROOM		510
1 Budget Amendments/Transfers			Division 0000 Total	$15,000	
1 Total Budget Amendments/Transfers			**CAPITAL PROJECTS FUND**	**$15,000**	
10/10/17	421-0000-389.99-50	201,490	FIVE UTILITIES VEH PURCHS FY17 - HUR IRMA DELAYED		103
12/12/17	421-0000-389.99-50	1,123,472	FY17 TO FY18 CONTINUATION OF WORK		889
01/09/18	421-0000-389.99-11	113,212	ALLOW CONT. OF WORK ON GROUNDWATER FILTER #6		1267
06/26/18	421-0000-369.96-00	20,904	VEHICLE PROCEEDS FROM TOTAL LOSS - INSURANCE		3645

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
4 Budget Amendments/Transfers			Division 0000 Total	$1,459,078	
4 Total Budget Amendments/Transfers			**WATER/SEWER ENTERPRISE**	**$1,459,078**	
10/27/17	423-0000-389.99-50	327,407	BUDGET ADJ RES#2017-114		270
1 Budget Amendments/Transfers			Division 0000 Total	$327,407	
1 Total Budget Amendments/Transfers			**STORMWATER UTILITY**	**$327,407**	
04/24/18	520-0000-369.90-06	643,439	FULL SETTLEMENT AMOUNT AND WC MEDICARE SET ASIDE		2708
	520-0000-369.90-06	680,000			
1 Budget Amendments/Transfers			Division 0000 Total	$1,323,439	
1 Total Budget Amendments/Transfers			**SELF INSURANCE CLAIM FUND**	**$1,323,439**	

19 Transfers & Amendments between 10/1/2017 and 7/31/2018

FY 2017 TOTAL TRANSFERS & AMENDMENTS **3,586,549**

NOTE: Group #s represent a complete transaction that will net to zero. Add all expenses for each group number, then subtract the revenues related to the same group number and your total will equal zero.

Report: W:\Finance Administration\Budget Tracking Worksheets\FY 2018 - Budget Tracking Worksheets\FY 2018 REVENUE Budget Tracking Worksheet.imr ran by Database User ID: cocoath

Page 2

Date: 8/9/2018

Legislation Details (With Text)

File #:	18-355	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	8/9/2018			**In control:**	City Council
On agenda:	8/28/2018			**Final action:**	
Title:	In accordance with City Code, Section 2-74, at the beginning of each month during the fiscal year, the City Manager shall submit to City Council data showing the relation between the estimated and actual income and expenses to date. (Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Budget By Classification Report July 2018.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: August 9, 2018
Agenda Date: August 28, 2018
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 2018 provide information for the three major funds: General Fund, Water/Sewer Fund and the Storm Water Fund. This July 2018 report is unaudited and preliminary.

Each of the major funds will have the following reports:

1. Budget by Account Classification Report
   Summary of the annual budget, revenues collected and expenditures by fund. The detailed back-up documentation is found in the Revenue Report and the Detailed Budget Report Summary by Object

2. Revenue Report
   Detail by account number of actual revenues collected vs. budget for the three major funds: General Fund, Water & Sewer and Storm Water. This report shows the current period, the year to date totals, the annual budget and the unrealized balance.

- Estimated - represents either the current period or year to date prorated budget
- Actual - represents actual revenue received either in the current period or year to date
- % Rev - the percentage of actual revenue received vs. budget
- Annual Estimate - annual budget
- Unrealized Balance - annual estimate (budget less actual year to date received

3. Detail Budget Report Summary by Object
   Summary of expenditures by account description vs. budget for the three major funds: General Fund, Water & Sewer and Storm Water. This report shows the current period, the year to date totals, encumbrances, the annual budget and the unencumbered balance.
   - Budget - represents either the current period or year to date prorated budget
   - Actual - represents actual cash expenditures either in the current period or year to date
   - % Exp. - the percentage of actual expenditures vs. budget
   - Encumbrance - encumbered amount
   - Annual Budget - annual budget
   - Unencumbered Balance - annual budget less actual year to date actual expenditures plus encumbrances
   - % Budgeted - the percentage of year to date actual expenditures plus encumbrances vs. budget

STRATEGIC PLAN CONNECTION:

Monthly reporting provides staff with an opportunity to monitor expenditure and revenue progression each month, to evaluate anomalies, and to determine corrective action (if necessary) for fiscal responsibility.

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Informational Item only.

FY 2018 Budget by Classification Report - Summary Listing

Through 7/31/18

Target for July is 85%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
TAXES	$ 7,664,982		$ 7,148,287	$ 516,695	93%
OTHER PERMITS AND FEES	$ 3,103,557		$ 3,010,796	$ 92,761	97%
INTERGOVERNMENTAL	$ 2,049,215		$ 1,818,282	$ 230,933	89%
CHARGES FOR SERVICES	$ 11,336,920		$ 9,306,466	$ 2,030,454	82%
FINES AND FORFEITURES	$ 26,000		$ 24,696	$ 1,304	95%
MISCELLANEOUS	$ 815,052		$ 595,570	$ 219,482	73%
OTHER SOURCES (NON-REVENUE)	$ 12,504,498		$ 6,103,266	$ 6,401,232	49%
REVENUE TOTALS	**$ 37,500,224**		**$ 28,007,363**	**$ 9,492,861**	**75%**
EXPENSE					
SALARIES AND BENEFITS	$ 22,345,448	$ 804	$ 16,472,611	$ 5,872,033	74%
OPERATING EXPENDITURES	$ 9,639,109	$ 1,157,376	$ 6,504,359	$ 1,977,374	79%
CAPITAL OUTLAY	$ 3,658,402	$ 901,201	$ 760,456	$ 1,996,745	45%
GRANTS, AIDS AND OTHER	$ 1,857,265	$ -	$ 842,066	$ 1,015,199	45%
EXPENSE TOTALS	**$ 37,500,224**	**$ 2,059,382**	**$ 24,579,492**	**$ 10,861,351**	71%
REVENUE TOTALS	**$ 37,500,224**	**$ -**	**$ 28,007,363**	**$ 9,492,861**	**75%**
EXPENSE TOTALS	**$ 37,500,224**	**$ 2,059,382**	**$ 24,579,492**	**$ 10,861,351**	**71%**
	$ -	**$ (2,059,382)**	**$ 3,427,872**	**$ (1,368,490)**	

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	420,550	.00		4,205,500	4,946,704.16	118	5,046,608	99,903.84
20 00	DELINQUENT TAXES	1,250	1,819.70	146	12,500	151.84	1	15,000	14,848.16
25 00	PENALTIES RE: TAXES	416	571.25	137	4,160	15,922.23	383	5,000	10,922.23-
30 00	TAX CERTIFICATES	16,666	.00		166,660	202,261.20	121	200,000	2,261.20-
311 **	AD VALOREM	438,882	2,390.95	1	4,388,820	5,165,039.43	118	5,266,608	101,568.57
312	SALES USE AND FUEL TAXES								
41 00	LOCAL OPTION GAS TAX 6 CT	33,333	63,914.96	192	333,330	397,275.20	119	400,000	2,724.80
312 **	SALES USE AND FUEL TAXES	33,333	63,914.96	192	333,330	397,275.20	119	400,000	2,724.80
314	UTILITY SERVICE TAX								
10 00	ELECTRICITY	88,209	94,539.34	107	882,090	861,897.97	98	1,058,517	196,619.03
30 00	WATER-COCOA	27,888	27,774.93	100	278,880	249,526.47	90	334,667	85,140.53
40 00	GAS	1,500	1,753.33	117	15,000	18,487.80	123	18,000	487.80-
80 00	PROPANE	1,123	1,413.04	126	11,230	17,063.21	152	13,484	3,579.21-
314 **	UTILITY SERVICE TAX	118,720	125,480.64	106	1,187,200	1,146,975.45	97	1,424,668	277,692.55
315	COMMUNICATION SERVICE TAX								
00 00	COMMUNICATION SERVICE TAX	33,642	37,047.24	110	336,420	273,565.68	81	403,706	130,140.32
315 **	COMMUNICATION SERVICE TAX	33,642	37,047.24	110	336,420	273,565.68	81	403,706	130,140.32
316	LOCAL BUSINESS TAX								
00 00	LOCAL BUSINESS TAX	14,166	14,408.77	102	141,660	165,430.98	117	170,000	4,569.02
316 **	LOCAL BUSINESS TAX	14,166	14,408.77	102	141,660	165,430.98	117	170,000	4,569.02
310 ***	TAXES	638,743	243,242.56	38	6,387,430	7,148,286.74	112	7,664,982	516,695.26
320	OTHER PERMITS & FEES								
322	BUILDING PERMITS								
00 00	BUILDING PERMITS	25,000	17,237.84	69	250,000	148,621.24	59	300,000	151,378.76
10 00	TRAINING SURCHARGE	66	413.41	626	660	623.08	94	800	176.92
322 **	BUILDING PERMITS	25,066	17,651.25	70	250,660	149,244.32	60	300,800	151,555.68
323	FRANCHISE FEES								
10 00	ELECTRICITY	66,666	151,671.14	228	666,660	474,668.35	71	800,000	325,331.65
40 00	GAS	1,208	2,140.93	177	12,080	20,937.40	173	14,500	6,437.40-
70 00	SOLID WASTE	15,014	15,400.21	103	150,140	153,160.15	102	180,170	27,009.85
323 **	FRANCHISE FEES	82,888	169,212.28	204	828,880	648,765.90	78	994,670	345,904.10
325	SPECIAL ASSESSMENT								
12 01	FIRE PROTECTION	135,840	.00		1,358,400	2,031,551.48	150	1,630,087	401,464.48-

