

CITY OF SATELLITE BEACH

CITY COUNCIL
SEPTEMBER 7, 2016

REGULAR MEETING
7:00 P.M.



CITY OF SATELLITE BEACH, FLORIDA

565 CASSIA BOULEVARD 32937-3116
(321) 773-4407
(321) 779-1388 FAX



INCORPORATED 1957

AGENDA

CITY COUNCIL REGULAR MEETING

**SATELLITE BEACH COUNCIL CHAMBER
565 CASSIA BOULEVARD, SATELLITE BEACH, FL 32937**

**SEPTEMBER 7, 2016
7:00 P.M.**

- 1. CALL TO ORDER BY MAYOR CATINO**
- 2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE LED BY COUNCILWOMAN GOTT**
- 3. PRESENTATION OF PROCLAMATIONS:**
 - RECOGNIZING SEPTEMBER 11, 2016, AS "PATRIOT DAY AND A NATIONAL DAY OF SERVICE AND REMEMBRANCE"**
 - RECOGNIZING SEPTEMBER 17-23, 2016 AS "CONSTITUTION WEEK"**
- 4. CITIZEN COMMENTS**
- 5. CITY COUNCIL COMMENTS**
- 6. CITY MANAGER REPORT**
- 7. DISCUSS/TAKE ACTION ON CITY HALL POND AND STORMWATER TREATMENT AREA SHORELINE RESTORATION PARTNERSHIP PROPOSAL WITH THE MARINE RESOURCES COUNCIL**
- 8. DISCUSS/TAKE ACTION ON AN AGREEMENT WITH ROCHELLE LAWANDALES, AICP FOR A REVIEW OF THE CITY CODE OF ORDINANCES TO INCORPORATE SUSTAINABILITY PRACTICES**

Pursuant to Section 286-0105, FSS, if an individual decides to appeal any decision made by the City Council with respect to any matter considered at this meeting, a verbatim transcript of the proceedings may be required and the individual may need to insure that a verbatim transcript of the proceedings is made. In accordance with the Americans with Disabilities Act and Section 286.26, FSS, Persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's office.

- 9. DISCUSS/TAKE ACTION ON ORDINANCE NO. 1125, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, VACATING THE NORTH HALF OF THAT CERTAIN ALLEY RIGHT-OF-WAY IMMEDIATELY SOUTH OF CINNAMON DRIVE AND LOCATED BETWEEN LOTS 117 AND 118, BLOCK 1, PLAT OF MICHIGAN BEACH (a/k/a 125 AND 135 CINNAMON DRIVE); PROVIDING FINDINGS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE (FIRST READING)**
- 10. DISCUSS/TAKE ACTION ON MONTECITO PHASE 2C DEVELOPMENT – SITE PLAN**
- 11. DISCUSS/TAKE ACTION ON RESULTS OF A REQUEST FOR BIDS FOR LEASE-PURCHASE OF FIRE PUMPER TRUCK (RFB NO. 15/16-07) AND AUTHORIZE THE CITY MANAGER TO EXECUTE AGREEMENTS TO SECURE FINANCING AND PURCHASE THE VEHICLE**
- 12. FISCAL YEAR 2016/2017 BUDGET:**
 - A. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2016/2017 BUDGET**
 - B. ORDINANCE NO. 1126, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES BY ESTABLISHING AN OPERATING MILLAGE RATE OF 8.1518 MILLS FOR FISCAL YEAR 2016/2017; PROVIDING AN EFFECTIVE DATE (FIRST READING)**
 - C. ORDINANCE NO. 1127, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, ADOPTING FISCAL YEAR 2016/2017 BUDGET; PROVIDING AN EFFECTIVE DATE (FIRST READING)**
- 13. PRESENTATION OF FISCAL YEAR 2015/2016 THIRD QUARTER BUDGET REPORT**
- 14. AGENDA ITEMS FOR NEXT REGULAR COUNCIL MEETING**
- 15. APPOINTMENT TO BOARDS**
- 16. ADOPTION OF MINUTES: AUGUST 17, 2016, REGULAR MEETING**

#3
9-7-16

WHEREAS, September 11, 2016, marks the 15th year anniversary of an unprovoked and senseless act of terrorism on our homeland. Four civilian aircraft were hijacked on September 11, 2001, and crashed in New York City, Pennsylvania and the Pentagon; and

WHEREAS, We will always remember the innocent lives of U.S. citizens of all heritages as well as visiting citizens of foreign nations perished as a result of those horrendous attacks meant to terrorize our Nation; and

WHEREAS, We remember the sacrifice of our civilian and military first responders who rushed into darkness to carry others from danger, we honor their bravery and courage for their quick and selfless actions; and

WHEREAS, On this somber day, we remind all those who wish our Nation harm that we stand united, as one Nation under God, vigilant in our fight against terror, and determined to continue as a beacon of hope and freedom for people everywhere; and

WHEREAS, The indomitable spirit of the American people will not tire, will not falter, and will not fail in fighting for the safety and security of our homeland; and

WHEREAS, Congress has approved and requests that we observe September 11 as "Patriot Day and A National Day of Service and Remembrance."

NOW, THEREFORE, I, Frank P. Catino, Mayor of the City of Satellite Beach, Brevard County, Florida, do hereby proclaim September 11, 2016, as:

"Patriot Day and A National Day of Service and Remembrance"

and I encourage our community to join in honoring and remembering the victims of September 11, 2001, and to pay tribute to the many heroes who protect and defend our Great Nation, and to the Police and Firefighters who keep our community safe.

IN WITNESS WHEREOF, I have signed this proclamation and caused the seal of the City of Satellite Beach to be affixed this 7th day of September, 2016.

Frank P. Catino, Mayor

WHEREAS, Our Founding Fathers, in order to secure the blessings of liberty for themselves and their posterity, did ordain and establish a Constitution of the United States of America; and

WHEREAS, It is of the greatest importance that all citizens fully understand the provisions and principles contained in the Constitution in order to support it, preserve it, and defend it against encroachment; and

WHEREAS, The 229th anniversary of the signing of the Constitution provides an historic opportunity for all Americans to learn about, and recall achievements of, our Founders and to reflect on the rights and privileges of citizenship, as well as its attendant responsibilities; and

WHEREAS, The independence guaranteed to the American people by the Constitution should be celebrated September 17 - 23, 2016, as designated by proclamation of the President of the United States of America in accordance with Public Law 915; and

WHEREAS, The **Rufus Fairbanks Chapter, National Society Daughters of the American Revolution**, encourages the citizens of the City of Satellite Beach to read and get to know the Constitution of the United States of America.

NOW, THEREFORE, I, Frank P. Catino, Mayor of the City of Satellite Beach, Brevard County, Florida, do hereby proclaim the week of September 17 - 23, 2016, as:

Constitution Week

in the City of Satellite Beach and urge all citizens to reflect during that week on the many benefits of our Federal Constitution and the privileges and responsibilities of American citizenship.

IN WITNESS WHEREOF, I have signed this proclamation and caused the seal of the City of Satellite Beach to be affixed this 7th day of September, 2016.

Frank P. Catino, Mayor



City Manager's Report

To: Mayor and City Council Members
From: City Manager Courtney Barker, AICP
Meeting Date: 9/7/2016

Florida Coastal Cleanup is scheduled for **September 17, 2016** at **Pelican Beach Park** from **8am-Noon**. This event is being sponsored by the Ocean Conservancy and Keep Brevard Beautiful. Trash bags, gloves, data cards, pencils and sunscreen will be provided. Volunteers should bring drinking water.

Save the date for **Satellite Beach Woman's Club and City of Satellite Beach Founders Day** on **Saturday, November 5, 2016** from **9:00 am until 3:00 pm!**

Save the date for the **2016 Ocean Reef Beach Festival** on **December 3, 2016** at Pelican Beach Park.

Informational Items:

1. The SR A1A Resurfacing Project construction has begun at the SR 192 area. Staff is expecting the project construction to reach the City of Satellite Beach area in February/March 2017. The project managers have created a project website that allows residents to check the schedule and any other announcements associated with the construction: www.CFLRoads.com
2. John Baker donated \$1,000 to the Police Department and \$1,000 to the Fire Department!
3. I received a thank you card for the "A shift" at the Fire Department complimenting the professionalism and care they showed to a resident (see attached).
4. I received a compliment for Officer Martinez on his respectfulness and compassion during a traffic stop (see attached).
5. Officer Holland, Corporal Owens, and Officer McCrann received a compliment on their professionalism and compassion to a young man and his father (see attached).
6. Commander Dave Abernathy sent me a picture of Nick Walsh and Barry Pettingill helping a resident mow his grass after he was unable to finish it after an emergency call (see attached).
7. I received a thank you letter from the staff of the Brevard Oyster Restoration at the Brevard Zoo for our donation to fund the oyster mat-making classes.
8. I also received a letter from David and Kathleen Allison expressing their appreciation for the partnership on the Shell Street project (see attached).

Action Items: None at this time.

Gentlemen,

(A Shift)

On August first you
came to my assistance
in time of need. I would
like to thank each of you
for your aid, your kindness
and professionalism. Each
of you showed a sincere
interest in my problem,
and tended to it readily.

I am grateful, and proud,
to have such wonderful,
caring people in our community.

Thank you so much.

Sincerely,
Beth Ann Muro

RECEIVED

AUG 22 2016

Leonor Olexa

From: Jeff Pearson
Sent: Friday, August 12, 2016 3:08 PM
To: Courtney Barker; Suzanne Sherman; Leonor Olexa
Subject: FW: Traffic stop

Jeff M. Pearson
Police Chief
Satellite Beach Police Department
FBI National Academy #224
Phone: (321) 773-4400 Ext. 124
Fax: (321) 773-5414
Email: jpearson@satellitebeach.org

From: Jeff Pearson
Sent: Friday, August 12, 2016 2:58 PM
To: Philip Martinez
Cc: Bert Berrios; Darren Frost; Linda Harlow; Eric Anderson
Subject: Traffic stop

Officer Martinez-

I received a call from Sally Sullivan who is Chief David Butler's administrative assistant in Indian Harbour Beach. She said that you stopped her husband last night about 8pm for an expired tag. She told me that he couldn't stop taking about how professional and considerate you were. Sally went on to tell me about the stop and just how impressed her husband was with the way you handled everything. She added that you spoke to him respectfully and compassionately and he was just so impressed that she felt she needed to call and let me know. If you ask anyone they will tell you that I enjoy getting these calls and get them frequently. We have an outstanding group of officers here and you are one of them. I can tell you that if you continue to do your job as well as you have so far with the vigor and professionalism that you have shown you will go far. I very much appreciate your dedication and thank you for all you do for us. Keep up the good work!

Linda-

Please place this in his personnel file.

Jeff M. Pearson
Police Chief
Satellite Beach Police Department
FBI National Academy #224
Phone: (321) 773-4400 Ext. 124
Fax: (321) 773-5414

Email: jpearson@satellitebeach.org

Leonor Olexa

From: Jeff Pearson
Sent: Friday, August 12, 2016 3:14 PM
To: Courtney Barker; Suzanne Sherman; Leonor Olexa
Subject: FW: Commendation - Mark Tozer

Jeff M. Pearson
Police Chief
Satellite Beach Police Department
FBI National Academy #224
Phone: (321) 773-4400 Ext. 124
Fax: (321) 773-5414
Email: jpearson@satellitebeach.org

From: Jeff Pearson
Sent: Friday, August 12, 2016 3:13 PM
To: Anthony Holland; Steve Owens; Sean McCrann
Cc: Bert Berrios; Darren Frost; Linda Harlow; Eric Fuller; Eric Bell
Subject: Commendation - Mark Tozer

Good Afternoon Officer Holland and Corporal Owens-

I just met with Mark Tozer in my office this afternoon and he told me about a call to his house (259 Cherry Cir.) that you two handled. He said his soon to be ex-wife called for a well being check on their 17 year old son. He went on to explain that the son was a bit scared being called outside by two police officers and he himself was a little nervous. He said that you both were very professional and took time to ease his nerves and spoke to him in a respectful and compassionate manor. He was so complimentary of just how good you two were. He said his son not only felt better but had a better understanding of what he could and couldn't do and just felt safe and respected. Thank you both for everything you do. You have been making me proud for years and I can't thank you enough. Keep up the great work.

Officer McCrann-

I thought Mr. Tozer was about done and then he said he wanted to compliment another officer as well. He said that when his son decided to stay here and not return to Colorado to see his mother that he was very worried about the fallout. He came to the station and spoke with you. He had the very same experience with you. He said you were professional and took the time to explain to him what he could and couldn't do along with being very understanding of the situation. He was so impressed with all three of you that he wanted to come in and tell me about it. He said it's a difficult situation he is in but that you three made it much easier and he couldn't say enough positive things about his contacts with all of you. Thank you for all you do and keep up the good work.

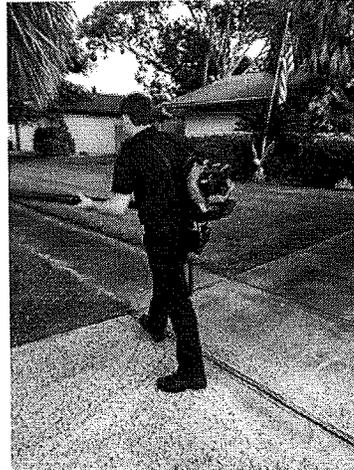
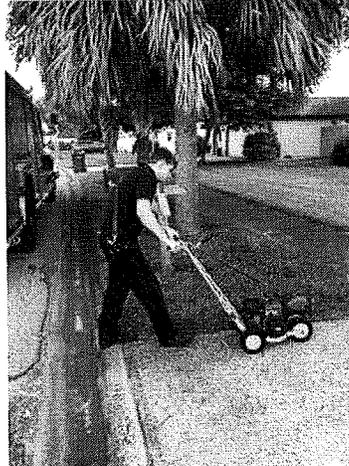
Linda-

Please place this in their personnel files.

Jeff M. Pearson
Police Chief
Satellite Beach Police Department
FBI National Academy #224
Phone: (321) 773-4400 Ext. 124
Fax: (321) 773-5414
Email: jpearson@satellitebeach.org

Leonor Olexa

From: Dave Abernathy
Sent: Friday, August 19, 2016 10:22 AM
To: Don Hughes; Courtney Barker
Cc: Barry Pettingill; Nick Walsh
Subject: Fire Department Customer Service



What's wrong with these pictures? Absolutely NOTHING! On 8/18/16 personnel (Barry Pettingill and Nick Walsh) responded to report of a fall on Lynn Avenue. On arrival they found an elderly man unable to get up from working on the sprinkler system in his yard. He recently lost the company that was taking care of his yard, and he felt as though he could do it himself. After helping the man up and assisting him indoors, Barry Pettingill worked to repair the sprinkler and address any other concerns, while Nick Walsh edged and blew off the driveway and sidewalks. The resident extremely grateful, realizes he may not be able to handle the yardwork he once did, but our personnel ensured he would be taken care of for at least the next week.

Thank you Barry & Nick!

David P. Abernathy

Operations Commander/Fire Marshal
Satellite Beach Fire Department
1390 South Patrick Drive
Satellite Beach, FL 32937
O: 321.773.4404
F: 321.773.8199
C: 321.795.1561

Please Note: Florida has a broad public records law. As a result, any written communication created or received by City of Satellite Beach officials and employees will be made available to the public and media, upon request, unless otherwise exempt. Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this office. Instead, contact our office by phone or in writing.

Thank you for being lagoon restoration heroes!

Your generous donation to Brevard Oyster Restoration will go straight toward cleaning up the Indian River Lagoon through the filter feeding power of native oysters. None of what we do here would be possible without the support of concerned citizens, like yourself, who decide to take action for the lagoon by joining our cause. So thank you for choosing to make a difference.

We couldn't be happier to have you onboard, and in exchange for your support, we promise to work hard, day in and day out, to naturally restore our local estuary. Together, we can make a difference!

Sincerely,

The staff of Brevard Oyster Restoration:

Kathryn Brown



Sammy Anderson

Kentley Allan

JAKE ZEMPER

Jody Blalmer



SEASIDE SHOPPING PLAZA, INC.

August 23, 2016

City of Satellite Beach
565 Cassia Blvd
Satellite Beach, FL 32937

Attn: Courtney Barker, City Manager
City Council and Mayor Frank Catino

Dear Courtney:

It is with great appreciation we are sending this letter to thank the City of Satellite Beach for partnering with us on the Shell Street project and helping us out with the Façade Grant money we received for upgrading our Seaside Plaza. Without the generous grant we either would not have been able to do this project or not complete all the improvements that you see today.

The project was completed in January 2016, and we have received so many compliments on the aesthetic improvements that were made. Several of the businesses that lease from us have increased their business by double or more and expect to see that number rise when the snowbirds arrive this winter. I have been told as a result of these improvements and increased business that there have also been increases in pay for some of the employees at Seaside Plaza.

We are currently working on designs with one of the plaza business to open up the ocean view and further capitalize on the improvements. There would not have been plans to add another 100K into the building had it not been for all the benefits we have seen recently as a result of the façade grant and Shell Street improvements. It has been a pleasure working with your staff as partners and would gladly do it again if the opportunity presents itself.

Respectfully,


David and Kathleen Allison
Seaside Shopping Plaza, Inc.

PO BOX 372502 * SATELLITE BEACH * FL * 32937

(321) 403-5861 * EMAIL: DAVALLAC@AOL.COM



CITY COUNCIL AGENDA ITEM

#7

DISCUSS/TAKE ACTION ON CITY HALL POND AND STORMWATER TREATMENT AREA SHORELINE RESTORATION PARTNERSHIP PROPOSAL WITH THE MARINE RESOURCES COUNCIL

To: Mayor and City Council Members
From: City Manager Courtney Barker
Meeting Date: 9/7/2016
Department: Support Services

Recommended Action: Approve the Partnership Proposal with the Marine Resources Council to restore the vegetation buffer along the shoreline of the City Hall Stormwater Treatment Pond with a budget of \$12,000.

Summary: The City has completed a number of projects to reduce the pollution impacts to the Lagoon. Part of our recommended strategy that we would like to begin implementing is a “shoreline restoration” which removes turf from the edges of ponds, ditches and canals to prevent grass clippings, which often contain fertilizer and pesticides, from reaching the water. Plant material often blocks other trash, debris and sediments from reaching the water as well. Additionally, appropriate native shoreline plantings can break down nutrients that are in the water.

Staff is recommending a partnership with the Marine Resources Council (MRC). This proposal will allow the MRC to not only plant the materials, but also make a community event out of the process, which educates the public at the same time. We are very excited with the support of Keep Brevard Beautiful, Florida Fish and Wildlife Conservation Commission, and Surfrider Foundation who will be assisting with the implementation of this project.

The total budget cost for this project is \$11,532.23. Staff is recommending a budget of \$12,000.

Budget Impacts: Funding is available in the Stormwater Utility Fund to cover the \$12,000 expenditure.

Attachments:

- MRC Proposal
- Letters of support from Keep Brevard Beautiful, Florida Fish and Wildlife, and Surfrider Foundation

City of Satellite Beach, Florida

City Hall Pond Storm Water Treatment Area Restoration

Scope of work

MRC Project Number: 16012

August 3, 2016

Nicholas Frank Sanzone
Habitat Restoration Specialist
Marine Resources Council
nsanzone@mrcirl.org



Background

This scope of work summarizes the work to be completed as part of an agreement entered into by the City of Satellite Beach, Florida and the Marine Resources Council of East Florida LLC. (MRC). On August 2, 2016 MRC and the City of Satellite Beach met to discuss the opportunity for this project. The focus of this project is to remove the St. Augustine grass from the border of the pond in front of the Satellite Beach City Hall and replace it with native plants so as to reduce the impacts of runoff to the Indian River Lagoon (IRL). This project has been created as one of many steps that the city is taking to become an example of sustainability and ecologically conscious behavior that their citizens can follow. All work is outlined in the **Task and Deliverables Timeline** seen in Table 1.

Project Outline/Timeline

The main goal of this projects to create an example of lagoon friendly landscaping at the project site are pond area in front of the Satellite Beach City Hall building as seen in Figure 1. The first step in this project will be to reach out to potential partners that can assist in facilitating a successful project that completes the main goal effectively and efficiently. All potential partnerships will be presented to the city via emails from the MRC and a final letter of support from each partner. Secondly, a planting plan will be created and a cost of construction will be generated from this planting plan. A possible timeline for this project can be seen in Table 1. This timeline will be adjusted to fit the available schedules of all Partners and the City of Satellite Beach. Selecting a final date for the implementation of this project will be decided at a future meeting between the City of Satellite Beach and the MRC once all partnerships have been agreed upon and once a final timeline is created.

Partner Outreach

Potential partners will be approached by the MRC based on previous work relationships and recommendations from the City of Satellite Beach. Possible partners include; Keep Brevard Beautiful (KBB), the Surfrider Foundation, and the Marine Discovery Center (MDC)/(FWC).

- Surfrider – Assist with volunteer organizing for the day of the
- MDC/FWC – Supply Spartina grasses at minimal cost to the MRC for this project
- KBB – Certify the site as a “Lagoon Friendly Lawn” as part of the Nutrient Pollution Reduction Program

Planting Plan

The MRC planting plan for the City of Satellite Beach recommends using a diverse selection of native plants to stabilize the newly planted shoreline and reduce erosion. Dune sunflower and as well as wildflowers will be the focus of this planting plan. The map of the area to be planted can be seen in Figure 1. Possible planting plans that outline the locations of the plants to be planted can be seen in Figure 2. and Figure 3.

Site Preparation

During this time the St. Augustine grass will be removed from the areas outlined in figure 4. The City will be required to purchase and install a form of erosion control (landscape fabric) to limit any movement of soil, due to wind and rain that may occur during the period of time between site preparation and project implementation.

Project Implementation

Once the final day of project implementation is selected in September a digital flyer will be created by the MRC to be used to promote the project and to gather volunteers to plant the vegetation and place the coquina sand and rock according to the planting plan map (once a final site map has been approved by the city). During the day of the project implementation, now known as the “Planting Event” volunteers will meet at the site location and be provided basic instructions, by MRC staff, on what is to be planted or placed where. At the planting event water and shade tents will be provided by the MRC as well as hand tools and gloves. Partners may also provide hand tools and shade tents if possible. Once the planting event is completed the management plan can begin.

