



**Agenda
City of Cocoa
Regular Meeting**

**January 28, 2025
6:00 PM**

65 Stone Street, Cocoa, FL 32922

I. Opening Matters:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call

II. Approval of Agenda and Minutes:

1. Agenda: Regular Meeting of January 28, 2025.
2. Minutes: Regular Meeting of November 12, 2024.
3. Minutes: Swearing-In Ceremony of November 20, 2024.

III. Awards and Presentations:

1. Informational Annual Investment Report for FY2024

IV. Delegations:

In accordance with the City Council's rules and procedures, residents or tax-payers of the City (upon any subject of general or public interest), City employees (regarding his/her employment), water and sewer customers (on matters related to the City's water and/or sewer system), and any person on any item on the agenda (except Emergency items, Ministerial items, Quasi-judicial items, and Public Hearing items), may address the City Council under Delegations by filling out a speaker card. Speaker cards are located in the Council Chamber lobby and should be provided to the City Clerk. Please observe the time limit of three (3) minutes while speaking under Delegations. Delegations shall be limited to thirty (30) minutes unless extended by Council.

V. Consent Agenda:

1. To Approve Task Order 2025-50, City of Cocoa America's Water Infrastructure Act (AWIA) Section 2013 Compliance Support Update, with Jacobs Engineering Group (Jacobs) to Provide Assistance to the City of Cocoa to

meet the AWIA Requirements including Project Initiation, Risk and Resiliency Assessment, and Emergency Response Plan Update

2. Budgetary Correction for Bank of America Lease Financing.
3. To provide approval for the City to apply for the Victims of Crime Act (VOCA) Grant Cycle 2025-2026, for salaries, benefits and operating costs for the Victim's Advocate Program, in order to provide victim advocate services to crime victims.
4. To provide approval for the City to apply for the Hometown Heroes Grant Giveaway, for K9 equipment and training.
5. Approve a Resolution Amending the FY 2025 Budget, BAF 25-007-A, to provide budget for Emergency Disaster related costs for repairs and wages.
6. Announcement of Mayor Blake, Councilmember Hearn and Councilmember Goins to Attend the Florida Black Caucus Conference from February 27 - February 28, 2025.

VI. Public Hearings:

VII. Council Business:

1. Consider the Reappointment of Brenda Fox to Diamond Square Community Redevelopment Agency through January 2026.
2. Consider the Donation Application for the Brevard Schools Foundation's Jump Start Program in the amount of \$1,000.
3. Approval from City Council on the Legislative Priorities listing.

VIII. City Business:

1. To Approve a Resolution Amending the FY2025 Budget, BAF# 25-029-A to Accept Grant Funding for the Pineda Causeway Phase 2 Water Main Design; Federal \$1,200,000 and State \$135,000.

IX. Informational Agenda:

1. In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City Council in the form of an agenda item any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority.
2. In accordance with City Code, Section 2-74, at the beginning of each month during the fiscal year, the City Manager shall submit to City Council data

showing the relation between the estimated and actual income and expenses to date.

3. December 2024 (FY25) Budget Adjustment Report
4. Bi-Weekly Report for January 10 - 23, 2025.
5. Informational Only - The City of Cocoa's Open Board Vacancies.

X. Reports:

XI. Adjournment:

XII. Notice to the Public:

This is a public meeting. All interested parties may attend in person. 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: Monica Arsenault, City Clerk, 65 Stone Street, Cocoa, by telephone at (321) 433-8488 or via email at marsenault@cocoafl.gov. Additionally, interested persons may view or listen to the meeting electronically at the following internet sites:

1. <https://tinyurl.com/s5e875r> or
2. <https://cocoa.legistar.com/DepartmentDetail.aspx?ID=26365&GUID=FF9D3369D354-4FAB-800A-57D0AEE30153&Mode=MainBody>

However, the City is not responsible for technical difficulties that may occur while attempting to view or listen to the meeting on the internet.

Interested persons may submit their written comments or questions regarding the meeting prior to the meeting through Email at meetings@cocoafl.org, or via E-comments through the online agenda. Any electronic comments submitted will be made part of the meeting record. Written comments or questions not relevant to the Council meeting agenda will not be made part of the meeting record but will be maintained as public record.

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.

Although members of the public are entitled to be heard by the City Council on certain items on the meeting agenda pursuant to the City Council Rules of Procedure, members of the public are not entitled to an immediate response by either administrative staff members or Council; however, the City Council or administrative staff may provide a response at their discretion.

When presenting before the City Council, all comments or questions should be directed to the Mayor or the chair of the meeting. Comments or questions should not be made directly to administrative staff without permission from the Mayor or chair.

Public debate by individual speakers from the audience on public hearing items shall be limited to three (3) minutes. Applicants or representatives of recognized groups with special interests in a matter 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 item 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. Matters may also be raised by the Council, City Manager or City Attorney under reports and acted upon by the City Council. This agenda is posted on the Municipal Bulletin Board and at the Central Brevard Library and Reference Center in Cocoa for public review.

CITY COUNCIL AGENDA ITEM

Memo Date: 12/30/2024
Agenda Date: 1/28/2025
Prepared By: Monica Arsenault, City Clerk
Through: Stockton Whitten, City Manager
Requested Action: Approve the agenda for the Regular meeting of January 28, 2025 as written or with amendments.

BACKGROUND:

PRIORITY AREA CONNECTION:

Organizational Effectiveness
Community Outreach and Engagement

BUDGETARY IMPACT:

PREVIOUS ACTION:

RECOMMENDED MOTION:

Approve the agenda for the Regular meeting of January 28, 2025 as written or with amendments.



**Agenda
City of Cocoa
Regular Meeting**

**January 28, 2025
6:00 PM**

65 Stone Street, Cocoa, FL 32922

This Agenda may be Amended up until or at the Meeting

I. Opening Matters:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call

II. Approval of Agenda and Minutes:

1. Agenda: Regular Meeting of January 28, 2025. (2024-274).
2. Minutes: Regular Meeting of November 12, 2024. (2024-275).
3. Minutes: Swearing-In Ceremony of November 20, 2024. (2025-64).

III. Awards and Presentations:

1. Informational Annual Investment Report for FY2024. (2025-34). (Finance Director)

IV. Delegations:

In accordance with the City Council's rules and procedures, residents or tax-payers of the City (upon any subject of general or public interest), City employees (regarding his/her employment), water and sewer customers (on matters related to the City's water and/or sewer system), and any person on any item on the agenda (except Emergency items, Ministerial items, Quasi-judicial items, and Public Hearing items), may address the City Council under Delegations by filling out a speaker card. Speaker cards are located in the Council Chamber lobby and should be provided to the City Clerk. Please observe the time limit of three (3) minutes while speaking under Delegations. Delegations shall be limited to thirty (30) minutes unless extended by Council.

V. Consent Agenda:

1. To Approve Task Order 2025-50, City of Cocoa America's Water Infrastructure Act (AWIA) Section 2013 Compliance Support Update, with Jacobs Engineering Group (Jacobs) to Provide Assistance to the City of Cocoa to meet the AWIA Requirements including Project Initiation, Risk and Resiliency Assessment, and Emergency Response Plan Update. (2025-8). (Utilities Director)
2. Budgetary Correction for Bank of America Lease Financing. (2025-35). (Finance Director)
3. To provide approval for the City to apply for the Victims of Crime Act (VOCA) Grant Cycle 2025-2026, for salaries, benefits and operating costs for the Victim's Advocate Program, in order to provide victim advocate services to crime victims. (2025-43). (Police Chief)
4. To provide approval for the City to apply for the Hometown Heroes Grant Giveaway, for K9 equipment and training. (2025-57). (Police Chief)
5. Approve a Resolution Amending the FY 2025 Budget, BAF 25-007-A, to provide budget for Emergency Disaster related costs for repairs and wages. (2025-58). (Finance Director)
6. Announcement of Mayor Blake, Councilmember Hearn and Councilmember Goins to Attend the Florida Black Caucus Conference from February 27 - February 28, 2025. (2025-67). (City Manager)

VI. Public Hearings:

VII. Council Business:

1. Consider the Re-appointment of Brenda Fox to Diamond Square Community Redevelopment Agency through January 2026. (2025-13). (Administrative Services Director)
2. Consider the Donation Application for the Brevard Schools Foundation's Jump Start Program in the amount of \$1,000. (2025-63). (Administrative Services Director)
3. Approval from City Council on the Legislative Priorities listing. (2025-76). (City Manager)

VIII. City Business:

1. To Approve a Resolution Amending the FY2025 Budget, BAF# 25-029-A to Accept Grant Funding for the Pineda Causeway Phase 2 Water Main Design; Federal \$1,200,000 and State \$135,000. (2024-276). (Utilities Director)

IX. Informational Agenda:

1. In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City Council in the form of an agenda item any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority. (2025-59). (Finance Director)

2. In accordance with City Code, Section 2-74, at the beginning of each month during the fiscal year, the City Manager shall submit to City Council data showing the relation between the estimated and actual income and expenses. to date. (2025-60). (Finance Director)
3. December 2024 (FY25) Budget Adjustment Report. (2025-61). (Finance Director)
4. Bi-Weekly Report for January 10 - 23, 2025. (2025-65). (City Manager)
5. Informational Only - The City of Cocoa's Open Board Vacancies. (2025-66). (Administrative Services Director)

X. Reports:

XI. Adjournment:

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This Agenda may be Amended up until or at the Meeting

CITY COUNCIL AGENDA ITEM

Memo Date: 12/30/2024
Agenda Date: 1/28/2025
Prepared By: Monica Arsenault, City Clerk
Through: Stockton Whitten, City Manager
Requested Action: Approve the minutes for the Regular City Council meeting of November 12, 2024 as written or with amendments.

BACKGROUND:

PRIORITY AREA CONNECTION:

Organizational Effectiveness

BUDGETARY IMPACT:

PREVIOUS ACTION:

RECOMMENDED MOTION:

Approve the minutes for the Regular City Council meeting of November 12, 2024 as written or with amendments.

MINUTES
City of Cocoa
Regular Meeting of The City Council

November 12, 2024

A Regular City Council Meeting was held on Tuesday, November 12, 2024, in Cocoa City Hall, in City Council Chambers, located at 65 Stone Street, in Cocoa, Florida, 32922, as publicly noticed.

I. Opening Matters:

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

Deputy Mayor Hearn provided the invocation and Councilmember Weeks led the assembly in the Pledge of Allegiance.

The City Clerk took the roll.

PRESENT:	Michael C. Blake	Mayor
	Lavander Hearn	Deputy Mayor
	Alex Goins	Councilmember
	Lorraine Koss	Councilmember
	Patricia Weeks	Councilmember
	Anthony Garganese	City Attorney
	Stockton Whitten	City Manager
	Monica Arsenault	City Clerk

ABSENT:

OTHER STAFF MEMBERS PRESENT:

Abby Morgan, Public Works Director; Rebecca Bowman, Finance Director; Charlene Neuterman, Community Services Director; Samantha Senger, Communications and Economic Development Director; Evander Collier, Police Chief; Jonathan Lamm, Fire Chief; Jack Walsh, Utilities Director; Tammy Gemmati, Administrative Services Director; Mitch Lawyer, Systems and Support Manager; Corbin Gilbert, Help Desk Support Tech; and Jennifer Webster, Senior Planner.

II. Approval of Agenda and Minutes:

1. Agenda: Regular Meeting of November 12, 2024. (24-653).

- * **MOTION by Councilmember Goins; Seconded by Mayor Blake to approve the November 12, 2024 Regular City Council meeting agenda with amendments to move all Council Business items in front of Public Hearings, move Council Business item VII.6 to VII.1 and to table Council Business Item VII.1 to the next regularly scheduled Council meeting.**

THE VOTE ON THE MOTION WAS:

AYES: Blake, Hearn, Goins, Koss, Weeks

THE MOTION CARRIED UNANIMOUSLY (5-0)

2. Minutes: (a) Regular Meeting of August 27, 2024. (24-648).
(b) Budget Hearing of September 3, 2024. (24-650).

- * **MOTION by Deputy Mayor Hearn; Seconded by Councilmember Goins to approve the minutes for the Regular City Council meeting of August 27, 2024 as written.**

THE VOTE ON THE MOTION WAS:

AYES: Blake, Hearn, Goins, Koss, Weeks

THE MOTION CARRIED UNANIMOUSLY (5-0)

- * **MOTION by Councilmember Weeks; Seconded by Councilmember Goins to approve the minutes for the Budget Hearing of September 3, 2024 as written.**

THE VOTE ON THE MOTION WAS:

AYES: Blake, Hearn, Goins, Koss, Weeks

THE MOTION CARRIED UNANIMOUSLY (5-0)

III. Awards and Presentations:

1. Hot Cocoa Holiday Presentation. (24-655). (Historic Cocoa Village Main Street)

IV. Delegations:

Stewart Buchanan, speaking on behalf of the property owner of 228 Beverly St., Cocoa, explained that the owner was not aware of the code liens against the

property but has since brought it up to compliance. He has been requesting a code lien reduction since May but they have not been placed on a Code Enforcement Agenda. Additionally, they have had a hard time in receiving a response from the Code Enforcement Manager. He is hoping to get on an agenda soon.

Anthony Shacklock, 1708 Pineda St., Cocoa, spoke about several incidents he has had with the Cocoa Police Department. He spoke about a stop sign approximately two blocks from Cambridge Elementary that many people are running and nothing is being done. Additionally, he experienced an incident where an aggressive dog ran inside his own home and killed his cat. The last incident involved a fender bender between himself and someone else. He got out of his vehicle and took photos of the damage as well as the gentleman who hit his car. The gentleman then proceeded to try and hit him with his car. In all of these instances his experience with the Cocoa Police Department was less than satisfactory. He shared that he is losing hope with the Police Department and hopes something can be done.

Paul Kamus, 116 Olive St., Cocoa, spoke about a main break incident that took place near Cocoa Village that he called in to report. He provided Council with some information on how to report main breaks if anyone comes across one.

V. Consent Agenda:

(A) General Consent Items:

1. Approve a Resolution to Amend the Financial Operations Manual (FOM) by updating Section 5, Accounts Payable. (24-448). (Finance Director)
2. Approve a Resolution Amending the FY2025 Budget, Accepting the Bureau of Justice Assistance FY2024 Bulletproof Vest Partnership Grant, BAF# 25-006-A, in the amount of \$13,263. Transfer the Match portion to the Grant Account Number and replenish Fund Balance with the excess Budget, Project Number GR2502. (24-592). (Police Chief)
3. Requesting settlement authority for the tentative settlement agreement between former City of Cocoa Police Sergeant Nicholas Moon and the City of Cocoa authorizing the payment of the Workers' Compensation settlement. (24-611). (Administrative Services Director)
4. Approve Amendment #1 to the Interlocal Agreement between the City of Cocoa and the Diamond Square Community Redevelopment Agency for the Michael C. Blake Subdivision. Approve A Resolution Amending the FY24 Budget, BAF#24-134-ITF. (24-636). (Community Services Director)

5. Approve a Resolution Amending the Fiscal Year 2025 Adopted Budget, BAF 25-001-A1 to A3, (Group#399) for the purchase orders rolled over to Fiscal Year 2025. This is due to unspent funds budgeted for capital projects and specific operating accounts. These funds are provided using various Fund Balance Reserves and other Revenue Sources. Allow for the City Manager to make any further adjustments to the PO Roll, due to Retainage or Excess Budget. (24-644). (Finance Director)

(B) Multi-Year Contracts:

6. To approve participation in a Cooperative Purchase Agreement with H&H Liquid Sludge Disposal Inc., Branford, Florida, and Approve a Multi-year Contract from FY2025 through FY2027 with two (2) one year extension options; To Authorize the City Manager to Execute the Contract to provide certain services with respect to biosolids transportation and disposal utilizing the City of Holly Hill's Contract RFP# 24-WW-01: Sludge Removal, Hauling and Disposal Services effective through June 27, 2027; To authorize the City Manager to approve annual renewals and associated Purchase Orders. (24-619). (Utilities Director)
7. Council Approval to Enter Into a Multi-Year Contract with Flock Safety for Four Units for License Plate Readers to Assist in Crime Solving for the City. (24-621). (Police Chief)
8. Approve a multi-year agreement (3-Years) with a technology provider through CDW-G, Inc. for software licenses and maintenance under the terms and conditions of the Sourcewell 121923 CDWG-Software (121923) cooperative agreement. Authorize the City Manager to finalize and sign the agreement and approve potential future additional licenses to be added to the agreement as necessary each year and related purchase orders for FY 2026 and FY 2027. (24-625). (Chief Technology Officer)

*****This Item is Confidential per FS 119.0725 and Not for Public Release*****

- * **MOTION by Deputy Mayor Hearn; Seconded by Councilmember Koss to approve the Consent agenda.**

THE VOTE ON THE MOTION WAS:

AYES: Blake, Hearn, Goins, Koss, Weeks

THE MOTION CARRIED UNANIMOUSLY (5-0)

VI. Public Hearings:

1. Approval of Ordinance No. 17-2024/first reading: Amending Chapter 2, Administration, Article VIII, Firefighters' Retirement Plan of the Code by amending: Section 2-326, Cost of Living Increase; Section 2-331, Deferred Retirement Option Plan; Providing for Codification; Providing for Severability of Provisions; Repealing all Ordinances in Conflict Herewith and Providing an Effective Date. (24-602). (Administrative Services Director)

City Attorney Garganese announced that this is the First Reading and read the title into the record as follows:

Ordinance 17-2024

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA, AMENDING CHAPTER 2, ADMINISTRATION, ARTICLE VIII, FIREFIGHTERS' RETIREMENT PLAN, OF THE CODE OF ORDINANCES OF THE CITY OF COCOA BY AMENDING SECTION 2-326, COST OF LIVING INCREASE; AMENDING SECTION 2-331, DEFERRED RETIREMENT OPTION PLAN; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY OF PROVISIONS; REPEALING ALL ORDINANCES IN CONFLICT HERewith AND PROVIDING AN EFFECTIVE DATE.

Ms. Gemmati provided an explanation of the item.

- * **MOTION by Mayor Blake; Seconded by Deputy Mayor Hearn to approve Ordinance 17-2024 on First Reading.**

Mayor Blake opened the Hearing to the public.

Paul Kamus, 116 Olive St., Cocoa, shared that an annual conference for new trustees is being held tomorrow, November 13, 2024, in Daytona Beach for those who want to learn more.

There being no further questions or comments, the public portion of the Hearing was closed.

THE VOTE ON THE MOTION WAS:

AYES: Blake, Hearn, Goins, Koss, Weeks

THE MOTION CARRIED UNANIMOUSLY (5-0)

2. Approval of Ordinance No. 16-2024/1st reading: related to Chapter 2, Administration, Article VII Police Officers' Retirement Plan; Amending Section 2-196, Benefit Amounts and Eligibility; Amending Section 2-198, Disability; Amending Section 2-218, Deferred Retirement Option Plan; Providing for incorporation into the Code; Providing for severability of provisions; Repealing all

ordinances and resolutions in conflict herewith and providing an effective date. (24-604). (Administrative Services Director)

City Attorney Garganese announced that this is the First Reading and read the title into the record as follows:

Ordinance 16-2024

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA, AMENDING CHAPTER 2, ADMINISTRATION, ARTICLE VII, POLICE OFFICERS' RETIREMENT PLAN, OF THE CODE OF ORDINANCES OF THE CITY OF COCOA BY AMENDING SECTION 2-196, BENEFIT AMOUNTS AND ELIGIBILITY; AMENDING SECTION 2-198, DISABILITY; AMENDING SECTION 2-218, DEFERRED RETIREMENT OPTION PLAN; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY OF PROVISIONS; REPEALING ALL ORDINANCES IN CONFLICT HERewith AND PROVIDING AN EFFECTIVE DATE.

Ms. Gemmati provided an explanation of the item.

Mayor Blake opened the Hearing to the public.

Paul Kamus, 116 Olive St., Cocoa, wished to ask for clarification.

There being no further questions or comments, the public portion of the Hearing was closed.

- * **MOTION by Mayor Blake; Seconded by Deputy Mayor Hearn to approve Ordinance 16-2024 on First Reading.**

THE VOTE ON THE MOTION WAS:

AYES: Blake, Hearn, Goins, Koss, Weeks¹

THE MOTION CARRIED UNANIMOUSLY (5-0)

3. Consideration of a Resolution of the City of Cocoa, Florida, electing to not exempt certain property from ad valorem taxation, as allowed under section 196.1978(3)(o), Florida Statutes, providing for conflicts, severability, and an effective date. (24-616). (Planner)

City Manager Whitten provided an explanation of the item as well as staff's recommendation.

¹ Councilmember Weeks left the meeting at 7:04pm & returned at 7:07pm

Mayor Blake opened the Hearing to the public.

There being no questions or comments, the public portion of the Hearing was closed.

- * **MOTION by Mayor Blake; Seconded by Councilmember Koss to approve the item.**

THE VOTE ON THE MOTION WAS:

AYES: Blake, Hearn, Goins, Koss, Weeks

THE MOTION CARRIED UNANIMOUSLY (5-0)

4. Council Consideration and Public Comment on the use of the FY2024 Edward Byrne Memorial Justice Assistance (JAG) Grant Program - Local Solicitation in the amount of \$15,653 ex post facto, and authorize the Grants Writer to submit the City's application. (24-617). (Police Chief)

- * **MOTION by Mayor Blake; Seconded by Councilmember Goins to approve the item.**

Mayor Blake opened the Hearing to the public.

There being no questions or comments, the public portion of the Hearing was closed.

THE VOTE ON THE MOTION WAS:

AYES: Blake, Hearn, Goins, Koss, Weeks

THE MOTION CARRIED UNANIMOUSLY (5-0)

5. Consideration of a Zoning Text Amendment to Appendix A, Article XIII, Section 22 of the City of Cocoa Code, amending tree protection and preservation standards and procedures related to waivers of these requirements. (24-639). (Planner)

City Attorney Garganese announced that this is the First Reading and read the title into the record as follows:

Ordinance 18-2024

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA, AMENDING THE ZONING ORDINANCE OF THE CITY OF COCOA REGARDING TREE PROTECTION AND PRESERVATION; AMENDING PROCEDURES RELATED TO WAIVERS OF

TREE PROTECTION AND PRESERVATION REQUIREMENTS; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS, INCORPORATION INTO THE CODE, SEVERABILITY, AND AN EFFECTIVE DATE.

Ms. Ribeiro provided a presentation² and explained the item.

Councilmember Weeks asked for clarification regarding the credits and what they equal to in dollars. In response, City Manager Whitten provided clarification on the change being proposed and Ms. Ribeiro explained how the credits work and the dollar amount variations.

*** MOTION by Mayor Blake; Seconded by Councilmember Goins to approve the item on First Reading.**

Mayor Blake opened the Hearing to the public.

There being no questions or comments, the public portion of the Hearing was closed.

THE VOTE ON THE MOTION WAS:

AYES: Blake, Hearn, Goins, Koss, Weeks

THE MOTION CARRIED UNANIMOUSLY (5-0)

6. Consideration of a Zoning Text Amendment Appendix A, Article V of the code of the City of Cocoa to define Transportation Terminals, a permitted use applicable to properties located in M-1 zoning district and as a special exception use in C-G General Commercial district and commercial mixed use PUDs. (24-640). (Planner)

City Attorney Garganese announced that this is the First Reading and read the title into the record as follows:

Ordinance 19-2024

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA; AMENDING THE ZONING ORDINANCE OF THE CITY OF COCOA TO DEFINE TRANSPORTATION TERMINALS; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS, INCORPORATION INTO THE CODE, SEVERABILITY, AND AN EFFECTIVE DATE.

² Exhibit A: Ordinance 18-2024 Presentation

Ms. Ribeiro provided a presentation³ and explained the item.

Mayor Blake opened the Hearing to the public.

There being no questions or comments, the public portion of the Hearing was closed.

