

City of Cocoa

*65 Stone Street
Cocoa, FL 32922*



Meeting Agenda

Monday, December 16, 2019

6:00 PM

Cocoa City Council Chambers

Diamond Square RDA

I. CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

II. APPROVAL OF AGENDA AND MINUTES:

AGENDA:

1. [19-657](#) Approve the Agenda for the Meeting of December 16, 2019, as written or with amendments.

Attachments: [Diamond Square Short Agenda Dec 16 2019.doc](#)

MINUTES:

2. [19-658](#) Approve the Minutes for the Meeting of November 18, as written or with amendments.

Attachments: [Minutes 11-18-19 \(FINAL\).docx](#)

III. DELEGATIONS:

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

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

IV. PRESENTATIONS:

1. [19-659](#) Presentation to Eagle Scout, Shane Austin Layman, for his community service project at the Diamond Square Community Garden.

Attachments: [Shane Austin Layman 8 x 10.doc](#)

V. ACTION ITEMS:**VI. ATTORNEY'S REPORT:****VII. UPDATES AND STAFF REPORTS:**

1. [19-660](#) Informational Item - DS CRA Project Updates

Attachments: [DS Activity Report 10.19.pdf](#)

2. **19-661** Informational Item - DS CRA Budget Updates

Attachments: Diamond Square CRA Budget Report -October 2019.pdf

VIII. NEXT MEETING DATE:

The next regularly scheduled meeting of the Cocoa Redevelopment Agency will be on Tuesday at 5:00 PM at the Cocoa City Hall, 65 Stone Street, Cocoa, Florida.

IX. ADJOURNMENT

NOTICE TO THE PUBLIC:

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

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

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

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

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

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

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

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

This is a public meeting. All interested parties may attend. The facility wherein this public meeting will be held is accessible to the physically handicapped. In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk of the City of Cocoa, listed below, at least 48 hours prior to the meeting: Carie Shealy, City Clerk, 65 Stone Street, Cocoa, by telephone at (321) 433-8484 or via email at cshealy@cocoafli.org.



Legislation Text

File #: 19-657, Version: 1

DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: December 11, 2019
Agenda Date: December 16, 2019
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Approve the Agenda for the Meeting of December 16, 2019, as written or with amendments.

BACKGROUND:

The Diamond Square CRA approves the Agenda for all of its meetings at the beginning of such meetings.

BUDGETARY IMPACT:

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Approve the Agenda for the Meeting of December 16, 2019, as written or with amendments.



DIAMOND SQUARE

REDEVELOPMENT AGENCY

Tracy Moore
Chairperson

Delores Martin
Vice Chairperson

Ed Jones
Board Member

Jewel Collins
Board Member

Larry Robinson
Board Member

Sylvia Thomas
Board Member

REGULAR MEETING AGENDA

DATE: Monday, December 16, 2019
TIME: 6:00 p.m.

Location: Cocoa City Hall, Council Chambers
65 Stone Street

- I. CALL TO ORDER
ROLL CALL
INVOCATION
PLEDGE OF ALLEGIANCE
- II. APPROVAL OF AGENDA
AGENDA: Regular Meeting of December 16, 2019
MINUTES: Regular Meeting of November 18, 2019
- III. PRESENTATIONS
 1. Presentation to Shane Layman, Eagle Scout for his work on the Diamond Square Community Garden.
- IV. DELEGATIONS
- V. ACTION ITEMS
- VI. ATTORNEY'S REPORT
- VII. UPDATES AND STAFF REPORTS
 1. Informational Item – Project Updates
 2. Informational Item – Budget Report
- VIII. NEXT MEETING DATE

The next meeting of the Diamond Square Redevelopment Agency is February 3, 2020 at 6:00 PM. The meeting will be held in the Council Chambers at Cocoa City Hall located at 65 Stone Street.
- IX. ADJOURNMENT

NOTICE TO PUBLIC:

This is a public meeting. All interested parties may attend. The facility wherein this meeting will be held is accessible to the physically handicapped. Please be advised that more than one member of the City Council may attend. Pursuant to Section 286.0105, *Florida Statutes*, the City hereby advises the public that: if a person decides to appeal any decision made by this board with respect to any matter considered at its meeting or hearing, that person will need a record of the proceedings and for such purpose, affected persons may need to insure that a verbatim record of the proceedings is made, and such record shall include the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals otherwise allowed by law. This agenda is posted on the Municipal Bulletin Board and at the Central Brevard Library and Reference Center in Cocoa for public review.



Legislation Text

File #: 19-658, Version: 1

DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: December 11, 2019
Agenda Date: December 16, 2019
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Approve the Minutes for the Meeting of November 18, as written or with amendments.

BACKGROUND:

The Diamond Square CRA approve the Minutes for all of its meetings at the beginning of each meeting.

BUDGETARY IMPACT:

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Approve the Minutes for the Meeting of November 18, as written or with amendments.

6MINUTES
CITY OF COCOA
DIAMOND SQUARE REDEVELOPMENT AGENCY
REGULAR MEETING
November 18, 2019

A Regular Meeting of the Diamond Square Redevelopment Agency Board was held November 18, 2019 at City Hall, 65 Stone Street, Cocoa, FL, as publically noticed.

I. CALL TO ORDER

Chairperson Moore called meeting to order at 6:06 pm.

ROLL CALL:

Tracy Moore	Chairperson
Delores Martin	Vice Chairperson
Jewel Collins	Agency Member
Edward Jones	Agency Member
Larry Robinson	Agency Member
Sylvia Thomas	Agency Member
Joseph Colombo	Agency Counsel
Alex Goins	Council Liaison

PRESENT:

Tracy Moore	Chairperson
Delores Martin	Vice Chairperson
Jewel Collins	Agency Member
Larry Robinson	Agency Member
Alex Goins	Council Liaison
Courtney Jackson	Recording Secretary

ABSENT:

Ed Jones	Agency Member (arrived at 6:10 pm)
Sylvia Thomas	Agency Member (arrived at 6:16pm)
Joseph Colombo	Agency Attorney

STAFF PRESENT:

Darryl Niles, Redevelopment Program Services Director

Chairperson Moore provided the invocation and **Agency Member Robinson** led the assembly in the Pledge of Allegiance to the Flag of the United States of America.

II. APPROVAL OF AGENDA AND MINUTES

Agenda: Regular Meeting of November 18, 2019

- * **MOTION by Vice Chair Martin; SECONDED by Agency Member Collins to approve the agenda for the Regular Meeting of November 19, 2019 as written.**

AYES: Moore, Martin, Collins, Robinson

MOTION PASSED UNANIMOUSLY (4-0)

Minutes: Minutes of October 21, 2019¹

- * **MOTION by Agency Member Collins; SECONDED by Agency Member Jones to approve the minutes for the Regular Meeting of October 21, 2019 as written.**

AYES: Moore, Martin, Collins, Jones, Robinson

MOTION CARRIED (5-0)

III. DELEGATIONS

None.

IV. ACTION ITEMS

- 1. FY202 Diamond Square CRA Meeting Calendar presented for review and approval.**²

Mr. Niles presented the Diamond Square meeting dates for FY 2020. The Diamond Square CRA Meetings are scheduled for the third Monday of each month at 6:00pm. The list below details the dates for the 2020 meetings:

- **February 3, 2020**
- **March 16, 2020**
- **April 20, 2020**
- **May 18, 2020**
- **June 15, 2020**
- **July 20, 2020**
- **August 17, 2020**
- **September 21, 2020**
- **October 19, 2020**
- **November 16, 2020**
- **December 14, 2020**

The third Mondays in both January and February are National Holidays. Thus, the meeting schedule includes a meeting on the first Monday February. This is to avoid

¹ Agency Member Jones arrived at 6:10pm

² Agency Member Thomas arrived at 6:16pm

having a meeting on December 21, which is only 4 days before the Christmas holiday.