- Who – MRC and Surfrider volunteers
- What – Project implementation “Planting Event”
- When – At a date and time to be determined later (most likely to be held in January)
- Where – Satellite Beach City Hall
- Why – To create an example of lagoon friendly landscaping
- How – With the help of the City of Satellite beach, MRC, partners and volunteers

Management Plan

This management plan will be implemented once the project has been completed. The plan is designed by the MRC with input from the public works department of the City of Satellite Beach. This plan will outline the site maintenance to be performed by the ground keeping crew of the city with minimal oversight by the MRC. The plan will include; a watering schedule, mangrove trimming guidelines and a plant list.

- **Watering schedule** – At the time of the planting event all plants will be thoroughly watered in. During the first month after the planting event all plants should be watered twice daily once in the morning and once in the evening. Then during the second month watering can occur daily, during the morning only. After the second month the plants should be well established and can be but on the same watering schedule as the other vegetation around the site area. If there is irrigation to this location it is recommended that the city contacts the MRC to make any adjustments to the watering schedule.
- **Mangrove trimming guidelines** – The Department of Environmental Protection (DEP) has a booklet that outlines the legal mangrove trimming guidelines. These guidelines can be found at the following website <http://www.dep.state.fl.us/water/wetlands/mangroves/> If the City of Satellite Beach would prefer that the City Public Works grounds crew workers will be doing the trimming it is recommended that they attend a class given by the DEP.
- **Plant list**– This list should help to identify the various plants that will be planted at the project site so that any maintenance that occurs at the site such as mowing and weeding of the area does not disturb the planted vegetation. The plant list can be seen below in Table 2.

Table 1: Task and Deliverables Timeline

Task (Deliverables X Completed by)	Aug	Sept	Oct	Nov	Dec
1) Project Outline/Timeline	X				
2) Partner Outreach				X	
3) Planting Plan			X		
4) Site Preparation				X	
5) Project Implementation					X
6) Management Plan					X

Table 2: Plant List

Red mangroves	Spartina Alterniflora	Railroad vine	Wild Coffee
Black mangroves	Spartina Patents	Horsemint	
White mangroves	Dune sunflower	Sea oxy daisy	

Figure 1



Figure 2

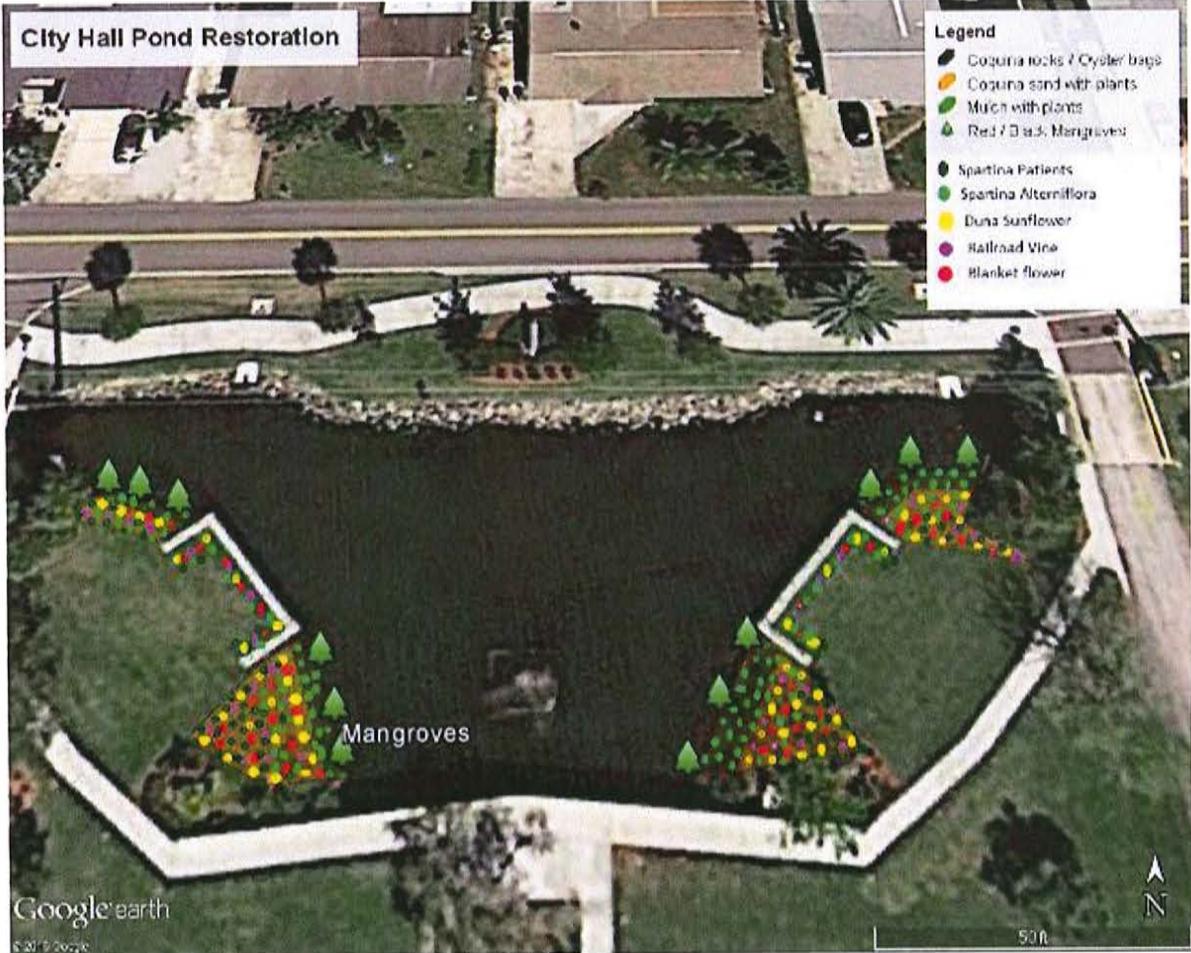


Figure 3

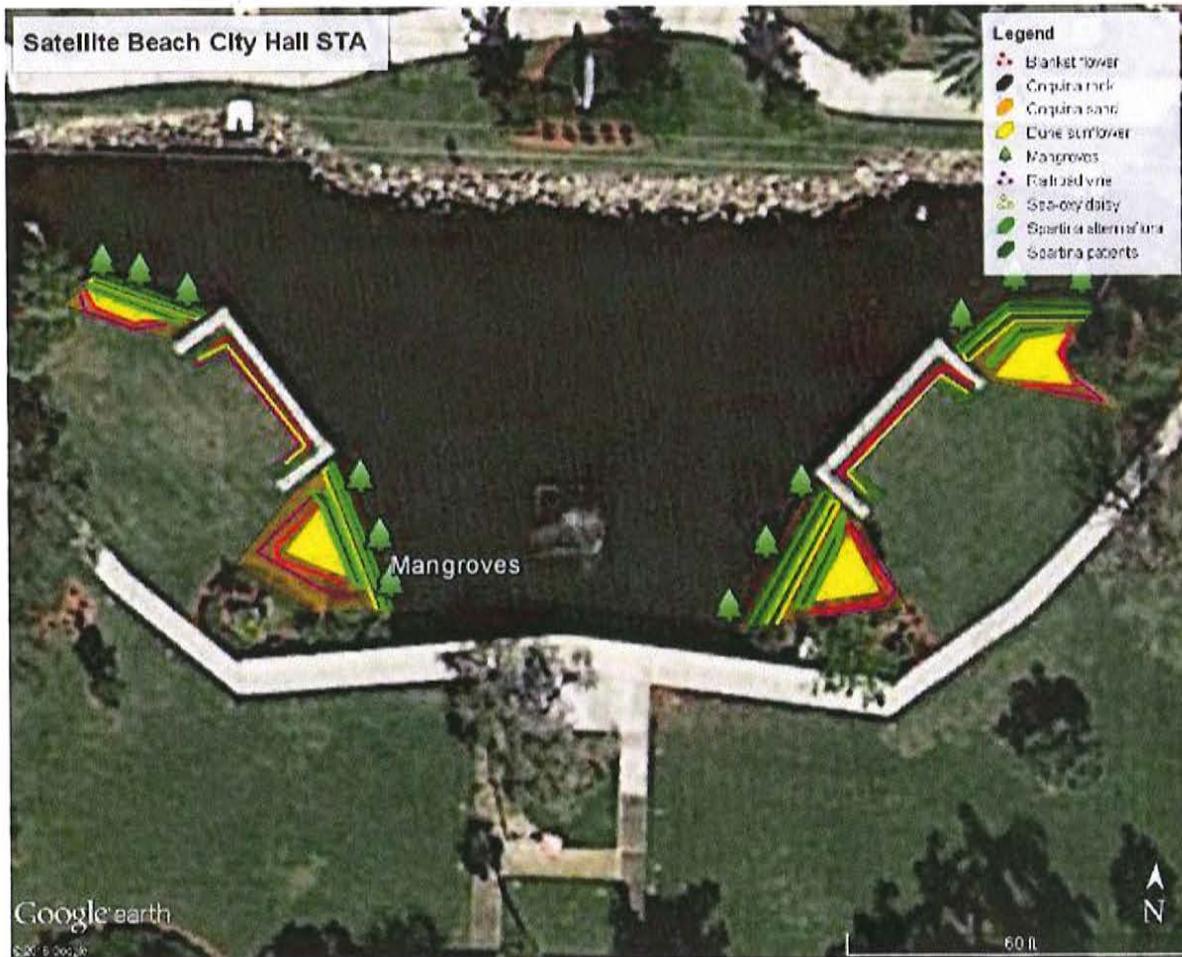
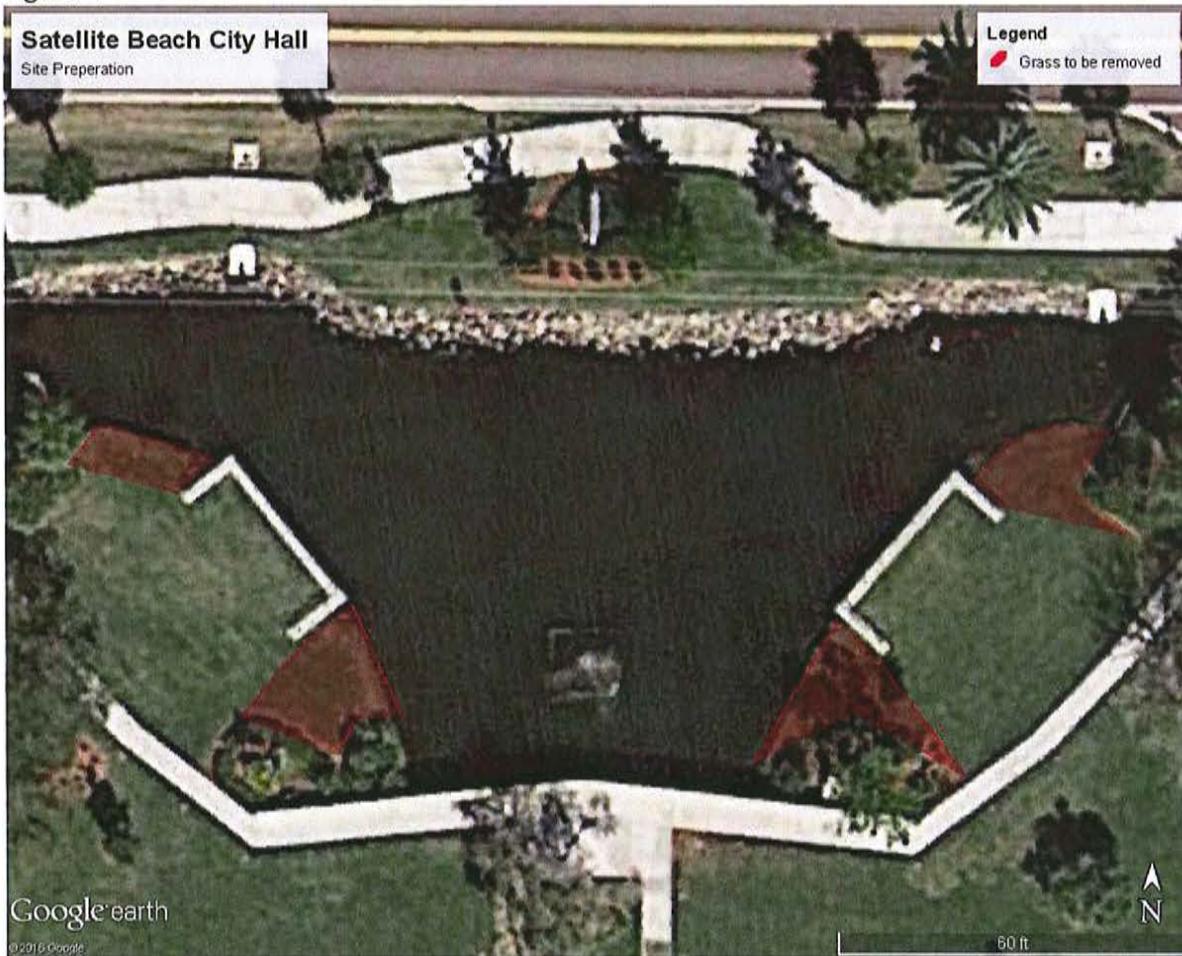


Figure 4



Satellite Beach City Hall Restoration Budget

Category	City Cost	In-kind
Salaries		
N. Sanzone	\$1,450.00	
A. Mayer	\$85.00	
L. Souto	\$190.00	
Subtotal Salaries	\$1,725.00	
Total Fringe	\$362.25	
Total Salaries	\$2,087.25	
Supplies (expendables)		
Supplies	\$500.00	
Plants	\$2,140.00	
Coquina Sand	\$1,500.00	
Coquina Rock	\$1,500.00	
Total Supplies	\$6,640.00	
Travel		
Travel to the site and meetings	\$222.50	
Total Travel	\$222.50	
Volunteer service contribution (Field)		\$13,600.00
Total Volunteer Contribution		\$13,600.00
Subtotal	\$10,774.75	
Operational Costs	\$857.48	
Total Budget	\$11,532.23	



August 17, 2016

Re: City of Satellite Beach site certification of “Lagoon Friendly Lawn” as part of the Nutrient Pollution Reduction Program

The Organization of Keep Brevard Beautiful (KBB) is pleased to provide this letter of support to the Marine Resources Council (MRC) to insure that upon completion of the restoration efforts of the City of Satellite Beach and the MRC at the project site located at 565 Cassia Blvd, Satellite Beach, FL 32937, KBB will certify the site as a “Lagoon Friendly Lawn” as part of the Nutrient Pollution Reduction Program if and when it meets all required criteria. In addition to providing the certification and signage KBB will assist in volunteer outreach, to promote the planting day (to be determined later). The Planting day will be conducted by the MRC and the City of Satellite Beach at the project site location.

KBB is committed to providing support for activities such as these and will share all pertinent information about this project with its volunteers via email and or by posting on social media and or the KBB website.

We clearly see the need for partnerships and collaborations for lagoon friendly landscaping activities and programs. We are pleased to support the work of the City of Satellite Beach and the MRC Habitat Restoration Program and look forward to partnering again in the future when it is possible, helping to increase the number of successful outcomes for local government, non-profit, ad special interest projects engaged in lagoon friendly restoration efforts.

Sincerely;

Tony Sasso

Keep Brevard Beautiful-Executive Director



Florida Fish
and Wildlife
Conservation
Commission

August 23, 2016

Commissioners
Brian Yablonski
Chairman
Tallahassee

Aliese P. "Liesa" Priddy
Vice Chairman
Immokalee

Ronald M. Bergeron
Fort Lauderdale

Richard Hanas
Oviedo

Bo Rivard
Panama City

Charles W. Roberts III
Tallahassee

Robert A. Spottswood
Key West

Executive Staff
Nick Wiley
Executive Director

Eric Sutton
Assistant Executive Director

Jennifer Fitzwater
Chief of Staff

Fish and Wildlife
Research Institute
Gil McRae
Director

(727) 896-8626
(727) 823-0166 FAX

*Managing fish and wildlife
resources for their long-term
well-being and the benefit
of people.*

Fish and Wildlife
Research Institute
620 South Meridian Street
Tallahassee, Florida
32399-1600
Voice: (850) 410-0656

Hearing/speech-impaired:
(800) 955-8771 (T)
(800) 955-8770 (V)

MyFWC.com/Research

Re: City of Satellite Beach Restoration Work Day Volunteer Outreach.

The Florida Fish and Wildlife Conservation Commission (FWC) is pleased to provide this letter of support to the Marine Resources Council's (MRC) efforts to enhance shoreline habitat on public property at 565 Cassia Blvd, Satellite Beach, FL 32937.

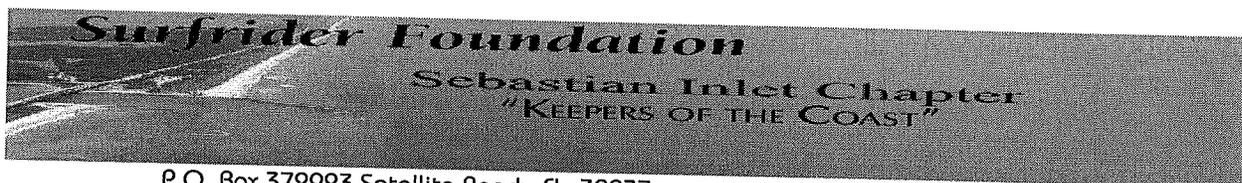
FWC will support the project, led by MRC and the City of Satellite Beach, by providing up to 200 *Spartina alterniflora* grasses and up to 200 *Spartina patens* grasses from the nursery site at Mosquito Lagoon Marine Enhancement Center (MLMEC) site in New Smyrna Beach to be transplanted to the enhancement site, Satellite Beach City Hall. The harvest and planting will be conducted by the MRC and the City of Satellite Beach. An FWC Biological Scientists III, Annie Roddenberry, will assist with the one-day harvesting event at the MLMEC site.

The 'Lagoon-Friendly Landscaping' that will result from this shoreline enhancement at City Hall of Satellite Beach is in line with FWC's strategies to manage habitats to sustain healthy and diverse wildlife populations. We look forward to contributing native plants for this collaborative endeavor.

Sincerely;

A handwritten signature in black ink, appearing to read "Annie M. Roddenberry".

Annie Roddenberry, Biological Scientist III
Habitat and Species Conservation



P.O. Box 372923 Satellite Beach, FL 32937 ~ www.surfrider.org/sebastianinlet ~
sebastianinlet@surfrider.org

Marine Resources Council

August 18, 2016

3725 Dixie Hwy NE

Palm Bay, FL 32905

The Sebastian Inlet Chapter of Surfrider Foundation is pleased to provide this letter of support to the Marine Resources Council (MRC) to ensure that prior to the restoration efforts of the City of Satellite Beach and the MRC at the project site located at 565 Cassia Blvd, Satellite Beach, FL 32937, the Surfrider Foundation will assist in volunteer outreach, to promote the planting day (to be determined later). The planting day will be conducted by the MRC and the City of Satellite Beach at the project site location. Our chapter will help to muster volunteers and promote the event via social media, as well as tent/tabling day-of onsite.

The Surfrider Foundation will also provide contact information for supplies and materials from local suppliers of coquina rock and sand.

We are pleased to support the work of the City of Satellite Beach and the MRC Habitat Restoration Program. Surfrider Foundation looks forward to possibilities of future partnerships; helping to increase the number of successful outcomes for local government, non-profit, and special interest projects engaged in lagoon friendly restoration efforts.

Sincerely,

Mike Daniel

Chair, Sebastian Inlet Chapter

Mission statement ~ The Surfrider Foundation is a non-profit environmental organization dedicated to the preservation and enjoyment of the world's oceans, waves and beaches, for all people, through conservation, activism, research, and education.



CITY COUNCIL AGENDA ITEM

#8

DISCUSS/TAKE ACTION ON AN AGREEMENT WITH ROCHELLE LAWANDALES, AICP FOR A REVIEW OF THE CITY CODE OF ORDINANCES TO INCORPORATE SUSTAINABILITY PRACTICES

To: Mayor and City Council Members
From: City Manager Courtney Barker
Meeting Date: 9/7/2016
Department: Support Services

Recommended Action: Approve the Letter of Agreement with Rochelle Lawandales, AICP for \$8,000 for a review of the City Code of Ordinances to incorporate sustainability practices.

Summary: The City's Sustainability Board and Council have provided direction to staff to review portions of the City Code of Ordinances to find any sections that conflict with the City's goals of sustainability. Staff has discussed this project with a local urban planning professional who also lives in the City of Satellite Beach. Staff believes that Rochelle Lawandales is in the best position to complete a review of our Code of Ordinances and provide recommendations for sections that conflict with the City's goals for Sustainability. Rochelle Lawandales lives in the City, and can review the Code from the perspective of both a resident and development professional.

Therefore, we are recommending that the City Council engage the services of Rochelle Lawandales to conduct this code review and provide a report to the City with 90 days. This engagement is proposed to cost \$8,000.

Budget Impacts: \$8,000 is available in the General Fund Government Services budget.

Attachments:

- Proposal and Letter of Agreement

Rochelle W. Lawandales, AICP

Via: E-mail

August 25, 2016

Ms. Courtney Barker
City Manager
Satellite Beach, FL 32937

Re: **Proposal to provide professional services**

Dear Mrs. Barker,
I appreciate the opportunity to provide the proposal found below to conduct an evaluation of the current land development codes, standard operating procedures, and operating manuals of the City vis-a-vis the adopted Sustainability Plan.

Again, thank you very much for this opportunity.

With kindest regards,



Rochelle W. Lawandales, AICP

PLANNING for COMMUNITY

Rochelle W. Lawandales, AICP

**LETTER OF AGREEMENT BETWEEN
THE CITY OF SATELLITE BEACH, FL
AND
ROCHELLE W. LAWANDALES, AICP**

DATE: August 25, 2016

CLIENT: City of Satellite Beach, FL

PROJECT:

INTEGRATE THE PRINCIPLES OUTLINED IN THE SUSTAINABILITY ACTION PLAN AND CURRENT BEST PRACTICES INTO THE CITY'S POLICIES, MANUALS, AND DEVELOPMENT CODES IN ORDER TO BE IMPLEMENTED BY THE CITY, CITIZENS, AND THE DEVELOPMENT COMMUNITY, IN ORDER TO CONTINUE EFFORTS AT MAKING SATELLITE BEACH A MODEL SUSTAINABLE COMMUNITY.