- * **MOTION by Councilmember Weeks; Seconded by Mayor Blake to approve the item on First Reading.**

THE VOTE ON THE MOTION WAS:

AYES: Blake, Hearn, Goins, Koss, Weeks

THE MOTION CARRIED UNANIMOUSLY (5-0)

7. Consideration on this First Reading of an Expedited State Review Comprehensive Plan Text Amendment to City of Cocoa Future Land Use Element Policy 1.1.2.6(F), relating to the Mixed-Use future land use category, to provide additional flexibility for allowable uses on the ground floor of vertical mixed-use buildings eligible for density bonuses under the Comprehensive Plan. (24-654). (Planner)

City Attorney Garganese announced that this is the First Reading and read the title into the record as follows:

Ordinance 14-2024

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA, ADOPTING A LARGE SCALE COMPREHENSIVE PLAN TEXT AMENDMENT; AMENDING A POLICY IN THE FUTURE LAND USE ELEMENT RELATED TO THE MIXED-USE FUTURE LAND USE CATEGORY, ESTABLISHING THE AUTHORIZED USES PERMITTED ON THE GROUND FLOOR OF A MIXED USE BUILDING, SUCH MIXED-USE BUILDINGS BEING ELIGIBLE FOR RESIDENTIAL DENSITY BONUSES GENERALLY OF AN ADDITIONAL FIVE (5) DWELLING UNITS PER ACRE FOR VERTICAL MIXED-USE BUILDINGS AND UP TO 125 DWELLING UNITS PER ACRE FOR VERTICAL MIXED-USE PROJECTS IN THE VERY LIMITED GEOGRAPHICAL AREA IDENTIFIED IN POLICY 1.1.2.6 OF THE COMPREHENSIVE PLAN AND REQUIRING A DEVELOPMENT AGREEMENT BY THE CITY COUNCIL UNDER CERTAIN TERMS AND CONDITIONS DEEMED NECESSARY AND ACCEPTABLE TO THE CITY COUNCIL; FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS,

³ Exhibit B: Ordinance 19-2024 Presentation

INCORPORATION INTO THE COMPREHENSIVE PLAN, SEVERABILITY, AND AN EFFECTIVE DATE, AND LEGAL STATUS OF THE PLAN AMENDMENT.

Patrick Murray, RVi Consultants, gave a presentation⁴ and explained the item.

Councilmember Koss shared her concerns and spoke about the Bank of America building in Cocoa Village. Additionally, she discussed the importance of maintaining the character of the Village as well as maintaining its vitality⁵.

Mayor Blake opened the Hearing to the public⁶.

Linda Dolphin, 2100 N. Indian River Dr., Cocoa, provided a suggestion to Council for consideration.

There being no further questions or comments, the public portion of the Hearing was closed.

- * **MOTION by Mayor Blake; Seconded by Deputy Mayor Hearn to approve the item on First Reading.**

THE VOTE ON THE MOTION WAS:

AYES: Blake, Hearn, Goins, Koss, Weeks

THE MOTION CARRIED UNANIMOUSLY (5-0)

VII. Council Business: Moved Before Public Hearings

- ~~1. Consider the reappointment of Ron Chabot through November 2027; Consider the appointment of Katherine Stewart and Joseph Bachand to fill one Regular member vacancy and one Alternate member vacancy on the Planning and Zoning Board. (24-587). (Administrative Services Director)~~ **Tabled**
1. To Provide Direction to Staff for the installation of speed humps in Diamond Square on Stone Street and Blake Avenue under an exemption to the City's speed hump policy as approved on July 12, 2022. (24-656). (Councilman Goins)

Councilmember Goins talked about the need for speed humps on Stone Street and Blake Avenue due to the speeders.

⁴ Exhibit C: Mixed Use Future Land Use Category – Comp Plan Amendment

⁵ Deputy Mayor Hearn left the meeting at 7:57pm & returned at 7:59pm

⁶ Councilmember Goins left the meeting at 7:59pm & returned at 8:01pm

Ms. Wilkes, on behalf of Principal Cole, also spoke about the speeders in the area and the concerns for the children who attend Emma Jewel Charter Academy.

- * **MOTION by Councilmember Goins; Seconded by Mayor Blake to install speed humps on Blake Avenue and Stone Street, for discussion.**

Councilmember Weeks shared her concerns about installing speed humps and emergency vehicle response times being delayed. She explained that while she does feel that security measures need to be taken in that area, speed humps may not necessarily be the answer.

Councilmember Koss also talked about looking at other options first such as a flashing light.

- * **MOTION AMENDED by Councilmember Goins; Seconded by Mayor Blake to install speed humps on Blake Avenue only and to look at other traffic calming options for Stone Street.**

THE VOTE ON THE MOTION WAS:

AYES: Blake, Hearn, Goins, Koss, Weeks

THE MOTION CARRIED UNANIMOUSLY (5-0)

2. Approval of the requested road closure changes for the 2024 Space Coast Marathon and Half due to the ongoing construction in Lee Wenner Park. (24-607). (Comm. & Economic Dev. Director)

- * **MOTION by Mayor Blake; Seconded by Councilmember Weeks to approve the road closure changes.**

THE VOTE ON THE MOTION WAS:

AYES: Blake, Hearn, Goins, Koss, Weeks

THE MOTION CARRIED UNANIMOUSLY (5-0)

3. Approve the grant application of \$49,000,000 for the FY24 Federal-State Partnership for Intercity Passenger Rail Grant Program offered by the Federal Railroad Administration (FRA) for the construction of a Cocoa Multi-Modal Station. Authorize the City Manager to sign any documents related to the grant application. (24-633). (Comm. & Economic Development Director)

Ms. Senger shared that this item is for the internal grant application form. Staff will repurpose the grant application submitted for the CRISI grant with information

provided from a follow-up meeting regarding that grant application.

Earlier this year, Cocoa City Council earmarked \$5,000,000 (\$2.5M FY24 & \$2.5M FY25) in economic incentives to support the project which can be used towards the matching component of the grant. The recent commitment of \$5,000,000 in tourism development tax money approved by the Brevard County Board of County Commissioners at their May 7, 2024, meeting will also be put towards the match component.

If awarded this grant, staff will prepare an agenda item to accept the grant and a BAF to provide budget for the grant-funded project.

- * **MOTION by Councilmember Koss; Seconded by Deputy Mayor Hearn to approve the item.**

THE VOTE ON THE MOTION WAS:

AYES: Blake, Hearn, Goins, Koss, Weeks

THE MOTION CARRIED UNANIMOUSLY (5-0)

4. Approve a Resolution Amending the FY2025 Budget, BAF #25-008-A, for purchase of a Monarch fire pumper truck from Sutphen Corporation for \$1,119,995. (24-637). (Finance Director)

- * **MOTION by Mayor Blake; Seconded by Councilmember Weeks to approve the item.**

THE VOTE ON THE MOTION WAS:

AYES: Blake, Hearn, Goins, Koss, Weeks

THE MOTION CARRIED UNANIMOUSLY (5-0)

5. Approve the requested 2025 street closures associated with the proposed Special Events. (24-646). (Comm. & Economic Development Director)

Ms. Senger pointed out that Council may notice that the Mardi Gras parade is not on the schedule for next year. Staff has received complaints over the last several years from businesses in the Village who have to shut down for the evening. Staff has worked closely with the event organizer to try to come up with other ways to celebrate Mardi Gras, and the organizer has been very supportive to try to accommodate everyone.

- * **MOTION by Councilmember Koss; Seconded by Councilmember Weeks to approve the item.**

THE VOTE ON THE MOTION WAS:

AYES: Blake, Hearn, Goins, Weeks

NAYES: Koss

THE MOTION CARRIED (4-1)

6. ~~To Provide Direction to Staff for the installation of speed humps in Diamond Square on Stone Street and Blake Avenue under an exemption to the City's speed hump policy as approved on July 12, 2022. (24-656). (Councilman Goins)~~ **Moved to VII.1**

VIII. City Business:

1. To Provide Direction to Staff for Funding and New Policies, if Necessary, for the Indian River Drive Septic to Sewer Conversion. (24-599). (Councilwoman Weeks)

Councilmember Koss wished to point out an error in the staff report. Additionally, she recused herself from voting due to a conflict of interest⁷.

Councilmember Weeks talked about the project and shared that she would like to advocate for the proposed Option 2, which requires mandatory participation. It requires all homeowners to connect to the sewer system once completed. Council would need to determine how cost overruns are funded. If cost overruns, and public infrastructure are greater than SOIRL funding and any applicable grants, the cost above the available funding will be paid for by Utilities/Utility Rate Payers.

City Manager Whitten provided clarification and stated that it is the cost of the project that is unknown.

Deputy Mayor Hearn asked if any differentials could be charged as a Special Assessment to only the 88 homeowners that this would affect. In response, City Attorney Garganese explained the legalities and requirements of a Special Assessment.

Mayor Blake opened the discussion to the public.

Frank Sullivan, 1705 N. Indian River Dr., Cocoa, spoke about saving the Indian River Lagoon. He explained that it is not about increasing the value of homes, but

⁷ Exhibit D: Voting Conflict Form 8B

how to save the lagoon⁸ and hopes that Council can make a decision tonight so the city can move forward.

Al Vasquez, 665 Seville Ct., Satellite Beach, shared that he is here to speak pro bono on behalf of the residents of Brevard County and the citizens of Cocoa. He talked about toxicity and nutrient pollution. He shared that this needs to be done in order to comply with the law and encouraged Council to get the project done because it needs to get done.

Aleck Greenwood, 640 Brevard Avenue, Cocoa, wished to point out that this is not a question of whether or not the City wants the project. This has been delayed because it is cost prohibitive. He asked if it is possible to find another method that is more cost effective and less intrusive.

Linda Dolphin, 2100 N. Indian River Dr., Cocoa, asked Council to consider approving Councilmember Weeks' motion, that way this project can go out to bid. If the bids come in way too high, Council can decide at that time to not move forward with it.

Mr. Walsh explained that he does not feel that the focus should be so much on trying to add up the numbers, but rather ask the question if Council feels comfortable to make the utility payers responsible for any overruns. This is a large project and an equally large risk that has been strongly researched. He reiterated that there are a lot of unknowns with this project.

James Smith, 2107 Clairemont Dr., Cocoa, shared he has lived here for forty-four years. He spoke about when reuse water hookups were done many years ago in his neighborhood. Those costs were prorated, and he wondered if that could be done with this project. Additionally, he'd rather be on sewer than advanced septic.

Councilmember Weeks shared the example of the Knollwood community and knows that this kind of project has been done before.

Further discussion was held on funding.

Deputy Mayor Hearn asked Council if they would be willing to send a representative to attend a SOIRL meeting to ask if they would be willing to make an amendment to their policy to fund any project overruns one hundred percent.

⁸ Mayor Blake left the meeting at 8:19pm & returned at 8:24pm

Additionally, he'd like to ask if the mandate can be applied only to these eighty-eight homes and have enforcement measurements be brought back before Council.

He is supportive of this project but would like to table this item so these things can be addressed first.

- * **MOTION by Councilmember Weeks; Seconded by Deputy Mayor Hearn to table this item in order to obtain further information.**

THE VOTE ON THE MOTION WAS:

AYES: Blake, Hearn, Goins, Weeks

THE MOTION CARRIED UNANIMOUSLY (4-0)

IX. Informational Agenda:

1. Approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority. (24-612). (Finance Director)
2. Data showing the relation between the estimated and actual income and expenses to date. (24-613). (Finance Director)
3. FY 2024 August Budget Adjustment Report. (24-614). (Finance Director)
4. Any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority. (24-641). (Finance Director)
5. Data showing the relation between the estimated and actual income and expenses to date. (24-642). (Finance Director)
6. FY 2025 October Budget Adjustment Report. (24-643). (Finance Director)
7. Bi-weekly Report from September 23 - October 4, 2024. (24-651). (City Manager)
8. Informational Only – The City of Cocoa's Open Board Vacancies. (24-652). (City Clerk)

X. Reports:

City Manager Whitten shared that at the last Diamond Square CRA Conference, the City was given an award for the affordable housing project for the Michael C. Blake Subdivision.

Additionally, the annual food drive competition between Cocoa and Rockledge is going on now through December 6th. Additionally, there will be a collection event at the Cocoa Walmart on Monday, November 25th from 10am-3pm.

Councilmember Weeks provided a brief report on her district.

Councilmember Goins shared several photos from events he recently attended, including the recent Diamond Square CRA conference. He stated that he will be hosting an event called Talk 2 Me Tuesday on November 19, 2024 at 6:30pm at the Family Promise building located at 114 First Street in Cocoa.

Deputy Mayor Hearn shared that he would like to coordinate an event with the City Council to take a tour of the entire city in order to get a fair assessment of what needs to be addressed before the budget season starts.

Councilmember Koss provided a report on District 4. She talked about her Town Hall meeting and its successful turnout. She gave tentative save the dates for March 18, 2025 and October 21, 2025 for future District 4 Town Hall meetings.

She also spoke about the Brevard Museum as well as the Florida League of Cities conference that her and Mayor Blake attended recently.

Councilmember Koss stated that she would also like to see the Utilities Advisory Board be revitalized. She would like the vacancies to be advertised to try and recruit members so the Board can begin meeting again.

City Manager Whitten noted that he will provide a report at an upcoming meeting.

Mayor Blake provided two photos from the Diamond Square CRA conference he recently attended with Council.

He mentioned House Bill 619 and talked about homeowners' insurance increases.

He thanked City Manager Whitten and Abigail Morgan for working on the improvements that were done at the Leon and Jewel Collins Museum.

XI. Adjournment:

- * MOTION by Councilmember Goins; Seconded by Deputy Mayor Hearn to adjourn the Regular meeting of November 12, 2024.**

AYES: Blake, Hearn, Goins, Koss, Weeks

THE MOTION CARRIED UNANIMOUSLY (5-0)

The meeting adjourned at 9:17 p.m.

Michael C. Blake, Mayor

ATTEST:

Monica Arsenault, City Clerk



COCOA
FLORIDA

City Council

November 12, 2024

Exhibit A



Ordinance 18-2024

Landscaping, Land Clearing, and Tree Protection and Replacement Standards



COCOA
FLORIDA



Ordinance 18-2024

Tree Protection, Preservation Standards and Procedures Related to Waivers





Ordinance 18-2024 – Landscape Requirements

Staff requests, on this first reading, that the City Council review a proposed amendment to the Land Development Code, Appendix A, Zoning, Article XIII, Section 22 of the City of Cocoa Code.

The purpose of this ordinance is to update tree preservation and replacement requirements, with specific guidelines for palm trees, and to clarify that waiver decisions will be overseen by the appropriate board and the City Council.

The goal is to facilitate thorough tree assessment and strike a fair balance between preserving trees and promoting beneficial development within the City.

Summary of changes to the Tree Preservation Ordinance

- Revision of the Tree definition
- Revising replacement standards for palms
- Increasing the minimum land donation size requirements for the donation of land for conservation
 - ½ acre to 1 acre
 - 75 feet to 125 feet
- Revising the waiver process



Ordinance 18-2024 – Landscape Requirements

Revision to the Tree Definition

Tree: A woody or fibrous perennial plant with an upright trunk which normally grows, or is capable of growing, to an overall height of a minimum height of fifteen (15) feet in the central coastal area of Florida, and having a trunk diameter of six (6) inches or greater as measured diameter at breast height (d.b.h.) or four and one-half (4½) feet above actual grade. For purposes of subsection (E), palm trees shall be considered a tree only to the extent that it has a trunk diameter of twelve (12) inches or greater as measured at breast height (d.b.h.) and is a palm tree species which normally grows, or it capable of growing, to an overall height of a minimum of fifteen (15) feet or greater in the central coastal area of Florida.



Ordinance 18-2024 – Landscape Requirements

TABLE 2—Tree Replacement Standards

D.B.H. of Protected Tree	Number of Replacement Trees Required for Each Tree Removed	Minimum Size of Replacement Tree	Total Replacement Required (Inches)
 <u>Palm Tree (12" or greater)</u>	<u>1</u>	<u>3"</u>	<u>3"</u>
6"—12"	1	3"	3"
13"—23"	4	3"	12"
24" and above (Specimen)	Minimum of 9	3"	Minimum 27" or equivalent to inches removed



Ordinance 18-2024 – Landscape Requirements

TABLE 1.

D.B.H of Preserved Tree	Reduction in Replacement Trees* **
6"—23"	For every 12" preserved, 1 credit
24"—35"	8 Credits
36"—42"	10 Credits
Greater than 42"	12 Credits
* One credit is equivalent to a 3" replacement tree.	
** For each tree located within a public conservation area dedicated to the city as part of a development project or within an area to be conveyed to the city (excluding jurisdictional wetlands determined by the St. John's River Water Management District or the U.S. Army Corp of Engineers, or as depicted on the map of existing wetlands in the city comprehensive plan), three (3) additional replacement tree credits may be applied for each tree preserved within the area. However, the minimum tree planting requirements set forth in Subsection (D) shall still apply. Such public conservation area or land area conveyed to the city must be at least one-half <u>one</u> acre with widths not less than 75 <u>one-hundred twenty-five (125) feet</u> , unless otherwise approved by the city council.	



Ordinance 18-2024 – Landscape Requirements

Waivers

Planning and Zoning Board

- Landscape requirements
- Tree Preservation

City Council

- Harbour Mitigation Fund



Ordinance 18-2024 – Landscape Requirements

Relationship and consistency with Comprehensive Plan Policies and Objectives

Objective 12.1.6: Hydrology, Vegetation and Wildlife. Protect and conserve soils and native vegetation communities, and maintain the natural functions of the City's ecological zones in a manner consistent with Goals, Objectives and Policies of the Future Land Use Element.



Ordinance 18-2024 – Landscape Requirements

Staff requests, on this first reading, that City Council APPROVE the Land Development Code amendment, Appendix A, Zoning, Article XIII, Section 22 of the City of Cocoa Code to revise tree preservation and replacement requirements, with specific guidelines for palms, and to clarify that waiver requests to the above section of the zoning code will be overseen by the Planning and Zoning Board, and tree mitigation requests will be heard by the City Council. The proposed changes include:

- Revising Tree definition
- Replacement standards for palms
- Increasing the minimum land donation size requirements for the conveyance of land for conservation
 - ❖ ½ acre - increased to 1 acre
 - ❖ 75 feet - increased to 125 feet
- Revising the waiver process



COCOA
FLORIDA

City Council

November 12, 2024

Exhibit B



Ordinance 19-2024

Zoning Text Amendment



COCOA
FLORIDA



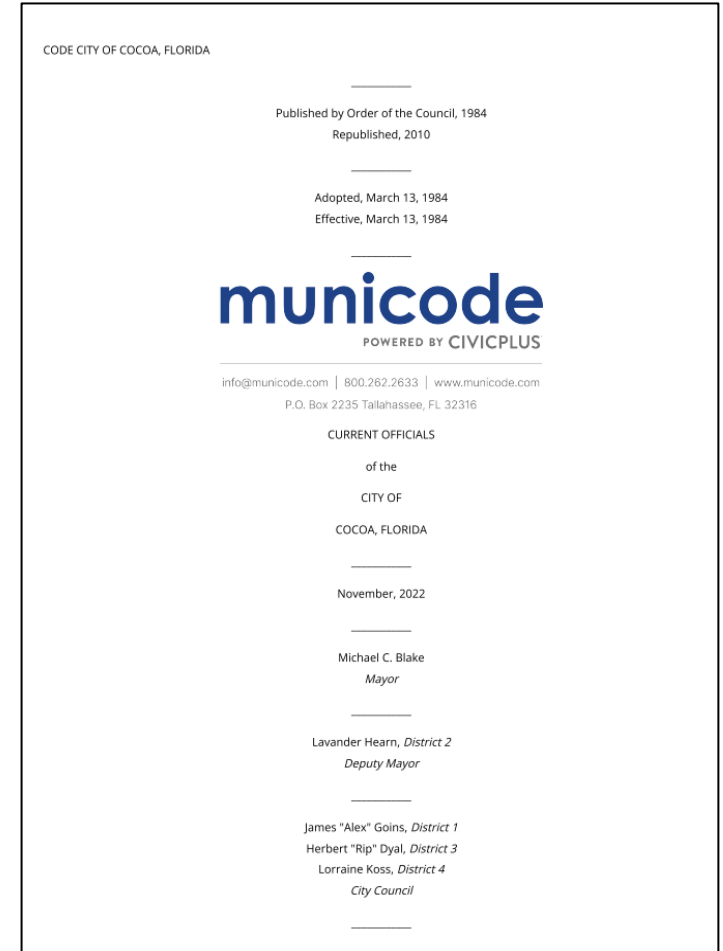
Request

Land Development Code Text Amendment

COCOA
FLORIDA



- Consideration, on first reading, of a Land Development Code Text Amendment to Appendix A, Article V of the Code of Ordinances
- Provide a definition for Transportation Terminal as a use category
- Distinguish from "Truck Parking Facilities"
- Applicable to M-1 cumulative zoning (allowed under C-W) and C-G district/PUDs (special exception)



Zoning Districts Impacted

Land Development Code Text Amendment

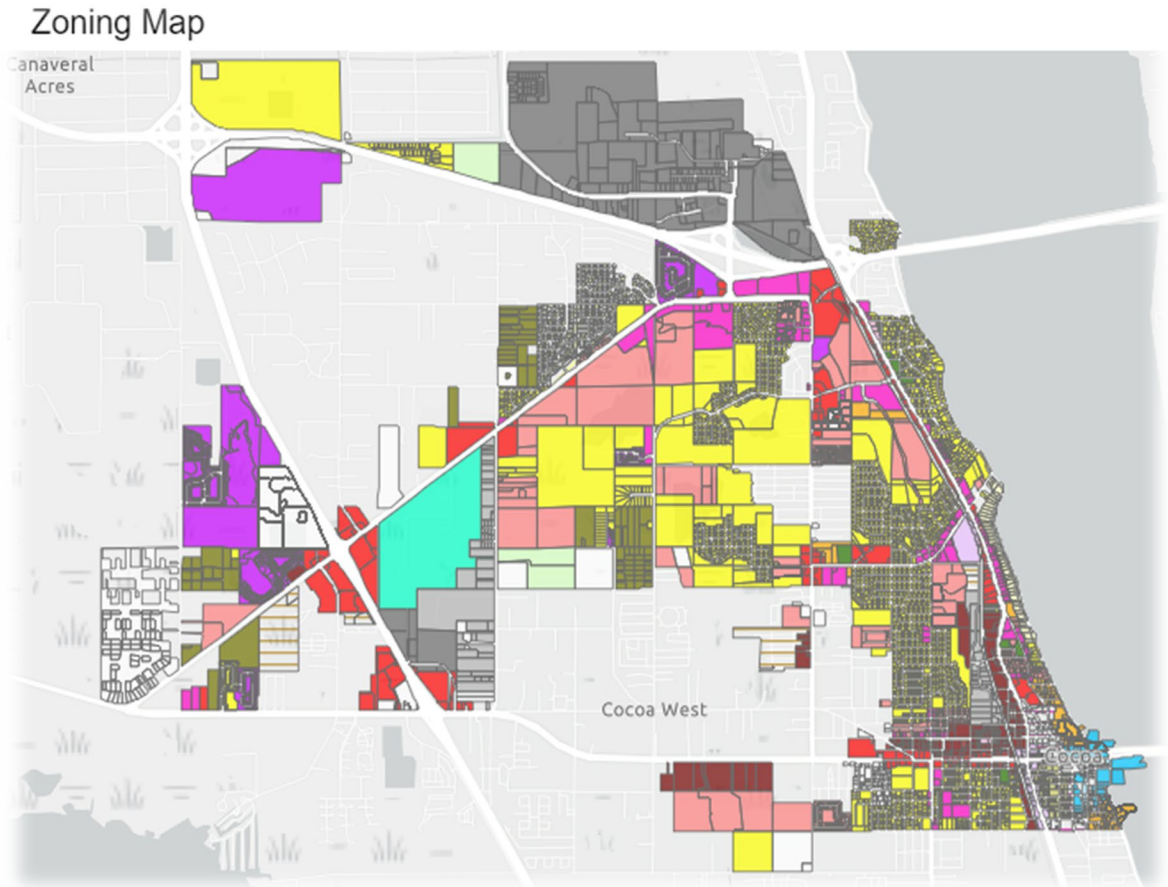
COCOA
FLORIDA



Transportation terminal is a permitted use under C-W – Wholesale Commercial District which is included within M-1 zoning district with the intent to include less intensive activities.

This cumulative zoning approach helps limit heavy industrial traffic, offering added protection for nearby residential and non-commercial areas.

Special exceptions allow certain uses not typically permitted under certain zoning districts and are granted under certain conditions and criteria by the Board of Adjustment. Ensures the proposed activity improves the character of the surrounding community.





Zoning Text Request

Staff recommends the definition for a Transportation Terminal Facilities reads as follows:

TRANSPORTATION TERMINALS. A transportation terminal includes both passenger transportation terminals and freight transportation terminals. Transportation terminals are facilities where passengers or freight are assembled and dispersed during transportation and must include facilities, buildings, and equipment used for the transportation or movement of people or goods. Passenger transportation facilities allow passengers to access modes of transportation such as buses, ferries, or trains, for example, and include ancillary services such as ticketing, food and security services. Freight transportation terminals shall include facilities such as berths, loading bays, freight yards, storage facilities, and warehouses to move and disperse goods. Facilities used primarily for short term or long term parking of vehicles shall not be considered transportation terminals.