- * **MOTION MADE BY AGENCY MEMBER ROBINSON; SECONDED AGENCY MEMBER COLLINS BY TO APPROVE THE 2020 DIAMOND SQAURE CARA BOARD MEETING CALANDER.**

AYES: Moore, Martin, Collins, Jones, Robinson, Thomas

MOTION PASSES UNAMIOUSLY (6-0)

ATTORNEY'S REPORT

None.

V. UPDATES AND STAFF REPORTS

1. Informational Item- Project Updates

Mr. Niles announced that there is a now a new fence installed in the community garden, Leticia Griffith (potential community garden volunteer) will hopefully be approved by the December meeting and they are currently seeking quotes for lawn maintenance.

Chair Moore inquired on who will take care of the grass at the Community Garden.

Deputy Mayor Goins pointed out that the garden needs someone long-term and while he appreciates the Boy Scout's assistance with the upkeep, they need the Community to buy into helping the garden long-term as well.

Discussion between **Chair Moore** and **Mr. Niles** regarding lawn maintenance.

Agency Member Collins asked if there is someone supervising the garden.

Chair Moore explained the application status of the Leticia Griffith, who would serve as the supervisor for the Community Garden.

Agency Member Jones inquired in the irrigation system for the Community Garden.

Deputy Mayor Goins explained that it is reclaimed water, but pointed out that there is an option to use the well water.

Further discussion between the Board and Staff regarding the irrigation system of the Community Garden and how to avoid using reclaimed water.

Mr. Niles shared that the Diamond Square Initiative Report and the Alliance Neighborhood Restoration (ANR) Report are in their agenda packet for review and that the ANR representatives are in attendance.

Chair Moore commended the ANR report and the work that they do with the Diamond Square Community's children. She looks forward to their monthly report and thanked the representatives for their hard work and dedication.

Mr. Niles shared the remaining updates:

- Construction on 405 Blake Ave. for the Adams Family is almost complete and Dedication Ceremony is anticipated in January.
- Two (2) of the six (6) female veteran homes are currently under construction on Whaley St.
- Dr. Joe Lee Smith Community Center is projected to be completed May 2020.

Agency Member Collins expressed she was surprised to see how large the new Civic Center is and that it is going to look good.

Chair Moore asked is they have decided who will be at the new Civic Center.

Mr. Niles replied that there is still open discussion on that.

Board discussion with Staff regarding the completion date of the pool at the Civic Center and pool operation times.

Deputy Mayor Goins added that he is pushing for having the pool open year-round and they have invested sixty thousand to seventy thousand (\$60k-\$70k) for a pool heater. He shared that is their goal moving forward and that the year-round pool would be a community asset.

Chair Moore suggested the pool area be enclosed.

Board discussion with Staff regarding pool programs.

Deputy Mayor Goins asked the Board to think of event ideas and how to involve the community for the grand opening of the Civic Center.

Chair Moore added that the grand opening of the Civic Center would be that much more special by making it a big, fun day involving the community.

2. Informational Item- Budget Report

Mr. Niles announced that the budget report is attached for review.

Chair Moore asked how to move forward as a board with the new Interlocal Agreement.

Deputy Mayor Goins expressed that he feels the Commissioners want a new Board, but the City Attorney feels differently. He explained it is up to them to appoint and re-appoint Board Members. While there is not yet consensus from Council, the City Attorney does not think the Interlocal Agreement reads that they need new members.

Mr. Niles shared that they are currently in a limbo period until more direction is given from County Commissioner and hopes more direction is provided at the next meeting.

Chair Moore urged that they should follow the agreement to the letter.

Further discussion between **Chair Moore, Vice Chair Martin,** and **Deputy Mayor Goins** regarding the Interlocal Agreement in terms of new members.