Task A:

1. Evaluate the current Land Development Code(LDC) and/or other policies and standard operating procedures to determine points of conflict with the sustainable principles adopted in the action plan or best practices being used in sustainability practice, and generally covered under the following major categories:

- a. Built Environment
- b. Land and water systems
- c. Energy and Transportation
- d. Livability (community, events, quality of life)

2. Identify gaps in the above policy documents where new policies and standards need to be crafted in order to integrate the Sustainability Action Plan and other cutting edge practices found in other communities into the City's LDC or local policies/practices/manuals.

3. Prepare a written report summarizing and identifying conflict points and gaps, and provide a series of recommendations for action by the City.

Schedule:

Tasks 1-3: 90 days Report due on or before December 7, 2016

Assessments at 30 and 60 days between Lawandales and the City Manager or designee

Deliverables: Written Recommendations Report

Project Fee for Task A: \$8,000

Rochelle W. Lawandales, AICP

Task B:

1. Obtain direction from the City Manager, Sustainability Board, Planning Board, and City Council on measures to be integrated into the City's Land Development Code
2. Modify or draft new code provisions
3. Present to City Staff for review and modifications
4. Present the documents at Workshops for the City Council and Boards and community
5. Prepare and present documents for consideration and adoption at Public hearings

Deliverables: New Sustainable Land Development Code Provisions

Project fee for Task B: To be negotiated

Reimbursables: Reimbursable expenses include copying/binding presentation documents, photographs, and other out-of-pocket expenses for preparation materials at cost.

Payment Due: Invoices shall be submitted monthly based upon percentage of work complete, and are due within 15 business days of receipt and shall be considered past due if not paid within such timeframe.

Termination: Either party may terminate this agreement without cause at any time with 10 days written notice to the other party. All fees for services and reimbursables rendered up to and including time of termination shall be due and payable to Lawandales within 5 days of invoicing.

AGREED TO BY BOTH PARTIES:



Rochelle W. Lawandales, AICP

Date: 8/25/16

Courtney H. Barker, City Manager

Date: _____

Limitation of Liability

"Owner/client and design professional have discussed the risks, rewards and benefits of the project and the professional's total fee for services. The risks have been allocated such that the owner/client agrees that, to the fullest extent permitted by the law, professional's total liability to owner/client for any and all injuries, claims, losses, expenses, damages or claims expenses arising out of this agreement from any cause or causes shall not exceed the total amount of \$15,000. Such causes include, but are not limited to, professional's negligence, errors, omissions, strict liability, breach of contract and breach of warranty."

Clients have reviewed the limitation of liability and agrees by initialing below:

Client Initial: City of Satellite Beach

Date:



CITY COUNCIL AGENDA ITEM

#9

DISCUSS/TAKE ACTION ON ORDINANCE NO. 1125, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, VACATING THE NORTH HALF OF THAT CERTAIN ALLEY RIGHT-OF-WAY IMMEDIATELY SOUTH OF CINNAMON DRIVE AND LOCATED BETWEEN LOTS 117 AND 118, BLOCK 1, PLAT OF MICHIGAN BEACH (a/k/a 125 AND 135 CINNAMON DRIVE); PROVIDING FINDINGS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE (FIRST READING)

To: City Manager Courtney Barker

From: Building Official John Stone

Meeting Date: 9/7/2016

Department: Building & Zoning

Recommended Action: Approve Ordinance No. 1125 on first reading.

Summary: On behalf of the property owners adjacent to the unimproved alley way between 125 and 135 Cinnamon Drive, staff is proposing the remainder of the alley way be vacated.

The subject alley was initially platted to connect Cassia Drive to Cinnamon Drive. On May 4, 1988 by Resolution No. 498 the southerly portion of the 30' ROW was vacated at the request of the adjacent land owner abutting Cassia Drive.

The adjacent northerly property owners abutting Cinnamon Drive opted out of vacating their portion at that time. Since then both properties on the Cinnamon Drive portion of the alley have been under new ownership for more than 15 years and are now requesting their portions be vacated.

Approving the vacation would eliminate the west nonconforming side yard setback of 15 feet associated with 125 Cinnamon Drive. The building currently is approximately 5 feet from the west side yard property line. Staff has reviewed the request and finds no public purpose for the alley and thereby does not object to the request.

All utility providers and Public Works have reviewed the request and recommended to approve without changes. Additionally, the Planning and Zoning Advisory Board reviewed the Ordinance and recommended to approve on June 20, 2016. The process of vacating the alley has been performed in conformance with the new standards outlined in Ordinance No. 1081.

Budget Impacts: None.

Attachments:

- Resolution No. 498
- Survey Sketch
- Aerial of subject area
- Ordinance No. 1125

RESOLUTION NO. 498

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SATELLITE BEACH, FLORIDA, VACATING A
PORTION OF A PUBLIC ALLEY BETWEEN LOTS 147 AND 148,
PLAT OF MICHIGAN BEACH SUBDIVISION, AS RECORDED
IN PLAT BOOK 10, PAGE 43-A, OF THE PUBLIC RECORDS
OF BREVARD COUNTY, FLORIDA.

WHEREAS, a plat was heretofore filed entitled "Plat of Michigan Beach Subdivision," as recorded in Plat Book 10, Page 43-A, of the Public Records of Brevard County, Florida; and

WHEREAS, said plat provided for a public alley of thirty (30) feet between Lots 117 and 118 and between Lots 147 and 148; and

WHEREAS, the City Council feels it to be in the best interest of the City to vacate that portion of the public alley lying between Lots 147 and 148;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Satellite Beach, Florida as follows:

SECTION 1. That portion of the public alley of thirty (30) feet in width lying north of Cassia Boulevard, between Lots 147 and 148, as shown on the Plat of Michigan Beach Subdivision, according to the plat thereof as recorded in Plat Book 10, Page 43-A, of the Public Records of Brevard County, Florida, be and the same is hereby vacated as a public alley.

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

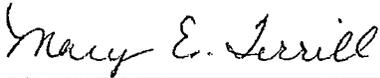
SECTION 3. This resolution shall become effective upon its adoption.

SECTION 4. That this resolution was adopted at a regular meeting of the City Council on the 4th day of May, 1988.



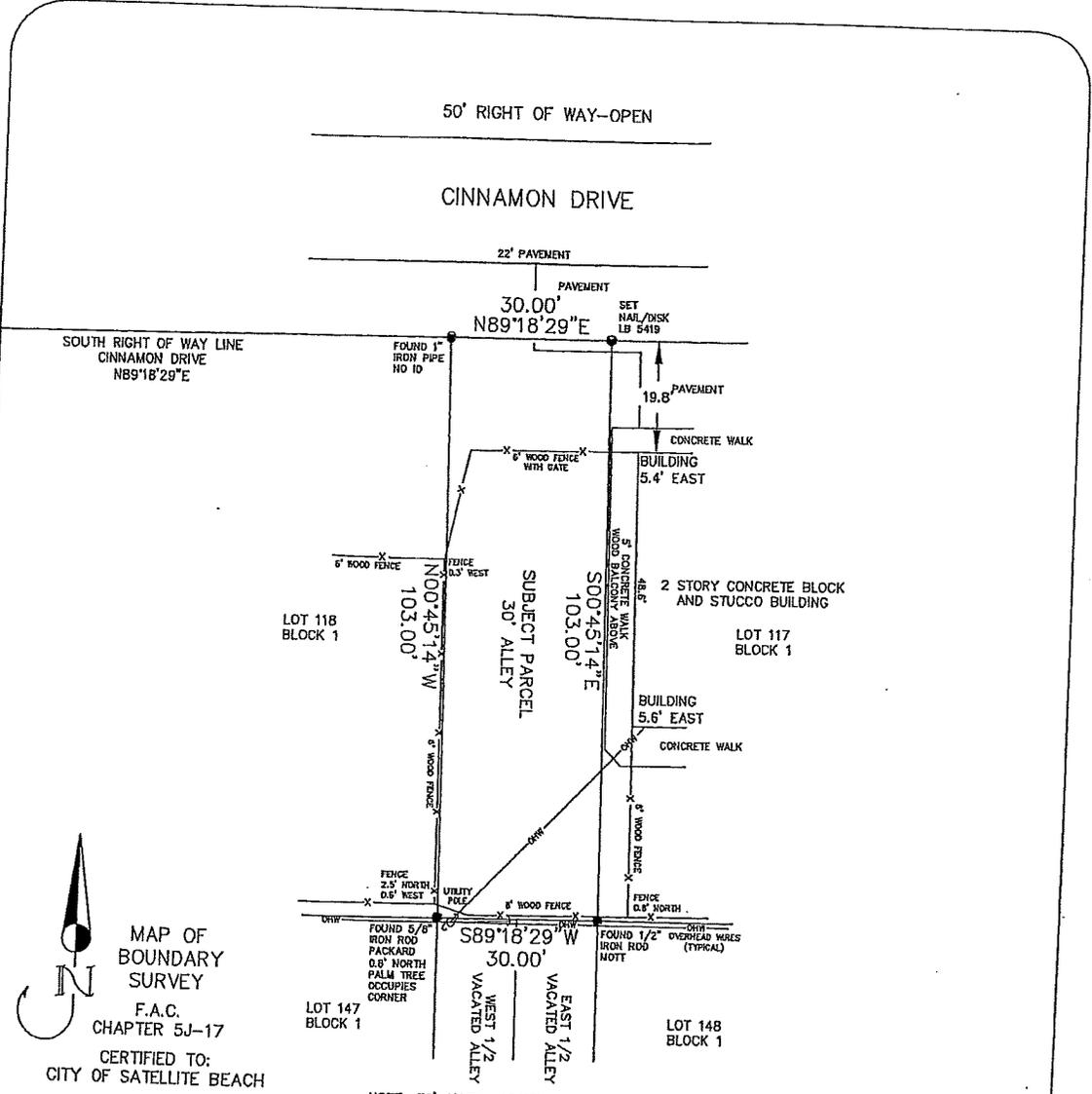
David R. Schechter, Mayor

ATTEST:



Mary E. Terrill, City Clerk

ET 2 OF 2
 THE LEGAL



MAP OF
 BOUNDARY
 SURVEY
 F.A.C.
 CHAPTER 5J-17
 CERTIFIED TO:
 CITY OF SATELLITE BEACH

NOTE: 30' ALLEY VACATED PER CITY OF SATELLITE BEACH RESOLUTION NO. 498

DESCRIPTION

THAT PORTION OF THE 30.00 FOOT ALLEY LYING WEST OF AND CONTIGUOUS WITH LOT 117, BLOCK 1 AND EAST OF AND CONTIGUOUS WITH LOT 118, BLOCK 1, OF MICHIGAN BEACH, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 10, PAGE 43A OF THE PUBLIC RECORDS OF BREVARD COUNTY, FLORIDA.

- NOTES:
- 1.) BEARINGS BASED ON THE ASSUMPTION THAT THE SOUTH RIGHT OF WAY LINE OF CINNAMON DRIVE BEARS N89°18'29"E.
 - 2.) LOT DIMENSIONS ARE AS PLATTED(P) AND SURVEYED(S) UNLESS OTHERWISE NOTED.
 - 3.) PROPERTY LIES WITHIN SECTION 35, TOWNSHIP 26 SOUTH, RANGE 37 EAST.
 - 4.) SUBJECT TO EASEMENTS, RESTRICTIONS, RESERVATIONS AND RIGHTS OF WAY OF RECORD, IF ANY.
 - 5.) NO ID DENOTES NO IDENTIFICATION.

WJS WILLIAM J. SUITER
 LAND SURVEYING, INC.
 1849 CANOVA STREET SE. WSUITER@ATT.NET
 PALM BAY, FLORIDA 32909 WJSUITER.COM
 (321) 728-0553

REVISIONS

NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

PROFESSIONAL SURVEYOR AND MAPPER IN RESPONSIBLE CHARGE
 WILLIAM J. SUITER FLORIDA CERTIFICATE NO. 4210
 CERTIFICATE OF AUTHORIZATION #LB 5419



ORDINANCE NO. 1125

AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, VACATING THE NORTH HALF OF THAT CERTAIN ALLEY RIGHT-OF-WAY IMMEDIATELY SOUTH OF CINNAMON DRIVE AND LOCATED BETWEEN LOTS 117 AND 118, BLOCK 1, PLAT OF MICHIGAN BEACH (a/k/a 125 AND 135 CINNAMON DRIVE); PROVIDING FINDINGS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE (FIRST READING)

WHEREAS, certain publicly dedicated rights-of-way are depicted as thirty foot alleys on the Plat of Michigan Beach, according to the Plat thereof, recorded in Plat Book 10, Page 43A, Public Records of Brevard County, Florida; and

WHEREAS, one of those alleys was platted between Cinnamon Drive and Cassia Boulevard and located between Lots 117 and 118 and Lots 147 and 148, Block 1, and exists only as an unimproved "paper" alley; and

WHEREAS, the southern half of that alley located between Lots 147 and 148, Block 1, was vacated by the City Council on or about May 3, 1988 pursuant to Resolution No. 498; and

WHEREAS, the City has determined because of the proximity of the remainder of that alley to Highway A1A, as well as the fact the southern half of the alley was previously vacated thereby eliminating the ability to use said alley as a throughway, that no public purpose exists for the continuation of the northern half of the "paper" alley as a public right-of-way; and

WHEREAS, no public utilities will be affected by the vacation of this "paper" alley.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA as follows:

SECTION 1. FINDINGS. The foregoing findings are accurate and by this reference are incorporated herein.

SECTION 2. RIGHT-OF-WAY VACATED. The City of Satellite Beach, Florida hereby vacates and abandons the north 103 feet of that thirty foot alley located and depicted between and adjacent to Lots 117 and 118, Block 1, Plat of Michigan Beach, according to the Plat thereof, recorded in Plat Book 10, Page 43A, Public Records of Brevard County, Florida (a/k/a 125 and 135 Cinnamon Drive, Satellite Beach, Florida), which is also located immediately north of and adjacent to the southern portion of that alley vacated by Resolution No. 498. A survey depicting the portion of the alley being

vacated pursuant to this Ordinance is appended hereto as Exhibits "A-1" (Plat) with the general location of the alley reflected in "A-2" (Plat).

The City relinquishes any rights or claims to use the vacated portion of said right-of-way.

SECTION 3. SEVERABILITY CLAUSE. In the event a court of competent jurisdiction shall hold or determine that any part of this Ordinance is invalid or unconstitutional, the remainder of the Ordinance shall not be affected thereby, and it will be presumed that the City Council for the City of Satellite Beach did not intend to enact such invalid or unconstitutional provision. It shall further be assumed that the City Council would have enacted the remainder of this Ordinance without said invalid or unconstitutional provision, thereby causing said remainder to remain in full force and effect.

SECTION 4. REPEAL OF INCONSISTENT PROVISIONS. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5. EFFECTIVE DATE. This Ordinance shall become effective immediately upon its adoption.

SECTION 6. This Ordinance was duly passed on first reading at a regular meeting of the City Council on the ____ day of _____, 2016, and adopted on second and final reading at a regular meeting of the City Council on the ____ day of _____, 2016.

FRANK P. CATINO, MAYOR

ATTEST:

LEONOR OLEXA, CMC, CITY CLERK



CITY COUNCIL AGENDA ITEM

#10

DISCUSS/TAKE ACTION ON MONTECITO PHASE 2C DEVELOPMENT – SITE PLAN

To: City Manager Courtney Barker
From: Building Official John Stone
Meeting Date: 8/5/2015
Department: Building & Zoning

Recommended Action: Approve the Montecito Phase 2C Preliminary Development Plan.

Summary: On June 20, 2016 the Planning and Zoning Advisory Board (PZAB) recommended to approve the Phase 2C Preliminary Plat for the Montecito Subdivision. Subsequent to this, the City Council approved the preliminary plat on July 6, 2016.

The next step in the approval process is the preliminary development plans for the infrastructure that will replace the expired concept plan from 2004. City Code 30-904(e)(3)i. states:

...a preliminary development plan for the site must be submitted and approved not more than 18 months after approval of the PUD zoning and conceptual development plan. If such preliminary development is not approved within the time provided by the city council, approval of the conceptual development shall expire on such date. Upon expiration of any conceptual development plan, a new conceptual development plan must be approved for the site.

This site plan consists of approximately 17.12 acres more or less as part of a 310 acre previously approved master plan. The subject parcel when developed will support 25 (6-plex) townhomes comprised of 150 residential density units (RDU's) as reflected in the approved preliminary plat submitted with the construction plans.

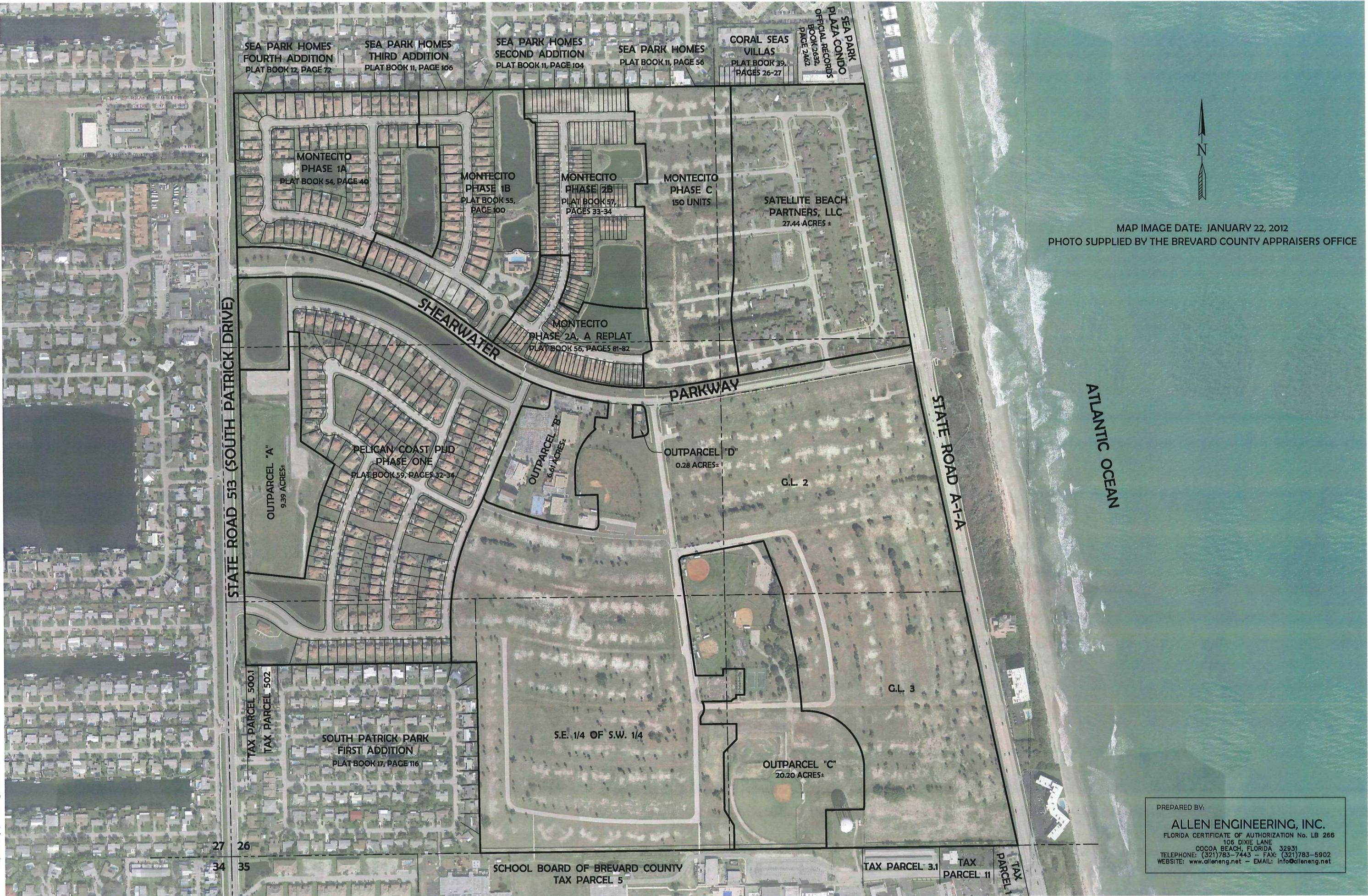
On August 15, 2016 the PZAB recommended approval of the Phase 2C preliminary development plan. The plan was also reviewed by Police and Fire for safety and access and City Engineer Quentin L. Hampton Associates for technical requirements and found to be in compliance with the City Code and appropriate development standards.

Budget Impacts: None.

Attachments:

- Phase 2C Preliminary Development Plan
- PUD Parcel Delineation

L:\Survey\Drawings\2015\150034 Montecito\150034_ColorAerial.dwg, 8/30/2016 10:19:31 AM



SEA PARK HOMES
FOURTH ADDITION
PLAT BOOK 12, PAGE 72

SEA PARK HOMES
THIRD ADDITION
PLAT BOOK 11, PAGE 106

SEA PARK HOMES
SECOND ADDITION
PLAT BOOK 11, PAGE 104

SEA PARK HOMES
PLAT BOOK 11, PAGE 56

CORAL SEAS
VILLAS
PLAT BOOK 39,
PAGES 26-27

SEA PARK
PLAZA CONDO
OFFICIAL RECORDS
BOOK 2692,
PAGE 2462

MONTECITO
PHASE 1A
PLAT BOOK 54, PAGE 40

MONTECITO
PHASE 1B
PLAT BOOK 55,
PAGE 100

MONTECITO
PHASE 2B
PLAT BOOK 57,
PAGES 33-34

MONTECITO
PHASE C
150 UNITS

SATELLITE BEACH
PARTNERS, LLC
27.44 ACRES ±

MONTECITO
PHASE 2A, A REPLAT
PLAT BOOK 56, PAGES 81-82

OUTPARCEL "A"
9.39 ACRES ±

PELICAN COAST PUD
PHASE ONE
PLAT BOOK 59, PAGES 32-34

OUTPARCEL "B"
6.61 ACRES ±

OUTPARCEL "D"
0.28 ACRES ±

G.L. 2

STATE ROAD 513 (SOUTH PATRICK DRIVE)

SHEARWATER

PARKWAY

STATE ROAD A-1-A

ATLANTIC OCEAN

TAX PARCEL 500.1
TAX PARCEL 502

SOUTH PATRICK PARK
FIRST ADDITION
PLAT BOOK 17, PAGE 116

S.E. 1/4 OF S.W. 1/4

OUTPARCEL "C"
20.20 ACRES ±

G.L. 3

27 26
34 35

SCHOOL BOARD OF BREVARD COUNTY
TAX PARCEL 5

TAX PARCEL 3.1

TAX PARCEL 11

TAX
PARCEL 1



MAP IMAGE DATE: JANUARY 22, 2012
PHOTO SUPPLIED BY THE BREVARD COUNTY APPRAISERS OFFICE

PREPARED BY:
ALLEN ENGINEERING, INC.
FLORIDA CERTIFICATE OF AUTHORIZATION No. LB 266
106 DIXIE LANE
COCOA BEACH, FLORIDA 32931
TELEPHONE: (321)783-7443 - FAX: (321)783-5902
WEBSITE: www.alleneng.net - EMAIL: info@alleneng.net



CITY COUNCIL AGENDA ITEM

#11

DISCUSS/TAKE ACTION ON RESULTS OF A REQUEST FOR BIDS FOR LEASE-PURCHASE OF FIRE PUMPER TRUCK (RFB NO. 15/16-07) AND AUTHORIZE THE CITY MANAGER TO EXECUTE AGREEMENTS TO SECURE FINANCING AND PURCHASE THE VEHICLE

To: City Manager Courtney Barker
From: Assistant City Manager Suzanne Sherman
Meeting Date: 9/7/2016
Department: Support Services

Recommended Action: Approve award of Request for Bid No. 15/16-07 for financing of the lease-purchase of a fire pumper truck to U.S. Bancorp Government Leasing and Finance, Inc. (U.S. Bancorp) and authorize the City Manager to execute the necessary agreements to secure the financing and purchase the vehicle from Ferrara Fire Apparatus.