Comprehensive Plan Consistency

FUTURE LAND USE

- *Policy 1.1.2.10 (D)*: Industrial development shall be designed to minimize the negative impacts on lower intensity land uses.
- *GOAL 1.1: (Objective 1.1.5): Neighborhood Protection*: Create and maintain a broad range of land use activities while protecting the public health, safety, welfare, and appearance through the thoughtful planned use and development of the land and public facilities.

TRANSPORTATION

- *Policy 2.1.2.1*: Since 2009, the City has been exempt from state-mandated transportation concurrency. However, the City will continue to monitor transportation as a matter of local law as addressed in this Comprehensive Plan.
- *Policy 2.1.2.2*: As part of the Concurrency Management System, the City shall review proposed new developments for their impact on the roadway network.
- *Policy 2.1.12.2*: Encourages land use that supports public transit along designated corridors, which aligns with the establishment of transportation terminals

Staff Recommendation

COCOA
FLORIDA



The Planning and Zoning Board unanimously approved this proposed ordinance on November 6, 2024.

Staff requests, on this first reading, that the City Council **APPROVE** the requested Land Development Code Amendment to Appendix A, Article V of the Zoning Ordinance of the City of Cocoa to define Transportation Terminals, a permitted use applicable to properties located in M-1 cumulative zoning district and as a special exception use in C-G General Commercial district and commercial mixed-use PUDs.



COCOA
FLORIDA

City Council

November 12, 2024

Exhibit C



Mixed Use Future Land Use Category

Comprehensive Plan Amendment (Text Amendment)



COCOA
FLORIDA



Mixed Use FLU

Comprehensive Plan Amendment

COCOA
FLORIDA

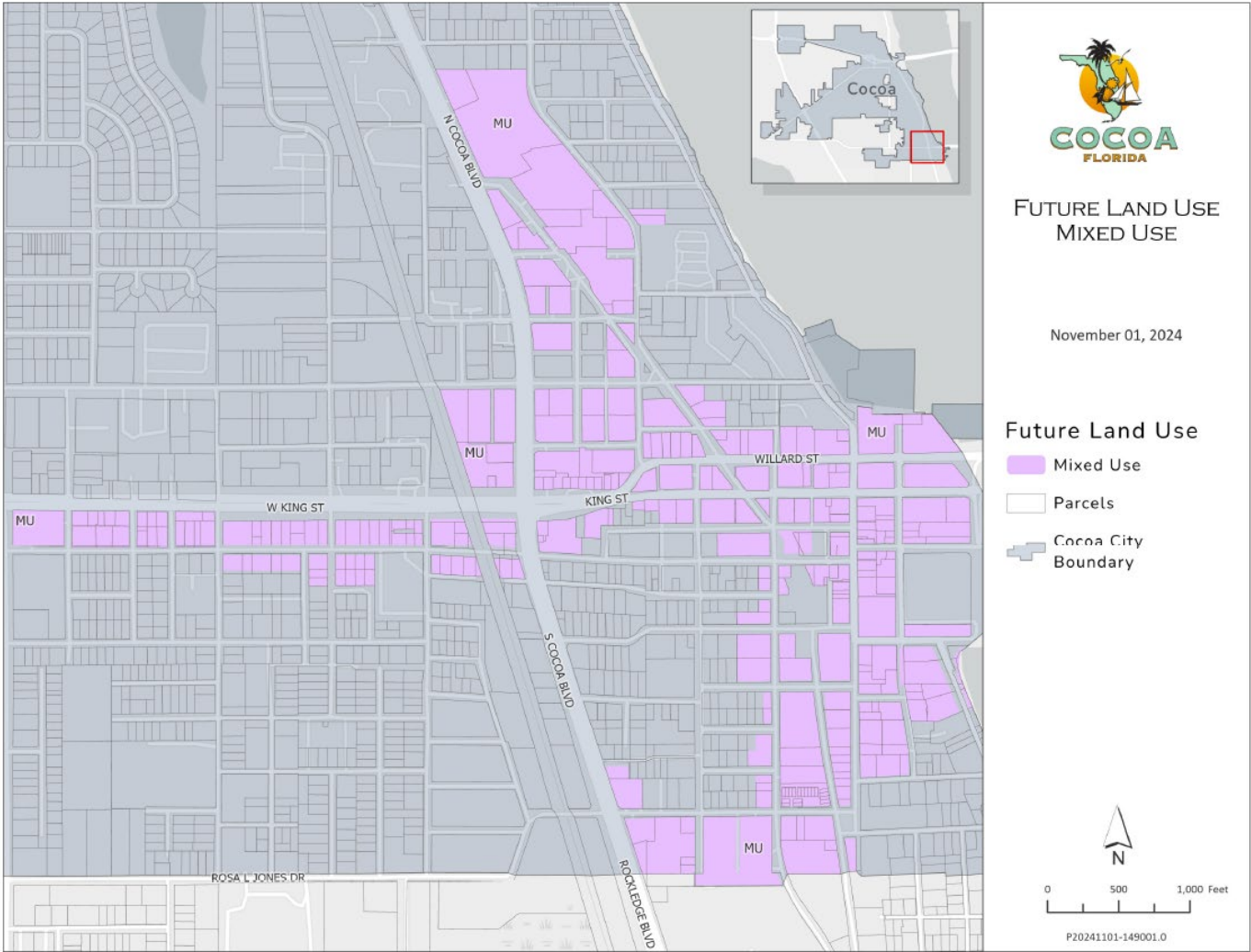


- Text Amendment (Large-Scale) to the Mixed-Use future land use category, Policy 1.1.2.6(F), to allow greater flexibility of ground floor uses.
- Policy requires ground-floor of vertically-integrated mixed use buildings to consist of entirely of retail sales, offices and services and restaurants
- City seeking flexibility to utilize 51% of the total building length of the ground floor street frontage for commercial uses, with remaining 49% available for residential uses

Mixed Use FLU

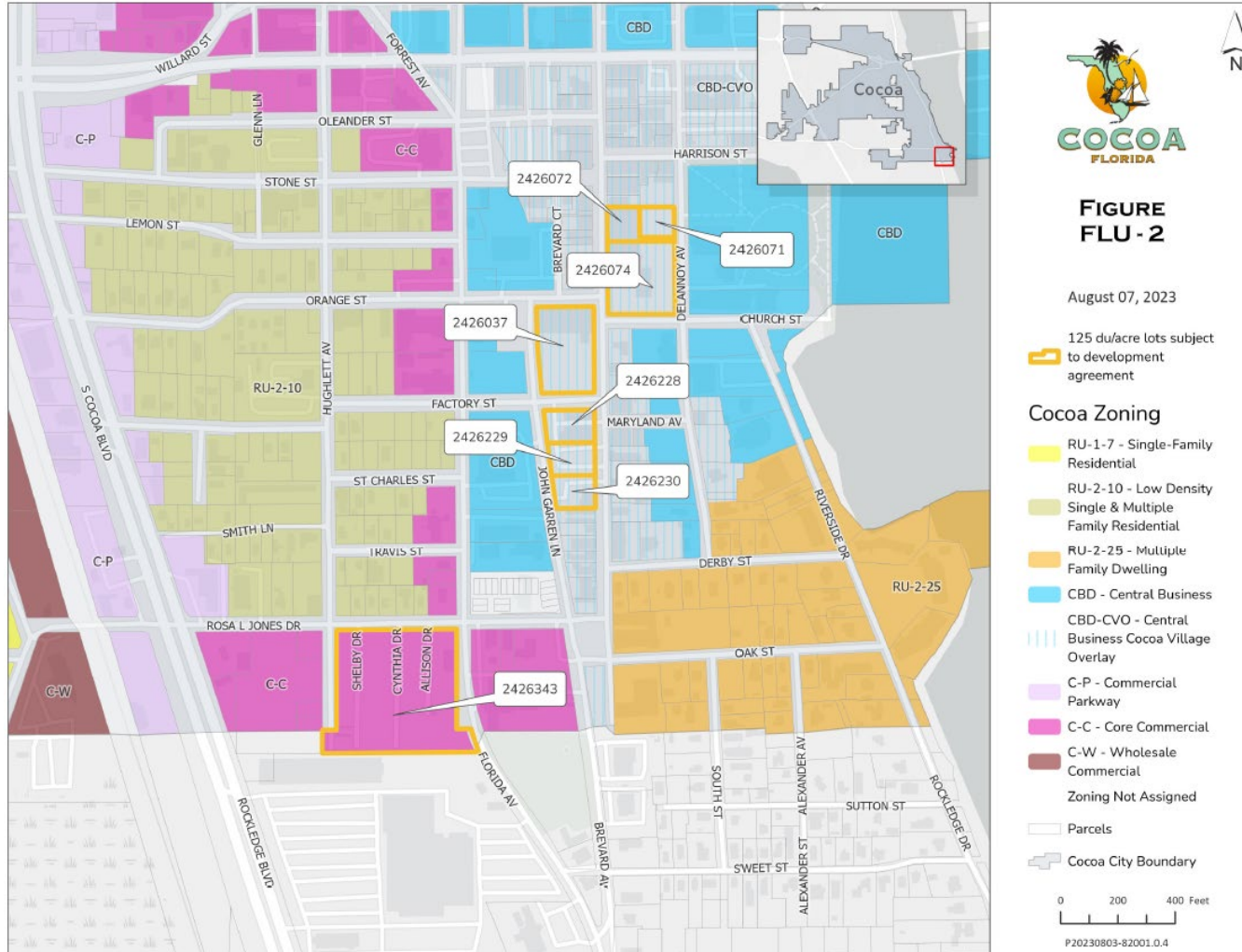
Comprehensive Plan Amendment

COCOA
FLORIDA



Mixed Use FLU Future Land Use Map

COCOA
FLORIDA



- Amendment intended to encourage redevelopment in key MU FLU areas:

✓ Cocoa Village CRA

✓ Cocoa Waterfront Overlay District

✓ Cocoa Village Subdistrict

✓ Eligible for 125 du/acre via Development Agreement process

Mixed Use FLU Comprehensive Plan Amendment

COCOA
FLORIDA



- Current FLU Policy 1.1.2.6(F) Text:

“For a mixed-use building, only retail sales, offices and services and restaurants are permitted on the ground floor.”

Mixed Use FLU Comprehensive Plan Amendment

COCOA
FLORIDA



- Proposed FLU Policy 1.1.2.6(F) Text:

“Except as provided herein, for a vertical mixed-use building, density bonuses as provided in Figure FLU 1 and this Policy 1.1.2.6(b) shall only be permitted where at least 51% of the total building length of the ground floor street frontage is devoted to occupiable space for retail sales, offices and services available to the general public, and restaurants, or a combination thereof.”

Mixed Use FLU Comprehensive Plan Amendment

COCOA
FLORIDA



- Proposed FLU Policy 1.1.2.6(F) Text:

“The total building length of the ground floor street frontage shall be measured by determining the length of the vertical, mixed use building on the ground floor on all street frontages up to a maximum of two (2) street frontages which shall be the two longest sides of the building with street frontage.”

Mixed Use FLU Comprehensive Plan Amendment

COCOA
FLORIDA



- Proposed FLU Policy 1.1.2.6(F) Text:

“For purposes of this Policy, pedestrian and vehicle driveways and ingress and egress corridors may be subtracted from the building length on each street prior to calculating the required percentage of the building length that must be devoted to the ground floor commercial uses on such street frontage.”

Mixed Use FLU Comprehensive Plan Amendment

COCOA
FLORIDA



- Proposed FLU Policy 1.1.2.6(F) Text:

“The required 51% of the total building length of the ground floor street frontage that is devoted to occupiable space for the ground floor commercial uses listed in this Policy may be distributed among street frontages as deemed most advantageous by the applicant, which may include locating the ground floor commercial uses entirely on one street.”

Mixed Use FLU Comprehensive Plan Amendment

COCOA
FLORIDA



- Proposed FLU Policy 1.1.2.6(F) Text:

“Non-commercial uses, uses otherwise permitted by the underlying zoning district, and parking to serve the vertical, mixed use building or the general public may occur on the remainder of the street frontage or within the interior of the building.”

Mixed FLU

Comprehensive Plan Amendment

COCOA
FLORIDA



- Amendment complies with LDC Review Criteria for Comprehensive Plan Amendments:
 - a. Will favorably impact City's budget and economy
 - b. Will not diminish City's public facilities
 - c. Has no impact on the environment or natural and historic resources
 - d. Is Consistent with the State Comprehensive Plan
 - e. Will not reduce Level of Service
 - f. Is not incompatible with the surrounding neighborhood
 - g. Will not negatively impact ability to locate housing close to employment
 - h. Consistent with the City's Comprehensive Plan

Mixed Use FLU Comprehensive Plan Amendment

COCOA
FLORIDA



- Staff Recommendation of APPROVAL
- Planning and Zoning Board Recommended APPROVAL (11/6/2024)
- Will provide flexibility to allow for infill, mixed-use redevelopment aligning with City's Vision
- Maintains intended ground floor commercial uses to activate the street frontages for majority of ground floor street frontage

FORM 8B MEMORANDUM OF VOTING CONFLICT FOR COUNTY, MUNICIPAL, AND OTHER LOCAL PUBLIC OFFICERS

LAST NAME—FIRST NAME—MIDDLE NAME Koss - Lorraine - Loken		NAME OF BOARD, COUNCIL, COMMISSION, AUTHORITY, OR COMMITTEE Cocoa City Council
MAILING ADDRESS 65 Stone Street		THE BOARD, COUNCIL, COMMISSION, AUTHORITY OR COMMITTEE ON WHICH I SERVE IS A UNIT OF:
CITY Cocoa	COUNTY Brevard	☒ CITY ☐ COUNTY ☐ OTHER LOCAL AGENCY
DATE ON WHICH VOTE OCCURRED 11-12-2024		NAME OF POLITICAL SUBDIVISION:
		MY POSITION IS: ☒ ELECTIVE ☐ APPOINTIVE

WHO MUST FILE FORM 8B

This form is for use by any person serving at the county, city, or other local level of government on an appointed or elected board, council, commission, authority, or committee. It applies to members of advisory and non-advisory bodies who are presented with a voting conflict of interest under Section 112.3143, Florida Statutes.

Your responsibilities under the law when faced with voting on a measure in which you have a conflict of interest will vary greatly depending on whether you hold an elective or appointive position. For this reason, please pay close attention to the instructions on this form before completing and filing the form.

INSTRUCTIONS FOR COMPLIANCE WITH SECTION 112.3143, FLORIDA STATUTES

A person holding elective or appointive county, municipal, or other local public office **MUST ABSTAIN** from voting on a measure which would inure to his or her special private gain or loss. Each elected or appointed local officer also **MUST ABSTAIN** from knowingly voting on a measure which would inure to the special gain or loss of a principal (other than a government agency) by whom he or she is retained (including the parent, subsidiary, or sibling organization of a principal by which he or she is retained); to the special private gain or loss of a relative; or to the special private gain or loss of a business associate. Commissioners of community redevelopment agencies (CRAs) under Sec. 163.356 or 163.357, F.S., and officers of independent special tax districts elected on a one-acre, one-vote basis are not prohibited from voting in that capacity.

For purposes of this law, a "relative" includes only the officer's father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law. A "business associate" means any person or entity engaged in or carrying on a business enterprise with the officer as a partner, joint venturer, coowner of property, or corporate shareholder (where the shares of the corporation are not listed on any national or regional stock exchange).

* * * * *

ELECTED OFFICERS:

In addition to abstaining from voting in the situations described above, you must disclose the conflict:

PRIOR TO THE VOTE BEING TAKEN by publicly stating to the assembly the nature of your interest in the measure on which you are abstaining from voting; *and*

WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

* * * * *

APPOINTED OFFICERS:

Although you must abstain from voting in the situations described above, you are not prohibited by Section 112.3143 from otherwise participating in these matters. However, you must disclose the nature of the conflict before making any attempt to influence the decision, whether orally or in writing and whether made by you or at your direction.

IF YOU INTEND TO MAKE ANY ATTEMPT TO INFLUENCE THE DECISION PRIOR TO THE MEETING AT WHICH THE VOTE WILL BE TAKEN:

- You must complete and file this form (before making any attempt to influence the decision) with the person responsible for recording the minutes of the meeting, who will incorporate the form in the minutes. (Continued on page 2)

APPOINTED OFFICERS (continued)

- A copy of the form must be provided immediately to the other members of the agency.
- The form must be read publicly at the next meeting after the form is filed.

IF YOU MAKE NO ATTEMPT TO INFLUENCE THE DECISION EXCEPT BY DISCUSSION AT THE MEETING:

- You must disclose orally the nature of your conflict in the measure before participating.
- You must complete the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the meeting, who must *incorporate* the form in the minutes. A copy of the form must be provided immediately to the other members of the agency, and the form must be read publicly at the next meeting after the form is filed.

DISCLOSURE OF LOCAL OFFICER'S INTEREST

I, Lorraine Koss, hereby disclose that on November 12, 20 24 :

(a) A measure came or will come before my agency which (check one or more)

- ☒ inured to my special private gain or loss;
- ☐ inured to the special gain or loss of my business associate, _____ ;
- ☐ inured to the special gain or loss of my relative, _____ ;
- ☐ inured to the special gain or loss of _____, by
whom I am retained; or
- ☐ inured to the special gain or loss of _____, which
is the parent subsidiary, or sibling organization or subsidiary of a principal which has retained me.

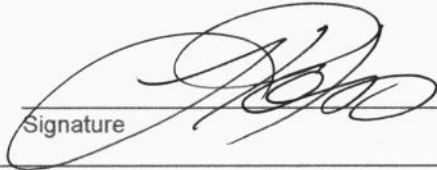
(b) The measure before my agency and the nature of my conflicting interest in the measure is as follows:

Septic to Sewer projects J & K, I am one of 88 homes impacted.

If disclosure of specific information would violate confidentiality or privilege pursuant to law or rules governing attorneys, a public officer, who is also an attorney, may comply with the disclosure requirements of this section by disclosing the nature of the interest in such a way as to provide the public with notice of the conflict.

11-20-2024

Date Filed

Signature 

NOTICE: UNDER PROVISIONS OF FLORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED \$10,000.

CITY COUNCIL AGENDA ITEM

Memo Date: 01/17/2025
Agenda Date: 1/28/2025
Prepared By: Monica Arsenault, City Clerk
Through: Stockton Whitten, City Manager
Requested Action: Approve the minutes for the Swearing-In Ceremony of November 20, 2024 as written or with amendments.

BACKGROUND:

PRIORITY AREA CONNECTION:

Organizational Effectiveness

BUDGETARY IMPACT:

PREVIOUS ACTION:

RECOMMENDED MOTION:

Approve the minutes for the Swearing-In Ceremony of November 20, 2024 as written or with amendments.

**MINUTES
CITY OF COCOA
SWEARING-IN CEREMONY**

NOVEMBER 20, 2024

A Swearing-In Ceremony was held on Wednesday, November 20, 2024, in Cocoa City Hall, in City Council Chambers, located at 65 Stone Street, in Cocoa, Florida, 32922, as publicly noticed.

I. Opening Matters:

Mayor Blake called the meeting to order at 5:40pm.

Tim Cottrell provided the invocation, and Christian Blake led the assembly in the Pledge of Allegiance to the Flag of the United States of America.

The City Clerk took the roll.

PRESENT:	Michael C. Blake	Mayor
	Lavander Hearn	Deputy Mayor
	Alex Goins	Councilmember
	Lorraine Koss	Councilmember
	Patricia Weeks	Councilmember
	Anthony Garganese	City Attorney
	Stockton Whitten	City Manager
	Monica Arsenault	City Clerk

OTHER STAFF MEMBERS PRESENT:

Tammy Gemmati, Administrative Services Director; Charlene Neuterman, Community Services Director; Samantha Senger, Communications & Economic Development Director; Anthony Marchica, Commander; Abigail Morgan, Public Works Director; Rebecca Bowman, Finance Director; Robert Beach, Chief Technology Officer; Lori Chabot, Recording Secretary; and Corbin Gilbert, Helpdesk Support Tech.

II. Council Business:

Mayor Blake introduced several members of the audience to include family, friends and prior students.

1. Approval of the November 20, 2024, City Council Swearing-In Meeting Agenda.

* **MOTION by Councilmember Weeks; Seconded by Deputy Mayor Hearn to approve the November 20, 2024, City Council Swearing-In Meeting Agenda as written.**

AYES: Blake, Hearn, Goins, Koss, Weeks

MOTION CARRIED UNANIMOUSLY (5-0)

2. Resolution Certifying the Results of November 5, 2024, General Election.

* **MOTION by Councilmember Weeks; Seconded by Councilmember Goins to approve the Resolution certifying the results of the November 5, 2024, General Election.**

AYES: Blake, Hearn, Goins, Koss, Weeks

MOTION CARRIED UNANIMOUSLY (5-0)

3. Reaffirmation of District 2 Councilmember - Lavander Hearn.

City Clerk Arsenault reaffirmed District 2 elect Lavander Hearn.

Deputy Mayor Hearn provided a speech to the audience.

4. **Reaffirmation of District 3 Councilmember- Patricia Weeks**

City Clerk Arsenault reaffirmed District 3 elect Patricia Weeks.

Councilwoman Weeks thanked everyone for their support and gave a speech to the audience.

5. **Reaffirmation of Mayor- Michael C. Blake**

City Clerk Arsenault reaffirmed Mayor elect Michael C. Blake.

City Mayor Blake also thanked everyone for their support and provided a speech.

6. **Appointment/Election of Deputy Mayor**

Mayor Blake spoke and offered to give each member an opportunity to speak and make nominations. He then confirmed with Attorney Garganese this was acceptable, to which he replied it was.

Councilmember Goins congratulated each member and thanked Mayor Blake for his encouragement and wisdom.

Mayor Blake then offered Councilwoman Weeks time to speak and stated he would like to nominate her.

Councilmember Weeks thanked him and then nominated Councilwoman Koss.

Mayor Blake asked for any other nominations.

- * **MOTION by Mayor Blake; Seconded by Deputy Mayor Hearn to appoint Councilmember Weeks as Deputy Mayor.**

AYES: Blake, Hearn, Goins, Koss, Weeks

MOTION CARRIED UNANIMOUSLY (5-0)

III. ADJOURNMENT.

- * **MOTION by Mayor Blake; Seconded by Councilman Goins to adjourn the November 20, 2024, Swearing-In Ceremony.**

AYES: Blake, Hearn, Goins, Koss, Weeks

Councilmember Hearn gave the Benediction.

MOTION CARRIED UNANIMOUSLY (5-0)

The Swearing-In Ceremony adjourned at 6:27PM.

Michael C. Blake, Mayor

ATTEST:

**Monica Arsenault, CMC, City Clerk
(Transcribed by Lori Chabot, Recording Secretary)**

CITY COUNCIL AGENDA ITEM

Memo Date: 01/09/2025
Agenda Date: 1/28/2025
Prepared By: Rebecca Bowman, Finance Director
Through: Rebecca Bowman, Finance Director
Requested Action: Informational Annual Investment Report for FY2024

BACKGROUND:

In accordance with Florida Statutes Sec. 218.415, investment activity by a unit of local government must be consistent with a written investment plan adopted by the governing body. The City last updated its Investment Policy on July 23, 2024. Section XV. Reporting/Article B. Annual Investment Report of the City's investment Policy states that:

On an annual basis, the City's Investment Manager shall submit to the City's Finance Director, City Council and Investment Committee (as applicable) a written report on the long-term core investment funds.

The City's Investment Manager, Public Trust Advisors, will provide the City Council with a brief presentation to report the City's investment status as of the fiscal year-ended September 30, 2024

PRIORITY AREA CONNECTION:

Organizational Effectiveness

BUDGETARY IMPACT:

Budgeted? N/A

PREVIOUS ACTION:

The last investment presentation to City Council was on January 9, 2024.

RECOMMENDED MOTION:

Informational Annual Investment Report for FY2024



Economic Update

January 2025

Disclosures

This is not intended for a broader audience and should not be distributed. This information is for the sole purposes of the client and is not intended to provide specific advice or recommendations. Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us.