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	OTHER PERMITS & FEES								
325	SPECIAL ASSESSMENT								
12 02	DELINQUENT TAX	166	390.81	235	1,660	868.55	52	2,000	1,131.45
12 03	PENALTIES	83	100.57	121	830	3,992.85	481	1,000	2,992.85-
12 04	TAX CERTIFICATES	12,500	.00		125,000	169,018.03	135	150,000	19,018.03-
12 *	SERVICE	148,589	491.38		1,485,890	2,205,430.91	148	1,783,087	422,343.91-
325 **	SPECIAL ASSESSMENT	148,589	491.38		1,485,890	2,205,430.91	148	1,783,087	422,343.91-
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	2,083	450.00	22	20,830	3,585.00	17	25,000	21,415.00
30 00	PLANNING SITE PLAN REVIEW	0	.00		0	.00		0	.00
35 00	FIRE INSPECTIONS	0	600.00		0	3,770.00		0	3,770.00-
329 **	OTHER PERMITS & FEES	2,083	1,050.00	50	20,830	7,355.00	35	25,000	17,645.00
320 ***	OTHER PERMITS & FEES	258,626	188,404.91	73	2,586,260	3,010,796.13	116	3,103,557	92,760.87
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
10 02	BROWNFIELDS REDEVELOP PR	12,991	3,650.00	28	129,910	38,268.73	30	155,894	117,625.27
10 03	ENERGY EFFICIENT RETROFIT	0	.00		0	.00		0	.00
10 *	GENERAL GOVERNMENT	12,991	3,650.00	28	129,910	38,268.73	30	155,894	117,625.27
20 01	RES OFFCR - CTY CONTRACT	2,200	.00		22,000	33,000.00	150	26,400	6,600.00-
20 05	DEPT OF JUSTICE GRANTS	1,955	.00		19,550	.00		23,464	23,464.00
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	1,276	.00		12,760	6,585.14	52	15,322	8,736.86
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	8,505	7,294.93	86	85,050	21,845.15	26	102,065	80,219.85
20 16	INTERNET CRIMES GRANT	0	.00		0	.00		0	.00
20 *	PUBLIC SAFETY	13,936	7,294.93	52	139,360	61,430.29	44	167,251	105,820.71
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	37,507.27		0	37,507.27-
70 01	NPS CIVIL RIGHTS GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	26,927	10,944.93	41	269,270	137,206.29	51	323,145	185,938.71

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
333	PAYMENT IN LIEU OF TAXES								
90 00	HOUSING AUTHORITY	3,333	.00		33,330	45,371.28	136	40,000	5,371.28-
333 **	PAYMENT IN LIEU OF TAXES	3,333	.00		33,330	45,371.28	136	40,000	5,371.28-
334	STATE GRANT								
50 01	STATE DISASTER REIMBURSE	0	.00		0	6,251.21		0	6,251.21-
50 02	COCOA CONSERVATION	0	.00		0	.00		0	.00
50 03	RESIDENTIAL RETROFIT	0	.00		0	.00		0	.00
50 *	ECONOMIC ENVIRONMENT	0	.00		0	6,251.21		0	6,251.21-
61 10	BREVARD COUNTY EMS GRANT	0	.00		0	16,352.35		0	16,352.35-
90 30	HISTORIC PRESERVATION GRT	0	.00		0	230,256.00		0	230,256.00-
334 **	STATE GRANT	0	.00		0	252,859.56		0	252,859.56-
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	39,000	45,369.86	116	390,000	385,573.54	99	468,000	82,426.46
12 20	8TH CNT MUNICIPAL GAS TAX	12,204	13,605.65	112	122,040	119,922.08	98	146,458	26,535.92
12 *	STATE REVENUE SHARING	51,204	58,975.51	115	512,040	505,495.62	99	614,458	108,962.38
14 00	MOBILE HOME LICENSES	1,666	3,165.62	190	16,660	26,427.40	159	20,000	6,427.40-
15 00	ALCOHOLIC BEVERAGE	1,809	.00		18,090	19,089.91	106	21,717	2,627.09
18 00	LOCAL GOVERNMENT 1/2 CENT	82,500	94,787.27	115	825,000	795,579.86	96	990,000	194,420.14
21 00	FIREFIGHTER SUPPLEMENTAL	0	.00		0	8,780.00		0	8,780.00-
29 00	OTHER PUBLIC SAFETY	0	.00		0	.00		0	.00
41 00	FUEL TAX REFUNDS	1,961	6,677.21	341	19,610	27,472.37	140	23,542	3,930.37-
335 **	STATE SHARED REVENUES	139,140	163,605.61	118	1,391,400	1,382,845.16	99	1,669,717	286,871.84
337	GRANTS FROM LOCAL UNITS								
20 01	911 SURCHARGE FUNDS	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	2,336	.00		11,680	.00		16,353	16,353.00
338 **	SHARED REVENUE LOCAL UNIT	2,336	.00		11,680	.00		16,353	16,353.00

FUND 001 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
338		SHARED REVENUE LOCAL UNIT								
330	***	INTERGOVERNMENTAL REVENUE	171,736	174,550.54	102	1,705,680	1,818,282.29	107	2,049,215	230,932.71
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	461,301	461,302.00	100	4,613,010	4,613,020.00	100	5,535,621	922,601.00
31	00	ADMIN FEES STORMWATER	7,632	7,633.00	100	76,320	76,330.00	100	91,595	15,265.00
40	00	CERTIFY/COPY/SEARCH	8,333	9,516.50	114	83,330	84,723.67	102	100,000	15,276.33
90	12	PASSPORT EXECUTION FEES	750	315.00	42	7,500	3,505.00	47	9,000	5,495.00
341	**	GENERAL GOVERNMENT	478,016	478,766.50	100	4,780,160	4,777,578.67	100	5,736,216	958,637.33
342		PUBLIC SAFETY								
10	00	POLICE SERVICES	0	.00		0	.00		0	.00
90	00	OTHER PUBLIC SAFETY	0	350.00		0	2,400.00		0	2,400.00-
90	01	FALSE ALARM FEES	925	1,460.00	158	9,250	10,650.00	115	11,100	450.00
90	02	MOTOR VEHICLE ACCIDENT	0	.00		0	.00		0	.00
90	*	OTHER PUBLIC SAFETY	925	1,810.00	196	9,250	13,050.00	141	11,100	1,950.00-
342	**	PUBLIC SAFETY	925	1,810.00	196	9,250	13,050.00	141	11,100	1,950.00-
343		PHYSICAL ENVIRONMENT								
37	10	BREVARD COUNTY	34,201	37,454.13	110	342,010	336,408.12	98	410,422	74,013.88
37	11	ROCKLEDGE	21,605	22,389.43	104	216,050	204,776.14	95	259,269	54,492.86
37	12	SUN LAKE	285	287.76	101	2,850	2,709.74	95	3,420	710.26
37	13	CLNY PK-M.I.UTIL CO.	153	155.87	102	1,530	1,388.66	91	1,844	455.34
37	16	COCOA BEACH	8,922	8,966.06	101	89,220	80,771.09	91	107,066	26,294.91
37	17	CAPE CANAVERAL	7,365	7,331.07	100	73,650	66,390.58	90	88,382	21,991.42
37	18	TITUSVILLE	321	328.09	102	3,210	3,021.40	94	3,854	832.60
37	*	WATER BILLING SERVICES	72,852	76,912.41	106	728,520	695,465.73	96	874,257	178,791.27
39	01	SERVICE CHARGES	34,666	18,193.98	53	346,660	279,956.52	81	416,000	136,043.48
39	03	ADMIN CHARGES	33,333	37,860.00	114	333,330	312,210.00	94	400,000	87,790.00
39	04	PENALTIES	72,916	67,216.13	92	729,160	714,833.61	98	875,000	160,166.39
39	05	NSF CHECKS	2,960	2,417.90	82	29,600	26,410.51	89	35,525	9,114.49
39	*	WATER OTHER INCOME	143,875	125,688.01	87	1,438,750	1,333,410.64	93	1,726,525	393,114.36
41	10	GARBAGE REVENUES	181,575	173,882.87	96	1,815,750	1,730,086.03	95	2,178,903	448,816.97
41	20	RECYCLING REVENUE	18,065	17,786.34	99	180,650	180,362.40	100	216,789	36,426.60
41	30	GREEN WASTE	15,449	15,339.04	99	154,490	153,323.61	99	185,394	32,070.39