Agency Member Collins asked if the Board should come before Council when new members are being appointed.

Chair Moore felt that that it is a good idea to be in the room and **Deputy Mayor Goins** shared that new members would be appointed on the December 11, 2019 Council Meeting at 6pm.

Chair Moore felt it was important to have representation.

Board discussion with Staff of new businesses coming to the area.

Vice Chair Martin asked why the Diamond Square sign was shown on the news when talking about the Virgin Lines Train.

Deputy Mayor Goins explained that there have a couple discussions for stops and that it would be great to get a stop in Diamond Square.

Mr. Niles added that even if the stop is nearby, it still will create jobs, growth, and could create an opportunity for Diamond Square as well as for surrounding areas.

Further discussion regarding possible stops and track location.

Agency Member Collins congratulated Deputy Mayor Goins on his Deputy Mayor Election.

Deputy Mayor Goins announced that there is a Community Dinner on November 21st at the current Dr. Joe Lee Smith Center at 5pm and invited everyone to come.

NEXT MEETING DATE

The next regularly scheduled meeting of the Diamond Square Redevelopment Agency will be on Monday, December 16, at 6:00 PM at the Cocoa City Hall, 65 Stone Street, Cocoa, Florida.

VI. ADJOURNMENT

* **MOTION by Agency Member Collins; SECONDED by Vice Chair Martin to adjourn the Regular Meeting of November 18, 2019.**

AYES: Moore, Martin, Collins, Jones, Robinson, Thomas

MOTION PASSED UNANIMOUSLY (6-0)

MEETING WAS ADJOURNED AT 6:52 pm

Tracy Moore, Chairperson

Respectfully Submitted By:

Courtney Jackson, Recording Secretary



Legislation Text

File #: 19-659, Version: 1

DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: December 11, 2019
Agenda Date: December 16, 2019
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Presentation to Eagle Scout, Shane Austin Layman, for his community service project at the Diamond Square Community Garden.

BACKGROUND:

BUDGETARY IMPACT:

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Presentation to Eagle Scout, Shane Austin Layman, for his community service project at the Diamond Square Community Garden.



DIAMOND SQUARE

REDEVELOPMENT AGENCY

PROCLAMATION

***WHEREAS,** Shane Austin Layman is a member of Scouts BSA Troop 720 sponsored by the La Paz Children Outreach Community Church; and*

***WHEREAS,** he completed the Eagle Scout Board of Review and earned his Eagle Scout Badge on November 20, 2019; and*

***WHEREAS,** he spearheaded and completed his Eagle Scout project which consisted of adding six planter beds, a walkway, and a table for the Diamond Square Community Garden on Peachtree Street in Cocoa, Florida; and*

***WHEREAS,** the project entailed a combined total of 369.5 hours with 36 volunteers over multiple weekends to cut the lumber, construct the planter beds and table, weed the existing planter beds, build the walkway, and clean up the entire site.*

***NOW, THEREFORE,** I, Tracy Moore, Chairperson, on behalf of the Diamond Square Community Redevelopment Agency of the City of Cocoa, Florida, do hereby recognize and extend our sincere congratulations to Shane Austin Layman for having achieved the status of Eagle Scout, an honor to him, and to those to have guided him, with best wishes for a bright future.*

***WHEREFORE,** I have hereunto set my hand this 16th day of December, 2019.*

Diamond Square CRA

ATTEST:

Community Services Deputy Director



Legislation Text

File #: 19-660, Version: 1

DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: December 11, 2019
Agenda Date: December 11, 2019
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Informational Item - DS CRA Project Updates

BACKGROUND:

Project Report - Diamond Square CRA

- Community Garden
 - Staff is working to get the maintenance and irrigation pricing and will provide that information at a later meeting.
- Diamond Square Initiative Report
 - See attached report by ANR
- Habitat for Humanity
 - 405 Blake Ave - construction is nearing completion with dedication ceremony expected in January.
 - Female Veteran Village - Construction is ongoing and Staff will keep you apprised of future wall raisings, and dedication ceremonies.
- Dr. Joe Lee Smith Community Center
 - Exterior construction is on schedule and there are no apparent delays at this time.
 - Substantial completion is expected in May 2020.