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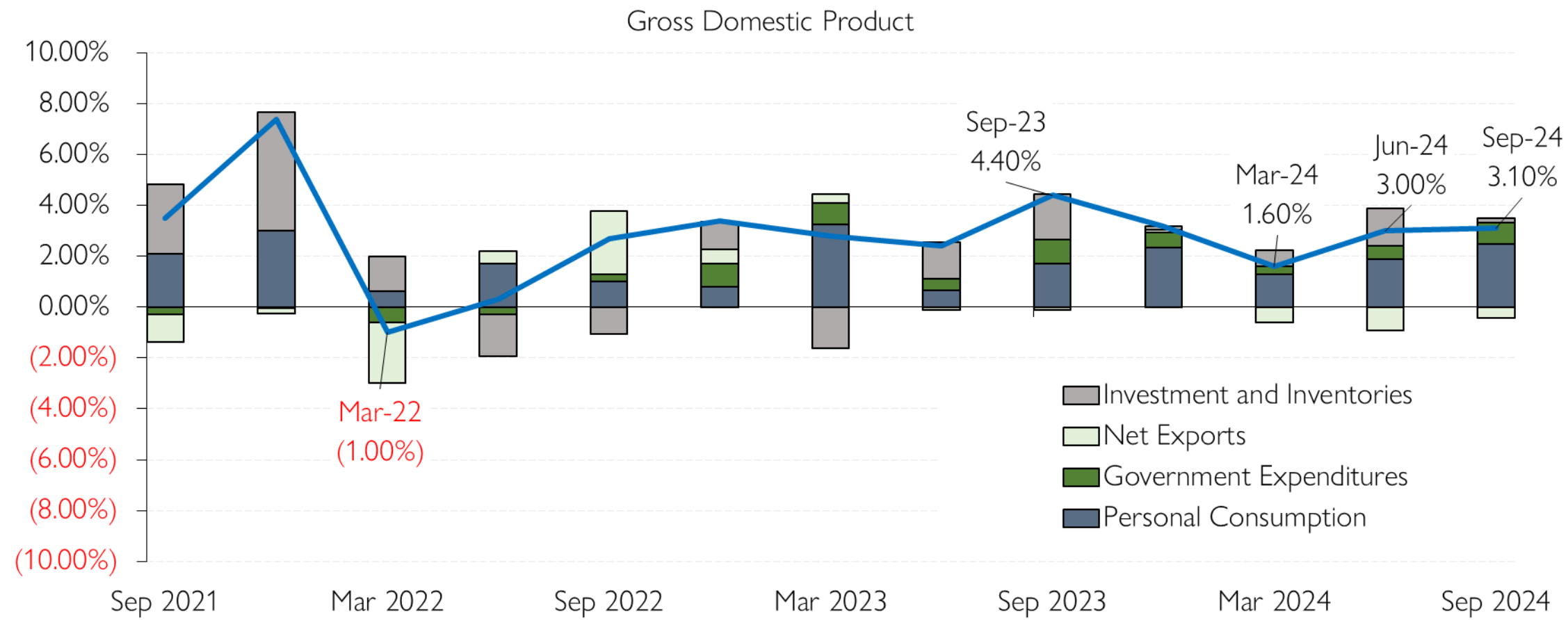
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There is no guarantee that investment strategies will achieve the desired results under all market conditions, and each investor should evaluate its ability to invest long-term, especially during periods of a market downturn. This information may contain statements, estimates, or projections that constitute “forward-looking statements” as defined under U.S. federal and other jurisdictions’ securities laws. Any such forward looking statements are inherently speculative and are based on currently available information, operating plans, and projections about future events and trends. As such, they are subject to numerous risks and uncertainties.

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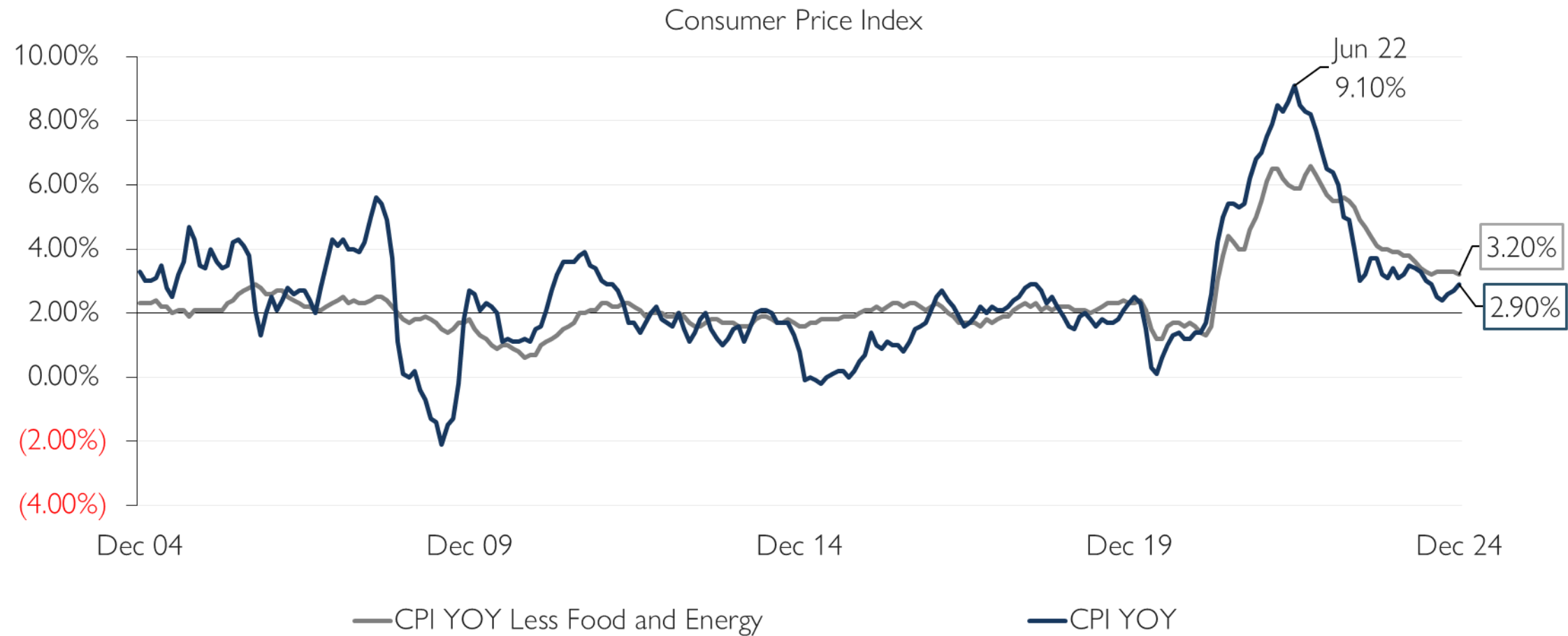
Gross Domestic Product

- The initial reading of third quarter 2024 GDP was 3.10%, slightly higher than the expected 2.90% growth for the period. Not surprisingly, the Consumer represented a majority of economic growth (2.48%), government expenditures contributed 0.86%. Net exports were a slight drag on growth (-.43%), business expenditures were muted (0.16%).



Inflation - CPI

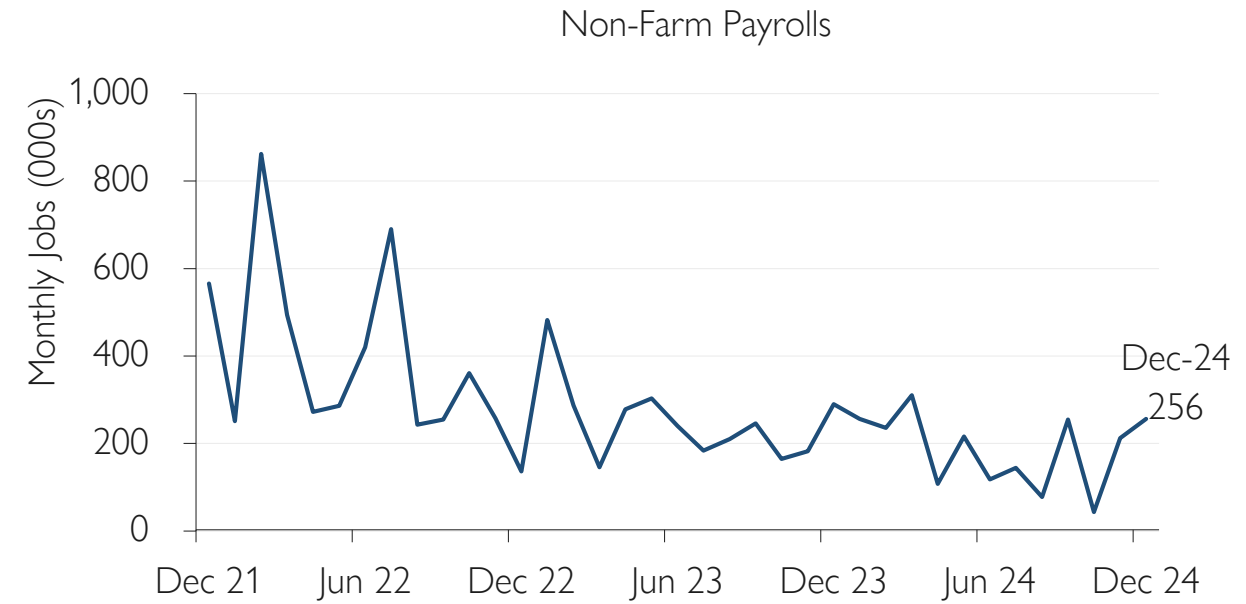
- Consumer prices ended the year with another increase in annualized inflation from the prior month with a reading of 2.9%. This is the third consecutive month of higher inflation. Core CPI, which excludes food and energy, declined slightly, by 0.1% to 3.2%. Shelter, Food and Transportation prices were 4.4%, 2.5% and 7.3% higher for the year, respectively. The good news, energy services costs were down 13.1%.



Jobs

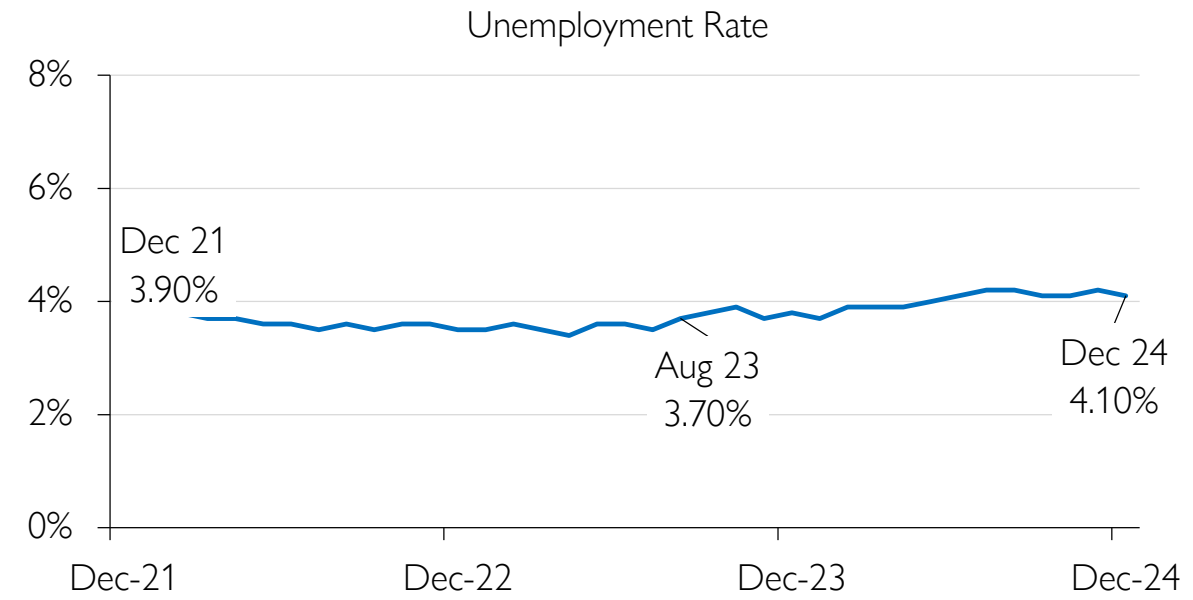
Job Growth continues

- December payroll increases were surprisingly strong with 256k new jobs compared to the survey expectation of 165k.
- Job growth for the year was 2.2mm, compared to 3.0mm jobs created in the prior year.

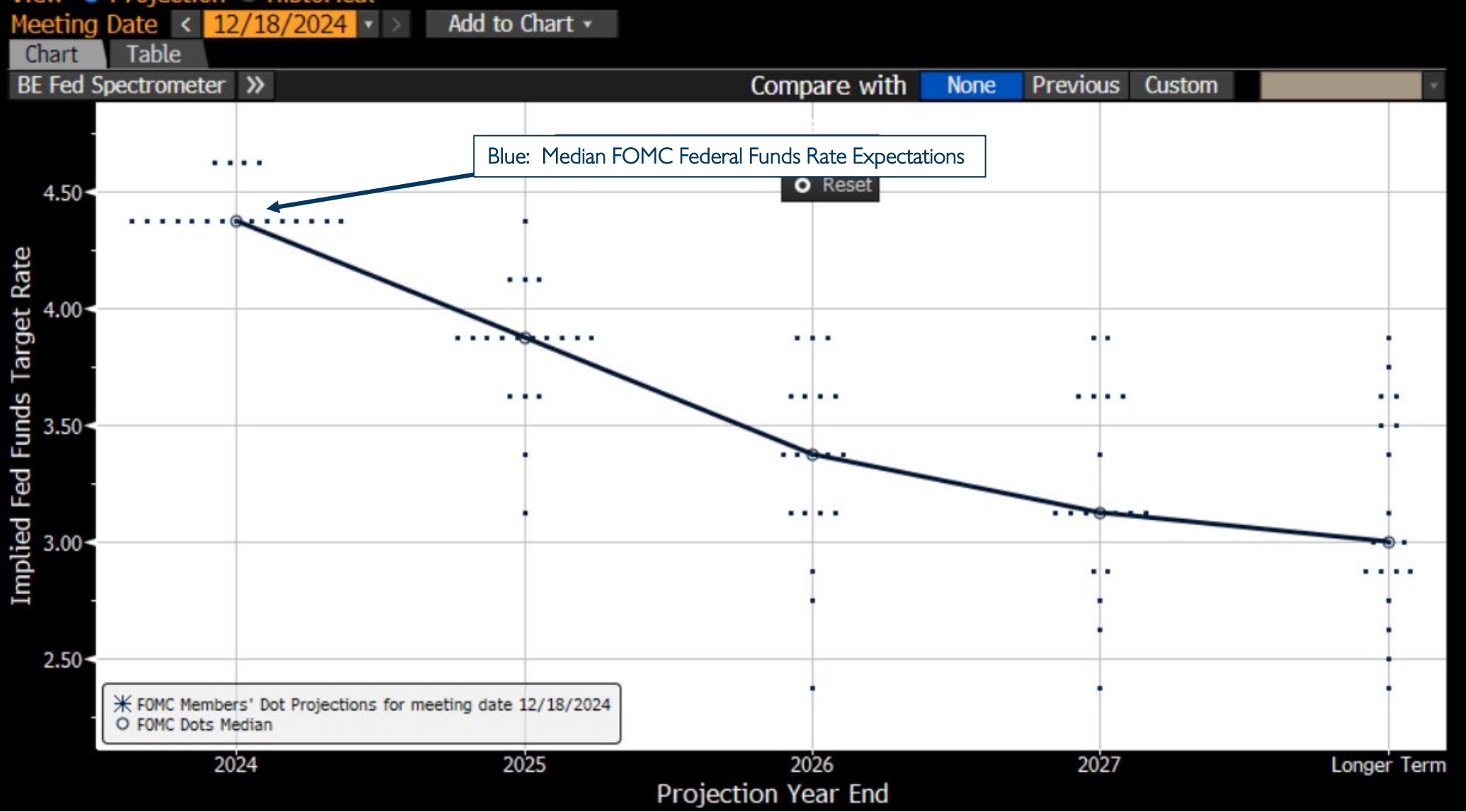


Unemployment Levels Remain Low

- The national unemployment improved by 0.1% in December to 4.1%.
- The labor force participation rate, at 62.5 percent, was unchanged over the month and has remained in a narrow range of 62.5 percent to 62.7 percent since December 2023



FOMC Dot Plot – December 2024 Meeting



Federal Funds Rate Expectations

Target Rate	4.50	Pricing Date	01/16/2025
Effective Rate	4.33	Cur. Imp. O/N Rate	4.329

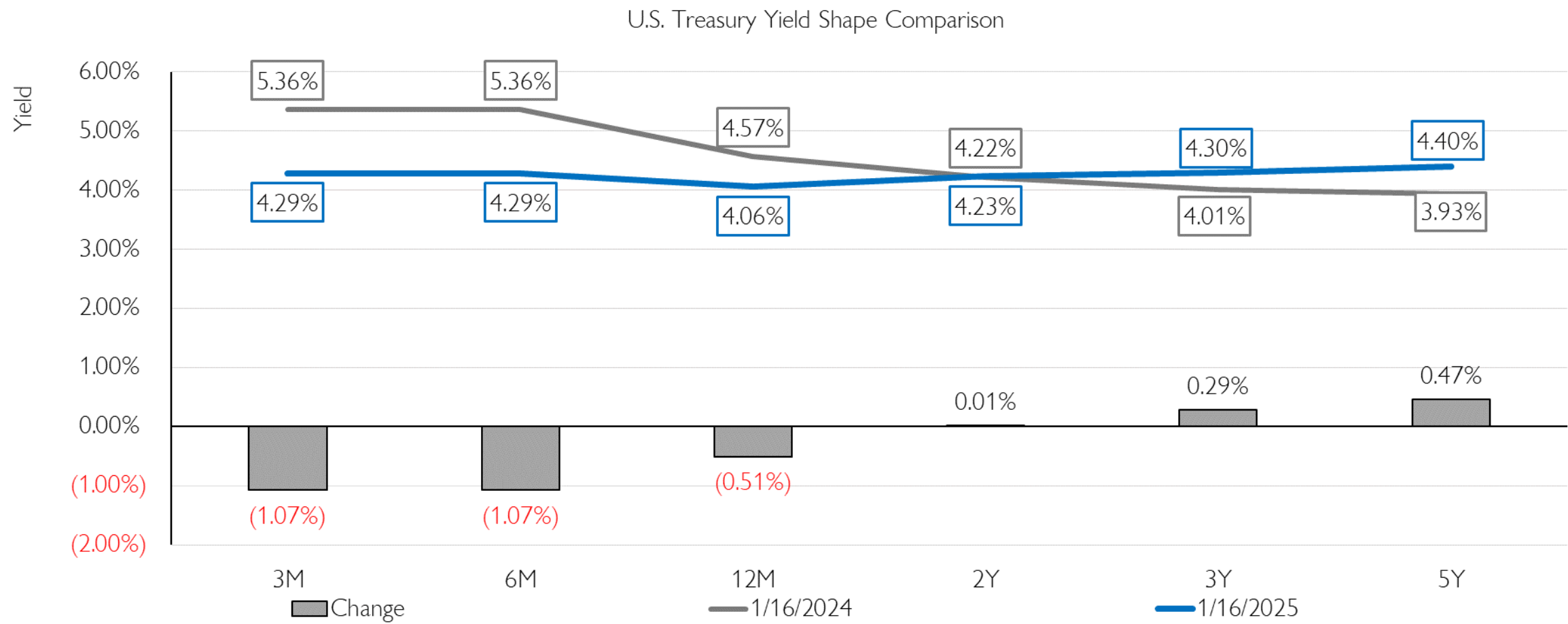
Meeting	#Hikes/Cuts	%Hike/Cut	Imp. Rate Δ	Implied Rate	A.R.M. ▲
01/29/2025	-0.027	-2.7%	-0.007	4.323	0.250
03/19/2025	-0.332	-30.5%	-0.083	4.246	0.250
05/07/2025	-0.585	-25.3%	-0.146	4.183	0.250
06/18/2025	-0.985	-40.0%	-0.246	4.083	0.250
07/30/2025	-1.167	-18.2%	-0.292	4.038	0.250
09/17/2025	-1.397	-23.1%	-0.349	3.980	0.250
10/29/2025	-1.547	-14.9%	-0.387	3.943	0.250
12/10/2025	-1.699	-15.3%	-0.425	3.904	0.250

December 2025 Federal Funds Rate Expectations



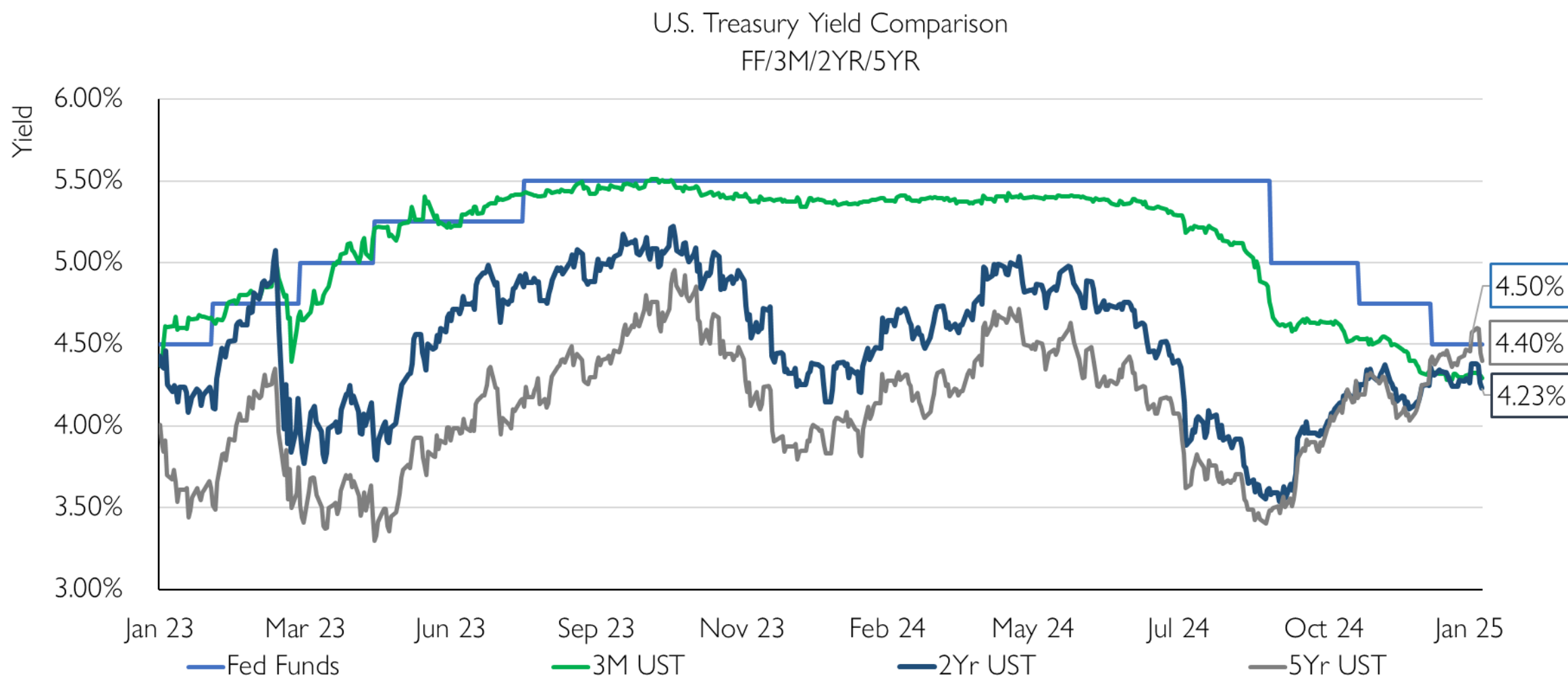
A Christmas Miracle! A Positive U.S. Treasury Yield Curve

- U.S. Treasury yields with maturities between one and five years have rebounded in recent weeks and for the first time in more than 18 months, the US Treasury yield curve has a positive slope for maturities between one and five years.



Interest Rates Rebound from recent lows

- Interest rates for maturities greater than one year remain elevated from the September 2024 lows, although with some volatility.





Portfolio Strategy Review

John F Grady, Managing Director

January 28, 2025



Disclosures

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City of Cocoa's Investment Program Review

- ✓ The City maintained an actively managed investment program during Fiscal year 2024 and the maturity structure for each portfolio is custom tailored based on the following criteria:
 - ✓ Sources and uses of funds
 - ✓ Anticipated timing of expenditures
 - ✓ Investment policy statement objectives and parameters
 - ✓ Current market conditions and historical performance
- ✓ This investment strategy has the primary focus on Safety of principal as the primary objective, providing daily liquidity from bank balances and local government investment pools, and the potential for increased earnings from the longer term investment portfolios.
- ✓ This multiple duration investment approach attempts to minimize risks in rising and declining interest rate environments with the primary objective of safety of principal by investing in highly rated fixed income securities.
- ✓ We collaborate with the City's Finance Director and team to determine optimal investment options based on cash flows, investment policy and FI State Statutes, and current market conditions.
- ✓ The investment program is compliant with the City's investment policy and with Florida State Statutes.

Operating Portfolio Strategy Update

Investment Strategy and Maturity Structure

- The Operating Portfolio provides funding over multiple fiscal years. The portfolio is structured with maturities between one and five years. Funds are undesignated.
- The target duration is approximately 2.5 years
- The portfolio is managed as a with 1-5 year strategy, primarily using maturities between one and five years.