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
41 *	GARBAGE COLLECTION	215,089	207,008.25	96	2,150,890	2,063,772.04	96	2,581,086	517,313.96
45 10	BILLING FEE - WEST WASTE	8,058	8,247.60	102	80,580	74,129.80	92	96,697	22,567.20
45 20	SALE - RECYCLING MATERIAL	125	.00		1,250	2,603.56	208	1,500	1,103.56-
45 *	GARBAGE - OTHER REVENUE	8,183	8,247.60	101	81,830	76,733.36	94	98,197	21,463.64
46 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
90 01	MEDIAN MAINTENANCE	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	7,608	.00		76,080	191,355.47	252	91,303	100,052.47-
90 *	OTHER PHYSICAL ENVIRON	11,969	13,084.00	109	119,690	230,607.47	193	143,639	86,968.47-
343 **	PHYSICAL ENVIRONMENT	451,968	430,940.27	95	4,519,680	4,399,989.24	97	5,423,704	1,023,714.76
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	1,907.88	42	45,830	38,401.69	84	55,000	16,598.31
39 11	TENANT MAINTENANCE FEES	116	116.56	101	1,160	1,666.16	144	1,400	266.16-
39 20	COCOA CIVIC CENTER	4,583	2,838.78	62	45,830	38,754.62	85	55,000	16,245.38
39 21	CC - BRIDAL SHOWS	0	.00		0	.00		0	.00
39 30	RIVERFRONT PARK	1,416	469.98	33	14,160	15,893.20	112	17,000	1,106.80
39 *	OTHER CULTURAL SERVICES	10,698	5,333.20	50	106,980	94,715.67	89	128,400	33,684.33
40 01	COCOA VILLAGE 10% GROSS	2,083	.00		20,830	1,711.06	8	25,000	23,288.94
40 05	PERMIT FEES	208	.00		2,080	1,375.00	66	2,500	1,125.00
40 10	MARDI GRAS	0	.00		0	.00		0	.00
40 *	SPECIAL EVENTS	2,291	.00		22,910	3,086.06	14	27,500	24,413.94
50 10	EVENT FEES	500	9,773.93	1955	5,000	13,046.73	261	6,000	7,046.73-
50 20	CONCESSION SALES	0	.00		0	.00		0	.00
50 30	ADVERTISING/SPONSORSHIPS	333	4,000.00	1201	3,330	5,000.00	150	4,000	1,000.00-
50 40	SCHOOL BOARD	0	.00		0	.00		0	.00
50 *	SPECIAL REC FACILITIES	833	13,773.93	1654	8,330	18,046.73	217	10,000	8,046.73-
347 **	CULTURE/RECREATION	13,822	19,107.13	138	138,220	115,848.46	84	165,900	50,051.54

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
347	CULTURE/RECREATION								
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	944,731	930,623.90	99	9,447,310	9,306,466.37	99	11,336,920	2,030,453.63
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	1,076.44	50	21,660	24,695.98	114	26,000	1,304.02
351 **	JUDGMENTS AND FINES	2,166	1,076.44	50	21,660	24,695.98	114	26,000	1,304.02
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	1,076.44	50	21,660	24,695.98	114	26,000	1,304.02
360	MISCELLANEOUS REVENUES								
361	INTEREST AND OTHR EARNING								
10 00	INTEREST	1,250	16,251.37	1300	12,500	92,161.68	737	15,000	77,161.68-
20 00	DIVIDENDS	0	927.40		0	7,194.25		0	7,194.25-
38 00	NET INC/DEC-FMV INVESTMNT	0	8,735.93-		0	94,245.05-		0	94,245.05
40 00	GAIN/LOSS SALE OF INVEST	0	.00		0	.00		0	.00
361 **	INTEREST AND OTHR EARNING	1,250	8,442.84	675	12,500	5,110.88	41	15,000	9,889.12
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	10,165	11,433.33	113	101,650	89,798.11	88	121,990	32,191.89
362 **	RENT AND ROYALTIES	10,165	11,433.33	113	101,650	89,798.11	88	121,990	32,191.89
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	.00		0	19,548.76		0	19,548.76-

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
364	DISPOSITION FIXED ASSETS								
10 00	GAIN/LOSS	0	.00		0	.00		0	.00
20 00	INTERFUND LOANS	0	.00		0	.00		0	.00
364 **	DISPOSITION FIXED ASSETS	0	.00		0	19,548.76		0	19,548.76-
365	SALES OF SURPLUS SCRAP								
00 00	SALES OF SURPLUS SCRAP	0	.00		0	.00		0	.00
365 **	SALES OF SURPLUS SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	11,666	6,250.00	54	116,660	134,050.00	115	140,000	5,950.00
10 09	POLICE/FIRE DEPTS	108	.00		1,080	.00		1,299	1,299.00
10 10	CONTRIBS FOR K-9	3,333	10,000.00	300	3,333	10,000.00	300	10,000	.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	3,441	10,000.00	291	4,413	10,000.00	227	11,299	1,299.00
366 **	CONTRIBUTIONS & DONATIONS	15,107	16,250.00	108	121,073	144,050.00	119	151,299	7,249.00
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	12,210	.00		122,100	.00		146,530	146,530.00
22 00	FIRE STATE CONTRIBUTION	9,602	.00		96,020	.00		115,233	115,233.00
368 **	PENSION CONTRIBUTIONS	21,812	.00		218,120	.00		261,763	261,763.00
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	6,666	3,524.35	53	66,660	103,528.67	155	80,000	23,528.67-
90 01	COKE MACHINE	0	.00		0	.00		0	.00
90 02	POLICE SECURITY SERVICES	2,500	1,200.00	48	25,000	31,099.80	124	30,000	1,099.80-
90 03	CODE ENF ABATE/DEMO REV	4,166	3,600.00	86	41,660	84,017.85	202	50,000	34,017.85-
90 04	MISC. POLICE REVENUES	0	702.60		0	5,557.25		0	5,557.25-
90 05	INVESTIGATIVE COSTS REIM	5,000	1,134.00	23	50,000	38,742.90	78	60,000	21,257.10
90 06	SETTLEMENTS	0	.00		0	.00		0	.00
90 07	FLORIDA HARDEST HIT	1,250	300.00	24	12,500	5,935.00	48	15,000	9,065.00
90 08	ATF TASK FORCE	0	.00		0	.00		0	.00
90 09	PROPERTY REGISTRATION	2,500	1,200.00	48	25,000	9,300.00	37	30,000	20,700.00
90 10	POLICE STRIKEFORCE	0	.00		0	.00		0	.00

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	OTHER MISC REVENUES								
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	22,082	11,660.95	53	220,820	278,181.47	126	265,000	13,181.47-
96 00	INSURANCE REFUND/PROCEEDS	0	1,562.11		0	58,880.75		0	58,880.75-
369 **	OTHER MISC REVENUES	22,082	13,223.06	60	220,820	337,062.22	153	265,000	72,062.22-
360 ***	MISCELLANEOUS REVENUES	70,416	49,349.23	70	674,163	595,569.97	88	815,052	219,482.03
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 03	CDBG (103)	0	.00		0	.00		0	.00
91 10	TRF FROM REDEVELOP (110)	4,567	.00		45,670	54,805.89	120	54,807	1.11
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)	1,156	.00		10,404	.00		12,721	12,721.00
91 23	STORMWATER (423)	806	.00		7,977	.00		9,595	9,595.00
91 25	RESTRICTED ASSETS (425)	0	.00		0	.00		0	.00
91 30	CAP PROJECT FUND (301)	0	.00		0	.00		0	.00
91 41	TRF FROM CONFISCATED(141)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	6,529	.00		64,051	54,805.89	86	77,123	22,317.11
381 **	INTERFUND TRANSFER	6,529	.00		64,051	54,805.89	86	77,123	22,317.11
382	CONTRIBUTIONS ENTERPRISE								
40 00	CONTRIBUTIONS WATER REV.	513,151	513,152.00	100	5,131,510	5,131,520.00	100	6,157,822	1,026,302.00
40 01	6% CONTRIBUTION	91,694	91,694.00	100	916,940	916,940.00	100	1,100,328	183,388.00
40 *	CONTRIBUTIONS WATER REV.	604,845	604,846.00	100	6,048,450	6,048,460.00	100	7,258,150	1,209,690.00
382 **	CONTRIBUTIONS ENTERPRISE	604,845	604,846.00	100	6,048,450	6,048,460.00	100	7,258,150	1,209,690.00
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

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	OTHER SOURCES(NON-REV)								
384	DEBT PROCEEDS								
385	PROCEEDS REFUNDING BONDS								
00 00	PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
385 **	PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
85 00	CONTRIBUTIONS-SUBDIVIDERS	0	.00		0	.00		0	.00
90 00	NON OPERATING SOURCES	14,871	.00		148,710	.00		178,453	178,453.00
90 20	PREMIUM ON DEBT ISSUE	0	.00		0	.00		0	.00
90 *	NON OPERATING SOURCES	14,871	.00		148,710	.00		178,453	178,453.00
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	455,559	.00		4,079,645	.00		4,990,772	4,990,772.00
99 *	BALANCE FORWARD	455,559	.00		4,079,645	.00		4,990,772	4,990,772.00
389 **	NON OPERATING SOURCES	470,430	.00		4,228,355	.00		5,169,225	5,169,225.00
380 ***	OTHER SOURCES(NON-REV)	1,081,804	604,846.00	56	10,340,856	6,103,265.89	59	12,504,498	6,401,232.11
FUND TOTAL	GENERAL FUND	3,168,222	2,192,093.58	69	31,163,359	28,007,363.37	90	37,500,224	9,492,860.63

REPORT SELECTIONS

Fiscal year . . . . . : 2018
Fund . . . . . : 001
All Departments
All Divisions
Suppress accounts with zero balances . . . . : N