BUDGETARY IMPACT:

PREVIOUS ACTION:

Staff provides monthly project updates to the DS CRA.

RECOMMENDED MOTION:

Informational Item - DS CRA Project Updates



October 2019

Alliance for Neighborhood Restoration (ANR)

Activity Report for Professional Services Rendered

Activity	Description	Date	Hours	Amount
➤ National Night Out	National Night Out Against Crime is a National Initiative promoting positive Police-Community Relationships. The Diamond Square Community Block Party was held at the Harry T. Moore Center, Hosted by Alliance for Neighborhood Restoration, and included partnerships with the Cocoa Police Department and the Cocoa Housing Authority.	October 1	2:pm-8:pm Including setup and breakdown	
➤ Lights On After-School	Lights on After-School is a National Initiative to promote After-School programs or OST (Out of School Time Programs). On this day Organizations highlight the need for programs and the type of activities provided for youth. Cocoa PAL celebrated with the Cocoa Police Department at the Harry T. Moore Center.	October 24	2:pm-6pm	
➤ Bowling with PAL	Bowling with Cocoa PAL. Chief Cantaloupe and Lt. Dellatorre joined the After-School Youth and the YLC Teens for Bowling and Lunch. Teacher In-service days leave some children without supervision. This was our way of easing the additional burden of providing child	October 14	11am -4pm	

	care, and creating opportunities for Cops and Kids to bond.			
➤ After-School Halloween Party	PAL After-School hosted a Halloween Party for its participants.	October 30	3:pm -6:pm	
➤ Cocoa PAL After-School	PAL After-School is held Monday through Thursday from 2:45 to 6:00 pm at the Harry T. Moore Center.	Oct 1-31	54 hours	
➤ Youth Leadership Meetings and Volunteer Projects	YLC Participants held regular meetings to discuss and plan activities through the Holiday Season, which include their Service Projects for Thanksgiving and Christmas, and how to conduct a meeting. Bowling with PAL (Field trip) accompanied PAL Staff and Chief Cantaloupe for Bowling with the After-School Youth. Lights On After-School Event (Engaged participants with games and After-School Activities) Breakdown and Cleanup. City of Cocoa Fall Festival. YLC members volunteered in the game booths and assisted with breakdown at the Cocoa Civic Center. Halloween Party (assisted Staff with Party Activities)	October 9 October 16 October 14 October 24 October 26 October 30	1.5 hours 1.5 hours 5 hours 2.5 hours 4 hours 2.5 hours	
Programming Outreach Promotion Administrative	Targeted Diamond Square Residents for the After-School Program, using Social Media, Open House Registration, and Texts.			

	• Collaborated with the Police Department to plan PAL Program Calendars and Activities for 2020 • Provided Calendar of Activities for Partners and Youth through May of 2020 • Planning Career Readiness Curriculum and Activities for 2020 • Continue to participate with the State of Florida PAL in efforts to secure funding for local chapters from the State of Florida Legislature, efforts include letter writing campaigns and engaging our Representatives and Senators.	On-going	McLaughlin Mitchell	1,666.66
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November 2019

Alliance for Neighborhood Restoration (ANR)