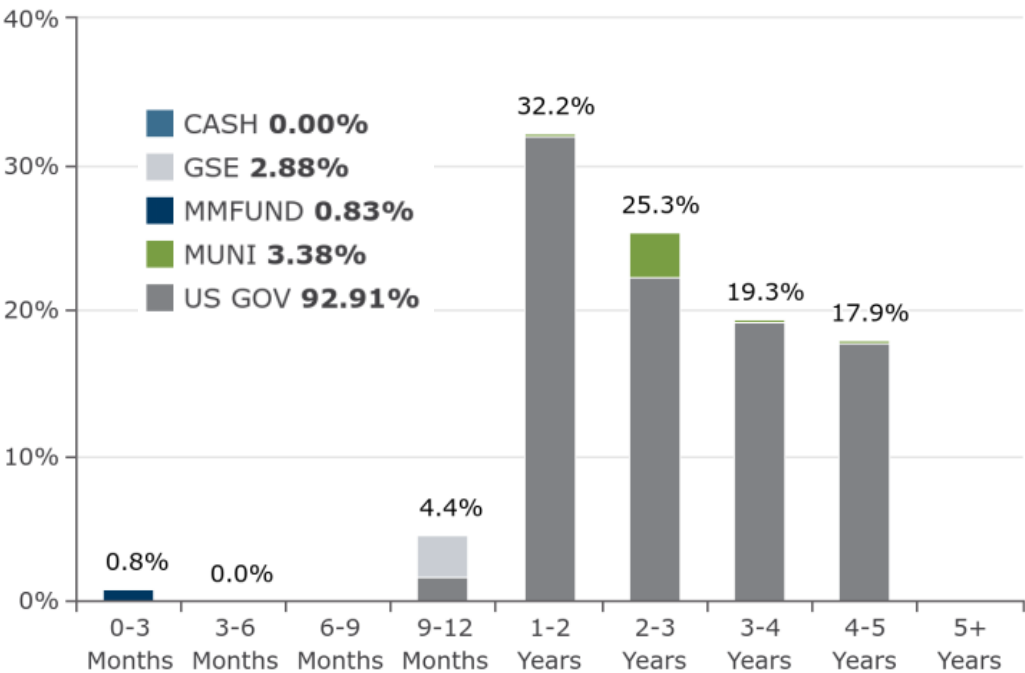
Asset Allocation and Diversification

- The portfolio is well diversified, 92.9% in UST, 2.9% in GSE, 3.4% in municipal bonds and 0.8% in MMF.
- Reinvested \$10.6mm (32%) of the portfolio during the fiscal year in securities yielding 3.5% - 5.0%. These investments resulted in an increase in the book yield of 1.02%, providing the opportunity for higher income in FY2025 compared to FY2024.

Portfolio Summary

	09/30/23	09/30/24
Duration	2.504	2.532
Years to Effective Maturity	2.648	2.687
Years to Final Maturity	2.652	2.688
Coupon Rate	1.663	2.459
Book Yield	2.204	3.229
Market Yield	4.978	3.674

Maturity Distribution by Type



Reserves Portfolio Strategy Update

Investment Strategy and Maturity Structure

- The Reserves Portfolio is structured based on requirements defined in the bond indenture for the City’s outstanding debt per debt issuance.
- The target duration is approximately 2.5 years
- The portfolio is managed as a with 1-5 year strategy, primarily using maturities between one and five years.

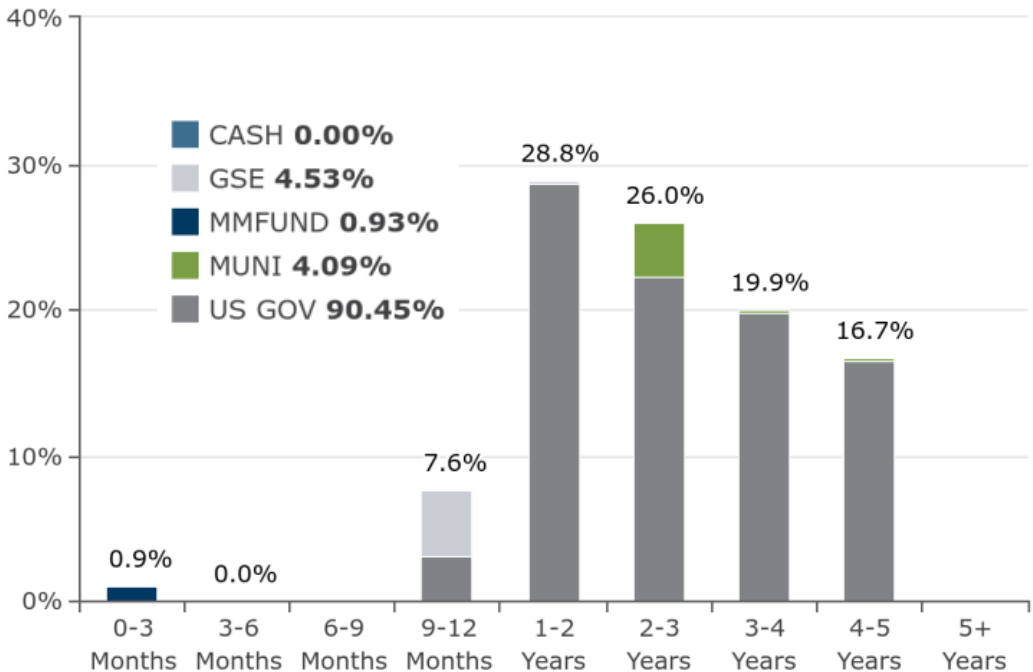
Asset Allocation and Diversification

- The portfolio is well diversified, 90.5% in UST, 4.5% in GSE, 4.1% in municipal bonds and 0.9% in MMF.
- Reinvested \$4.5mm (35%) of the portfolio during the fiscal year in securities yielding 3.5% - 5.0%. These investments resulted in an increase in the book yield of 0.98%, providing the opportunity for higher income in FY2025 compared to FY2024.

Portfolio Summary

	09/30/23	09/30/24
Duration	2.478	2.535
Years to Effective Maturity	2.622	2.686
Years to Final Maturity	2.639	2.691
Coupon Rate	1.692	2.338
Book Yield	2.146	3.121
Market Yield	4.994	3.679

Maturity Distribution by Type



Restricted Portfolio Strategy Update

Investment Strategy and Maturity Structure

- The Restricted Portfolio is restricted cash that is held long-term.
- The target duration is approximately 2.0 years
- The portfolio is managed as a with 0-5 year strategy, primarily using maturities between three months and five years.

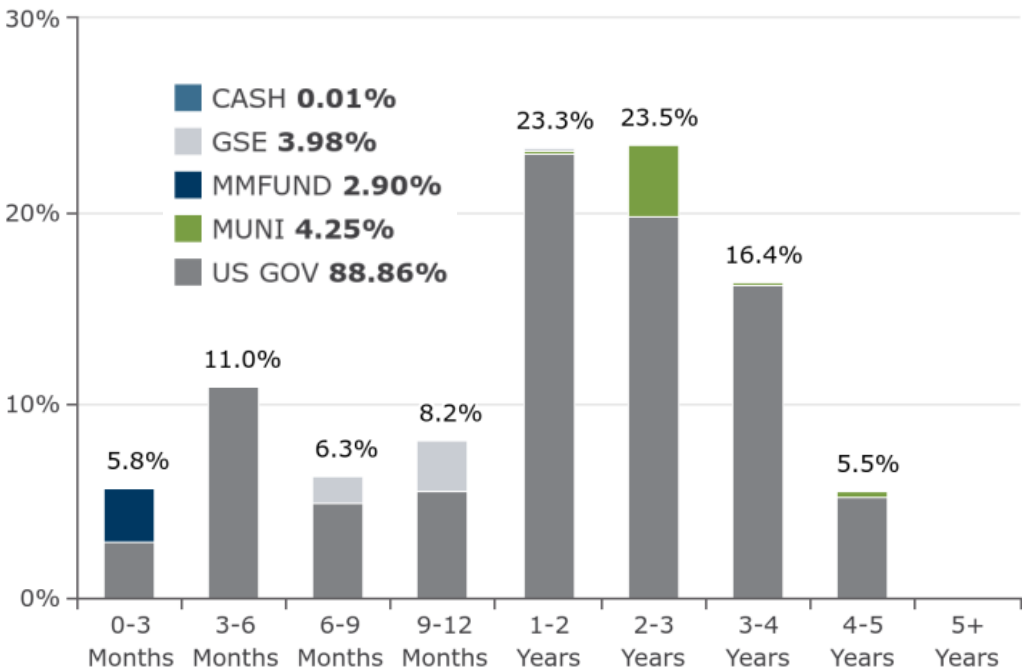
Asset Allocation and Diversification

- The portfolio is well diversified, 88.9% in UST, 4.0% in GSE, 4.3% in municipal bonds and 2.9% in MMF.
- Reinvested \$1.0mm (14%) of the portfolio during the fiscal year in securities yielding 3.8% - 5.0%. These investments resulted in an increase in the book yield of 0.68%, providing the opportunity for higher income in FY2025 compared to FY2024.

Portfolio Summary

	09/30/23	09/30/24
Duration	1.983	1.824
Years to Effective Maturity	2.096	1.918
Years to Final Maturity	2.101	1.919
Coupon Rate	1.677	2.154
Book Yield	2.047	2.728
Market Yield	5.055	3.884

Maturity Distribution by Type



Aggregate Asset Allocation – September 30, 2024

Security Distribution	September 30, 2024 Portfolio Balance	Book Yield	Portfolio Allocation	Permitted by Policy*	Compliant
Cash	\$ 19,352,927.86	0.50%	10.41%	100.00%	YES
LGIP	34,001,249.70	5.33%	18.29%	25.00%	YES
U.S. Treasury Notes	48,542,038.04	3.23%	26.10%	100.00%	YES
FNMA	515,785.78	0.63%	0.28%	40.00%	YES
FHLMC	1,298,486.08	0.44%	0.70%	40.00%	YES
FHLB	-	0.00%	0.00%	40.00%	YES
Money Market Funds	605,625.56	4.51%	0.33%	100.00%	YES
Municipal Bonds	1,941,749.24	3.79%	1.04%	25.00%	YES
FLCLASS	79,691,571.17	5.24%	42.86%	50.00%	YES
Total Portfolio Market Value	\$ 185,949,433.43	4.17%	100.00%		

*Security allocations as defined within the City's investment policy statement.

City of Cocoa's Investment Program Review

- ✓ Following 15 months of the most aggressive monetary tightening policy by the Federal Open Market Committee (FOMC) in decades and 14 months of a stable overnight rate of 5.50% from July 2023 through September 2024. During the September 2024 meeting, the FOMC voted to reduce the overnight rate by 0.50% to 5.00%. As of the end of September, Bloomberg reported market expectations of seven additional rate cuts through December 2025, potentially reducing the overnight rate to less than 3.00%.
- ✓ While overnight rates have decreased following the FOMC rate cut decision, overnight investment vehicles including local government investment pools continue to provide yields that are approximately 5.00%.
- ✓ Longer term US Treasury rates fluctuated during the year by as much as 100 basis points between the highs and lows as economic indicators, primarily focused on inflation and the labor markets, shifted expectations of future economic growth.
- ✓ We reinvested more than 30% of the City's fixed income investments through active management. While rates were volatile, the yields purchased during the year we continued to reinvestment in yields as high as 3.5% - 5.0%, further improving the book yield and future interest earnings for the portfolios compared to the prior year. Net income more than doubled compared to the prior fiscal year.
- ✓ The City has utilized FLCLASS LGIP investment accounts with a yield of 5.33% (September 30, 2024) that the City invests in for daily liquidity. This investment option is AAA rated and provides higher interest earnings compared to the bank deposit rate and provides the same daily liquidity.
- ✓ City's Operating, Reserve and Restricted portfolios maturity structures are based on historical balances and anticipated cash flow needs as well as serving as longer term reserves. The continued reinvestment within these portfolios during the fiscal year has resulted in higher income opportunities for these assets are benefitting with the reinvestments of securities that will provide higher income for the next 2-4 years. These duration strategies are complementary to the liquidity investments and provide benefits in both rising and declining rate environments.

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Additional Disclosure

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Public Trust Advisors



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Disclaimers

Relationship Management Team

Relationship Managers

Tom Tight | Managing Director
tom.tight@publictrustadvisors.com

John Grady | Managing Director
john.grady@publictrustadvisors.com

Portfolio Manager

Neil Waud, CFA | Chief Investment Officer
neil.waud@publictrustadvisors.com

| Director, Portfolio Management
cory.gebel@publictrustadvisors.com



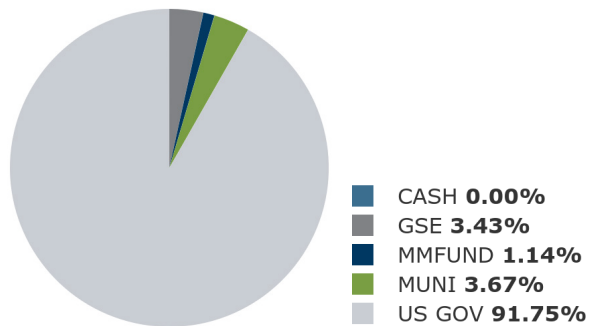
Portfolio Characteristics

	09/30/23	09/30/24
Duration	2.412	2.434
Years to Effective Maturity	2.551	2.579
Years to Final Maturity	2.559	2.581
Coupon Rate	1.674	2.387
Book Yield	2.163	3.132
Market Yield	4.995	3.705
Benchmark Yield	--	--

Portfolio Summary

Summary	09/30/23	09/30/24
Historical Cost	\$53,207,255.17	\$52,272,099.52
Book Value	53,303,246.08	52,828,175.58
Accrued Interest	201,397.12	265,476.01
Net Pending Transactions	43,147.76	1,984.29
Book Value Plus Accrued	\$53,547,790.96	\$53,095,635.88
Net Unrealized Gain/Loss	(2,884,150.71)	(189,966.89)
Market Value Plus Accrued	\$50,663,640.25	\$52,905,668.99

Asset Allocation



Income Summary

Period Income	Income
Interest Income	\$1,082,396.18
Net Amortization/ Accretion Income	361,038.67
Net Realized Gain/Loss	(466,393.54)
Other Income/Expenses	(0.01)
Net Income	\$977,041.30

Detail may not add to total due to rounding.

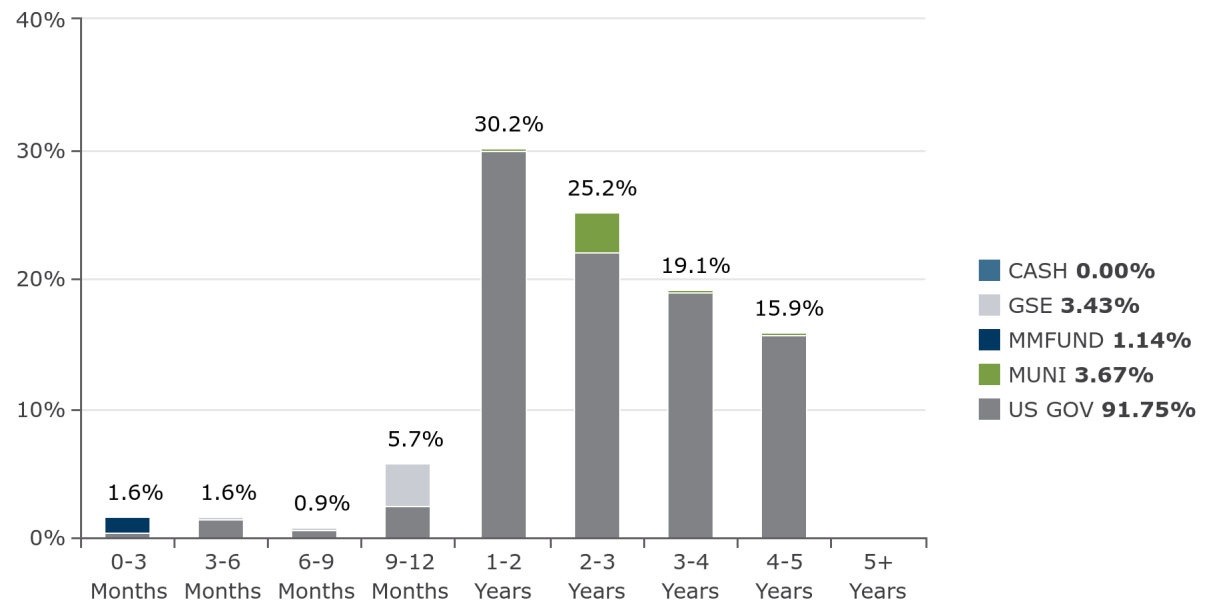
Maturity Distribution by Security Type

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5+ Years	Portfolio Total
CASH	\$1,984.29	--	--	--	--	--	--	--	--	\$1,984.29
FED INST (GSE)		7,978.31	97,577.52	1,686,097.88	22,618.14					1,814,271.86
MMFUND	605,625.56									605,625.56
MUNI					82,448.40	1,683,360.29	42,356.80	133,583.75		1,941,749.24
US GOV	212,614.87	815,066.83	367,514.80	1,339,569.46	15,848,424.94	11,642,106.10	10,050,201.26	8,266,539.78		48,542,038.04
TOTAL	\$820,224.72	\$823,045.14	\$465,092.32	\$3,025,667.34	\$15,953,491.48	\$13,325,466.39	\$10,092,558.06	\$8,400,123.53	--	\$52,905,668.99

Top Ten Holdings

Issuer	Value
United States	91.75%
Federal Home Loan Mortgage Corporation	2.45%
U.S. Bancorp	1.14%
City of New York, New York	1.09%
Oklahoma City Water Utilities Trust	0.99%
The District of Columbia	0.98%
Federal National Mortgage Association	0.97%
State of Hawaii	0.62%
(CCYUSD) UNITED STATES OF AMERICA	0.00%

Maturity Distribution by Type



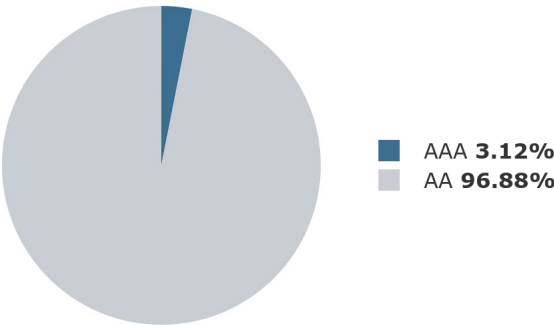
S&P Rating Distribution

S&P Rating Distribution	Sep 30, 2024 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$0.00	0.00%
A-1		
A-2		
Total Short Term Ratings	\$0.00	0.00%
Long Term Rating Distribution		
AAA	\$1,649,360.65	3.12%
AA	\$51,256,308.34	96.88%
A		
Below A		
Not Rated		
Total Long Term Ratings	\$52,905,668.99	100.00%
Portfolio Total	\$52,905,668.99	100.00%

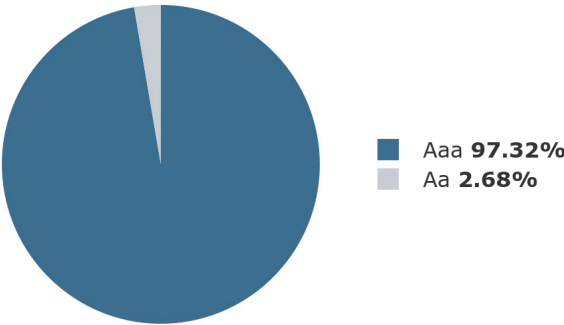
Moody's Rating Distribution

Moody's Rating Distribution	Sep 30, 2024 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$0.00	0.00%
P-2		
Total Short Term Ratings	\$0.00	0.00%
Long Term Rating Distribution		
Aaa	\$51,489,044.44	97.32%
Aa	\$1,416,624.55	2.68%
A		
Below A		
Not Rated		
Total Long Term Ratings	\$52,905,668.99	100.00%
Portfolio Total	\$52,905,668.99	100.00%

Allocation by Standard and Poor's Rating



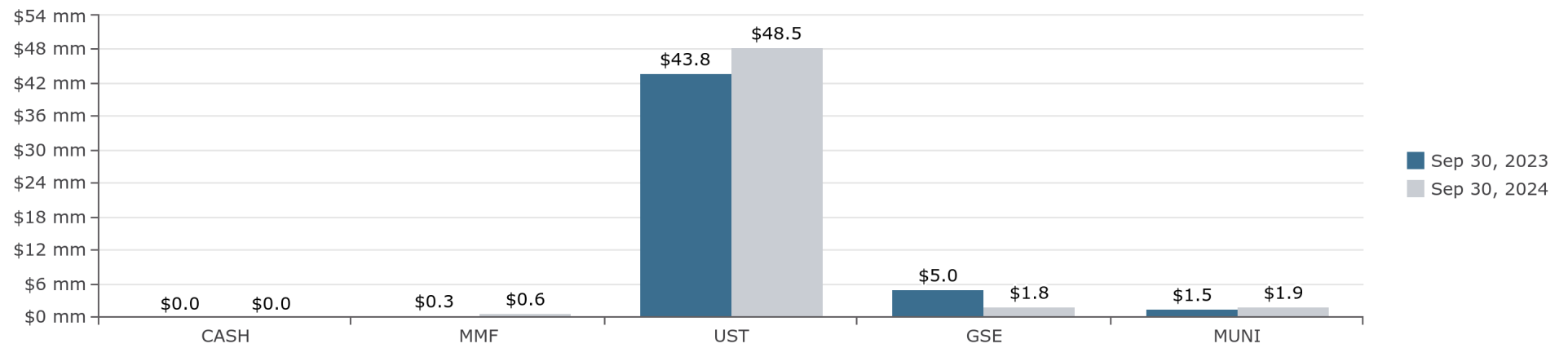
Allocation by Moody's Rating



Market Value Basis Security Distribution

Security Distribution	Sep 30, 2023 Ending Balance	Sep 30, 2023 Portfolio Allocation	Sep 30, 2024 Ending Balance	Sep 30, 2024 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$43,147.76	0.09%	\$1,984.29	0.00%	(0.08%)	0.00%
U.S. Treasury Notes	\$43,779,429.87	86.41%	\$48,542,038.04	91.75%	5.34%	3.19%
Federal Instrumentality (GSE)	4,978,657.02	9.83%	1,814,271.86	3.43%	(6.40%)	0.49%
Money Market Funds	\$320,684.21	0.63%	\$605,625.56	1.14%	0.51%	4.51%
Municipal Bonds	1,541,721.39	3.04%	1,941,749.24	3.67%	0.63%	3.79%
Portfolio Total	\$50,663,640.25	100.00%	\$52,905,668.99	100.00%		3.13%

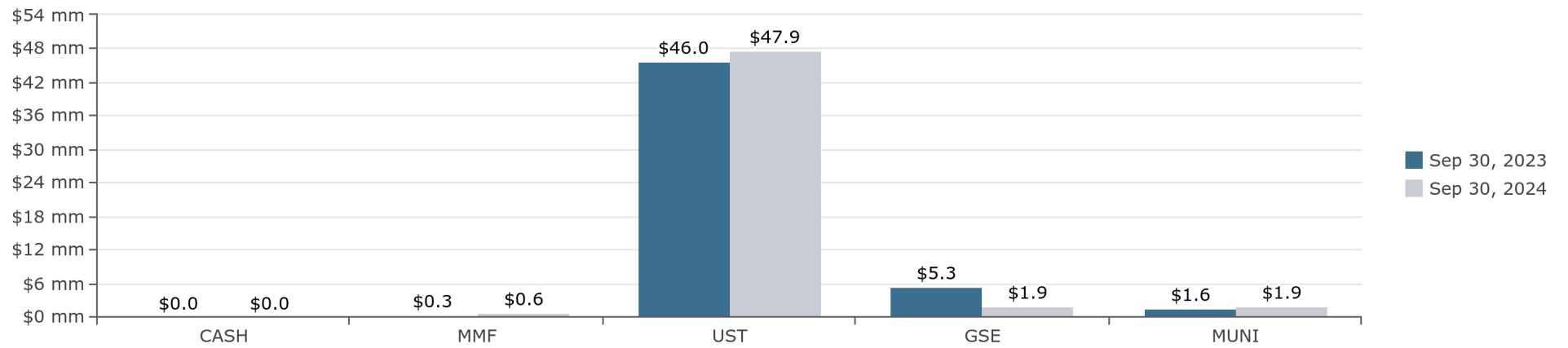
Asset Balance by Security Type



Historic Cost Basis Security Distribution

Security Distribution	Sep 30, 2023 Ending Balance	Sep 30, 2023 Portfolio Allocation	Sep 30, 2024 Ending Balance	Sep 30, 2024 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$43,147.76	0.08%	\$1,984.29	0.00%	(0.08%)	0.00%
U.S. Treasury Notes	\$45,952,549.96	86.30%	\$47,877,071.29	91.59%	5.29%	3.19%
Federal Instrumentality (GSE)	5,329,021.00	10.01%	1,871,178.22	3.58%	(6.43%)	0.49%
Money Market Funds	\$320,684.21	0.60%	\$605,625.56	1.16%	0.56%	4.51%
Municipal Bonds	1,605,000.00	3.01%	1,918,224.45	3.67%	0.66%	3.79%
Portfolio Total	\$53,250,402.93	100.00%	\$52,274,083.81	100.00%		3.13%