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
11-00	EXECUTIVE SALARIES	2618	2550.00	97	26180	25500.00	97	.00	31424	5924.00	81
11 **	EXECUTIVE SALARIES	2618	2550.00	97	26180	25500.00	97	.00	31424	5924.00	81
12-00	REGULAR SALARIES & WAGES	962187	808336.57	84	9668867	8482227.57	88	.00	11593376	3111148.43	73
12-06	SALARIES/CONTRACTUAL	1713	630.00	37	17130	9335.00	55	.00	20559	11224.00	45
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	9529	50324.11	528	66430	167812.18	253	.00	85493	82319.18-	196
12-13	COPS CHRP	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	973429	859290.68	88	9752427	8659374.75	89	.00	11699428	3040053.25	74
13-00	OTHER SALARIES & WAGES	96143	64794.92	67	900805	739245.93	82	.00	1093134	353888.07	68
13 **	OTHER SALARIES & WAGES	96143	64794.92	67	900805	739245.93	82	.00	1093134	353888.07	68
14-00	OVERTIME	31906	19603.42	61	293462	322878.04	110	.00	357362	34483.96	90
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	31906	19603.42	61	293462	322878.04	110	.00	357362	34483.96	90
15-00	SPECIAL PAY	33566	26069.35	78	335660	274882.44	82	.00	402809	127926.56	68
15 **	SPECIAL PAY	33566	26069.35	78	335660	274882.44	82	.00	402809	127926.56	68
20-00	CLOTHING/SHOE ALLOWANCE	1690	.00	0	16844	16690.00	99	.00	20245	3555.00	82
20 **	CLOTHING/SHOE ALLOWANCE	1690	.00	0	16844	16690.00	99	.00	20245	3555.00	82
21-00	FICA TAXES	83841	72176.07	86	836668	742714.95	89	.00	1004455	261740.05	74
21 **	FICA TAXES	83841	72176.07	86	836668	742714.95	89	.00	1004455	261740.05	74
22-00	RETIREMENT CONTRIBUTIONS	78853	50132.40	64	787648	717523.97	91	.00	945476	227952.03	76
22-01	LICENSED POLICE/FIRE	187924	151428.80	81	1879240	1691806.09	90	.00	2255112	563305.91	75
22-02	STATE CONTRIBUTIONS	19673	.00	0	222390	.00	0	.00	261763	261763.00	0
22-03	ICMA - CITY MANAGER	1080	971.60	90	10800	10184.91	94	.00	12960	2775.09	79

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	287530	202532.80	70	2900078	2419514.97	83	.00	3475311	1055796.03	70
23-00	LIFE/HEALTH INSURANCE	278359	250482.85	90	2778326	2611158.58	94	804.00	3335172	723209.42	78
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE/HEALTH INSURANCE	278359	250482.85	90	2778326	2611158.58	94	804.00	3335172	723209.42	78
24-00	WORKER'S COMPENSATION	55465	44034.89	79	554598	476069.09	86	.00	665678	189608.91	72
24 **	WORKER'S COMPENSATION	55465	44034.89	79	554598	476069.09	86	.00	665678	189608.91	72
25-00	UNEMPLOYMENT COMPENSATION	416	.00	0	4160	.00	0	.00	5000	5000.00	0
25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	4160	.00	0	.00	5000	5000.00	0
27-00	CAFETERIA PLAN	21350	18640.00	87	212730	184582.50	87	.00	255430	70847.50	72
27 **	CAFETERIA PLAN	21350	18640.00	87	212730	184582.50	87	.00	255430	70847.50	72
31-00	PROFESSIONAL SERVICES	61008	32160.98	53	309554	162743.57	53	177803.45	431591	91043.98	79
31-01	LEGAL FEES	45861	40595.71	89	393606	336008.96	85	141362.14	485339	7967.90	98
31-02	MEDICAL SERVICES	3162	2229.78	71	34244	29277.31	86	8062.69	40580	3240.00	92
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	1093	.00	0	10930	13125.00	120	.00	13125	.00	100
31-33	EMPLOYEE HEALTH CENTER	15433	.00	0	154330	108415.83	70	76791.17	185207	.00	100
31 **	PROFESSIONAL SERVICES	126557	74986.47	59	902664	649570.67	72	404019.45	1155842	102251.88	91
32-00	ACCOUNTING & AUDITING	3625	.00	0	36250	43500.00	120	.00	43500	.00	100
32 **	ACCOUNTING & AUDITING	3625	.00	0	36250	43500.00	120	.00	43500	.00	100
34-00	CONTRACT SERVICES	81459	76562.64	94	984669	831042.68	84	190361.90	1147663	126258.42	89
34-03	CUSTOMER SERVICE CONTRACT	154431	151437.56	98	1544310	1375797.44	89	.00	1853174	477376.56	74
34-07	JANITORIAL CONTRACT SVS	0	.00	0	0	.00	0	.00	0	.00	0
34-09	MOWING CONTRACTS	622-	.00	0	1235	.00	0	.00	0	.00	0
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	235268	228000.20	97	2530214	2206840.12	87	190361.90	3000837	603634.98	80

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
39-00	CONTINGENCY	8383-	.00	0	52593	.00	0	.00	35849	35849.00	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	3936-	.00	0	88169	.00	0	.00	35849	35849.00	0
40-00	TRAVEL & PER DIEM	5325	204.34	4	50153	25652.89	51	.00	60923	35270.11	42
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL & PER DIEM	5325	204.34	4	50153	25652.89	51	.00	60923	35270.11	42
41-00	COMMUNICATION	18067	9955.04	55	123625	97958.02	79	40663.71	159797	21175.27	87
41 **	COMMUNICATION	18067	9955.04	55	123625	97958.02	79	40663.71	159797	21175.27	87
42-00	POSTAGE & FREIGHT	36009	28930.45	80	360096	302299.86	84	86256.54	432214	43657.60	90
42 **	POSTAGE & FREIGHT	36009	28930.45	80	360096	302299.86	84	86256.54	432214	43657.60	90
43-00	ELECTRIC/WATER/SEWER	59780	54891.72	92	581569	484253.81	83	193766.16	701156	23136.03	97
43 **	ELECTRIC/WATER/SEWER	59780	54891.72	92	581569	484253.81	83	193766.16	701156	23136.03	97
44-00	RENTALS AND LEASES	7015	3663.32	52	154639	138392.52	90	11900.25	168725	18432.23	89
44 **	RENTALS AND LEASES	7015	3663.32	52	154639	138392.52	90	11900.25	168725	18432.23	89
45-00	INSURANCE	33622	95226.57	283	328291	384480.47	117	.00	395590	11109.53	97
45 **	INSURANCE	33622	95226.57	283	328291	384480.47	117	.00	395590	11109.53	97
46-00	REPAIRS & MAINTENANCE	74323	2806.36	4	566074	482046.24	85	74649.77	714775	158078.99	78
46-02	REPAIR/MAINT BUILDING	14501	3101.02	21	221560	175776.25	79	29767.89	250577	45032.86	82
46-03	REPAIR/MAINT-VEHICLES	19707	11273.90	57	197304	133314.35	68	775.00	236760	102670.65	57
46-05	HYDRANT FEES	16090	16114.14	100	160900	161141.40	100	.00	193080	31938.60	84
46-15	INSURED VEHICLE ACCIDENT	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
46 **	REPAIRS & MAINTENANCE	124621	33295.42	27	1145838	952278.24	83	105192.66	1395192	337721.10	76
47-00	PRINTING & BINDING	1859	658.20	35	18304	12733.66	70	2269.90	22111	7107.44	68
47 **	PRINTING & BINDING	1859	658.20	35	18304	12733.66	70	2269.90	22111	7107.44	68
48-00	PROMOTIONAL ACTIVITIES	3784	395.00	10	37840	25021.76	66	395.00-	45445	20818.24	54
48-11	BUSINESS ASSIST. PROGRAM	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
48-12	CHRISTMAS TREE EVENT 2009	0	.00	0	0	.00	0	.00	0	.00	0
48 **	PROMOTIONAL ACTIVITIES	5867	395.00	7	58670	25021.76	43	395.00-	70445	45818.24	35
49-00	OTHER CHARGES & OBLIG.	16807	4695.99	28	174743	101822.96	58	7569.44	208419	99026.60	53
49-02	ADVERTISING	48	.00	0	457	167.61	37	.00	550	382.39	31
49-05	BROWNFIELDS REDEV PROG	9467	.00	0	101718	42360.79	42	29655.00	120651	48635.21	60
49-06	BROWNFIELD PROG CITY COST	4829	12475.00	258	44130	29457.91	67	7150.00	53801	17193.09	68
49-07	BAD DEBT EXPENSE	12499	4174.52-	33-	124990	53394.35-	43-	.00	150000	203394.35	36-
49-08	CASH OVER/SHORT	0	.00	0	0	.00	0	.00	0	.00	0
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49-17	DAMAGED INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49-21	PD INVESTIGATIVE FUNDS	1875	.00	0	18750	10000.00	53	.00	22500	12500.00	44
49 **	OTHER CHARGES & OBLIG.	45525	12996.47	29	464788	130414.92	28	44374.44	555921	381131.64	31
52-00	OPERATING SUPPLIES	73751	41984.79	57	779944	699806.78	90	59084.82	927569	168677.40	82
52-02	UNIFORMS	1685	470.61	28	16850	16530.48	98	569.12	20230	3130.40	85
52-05	EMS 1st RESP-CONSUM SUPP	1310	3546.92	271	31139	21699.86	70	4829.44	33762	7232.70	79
52-07	JANITORIAL SUPPLIES	2130	1927.10	91	22119	19339.16	87	.00	26404	7064.84	73
52-10	HEATING FUEL	275	256.94	93	1721	1952.13	113	318.87	2271	.00	100
52-30	FUEL, OIL, & LUBRICANTS	18595	18706.34	101	185150	153681.18	83	.00	222382	68700.82	69
52-33	EMPLOYEE HEALTH CENTER	4889	.00	0	48890	51005.91	104	7672.09	58678	.00	100
52 **	OPERATING SUPPLIES	102635	66892.70	65	1085813	964015.50	89	72474.34	1291296	254806.16	80