Activity Report for Professional Services Rendered

Activity	Description	Date	Hours	Amount
➤ Program Development for After-School	Design and Implement a plan to include Career Readiness and STEM into the After-School Curriculum by identifying new partners and additional resources for 2020.	Nov 4-26		
➤ Restructuring of Leadership and Career Readiness Programs	With the changing dynamics of the community, necessary changes in curriculum and how it is best delivered to the participant, have become necessary. We are developing a new program delivery model to be submitted by February 1 for the Summer Leadership/Workforce Development Program	Nov 4-26		
➤ Cocoa Police Athletic League	Registration for Cocoa PAL Basketball. Practices and on-going registration are held, Tuesday and Thursday @ Joe Lee Smith Community Center. On-going Registration and Outreach to Diamond Square Residents will take place through Dec.19 for the 2020 season. A minimum fee of 25.00 is requested. Waivers are also available to Diamond Square Residents.	November 5 – 26		

	Planning Annual PAL Christmas Party with Invites to City Officials, Sponsors, and Volunteers.			
➤ Cocoa PAL After-School	PAL After-School is held Monday through Thursday from 2:45 to 6:00 pm at the Harry T. Moore Center.	November 4-26	43	
➤ Youth Leadership Meetings and Volunteer Projects	YLC Local meeting to plan and discuss upcoming community projects, which include Annual Community Dinner at Joe Lee Smith and their annual Holiday Service Project.	November 3 and 14	3 hours	
	YLC (Youth Leadership Council) raised funds to sponsor a Dessert Table for the Annual Community Thanksgiving Dinner at Joe Lee Smith. They also attended, helped prepare setup, served guests and participated in cleanup.	November 21	4 hours	
Programming Outreach Promotion Administrative	- Targeted Diamond Square Residents for the After-School Program, using Social Media, Open House Registration, and Texts. - Planning Career Readiness Curriculum and Activities for 2020 - Continue to participate with the State of Florida PAL in efforts to secure funding for local chapters from the State of Florida Legislature, efforts include letter writing campaigns and engaging our Representatives and Senators.			

		On-going	McLaughlin Mitchell	1,666.66
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DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: December 11, 2019
Agenda Date: December 16, 2019
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Informational Item – DS CRA Budget Updates

BACKGROUND:

Staff present regular budget updates to the DS CRA members.

BUDGETARY IMPACT:

PREVIOUS ACTION:

Regular budget updates are presented to agency members.

RECOMMENDED MOTION:

Informational Item – DS CRA Budget Updates



FY 2020 Budget by Classification Report - Summary Listing

Through 10/31/19

Target for October 2019 8%

FUND 111 - Diamond Square CRA

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
INTERGOVERNMENTAL	\$ 257,312		\$ -	\$ 257,312	0%
MISCELLANEOUS	\$ -		\$ 99	\$ (99)	0%
OTHER SOURCES	\$ -		\$ -	\$ -	0%
REVENUE TOTALS	\$ 257,312		\$ 99	\$ 257,213	0%
EXPENSE					
SALARIES AND BENEFITS	\$ 33,336		\$ 2,094	\$ 31,242	6%
OPERATING EXPENDITURES	\$ 73,976	\$ 21,175	\$ -	\$ 52,801	29%
CAPITAL OUTLAY	\$ 135,000	\$ 47,488	\$ -	\$ 87,512	35%
GRANTS, AIDS AND OTHER	\$ 15,000		\$ -	\$ 15,000	0%
EXPENSE TOTALS	\$ 257,312	\$ 68,663	\$ 2,094	\$ 186,555	27%
REVENUE TOTALS	\$ 257,312	\$ -	\$ 99	\$ 257,213	0%
EXPENSE TOTALS	\$ 257,312	\$ 68,663	\$ 2,094	\$ 186,555	27%
	\$ -	\$ (68,663)	\$ (1,995)	\$ 70,658	

*TIF Revenue is collected in December each Fiscal Year.