Asset Balance by Security Type



Portfolio Holdings

10/01/2023 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
CASH								0.00%			
Receivable CCYUSD 0.00%	09/30/24 09/30/24 0.00	-- --	1,984.29	\$1,984.29 \$1,984.29	\$1,984.29 1.00	\$1,984.29 \$0.00	\$0.00	0.00%	N --	0.00% 0.00% 0.00%	AAA Aaa
CASH TOTAL	09/30/24 09/30/24 0.00	-- --	1,984.29	\$1,984.29 \$1,984.29	\$1,984.29 1.00	\$1,984.29 \$0.00	\$0.00	0.00%	N --	0.00% 0.00% 0.00%	AAA Aaa
MMFUND								0.00%			
FIRST AMER:GVT OBLG Y 31846V203 4.54%	09/30/24 09/30/24 0.00	-- --	605,625.56	\$605,625.56 \$605,625.56	\$605,625.56 1.00	\$605,625.56 \$0.00	\$0.00	1.14%	N --	4.51% -- --	AAAm Aaa
MMFUND TOTAL	09/30/24 09/30/24 0.00	-- --	605,625.56	\$605,625.56 \$605,625.56	\$605,625.56 1.00	\$605,625.56 \$0.00	\$0.00	1.14%	N --	4.51% -- --	AAAm Aaa
US GOV								0.00%			
UNITED STATES TREASURY 91282CFQ9 4.38%	10/31/24 10/31/24 0.08	11/28/22 11/29/22	120,000.00	\$119,728.13 \$119,988.38	\$119,941.28 99.95	\$122,138.29 \$2,197.01	(\$47.10)	0.23%	N --	4.50% 4.87% --	AA+ Aaa
UNITED STATES TREASURY 912828G38 2.25%	11/15/24 11/15/24 0.12	05/03/22 05/04/22	90,000.00	88,579.69 89,930.98	89,711.69 99.68	90,476.57 764.88	(219.28)	0.17%	N --	2.90% 4.79% --	AA+ Aaa
UNITED STATES TREASURY 912828Z52 1.38%	01/31/25 01/31/25 0.33	01/06/21 01/07/21	250,000.00	260,654.30 250,875.30	247,399.90 98.96	247,979.05 579.14	(3,475.40)	0.47%	N --	0.32% 4.52% --	AA+ Aaa
UNITED STATES TREASURY 9128283V0 2.50%	01/31/25 01/31/25 0.33	08/29/22 08/30/22	175,000.00	171,212.89 174,477.94	173,817.38 99.32	174,554.48 737.09	(660.55)	0.33%	N --	3.44% 4.53% --	AA+ Aaa
UNITED STATES TREASURY 912828ZC7 1.13%	02/28/25 02/28/25 0.41	-- --	250,000.00	256,845.70 250,702.34	246,616.21 98.65	246,857.06 240.85	(4,086.13)	0.47%	N --	0.44% 4.43% --	AA+ Aaa
UNITED STATES TREASURY 91282CGN5 4.63%	02/28/25 02/28/25 0.41	05/01/23 05/03/23	145,000.00	145,928.91 145,208.90	145,101.95 100.07	145,676.24 574.29	(106.95)	0.28%	N --	4.25% 4.44% --	AA+ Aaa
UNITED STATES TREASURY 912828ZF0 0.50%	03/31/25 03/31/25 0.49	-- --	235,000.00	233,802.34 234,804.16	230,557.03 98.11	230,560.26 3.23	(4,247.12)	0.44%	N --	0.67% 4.36% --	AA+ Aaa
UNITED STATES TREASURY 91282CHD6 4.25%	05/31/25 05/31/25 0.64	08/02/23 08/04/23	135,000.00	133,270.31 134,371.49	135,026.37 100.02	136,954.54 1,928.18	654.87	0.26%	N --	4.99% 4.21% --	AA+ Aaa

Portfolio Holdings

10/01/2023 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 912828ZW3 0.25%	06/30/25 06/30/25 0.73	01/06/21 01/07/21	285,000.00	283,441.41 284,740.71	276,913.13 97.16	277,093.19 180.06	(7,827.59)	0.52%	N --	0.37% 4.13% --	AA+ Aaa
UNITED STATES TREASURY 91282CAB7 0.25%	07/31/25 07/31/25 0.82	10/28/21 10/29/21	200,000.00	194,695.31 198,827.63	193,801.56 96.90	193,885.80 84.24	(5,026.07)	0.37%	N --	0.97% 4.07% --	AA+ Aaa
UNITED STATES TREASURY 91282CJB8 5.00%	09/30/25 09/30/25 0.97	11/08/23 11/09/23	860,000.00	860,335.93 860,176.96	868,472.34 100.99	868,590.47 118.13	8,295.38	1.64%	N --	4.98% 3.99% --	AA+ Aaa
UNITED STATES TREASURY 91282CFPI 4.25%	10/15/25 10/15/25 0.99	08/29/23 08/30/23	400,000.00	395,156.25 397,637.35	401,171.88 100.29	409,021.60 7,849.73	3,534.53	0.77%	N --	4.85% 3.96% --	AA+ Aaa
UNITED STATES TREASURY 91282CAT8 0.25%	10/31/25 10/31/25 1.06	12/01/20 12/02/20	350,000.00	347,279.30 349,400.96	336,451.17 96.13	336,817.34 366.17	(12,949.79)	0.64%	N --	0.41% 3.93% --	AA+ Aaa
UNITED STATES TREASURY 91282CFW6 4.50%	11/15/25 11/15/25 1.07	11/28/22 11/29/22	440,000.00	443,403.12 441,289.54	442,818.75 100.64	450,297.55 7,478.80	1,529.21	0.85%	N --	4.22% 3.91% --	AA+ Aaa
UNITED STATES TREASURY 91282CAZ4 0.38%	11/30/25 11/30/25 1.14	01/06/21 01/07/21	300,000.00	299,367.19 299,849.58	288,152.34 96.05	288,530.42 378.07	(11,697.24)	0.55%	N --	0.42% 3.87% --	AA+ Aaa
UNITED STATES TREASURY 9128285N6 2.88%	11/30/25 11/30/25 1.12	05/01/23 05/03/23	190,000.00	184,945.70 187,719.66	187,825.39 98.86	189,661.15 1,835.76	105.73	0.36%	N --	3.97% 3.89% --	AA+ Aaa
UNITED STATES TREASURY 91282CGA3 4.00%	12/15/25 12/15/25 1.16	01/26/23 01/30/23	435,000.00	436,257.42 435,526.92	435,696.68 100.16	440,831.10 5,134.43	169.76	0.83%	N --	3.89% 3.86% --	AA+ Aaa
UNITED STATES TREASURY 91282CBC4 0.38%	12/31/25 12/31/25 1.22	09/01/21 09/03/21	1,305,000.00	1,287,667.97 1,299,997.84	1,250,302.15 95.81	1,251,538.89 1,236.74	(49,695.69)	2.37%	N --	0.69% 3.84% --	AA+ Aaa
UNITED STATES TREASURY 91282CJSI 4.25%	12/31/25 12/31/25 1.20	02/01/24 02/02/24	425,000.00	425,215.82 425,140.99	426,925.78 100.45	431,490.49 4,564.71	1,784.79	0.82%	N --	4.22% 3.87% --	AA+ Aaa
UNITED STATES TREASURY 91282CGE5 3.88%	01/15/26 01/15/26 1.24	08/02/23 08/04/23	550,000.00	539,279.30 544,358.16	550,279.30 100.05	554,796.62 4,517.32	5,921.14	1.05%	N --	4.73% 3.83% --	AA+ Aaa
UNITED STATES TREASURY 91282CBH3 0.38%	01/31/26 01/31/26 1.31	09/01/21 09/03/21	1,600,000.00	1,577,187.51 1,593,103.86	1,529,062.50 95.57	1,530,073.37 1,010.87	(64,041.36)	2.89%	N --	0.70% 3.81% --	AA+ Aaa

Portfolio Holdings

10/01/2023 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 91282CBQ3 0.50%	02/28/26 02/28/26 1.39	10/28/21 10/29/21	790,000.00	770,003.14 783,494.39	754,573.44 95.52	754,911.70 338.26	(28,920.95)	1.43%	N --	1.10% 3.78% --	AA+ Aaa
UNITED STATES TREASURY 91282CBT7 0.75%	03/31/26 03/31/26 1.47	04/22/21 04/23/21	1,415,000.00	1,411,407.24 1,413,912.01	1,353,259.57 95.64	1,353,288.73 29.16	(60,652.44)	2.56%	N --	0.80% 3.77% --	AA+ Aaa
UNITED STATES TREASURY 91282CGV7 3.75%	04/15/26 04/15/26 1.46	05/01/23 05/03/23	550,000.00	548,367.19 549,150.27	550,021.48 100.00	559,545.05 9,523.57	871.21	1.06%	N --	3.86% 3.75% --	AA+ Aaa
UNITED STATES TREASURY 9128286S4 2.38%	04/30/26 04/30/26 1.52	01/04/23 01/05/23	75,000.00	71,159.18 73,173.15	73,438.48 97.92	74,183.89 745.41	265.32	0.14%	N --	4.04% 3.74% --	AA+ Aaa
UNITED STATES TREASURY 91282CBW0 0.75%	04/30/26 04/30/26 1.54	05/24/21 05/25/21	245,000.00	244,320.51 244,782.68	233,821.88 95.44	234,590.83 768.95	(10,960.81)	0.44%	N --	0.81% 3.74% --	AA+ Aaa
UNITED STATES TREASURY 91282CHB0 3.63%	05/15/26 05/15/26 1.54	10/03/23 10/05/23	175,000.00	169,114.26 171,349.98	174,719.73 99.84	177,115.87 2,396.14	3,369.75	0.33%	N --	5.01% 3.73% --	AA+ Aaa
UNITED STATES TREASURY 91282CCF6 0.75%	05/31/26 05/31/26 1.62	09/01/21 09/03/21	650,000.00	649,974.61 649,991.10	619,099.61 95.25	620,737.93 1,638.32	(30,891.49)	1.17%	N --	0.75% 3.72% --	AA+ Aaa
UNITED STATES TREASURY 9128286X3 2.13%	05/31/26 05/31/26 1.60	07/07/22 07/08/22	250,000.00	241,367.19 246,317.56	243,632.81 97.45	245,418.16 1,785.35	(2,684.75)	0.46%	N --	3.07% 3.71% --	AA+ Aaa
UNITED STATES TREASURY 91282CKS9 4.88%	05/31/26 05/31/26 1.57	07/02/24 07/03/24	150,000.00	150,281.25 150,244.93	152,753.91 101.84	155,211.39 2,457.48	2,508.97	0.29%	N --	4.77% 3.73% --	AA+ Aaa
UNITED STATES TREASURY 91282CHH7 4.13%	06/15/26 06/15/26 1.62	04/29/24 04/30/24	450,000.00	442,599.61 444,068.25	453,041.01 100.68	458,518.47 5,477.46	8,972.77	0.87%	N --	4.95% 3.71% --	AA+ Aaa
UNITED STATES TREASURY 91282CCJ8 0.88%	06/30/26 06/30/26 1.71	09/01/21 09/03/21	650,000.00	653,402.35 651,230.72	619,251.95 95.27	620,689.28 1,437.33	(31,978.77)	1.17%	N --	0.76% 3.69% --	AA+ Aaa
UNITED STATES TREASURY 91282CHM6 4.50%	07/15/26 07/15/26 1.69	-- --	725,000.00	728,573.26 727,579.88	735,025.39 101.38	741,940.47 6,915.08	7,445.50	1.40%	N --	4.29% 3.69% --	AA+ Aaa
UNITED STATES TREASURY 91282CCP4 0.63%	07/31/26 07/31/26 1.79	-- --	1,430,000.00	1,417,314.45 1,425,237.10	1,353,193.36 94.63	1,354,699.13 1,505.77	(72,043.75)	2.56%	N --	0.81% 3.68% --	AA+ Aaa

Portfolio Holdings

10/01/2023 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 912828Y95 1.88%	07/31/26 07/31/26 1.77	01/26/23 01/30/23	400,000.00	375,343.75 387,112.38	387,281.25 96.82	388,544.84 1,263.59	168.87	0.73%	N --	3.77% 3.68% --	AA+ Aaa
UNITED STATES TREASURY 91282CCW9 0.75%	08/31/26 08/31/26 1.87	10/04/21 10/06/21	325,000.00	322,181.64 323,899.42	307,620.12 94.65	307,828.85 208.74	(16,279.30)	0.58%	N --	0.93% 3.66% --	AA+ Aaa
UNITED STATES TREASURY 91282CHY0 4.63%	09/15/26 09/15/26 1.86	03/07/24 03/11/24	650,000.00	653,681.64 652,863.50	661,654.30 101.79	662,983.03 1,328.73	8,790.80	1.25%	N --	4.38% 3.67% --	AA+ Aaa
UNITED STATES TREASURY 91282CCZ2 0.88%	09/30/26 09/30/26 1.95	10/28/21 10/29/21	1,325,000.00	1,306,004.89 1,317,294.14	1,255,126.95 94.73	1,255,158.80 31.85	(62,167.19)	2.37%	N --	1.18% 3.63% --	AA+ Aaa
UNITED STATES TREASURY 91282CJC6 4.63%	10/15/26 10/15/26 1.90	11/08/23 11/09/23	135,000.00	134,715.23 134,802.18	137,541.80 101.88	140,424.84 2,883.04	2,739.62	0.27%	N --	4.70% 3.66% --	AA+ Aaa
UNITED STATES TREASURY 912828U24 2.00%	11/15/26 11/15/26 2.04	-- --	500,000.00	462,750.00 479,974.63	483,398.44 96.68	487,175.61 3,777.17	3,423.81	0.92%	N --	4.06% 3.64% --	AA+ Aaa
UNITED STATES TREASURY 91282CJP7 4.38%	12/15/26 12/15/26 2.07	04/04/24 04/05/24	150,000.00	149,378.91 149,491.89	152,378.91 101.59	154,315.38 1,936.48	2,887.01	0.29%	N --	4.54% 3.62% --	AA+ Aaa
UNITED STATES TREASURY 912828YX2 1.75%	12/31/26 12/31/26 2.17	-- --	985,000.00	947,654.10 966,944.25	945,869.34 96.03	950,225.55 4,356.22	(21,074.92)	1.80%	N --	2.62% 3.60% --	AA+ Aaa
UNITED STATES TREASURY 91282CJT9 4.00%	01/15/27 01/15/27 2.16	-- --	475,000.00	469,141.60 469,700.92	478,933.59 100.83	482,960.77 4,027.17	9,232.67	0.91%	N --	4.52% 3.62% --	AA+ Aaa
UNITED STATES TREASURY 912828V98 2.25%	02/15/27 02/15/27 2.28	-- --	1,065,000.00	1,021,853.32 1,041,689.08	1,032,134.76 96.91	1,035,195.19 3,060.43	(9,554.32)	1.96%	N --	3.25% 3.62% --	AA+ Aaa
UNITED STATES TREASURY 91282CKA8 4.13%	02/15/27 02/15/27 2.24	-- --	900,000.00	904,988.28 905,033.72	910,406.25 101.16	915,147.76 4,741.51	5,372.54	1.73%	N --	3.87% 3.61% --	AA+ Aaa
UNITED STATES TREASURY 91282CEC1 1.88%	02/28/27 02/28/27 2.33	03/09/22 03/11/22	1,480,000.00	1,480,693.75 1,480,336.36	1,421,320.31 96.04	1,423,696.69 2,376.38	(59,016.05)	2.69%	N --	1.87% 3.60% --	AA+ Aaa
UNITED STATES TREASURY 91282CET4 2.63%	05/31/27 05/31/27 2.52	06/09/22 06/10/22	850,000.00	833,365.24 841,096.37	829,281.25 97.56	836,779.71 7,498.46	(11,815.12)	1.58%	N --	3.05% 3.59% --	AA+ Aaa

Portfolio Holdings

10/01/2023 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 91282CKV2 4.63%	06/15/27 06/15/27 2.50	09/04/24 09/05/24	250,000.00	256,328.13 256,165.71	256,748.05 102.70	260,159.93 3,411.89	582.34	0.49%	N --	3.66% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CEW7 3.25%	06/30/27 06/30/27 2.59	05/01/23 05/03/23	645,000.00	632,906.25 637,022.42	639,557.81 99.16	644,855.40 5,297.59	2,535.39	1.22%	N --	3.74% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 9128282R0 2.25%	08/15/27 08/15/27 2.74	08/29/22 08/30/22	1,730,000.00	1,647,622.27 1,682,329.18	1,667,625.39 96.39	1,672,596.79 4,971.40	(14,703.79)	3.16%	N --	3.30% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CFM8 4.13%	09/30/27 09/30/27 2.80	-- --	940,000.00	948,082.82 945,270.07	955,091.41 101.61	955,197.93 106.52	9,821.33	1.81%	N --	3.92% 3.56% --	AA+ Aaa
UNITED STATES TREASURY 91282CAL5 0.38%	09/30/27 09/30/27 2.93	11/28/22 11/29/22	1,850,000.00	1,563,394.53 1,672,453.92	1,683,355.48 90.99	1,683,374.54 19.06	10,901.56	3.18%	N --	3.92% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CFZ9 3.88%	11/30/27 11/30/27 2.92	01/26/23 01/30/23	815,000.00	825,442.19 821,833.27	822,131.25 100.88	832,744.62 10,613.37	297.98	1.57%	N --	3.58% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CBB6 0.63%	12/31/27 12/31/27 3.16	03/09/23 03/13/23	1,595,000.00	1,347,712.70 1,427,792.05	1,452,073.04 91.04	1,454,592.32 2,519.28	24,280.99	2.75%	N --	4.23% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CBS9 1.25%	03/31/28 03/31/28 3.37	05/01/23 05/03/23	230,000.00	205,167.19 212,323.58	212,543.36 92.41	212,551.26 7.90	219.78	0.40%	N --	3.67% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CGT2 3.63%	03/31/28 03/31/28 3.26	-- --	900,000.00	886,927.15 889,434.72	901,828.13 100.20	901,917.75 89.63	12,393.41	1.70%	N --	3.99% 3.56% --	AA+ Aaa
UNITED STATES TREASURY 91282CHA2 3.50%	04/30/28 04/30/28 3.29	08/02/23 08/04/23	275,000.00	266,008.79 268,211.14	274,323.24 99.75	278,351.09 4,027.85	6,112.10	0.53%	N --	4.27% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CHE4 3.63%	05/31/28 05/31/28 3.37	06/22/23 06/26/23	1,555,000.00	1,526,694.14 1,533,970.99	1,557,429.69 100.16	1,576,373.28 18,943.60	23,458.69	2.98%	N --	4.04% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CCE9 1.25%	05/31/28 05/31/28 3.51	-- --	1,390,000.00	1,214,605.29 1,259,104.79	1,279,397.27 92.04	1,285,236.41 5,839.14	20,292.48	2.43%	N --	4.12% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CCH2 1.25%	06/30/28 06/30/28 3.59	08/29/23 08/30/23	1,165,000.00	1,010,364.46 1,045,214.37	1,070,434.76 91.88	1,074,114.96 3,680.20	25,220.39	2.03%	N --	4.32% 3.58% --	AA+ Aaa

Portfolio Holdings

10/01/2023 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 91282CHK0 4.00%	06/30/28 06/30/28 3.43	-- --	810,000.00	801,931.06 803,520.94	822,118.36 101.50	830,306.40 8,188.04	18,597.42	1.57%	N --	4.24% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CHQ7 4.13%	07/31/28 07/31/28 3.50	10/03/23 10/05/23	50,000.00	48,527.34 48,830.06	50,970.70 101.94	51,318.19 347.49	2,140.64	0.10%	N --	4.82% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CCV1 1.13%	08/31/28 08/31/28 3.77	-- --	910,000.00	764,612.12 793,832.18	828,988.67 91.10	829,865.36 876.69	35,156.49	1.57%	N --	4.83% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CHX2 4.38%	08/31/28 08/31/28 3.57	11/08/23 11/09/23	700,000.00	696,062.51 696,795.33	720,207.03 102.89	722,829.62 2,622.58	23,411.70	1.37%	N --	4.51% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CCY5 1.25%	09/30/28 09/30/28 3.84	12/06/23 12/08/23	985,000.00	860,759.18 881,819.34	900,120.70 91.38	900,154.52 33.83	18,301.36	1.70%	N --	4.17% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91281OFF0 5.25%	11/15/28 11/15/28 3.64	12/06/23 12/08/23	710,000.00	745,278.13 739,450.59	756,066.80 106.49	770,146.21 14,079.42	16,616.21	1.46%	N --	4.13% 3.54% --	AA+ Aaa
UNITED STATES TREASURY 91282CJN2 4.38%	11/30/28 11/30/28 3.74	02/01/24 02/02/24	50,000.00	51,275.39 51,100.32	51,531.25 103.06	52,266.39 735.14	430.93	0.10%	N --	3.79% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CDP3 1.38%	12/31/28 12/31/28 4.05	02/01/24 02/02/24	765,000.00	682,583.20 693,700.74	699,257.81 91.41	701,916.08 2,658.27	5,557.07	1.33%	N --	3.80% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 91282CDW8 1.75%	01/31/29 01/31/29 4.10	-- --	960,000.00	855,435.54 866,561.89	889,950.00 92.70	892,780.43 2,830.43	23,388.11	1.69%	N --	4.26% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CJW2 4.00%	01/31/29 01/31/29 3.93	04/29/24 04/30/24	200,000.00	194,382.81 194,880.82	203,375.00 101.69	204,722.83 1,347.83	8,494.18	0.39%	N --	4.66% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CKD2 4.25%	02/28/29 02/28/29 4.00	-- --	600,000.00	601,737.31 601,532.34	616,664.06 102.78	618,847.77 2,183.70	15,131.72	1.17%	N --	4.18% 3.56% --	AA+ Aaa
UNITED STATES TREASURY 91282CEE7 2.38%	03/31/29 03/31/29 4.21	04/29/24 04/30/24	600,000.00	540,436.22 545,543.58	570,070.31 95.01	570,109.46 39.15	24,526.73	1.08%	N --	4.66% 3.59% --	AA+ Aaa
UNITED STATES TREASURY 91282CKG5 4.13%	03/31/29 03/31/29 4.08	06/06/24 06/07/24	625,000.00	619,897.46 620,234.15	639,184.57 102.27	639,255.40 70.83	18,950.42	1.21%	N --	4.31% 3.57% --	AA+ Aaa