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE****** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53-00	ROAD MATERIALS/SUPPLIES	1250	.00	0	12500	5592.01	45	4407.99	15000	5000.00	67
53 **	ROAD MATERIALS/SUPPLIES	1250	.00	0	12500	5592.01	45	4407.99	15000	5000.00	67
54-00	MEMBERSHIP/PUBLICATIONS	3067	.00	0	30637	27152.24	89	135.00	36867	9579.76	74
54 **	MEMBERSHIP/PUBLICATIONS	3067	.00	0	30637	27152.24	89	135.00	36867	9579.76	74
55-00	TRAINING	7238	1648.00	23	73263	51977.72	71	1949.00	87844	33917.28	61
55-01	EDA PROGRAM	833	.00	0	8330	2224.50	27	.00	10000	7775.50	22
55 **	TRAINING	8071	1648.00	20	81593	54202.22	66	1949.00	97844	41692.78	57
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	411	.00	0	3288	4111.45	125	.00	4114	2.55	100
61 **	LAND	411	.00	0	3288	4111.45	125	.00	4114	2.55	100
62-00	BUILDINGS	14583	448.50	3	145830	3259.15	2	98675.55	175000	73065.30	58
62-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	14583	448.50	3	145830	3259.15	2	98675.55	175000	73065.30	58
63-00	INFRASTRUCTURE	240967	139305.84	58	2365573	399825.49	17	612965.51	2847516	1834725.00	36
63 **	INFRASTRUCTURE	240967	139305.84	58	2365573	399825.49	17	612965.51	2847516	1834725.00	36
64-00	MACHINERY AND EQUIPMENT	67493	.00	0	348051	247443.48	71	168560.28	483061	67057.24	86
64-01	JAG GRANT	1955	.00	0	19550	.00	0	21000.00	23464	2464.00	90
64-15	IT HARDWARE	7230	.00	0	100919	95972.48	95	.00	115403	19430.52	83
64-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	76678	.00	0	468520	343415.96	73	189560.28	621928	88951.76	86

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
68-10	SFTWR & OTHER INTANGIBLES	1969	.00	0	5907	9843.45	167	.00	9844	.55	100
68 **	INTANGIBLE ASSETS	1969	.00	0	5907	9843.45	167	.00	9844	.55	100
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	69716	.00	0	697160	836593.00	120	.00	836592	1.00-	100
81 **	AIDS TO GOVT AGENCY	69716	.00	0	697160	836593.00	120	.00	836592	1.00-	100
82-01	ECON DEV INCENTIVE CONTR	83333	.00	0	833330	.00	0	.00	1000000	1000000.00	0
82 **	AID PRIVATE ORGANIZATION	83333	.00	0	833330	.00	0	.00	1000000	1000000.00	0
83-00	OTHER GRANTS & AIDS	0	.00	0	0	.00	0	.00	0	.00	0
83-01	MISC GRANTS/DONATIONS	2178	.00	0	16308	5473.00	34	.00	20673	15200.00	27
83 **	OTHER GRANTS AND AIDS	2178	.00	0	16308	5473.00	34	.00	20673	15200.00	27
91-03	CDBG (103)	0	.00	0	0	.00	0	.00	0	.00	0
91-04	BC HOME (104)	0	.00	0	0	.00	0	.00	0	.00	0
91-10	CRA (110)	0	.00	0	0	.00	0	.00	0	.00	0
91-11	DIAMOND SQUARE (111)	0	.00	0	0	.00	0	.00	0	.00	0
91-12	US 1 CORRIDOR (112)	0	.00	0	0	.00	0	.00	0	.00	0
91-20	TRANSFER TO DEBT SVC 201	0	.00	0	0	.00	0	.00	0	.00	0
91-21	WATER SEWER 421	0	.00	0	0	.00	0	.00	0	.00	0
91-23	TO STORMWATER 423	0	.00	0	0	.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	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
91-52	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	0	.00	0	0	.00	0	.00	0	.00	0
FUND 001	TOTAL *********										
	GENERAL FUND	3170375	2311673.22	73	31201667	24579491.66	79	2059381.68	37500224	10861350.66	71
GRAND	TOTAL *********										
		3170375	2311673.22	73	31201667	24579491.66	79	2059381.68	37500224	10861350.66	71

FY 2018 Budget by Classification Report - Summary Listing

Through 7/31/18

Target for July is 85%

FUND 421 - WATER/SEWER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
IMPACT FEES	$ 1,863,827		$ 2,813,911	$ (950,084)	151%
CHARGES FOR SERVICES	$ 54,576,227		$ 48,545,682	$ 6,030,545	89%
MISCELLANEOUS	$ 328,499		$ 468,464	$ (139,965)	143%
OTHER SOURCES (NON-REVENUE)	$ 31,113,711		$ 1,073,974	$ 30,039,737	3%
REVENUE TOTALS	**$ 87,882,264**	**-**	**$ 52,902,031**	**$ 34,980,233**	**60%**
				$ (18,554,830)	
EXPENSE					
SALARIES AND BENEFITS	$ 14,159,592	$ -	$ 10,078,399	$ 4,081,193	71%
OPERATING EXPENDITURES	$ 24,741,649	$ 4,868,482	$ 15,378,851	$ 4,494,316	82%
CAPITAL OUTLAY	$ 33,044,466	$ 6,522,077	$ 6,776,571	$ 19,745,818	40%
GRANTS, AIDS AND OTHER	$ 15,936,557	$ -	$ 9,820,260	$ 6,116,297	62%
EXPENSE TOTALS	**$ 87,882,264**	**$ 11,390,559**	**$ 42,054,082**	**$ 34,437,623**	61%
REVENUE TOTALS	**$ 87,882,264**	**$ -**	**$ 52,902,031**	**$ 34,980,233**	**60%**
EXPENSE TOTALS	**$ 87,882,264**	**$ 11,390,559**	**$ 42,054,082**	**$ 34,437,623**	**61%**
	$ -	**$ (11,390,559)**	**$ 10,847,950**	**$ 542,610**	

FUND 421 WATER/SEWER ENTERPRISE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	OTHER PERMITS & FEES								
324	IMPACT FEES								
03 10	WATER - RESIDENTIAL	71,887	112,635.00	157	718,870	1,309,950.00	182	862,654	447,296.00-
03 11	WATER - COMMERCIAL	73,954	1,750.00	2	739,540	1,361,430.00	184	887,457	473,973.00-
03 20	SEWER - RESIDENTIAL	852	7,500.00	880	8,520	25,281.25	297	10,235	15,046.25-
03 21	SEWER - COMMERCIAL	8,623	.00		86,230	117,250.00	136	103,481	13,769.00-
03 *	IMPACT FEES	155,316	121,885.00	79	1,553,160	2,813,911.25	181	1,863,827	950,084.25-
324 **	IMPACT FEES	155,316	121,885.00	79	1,553,160	2,813,911.25	181	1,863,827	950,084.25-
320 ***	OTHER PERMITS & FEES	155,316	121,885.00	79	1,553,160	2,813,911.25	181	1,863,827	950,084.25-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
50 01	FEMA DISASTER RELIEF	0	.00		0	.00		0	.00
90 00	OTHER FEDERAL GRANT-BABS	0	.00		0	305,048.77		0	305,048.77-
331 **	FEDERAL GRANTS	0	.00		0	305,048.77		0	305,048.77-
334	STATE GRANT								
50 01	STATE DISASTER REIMBURSE	0	.00		0	.00		0	.00
334 **	STATE GRANT	0	.00		0	.00		0	.00
337	GRANTS FROM LOCAL UNITS								
30 00	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
30 02	SJRWMD - BRACCO RESERVOIR	0	.00		0	.00		0	.00
30 08	SJRWMD - SUPP SUPPLY WELL	0	.00		0	.00		0	.00
30 *	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337 **	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	305,048.77		0	305,048.77-
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
30 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
31 00	WATER SALES	3,842,814	4,065,887.31	106	38,428,140	40,749,548.67	106	46,113,775	5,364,226.33
33 00	WATER CONNECTION FEE	20,000	65,671.49	328	200,000	492,210.26	246	240,000	252,210.26-
33 02	WATER CONNECT - GRISSOM	0	.00		0	.00		0	.00
33 *	WATER CONNECTION FEE	20,000	65,671.49	328	200,000	492,210.26	246	240,000	252,210.26-
36 00	WATER HYDRANT FEES	217,357	257,038.34	118	2,173,570	2,566,016.21	118	2,608,291	42,274.79
39 00	WATER OTHER INCOME	0	.00		0	.00		0	.00