CITY OF COCOA, FLORIDA
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

CITY OF COCOA, FLORIDA

FUND 111 CRA DIAMOND SQUARE 626		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
338	SHARED REVENUE LOCAL UNIT								
00 00	SHARED REVENUE LOCAL UNIT	21,442	.00		21,442	.00		257,312	257,312.00
338	** SHARED REVENUE LOCAL UNIT	21,442	.00		21,442	.00		257,312	257,312.00
330	*** INTERGOVERNMENTAL REVENUE	21,442	.00		21,442	.00		257,312	257,312.00
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	0	99.17		0	99.17		0	99.17-
361	** INTEREST & OTHER EARNINGS	0	99.17		0	99.17		0	99.17-
360	*** MISCELLANEOUS REVENUES	0	99.17		0	99.17		0	99.17-
380	OTHER SOURCES (NON-REV)								
381	INTERFUND TRANSFER								
91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
99 *	BALANCE FORWARD	0	.00		0	.00		0	.00
389	** NON OPERATING SOURCES	0	.00		0	.00		0	.00
380	*** OTHER SOURCES (NON-REV)	0	.00		0	.00		0	.00
FUND TOTAL CRA DIAMOND SQUARE 626		21,442	99.17	1	21,442	99.17	1	257,312	257,212.83

PREPARED 12/10/2019, 14:47:59
PROGRAM: GM267RR
CITY OF COCOA, FLORIDA

DETAIL BUDGET REPORT
8% OF YEAR LAPSED

PAGE 1
ACCOUNTING PERIOD 01/2020

REPORT SELECTIONS

Fiscal year : 2020
Fund : 111
All Departments
All Divisions
Suppress accounts with zero balances : N

DETAIL BUDGET REPORT SUMMARY BY OBJECT
8% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 111 CRA DIAMOND SQUARE 626											
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12-00	REGULAR SALARIES & WAGES	1795	1516.39	85	1795	1516.39	85	.00	21548	20031.61	7
12-10	SALARY ADJUSTMENT	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	1795	1516.39	85	1795	1516.39	85	.00	21548	20031.61	7
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15-00	SPECIAL PAY	10	10.00	100	10	10.00	100	.00	120	110.00	8
15 **	SPECIAL PAY	10	10.00	100	10	10.00	100	.00	120	110.00	8
21-00	FICA TAXES	138	121.38	88	138	121.38	88	.00	1658	1536.62	7
21 **	FICA TAXES	138	121.38	88	138	121.38	88	.00	1658	1536.62	7
22-00	RETIREMENT CONTRIBUTIONS	152	128.44	85	152	128.44	85	.00	1826	1697.56	7
22 **	RETIREMENT CONTRIBUTIONS	152	128.44	85	152	128.44	85	.00	1826	1697.56	7
23-00	LIFE/HEALTH INSURANCE	45	21.39	48	45	21.39	48	.00	543	521.61	4
23-04	MEDICAL/RX SELF INSURED	633	232.89	37	633	232.89	37	.00	7603	7370.11	3
23 **	LIFE/HEALTH INSURANCE	678	254.28	38	678	254.28	38	.00	8146	7891.72	3
24-00	WORKER'S COMPENSATION	3	3.01	100	3	3.01	100	.00	38	34.99	8
24 **	WORKER'S COMPENSATION	3	3.01	100	3	3.01	100	.00	38	34.99	8
27-00	BENEFIT OFFSET	0	60.00	0	0	60.00	0	.00	0	60.00-	0
27 **	BENEFIT OFFSET	0	60.00	0	0	60.00	0	.00	0	60.00-	0
31-00	PROFESSIONAL SERVICES	3189	.00	0	3189	.00	0	20000.00	38278	18278.00	52
31-01	LEGAL EXPENSES	83	.00	0	83	.00	0	1000.00	1000	.00	100
31 **	PROFESSIONAL SERVICES	3272	.00	0	3272	.00	0	21000.00	39278	18278.00	54
34-00	CONTRACT SERVICES	958	.00	0	958	.00	0	.00	11500	11500.00	0
34 **	CONTRACT SERVICES	958	.00	0	958	.00	0	.00	11500	11500.00	0
39-00	CONTINGENCY	784	.00	0	784	.00	0	.00	9417	9417.00	0