Summary: On August 8, 2016 the City issued Request for Bids (RFB) No. 15/16-07 to solicit proposals from qualified firms to provide financing for a not-to-exceed \$410,000 lease-purchase of a 2016 pumper truck for the Fire Department. Bids were due on August 24, 2016, and the City received five responses, specifically from: Community Leasing Partners, U.S. Bancorp, Municipal Leasing Consultants, SunTrust Equipment Finance & Leasing Corp., and TD Equipment Finance, Inc.

The evaluation committee met on August 29, 2016 to review the proposals, and these responses were reviewed based upon lowest overall price and the number and scope of conditions attached to the bid. Three companies were chosen as finalists (Municipal Leasing Consultants, TD Equipment Finance, Inc., and U.S. Bancorp) and were asked to provide responses to additional questions and scenario details. The evaluation committee met to review these responses and re-rank the finalists. The final tabulation of points resulted in the following average scores:

Ranking	Vendor	Score
1	U.S. Bancorp Government Leasing and Finance, Inc.	92
2	TD Equipment Finance, Inc.	90.3
3	Municipal Leasing Consultants	85
4	SunTrust Equipment Finance & Leasing Corp.	70
5	Community Leasing Partners	65

The U.S. Bancorp proposal was selected due to the lowest overall cost of the financing. For a five-year lease-purchase, the interest rate will be 1.599%, no fees will be charged on the transaction, and the overall cost of the interest for the life of the loan is \$13,110.15, with payments made in advance, rather than in arrears. The TD Equipment Finance, Inc. proposal included a slightly lower interest rate, but fees charged made this option slightly more expensive to the City. Staff is recommending award of RFB No. 15/16-07 for lease-purchase of a fire pumper truck to U.S. Bancorp.

At their August 17, 2016 meeting, City Council authorized the City Manager to sign a letter of intent to secure an in-stock fire truck from Ferrara Fire Apparatus. This vehicle, a 2,000 gallon-per-minute (gpm) Ferrara custom MVP rescue pumper truck, is being purchased using competitively bid pricing under the Houston-Galveston Area Council (H-GAC) Public Safety Cooperative Purchasing Program. The City will need an additional pumper truck to meet City needs when the Brevard County fire truck is relocated. This will enable us to maintain our ISO class 3 rating, which requires the City to have a minimum 2,500 gpm pump capacity from at least two full-rated fire engines. The purchase of this in-stock vehicle eliminates the typical process of ordering a truck and waiting seven or more months for the vehicle to be manufactured.

The Ferrara Fire Apparatus competitive bid price is \$406,364.00. Vehicle specifications include:

- 450 HP Cummings Engine
- Full 2-year warranty
- 5-year warranty for transmission
- 10-year warranty for cab/body, pump and plumbing of vehicle
- Frame rail lifetime warranty
- Ferrara is the only manufacturer that uses as their standard construction material marine grade aluminum plate that is 3/16" thick (or thicker in some areas) with a severe duty extruded aluminum superstructure and main body framing. There is no steel used in any part of the body substructure.

Staff is requesting authorization for the City Manager to execute the necessary agreements to purchase this vehicle.

Staff will also be evaluating the feasibility of negotiating with U.S. Bancorp to refinance the existing 2013 fire truck lease-purchase.

Budget Impacts: Funds are included in the FY 2016/2017 Capital Assets Fund budget; specifically \$80,000 budgeted for FY 2016/2017 and programmed for the following four years. The annual payment is estimated to be \$84,622.03, which may vary slightly based on the final purchase price for the vehicle.

Attachments:

- RFB No. 15/16-07 Lease-Purchase of Fire Pumper Truck Tabulation Sheet
- RFB Proposal Comparisons
- U.S. Bancorp Government Leasing and Finance, Inc. Proposal
- Letter of Intent to Purchase – Ferrara Fire Apparatus
- Ferrara Fire Apparatus Proposal

RFB No. 15/16-07 Lease-Purchase Fire Pumper Truck

Date: 8/31/2016

Company: Community Leasing Partners
 215 S. Seth Child Road
 Manhattan, KS 66502



Lowest overall price (max 70 points)

Number and scope of conditions attached to the financing proposal (max 30 points)

	Points		
	Howland	Abernathy	Sherman
	40	40	45
	20	30	20
TOTAL:	60	70	65
AVERAGE:	65.00		

RFB No. 15/16-07 Lease-Purchase Fire Pumper Truck

Date: 8/31/2016

Company: U.S. Bancorp Government
 3643 Spyglass Court
 Green Cove Springs, FL 32043



Lowest overall price (max 70 points)

Number and scope of conditions attached to the financing proposal (max 30 points)

	Points		
	Howland	Abernathy	Sherman
	68	68	70
	20	30	20
TOTAL:	88	98	90
AVERAGE:	92.00		

RFB No. 15/16-07 Lease-Purchase Fire Pumper Truck

Date: 8/31/2016

Company: Municipal Leasing Consultants
 7 Old Town Lane
 Grand Isle, VT 05458



Lowest overall price (max 70 points)

Number and scope of conditions attached to the financing proposal (max 30 points)

	Points		
	Howland	Abernathy	Sherman
	60	60	60
	25	25	25
TOTAL:	85	85	85
AVERAGE:	85.00		

RFB No. 15/16-07 Lease-Purchase Fire Pumper Truck

Date: 8/31/2016

Company: SunTrust Equipment Finance & Lez
1155 Peachtree Street, NE, 9th Flo
Atlanta, GA 30309



Lowest overall price (max 70 points)

Number and scope of conditions attached to the financing proposal (max 30 points)

	Points		
	Howland	Abernathy	Sherman
	50	50	50
	25	15	20
TOTAL:	75	65	70
AVERAGE:	70.00		

RFB No. 15/16-07 Lease-Purchase Fire Pumper Truck

Date: 8/31/2016

Company: TD Equipment Finance, Inc.
 380 South County Road
 Palm Beach, FL 33480



Lowest overall price (max 70 points)

Number and scope of conditions attached to the financing proposal (max 30 points)

	Points		
	Howland	Abernathy	Sherman
	65	65	68
	28	20	25
TOTAL:	93	85	93
AVERAGE:	90.33		

RFB No. 15/16-07

Lease-Purchase Fire Pumper Truck

Date:

8/31/2016



	<u>Total Point Average</u>	
Community Leasing Partners	65.00	
U.S. Bancorp Government	92.00	*Finalist
Municipal Leasing Consultants	85.00	*Finalist
SunTrust Equipment Finance & Leasing	70.00	
TD Equipment Finance, Inc.	90.33	*Finalist

Final Evaluation 8-31-16

	TD Equipment Finance	TD Total Interest Cost + Escrow Cost	USBankcorp
5 Year Interest Rate	1.514%		1.632%
5 Year Interest Amount	\$15,437.80	\$16,937.80	\$16,653.81
5 Year Monthly Payment	\$85,087.56		\$85,330.80
Notes			
5 Year Interest Rate	1.508%		1.625%
5 Year Interest Amount	\$14,835.40	\$16,335.40	\$15,983.02
5 Year Quarterly Payment	\$84,967.08		\$85,196.60
Notes			
5 Year Interest Rate	1.494%		1.619%
5 Year Interest Amount	\$13,911.00	\$15,411.00	\$15,034.31
5 Year Semi Annual Payment	\$84,782.20		\$85,006.86
Notes			
5 Year Interest Rate	1.481%		1.599%
5 Year Interest Amount	\$12,223.15	\$13,723.15	\$13,110.15
5 Year Annual Payment	\$84,444.63		\$84,622.03
Notes			
Fees - Escrow Only	\$1,500.00		\$0.00

AK

Initial Evaluation 8-29-16

	Community Leasing Partners	USBankcorp	Municipal Leasing Consultants	SunTrust Equipment Finance	TD Equipment Finance
5 Year Interest Rate	2.550%	1.658%	1.850%	2.060%	1.521%
5 Year Interest Amount	\$22,795.70	\$18,925.42	\$15,167.45	\$25,682.38	\$16,046.20
5 Year Annual Payment	\$86,559.14	\$85,785.08	\$85,033.49	\$87,136.48	\$85,209.24
Notes			1st Pay at Acceptance		Monthly Payments
5 Year Interest Rate	2.550%		1.950%		1.521%
5 Year Interest Amount	\$31,922.70		\$24,293.75		\$16,586.60
5 Year Annual Payment	\$88,384.54		\$86,858.75		\$85,317.32
Notes			1st Pay after 1 Year		Quarterly Payments
5 Year Interest Rate					1.521%
5 Year Interest Amount					\$17,398.70
5 Year Annual Payment					\$85,479.74
Notes					Semiannual payments
5 Year Interest Rate					1.521%
5 Year Interest Amount					\$19,028.90
5 Year Annual Payment					\$85,805.78
Notes					Annual Payments
10 Year Interest Rate	2.640%	2.158%	2.250%	2.390%	1.876%
10 Year Interest Amount	\$46,189.89	\$48,028.39	\$42,253.80	\$55,802.10	\$48,493.60
10 Year Annual Payment	\$51,898.90	\$45,802.84	\$45,225.38	\$46,580.21	\$45,849.36
Notes			1st Pay at Acceptance		Monthly Payments
10 Year Interest Rate	2.640%		2.350%		1.876%
10 Year Interest Amount	\$47,199.88		\$54,827.20		\$40,683.20
10 Year Annual Payment	\$61,998.80		\$46,483.72		\$45,068.32
Notes			1st Pay after 1 Year		Quarterly Payments
10 Year Interest Rate					1.876%
10 Year Interest Amount					\$41,741.60
10 Year Annual Payment					\$45,174.16
Notes					Semiannual payments
10 Year Interest Rate					1.876%
10 Year Interest Amount					\$43,868.50
10 Year Annual Payment					\$45,386.85
Notes					Annual Payments

	Community Leasing Partners	USBankcorp	Municipal Leasing Consultants	SunTrust Equipment Finance	TD Equipment Finance
7 Year Interest Rate	2.590%				1.715%
7 Year Interest Amount	\$34,142.00				\$25,398.04
7 Year Annual Payment	\$63,448.86				\$62,199.72
Notes					Monthly Payments
7 Year Interest Rate	2.590%				1.715%
7 Year Interest Amount	\$43,594.19				\$26,020.76
7 Year Annual Payment	\$64,799.17				\$62,288.68
Notes					Quarterly Payments
7 Year Interest Rate					1.715%
7 Year Interest Amount					\$26,956.94
7 Year Annual Payment					\$62,422.42
Notes					Semiannual payments
7 Year Interest Rate					1.715%
7 Year Interest Amount					\$28,837.28
7 Year Annual Payment					\$62,691.04
Notes					Annual Payments
8 Year Interest Rate	2.630%				
8 Year Interest Amount	\$50,025.68				
8 Year Annual Payment	\$57,503.21				
Notes					
Notes	No additional documentation, closing or origination fees	Assumes 9/30/16 Closing/ funding date; Prepayment of 103% of outstanding balance	Assumes 9/23/16 closing & delivery by 8/23/17; escrow fee is \$250; Prepayment of 102% of remaining balance; failure to consummate once credit approval is granted - \$550 fee	Prepayable in whole at 3% premium; Documentation fee is \$250; Escrow fee is \$250 from escrow earnings, lessee to pay different, if any; closing by 10/15/16	Assumes commencement date of 10/1/16; prepayment allowed at par value - requires payment of a breakage fee if optionally prepay prior to maturity; Escrow fee is \$1,500; purchase option of \$1 at end of municipal lease purchase

Final Proposal - U.S. Bancorp

Suzanne Sherman

From: Julie Finch
Sent: Tuesday, August 30, 2016 10:15 AM
To: Suzanne Sherman; Leonor Olexa
Subject: FW: Finalist Vendors for RFB 15/16-07
Attachments: RFB 15-16-07 Additional Amortization Schedules.pdf; RFB No. 15-16-07 Fees Question.xlsx

Julie Finch

Administrative Assistant to the City Manager
City of Satellite Beach
565 Cassia Blvd.
Satellite Beach, FL 32937
321-773-1391
jfinch@satellitebeach.org

From: denise.beauchamp@usbank.com [<mailto:denise.beauchamp@usbank.com>]
Sent: Tuesday, August 30, 2016 10:13 AM
To: Julie Finch
Subject: Re: Finalist Vendors for RFB 15/16-07

Good morning,
I have attached the 4 requested amortization schedules and the completed fee tally (\$0). Please let me know if you need anything additional. Thank you!
Denise

Denise Beauchamp
Vice President | Government Leasing and Finance, Inc.
p. 904.284.3520 | c. 407.256.8039 | denise.beauchamp@usbank.com

U.S. Bancorp
Home-Based | www.usbank.com

From: Julie Finch <jfinch@satellitebeach.org>
To: "Denise.beauchamp@usbank.com" <Denise.beauchamp@usbank.com>
Date: 08/29/2016 02:24 PM
Subject: Finalist Vendors for RFB 15/16-07

Dear Ms. Beauchamp,

At the August 29, 2016 RFB 15/16 – 07 meeting, the review committee decided it wanted some more information in order to make a final decision. The review committee would like you to send 4 amortization schedules using only the following criteria:

All Fees and Costs Associated with Issuance of Financing

Escrow	\$0.00
Documentation	\$0.00
Closing Fee	\$0.00
Other (List):	\$0.00
Total	\$0.00

Monthly Payments in Advance – Interest Rate 1.632%

Totals 426,653.81 410,000.00 16,653.81 0.00

<u>Pay #</u>	<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Prepayment Balance</u>	<u>Ending Balance</u>
1	1-Oct-2016	7,110.90	7,110.90	0.00	414,975.78	402,889.10
2	1-Nov-2016	7,110.90	6,562.97	547.93	408,215.92	396,326.14
3	1-Dec-2016	7,110.90	6,571.89	539.00	401,446.87	389,754.24
4	1-Jan-2017	7,110.90	6,580.83	530.07	394,668.61	383,173.41
5	1-Feb-2017	7,110.90	6,589.78	521.12	387,881.14	376,583.63
6	1-Mar-2017	7,110.90	6,598.74	512.15	381,084.43	369,984.89
7	1-Apr-2017	7,110.90	6,607.72	503.18	374,278.48	363,377.17
8	1-May-2017	7,110.90	6,616.70	494.19	367,463.28	356,760.47
9	1-Jun-2017	7,110.90	6,625.70	485.19	360,638.81	350,134.76
10	1-Jul-2017	7,110.90	6,634.71	476.18	353,805.05	343,500.05
11	1-Aug-2017	7,110.90	6,643.74	467.16	346,962.00	336,856.31
12	1-Sep-2017	7,110.90	6,652.77	458.12	340,109.65	330,203.54
13	1-Oct-2017	7,110.90	6,661.82	449.08	333,247.97	323,541.72
14	1-Nov-2017	7,110.90	6,670.88	440.02	326,376.97	316,870.84
15	1-Dec-2017	7,110.90	6,679.95	430.94	319,496.62	310,190.89
16	1-Jan-2018	7,110.90	6,689.04	421.86	312,606.91	303,501.85
17	1-Feb-2018	7,110.90	6,698.13	412.76	305,707.83	296,803.72
18	1-Mar-2018	7,110.90	6,707.24	403.65	298,799.37	290,096.47
19	1-Apr-2018	7,110.90	6,716.37	394.53	291,881.51	283,380.11
20	1-May-2018	7,110.90	6,725.50	385.40	284,954.25	276,654.61
21	1-Jun-2018	7,110.90	6,734.65	376.25	278,017.56	269,919.96
22	1-Jul-2018	7,110.90	6,743.81	367.09	271,071.44	263,176.16
23	1-Aug-2018	7,110.90	6,752.98	357.92	264,115.87	256,423.18
24	1-Sep-2018	7,110.90	6,762.16	348.74	257,150.85	249,661.02
25	1-Oct-2018	7,110.90	6,771.36	339.54	250,176.35	242,889.66
26	1-Nov-2018	7,110.90	6,780.57	330.33	243,192.36	236,109.09
27	1-Dec-2018	7,110.90	6,789.79	321.11	236,198.88	229,319.30
28	1-Jan-2019	7,110.90	6,799.02	311.87	229,195.89	222,520.28
29	1-Feb-2019	7,110.90	6,808.27	302.63	222,183.37	215,712.01
30	1-Mar-2019	7,110.90	6,817.53	293.37	215,161.32	208,894.48
31	1-Apr-2019	7,110.90	6,826.80	284.10	208,129.71	202,067.68
32	1-May-2019	7,110.90	6,836.08	274.81	201,088.55	195,231.60
33	1-Jun-2019	7,110.90	6,845.38	265.51	194,037.80	188,386.22
34	1-Jul-2019	7,110.90	6,854.69	256.21	186,977.47	181,531.52
35	1-Aug-2019	7,110.90	6,864.01	246.88	179,907.54	174,667.51
36	1-Sep-2019	7,110.90	6,873.35	237.55	172,827.99	167,794.16
37	1-Oct-2019	7,110.90	6,882.70	228.20	165,738.81	160,911.47
38	1-Nov-2019	7,110.90	6,892.06	218.84	158,639.99	154,019.41
39	1-Dec-2019	7,110.90	6,901.43	209.47	151,531.52	147,117.98
40	1-Jan-2020	7,110.90	6,910.82	200.08	144,413.38	140,207.16
41	1-Feb-2020	7,110.90	6,920.22	190.68	137,285.55	133,286.95
42	1-Mar-2020	7,110.90	6,929.63	181.27	130,148.04	126,357.32
43	1-Apr-2020	7,110.90	6,939.05	171.85	123,000.82	119,418.27

44	1-May-2020	7,110.90	6,948.49	162.41	115,843.87	112,469.78
45	1-Jun-2020	7,110.90	6,957.94	152.96	108,677.20	105,511.84
46	1-Jul-2020	7,110.90	6,967.40	143.50	101,500.78	98,544.44
47	1-Aug-2020	7,110.90	6,976.88	134.02	94,314.59	91,567.57
48	1-Sep-2020	7,110.90	6,986.36	124.53	87,118.64	84,581.20
49	1-Oct-2020	7,110.90	6,995.87	115.03	79,912.89	77,585.33
50	1-Nov-2020	7,110.90	7,005.38	105.52	72,697.35	70,579.95
51	1-Dec-2020	7,110.90	7,014.91	95.99	65,472.00	63,565.05
52	1-Jan-2021	7,110.90	7,024.45	86.45	58,236.82	56,540.60
53	1-Feb-2021	7,110.90	7,034.00	76.90	50,991.79	49,506.60
54	1-Mar-2021	7,110.90	7,043.57	67.33	43,736.92	42,463.03
55	1-Apr-2021	7,110.90	7,053.15	57.75	36,472.18	35,409.88
56	1-May-2021	7,110.90	7,062.74	48.16	29,197.56	28,347.14
57	1-Jun-2021	7,110.90	7,072.34	38.55	21,913.04	21,274.80
58	1-Jul-2021	7,110.90	7,081.96	28.93	14,618.62	14,192.83
59	1-Aug-2021	7,110.90	7,091.59	19.30	7,314.28	7,101.24
60	1-Sep-2021	7,110.90	7,101.24	9.66	0.00	0.00

Quarterly Payments In Advance – Interest Rate 1.625%

Totals	425,983.02	410,000.00	15,983.02	0.00	0.00
---------------	------------	------------	-----------	------	------

<u>Pay #</u>	<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Prepayment Balance</u>	<u>Ending Balance</u>
1	1-Oct-2016	21,299.15	21,299.15	0.00	400,361.87	388,700.85
2	1-Jan-2017	21,299.15	19,720.05	1,579.10	380,050.22	368,980.80
3	1-Apr-2017	21,299.15	19,800.17	1,498.98	359,656.05	349,180.63
4	1-Jul-2017	21,299.15	19,880.60	1,418.55	339,179.03	329,300.02
5	1-Oct-2017	21,299.15	19,961.37	1,337.78	318,618.82	309,338.66
6	1-Jan-2018	21,299.15	20,042.46	1,256.69	297,975.08	289,296.19
7	1-Apr-2018	21,299.15	20,123.88	1,175.27	277,247.48	269,172.31
8	1-Jul-2018	21,299.15	20,205.64	1,093.51	256,435.67	248,966.67
9	1-Oct-2018	21,299.15	20,287.72	1,011.43	235,539.31	228,678.95
10	1-Jan-2019	21,299.15	20,370.14	929.01	214,558.07	208,308.80
11	1-Apr-2019	21,299.15	20,452.90	846.25	193,491.58	187,855.91
12	1-Jul-2019	21,299.15	20,535.99	763.16	172,339.52	167,319.92
13	1-Oct-2019	21,299.15	20,619.41	679.74	151,101.52	146,700.51
14	1-Jan-2020	21,299.15	20,703.18	595.97	129,777.25	125,997.33
15	1-Apr-2020	21,299.15	20,787.29	511.86	108,366.34	105,210.04
16	1-Jul-2020	21,299.15	20,871.73	427.42	86,868.46	84,338.31
17	1-Oct-2020	21,299.15	20,956.53	342.62	65,283.23	63,381.78
18	1-Jan-2021	21,299.15	21,041.66	257.49	43,610.32	42,340.12
19	1-Apr-2021	21,299.15	21,127.14	172.01	21,849.36	21,212.97
20	1-Jul-2021	21,299.15	21,212.97	86.18	0.00	0.00

Semi-Annual Payments In Advance – Interest Rate 1.619%

Totals 425,034.31 410,000.00 15,034.31 0.00 0.00

<u>Pay #</u>	<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Prepayment Balance</u>	<u>Ending Balance</u>
1	1-Oct-2016	42,503.43	42,503.43	0.00	378,521.47	367,496.57
2	1-Apr-2017	42,503.43	39,528.55	2,974.88	337,807.06	327,968.02
3	1-Oct-2017	42,503.43	39,848.53	2,654.90	296,763.08	288,119.49
4	1-Apr-2018	42,503.43	40,171.10	2,332.33	255,386.84	247,948.39
5	1-Oct-2018	42,503.43	40,496.29	2,007.14	213,675.66	207,452.10
6	1-Apr-2019	42,503.43	40,824.11	1,679.32	171,626.84	166,628.00
7	1-Oct-2019	42,503.43	41,154.58	1,348.85	129,237.62	125,473.42
8	1-Apr-2020	42,503.43	41,487.72	1,015.71	86,505.27	83,985.69
9	1-Oct-2020	42,503.43	41,823.57	679.86	43,426.99	42,162.13
10	1-Apr-2021	42,503.43	42,162.13	341.30	0.00	0.00

Annual Payments In Advance – Interest Rate 1.599%



Totals 423,110.15 410,000.00 13,110.15 0.00 0.00

<u>Pay #</u>	<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Prepayment Balance</u>	<u>Ending Balance</u>
1	1-Oct-2016	84,622.03	84,622.03	0.00	335,139.31	325,377.97
2	1-Oct-2017	84,622.03	79,419.24	5,202.79	253,337.50	245,958.74
3	1-Oct-2018	84,622.03	80,689.15	3,932.88	170,227.67	165,269.59
4	1-Oct-2019	84,622.03	81,979.37	2,642.66	85,788.93	83,290.22
5	1-Oct-2020	84,622.03	83,290.22	1,331.81	0.00	0.00



All of us serving you®

Government Leasing and Finance

August 22, 2016

Original Proposal

City of Satellite Beach, FL

At your request, U.S. Bancorp Government Leasing and Finance, Inc. ("USBGLF") has prepared for your consideration the following proposal for financing ("Proposal"). This is only a proposal and does not represent a commitment by U.S. Bancorp Government Leasing and Finance, Inc.