FUND 421 WATER/SEWER ENTERPRISE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
39 02	FDOT EASEMENT PAYMENT	0	.00		0	.00		0	.00
39 06	HYDRANT RESID FLOW TEST	133	1,000.00	752	1,330	6,600.00	496	1,600	5,000.00-
39 07	BACKFLOW DEVICE TEST	12,083	16,143.75	134	120,830	140,986.79	117	145,000	4,013.21
39 08	JUMPER METERS	58	100.00	172	580	2,000.00	345	700	1,300.00-
39 09	PLAN REVIEW/CONST INSPECT	1,000	2,500.00	250	10,000	22,500.00	225	12,000	10,500.00-
39 10	BACKFLOW PRV/RLCT TEMP	41	55.42	135	410	654.20	160	500	154.20-
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	19,799.17	149	133,150	172,740.99	130	159,800	12,940.99-
51 00	SEWER SALES	425,692	434,112.66	102	4,256,920	4,282,101.55	101	5,108,310	826,208.45
51 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
51 *	SEWER SALES	425,692	434,112.66	102	4,256,920	4,282,101.55	101	5,108,310	826,208.45
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	1,126.65	218	5,160	6,755.30	131	6,200	555.30-
60 00	REUSE WATER	27,737	24,948.25	90	277,370	273,055.70	98	332,851	59,795.30
60 01	REUSE WATER INSTALLATION	583	26.14	5	5,830	3,253.15	56	7,000	3,746.85
60 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
60 *	REUSE WATER	28,320	24,974.39	88	283,200	276,308.85	98	339,851	63,542.15
90 10	OTHER EARNED NOT BILLED	0	.00		0	.00		0	.00
343 **	PHYSICAL ENVIRONMENT	4,548,014	4,868,610.01	107	45,480,140	48,545,681.83	107	54,576,227	6,030,545.17
340 ***	CHARGES FOR SERVICES	4,548,014	4,868,610.01	107	45,480,140	48,545,681.83	107	54,576,227	6,030,545.17
360	MISCELLANEOUS REVENUES								
361	INTEREST AND OTHR EARNING								
10 00	INTEREST	20,107	29,471.33	147	201,070	154,292.25	77	241,295	87,002.75
10 10	SBA	0	.21		0	1.65		0	1.65-
10 *	INTEREST	20,107	29,471.54	147	201,070	154,293.90	77	241,295	87,001.10
20 00	DIVIDENDS	0	.00		0	.00		0	.00
38 00	NET INC/DEC-FMV INVESTMNT	0	15,104.50-		0	164,431.68-		0	164,431.68
40 00	GAIN/LOSS SALE OF INVEST	0	.00		0	.00		0	.00
361 **	INTEREST AND OTHR EARNING	20,107	14,367.04	72	201,070	10,137.78-	5	241,295	251,432.78

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
360	MISCELLANEOUS REVENUES								
361	INTEREST AND OTHR EARNING								
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	102,590.15	821	15,000	87,590.15-
10 00	GAIN/LOSS	0	.00		0	.00		0	.00
364 **	DISPOSITION FIXED ASSETS	1,250	.00		12,500	102,590.15	821	15,000	87,590.15-
365	SALES OF SURPLUS SCRAP								
00 00	SALES OF SURPLUS SCRAP	833	.00		8,330	4,309.50	52	10,000	5,690.50
365 **	SALES OF SURPLUS SCRAP	833	.00		8,330	4,309.50	52	10,000	5,690.50
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	5,661.80	170	33,330	43,848.79	132	40,000	3,848.79-
90 06	SETTLEMENTS	0	.00		0	.00		0	.00
90 *	OTHER MISC REVENUES	3,333	5,661.80	170	33,330	43,848.79	132	40,000	3,848.79-
96 00	INSURANCE REFUND/PROCEEDS	5,226	.00		10,452	21,504.83	206	20,904	600.83-
369 **	OTHER MISC REVENUES	8,559	5,661.80	66	43,782	65,353.62	149	60,904	4,449.62-
360 ***	MISCELLANEOUS REVENUES	30,857	20,028.84	65	266,762	163,415.49	61	328,499	165,083.51
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 REDEVELOP (110)	0	.00		0	.00		0	.00
91 23	STORMWATER (423)	0	.00		0	.00		0	.00
91 25	RESTRICTED ASSETS (425)	0	.00		0	.00		0	.00
91 30	CAP PROJECT FUND (301)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER ENTERPRISE

ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
383	INSTLMT PURCH/CAP LEASE								
10 00	INSTALMNT PURC/CAP LEASE	0	.00		0	.00		0	.00
383 **	INSTLMT PURCH/CAP LEASE	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
30 00	LOAN PROCEEDS	0	.00		0	.00		0	.00
41 00	S MAINLAND CONTRIBUTIONS	0	.00		0	.00		0	.00
42 00	DER CIA GRANT MONEY	0	.00		0	.00		0	.00
81 00	CONTRIBUTION LIFT STATION	0	8,700.00		0	168,345.00		0	168,345.00-
82 00	CONTRIBUTION S MAINLAND	0	1,677.75		0	278,708.84		0	278,708.84-
83 00	CONTRIBUTION VIERA	0	4,343.74		0	626,919.93		0	626,919.93-
83 01	THE VIERA COMPANY	0	.00		0	.00		0	.00
83 *	CONTRIBUTION VIERA	0	4,343.74		0	626,919.93		0	626,919.93-
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	12,579	.00		88,053	.00		113,212	113,212.00
99 50	FUND BAL-APPROP. RESERVES	2,602,099	.00		25,796,296	.00		31,000,499	31,000,499.00
99 51	SERIES 2010 PROCEEDS	0	.00		0	.00		0	.00
99 *	BALANCE FORWARD	2,614,678	.00		25,884,349	.00		31,113,711	31,113,711.00
389 **	NON OPERATING SOURCES	2,614,678	14,721.49	1	25,884,349	1,073,973.77	4	31,113,711	30,039,737.23
380 ***	OTHER SOURCES(NON-REV)	2,614,678	14,721.49	1	25,884,349	1,073,973.77	4	31,113,711	30,039,737.23
FUND TOTAL	WATER/SEWER ENTERPRISE	7,348,865	5,025,245.34	68	73,184,411	52,902,031.11	72	87,882,264	34,980,232.89

REPORT SELECTIONS

Fiscal year . . . . . : 2018
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	644758	548675.77	85	6894807	5825504.36	85	.00	8184368	2358863.64	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	7272	3393.28	47	40072	43106.19	108	.00	54625	11518.81	79
12 **	REGULAR SALARIES & WAGES	652030	552069.05	85	6934879	5868610.55	85	.00	8238993	2370382.45	71
13-00	OTHER SALARIES & WAGES	44562	38532.59	87	445620	361092.47	81	.00	534767	173674.53	68
13 **	OTHER SALARIES & WAGES	44562	38532.59	87	445620	361092.47	81	.00	534767	173674.53	68
14-00	OVERTIME	38849	39651.70	102	367493	376165.92	102	.00	445244	69078.08	85
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	38849	39651.70	102	367493	376165.92	102	.00	445244	69078.08	85
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	1433	220.00	15	14210	16395.00	115	.00	17090	695.00	96
20 **	CLOTHING/SHOE ALLOWANCE	1433	220.00	15	14210	16395.00	115	.00	17090	695.00	96
21-00	FICA TAXES	58143	46173.44	79	581430	485197.33	83	.00	697754	212556.67	70
21 **	FICA TAXES	58143	46173.44	79	581430	485197.33	83	.00	697754	212556.67	70
22-00	RETIREMENT CONTRIBUTIONS	90226	55038.50	61	902260	787104.68	87	.00	1082743	295638.32	73
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	90226	55038.50	61	902260	787104.68	87	.00	1082743	295638.32	73
23-00	LIFE/HEALTH INSURANCE	190457	155547.01	82	1904570	1560980.07	82	.00	2285528	724547.93	68
23-02	LIFE/HEALTH RETIREES	16545	13177.94	80	165450	155984.17	94	.00	198547	42562.83	79
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE/HEALTH INSURANCE	207002	168724.95	82	2070020	1716964.24	83	.00	2484075	767110.76	69
24-00	WORKER'S COMPENSATION	41291	33670.39	82	412910	363314.28	88	.00	495526	132211.72	73

FUND 421 WATER/SEWER ENTERPRISE

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
24 **	WORKER'S COMPENSATION	41291	33670.39	82	412910	363314.28	88	.00	495526	132211.72	73
25-00	UNEMPLOYMENT COMPENSATION	416	.00	0	4160	2004.84	48	.00	5000	2995.16	40
25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	4160	2004.84	48	.00	5000	2995.16	40
26-00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
27-00	CAFETERIA PLAN	13200	10350.00	78	132000	101550.00	77	.00	158400	56850.00	64
27 **	CAFETERIA PLAN	13200	10350.00	78	132000	101550.00	77	.00	158400	56850.00	64
31-00	PROFESSIONAL SERVICES	151896	4563.43	3	1511119	92329.29	6	227527.75	1814940	1495082.96	18
31-01	LEGAL EXPENSES	6208	218.40	4	62080	16250.80	26	35787.60	74503	22464.60	70
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	500	.00	0	5000	.00	0	.00	6000	6000.00	0
31-33	EMPLOYEE HEALTH CENTER	10723	.00	0	107230	75619.23	71	53065.77	128685	.00	100
31 **	PROFESSIONAL SERVICES	169327	4781.83	3	1685429	184199.32	11	316381.12	2024128	1523547.56	25
32-00	ACCOUNTING & AUDITING	3625	.00	0	36250	43500.00	120	.00	43500	.00	100
32 **	ACCOUNTING & AUDITING	3625	.00	0	36250	43500.00	120	.00	43500	.00	100
34-00	CONTRACT SERVICES	61791	57319.78	93	999900	766859.00	77	143589.70	1123501	213052.30	81
34-09	MOWING CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
34-10	COST OF GENERAL FUND SVCS	461301	461302.00	100	4613010	4613020.00	100	.00	5535621	922601.00	83
34 **	CONTRACT SERVICES	523092	518621.78	99	5612910	5379879.00	96	143589.70	6659122	1135653.30	83
39-00	CONTINGENCY	4882	.00	0	140376	.00	0	.00	150149	150149.00	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	4882	.00	0	140376	.00	0	.00	150149	150149.00	0
40-00	TRAVEL AND PER DIEM	2516	433.00	17	23760	4784.64	20	.00	28815	24030.36	17
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER ENTERPRISE