Portfolio Holdings

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Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 91282CEM9 2.88%	04/30/29 04/30/29 4.20	09/04/24 09/05/24	375,000.00	363,178.71 363,359.72	363,881.84 97.04	368,393.55 4,511.72	522.12	0.70%	N --	3.62% 3.58% --	AA+ Aaa
UNITED STATES TREASURY 91282CES6 2.75%	05/31/29 05/31/29 4.29	-- --	650,000.00	604,061.53 606,767.48	626,818.36 96.43	632,825.53 6,007.17	20,050.88	1.20%	N --	4.35% 3.59% --	AA+ Aaa
UNITED STATES TREASURY 91282CKT7 4.50%	05/31/29 05/31/29 4.14	08/01/24 08/02/24	930,000.00	956,192.57 955,301.16	967,200.00 104.00	981,264.34 14,064.34	11,898.84	1.85%	N --	3.85% 3.56% --	AA+ Aaa
UNITED STATES TREASURY 91282CKX8 4.25%	06/30/29 06/30/29 4.24	07/02/24 07/03/24	325,000.00	322,778.32 322,888.00	334,496.09 102.92	337,986.75 3,490.66	11,608.09	0.64%	N --	4.40% 3.57% --	AA+ Aaa
UNITED STATES TREASURY 912828YB0 1.63%	08/15/29 08/15/29 4.61	09/04/24 09/05/24	650,000.00	592,794.92 593,618.93	594,521.49 91.46	595,870.50 1,349.01	902.56	1.13%	N --	3.58% 3.55% --	AA+ Aaa
US GOV TOTAL	06/01/27 06/01/27 2.52	-- --	49,770,000.00	\$47,877,071.29 \$48,429,764.31	\$48,302,786.56 97.22	\$48,542,038.04 \$239,251.48	(\$126,977.75)	91.75%	N --	3.19% 3.68% --	AA+ Aaa
GSE									0.00%		
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G04Z3 0.50%	06/17/25 06/17/25 0.70	10/15/20 10/16/20	100,000.00	\$100,318.00 \$100,048.31	\$97,433.08 97.43	\$97,577.52 \$144.44	(\$2,615.23)	0.18%	N --	0.43% 4.19% --	AA+ Aaa
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G05X7 0.38%	08/25/25 08/25/25 0.88	10/09/20 10/13/20	400,000.00	398,076.00 399,644.87	387,461.80 96.87	387,611.80 150.00	(12,183.07)	0.73%	N --	0.48% 3.94% --	AA+ Aaa
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEX3 0.38%	09/23/25 09/23/25 0.96	09/23/20 09/25/20	1,345,000.00	1,340,951.55 1,344,207.62	1,298,374.00 96.53	1,298,486.08 112.08	(45,833.62)	2.45%	N --	0.44% 4.02% --	AA+ Aaa
GSE TOTAL	09/11/25 09/11/25 0.93	-- --	1,845,000.00	\$1,839,345.55 \$1,843,900.80	\$1,783,268.88 96.65	\$1,783,675.40 \$406.53	(\$60,631.92)	3.37%	N --	0.44% 4.01% --	AA+ Aaa
GSE MBS									0.00%		
FN MA2233 31418BPT7 2.50%	03/01/25 04/01/25 0.27	11/30/17 12/18/17	8,030.65	\$8,093.39 \$8,034.90	\$7,961.58 99.14	\$7,978.31 \$16.73	(\$73.32)	0.02%	N --	2.36% 5.10% --	AA+ Aaa

Portfolio Holdings

10/01/2023 to 09/30/2024

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
FN 890805 31410LU67 4.00%	05/01/26 03/01/31 0.80	10/25/17 10/30/17	22,676.32	23,739.28 23,184.25	22,542.56 99.41	22,618.14 75.59	(641.69)	0.04%	N --	3.54% 4.44% --	AA+ Aaa
GSE MBS TOTAL	01/10/26 08/15/29 0.66	-- --	30,706.97	\$31,832.67 \$31,219.15	\$30,504.14 99.34	\$30,596.46 \$92.32	(\$715.01)	0.06%	N --	3.24% 4.61% --	AA+ Aaa
MUNI								0.00%			
HAWAII ST 419792L87 4.80%	10/01/25 10/01/25 0.95	12/07/23 12/19/23	80,000.00	\$80,000.00 \$80,000.00	\$80,528.00 100.66	\$82,448.40 \$1,920.40	\$528.00	0.16%	N --	4.81% 4.12% --	AA+ Aa2
HAWAII ST 419792L95 4.59%	10/01/26 10/01/26 1.86	12/07/23 12/19/23	65,000.00	65,000.00 65,000.00	65,941.85 101.45	67,432.95 1,491.10	941.85	0.13%	N --	4.59% 3.83% --	AA+ Aa2
NEW YORK CITY 64966QC99 3.86%	05/01/27 05/01/27 2.40	05/20/22 05/26/22	565,000.00	565,000.00 565,000.00	565,084.75 100.02	574,176.54 9,091.79	84.75	1.09%	N --	3.86% 3.86% --	AA Aa2
OKLAHOMA CITY WATER UTILITIES TRUST 67865EAE2 3.50%	07/01/27 07/01/27 2.58	07/08/22 07/26/22	525,000.00	525,000.00 525,000.00	520,532.25 99.15	525,124.69 4,592.44	(4,467.75)	0.99%	N --	3.50% 3.83% --	AAA Aaa
DISTRICT COLUMBIA INCOME TAX REV 25477GUY9 3.50%	07/01/27 07/01/27 2.58	07/13/22 07/27/22	515,000.00	515,000.00 515,000.00	512,121.15 99.44	516,626.11 4,504.96	(2,878.85)	0.98%	N --	3.50% 3.71% --	AAA Aa1
HAWAII ST 419792M29 5.00%	10/01/27 10/01/27 2.71	12/07/23 12/19/23	40,000.00	40,673.20 40,533.40	41,356.80 103.39	42,356.80 1,000.00	823.40	0.08%	N --	4.51% 3.79% --	AA+ Aa2
HAWAII ST 419792M37 5.00%	10/01/28 10/01/28 3.53	12/07/23 12/19/23	125,000.00	127,551.25 127,132.37	130,458.75 104.37	133,583.75 3,125.00	3,326.38	0.25%	N --	4.52% 3.81% --	AA+ Aa2
MUNI TOTAL	06/10/27 06/10/27 2.50	-- --	1,915,000.00	\$1,918,224.45 \$1,917,665.76	\$1,916,023.55 100.08	\$1,941,749.24 \$25,725.69	(\$1,642.21)	3.67%	N --	3.79% 3.82% --	AA+ Aa1
PORTFOLIO TOTAL	04/30/27 04/30/27 2.43	-- --	54,168,316.82	\$52,274,083.81 \$52,830,159.87	\$52,640,192.98 96.20	\$52,905,668.99 \$265,476.01	(\$189,966.89)	100.00%	N --	3.13% 3.70% 0.00%	AA+ Aaa

Transactions

10/01/2023 to 09/30/2024

Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
UNITED STATES TREASURY 91282CCV1	250,000.00	Buy	10/03/23	10/05/23	83.953	\$209,882.81	\$0.00	BOFA SECURITIES-INC.	(\$210,153.24)
UNITED STATES TREASURY 91282CCV1	100,000.00	Buy	10/03/23	10/05/23	83.953	83,953.13	0.00	BOFA SECURITIES-INC.	(84,061.30)
UNITED STATES TREASURY 91282CCV1	485,000.00	Buy	10/03/23	10/05/23	83.953	407,172.66	0.00	BOFA SECURITIES, INC	(407,697.30)
UNITED STATES TREASURY 91282CHQ7	50,000.00	Buy	10/03/23	10/05/23	97.055	48,527.34	0.00	CITIGROUP GLOBAL MARKETS	(48,897.24)
UNITED STATES TREASURY 91282CHB0	175,000.00	Buy	10/03/23	10/05/23	96.637	169,114.26	0.00	BOFA SECURITIES-INC.	(171,579.36)
UNITED STATES TREASURY 91282CCV1	75,000.00	Buy	11/02/23	11/03/23	84.805	63,603.52	0.00	Wells Fargo	(63,751.87)
UNITED STATES TREASURY 91282CJC6	135,000.00	Buy	11/08/23	11/09/23	99.789	134,715.23	0.00	WELLS FARGO SECURITIES, LLC	(135,141.72)
UNITED STATES TREASURY 91282CHX2	175,000.00	Buy	11/08/23	11/09/23	99.438	174,015.63	0.00	Wells Fargo	(175,487.99)
UNITED STATES TREASURY 91282CJB8	325,000.00	Buy	11/08/23	11/09/23	100.039	325,126.95	0.00	Wells Fargo	(326,902.91)
UNITED STATES TREASURY 91282CJB8	135,000.00	Buy	11/08/23	11/09/23	100.039	135,052.73	0.00	WELLS FARGO SECURITIES, LLC	(135,790.43)
UNITED STATES TREASURY 91282CJB8	400,000.00	Buy	11/08/23	11/09/23	100.039	400,156.25	0.00	Wells Fargo	(402,342.04)
UNITED STATES TREASURY 91282CHX2	525,000.00	Buy	11/08/23	11/09/23	99.438	522,046.88	0.00	Wells Fargo	(526,463.95)
UNITED STATES TREASURY 912810FF0	150,000.00	Buy	12/06/23	12/08/23	104.969	157,453.13	0.00	Bank of Montreal Chicago	(157,950.73)
UNITED STATES TREASURY 91282CGT2	60,000.00	Buy	12/06/23	12/08/23	97.824	58,694.53	0.00	BOFA SECURITIES, INC	(59,104.57)
UNITED STATES TREASURY 912810FF0	135,000.00	Buy	12/06/23	12/08/23	104.969	141,707.81	0.00	BMO HARRIS NESBITT BURNS	(142,155.65)
UNITED STATES TREASURY 91282CCY5	700,000.00	Buy	12/06/23	12/08/23	87.387	611,707.03	0.00	BOFA SECURITIES-INC.	(613,356.62)
UNITED STATES TREASURY 91282CCY5	210,000.00	Buy	12/06/23	12/08/23	87.387	183,512.11	0.00	BOFA SECURITIES-INC.	(184,006.99)
UNITED STATES TREASURY 91282CGT2	225,000.00	Buy	12/06/23	12/08/23	97.824	220,104.49	0.00	BOFA SECURITIES-INC.	(221,642.14)
UNITED STATES TREASURY 912810FF0	425,000.00	Buy	12/06/23	12/08/23	104.969	446,117.19	0.00	BMO HARRIS NESBITT BURNS	(447,527.05)

Transactions

10/01/2023 to 09/30/2024

Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
UNITED STATES TREASURY 91282CGT2	300,000.00	Buy	12/06/23	12/08/23	97.824	293,472.66	0.00	BOFA SECURITIES-INC.	(295,522.86)
UNITED STATES TREASURY 91282CCY5	75,000.00	Buy	12/06/23	12/08/23	87.387	65,540.04	0.00	BOFA SECURITIES, INC	(65,716.78)
HAWAII ST 419792M29	10,000.00	Buy	12/07/23	12/19/23	101.683	10,168.30	0.00	MORGAN STANLEY & CO. LLC	(10,168.30)
HAWAII ST 419792M37	20,000.00	Buy	12/07/23	12/19/23	102.041	20,408.20	0.00	MORGAN STANLEY & CO. LLC	(20,408.20)
HAWAII ST 419792L95	10,000.00	Buy	12/07/23	12/19/23	100.000	10,000.00	0.00	MORGAN STANLEY SMITH BARNEY	(10,000.00)
HAWAII ST 419792L95	40,000.00	Buy	12/07/23	12/19/23	100.000	40,000.00	0.00	MORGAN STANLEY SMITH BARNEY	(40,000.00)
HAWAII ST 419792L87	15,000.00	Buy	12/07/23	12/19/23	100.000	15,000.00	0.00	MORGAN STANLEY & CO. LLC	(15,000.00)
HAWAII ST 419792L95	15,000.00	Buy	12/07/23	12/19/23	100.000	15,000.00	0.00	MORGAN STANLEY SMITH BARNEY	(15,000.00)
HAWAII ST 419792L87	20,000.00	Buy	12/07/23	12/19/23	100.000	20,000.00	0.00	MORGAN STANLEY & CO. LLC	(20,000.00)
HAWAII ST 419792M37	30,000.00	Buy	12/07/23	12/19/23	102.041	30,612.30	0.00	MORGAN STANLEY & CO. LLC	(30,612.30)
HAWAII ST 419792M29	5,000.00	Buy	12/07/23	12/19/23	101.683	5,084.15	0.00	MORGAN STANLEY & CO. LLC	(5,084.15)
HAWAII ST 419792L87	45,000.00	Buy	12/07/23	12/19/23	100.000	45,000.00	0.00	MORGAN STANLEY & CO. LLC	(45,000.00)
HAWAII ST 419792M29	25,000.00	Buy	12/07/23	12/19/23	101.683	25,420.75	0.00	MORGAN STANLEY & CO. LLC	(25,420.75)
HAWAII ST 419792M37	75,000.00	Buy	12/07/23	12/19/23	102.041	76,530.75	0.00	MORGAN STANLEY & CO. LLC	(76,530.75)
UNITED STATES TREASURY 91282CJN2	50,000.00	Buy	02/01/24	02/02/24	102.551	51,275.39	0.00	BMO HARRIS NESBITT BURNS	(51,657.90)
UNITED STATES TREASURY 91282CFM8	160,000.00	Buy	02/01/24	02/02/24	100.824	161,318.75	0.00	RBC CAPITAL MARKETS	(163,572.85)
UNITED STATES TREASURY 91282CJT9	75,000.00	Buy	02/01/24	02/02/24	100.105	75,079.10	0.00	BMO HARRIS NESBITT BURNS	(75,227.45)
UNITED STATES TREASURY 91282CJSI	425,000.00	Buy	02/01/24	02/02/24	100.051	425,215.82	0.00	GOLDMAN SACHS & CO	(426,853.35)
UNITED STATES TREASURY 91282CHM6	425,000.00	Buy	02/01/24	02/02/24	101.020	429,333.01	0.00	Wells Fargo	(430,278.75)

Transactions

10/01/2023 to 09/30/2024

Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
UNITED STATES TREASURY 91282CDP3	110,000.00	Buy	02/01/24	02/02/24	89.227	98,149.22	0.00	RBC CAPITAL MARKETS	(98,286.34)
UNITED STATES TREASURY 91282CDP3	180,000.00	Buy	02/01/24	02/02/24	89.227	160,607.81	0.00	RBC CAPITAL MARKETS	(160,832.19)
UNITED STATES TREASURY 91282CDP3	475,000.00	Buy	02/01/24	02/02/24	89.227	423,826.17	0.00	RBC CAPITAL MARKETS	(424,418.29)
UNITED STATES TREASURY 91282CKD2	315,000.00	Buy	03/07/24	03/11/24	100.672	317,116.41	0.00	Wells Fargo	(317,516.58)
UNITED STATES TREASURY 91282CHK0	275,000.00	Buy	03/07/24	03/11/24	99.379	273,291.99	0.00	BMO HARRIS NESBITT BURNS	(275,437.59)
UNITED STATES TREASURY 91282CHY0	650,000.00	Buy	03/07/24	03/11/24	100.566	653,681.64	0.00	Wells Fargo	(668,382.53)
UNITED STATES TREASURY 91282CKD2	60,000.00	Buy	03/07/24	03/11/24	100.672	60,403.12	0.00	Wells Fargo	(60,479.34)
UNITED STATES TREASURY 91282CDW8	275,000.00	Buy	03/07/24	03/11/24	89.590	246,372.07	0.00	Wells Fargo	(246,900.92)
UNITED STATES TREASURY 91282CHK0	110,000.00	Buy	03/07/24	03/11/24	99.379	109,316.80	0.00	BMO HARRIS NESBITT BURNS	(110,175.04)
UNITED STATES TREASURY 91282CKA8	250,000.00	Buy	03/07/24	03/11/24	99.527	248,818.36	0.00	Wells Fargo	(249,526.64)
UNITED STATES TREASURY 91282CDW8	110,000.00	Buy	03/07/24	03/11/24	89.590	98,548.83	0.00	Wells Fargo	(98,760.37)
UNITED STATES TREASURY 91282CKD2	75,000.00	Buy	04/04/24	04/05/24	99.652	74,739.26	0.00	BOFA SECURITIES-INC.	(75,051.08)
UNITED STATES TREASURY 91282CKD2	150,000.00	Buy	04/04/24	04/05/24	99.652	149,478.52	0.00	BOFA SECURITIES-INC.	(150,102.16)
UNITED STATES TREASURY 91282CJP7	150,000.00	Buy	04/04/24	04/05/24	99.586	149,378.91	0.00	BMO HARRIS NESBITT BURNS	(151,387.11)
UNITED STATES TREASURY 91282CDW8	425,000.00	Buy	04/04/24	04/05/24	88.785	377,336.91	0.00	Wells Fargo	(378,665.04)
UNITED STATES TREASURY 91282CDW8	150,000.00	Buy	04/04/24	04/05/24	88.785	133,177.73	0.00	Wells Fargo	(133,646.48)
UNITED STATES TREASURY 91282CEE7	200,000.00	Buy	04/29/24	04/30/24	90.202	180,404.97	0.00	CITIGROUP GLOBAL MARKETS	(180,404.97)
UNITED STATES TREASURY 91282CJV2	200,000.00	Buy	04/29/24	04/30/24	97.191	194,382.81	0.00	CITIGROUP GLOBAL MARKETS	(196,360.83)
UNITED STATES TREASURY 91282CEE7	400,000.00	Buy	04/29/24	04/30/24	90.008	360,031.25	0.00	CITIGROUP GLOBAL MARKETS	(360,809.94)

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Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
UNITED STATES TREASURY 91282CHH7	450,000.00	Buy	04/29/24	04/30/24	98.355	442,599.61	0.00	BMO HARRIS NESBITT BURNS	(449,547.87)
UNITED STATES TREASURY 91282CKG5	475,000.00	Buy	06/06/24	06/07/24	99.184	471,122.07	0.00	Wells Fargo	(474,762.44)
UNITED STATES TREASURY 91282CHM6	125,000.00	Buy	06/06/24	06/07/24	99.605	124,506.85	0.00	Wells Fargo	(126,732.12)
UNITED STATES TREASURY 91282CES6	300,000.00	Buy	06/06/24	06/07/24	93.066	279,199.22	0.00	JP MORGAN SECURITIES	(279,357.01)
UNITED STATES TREASURY 91282CES6	125,000.00	Buy	06/06/24	06/07/24	93.066	116,333.01	0.00	JP MORGAN SECURITIES	(116,398.75)
UNITED STATES TREASURY 91282CKG5	150,000.00	Buy	06/06/24	06/07/24	99.184	148,775.39	0.00	Wells Fargo	(149,924.98)
UNITED STATES TREASURY 91282CKX8	175,000.00	Buy	07/02/24	07/03/24	99.316	173,803.71	0.00	RBC CAPITAL MARKETS	(173,864.34)
UNITED STATES TREASURY 91282CKS9	150,000.00	Buy	07/02/24	07/03/24	100.188	150,281.25	0.00	JP MORGAN SECURITIES	(150,940.57)
UNITED STATES TREASURY 91282CES6	150,000.00	Buy	07/02/24	07/03/24	92.680	139,019.53	0.00	BMO HARRIS NESBITT BURNS	(139,391.46)
UNITED STATES TREASURY 91282CKX8	150,000.00	Buy	07/02/24	07/03/24	99.316	148,974.61	0.00	RBC CAPITAL MARKETS	(149,026.58)
UNITED STATES TREASURY 91282CJT9	400,000.00	Buy	07/02/24	07/03/24	98.516	394,062.50	0.00	JP MORGAN SECURITIES	(401,535.03)
UNITED STATES TREASURY 91282CES6	75,000.00	Buy	07/02/24	07/03/24	92.680	69,509.77	0.00	BMO HARRIS NESBITT BURNS	(69,695.73)
UNITED STATES TREASURY 91282CKT7	230,000.00	Buy	08/01/24	08/02/24	102.816	236,477.73	0.00	BOFA SECURITIES-INC.	(238,259.29)
UNITED STATES TREASURY 91282CKT7	700,000.00	Buy	08/01/24	08/02/24	102.816	719,714.84	0.00	BOFA SECURITIES-INC.	(725,136.97)
UNITED STATES TREASURY 91282CEM9	125,000.00	Buy	09/04/24	09/05/24	96.848	121,059.57	0.00	Wells Fargo	(122,309.57)
UNITED STATES TREASURY 912828YB0	475,000.00	Buy	09/04/24	09/05/24	91.199	433,196.29	0.00	BMO HARRIS NESBITT BURNS	(433,636.76)
UNITED STATES TREASURY 912828YB0	175,000.00	Buy	09/04/24	09/05/24	91.199	159,598.63	0.00	BMO HARRIS NESBITT BURNS	(159,760.91)
UNITED STATES TREASURY 91282CKA8	650,000.00	Buy	09/04/24	09/05/24	100.949	656,169.92	0.00	JP MORGAN SECURITIES	(657,699.98)
UNITED STATES TREASURY 91282CKV2	250,000.00	Buy	09/04/24	09/05/24	102.531	256,328.13	0.00	BOFA SECURITIES-INC.	(258,918.64)

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Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
UNITED STATES TREASURY 91282CEM9	250,000.00	Buy	09/04/24	09/05/24	96.848	242,119.14	0.00	Wells Fargo	(244,619.14)
Buy Total						\$16,099,037.45	\$0.00		(\$16,194,729.07)
UNITED STATES TREASURY 91282CCT6	(330,000.00)	Sell	10/03/23	10/05/23	95.719	(\$315,871.88)	(\$13,145.79)	MORGAN STANLEY SMITH BARNEY	\$316,043.38
UNITED STATES TREASURY 91282CCT6	(185,000.00)	Sell	10/03/23	10/05/23	95.719	(177,079.69)	(7,369.61)	MORGAN STANLEY SMITH BARNEY	177,175.83
FEDERAL HOME LOAN BANKS 3130A8HK2	(200,000.00)	Sell	10/03/23	10/05/23	97.368	(194,736.00)	(7,280.45)	Key Bank Capital Markets	195,815.17
UNITED STATES TREASURY 9128282U3	(100,000.00)	Sell	10/03/23	10/05/23	96.816	(96,816.41)	(2,333.27)	Wells Fargo	96,996.70
UNITED STATES TREASURY 9128282U3	(100,000.00)	Sell	11/08/23	11/09/23	97.230	(97,230.47)	(2,009.13)	Wells Fargo	97,591.05
UNITED STATES TREASURY 912828YE4	(575,000.00)	Sell	11/08/23	11/09/23	96.746	(556,290.04)	(22,990.79)	BMO HARRIS NESBITT BURNS	557,672.25
UNITED STATES TREASURY 91282CFX4	(125,000.00)	Sell	11/08/23	11/09/23	99.156	(123,945.31)	(1,123.46)	BMO HARRIS NESBITT BURNS	126,435.06
UNITED STATES TREASURY 912828G38	(555,000.00)	Sell	11/08/23	11/09/23	96.988	(538,284.96)	(13,196.47)	BMO HARRIS NESBITT BURNS	544,325.11
UNITED STATES TREASURY 9128283J7	(395,000.00)	Sell	12/06/23	12/08/23	97.156	(383,767.19)	(616.15)	BMO HARRIS NESBITT BURNS	383,950.66
FEDERAL HOME LOAN BANKS 3130AJX95	(300,000.00)	Sell	12/06/23	12/08/23	96.268	(288,804.00)	(11,103.98)	Wells Fargo	288,981.08
UNITED STATES TREASURY 912828YV6	(250,000.00)	Sell	12/06/23	12/08/23	96.566	(241,416.02)	(11,487.89)	MORGAN STANLEY SMITH BARNEY	241,497.99
UNITED STATES TREASURY 91282CBA8	(155,000.00)	Sell	12/06/23	12/08/23	99.965	(154,945.51)	(52.24)	Bank of Montreal Chicago	155,038.68
UNITED STATES TREASURY 91282CGN5	(100,000.00)	Sell	12/06/23	12/08/23	99.613	(99,613.28)	(817.00)	CITIGROUP GLOBAL MARKETS INC.	100,871.18
FEDERAL HOME LOAN BANKS 3130AJX95	(1,000,000.00)	Sell	12/06/23	12/08/23	96.268	(962,680.00)	(37,013.26)	Wells Fargo	963,270.28
UNITED STATES TREASURY 9128283V0	(115,000.00)	Sell	12/14/23	12/15/23	97.504	(112,129.49)	(1,709.13)	RBC CAPITAL MARKETS	113,199.80
UNITED STATES TREASURY 91282CGN5	(100,000.00)	Sell	02/01/24	02/02/24	99.992	(99,992.19)	(384.31)	Wells Fargo	101,961.63
UNITED STATES TREASURY 912828YV6	(225,000.00)	Sell	02/01/24	02/02/24	97.320	(218,970.70)	(8,234.00)	BMO HARRIS NESBITT BURNS	219,560.86