Customer:	City of Satellite Beach						
Lessor:	U.S. Bancorp Government Leasing and Finance, Inc.						
PROPERTY:	Fire Pumper Truck						
EXPIRATION:	October 18, 2016						
LEASE QUOTE:	Amount	Rate	Payments	Factor	Pmts / Year	Term	Adv. / Arr.
	410,000.00	1.658%	42,892.54	0.1046160	2	60 Months	Arrears
	410,000.00	2.158%	22,901.42	0.0558571	2	120 Months	Arrears

Amortization Schedules: Attached, all assume 9/30/2016 closing/funding date.

Escrow Account: Funds will be deposited into a no fee U.S. Bank N.A. escrow account at closing; we are a Florida qualified public depository with branches in the State of Florida.

Prepayment Option: Permitted on any payment date at 103% of outstanding balance.

The financing will be structured as a Tax-Exempt Master Lease/Purchase Agreement and secured by a covenant to return the equipment in the event of a non-appropriation or default. Documentation will be provided by USBGLF, including (i) standard representations, warranties and covenants by the Borrower pertaining to the accuracy of information, organization, authority, essential use, compliance with laws, pending legal action, location and use of collateral, insurance, financial reporting and financial covenants; and (ii) standard USBGLF provisions pertaining to events of default and remedies available upon default. This offer is subject to the execution of all documentation by the Borrower within a reasonable time and in form and substance acceptable to Borrower, USBGLF and USBGLF's counsel, including terms and conditions not outlined in this Proposal.

This Proposal is conditioned on there being no material adverse change in the financial condition of the Borrower. Additionally, the terms and conditions outlined herein are subject to final review and approval (including collateral and essential use review) by USBGLF's business, legal, credit, and equipment risk management personnel. If you would like to proceed, please complete the Essential Use Application and return along with a link to your 3 most recent Comprehensive Annual Financial Reports.

Thank you for the opportunity to present this proposal. Other financing options are available on request.

Sincerely

Denise Beauchamp
Vice President
Direct (904) 284-3520
denise.beauchamp@usbank.com

Government Leasing and Finance
5 year amortization

Totals	428,925.42	410,000.00	18,925.42	0.00
---------------	------------	------------	-----------	------

<u>Pay #</u>	<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Prepayment Balance</u>
1	30-Mar-2017	42,892.54	39,493.64	3,398.90	381,621.55
2	30-Sep-2017	42,892.54	39,821.04	3,071.50	340,605.87
3	30-Mar-2018	42,892.54	40,151.16	2,741.38	299,250.18
4	30-Sep-2018	42,892.54	40,484.01	2,408.53	257,551.64
5	30-Mar-2019	42,892.54	40,819.63	2,072.92	215,507.43
6	30-Sep-2019	42,892.54	41,158.02	1,734.52	173,114.66
7	30-Mar-2020	42,892.54	41,499.22	1,393.32	130,370.47
8	30-Sep-2020	42,892.54	41,843.25	1,049.29	87,271.92
9	30-Mar-2021	42,892.54	42,190.13	702.41	43,816.08
10	30-Sep-2021	42,892.54	42,539.89	352.66	0.00

10 year amortization

Totals	458,028.39	410,000.00	48,028.39	0.00
---------------	------------	------------	-----------	------

<u>Pay #</u>	<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Prepayment Balance</u>
1	30-Mar-2017	22,901.42	18,477.52	4,423.90	403,268.16
2	30-Sep-2017	22,901.42	18,676.89	4,224.53	384,030.96
3	30-Mar-2018	22,901.42	18,878.42	4,023.00	364,586.19
4	30-Sep-2018	22,901.42	19,082.11	3,819.31	344,931.61
5	30-Mar-2019	22,901.42	19,288.01	3,613.41	325,064.96
6	30-Sep-2019	22,901.42	19,496.13	3,405.29	304,983.95
7	30-Mar-2020	22,901.42	19,706.49	3,194.93	284,686.27
8	30-Sep-2020	22,901.42	19,919.12	2,982.30	264,169.57
9	30-Mar-2021	22,901.42	20,134.05	2,767.37	243,431.50
10	30-Sep-2021	22,901.42	20,351.30	2,550.12	222,469.66
11	30-Mar-2022	22,901.42	20,570.89	2,330.53	201,281.65
12	30-Sep-2022	22,901.42	20,792.85	2,108.57	179,865.01
13	30-Mar-2023	22,901.42	21,017.20	1,884.22	158,217.30
14	30-Sep-2023	22,901.42	21,243.98	1,657.44	136,336.00
15	30-Mar-2024	22,901.42	21,473.20	1,428.22	114,218.60
16	30-Sep-2024	22,901.42	21,704.90	1,196.52	91,862.56
17	30-Mar-2025	22,901.42	21,939.09	962.33	69,265.29
18	30-Sep-2025	22,901.42	22,175.81	725.60	46,424.20
19	30-Mar-2026	22,901.42	22,415.09	486.33	23,336.66
20	30-Sep-2026	22,901.42	22,656.95	244.47	0.00

CITY OF SATELLITE BEACH, FLORIDA

565 CASSIA BOULEVARD 32937-3116
(321) 773-4407
(321) 779-1388 FAX



INCORPORATED 1957

August 17, 2016

Ferrara Fire Apparatus, Inc.
Jonny Carroll, VP of Sales
27855 James Chapel Road
P.O. Box 249
Holden, LA 70744

Re.: Letter of Intent to Purchase

Dear Mr. Carroll:

Please accept this letter as "Intent to Purchase" one (1) Ferrara custom MVP rescue pumper, as quoted to the Satellite Beach Fire department on 7-25-16 under HGAC pricing, pursuant to the City of Satellite Beach obtaining third party financing. This letter of intent to purchase is submitted to Ferrara Fire Apparatus for the purpose of reserving one in-stock custom Intruder2 chassis, as listed in the specifications submitted with the formal proposal, upon which the MVP500 rescue pumper will be built.

Your proposal is acceptable and a Purchase Order shall be issued to Ferrara Fire Apparatus once financing has been established. It is fully anticipated that financing will be obtained during the month of August.

We will notify Ferrara Fire Apparatus once financing has been obtained. If this Letter of Intent meets with your approval to reserve the in-stock Intruder2 chassis, please respond as soon as possible to Chief Don Hughes.

Thank you for your consideration. If you have any questions, please feel free to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "CHB", is written over a light blue horizontal line.

Courtney H. Barker, AICP
City Manager



HGAC FIRE APPARATUS PROPOSAL

We hereby propose to furnish the following Ferrara Fire Apparatus vehicle and equipment to the Satellite Beach Fire Department, as described by the accompanying detailed specifications. The apparatus and equipment will be delivered F.O.B., Satellite Beach, Florida within 120 calendar days of receipt of the approved signed off pre-construction changes at our Holden, Louisiana factory. Payment is due upon receipt of apparatus. Proposal subject to prior sale of stock chassis.

ITEM	DESCRIPTION	PRICE
1	Custom 500 Gallon MVP Pumper	\$406,364.00 (excluding taxes)

Proposal Submitted By:

Phil Lincoln

Aerial Sales Specialist
Ferrara Fire Apparatus, Inc.

**FERRARA FIRE APPARATUS, INC.
27855 JAMES CHAPEL ROAD
PO Box 249
HOLDEN, LA 70744**



CITY COUNCIL AGENDA ITEM

#12

FISCAL YEAR 2016/2017 BUDGET:

- A. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2016/2017 BUDGET
- B. ORDINANCE NO. 1126, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES BY ESTABLISHING AN OPERATING MILLAGE RATE OF 8.1518 MILLS FOR FISCAL YEAR 2016/2017; PROVIDING AN EFFECTIVE DATE (FIRST READING)
- C. ORDINANCE NO. 1127, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, ADOPTING FISCAL YEAR 2016/2017 BUDGET; PROVIDING AN EFFECTIVE DATE (FIRST READING)

To: City Manager Courtney Barker
From: Comptroller Jennifer Howland
Meeting Date: 9/7/2016
Department: Support Services

Recommended Action: Approve Ordinance No. 1126 adopting an operating millage rate of 8.1518 mills for FY 2016/2017 and Ordinance No. 1127 adopting the FY 2016/2017 Annual Budget on first reading.

Summary: The City held a budget workshop on the FY 2016/2017 proposed operating budget on July 28, 2016. There have been no major changes to the budget since the workshop.

The budget reduces the City's millage rate from 8.2900 to 8.1518 mills and the City's budget is balanced with total revenues and expenditures of \$16,682,134.

If approved on first reading at this meeting, the millage and annual budget will be presented to the City Council for second and final reading on September 21, 2016.

The FY 2016/2017 Budget was drafted in accordance with the guidelines set forth by the Government Finance Officers Association (GFOA). The City will continue to submit for the annual budget awards program offered by GFOA that encourages local governments to prepare budget documents of the very

highest quality that reflect both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting.

Budget Impacts: Requirement by City Charter to adopt the millage rate and budget.

Attachments:

- Ordinance No. 1126
- Ordinance No. 1127

ORDINANCE NO. 1126

#12B
9-7-16

AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES BY ESTABLISHING AN OPERATING MILLAGE RATE OF 8.1518 MILLS FOR FISCAL YEAR 2016/2017; PROVIDING AN EFFECTIVE DATE (FIRST READING)

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA as follows:

SECTION 1. The City of Satellite Beach rolled-back millage rate is 7.8276.

SECTION 2. The Fiscal Year 2016/2017 operating millage rate is hereby established at 8.1518 mills which is greater than the rolled-back rate of 7.8276 by 4.14%.

SECTION 3. SEVERABILITY CLAUSE. In the event a court of competent jurisdiction shall hold or determine that any part of this Ordinance is invalid or unconstitutional, the remainder of the Ordinance shall not be affected thereby, and it will be presumed that the City Council for the City of Satellite Beach did not intend to enact such invalid or unconstitutional provision. It shall further be assumed that the City Council would have enacted the remainder of this Ordinance without said invalid or unconstitutional provision, thereby causing said remainder to remain in full force and effect.

SECTION 4. REPEAL OF INCONSISTENT PROVISIONS. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5. EFFECTIVE DATE. This Ordinance shall become effective immediately upon its adoption.

SECTION 6. This Ordinance was duly passed on first reading at a regular meeting of the City Council on the ____ day of _____, 2016, and adopted on second and final reading at a regular meeting of the City Council on the ____ day of _____, 2016.

FRANK P. CATINO, MAYOR

ATTEST:

LEONOR OLEXA, CMC, CITY CLERK

#12C
9-7-16

ORDINANCE NO. 1127

**AN ORDINANCE OF THE CITY OF SATELLITE BEACH,
BREVARD COUNTY, FLORIDA, ADOPTING FISCAL
YEAR 2016/2017 BUDGET; PROVIDING AN EFFECTIVE
DATE (FIRST READING)**

WHEREAS, the City Council of the City of Satellite Beach has conducted public meetings and hearings regarding the establishment of a budget for the City; and

WHEREAS, a budget was established during these meetings and hearings.

**BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF SATELLITE BEACH,
BREVARD COUNTY, FLORIDA** as follows:

SECTION 1. The City Council of the City of Satellite Beach does hereby adopt the General Fund Budget for FY 2016/2017 in the amount of \$10,851,914.

SECTION 2. The City Council of the City of Satellite Beach does hereby adopt the Community Services Fund Budget for FY 2016/2017 in the amount of \$37,447.

SECTION 3. The City Council of the City of Satellite Beach does hereby adopt the Stormwater Utility Fund Budget for FY 2016/2017 in the amount of \$1,382,910.

SECTION 4. The City Council of the City of Satellite Beach does hereby adopt the Law Enforcement Trust Fund Budget for FY 2016/2017 in the amount of \$0.

SECTION 5. The City Council of the City of Satellite Beach does hereby adopt the Community Redevelopment Trust Fund Budget for FY 2016/2017 in the amount of \$1,567,509.

SECTION 6. The City Council of the City of Satellite Beach does hereby adopt the Capital Assets Fund Budget for FY 2016/2017 in the amount of \$1,422,014.

SECTION 7. The City Council of the City of Satellite Beach does hereby adopt the Health Insurance Fund Budget for FY 2016/2017 in the amount of \$1,420,340.

SECTION 8. SEVERABILITY CLAUSE. In the event a court of competent jurisdiction shall hold or determine that any part of this Ordinance is invalid or unconstitutional, the remainder of the Ordinance shall not be affected thereby, and it will be presumed that the City Council for the City of Satellite Beach did not intend to enact such invalid or unconstitutional provision. It shall further be assumed that the City Council would have enacted the remainder of this Ordinance without said invalid or unconstitutional provision, thereby causing said remainder to remain in full force and effect.

SECTION 9. REPEAL OF INCONSISTENT PROVISIONS. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 10. EFFECTIVE DATE. This Ordinance shall become effective immediately upon its adoption.

SECTION 11. This Ordinance was duly passed on first reading at a regular meeting of the City Council on the ____ day of _____, 2016, and adopted on second and final reading at a regular meeting of the City Council on the ____ day of _____, 2016.

FRANK P. CATINO, MAYOR

ATTEST:

LEONOR OLEXA, CMC, CITY CLERK



CITY COUNCIL AGENDA ITEM

#13

PRESENTATION OF FISCAL YEAR 2015/2016 THIRD QUARTER BUDGET REPORT

To: City Manager Courtney Barker
From: Comptroller Jennifer Howland
Meeting Date: 9/7/2016
Department: Support Services

Recommended Action: None. This is for informational purposes.

Summary: The attached represents the third quarter of Fiscal Year 2015/2016, which represents activity from October 1, 2015 through June 30, 2016. Staff will present the budget report during the meeting.

Budget Impacts: At the end of the third quarter of Fiscal Year 2015/2016, the funds are at the following percentages:

- **General Fund (001)** revenues are at about 80%; expenditures are at about 72%.
- **Community Services Fund (101)** revenues are at about 277%; expenditures are at about 83%. The revenues are significantly over budget due to the receipt of donations of \$100,000 for the Police Department and \$100,000 for the Fire Department.
- **Stormwater Fund (125)** revenues are at about 79%; expenditures are at about 36%.
- **Law Enforcement Trust Fund (135)** revenues are at about 40%; expenditures are at about 18%.
- **Community Redevelopment (CRA) Trust Fund (140)** revenues are at about 58%; expenditures are at about 55%.
- **Capital Asset Fund (150)** revenues are at about 86%; expenditures are at about 86%.
- **Health Insurance Fund (501)** revenues are at about 73%; expenditures are at about 69%.

Attachments:

- FY 2015/2016 Third Quarter Budget Report

FISCAL YEAR 2015/2016 General Fund Revenues - Detailed

GENERAL FUND - 001 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
TAXES - PROPERTY					
311.01.00	Ad Valorem Tax (8.2900 mills)	5,574,093	5,926,427	5,885,453	5,926,427
311.02.00	Ad Valorem Tax - Delinquent	-	-	-	-
	Subtotal:	5,574,093	5,926,427	5,885,453	5,926,427
TAXES - OTHER					
312.41.00	Share of Local Option Gas Tax	437,585	412,000	337,234	412,000
312.51.00	Ins Prem Tax - Firefighter's Pension (175)	95,299	124,527	-	124,527
312.52.00	Ins Prem Tax - Police Pension (185)	113,359	114,036	-	114,036
315.00.00	Communications Service Tax	428,137	460,000	245,386	460,000
316.01.00	Local Business Tax - Current	50,817	46,500	40,338	46,500
	Subtotal:	1,125,197	1,157,063	622,957	1,157,063
FRANCHISE AND PERMIT FEES					
322.00.00	Board of Adjustment/ Administrative Fees	-	1,500	730	1,500
322.00.01	PZAB/ Admin Fees	-	-	500	-
322.01.00	Building Permits	154,565	140,000	108,352	154,000
322.02.00	Miscellaneous Building Permits	540	1,000	-	1,000
323.10.00	Electricity Franchise Fees	585,295	575,000	298,578	575,000
323.40.00	Gas Franchise Fees	14,340	15,000	10,099	15,000
323.70.00	Waste Management Franchise Fees	100,434	110,000	50,656	110,000
329.01.00	Beach Fire Permits	12,710	9,000	13,955	12,401
329.03.00	Alarm Permits	905	600	660	600
329.04.00	Solicitors Permits	45	-	-	-
	Subtotal:	868,834	852,100	483,530	869,501
INTERGOVERNMENTAL					
334.20.00	911 State Grant	11,608	-	-	-
334.20.15	FDLE JAG 2015 Police Equipment Grant	1,282	-	-	-
334.49.00	FL Traffic Light Maintenance Fees	12,335	12,336	21,280	12,336
335.12.00	State Revenue Sharing	299,275	282,000	219,656	282,000
335.14.00	Mobile Home License Tax	280	300	275	300
335.15.00	Alcoholic Beverage License	5,517	6,300	4,221	6,300
335.18.00	Half-Cent State Sales Tax	551,340	517,123	379,514	517,123
335.21.00	Firefighters Supplemental Income	4,680	5,040	5,630	5,040
335.49.00	Fuel Tax Refund	5,288	4,300	173	4,300
338.01.00	Share of County Business Tax	4,222	2,000	2,465	2,000
339.01.00	PILOT - Hunt Community, Inc.	107,686	106,095	101,179	106,095
	Subtotal:	1,003,513	935,494	734,393	935,494

FISCAL YEAR 2015/2016 General Fund Revenues - Detailed

GENERAL FUND - 001 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
CHARGES FOR SERVICES					
341.90.01	Other Charges & Fees	30	1,000	-	1,000
341.90.02	Copying & Record Search	5,065	3,000	3,299	3,000
342.10.00	School Resource Officer Agreement	62,600	62,000	63,600	62,000
342.20.00	Fire Inspection Service	6,970	13,800	7,225	13,800
343.90.00	Lot Mowing	-	100	-	100
347.20.00	Program Activity Fees	482,237	435,000	380,170	435,000
347.50.01	Tennis Courts	19,321	19,849	14,443	19,849
347.50.02	Ballfield Fees	7,216	5,425	9,729	6,509
347.50.03	Racquetball Courts	1,291	1,326	762	1,326
347.50.04	Pelican Beach Park (PBP) Facility Rental	23,670	23,554	19,320	23,554
347.50.05	Skate Park Fees	4,804	5,369	4,933	5,369
347.50.06	Civic Center Fees	15,841	10,025	13,560	10,025
347.50.07	Gym & Game Room Fees	7,720	7,031	4,618	7,031
347.50.08	Schechter Center Rental Fees	8,289	7,693	8,110	7,693
347.50.09	Dog Park Fees	9,935	9,372	7,472	9,372
347.50.10	PBP Clubhouse Rental	43,536	45,000	40,590	45,000
349.01.00	Vending Machines & PBP Vendors	1,209	838	736	838
349.02.00	Non-Resident Fees	570	600	170	600
	Subtotal:	700,305	650,982	578,736	652,066
FINES & FORFEITS					
351.50.01	Court Fines & Forfeits	37,920	40,000	29,294	40,000
351.50.02	Parking Fines	930	830	750	830
351.50.03	Police Education	1,910	2,690	1,425	2,690
354.00.00	Equipment Violations	168	150	84	150
354.01.00	Alarm Fines	15	200	-	200
359.01.00	Restitution	500	750	-	750
	Subtotal:	41,443	44,620	31,553	44,620
MISCELLANEOUS					
361.10.00	Interest on Investments	16,799	12,000	14,569	12,000
361.10.01	Interest-County Ad Valorem Tax	185	65	-	65
364.00.00	Sale of Fixed Assets	-	-	-	-
366.00.00	General Donations	100	-	-	-
366.00.02	Fundraising Projects	245	105	1,060	1,055
366.12.00	Contributions/Donations to PD	825	1,500	-	1,500
366.13.00	Contributions/Donations to FD	10,393	1,000	2,845	1,155
366.14.00	Contributions/Donations to Rec	100	500	350	500
366.15.00	Contributions/Donations to PW	1,895	100	200	200
369.09.00	Safety Program Insurance Grant	951	-	1,210	4,015
369.90.00	Miscellaneous Revenue	6,552	402	4,523	402
369.90.01	Insurance Proceeds	-	5,000	4,461	5,000