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40 **	TRAVEL AND PER DIEM	2516	433.00	17	23760	4784.64	20	.00	28815	24030.36	17
41-00	COMMUNICATION	10645	4473.95	42	106450	84603.55	80	26997.54	127755	16153.91	87
41 **	COMMUNICATION	10645	4473.95	42	106450	84603.55	80	26997.54	127755	16153.91	87
42-00	FREIGHT & POSTAGE SERVICE	3263	1935.72	59	30958	21432.51	69	2829.56	37510	13247.93	65
42 **	FREIGHT & POSTAGE SERVICE	3263	1935.72	59	30958	21432.51	69	2829.56	37510	13247.93	65
43-00	ELECTRIC/WATER/SEWER	197161	153146.22	78	2011610	1351933.87	67	1046478.53	2405955	7542.60	100
43 **	ELECTRIC/WATER/SEWER	197161	153146.22	78	2011610	1351933.87	67	1046478.53	2405955	7542.60	100
44-00	RENTAL AND LEASES	1014	514.60	51	23882	10493.23	44	977.54	25940	14469.23	44
44 **	RENTAL AND LEASES	1014	514.60	51	23882	10493.23	44	977.54	25940	14469.23	44
45-00	INSURANCE	33399	93381.26	280	316152	379192.53	120	.00	382996	3803.47	99
45 **	INSURANCE	33399	93381.26	280	316152	379192.53	120	.00	382996	3803.47	99
46-00	REPAIRS & MAINTENANCE	708576	349704.34	49	6290904	4512085.98	72	2390646.77	7708079	805346.25	90
46-02	REPAIR/MAINT BUILDING	1765-	217.50	12-	135954	65817.70	48	2544.71	132429	64066.59	52
46-03	REPAIR/MAINT-VEHICLES	10663	5952.84	56	156630	108398.67	69	2587.81	177998	67011.52	62
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	717474	355874.68	50	6583488	4686302.35	71	2395779.29	8018506	936424.36	88
47-00	PRINTING & BINDING	585	.00	0	5850	2212.40	38	1340.00	7050	3497.60	50
47 **	PRINTING & BINDING	585	.00	0	5850	2212.40	38	1340.00	7050	3497.60	50
48-00	PROMOTIONAL ACTIVITIES	1946	1405.00	72	18900	10939.93	58	.00	22802	11862.07	48
48 **	PROMOTIONAL ACTIVITIES	1946	1405.00	72	18900	10939.93	58	.00	22802	11862.07	48
49-00	OTHER CHARGES & OBLIG.	3000	5043.65	168	29700	23908.98	81	4715.00-	35740	16546.02	54
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	14583	5516.66-	38-	145830	61163.11-	42-	.00	175000	236163.11	35-
49-08	CASH OVER & UNDER	25	40.00-	160-	250	49.01	20	.00	300	250.99	16
49-09	DOCUMENT RECORDING CHGS	250	158.52	63	2500	750.18-	30-	.00	3000	3750.18	25-

FUND 421 WATER/SEWER ENTERPRISE

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE****** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49-17	DAMAGED INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	17858	354.49-	2-	178280	37955.30-	21-	4715.00-	214040	256710.30	20-
52-00	OPERATING SUPPLIES	61338	45756.66	75	553322	551595.91	100	50628.15	676025	73800.94	89
52-07	JANITORIAL SUPPLIES	852	906.24	106	8520	6715.08	79	.00	10240	3524.92	66
52-09	CHEMICALS	299655	180888.53	60	2762559	2364416.25	86	805583.06	3361883	191883.69	94
52-30	FUEL OIL & LUBRICANTS	26376	36082.80	137	245157	212313.61	87	32702.01	297955	52939.38	82
52-33	EMPLOYEE HEALTH CENTER	3357	.00	0	33570	35706.81	106	4584.19	40291	.00	100
52 **	OPERATING SUPPLIES	391578	263634.23	67	3603128	3170747.66	88	893497.41	4386394	322148.93	93
53-00	ROAD MATERIALS/SUPPLIES	3015	2211.65	73	36747	5928.67	16	32788.35	42800	4082.98	91
53 **	ROAD MATERIALS/SUPPLIES	3015	2211.65	73	36747	5928.67	16	32788.35	42800	4082.98	91
54-00	MEMBERSHIP/PUBLICATIONS	3156	.00	0	31560	31976.92	101	.00	37905	5928.08	84
54 **	MEMBERSHIP/PUBLICATIONS	3156	.00	0	31560	31976.92	101	.00	37905	5928.08	84
55-00	TRAINING	8005	9012.25	113	102747	48679.91	47	12537.87	118782	57564.22	52
55-01	EDA PROGRAM	625	.00	0	6250	.00	0	.00	7500	7500.00	0
55 **	TRAINING	8630	9012.25	104	108997	48679.91	45	12537.87	126282	65064.22	49
59-00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
62-00	BUILDINGS	5416	.00	0	54160	.00	0	.00	65000	65000.00	0
62 **	BUILDINGS	5416	.00	0	54160	.00	0	.00	65000	65000.00	0
63-00	INFRASTRUCTURE	2554945	440427.48	17	25665303	5230745.53	20	5922005.17	30775192	19622441.30	36
63 **	INFRASTRUCTURE	2554945	440427.48	17	25665303	5230745.53	20	5922005.17	30775192	19622441.30	36
64-00	MACHINERY & EQUIPMENT	136382	10193.62	8	1035519	929241.14	90	349551.74	1308318	29525.12	98

FUND 421 WATER/SEWER ENTERPRISE

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64-15	IT HARDWARE	16126	20100.00	125	120234	130210.87	108	19270.08	152508	3027.05	98
64 **	MACHINERY & EQUIPMENT	152508	30293.62	20	1155753	1059452.01	92	368821.82	1460826	32552.17	98
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	67464	56822.82	84	608508	486373.49	80	231250.20	743448	25824.31	97
68 **	INTANGIBLE ASSETS	67464	56822.82	84	608508	486373.49	80	231250.20	743448	25824.31	97
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
82-00	AID TO PRIVATE ORGANIZAT	83	.00	0	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	.00	0	830	1000.00	121	.00	1000	.00	100
91-01	TRANSFER TO GEN FUND 001	514307	513152.00	100	5141914	5131520.00	100	.00	6170543	1039023.00	83
91-23	TO STORMWATER 423	0	.00	0	0	.00	0	.00	0	.00	0
91-25	TO RESTRICTED ASSET 425	722057	180400.00	25	7220570	3770800.00	52	.00	8664686	4893886.00	44
91-30	GF CAPITAL PROJECTS 301	0	.00	0	0	.00	0	.00	0	.00	0
91-52	SELF INSURANCE FUND 520	0	.00	0	0	.00	0	.00	0	.00	0
91-53	HEALTH INSURANCE FUND 530	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	1236364	693552.00	56	12362484	8902320.00	72	.00	14835229	5932909.00	60
95-01	6% ILO FRANCHISE FEE	91694	91694.00	100	916940	916940.00	100	.00	1100328	183388.00	83
95 **	NONOPERATING	91694	91694.00	100	916940	916940.00	100	.00	1100328	183388.00	83
FUND 421	TOTAL ********* WATER/SEWER ENTERPRISE	7348792	3666292.22	50	73183687	42054081.53	58	11390559.10	87882264	34437623.37	61
GRAND	TOTAL *********	7348792	3666292.22	50	73183687	42054081.53	58	11390559.10	87882264	34437623.37	61

FY 2018 Budget by Classification Report - Summary Listing

Through 7/31/18

Target for July is 85%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
CHARGES FOR SERVICES	$ 1,426,915		$ 1,275,146	$ 151,769	89%
MISCELLANEOUS	$ 3,000		$ 5,332	$ (2,332)	178%
OTHER SOURCES (NON-REVENUE)	$ 893,769		$ 101,988	$ 791,781	11%
REVENUE TOTALS	**$ 2,323,684**	**-**	**$ 1,382,466**	**$ 941,218**	**59%**
EXPENSE					
SALARIES AND BENEFITS	$ 654,985	$ -	$ 450,580	$ 204,405	69%
OPERATING EXPENDITURES	$ 452,860	$ 111,495	$ 214,757	$ 126,608	72%
CAPITAL OUTLAY	$ 1,206,244	$ 267,024	$ 617,793	$ 321,427	73%
OTHER SOURCES (NON-REVENUE)	$ 9,595	$ -	$ -	$ 9,595	0%
EXPENSE TOTALS	**$ 2,323,684**	**$ 378,519**	**$ 1,283,131**	**$ 662,034**	**72%**
REVENUE TOTALS	**$ 2,323,684**	**$ -**	**$ 1,382,466**	**$ 941,218**	**59%**
EXPENSE TOTALS	**$ 2,323,684**	**$ 378,519**	**$ 1,283,131**	**$ 662,034**	**72%**
	$ -	**$ (378,519)**	**$ 99,335**	**$ 279,184**	