DETAIL BUDGET REPORT SUMMARY BY OBJECT
8% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 111 CRA DIAMOND SQUARE 626											
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
39 **	CONTINGENCY	784	.00	0	784	.00	0	.00	9417	9417.00	0
40-00	TRAVEL & PER DIEM	183	.00	0	183	.00	0	.00	2200	2200.00	0
40 **	TRAVEL & PER DIEM	183	.00	0	183	.00	0	.00	2200	2200.00	0
41-00	COMMUNICATION	10	.00	0	10	.00	0	.00	120	120.00	0
41 **	COMMUNICATION	10	.00	0	10	.00	0	.00	120	120.00	0
42-00	POSTAGE & FREIGHT	41	.00	0	41	.00	0	.00	500	500.00	0
42 **	POSTAGE & FREIGHT	41	.00	0	41	.00	0	.00	500	500.00	0
43-00	ELECTRIC/WATER/SEWER	145	.00	0	145	.00	0	.00	1740	1740.00	0
43 **	ELECTRIC/WATER/SEWER	145	.00	0	145	.00	0	.00	1740	1740.00	0
44-00	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
45-00	INSURANCE	371	.00	0	371	.00	0	.00	4461	4461.00	0
45 **	INSURANCE	371	.00	0	371	.00	0	.00	4461	4461.00	0
46-00	REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
47-00	PRINTING & BINDING	8	.00	0	8	.00	0	.00	100	100.00	0
47 **	PRINTING & BINDING	8	.00	0	8	.00	0	.00	100	100.00	0
48-00	PROMOTIONAL ACTIVITIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
48 **	PROMOTIONAL ACTIVITIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
49-00	OTHER CHARGES & OBLIG.	58	.00	0	58	.00	0	.00	700	700.00	0
49 **	OTHER CHARGES & OBLIG.	58	.00	0	58	.00	0	.00	700	700.00	0
51-00	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
51 **	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-00	OPERATING SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0

DETAIL BUDGET REPORT SUMMARY BY OBJECT
8% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 111 CRA DIAMOND SQUARE 626											
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52-30	FUEL OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
54-00	MEMBERSHIP/PUBLICATIONS	55	.00	0	55	.00	0	175.00	670	495.00	26
54 **	MEMBERSHIP/PUBLICATIONS	55	.00	0	55	.00	0	175.00	670	495.00	26
55-00	TRAINING	107	.00	0	107	.00	0	.00	1290	1290.00	0
55 **	TRAINING	107	.00	0	107	.00	0	.00	1290	1290.00	0
56-15	IT-RELATED OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0
56 **	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	11250	.00	0	11250	.00	0	47488.00	135000	87512.00	35
63 **	INFRASTRUCTURE	11250	.00	0	11250	.00	0	47488.00	135000	87512.00	35
64-00	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
65-00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
65 **	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
82-00	AID PRIVATE ORGANIZATION	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID PRIVATE ORGANIZATION	0	.00	0	0	.00	0	.00	0	.00	0
83-00	OTHER GRANTS & AIDS	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
83 **	OTHER GRANTS & AIDS	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
91-01	TRANSFER TO GEN FUND 001	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
FUND 111 TOTAL *****											
	CRA DIAMOND SQUARE 626	21434	2093.50	10	21434	2093.50	10	68663.00	257312	186555.50	28

PREPARED 12/10/2019, 14:47:59
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CITY OF COCOA, FLORIDA

DETAIL BUDGET REPORT SUMMARY BY OBJECT
8% OF YEAR LAPSED
WITHOUT FIXED CHARGES

PAGE 5
ACCOUNTING PERIOD 01/2020

FUND 111 CRA DIAMOND SQUARE 626		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

GRAND TOTAL	*****	21434	2093.50	10	21434	2093.50	10	68663.00	257312	186555.50	28