FISCAL YEAR 2015/2016 General Fund Revenues - Detailed

GENERAL FUND - 001 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
MISCELLANEOUS (Continued)					
369.90.02	Health Ins. Premium - COBRA & Retirees	-	7,000	-	-
369.90.04	Refund Prior-Year Expense	691	-	475	475
369.90.05	Reimbursement of Expenses	3,605	1,500	1,268	5,000
	Subtotal:	42,341	29,172	30,960	31,367
	Subtotal Revenues:	9,355,725	9,595,858	8,367,583	9,616,538
OTHER REVENUE SOURCES					
380.00.00	Unrestricted Fund Balance	-	232,915	-	232,915
381.01.20	Transfer from Recycling Trust Fund	-	-	-	10,000
381.01.25	Transfer from Stormwater Utility Fund	138,796	138,796	-	138,796
381.01.40	Transfers In Fm 140-ILA-CRA	167,974	413,745	167,974	167,974
381.01.41	Transfers In Fm 140-ILA County-TIF	173,195	308,120	34,743	245,771
381.01.42	Transfer from CRA-Excess	37,885	-	-	283,895
381.01.50	Transfer from Capital Assets Fund	-	-	-	-
	Subtotal Other Revenue Sources:	517,850	1,093,576	202,717	1,079,351
	Total All Funds:	9,873,575	10,689,434	8,570,300	10,695,889

GENERAL FUND - 001 / DEPARTMENT DETAIL - 011

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
OPERATING					
511.40.00	Travel/Business Trip Expenses	10,416	9,050	6,129	9,050
511.52.00	Operating Expenses	238	229	55	229
511.52.02	Wearing Apparel	123	100	-	100
511.54.00	Tuition, Memberships, Publications	5,120	2,700	1,944	2,700
	Subtotal:	15,897	12,079	8,128	12,079
NON-OPERATING					
511.90.00	Mayor's Discretionary Fund	421	1,100	338	1,100
	Subtotal:	421	1,100	338	1,100
	TOTAL LEGISLATIVE EXPENDITURES:	16,318	13,179	8,466	13,179

GENERAL FUND - 001 / DEPARTMENT DETAIL - 012

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
PERSONNEL					
512.12.00	Salaries	119,362	130,450	69,010	92,633
512.12.01	Vacation & Sick Leave Sell back	1,136	2,320	1,278	2,320
512.14.00	Overtime	73	500	-	500
512.21.00	FICA	9,565	10,195	5,367	8,425
512.22.00	Retirement Contributions	4,770	6,664	3,092	4,330
512.23.00	Health Insurance	21,248	28,006	10,407	13,900
512.23.01	Dental Insurance	-	1,332	646	934
512.23.02	Life Insurance	-	105	62	82
512.23.03	Eye Insurance	-	277	204	277
512.24.00	Workers Compensation	-	-	69	139
	Subtotal:	156,154	179,849	90,135	123,540
OPERATING					
512.40.00	Travel/Business Trip Expenses	3,409	3,380	1,609	3,380
512.41.04	Legal Ads, Recording	6,200	6,500	1,891	6,500
512.46.00	Equipment Maintenance	4,463	3,188	5,101	4,976
512.46.02	Motor Vehicle Maintenance	246	-	-	-
512.47.01	Codification	7,164	6,152	700	6,152
512.49.00	Minor Apparatus	-	250	381	250
512.49.01	Vehicle Registrations and Tags	-	625	403	625
512.49.03	Election Costs	-	1,500	-	1,500
512.52.00	Operational Supplies	1,026	550	227	550
512.54.00	Tuition, Membership, & Publications	762	750	1,232	750
	Subtotal:	23,270	22,895	11,543	24,683
CAPITAL OUTLAY					
512.64.02	Equipment	-	-	-	-
	Subtotal:	-	-	-	-
TOTAL CITY CLERK'S OFFICE EXPENDITURES:		179,424	202,744	101,678	148,223

FISCAL YEAR 2015/2016 Support Services Department Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 013

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
PERSONNEL					
513.12.00	Salaries	462,062	471,900	351,195	471,900
513.12.01	Vacation & Sick Leave Sell back	2,217	4,525	2,217	4,525
513.13.00	Part-Time Wages	5,000	-	1,800	-
513.14.00	Overtime	538	-	-	-
513.21.00	FICA	34,893	34,354	25,748	34,354
513.22.00	Retirement Benefits	18,185	20,910	14,699	20,910
513.23.00	Health Insurance	60,950	80,657	49,747	80,657
513.23.01	Dental Insurance	-	3,108	1,789	3,108
513.23.02	Life Insurance	-	315	224	315
513.23.03	Eye Insurance	-	830	378	830
513.24.00	Workers Compensation	-	-	394	788
	Subtotal:	583,846	616,599	448,192	617,387
OPERATING					
513.31.12	Professional Services-Payroll Processing	41,499	44,761	28,265	44,761
513.32.00	Audits	38,000	38,500	33,500	38,500
513.40.00	Travel/Business Trip Expenses	12,644	10,000	6,626	10,000
513.41.01	Internet	2,993	-	793	800
513.46.00	Equipment Maintenance	6,873	4,500	4,756	4,500
513.49.00	Minor Apparatus	2,248	2,500	3,188	2,500
513.52.00	Operational Supplies	5,531	3,000	8,817	8,000
513.52.02	Wearing Apparel	40	-	-	-
513.54.00	Tuition, Membership, & Publications	4,768	6,000	6,534	6,000
	Subtotal:	114,597	109,261	92,480	115,061
CAPITAL OUTLAY					
513.64.01	Computers & Software	4,682	-	-	-
513.64.02	Equipment	-	-	-	-
	Subtotal:	4,682	-	-	-
TOTAL SUPPORT SERVICES DEPARTMENT EXPENDITURES:		703,126	725,860	540,671	732,448

GENERAL FUND - 001 / DEPARTMENT DETAIL - 019

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
PERSONNEL					
519.22.00	Retirement	370,855	341,136	341,136	341,136
519.23.01	Retiree Insurance	85,143	87,075	69,124	90,260
519.23.02	Health Partial Self Insurance	-	217,915	149,591	149,591
519.24.00	Workers' Compensation	1,292	96,000	5,053	6,000
519.25.00	Unemployment Compensation	7,413	12,000	-	6,000
	Subtotal:	464,703	754,126	564,904	592,987
OPERATING					
519.31.00	Legal Services	78,910	75,000	66,153	75,000
519.31.03	Professional Svcs-Comprehensive Plan	12,960	11,376	13,250	11,376
519.31.04	Engineering Services	1,430	-	-	-
519.31.05	Professional Svcs-New Emp'ee Medicals	2,235	2,500	4,977	2,500
519.31.07	Professional Services-Consultants	1,575	-	2,932	2,932
519.31.09	Professional Services-City Actuary	-	15,000	-	15,000
519.40.01	PFP Conference Expenses	-	800	-	800
519.40.02	GEP Conference Expenses	-	800	-	800
519.41.00	Communications (Beachcaster)	28,789	24,000	22,477	29,000
519.41.01	Internet	11,921	20,000	10,792	15,000
519.41.02	Telephone	36,343	35,000	27,522	35,000
519.41.05	Security Call Box/Cameras	2,372	2,049	1,384	2,049
519.42.00	Postage	11,458	9,000	4,457	14,000
519.43.00	Electricity	176,106	190,000	129,503	190,000
519.43.01	Sewer & Water	26,610	25,000	18,227	25,000
519.45.00	Insurance-Property, Liability, Auto, Flood	196,314	204,965	203,354	204,965
519.47.00	Printing, All Departments	4,432	3,600	1,759	3,600
519.47.02	Copier Rental	13,122	12,500	8,342	12,500
519.49.00	Minor Apparatus	2,120	1,000	166	1,000
519.49.02	Grant Expenses	599	-	-	-
519.49.06	Banking Fees	2,395	7,500	4,573	7,500
519.49.13	Bad-Debt Write Off	-	200	-	200
519.49.51	FDEP/ECFRPC Community Resiliency	12,646	-	-	-
519.51.00	Office Supplies	6,517	5,100	4,021	5,100
519.51.01	Copier Paper	2,182	3,250	1,508	3,250
519.52.00	Operatin Expenses	-	-	2,421	-
519.54.00	Tuition, Higher Education, Memberships	5,602	7,500	5,699	7,500
519.54.03	Space Coast EDC	-	2,500	2,500	2,500
	Subtotal:	636,638	658,640	536,018	666,572

GENERAL FUND - 001 / DEPARTMENT DETAIL - 019

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
CAPITAL OUTLAY					
519.64.01	Admin Computers/Software	-	-	-	-
	Subtotal:	-	-	-	-
NON-OPERATING					
519.90.01	Refund Prior-Year Revenue	-	-	-	-
	Subtotal:	-	-	-	-
TOTAL GENERAL GOVERNMENT SERVICES EXPENDITURES:		<u>1,101,341</u>	<u>1,412,766</u>	<u>1,100,922</u>	<u>1,259,559</u>

FISCAL YEAR 2015/2016 Police Department Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 021

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
PERSONNEL					
521.12.00	Salaries	1,442,809	1,522,673	1,127,649	1,522,673
521.12.01	Vacation & Sick Leave Sell back	30,303	36,882	37,023	37,023
521.12.02	Holiday Pay	46,801	49,860	24,550	49,860
521.13.00	Part-Time Wages	35,920	55,375	26,968	55,375
521.14.00	Overtime	97,080	65,500	56,793	65,500
521.15.00	Dispatchers Shift Differential	4,920	6,575	7,495	6,575
521.15.01	Incentives	15,322	20,660	10,333	20,660
521.21.00	FICA	129,094	134,451	95,309	134,451
521.22.00	Retirement Contributions - 401a City	9,463	13,885	8,253	13,885
521.22.01	Retirement Contributions - Pension City	276,998	395,681	234,219	395,681
521.22.02	Retirement Contributions - State (185)	113,359	114,036	-	114,036
521.23.00	Health Insurance	327,882	275,000	204,451	275,000
521.23.01	Dental Insurance	-	13,320	10,404	13,320
521.23.02	Life Insurance	-	1,373	1,036	1,373
521.23.03	Eye Insurance	-	3,045	2,154	3,045
521.24.00	Workers Compensation	-	-	13,924	27,850
	Subtotal:	2,529,950	2,708,316	1,860,561	2,736,307
OPERATING					
521.35.00	Investigative Expenses	1,502	3,000	30	3,000
521.40.00	Travel/Business Trip Expenses	2,562	4,500	1,620	4,500
521.41.01	Internet	9,058	11,500	4,835	11,500
521.44.00	Equipment Rental	5,699	8,000	2,583	8,000
521.46.00	Equipment Maintenance	59,930	29,000	16,934	29,000
521.49.00	Minor Apparatus	13	1,500	3,881	1,500
521.49.08	Emergency Preparedness	-	250	-	250
521.49.09	Crime Prevention	76	750	2,677	750
521.49.10	Emergency Response Team	-	500	443	500
521.52.00	Operating Expenses	12,169	17,000	11,786	17,000
521.52.01	Accreditation Expenses	1,684	500	856	500
521.52.02	Wearing Apparel	8,550	8,000	8,037	8,000
521.52.09	Purchases with Donated Money - PD	-	1,000	-	1,000
521.54.00	Tuition, Membership, Publications	2,339	2,300	3,309	2,300
521.54.03	State-Funded Training	4,133	3,000	-	3,000
521.54.04	City-Funded Training	7,089	9,000	3,474	9,000
521.54.05	City-Funded Training 911 Grant	10,488	-	6	-
	Subtotal:	125,291	99,800	60,472	99,800
CAPITAL OUTLAY					
521.64.01	Computers & Software	-	-	-	-
521.64.02	Police Equipment	5,971	-	-	-
521.64.90	JAGD Grant Expense-Capital	1,668	-	-	-
	Subtotal:	7,639	-	-	-
TOTAL POLICE DEPARTMENT EXPENDITURES:		2,662,880	2,808,116	1,921,033	2,836,107

FISCAL YEAR 2015/2016 Fire Department Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 022

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
PERSONNEL					
522.12.00	Salaries	811,113	832,198	647,985	863,065
522.12.01	Vacation & Sick Leave Sell back	20,381	24,200	27,804	27,804
522.12.02	Holiday Pay	19,590	15,000	10,257	15,000
522.13.00	Part-Time Wages	7,949	17,800	8,970	17,800
522.14.00	Overtime	77,767	81,570	60,895	81,570
522.15.01	City Incentives	65,952	60,250	53,115	60,250
522.15.02	State-Mandated Incentives	6,594	6,240	6,207	6,240
522.21.00	FICA	73,673	79,350	56,632	79,350
522.22.00	401a Retirement Contributions	742	-	1,015	1,490
522.22.01	Retirement Contributions - City Pension	234,603	250,315	215,781	250,315
522.22.02	Retirement Contributions - State (175)	95,299	124,527	-	124,527
522.23.00	Health Insurance	214,771	210,850	163,401	219,300
522.23.01	Dental Insurance	-	7,548	5,582	7,760
522.23.02	Life Insurance	-	901	649	901
522.23.03	Eye Insurance	-	1,878	1,466	1,956
522.24.00	Workers Compensation	-	-	12,842	25,684
	Subtotal:	1,628,433	1,712,627	1,272,603	1,783,012
OPERATING					
522.31.06	Professional Services - Medical	5,263	8,900	9,974	8,900
522.34.00	Contract Services/Volunteers	17,043	19,438	14,687	19,438
522.40.00	Travel/Business Trip Expenses	3,449	4,525	3,783	4,525
522.41.01	Internet	3,952	720	2,380	4,081
522.46.00	Equipment Maintenance	14,373	7,260	3,533	7,260
522.46.02	Motor Vehicle Maintenance	15,802	19,830	15,945	19,830
522.49.00	Minor Apparatus	5,586	4,300	6,704	4,300
522.52.00	Operational Supplies	14,249	14,750	7,997	15,714
522.52.02	Wearing Apparel	3,368	8,575	3,366	8,575
522.52.10	Purchases with Donated Money - FD	3,674	-	4,792	1,155
522.54.00	Tuition, Memberships, Publications	7,513	8,295	6,747	8,295
	Subtotal:	94,273	96,593	79,908	102,073
CAPITAL OUTLAY					
522.64.03	Instruments & Implements	-	-	-	-
	Subtotal:	-	-	-	-
TOTAL FIRE DEPARTMENT EXPENDITURES:		1,722,706	1,809,220	1,352,511	1,885,085

GENERAL FUND - 001 / DEPARTMENT DETAIL - 024

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
PERSONNEL					
524.12.00	Salaries	185,980	185,032	151,117	214,100
524.12.01	Vacation & Sick Leave Sell back	-	3,300	3,210	3,300
524.14.00	Overtime	216	425	-	425
524.21.00	FICA	14,591	14,440	11,600	15,850
524.22.00	Retirement Contributions	7,733	9,438	6,461	9,438
524.23.00	Health Insurance	25,176	24,089	19,104	26,000
524.23.01	Dental Insurance	-	1,332	1,023	1,460
524.23.02	Life Insurance	-	105	84	120
524.23.03	Eye Insurance	-	275	170	275
524.24.00	Workers Compensation	-	-	325	651
	Subtotal:	233,697	238,436	193,095	271,619
OPERATING					
524.34.06	Other Contract Services	1,950	1,200	305	1,200
524.40.00	Travel/Business Trip Expenses	2,546	2,800	1,305	2,800
524.41.01	Internet	1,367	600	1,010	1,731
524.46.00	Equipment Maintenance	-	700	26	700
524.49.00	Minor Apparatus	-	159	-	159
524.51.01	Code Enforcement Expenses	391	50	-	50
524.52.00	Operating Expenses	231	250	1,468	2,180
524.52.02	Wearing Apparel	-	150	-	150
524.54.00	Tuition, Membership, Publications	3,595	2,250	959	2,250
	Subtotal:	10,080	8,159	5,073	11,220
CAPITAL OUTLAY					
524.64.01	Computers & Software	-	-	-	-
	Subtotal:	-	-	-	-
TOTAL BUILDING & ZONING DEPARTMENT EXPENDITURES:		243,777	246,595	198,167	282,839

FISCAL YEAR 2015/2016 Public Works Department Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 039

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
PERSONNEL					
539.12.00	Salaries	593,669	620,979	452,605	620,979
539.12.01	Vacation & Sick Leave Sell back	12,062	9,920	9,930	9,920
539.14.00	Overtime	14,037	11,600	14,913	11,600
539.15.01	Incentives	422	500	180	500
539.21.00	FICA	48,384	49,189	35,586	49,189
539.22.00	Retirement Contributions	17,957	25,000	15,446	25,000
539.23.00	Health Insurance	162,355	161,561	104,715	161,561
539.23.01	Dental Insurance	-	7,548	5,174	7,548
539.23.02	Life Insurance	-	469	352	469
539.23.03	Eye Insurance	-	1,822	1,183	1,822
539.24.00	Workers Compensation	-	-	4,499	9,000
	Subtotal:	848,885	888,588	644,584	897,588
OPERATING					
539.40.00	Travel/Business Trip Expenses	585	1,500	-	1,500
539.41.01	Internet	324	-	252	433
539.44.00	Equipment Rentals	4,664	5,000	949	5,000
539.46.00	Equipment Maintenance	14,897	10,000	17,204	15,000
539.46.02	Motor Vehicle Maintenance	48,076	40,000	32,331	40,000
539.46.03	Traffic Signal (Contract)	7,898	6,500	7,354	6,500
539.46.04	Building & Grounds Maintenance	69,045	74,000	44,890	74,000
539.46.05	Contract Maintenance	139,475	142,000	134,392	142,000
539.46.06	Sign Maintenance	3,818	3,000	2,322	3,000
539.49.00	Minor Apparatus	2,732	6,400	3,213	6,400
539.52.00	Operating Expenses	3,774	3,500	2,633	3,500
539.52.02	Wearing Apparel	3,706	4,000	4,210	4,000
539.52.03	Motor Vehicle Fuels	89,481	125,000	59,137	125,000
539.52.04	Mechanic's Tools	496	-	-	-
539.52.05	Janitorial Supplies	17,667	19,000	12,538	19,000
539.53.00	Road Materials & Supplies	12,515	12,000	7,670	12,000
539.53.01	Sidewalks and Crosswalks	8,836	11,500	8,690	11,500
539.54.00	Tuition, Membership, Publications	384	500	768	500
	Subtotal:	428,374	463,900	338,554	469,333
CAPITAL OUTLAY					
539.64.02	Equipment	1,407	-	-	-
539.69.00	Improvements Other Than Buildings	-	-	-	-
	Subtotal:	1,407	-	-	-
TOTAL PUBLIC WORKS DEPARTMENT EXPENDITURES:		1,278,667	1,352,488	983,138	1,366,921

GENERAL FUND - 001 / DEPARTMENT DETAIL - 072

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
PERSONNEL					
572.12.00	Salaries	181,689	206,422	162,935	206,422
572.12.01	Vacation & Sick Leave Sell back	6,710	36,456	3,355	36,456
572.13.00	Part-Time Wages	95,610	90,870	65,240	90,870
572.14.00	Overtime	1,456	1,920	1,893	1,920
572.21.00	FICA	22,624	25,679	17,676	25,679
572.22.00	Retirement Contributions	3,850	3,920	3,135	3,920
572.23.00	Health Insurance	33,655	28,422	22,219	32,300
572.23.01	Dental Insurance	-	1,332	1,087	1,371
572.23.02	Life Insurance	-	105	78	105
572.23.03	Eye Insurance	-	168	129	168
572.24.00	Workers Compensation	-	-	4,219	8,438
	Subtotal:	345,594	395,294	281,965	407,649
OPERATING					
572.34.01	Program Instructors	347,436	344,886	229,876	344,886
572.34.02	Program Activities	8,724	9,750	6,938	9,750
572.34.03	Community Activities	1,702	4,100	2,842	4,100
572.40.00	Travel/Business Trip Expenses	283	1,600	114	1,600
572.46.00	Equipment Maintenance	11,449	14,105	9,951	14,105
572.46.04	Building & Grounds Maintenance	1,944	2,200	1,521	2,200
572.47.00	Printing & Binding	4,591	5,250	3,097	5,250
572.49.00	Minor Apparatus	4,321	4,550	4,359	4,550
572.52.00	Operating Expenses	3,664	4,410	3,007	4,410
572.52.02	Wearing Apparel	-	200	-	200
572.54.00	Tuition, Membership, Publications	173	725	310	725
	Subtotal:	384,287	391,776	262,015	391,776
CAPITAL OUTLAY					
572.64.02	Recreation Equipment	-	-	-	-
	Subtotal:	-	-	-	-
TOTAL RECREATION DEPARTMENT EXPENDITURES:		729,881	787,070	543,980	799,425

FISCAL YEAR 2015/2016 Interfund Transfers

GENERAL FUND - 001 / DEPARTMENT DETAIL - 081

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
INTERFUND TRANSFERS					
581.91.25	Transfer to Stormwater Fund	23,000	-	-	-
581.91.40	Transfer to CRA	754,078	871,417	867,447	867,447
581.91.41	Transfer to CRA - City Repayment	35,338	35,338	35,338	35,338
581.91.42	Transfer to CRA - Special	149,868	-	-	-
581.91.50	Transfer to Capital Assets Fund	-	178,870	-	178,870
	Subtotal:	962,284	1,085,625	902,785	1,081,655
	TOTAL INTERFUND TRANSFERS:	962,284	1,085,625	902,785	1,081,655

FISCAL YEAR 2015/2016 Additions to Fund Balance (City Reserves)

GENERAL FUND - 001 / DEPARTMENT DETAIL - 090

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
	RESERVES				
590.90.01	Addition to Reserves	273,173	245,771	916,947	290,448
	TOTAL ADDITIONS TO RESERVES:	<u>273,173</u>	<u>245,771</u>	<u>916,947</u>	<u>290,448</u>
	TOTAL GENERAL FUND EXPENDITURES:	<u>9,873,575</u>	<u>10,689,434</u>	<u>8,570,299</u>	<u>10,695,889</u>