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
39 10	FED GRANT -TRANSPORTATION	0	.00		0	.00		0	.00
50 01	FEMA DISASTER RELIEF	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
337	GRANTS FROM LOCAL UNITS								
30 00	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337 **	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
39 05	NSF CHECKS	0	.00		0	.00		0	.00
91 00	STORMWATER FEES	118,909	122,104.61	103	1,189,090	1,275,145.66	107	1,426,915	151,769.34
91 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
91 *	STORMWATER FEES	118,909	122,104.61	103	1,189,090	1,275,145.66	107	1,426,915	151,769.34
343 **	PHYSICAL ENVIRONMENT	118,909	122,104.61	103	1,189,090	1,275,145.66	107	1,426,915	151,769.34
340 ***	CHARGES FOR SERVICES	118,909	122,104.61	103	1,189,090	1,275,145.66	107	1,426,915	151,769.34
360	MISCELLANEOUS REVENUES								
361	INTEREST AND OTHR EARNING								
10 00	INTEREST	250	408.05	163	2,500	2,264.02	91	3,000	735.98
10 10	SBA	0	.00		0	.00		0	.00
10 *	INTEREST	250	408.05	163	2,500	2,264.02	91	3,000	735.98
20 00	DIVIDENDS	0	7.26		0	56.32		0	56.32-
38 00	NET INC/DEC-FMV INVESTMNT	0	227.26-		0	2,488.09-		0	2,488.09
361 **	INTEREST AND OTHR EARNING	250	188.05	75	2,500	167.75-	7	3,000	3,167.75
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	.00		0	5,500.00		0	5,500.00-
364 **	DISPOSITION FIXED ASSETS	0	.00		0	5,500.00		0	5,500.00-
365	SALES OF SURPLUS SCRAP								
00 00	SALES OF SURPLUS SCRAP	0	.00		0	.00		0	.00
365 **	SALES OF SURPLUS SCRAP	0	.00		0	.00		0	.00

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
360	MISCELLANEOUS REVENUES								
365	SALES OF SURPLUS SCRAP								
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	188.05	75	2,500	5,332.25	213	3,000	2,332.25-
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 01	GENERAL FUND (001)	0	.00		0	.00		0	.00
91 21	WATER SEWER FUND (421)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
85 00	CONTRIBUTIONS-SUBDIVIDERS	0	.00		0	101,988.32		0	101,988.32-
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	74,480	.00		744,800	.00		893,769	893,769.00
99 *	BALANCE FORWARD	74,480	.00		744,800	.00		893,769	893,769.00
389 **	NON OPERATING SOURCES	74,480	.00		744,800	101,988.32	14	893,769	791,780.68
380 ***	OTHER SOURCES(NON-REV)	74,480	.00		744,800	101,988.32	14	893,769	791,780.68
FUND TOTAL	STORMWATER UTILITY	193,639	122,292.66	63	1,936,390	1,382,466.23	71	2,323,684	941,217.77

REPORT SELECTIONS

Fiscal year . . . . . : 2018
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	30786	20036.10	65	307876	243771.90	79	.00	369458	125686.10	66
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	4	306.40	7660	24	1395.36	5814	.00	32	1363.36-	4361
12 **	REGULAR SALARIES & WAGES	30790	20342.50	66	307900	245167.26	80	.00	369490	124322.74	66
13-00	OTHER SALARIES & WAGES	3553	3194.20	90	35530	33379.43	94	.00	42643	9263.57	78
13 **	OTHER SALARIES & WAGES	3553	3194.20	90	35530	33379.43	94	.00	42643	9263.57	78
14-00	OVERTIME	302	680.99	226	3020	3635.63	120	.00	3631	4.63-	100
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	302	680.99	226	3020	3635.63	120	.00	3631	4.63-	100
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	550.00	122	.00	550	.00	100
20 **	CLOTHING/SHOE ALLOWANCE	45	.00	0	450	550.00	122	.00	550	.00	100
21-00	FICA TAXES	2441	1646.21	67	24410	19394.58	80	.00	29297	9902.42	66
21 **	FICA TAXES	2441	1646.21	67	24410	19394.58	80	.00	29297	9902.42	66
22-00	RETIREMENT CONTRIBUTIONS	3108	2331.17	75	31080	25874.03	83	.00	37298	11423.97	69
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	3108	2331.17	75	31080	25874.03	83	.00	37298	11423.97	69
23-00	LIFE/HEALTH INSURANCE	9271	7326.72	79	92710	76607.88	83	.00	111261	34653.12	69
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE/HEALTH INSURANCE	9271	7326.72	79	92710	76607.88	83	.00	111261	34653.12	69
24-00	WORKER'S COMPENSATION	4387	3600.91	82	43870	41491.53	95	.00	52655	11163.47	79
24 **	WORKER'S COMPENSATION	4387	3600.91	82	43870	41491.53	95	.00	52655	11163.47	79

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26-00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
27-00	CAFETERIA PLAN	680	480.00	71	6800	4480.00	66	.00	8160	3680.00	55
27 **	CAFETERIA PLAN	680	480.00	71	6800	4480.00	66	.00	8160	3680.00	55
31-00	PROFESSIONAL SERVICES	12698	10157.00	80	117240	40324.80	34	86241.00	142641	16075.20	89
31-01	LEGAL EXPENSES	41	.00	0	410	.00	0	.00	500	500.00	0
31-33	EMPLOYEE HEALTH CENTER	400	.00	0	4000	3123.47	78	1685.53	4809	.00	100
31 **	PROFESSIONAL SERVICES	13139	10157.00	77	121650	43448.27	36	87926.53	147950	16575.20	89
34-00	CONTRACT SERVICES	416	.00	0	4160	2031.90	49	.00	5000	2968.10	41
34-10	COST OF GENERAL FUND SVCS	7632	7633.00	100	76320	76330.00	100	.00	91595	15265.00	83
34 **	CONTRACT SERVICES	8048	7633.00	95	80480	78361.90	97	.00	96595	18233.10	81
39-00	CONTINGENCY	2501	.00	0	25010	.00	0	.00	30015	30015.00	0
39 **	CONTINGENCY	2501	.00	0	25010	.00	0	.00	30015	30015.00	0
40-00	TRAVEL & PER DIEM	400	.00	0	4000	.00	0	.00	4800	4800.00	0
40 **	TRAVEL & PER DIEM	400	.00	0	4000	.00	0	.00	4800	4800.00	0
41-00	COMMUNICATION	200	.00	0	2000	513.93	26	986.07	2403	903.00	62
41 **	COMMUNICATION	200	.00	0	2000	513.93	26	986.07	2403	903.00	62
42-00	POSTAGE & FREIGHT	83	.00	0	830	608.67	73	.00	1000	391.33	61
42 **	POSTAGE & FREIGHT	83	.00	0	830	608.67	73	.00	1000	391.33	61
43-00	ELECTRIC/WATER/SEWER	1625	921.57	57	16250	9204.74	57	9979.26	19500	316.00	98
43 **	ELECTRIC/WATER/SEWER	1625	921.57	57	16250	9204.74	57	9979.26	19500	316.00	98
44-00	RENTALS AND LEASES	876	.00	0	6091	4900.00	80	.00	7850	2950.00	62
44 **	RENTALS AND LEASES	876	.00	0	6091	4900.00	80	.00	7850	2950.00	62
45-00	INSURANCE	625	1877.25	300	6250	7509.00	120	.00	7510	1.00	100
45 **	INSURANCE	625	1877.25	300	6250	7509.00	120	.00	7510	1.00	100

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46-00	REPAIRS & MAINTENANCE	3291	6386.93	194	35662	21058.21	59	2375.11	42250	18816.68	56
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	2352	26.38	1	23520	18656.40	79	9539.45	28235	39.15	100
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	5643	6413.31	114	59182	39714.61	67	11914.56	70485	18855.83	73
47-00	PRINTING & BINDING	83	.00	0	830	.00	0	.00	1000	1000.00	0
47 **	PRINTING & BINDING	83	.00	0	830	.00	0	.00	1000	1000.00	0
49-00	OTHER CHARGES & OBLIG.	416	.00	0	4160	.00	0	.00	5000	5000.00	0
49-07	BAD DEBT EXPENSE	833	195.57-	24-	8330	9393.27-	113-	.00	10000	19393.27	94-
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	1249	195.57-	16-	12490	9393.27-	75-	.00	15000	24393.27	63-
52-00	OPERATING SUPPLIES	1148	2094.44	182	11480	12889.92	112	687.83	13780	202.25	99
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	1913	2735.09	143	19130	22748.05	119	.00	22964	215.95	99
52-33	EMPLOYEE HEALTH CENTER	125	.00	0	1250	1506.88	121	1.12	1508	.00	100
52 **	OPERATING SUPPLIES	3186	4829.53	152	31860	37144.85	117	688.95	38252	418.20	99
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	83	.00	0	830	650.00	78	.00	1000	350.00	65
54 **	MEMBERSHIP/PUBLICATIONS	83	.00	0	830	650.00	78	.00	1000	350.00	65
55-00	TRAINING	375	.00	0	3750	2094.29	56	.00	4500	2405.71	47
55 **	TRAINING	375	.00	0	3750	2094.29	56	.00	4500	2405.71	47
59-00	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY

ELE OBJ	ACCOUNT DESCRIPTION	******MONTH-TO-DATE******* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	61757	9360.90	15	807763	354146.83	44	252639.04	931285	324499.13	65
63 **	INFRASTRUCTURE	61757	9360.90	15	807763	354146.83	44	252639.04	931285	324499.13	65
64-00	MACHINERY & EQUIPMENT	38367	113895.00	297	203217	263646.59	130	14384.97	279959	1927.44	99
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	38367	113895.00	297	203217	263646.59	130	14384.97	279959	1927.44	99
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	806	.00	0	7977	.00	0	.00	9595	9595.00	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	806	.00	0	7977	.00	0	.00	9595	9595.00	0
FUND 423	TOTAL ********* STORMWATER UTILITY	193623	194494.69	101	1936230	1283130.75	66	378519.38	2323684	662033.87	72
GRAND	TOTAL *********	193623	194494.69	101	1936230	1283130.75	66	378519.38	2323684	662033.87	72