FISCAL YEAR 2015/2016 Community Services Fund

COMMUNITY SERVICES FUND - 101 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
MISCELLANEOUS					
RECYCLING TRUST FUND					
120-361.10.00	Interest - Recycling Revenue	132	166	54	166
120-365.00.00	Sale of Recyclables	12,426	11,900	6,336	11,900
120-369.90.00	Other Miscellaneous Revenues	-	-	22	-
	Subtotal:	12,558	12,066	6,412	12,066
SAMSONS ISLAND TRUST FUND					
130-334.70.12	FIND Samsons Island Equipment	-	-	-	-
130-361.10.00	Interest - Samsons Island	4	30	2	30
130-366.00.00	Donations - Samsons Island	1,627	200	409	200
	Subtotal:	1,631	230	410	230
BEAUTIFICATION TRUST FUND					
131-361.10.00	Interest - Beautification Board	60	100	11	100
131-366.00.00	Donations - Beautification Board	100	500	-	500
131-366.00.02	Fundraising Projets	498	-	100	-
131-369.90.06	Satellite Beach Tags	617	400	617	400
131-369.90.07	Beautification Board Tree Sale	1,985	1,200	-	1,200
	Subtotal:	3,260	2,200	728	2,200
ADVANCED LIFE SUPPORT TRUST FUND					
641-342.90.00	Fire Department Classes	-	250	-	250
641-361.10.00	Interest - Advanced Life Support	70	150	69	150
641-366.00.00	Donations - Advanced Life Support	1,550	500	101,100	500
	Subtotal:	1,620	900	101,169	900
GENERAL DONATIONS TRUST FUND					
642-361.10.00	Interest - General Donations	19	100	15	100
642-361.10.99	Interest - Loss on Investments	-	5	-	5
642-366.00.00	Donations - General Donations	2,404	1,200	101,002	1,200
642-369.90.00	Other Misc Revenues	32	-	-	-
	Subtotal:	2,455	1,305	101,016	1,305

FISCAL YEAR 2015/2016 Community Services Fund

COMMUNITY SERVICES FUND - 101 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
RECREATION TRUST FUND					
643-361.10.00	Interest - Recreation Trust Fund	91	120	55	120
643-366.00.00	Contributions / Donations	-	-	-	-
643-366.00.03	Donations for Tennis Improvements	455	100	100	100
643-366.00.04	Donations for Skate Park	260	200	48	200
643-366.00.05	Donations for Soccer Fields	-	-	-	-
643-369.90.04	Refund of Prior Year Expenses	-	100	-	100
	Subtotal:	805	520	202	520
	Subtotal MISCELLANEOUS:	22,329	17,221	209,938	17,221
OTHER REVENUE SOURCES					
120-380.00.00	Fund Balance - Recycling Trust Fund	-	-	41,300	46,204
130-380.00.00	Fund Balance - Samsons Island	-	-	-	-
130-381.00.01	Transfer in from GF - Samsons Island	-	-	-	-
130-381.01.50	Transfer in from CAF - Samsons Island	-	-	-	-
131-380.00.00	Fund Balance - Beautification	-	-	53	-
641-380.00.00	Fund Balance - Advanced Life Support	-	-	-	-
642-380.00.00	Fund Balance - General Donations	2,669	-	-	1,967
643-380.00.00	Fund Balance - Recreation Trust	850	-	716	10,410
	Subtotal OTHER REVENUE SOURCES:	3,519	-	42,069	58,581
	TOTAL COMMUNITY SERVICES FUND REVENUES:	25,848	17,221	252,007	75,802

FISCAL YEAR 2015/2016 Community Services Fund

COMMUNITY SERVICES FUND - 101 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
OPERATING					
RECYCLING TRUST FUND					
120-537.31.01	Professional Scvs-Sustainability	-	-	8,000	2,500
120-537.34.05	Citywide Office Recycling	4,831	-	521	600
120-537.34.06	Invasive Tree Removal Incentive	-	-	14,130	20,000
120-537.49.06	Banking Fees - Recycling	191	170	61	170
120-537.82.00	Contributions - Surfside PTO	-	-	25,000	25,000
	Subtotal:	5,022	170	47,712	48,270
SAMSONS ISLAND TRUST FUND					
130-572.49.06	Banking Fees - Samsons Island	15	50	-	50
	Subtotal:	15	50	-	50
BEAUTIFICATION TRUST FUND					
131-572.48.02	Fundraising Expenses	2,113	-	772	-
131-572.49.06	Banking Fees - Beautification	71	120	1	120
131-572.49.12	Beautification Projects	690	-	9	-
	Subtotal:	2,874	120	782	120
ADVANCED LIFE SUPPORT TRUST FUND					
641-522.49.06	Banking Fees - Advanced Life Support	57	175	58	175
641-522.52.00	Operational Supplies - General Donations	-	-	3,840	-
641-522.54.00	Tuition, Membership & Publications	65	-	5,800	-
641-522.55.01	CPR Training Classes	465	-	320	-
	Subtotal:	587	175	10,018	175
GENERAL DONATIONS TRUST FUND					
642-521.49.06	Banking Fees - General Donations	15	20	4	20
642-521.52.00	Operational Supplies - General Donations	3,812	-	2,894	2,612
642-521.52.02	Wearing Apparel - General Donations	1,297	-	604	640
	Subtotal:	5,124	20	3,502	3,272
RECREATION TRUST FUND					
643-572.48.02	Fundraising Expenses	110	-	365	300
643-572.49.00	Minor Apparatus - Recreation Trust	114	-	500	500
643-572.49.06	Banking Fees - Recreation Trust	1,432	130	53	130
643-590.90.02	Additions to Reserves	-	-	-	-
	Subtotal:	1,656	130	918	930
	Subtotal - MISCELLANEOUS:	15,278	665	62,931	52,817

FISCAL YEAR 2015/2016 Community Services Fund

COMMUNITY SERVICES FUND - 101 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
CAPITAL OUTLAY					
130-572.64.02	Recreation Equipment	-	-	-	-
641-522.64.03	Fire Instruments & Implements	-	-	-	-
642-521.64.04	Police Vehicles	-	-	-	-
	Subtotal:	-	-	-	-
NON-OPERATING					
120-581.91.01	Transfer to General Fund - Recycling	-	-	-	10,000
641-581.91.01	Transfer to General Fund - ALS	-	-	-	-
641-581.91.50	Transfer to Capital Asset Fund - ALS	-	-	-	-
643-581.91.50	Transfer to Capital Asset Fund - Rec	-	-	-	10,000
644-581.91.01	Transfer to GF - Oceanfront Property Acq.	-	-	-	-
	Subtotal:	-	-	-	20,000
ADDITION TO RESERVES					
120-590.90.02	Reserves - Recycling Trust	7,535	11,896	-	-
130-590.90.02	Reserves - Samsons Island Trust	1,616	180	410	180
131-590.90.02	Reserves - Beautification Board	385	2,080	-	2,080
641-590.90.02	Reserves - Advanced Life Support Trust	1,033	725	91,151	725
642-590.90.02	Reserves - General Donations Trust	-	1,285	97,514	-
643-590.90.02	Reserves - Recreation Trust	-	390	-	-
	Subtotal:	10,570	16,556	189,075	2,985
TOTAL COMMUNITY SERVICES FUND EXPENDITURES:		25,848	17,221	252,007	75,802

FISCAL YEAR 2015/2016 Stormwater Utility Fund

STORMWATER UTILITY FUND - 125 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
OPERATING					
343.70.00	Stormwater Utility Fee	498,441	512,303	497,482	512,303
MISCELLANEOUS					
361.10.00	Interest	544	400	600	400
OTHER REVENUE SOURCES					
380.00.00	Fund Balance	-	-	-	-
381.00.01	Transfer from General Fund	23,000	-	-	-
381.00.50	Transfer from Capital Assets Fund	-	120,000	-	120,000
TOTAL STORMWATER UTILITY FUND REVENUES:		521,985	632,703	498,082	632,703

FISCAL YEAR 2015/2016 Stormwater Utility Fund

STORMWATER UTILITY FUND - 125 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
OPERATING					
000-538.31.04	Professional Services - Engineering	3,742	-	-	-
000-538.34.04	Stormwater Management Plan	11,296	-	3,538	-
000-538.34.06	Stormwater Assessment Roll	5,086	-	-	-
000-538.46.08	Storm Sewer Maintenance	23,740	115,174	16,040	115,174
000-538.49.06	Banking Fees	-	573	415	573
000.538.52.00	Operating Expenses	1,598	-	1,598	-
	Subtotal:	45,462	115,747	21,590	115,747
CAPITAL OUTLAY					
000-538.63.17	Lori Laine Water Basin Project	3,980	-	-	-
000-538.63.19	Thyme St Stormwater Improvements	8,549	-	-	-
000-538.63.20	DeSoto Field Stormwater Improvements	10,560	120,000	-	120,000
	Subtotal:	23,089	120,000	-	120,000
NON-OPERATING					
081-538.91.01	Transfer to General Fund	138,796	138,796	-	138,796
081-538.91.50	Transfer to Capital Assets Fund	-	-	-	-
	Subtotal:	138,796	138,796	-	138,796
DEBT SERVICE					
082-538.71.01	Lease Principal - PNC Bank DeSoto Baffle	143,859	87,292	87,291	87,292
082-538.71.11	Lease Principal - 09/10 Stormwater Projects	121,785	129,274	96,234	129,274
082-538.72.01	Lease Interest- PNC Bank DeSoto Baffle	8,242	1,435	1,434	1,435
082-538.72.11	Lease Interest- 09/10 Stormwater Projects	37,651	30,163	23,343	30,163
	Subtotal:	311,538	248,164	208,303	248,164
ADDITIONS TO RESERVES					
090-590.90.02	Additions to Reserves	3,101	9,996	268,189	9,996
	Subtotal:	3,101	9,996	268,189	9,996
TOTAL STORMWATER UTILITY FUND EXPENDITURES:		521,985	632,703	498,082	632,703

LAW ENFORCEMENT TRUST FUND - 135 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
MISCELLANEOUS					
351.20.00	Confiscated Property	4,806	-	35	-
361.10.00	Interest	76	110	48	110
	Subtotal:	4,882	110	83	110
OTHER REVENUE SOURCES					
380.00.00	Fund Balance	-	97	-	97
TOTAL LAW ENFORCEMENT TRUST FUND REVENUES:		4,882	207	83	207

FISCAL YEAR 2015/2016 Law Enforcement Trust Fund

LAW ENFORCEMENT TRUST FUND - 135 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
OPERATING					
000-521.49.00	Minor Apparatus	-	-	-	-
000-521.49.06	Banking Fees	207	207	38	207
000-521.51.00	Donations to Others	-	-	-	-
	Subtotal:	207	207	38	207
CAPITAL OUTLAY					
000.521.64.04	Police Vehicles	-	-	-	-
ADDITION TO RESERVES					
090-590.90.02	Additions to Reserve	4,675	-	45	-
TOTAL LAW ENFORCEMENT TRUST FUND EXPENDITURES:		4,882	207	83	207

FISCAL YEAR 2015/2016 Community Redevelopment Trust Fund

COMMUNITY REDEVELOPMENT TRUST FUND - 140 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
INTERGOVERNMENTAL					
000-338.00.00	TIF Payment from Brevard County	424,265	490,283	476,070	476,070
	Subtotal:	424,265	490,283	476,070	476,070
MISCELLANEOUS					
000-361.10.00	Interest	2,826	4,500	2,295	4,500
000-361.10.99	Interest - Loss on Investments	-	166	-	166
	Subtotal:	3,886	4,666	2,295	4,666
OTHER REVENUE SOURCES					
000-380.00.00	Fund Balance from Redevelopment Fund	-	298,116	-	288,424
000-271.00.04	Reserve - Beach Access Improvements	-	-	-	306,532
000-271.00.04	Reserve - A1A Engineering and Construction	-	-	-	416,216
081-381.00.01	Transfer from GF - City TIF Payment	754,078	871,417	867,447	867,447
081-381.00.02	Transfer from GF - City Repayment of TIF	35,338	35,338	35,338	35,338
081-381.00.03	Transfer from GF - Special	149,868	-	-	-
	Subtotal:	939,284	1,204,871	902,785	1,913,957
TOTAL COMMUNITY REDEVELOPMENT TRUST FUND REVENUES:		1,367,435	1,699,820	1,381,150	2,394,693

COMMUNITY REDEVELOPMENT TRUST FUND - 140 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
OPERATING					
000-559.31.00	Legal Services	6,221	10,000	6,059	10,000
000-559.31.04	Engineering Services	1,114	-	2,289	-
000-559.31.07	Consultant Fees	3,240	1,500	450	-
000-559.34.07	Return to County - Brev Co. Agreement	126,974	144,341	-	144,341
000-559.34.08	TIF Excess Return - County	-	205,414	18,708	155,675
000-559.40.00	Travel & Training	1,290	7,000	-	7,000
000-559.48.01	Façade Grant Program	-	65,000	65,000	65,000
000-559.49.06	Banking Fees	3,554	4,500	2,191	4,500
000-559.52.00	Operating Supplies	1,412	20,000	18,349	20,000
000-559.54.00	Membership, & Publications	1,790	1,600	175	1,600
	Subtotal:	148,302	459,355	113,221	408,116
NON-OPERATING					
081-581.91.01	Transfer-Return to City - Brev Co. Agrmnt	167,974	245,771	-	245,771
081-581.91.02	Transfer-Interlocal Agreement (City/CRA)	173,195	167,974	167,974	167,974
081-581.91.03	Transfer-TIF Excess Return - City	37,885	308,120	34,743	233,510
	Subtotal:	379,054	721,865	202,717	647,255
DEBT SERVICE					
082-559.71.02	CRA Line of Credit - Principal	288,200	307,864	222,900	307,864
082-559.72.02	CRA Line of Credit - Interest	179,056	200,736	126,360	200,736
	Subtotal:	467,256	508,600	349,260	508,600
CAPITAL OUTLAY					
000-559.69.01	Pelican Beach Park Project	7,170	-	-	-
000-559.69.03	A1A Streetscape Project	3,784	-	393,167	416,216
000-559.69.06	Shell Street Project (Beach Access)	308,419	-	248,252	390,506
000-559.69.24	Landscaping Projects	-	10,000	-	-
000-559.69.25	Beach Access Signage Project	-	-	-	24,000
	Subtotal:	319,373	10,000	641,419	830,722
ADDITION TO RESERVES					
090-590.90.02	Additions to Reserves	53,451	-	74,533	-
	Subtotal:	53,451	-	74,533	-
TOTAL COMMUNITY REDEVELOPMENT TRUST FUND EXPENDITURES:		1,367,435	1,699,820	1,381,150	2,394,693

FISCAL YEAR 2015/2016 Capital Assets Fund

CAPITAL ASSETS FUND - 150 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
TAXES					
000-314.10.00	Utility Tax - Electricity	446,262	587,482	437,579	587,482
000-314.80.00	Utility Tax - Propane	14,138	23,717	10,555	23,717
	Subtotal:	460,400	611,198	448,134	611,198
INTERGOVERNMENTAL					
000-337.20.02	Brevard Co Impact Fee Program	178,822	-	-	-
	Subtotal:	178,822	-	-	-
MISCELLANEOUS					
000-361.10.00	Interest	5,471	939	2,932	939
000-366.00.05	Donation - Soccer Field Lighting	-	50,000	50,000	50,000
000-369-09.00	Safety Program Insurance Grant	3,825	-	-	-
	Subtotal:	9,296	50,939	52,932	50,939
OTHER REVENUE SOURCES					
000-380.00.00	Fund Balance	-	41,290	289,228	184,060
000-380.00.00	Fund Balance-2015 Capital Projects	-	1,678,000	1,545,123	1,678,000
000-383.00.00	Capital Lease Proceeds	-	-	-	-
000-384.00.00	Debt Proceeds	2,500,000	-	-	-
000-388.10.00	Sale of General Capital Assets	-	-	-	-
081-381.90.01	Transfer from General Fund	-	178,870	-	178,870
081-381.90.11	Transfer from Community Svcs Fund	-	-	-	10,000
081-381.91.25	Transfer from Stormwater Utility Fund	-	-	-	-
081-381.91.40	Transfer from Redevelopment Fund	-	-	-	-
	Subtotal:	2,500,000	1,898,160	1,834,351	2,050,930
TOTAL CAPITAL ASSETS FUND REVENUES:		3,148,518	2,560,297	2,335,417	2,713,067

FISCAL YEAR 2015/2016 Capital Assets Fund
CAPITAL ASSETS FUND - 150 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
GENERAL GOVERNMENT					
000-519.46.00	Equipment Maintenance	33,367	50,100	62,848	50,100
000-519.46.04	Building & Ground Maintenance	-	-	17,480	-
000-519.49.06	Banking Fees	8,438	881	3,691	881
	Subtotal General Government:	41,805	50,981	84,019	50,981
IMPROVEMENTS					
000-539.63.16	Roosevelt Reconstruction	-	900,000	738,489	900,000
000-539.63.18	Annual Street Repaving Projects	95,293	658,000	761,259	658,000
000-539.69.17	Soccer Field Lighting Project	-	130,000	188,534	168,000
000-539.69.19	Air Conditioner Replacements	6,567	30,000	10,825	30,000
000-572.69.20	DRS Center Dance Floor Replacement	-	-	90,720	90,720
000-572.69.21	Tennis Court Resurfacing	33,248	-	-	-
000-572.69.22	Playground Replacements	-	30,000	80,454	38,000
000-572.69.23	Skate Park Renovations	-	200,000	3,087	200,000
000-572.69.24	Tennis Court Relighting	-	24,000	-	24,000
000-572.69.25	Roof Replacements (all buildings)	-	20,000	8,200	20,000
000-572.69.26	Floor Replacements (all facilities)	-	10,000	13,014	13,050
000-572.69.27	Dune Crossovers and Dock Repairs	-	4,000	-	4,000
000-572.69.28	Ballfield Fencing	-	10,000	-	10,000
	Subtotal:	135,108	2,016,000	1,894,582	2,155,770
SUPPORT SERVICES DEPARTMENT					
013-513.64.01	Administrative Computers & Software	8,025	10,000	8,200	23,000
013-513.64.02	Citywide Administrative Equipment	-	-	-	-
013-513.64.04	Administrative Vehicles	-	30,000	-	30,000
	Subtotal:	8,025	40,000	8,200	53,000
POLICE DEPARTMENT					
021-521.64.01	Police Computers & Software	-	-	-	-
021-521.64.02	Police Equipment	-	10,000	-	10,000
021-521.64.04	Police Vehicles	70,985	93,000	122,010	93,000
	Subtotal:	70,985	103,000	122,010	103,000
FIRE DEPARTMENT					
022-522.64.01	Fire Computers & Software	-	-	-	-
022-522.64.02	Fire Equipment	-	41,000	39,794	41,000
022-522.64.04	Fire Vehicles	-	-	11,400	-
	Subtotal:	-	41,000	51,194	41,000

FISCAL YEAR 2015/2016 Capital Assets Fund

CAPITAL ASSETS FUND - 150 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
PUBLIC WORKS DEPARTMENT					
039-539.64.02	Public Works Equipment	23,156	25,000	11,099	25,000
039-539.64.04	Public Works Vehicles	-	-	-	-
	Subtotal:	23,156	25,000	11,099	25,000
RECREATION DEPARTMENT					
072-572.64.01	Recreation Computers & Software	-	-	-	-
072-572.64.04	Recreation Equipment	-	-	-	-
	Subtotal:	-	-	-	-
	Subtotal Departmental Capital Assets:	237,274	2,225,000	2,087,085	2,377,770
DEBT SERVICE					
082-517.71.20	Lease Principal - PD '13 Dodge Charger	7,327	7,627	7,626	7,627
082-517.71.21	Lease Principal - Pinnacle Police RMS	56,810	58,595	58,595	58,595
082-517.71.22	Lease Principal - 2014 Ferrara Fire Truck	38,144	33,533	33,533	33,533
082-517.72.20	Lease Interest - PD '13 Dodge Charger	936	637	637	637
082-517.72.21	Lease Interest - Pinnacle Police RMS	11,204	9,420	9,420	9,420
082-517.72.22	Lease Interest - 2014 Ferrara Fire Truck	4,517	9,129	9,128	9,129
082-517.72.23	Interest \$2.5 mil Utility Tax Note	-	45,375	45,375	45,375
082-517.73.23	Cost of Bond Issuance-\$2.5m	31,900	-	-	-
	Subtotal:	150,838	164,316	164,313	164,316
	Total Operating Expenditures:	429,918	2,440,297	2,335,417	2,593,067
NON-OPERATING					
081-581.91.01	Transfer to General Fund	-	-	-	-
081-581.91.11	Transfer to Comm Svc Spec Rev Fund	-	-	-	-
081-581.91.25	Transfer to Stormwater Fund	-	120,000	-	120,000
	Subtotal:	-	120,000	-	120,000
RESERVES					
090-590.90.02	Additions to Reserves	2,718,601	-	-	-
090-590.90.02	Add. to Reserves-2015 Capital Projects	-	-	-	-
	Subtotal:	2,718,601	-	-	-
	Total Non-Operating & Reserves:	2,718,601	120,000	-	120,000
TOTAL CAPITAL ASSETS FUND EXPENDITURES:		3,148,518	2,560,297	2,335,417	2,713,067

FISCAL YEAR 2015/2016 HEALTH INSURANCE FUND

HEALTH INSURANCE FUND - 501 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
CHARGES FOR SERVICES					
389.70.10	Health Ins Premiums - City Cost	-	808,585	569,510	808,585
389.70.11	Health Ins Premiums - Employee Cost	-	173,733	101,335	173,733
389.70.20	Health Ins Premiums - Retiree City Cost	-	6,292	53,724	70,014
389.70.21	Health Ins Premiums - Retiree Cost	-	532	3,851	5,134
389.70.50	Health Insurance - Supplemental Funding	-	217,915	149,591	149,591
HEALTH INSURANCE FUND REVENUES:		-	1,207,057	878,011	1,207,057

FISCAL YEAR 2015/2016 HEALTH INSURANCE FUND

HEALTH INSURANCE FUND - 501 / DEPARTMENT DETAIL - 000

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	APPROVED BUDGET FY 15/16	YTD As of 6/30/2016	AMENDED BUDGET FY 15/16
OPERATING EXPENDITURES					
519.31.01	Professional Services	-	42,678	216,736	338,088
519.31.13	Stop Loss Insurance	-	-	25,263	-
519.45.01	Insurance	-	295,410	461,243	743,234
		-	338,088	703,242	1,081,322
FUND BALANCE ALLOCATION					
090-590.99.00	Working Capital	-	743,234	50,843	-
090-590.90.02	Additions to Reserves	-	125,735	123,926	125,735
		-	868,969	174,769	125,735
HEALTH INSURANCE FUND EXPENDITURES:		-	1,207,057	878,011	1,207,057

#14
9-7-16

AGENDA

CITY COUNCIL
PROPOSED REGULAR MEETING

SATELLITE BEACH COUNCIL CHAMBER
565 CASSIA BOULEVARD, SATELLITE BEACH, FL 32937

SEPTEMBER 21, 2016
7:00 P.M.

1. **CALL TO ORDER BY MAYOR CATINO**
2. **MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE LED BY COUNCILMAN MONTANARO**
3. **CITIZEN COMMENTS**
4. **CITY COUNCIL COMMENTS**
5. **CITY MANAGER REPORT**
6. **DISCUSS/TAKE ACTION ON ROOSEVELT AVENUE AND ROAD REPAVING PROJECTS FINAL CHANGE ORDERS**
7. **DISCUSS/TAKE ACTION ON RESOLUTION NO. 977, A RESOLUTION OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, EXPRESSING THE CITY'S SUPPORT AND INTENTION TO CREATE WITHIN ITS BOUNDARIES, THE "RENEWPACE PROGRAM" A VOLUNTARY PROGRAM PROVIDING INTERESTED PROPERTY OWNERS WITH THE OPPORTUNITY TO FINANCE ENERGY EFFICIENCY, RENEWABLE ENERGY AND WIND MITIGATION IMPROVEMENTS ON THEIR PROPERTY BY REPAYMENT THROUGH NON-AD VALOREM ASSESSMENTS ON THEIR PROPERTY TAX BILL; AUTHORIZING THE MAYOR OF THE CITY OF SATELLITE BEACH TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE FLORIDA GREEN FINANCE AUTHORITY FOR ADMINISTRATION OF THE RENEWPACE PROGRAM IN THE CITY OF SATELLITE BEACH; AND PROVIDING AN EFFECTIVE DATE**

Pursuant to Section 286-0105, FSS, if an individual decides to appeal any decision made by the City Council with respect to any matter considered at this meeting, a verbatim transcript of the proceedings may be required and the individual may need to insure that a verbatim transcript of the proceedings is made. In accordance with the Americans with Disabilities Act and Section 286.26, FSS. Persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's office.

- 8. DISCUSS/TAKE ACTION ON EMPLOYEE HEALTH CLINIC AGREEMENTS:**
- CAREATC
 - INTERLOCAL/PIGGYBACKING WITH CITY OF COCOA

9. PUBLIC HEARING:

DISCUSS/TAKE ACTION ON ORDINANCE NO. 1119, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, AMENDING SECTIONS 30-416(b) AND 30-416(d), SATELLITE BEACH CITY CODE, TO CHANGE SELF-STORAGE FACILITIES FROM PROHIBITED USES TO ALLOWED USES, WITH RESTRICTIONS, IN THE CITY'S "C-COMMERCIAL" ZONING DISTRICT; PROVIDING SEVERABILITY; PROVIDING FOR REPEAL OF INCONSISTENT PROVISIONS; AND PROVIDING AN EFFECTIVE DATE (SECOND READING)

- 10. DISCUSS/TAKE ACTION ON ACCEPTANCE OF RIGHT-OF-WAY EASEMENT AT 100 SCORPION COURT**

11. PUBLIC HEARING:

DISCUSS/TAKE ACTION ON ORDINANCE NO. 1125, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, VACATING THE NORTH HALF OF THAT CERTAIN ALLEY RIGHT-OF-WAY IMMEDIATELY SOUTH OF CINNAMON DRIVE AND LOCATED BETWEEN LOTS 117 AND 118, BLOCK 1, PLAT OF MICHIGAN BEACH (A/K/A 125 AND 135 CINNAMON DRIVE); PROVIDING FINDINGS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE (SECOND READING)

12. FISCAL YEAR 2016/2017 BUDGET:

A. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2016/2017 BUDGET

B. ORDINANCE NO. 1126, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES BY ESTABLISHING AN OPERATING MILLAGE RATE OF 8.1518 MILLS FOR FISCAL YEAR 2016/2017; PROVIDING AN EFFECTIVE DATE (SECOND READING)

C. ORDINANCE NO. 1127, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, ADOPTING FISCAL YEAR 2016/2017 BUDGET; PROVIDING AN EFFECTIVE DATE (SECOND READING)

- 13. DISCUSS/TAKE ACTION ON ORDINANCE NO. 1124, AN ORDINANCE AMENDING THE CITY CODE REGARDING SOLID WASTE SERVICES (FIRST READING)**

- 14. DISCUSS/TAKE ACTION ON ORDINANCE NO. XXXX, AN ORDINANCE PROHIBITING THE USE OF POLYSTYRENE (STYROFOAM) AND BY CITY VENDORS**

15. AGENDA ITEMS FOR NEXT REGULAR COUNCIL MEETING

16. ADOPTION OF MINUTES:

Pursuant to Section 286-0105, FSS, if an individual decides to appeal any decision made by the City Council with respect to any matter considered at this meeting, a verbatim transcript of the proceedings may be required and the individual may need to insure that a verbatim transcript of the proceedings is made. In accordance with the Americans with Disabilities Act and Section 286.26, FSS. Persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's office.



CITY COUNCIL AGENDA ITEM

#15

APPOINTMENT TO BOARDS

To: City Manager Courtney Barker
From: City Clerk Leonor Olexa
Meeting Date: 9/7/2016
Department: City Clerk's Office

Recommended Action: Council to consider reappointments to boards.

Summary: Below is a list of Board vacancies (primary and alternate positions) and board reappointments for Council to consider:

Current Board Vacancies:

- **Beautification Board:** two (2) alternate members
- **Board of Adjustment:** one (1) alternate member
- **Code Enforcement Board:** two (2) primary members
- **Planning and Zoning Advisory Board:** two (2) alternate members
- **Recreation Board:** two (2) primary and one (1) alternate members
- **Samsons Island Working Board:** one (1) alternate member

Board Reappointment:

- Charlie Graham – Recreation Board – Primary Member (10/01/19)
- David Vigliotti – Samsons Island Working Board – Primary Member (10/01/19)

Attachment:

- Board Attendance Record for Recreation Board
- Board Attendance Record for Samsons Island Working Board

**City of Satellite Beach
BOARD ATTENDANCE RECORD**

Name of Board: Recreation Board

Calendar Year: 2015

	Chair Braswell Exp.10/15	V. Chair Exp.	Primary Graham Exp.10/16	Primary Hensley Exp.6/18	Primary Swenson Exp.8/16	Primary Hindsley Exp.12/15	Primary Exp.	Alt. A Straayer Exp.2/17	Alt. B Exp.
JANUARY 13 Regular cancelled								*	
FEBRUARY Regular 10 Other	U		P	P	P	P		P	*
MARCH Regular cancelled								*	
APRIL Regular cancelled									*
MAY 12 Regular Other	P		P	P	P	U		* P	
JUNE 09 Regular cancelled									*
JULY 14 Regular cancelled								*	
AUGUST 11 Regular Other	P		P	P	P	U		U	*
SEPTEMBER Regular 08 cancelled								*	
OCTOBER Regular cancelled									*
NOVEMBER Regular 10 Other	P		P	P	U	U		* U	
DECEMBER Regular 08 cancelled									*

Complete this form as follows:

Columns. Enter members' **names** in appropriate column headings.
Enter the date each member's term expires beside "**Exp.**"

Rows. Enter date of regular meeting beside "**regular**" and date of special or workshop meeting beside "**other.**"
Record attendance as: **P** for present **E** for excused absence **U** for unexcused absence

***** Indicates Alternate responsible for substituting.

City of Satellite Beach BOARD ATTENDANCE RECORD

Name of Board: Recreation Board

Calendar Year: 2016

	Chair Braswell Exp.10/18	V. Chair Graham Exp.10/16	Primary Hensley Exp.06/18	Primary Nieroda Exp.04/19	Primary Palace Exp.01/19	Primary Swenson Exp.08/19	Primary Exp.	Alt. A Straayer Exp.2/17	Alt. B Exp.
JANUARY 12 Regular Other	P	P	P		P	P		* P	
FEBRUARY 9 Regular CANCELLED									*
MARCH 08 Regular Other	P	P	P		P	E		* P	
APRIL 12 Regular Other	P	P	P		P	U		P	*
MAY 10 Regular Other	P	P	P	P	P	P		* P	
JUNE 14 Regular CANCELLED									*
JULY 12 Regular CANCELLED								*	
AUGUST 09 Regular CANCELLED									*
SEPTEMBER Regular 13 Other								*	
OCTOBER 11 Regular Other									*
NOVEMBER 8 Regular Other								*	
DECEMBER Regular 13 Other									*

Complete this form as follows:

Columns. Enter members' **names** in appropriate column headings.
Enter the date each member's term expires beside "Exp."

Rows. Enter date of regular meeting beside "**regular**" and date of special or workshop meeting beside "**other.**"
Record attendance as: **P** for present **E** for excused absence **U** for unexcused absence

* Indicates Alternate responsible for substituting.

**City of Satellite Beach
BOARD ATTENDANCE RECORD**

Name of Board: **Samsons Island Working Board**

Calendar Year: **2015**

	Chair Matthews Exp.3/17	V. Chair Vigliotti Exp.10/16	Primary Carnival Exp.1/17	Primary Gilcher Exp.10/18	Primary Hamblin Exp.05/18	Primary Lauricella Exp.01/18	Primary Smith Exp.01/17	Alt. A Exp.	Alt. B Exp.
JANUARY 20 Regular Other	P	P	U	U		P	P	*	
FEBRUARY Regular 17 Other	P	P	P	P		P	U		*
MARCH 17 Regular Other								*	
APRIL 21 Regular Other	P	P	P	U		P	U		*
MAY 19 Regular CANCELLED								*	
JUNE 16 Regular Other	P	P	P	P	P	P	P		*
JULY 21 Regular CANCELLED								*	
AUGUST 18 Regular Other	P	U	P	U	P	P	P		*
SEPTEMBER Regular CANCELLED								*	
OCTOBER 20 Regular Other	P	P	P	P	P	P	U		*
NOVEMBER Regular 17 Other	P	P	U	P	P	P	U	*	
DECEMBER Regular 15 CANCELLED									*

Complete this form as follows:

Columns. Enter members' **names** in appropriate column headings.
Enter the date each member's term expires beside "**Exp.**"

Rows. Enter date of regular meeting beside "**regular**" and date of special or workshop meeting beside "**other.**"
Record attendance as: **P** for present **E** for excused absence **U** for unexcused absence

* Indicates Alternate responsible for substituting.

City of Satellite Beach BOARD ATTENDANCE RECORD

Name of Board: **Samsons Island Working Board**

Calendar Year: **2016**

	Chair Matthews Exp.3/17	V. Chair Vigliotti Exp.10/16	Primary Carnival Exp.1/17	Primary Gilcher Exp.10/18	Primary Hamblin Exp.05/18	Primary Lauricella Exp.01/18	Primary Smith Exp.01/17	Alt. A Rogers Exp.05/19	Alt. B Exp.
JANUARY 19 Regular Other	P	P	P	P	P	P	U	*	
FEBRUARY Regular 16 Other	U	P	P	P	P	P	U		*
MARCH 15 Regular CANCELLED								*	
APRIL 19 Regular Other	P	P	P	P	P	P	P		*
MAY 17 Regular CANCELLED								*	
JUNE 14 Regular CANCELLED									*
JULY 21 Regular Other	P	U	U	P	P	P	E	E	
AUGUST 16 Regular Other	U	E	P	E	P	E	U	P	*
SEPTEMBER Regular 13 Other								*	
OCTOBER 11 Regular Other									*
NOVEMBER 8 Regular Other								*	
DECEMBER Regular 13 Other									*

Complete this form as follows:

Columns. Enter members' **names** in appropriate column headings.
Enter the date each member's term expires beside "**Exp.**"

Rows. Enter date of regular meeting beside "**regular**" and date of special or workshop meeting beside "**other.**"
Record attendance as: **P** for present **E** for excused absence **U** for unexcused absence

* Indicates Alternate responsible for substituting.

#16
9-7-16

**CITY COUNCIL REGULAR MEETING
UNAPPROVED MINUTES
AUGUST 17, 2016**

Pursuant to Public Notice, Mayor Frank Catino convened a regular meeting of the City Council on Wednesday, August 17, 2016, at 7:00 p.m., in the Council Chamber. Those present were Mayor Frank Catino, Vice-Mayor Mark Brimer, Councilwoman Lorraine Gott, Councilman Dominick Montanaro, Councilman Steve Osmer, City Attorney James Beadle, City Manager Courtney Barker, and City Clerk Leonor Olexa.

Vice-Mayor Brimer led a moment of silence and the Pledge of Allegiance.

(TIME: 7:01) CITIZEN COMMENTS

No public comment.

(TIME: 7:01) CITY COUNCIL COMMENTS

Councilwoman Gott commented on the great work being done by the Public Works staff.

Councilman Montanaro attended the Space Coast League of Cities and the Brevard County Commission meetings, as well as the Seahawks Football Opening Day and the Raj S. Shah Memorial Blood Drive. He thanked Joanne Regan for coordinating the blood drive.

Mayor Catino attended the Space Coast League of Cities and Florida Today/Brevard County School Board Superintendent meetings and the Seahawks Football Opening Day. He referenced thank-you letters received regarding the Police Department and thanked Police Chief Jeff Pearson for the great service the department provides to the City.

(TIME: 7:02) CITY MANAGER REPORT

City Manager Barker reported on Oyster Mat-Making Workshops; Florida Sun Meeting on solar energy; Ethics Training recently completed; and a press conference regarding the Florida Friendly Lawns Program. She further stated that the City is currently seeking bids for the financing of a new fire truck and staff has located an existing truck for purchase and is requesting to send a letter of intent to hold the vehicle. Council discussed this item and Operations Commander/Fire Marshal David Abernathy responded to questions.

(Time: 7:07) The following Satellite Beach resident addressed Council: Joanne Regan.

ACTION: Councilman Montanaro MOVED, SECOND by Councilman Osmer, to approve the letter of intent for the fire truck. VOTE: ALL YES. MOTION CARRIED.

Council agreed to adjust the sequence of the agenda items.

(TIME: 7:10) DISCUSS/TAKE ACTION ON THE PROPOSED INTERLOCAL AGREEMENT WITH BREVARD COUNTY AGREEING TO THE SALES TAX REFERENDUM FOR THE INDIAN RIVER LAGOON, AND THE DISBURSEMENT OF FUNDS TO THE COUNTY TO IMPLEMENT THE SAVE OUR LAGOON PLAN

Mayor Catino stated he attended the Brevard County Commission meeting and commented that there were a lot of citizens in support of this being placed on the ballot.

Mayor Catino asked for citizen comments; there were no comments.

ACTION: Councilman Montanaro MOVED, SECOND by Councilman Osmer, to approve the proposed Interlocal Agreement with Brevard County/agreeing to the Sales Tax Referendum for the Indian River Lagoon and agree to allow the funds to be disbursed into the Save Our Lagoon Fund to allow Brevard County to manage those funds through the Citizens' Oversight Committee for the implementation of the Save Our Lagoon Plan. VOTE: ALL YES. MOTION CARRIED.

(TIME: 7:12) DISCUSS/TAKE ACTION ON ESTABLISHING RESOLUTIONS AND INTERLOCAL AGREEMENTS WITH AUTHORIZED ENERGY FINANCING PROGRAM ADMINISTRATORS FOR THE PROPERTY ASSESSED CLEAN ENERGY PROGRAM UNDER SECTION 163.08, FLORIDA STATUTES INCLUDING:

- RESOLUTION NO. 974, A RESOLUTION OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, EXPRESSING THE CITY'S SUPPORT AND INTENTION TO CREATE WITHIN ITS BOUNDARIES, THE "RENEWPACE PROGRAM" A VOLUNTARY PROGRAM PROVIDING INTERESTED PROPERTY OWNERS WITH THE OPPORTUNITY TO FINANCE ENERGY EFFICIENCY IMPROVEMENTS ON THEIR PROPERTY BY REPAYMENT THROUGH NON-AD VALOREM ASSESSMENTS ON THEIR PROPERTY TAX BILL; AUTHORIZING THE MAYOR OF THE CITY OF SATELLITE BEACH TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE FLORIDA GREEN FINANCE AUTHORITY FOR ADMINISTRATION OF THE RENEWPACE PROGRAM IN THE CITY OF SATELLITE BEACH; AND PROVIDING AN EFFECTIVE DATE
- RESOLUTION NO. 975, A RESOLUTION OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, TO PROVIDE A MECHANISM FOR THE FINANCING OF ENERGY CONSERVATION AND EFFICIENCY IMPROVEMENTS, RENEWABLE ENERGY IMPROVEMENTS, AND WIND RESISTANCE IMPROVEMENTS; AUTHORIZING THE EXECUTION OF A NON-EXCLUSIVE INTERLOCAL SUBSCRIPTION AGREEMENT WITH THE FLORIDA PACE FUNDING AGENCY FOR AN INITIAL TERM OF THREE YEARS ENDING SEPTEMBER 30, 2017; PURSUANT TO WHICH THE FLORIDA PACE FUNDING AGENCY WILL ADMINISTER A FINANCING PROGRAM FOR SUCH IMPROVEMENTS WITHIN THE MUNICIPAL BOUNDARIES OF THE CITY; AUTHORIZING AND DIRECTING CITY OFFICIALS, OFFICERS, EMPLOYEES AND AGENTS TO TAKE SUCH ACTIONS AS MAY BE NECESSARY OR DESIRABLE IN FURTHERANCE OF THE PURPOSES OF THIS RESOLUTION; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE
- RESOLUTION NO. 976, A RESOLUTION OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, CREATING A PROPERTY ASSESSED CLEAN ENERGY PROGRAM AND JOINING THE CLEAN ENERGY GREEN CORRIDOR PROGRAM IN ACCORDANCE WITH SECTION 163.08, FLORIDA STATUTES; ADOPTING AN INTERLOCAL AGREEMENT PURSUANT TO SECTION 163.01, FLORIDA STATUTES RELATING TO THE CORRIDOR; PROVIDING FOR AUTHORIZATION; AND PROVIDING FOR AN EFFECTIVE DATE

City Attorney Beadle read Resolution Nos. 974, 975, and 976 by title and recommended a correction to Resolution No. 975's title to read as follows: ...THREE YEARS ENDING SEPTEMBER 30, 2017... Council discussed the resolutions and concurred with the change. City Council and City Manager Barker thanked the Sustainability Board and Board Member John Fergus for his work on this item.

(Time: 7:15) The following non-Satellite Beach residents addressed Council: Jay Neil, Florida Association of Insurance Reform and Devesh Nirmul, Senior Director of Renew Financial.

ACTION: Councilman Montanaro MOVED, SECOND by Councilwoman Gott, to adopt Resolution Nos. 974 and 976 as presented and Resolution No. 975 as amended. VOTE: ALL YES. MOTION CARRIED.

Mayor Catino asked for citizen comments; there were no comments.

ACTION: Councilwoman Gott MOVED, SECOND by Councilman Montanaro, to authorize the Mayor to sign the three Interlocal agreements regarding RenewPACE, Florida PACE Funding Agency, and Ygrene Works. VOTE: ALL YES. MOTION CARRIED.

(TIME: 7:20) DISCUSS/TAKE ACTION ON AN AGREEMENT WITH TEAM PAIN FOR SKATE PARK IMPROVEMENTS (RFP NO. 15/16-04)

City Attorney Beadle provided revised language to SGC 3.07 of the Agreement. City Manager Barker reported on Council's priority to renovate the Skate Park and stated that Team Pain Enterprises, Inc. was selected as the contractor through the Request for Proposals process that the Evaluation Committee will remain involved as advisors during the project design, and that a 180 day timeline for substantial completion is included in the Agreement. Council discussed the agreement and thanked all involved for their efforts.

Mayor Catino asked for citizen comments; there were no comments.

ACTION: Councilwoman Gott MOVED, SECOND by Councilman Osmer, to authorize the City Manager to sign the contract with Team Pain Enterprises, Inc. for skate park improvements. VOTE: ALL YES. MOTION CARRIED.

(TIME: 7:22) AGENDA ITEMS FOR NEXT REGULAR COUNCIL MEETING

Council discussed agenda items for the next regular Council meeting.

(TIME: 7:23) ADOPTION OF MINUTES: JULY 28, 2016, SPECIAL MEETING, AUGUST 3, 2016, WORKSHOP MEETING, AND AUGUST 3, 2016, REGULAR MEETING

ACTION: Councilman Montanaro MOVED, SECOND by Councilman Osmer, to approve the minutes as submitted. VOTE: ALL YES. MOTION CARRIED.

Councilwoman Gott stated the new gopher tortoise signs near the burn area are having a positive impact. Mayor Catino stated discussions will be underway on future educational signs for wildlife habitat in that area.

Mayor Catino adjourned the meeting at 7:25 p.m.

Leonor Olexa, CMC
City Clerk

August '16

S	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

City of Satellite Beach

September 2016

October '16

S	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2 9:00 a.m. Beautification	3
4	5 Labor Day HOLIDAY	6	7 6:00 p.m. CRA 7:00 p.m. City Council	8	9	10
11	12 4:00 p.m. South Beaches Coalition 7:00 p.m. SCLC 7:00 p.m. BOA	13 6:00 p.m. Library 6:15 p.m. Recreation	14	15 7:00 p.m. CRAAB	16	17
18	19 7:00 p.m. PZAB	20 6:00 p.m. Samsons	21 7:00 p.m. City Council	22	23	24
25	26 7:00 p.m. CPAB	27 CANCELLED CEB	28 7:00 p.m. Sustainability Board	29	30	

City of Satellite Beach

October 2016

September '16

S	M	T	W	Th	F	Sa
					1	2 3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

November '16

S	M	T	W	Th	F	Sa
			1	2	3	4 5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 7:00 p.m. BOA	4	5 6:00 p.m. CRA 7:00 p.m. City Council	6	7 9:00 a.m. Beautification	8
9	10 4:00 p.m. South Beaches Coalition 7:00 p.m. SCLC	11 6:15 p.m. Recreation	12	13	14	15
16	17 7:00 p.m. PZAB	18 6:00 p.m. Samsons	19 7:00 p.m. City Council	20 7:00 p.m. CRAAB	21	22
23	24 7:00 p.m. CPAB	25 7:00 p.m. CEB	26 7:00 p.m. Sustainability Board	27	28	29
30	31					