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Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
UNITED STATES TREASURY 912828Z52	(1,310,000.00)	Sell	02/01/24	02/02/24	96.801	(1,268,090.23)	(52,034.92)	JP MORGAN SECURITIES	1,268,189.20
UNITED STATES TREASURY 912828ZC7	(100,000.00)	Sell	03/07/24	03/11/24	96.383	(96,382.81)	(4,442.89)	BMO HARRIS NESBITT BURNS	96,416.44
UNITED STATES TREASURY 91282CGN5	(410,000.00)	Sell	03/07/24	03/11/24	99.652	(408,574.61)	(2,819.40)	GOLDMAN SACHS & CO	409,141.42
UNITED STATES TREASURY 9128283Z1	(275,000.00)	Sell	03/07/24	03/11/24	97.906	(269,242.19)	(5,311.51)	BMO HARRIS NESBITT BURNS	269,468.24
UNITED STATES TREASURY 9128283V0	(470,000.00)	Sell	03/07/24	03/11/24	97.813	(459,718.75)	(6,534.61)	Wells Fargo	461,009.96
UNITED STATES TREASURY 912828YV6	(775,000.00)	Sell	03/07/24	03/11/24	97.418	(754,989.26)	(26,440.82)	Wells Fargo	758,229.01
UNITED STATES TREASURY 912828ZF0	(200,000.00)	Sell	04/04/24	04/05/24	95.691	(191,382.81)	(8,948.79)	JP MORGAN SECURITIES	191,396.47
UNITED STATES TREASURY 912828ZC7	(100,000.00)	Sell	04/04/24	04/05/24	96.555	(96,554.69)	(4,212.70)	BMO HARRIS NESBITT BURNS	96,664.74
UNITED STATES TREASURY 9128283Z1	(225,000.00)	Sell	04/04/24	04/05/24	97.965	(220,420.90)	(4,239.74)	JP MORGAN SECURITIES	221,026.20
UNITED STATES TREASURY 912828ZF0	(275,000.00)	Sell	04/04/24	04/05/24	95.691	(263,151.37)	(12,304.58)	JP MORGAN SECURITIES	263,170.15
UNITED STATES TREASURY 912828ZF0	(125,000.00)	Sell	04/29/24	04/30/24	95.836	(119,794.92)	(5,397.94)	BMO HARRIS NESBITT BURNS	119,846.15
UNITED STATES TREASURY 912828ZC7	(1,050,000.00)	Sell	04/29/24	04/30/24	96.664	(1,014,972.66)	(42,472.65)	CITIGROUP GLOBAL MARKETS	1,016,930.71
UNITED STATES TREASURY 91282CEH0	(375,000.00)	Sell	06/06/24	06/07/24	97.910	(367,163.09)	(2,571.57)	BMO HARRIS NESBITT BURNS	368,588.55
UNITED STATES TREASURY 912828ZL7	(350,000.00)	Sell	06/06/24	06/07/24	95.879	(335,576.17)	(13,876.76)	MORGAN STANLEY SMITH BARNEY	335,711.70
UNITED STATES TREASURY 912828ZF0	(260,000.00)	Sell	06/06/24	06/07/24	96.344	(250,493.75)	(9,861.89)	Wells Fargo	250,735.28
UNITED STATES TREASURY 912828ZW3	(250,000.00)	Sell	07/02/24	07/03/24	95.359	(238,398.44)	(11,290.21)	BMO HARRIS NESBITT BURNS	238,403.54
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G04Z3	(475,000.00)	Sell	07/02/24	07/03/24	95.740	(454,765.00)	(20,544.19)	Wells Fargo	454,870.56
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G04Z3	(400,000.00)	Sell	07/02/24	07/03/24	95.740	(382,960.00)	(17,300.37)	Wells Fargo	383,048.89
UNITED STATES TREASURY 91282CEY3	(335,000.00)	Sell	08/01/24	08/02/24	98.434	(329,752.54)	(2,169.62)	BMO HARRIS NESBITT BURNS	330,244.12

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Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
UNITED STATES TREASURY 9128284R8	(195,000.00)	Sell	08/01/24	08/02/24	98.449	(191,975.98)	(2,717.45)	CITIGROUP GLOBAL MARKETS	192,940.99
UNITED STATES TREASURY 91282CAB7	(375,000.00)	Sell	08/01/24	08/02/24	95.762	(359,106.45)	(13,260.07)	BMO HARRIS NESBITT BURNS	359,111.55
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G05X7	(250,000.00)	Sell	09/04/24	09/05/24	96.269	(240,673.00)	(9,087.45)	FHN FINANCIAL	240,699.04
UNITED STATES TREASURY 91282CAB7	(300,000.00)	Sell	09/04/24	09/05/24	96.449	(289,347.66)	(8,742.89)	CITIGROUP GLOBAL MARKETS	289,421.03
UNITED STATES TREASURY 912828ZT0	(1,375,000.00)	Sell	09/04/24	09/05/24	96.980	(1,333,481.45)	(38,220.24)	BMO HARRIS NESBITT BURNS	1,334,392.48
Sell Total						(\$14,599,541.87)	(\$465,670.18)		\$14,630,043.13
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEY1	(125,000.00)	Maturity	10/16/23	10/16/23	100.000	(\$125,000.00)	\$0.00	Maturity	\$125,000.00
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEZ8	(225,000.00)	Maturity	11/06/23	11/06/23	100.000	(225,000.00)	0.00	Maturity	225,000.00
UNITED STATES TREASURY 91282CDR9	(100,000.00)	Maturity	12/31/23	12/31/23	100.000	(100,000.00)	0.00	Maturity	100,000.00
UNITED STATES TREASURY 912797GC5	(150,000.00)	Maturity	01/11/24	01/11/24	100.000	(150,000.00)	0.00	Maturity	150,000.00
UNITED STATES TREASURY 91282CBM2	(225,000.00)	Maturity	02/15/24	02/15/24	100.000	(225,000.00)	0.00	Maturity	225,000.00
FEDERAL HOME LOAN BANKS 3130A0XE5	(125,000.00)	Maturity	03/08/24	03/08/24	100.000	(125,000.00)	0.00	Maturity	125,000.00
UNITED STATES TREASURY 91282CCC3	(125,000.00)	Maturity	05/15/24	05/15/24	100.000	(125,000.00)	0.00	Maturity	125,000.00
FEDERAL HOME LOAN BANKS 3130A8HK2	(100,000.00)	Maturity	06/14/24	06/14/24	100.000	(100,000.00)	0.00	Maturity	100,000.00
UNITED STATES TREASURY 91282CCG4	(275,000.00)	Maturity	06/15/24	06/15/24	100.000	(275,000.00)	0.00	Maturity	275,000.00
UNITED STATES TREASURY 912828Y87	(250,000.00)	Maturity	07/31/24	07/31/24	100.000	(250,000.00)	0.00	Maturity	250,000.00
UNITED STATES TREASURY 912828YE4	(150,000.00)	Maturity	08/31/24	08/31/24	100.000	(150,000.00)	0.00	Maturity	150,000.00
FEDERAL HOME LOAN BANKS 3130AJX95	(130,000.00)	Maturity	09/13/24	09/13/24	100.000	(130,000.00)	0.00	Maturity	130,000.00
UNITED STATES TREASURY 91282CFN6	(75,000.00)	Maturity	09/30/24	09/30/24	100.000	(75,000.00)	0.00	Maturity	75,000.00
Maturity Total						(\$2,055,000.00)	\$0.00		\$2,055,000.00

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Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
UNITED STATES TREASURY 91282ZC7	375,000.00	Transfer In	10/15/20	10/16/20	94.703	\$355,136.72	\$0.00	JP Morgan	\$0.00
FEDERAL HOME LOAN BANKS 3130AJX95	300,000.00	Transfer In	10/19/20	10/20/20	95.554	286,661.74	0.00	Wells	0.00
UNITED STATES TREASURY 91282CBQ3	350,000.00	Transfer In	10/28/21	10/29/21	90.262	315,916.02	0.00	Wells	0.00
UNITED STATES TREASURY 91282CET4	305,000.00	Transfer In	06/09/22	06/10/22	92.723	282,804.10	0.00	JP Morgan	0.00
UNITED STATES TREASURY 91282CFM8	115,000.00	Transfer In	11/28/22	11/29/22	97.449	112,066.60	0.00	BMOHARRIS	0.00
UNITED STATES TREASURY 91282CFZ9	275,000.00	Transfer In	01/26/23	01/30/23	96.449	265,235.35	0.00	BAML	0.00
UNITED STATES TREASURY 91282CBS9	70,000.00	Transfer In	05/01/23	05/03/23	85.844	60,090.63	0.00	BMOHARRIS	0.00
UNITED STATES TREASURY 91282CHE4	150,000.00	Transfer In	06/22/23	06/26/23	95.188	142,781.25	0.00	CITIGROUP	0.00
FN 890805 31410LU67	(340.23)	Principal Paydown	10/01/23	10/01/23		(\$340.23)	(\$7.81)	Direct	\$340.23
FN MA2233 31418BPT7	(316.01)	Principal Paydown	10/01/23	10/01/23		(316.01)	(0.48)	Direct	316.01
FN MA2233 31418BPT7	(898.76)	Principal Paydown	10/01/23	10/01/23		(898.76)	(1.44)	Direct	898.76
FN 890805 31410LU67	(1,912.19)	Principal Paydown	10/01/23	10/01/23		(1,912.19)	(50.19)	Direct	1,912.19
FHR 4057 GA 3137ARHS8	(2,703.22)	Principal Paydown	10/01/23	10/01/23		(2,703.22)	11.08	Direct	2,703.22
FHR 4057 GA 3137ARHS8	(486.63)	Principal Paydown	10/01/23	10/01/23		(486.63)	2.00	Direct	486.63
FN MA2233 31418BPT7	(1,756.92)	Principal Paydown	10/01/23	10/01/23		(1,756.92)	(2.82)	Direct	1,756.92
FN 890805 31410LU67	(977.63)	Principal Paydown	10/01/23	10/01/23		(977.63)	(25.66)	Direct	977.63
FHR 4057 GA 3137ARHS8	(1,382.02)	Principal Paydown	10/01/23	10/01/23		(1,382.02)	5.66	Direct	1,382.02
FEDERAL HOME LOAN BANKS 3130AJX95	(300,000.00)	Transfer Out	10/31/23	10/31/23	95.554	(\$286,661.74)	\$0.00	U.S. Bank	\$286,761.74
UNITED STATES TREASURY 91282CHE4	(150,000.00)	Transfer Out	10/31/23	10/31/23	95.188	(142,781.25)	0.00	U.S. Bank	145,054.30

Transactions

10/01/2023 to 09/30/2024

Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
UNITED STATES TREASURY 91282CFZ9	(275,000.00)	Transfer Out	10/31/23	10/31/23	96.449	(265,235.35)	0.00	U.S. Bank	269,690.01
UNITED STATES TREASURY 91282CBQ3	(350,000.00)	Transfer Out	10/31/23	10/31/23	90.262	(315,916.02)	0.00	U.S. Bank	316,209.29
UNITED STATES TREASURY 91282CBS9	(70,000.00)	Transfer Out	10/31/23	10/31/23	85.844	(60,090.63)	0.00	U.S. Bank	60,164.74
UNITED STATES TREASURY 91282CFM8	(115,000.00)	Transfer Out	10/31/23	10/31/23	97.449	(112,066.60)	0.00	U.S. Bank	112,468.39
UNITED STATES TREASURY 912828ZC7	(375,000.00)	Transfer Out	10/31/23	10/31/23	94.703	(355,136.72)	0.00	U.S. Bank	355,843.71
UNITED STATES TREASURY 91282CET4	(305,000.00)	Transfer Out	10/31/23	10/31/23	92.723	(282,804.10)	0.00	U.S. Bank	286,150.98
FHR 4057 GA 3137ARHS8	(485.13)	Principal Paydown	11/01/23	11/01/23		(485.13)	1.94	Direct	485.13
FHR 4057 GA 3137ARHS8	(1,377.77)	Principal Paydown	11/01/23	11/01/23		(1,377.77)	5.50	Direct	1,377.77
FHR 4057 GA 3137ARHS8	(2,694.91)	Principal Paydown	11/01/23	11/01/23		(2,694.91)	10.77	Direct	2,694.91
FN 890805 31410LU67	(349.41)	Principal Paydown	11/01/23	11/01/23		(349.41)	(7.93)	Direct	349.41
FN MA2233 31418BPT7	(1,414.06)	Principal Paydown	11/01/23	11/01/23		(1,414.06)	(2.15)	Direct	1,414.06
FN MA2233 31418BPT7	(723.37)	Principal Paydown	11/01/23	11/01/23		(723.37)	(1.09)	Direct	723.37
FN MA2233 31418BPT7	(254.35)	Principal Paydown	11/01/23	11/01/23		(254.34)	(0.37)	Direct	254.34
FN 890805 31410LU67	(1,004.01)	Principal Paydown	11/01/23	11/01/23		(1,004.01)	(26.05)	Direct	1,004.01
FN 890805 31410LU67	(1,963.78)	Principal Paydown	11/01/23	11/01/23		(1,963.78)	(50.95)	Direct	1,963.78
FHR 4057 GA 3137ARHS8	(1,211.92)	Principal Paydown	12/01/23	12/01/23		(1,211.92)	4.72	Direct	1,211.92
FN 890805 31410LU67	(2,008.08)	Principal Paydown	12/01/23	12/01/23		(2,008.08)	(51.52)	Direct	2,008.08
FN MA2233 31418BPT7	(278.02)	Principal Paydown	12/01/23	12/01/23		(278.02)	(0.37)	Direct	278.02
FN MA2233 31418BPT7	(790.69)	Principal Paydown	12/01/23	12/01/23		(790.69)	(1.13)	Direct	790.69

Transactions

10/01/2023 to 09/30/2024

Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
FN 890805 31410LU67	(1,026.66)	Principal Paydown	12/01/23	12/01/23		(1,026.66)	(26.33)	Direct	1,026.66
FHR 4057 GA 3137ARHS8	(2,370.50)	Principal Paydown	12/01/23	12/01/23		(2,370.50)	9.24	Direct	2,370.50
FN MA2233 31418BPT7	(1,545.68)	Principal Paydown	12/01/23	12/01/23		(1,545.68)	(2.20)	Direct	1,545.68
FN 890805 31410LU67	(357.29)	Principal Paydown	12/01/23	12/01/23		(357.29)	(8.02)	Direct	357.29
FHR 4057 GA 3137ARHS8	(426.73)	Principal Paydown	12/01/23	12/01/23		(426.73)	1.66	Direct	426.73
FHR 4057 GA 3137ARHS8	(2,296.96)	Principal Paydown	01/01/24	01/01/24		(2,296.96)	8.71	Direct	2,296.96
FHR 4057 GA 3137ARHS8	(413.49)	Principal Paydown	01/01/24	01/01/24		(413.49)	1.56	Direct	413.49
FN 890805 31410LU67	(1,774.00)	Principal Paydown	01/01/24	01/01/24		(1,774.00)	(44.98)	Direct	1,774.00
FN MA2233 31418BPT7	(769.58)	Principal Paydown	01/01/24	01/01/24		(769.58)	(1.02)	Direct	769.58
FN 890805 31410LU67	(906.98)	Principal Paydown	01/01/24	01/01/24		(906.98)	(22.99)	Direct	906.98
FN 890805 31410LU67	(315.64)	Principal Paydown	01/01/24	01/01/24		(315.64)	(7.00)	Direct	315.64
FHR 4057 GA 3137ARHS8	(1,174.32)	Principal Paydown	01/01/24	01/01/24		(1,174.32)	4.45	Direct	1,174.32
FN MA2233 31418BPT7	(1,504.40)	Principal Paydown	01/01/24	01/01/24		(1,504.40)	(2.00)	Direct	1,504.40
FN MA2233 31418BPT7	(270.59)	Principal Paydown	01/01/24	01/01/24		(270.59)	(0.34)	Direct	270.59
FN 890805 31410LU67	(336.71)	Principal Paydown	02/01/24	02/01/24		(336.71)	(7.38)	Direct	336.71
FN MA2233 31418BPT7	(1,272.74)	Principal Paydown	02/01/24	02/01/24		(1,272.74)	(1.58)	Direct	1,272.74
FN MA2233 31418BPT7	(228.93)	Principal Paydown	02/01/24	02/01/24		(228.93)	(0.26)	Direct	228.93
FN 890805 31410LU67	(967.52)	Principal Paydown	02/01/24	02/01/24		(967.52)	(24.24)	Direct	967.52
FN MA2233 31418BPT7	(651.07)	Principal Paydown	02/01/24	02/01/24		(651.07)	(0.81)	Direct	651.07

Transactions

10/01/2023 to 09/30/2024

Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
FHR 4057 GA 3137ARHS8	(2,386.28)	Principal Paydown	02/01/24	02/01/24		(2,386.28)	8.79	Direct	2,386.28
FHR 4057 GA 3137ARHS8	(429.57)	Principal Paydown	02/01/24	02/01/24		(429.57)	1.58	Direct	429.57
FN 890805 31410LU67	(1,892.41)	Principal Paydown	02/01/24	02/01/24		(1,892.41)	(47.42)	Direct	1,892.41
FHR 4057 GA 3137ARHS8	(1,219.99)	Principal Paydown	02/01/24	02/01/24		(1,219.99)	4.50	Direct	1,219.99
FN 890805 31410LU67	(343.74)	Principal Paydown	03/01/24	03/01/24		(343.74)	(7.45)	Direct	343.74
FN MA2233 31418BPT7	(1,521.77)	Principal Paydown	03/01/24	03/01/24		(1,521.77)	(1.76)	Direct	1,521.77
FN 890805 31410LU67	(987.72)	Principal Paydown	03/01/24	03/01/24		(987.72)	(24.47)	Direct	987.72
FHR 4057 GA 3137ARHS8	(958.41)	Principal Paydown	03/01/24	03/01/24		(958.41)	3.43	Direct	958.41
FN 890805 31410LU67	(1,931.93)	Principal Paydown	03/01/24	03/01/24		(1,931.93)	(47.86)	Direct	1,931.93
FHR 4057 GA 3137ARHS8	(337.47)	Principal Paydown	03/01/24	03/01/24		(337.47)	1.21	Direct	337.47
FHR 4057 GA 3137ARHS8	(1,874.65)	Principal Paydown	03/01/24	03/01/24		(1,874.65)	6.73	Direct	1,874.65
FN MA2233 31418BPT7	(778.46)	Principal Paydown	03/01/24	03/01/24		(778.46)	(0.91)	Direct	778.46
FN MA2233 31418BPT7	(273.72)	Principal Paydown	03/01/24	03/01/24		(273.72)	(0.29)	Direct	273.72
FHR 4057 GA 3137ARHS8	(2,394.59)	Principal Paydown	04/01/24	04/01/24		(2,394.59)	8.34	Direct	2,394.59
FN 890805 31410LU67	(833.92)	Principal Paydown	04/01/24	04/01/24		(833.92)	(20.40)	Direct	833.92
FN MA2233 31418BPT7	(663.80)	Principal Paydown	04/01/24	04/01/24		(663.80)	(0.71)	Direct	663.80
FN 890805 31410LU67	(1,631.10)	Principal Paydown	04/01/24	04/01/24		(1,631.10)	(39.91)	Direct	1,631.10
FN MA2233 31418BPT7	(233.40)	Principal Paydown	04/01/24	04/01/24		(233.40)	(0.23)	Direct	233.40
FHR 4057 GA 3137ARHS8	(431.07)	Principal Paydown	04/01/24	04/01/24		(431.07)	1.50	Direct	431.07

Transactions

10/01/2023 to 09/30/2024

Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
FN 890805 31410LU67	(290.22)	Principal Paydown	04/01/24	04/01/24		(290.22)	(6.21)	Direct	290.22
FN MA2233 31418BPT7	(1,297.63)	Principal Paydown	04/01/24	04/01/24		(1,297.63)	(1.39)	Direct	1,297.63
FHR 4057 GA 3137ARHS8	(1,224.24)	Principal Paydown	04/01/24	04/01/24		(1,224.24)	4.27	Direct	1,224.24
FN MA2233 31418BPT7	(257.63)	Principal Paydown	05/01/24	05/01/24		(257.63)	(0.23)	Direct	257.63
FN 890805 31410LU67	(1,623.17)	Principal Paydown	05/01/24	05/01/24		(1,623.17)	(39.25)	Direct	1,623.17
FHR 4057 GA 3137ARHS8	(2,301.57)	Principal Paydown	05/01/24	05/01/24		(2,301.57)	7.79	Direct	2,301.57
FHR 4057 GA 3137ARHS8	(414.32)	Principal Paydown	05/01/24	05/01/24		(414.32)	1.40	Direct	414.32
FN MA2233 31418BPT7	(732.70)	Principal Paydown	05/01/24	05/01/24		(732.70)	(0.72)	Direct	732.70
FN 890805 31410LU67	(829.86)	Principal Paydown	05/01/24	05/01/24		(829.86)	(20.07)	Direct	829.86
FN 890805 31410LU67	(288.81)	Principal Paydown	05/01/24	05/01/24		(288.81)	(6.10)	Direct	288.81
FN MA2233 31418BPT7	(1,432.31)	Principal Paydown	05/01/24	05/01/24		(1,432.31)	(1.40)	Direct	1,432.31
FHR 4057 GA 3137ARHS8	(1,176.68)	Principal Paydown	05/01/24	05/01/24		(1,176.68)	3.98	Direct	1,176.68
FN 890805 31410LU67	(737.87)	Principal Paydown	06/01/24	06/01/24		(737.87)	(17.62)	Direct	737.87
FN MA2233 31418BPT7	(1,135.14)	Principal Paydown	06/01/24	06/01/24		(1,135.14)	(1.01)	Direct	1,135.14
FHR 4057 GA 3137ARHS8	(417.71)	Principal Paydown	06/01/24	06/01/24		(417.71)	1.37	Direct	417.71
FN MA2233 31418BPT7	(204.18)	Principal Paydown	06/01/24	06/01/24		(204.18)	(0.17)	Direct	204.18
FHR 4057 GA 3137ARHS8	(2,320.40)	Principal Paydown	06/01/24	06/01/24		(2,320.40)	7.61	Direct	2,320.40
FN 890805 31410LU67	(1,443.23)	Principal Paydown	06/01/24	06/01/24		(1,443.23)	(34.47)	Direct	1,443.23
FN MA2233 31418BPT7	(580.68)	Principal Paydown	06/01/24	06/01/24		(580.68)	(0.52)	Direct	580.68

Transactions

10/01/2023 to 09/30/2024

Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
FHR 4057 GA 3137ARHS8	(1,186.31)	Principal Paydown	06/01/24	06/01/24		(1,186.31)	3.89	Direct	1,186.31
FN 890805 31410LU67	(256.79)	Principal Paydown	06/01/24	06/01/24		(256.79)	(5.36)	Direct	256.79
FHR 4057 GA 3137ARHS8	(1,006.85)	Principal Paydown	07/01/24	07/01/24		(1,006.85)	3.20	Direct	1,006.85
FN MA2233 31418BPT7	(568.43)	Principal Paydown	07/01/24	07/01/24		(568.43)	(0.45)	Direct	568.43
FN 890805 31410LU67	(1,396.78)	Principal Paydown	07/01/24	07/01/24		(1,396.78)	(32.95)	Direct	1,396.78
FHR 4057 GA 3137ARHS8	(514.76)	Principal Paydown	07/01/24	07/01/24		(514.79)	1.67	Direct	514.79
FHR 4057 GA 3137ARHS8	(181.25)	Principal Paydown	07/01/24	07/01/24		(181.28)	0.60	Direct	181.28
FN MA2233 31418BPT7	(199.87)	Principal Paydown	07/01/24	07/01/24		(199.87)	(0.15)	Direct	199.87
FN 890805 31410LU67	(248.53)	Principal Paydown	07/01/24	07/01/24		(248.53)	(5.12)	Direct	248.53
FN 890805 31410LU67	(714.12)	Principal Paydown	07/01/24	07/01/24		(714.12)	(16.85)	Direct	714.12
FN MA2233 31418BPT7	(1,111.18)	Principal Paydown	07/01/24	07/01/24		(1,111.18)	(0.89)	Direct	1,111.18
FN 890805 31410LU67	(651.75)	Principal Paydown	08/01/24	08/01/24		(651.75)	(15.18)	Direct	651.75
FN MA2233 31418BPT7	(1,076.75)	Principal Paydown	08/01/24	08/01/24		(1,076.75)	(0.77)	Direct	1,076.75
FN 890805 31410LU67	(226.82)	Principal Paydown	08/01/24	08/01/24		(226.82)	(4.62)	Direct	226.82
FN MA2233 31418BPT7	(193.67)	Principal Paydown	08/01/24	08/01/24		(193.67)	(0.13)	Direct	193.67
FN MA2233 31418BPT7	(550.81)	Principal Paydown	08/01/24	08/01/24		(550.81)	(0.40)	Direct	550.81
FN 890805 31410LU67	(1,274.79)	Principal Paydown	08/01/24	08/01/24		(1,274.79)	(29.69)	Direct	1,274.79
FN 890805 31410LU67	(655.49)	Principal Paydown	09/01/24	09/01/24		(655.49)	(15.07)	Direct	655.49
FN 890805 31410LU67	(1,282.10)	Principal Paydown	09/01/24	09/01/24		(1,282.10)	(29.48)	Direct	1,282.10

Transactions

10/01/2023 to 09/30/2024

Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
FN MA2233 31418BPT7	(197.38)	Principal Paydown	09/01/24	09/01/24		(197.38)	(0.11)	Direct	197.38
FN 890805 31410LU67	(228.12)	Principal Paydown	09/01/24	09/01/24		(228.12)	(4.59)	Direct	228.12
FN MA2233 31418BPT7	(1,097.36)	Principal Paydown	09/01/24	09/01/24		(1,097.36)	(0.68)	Direct	1,097.36
FN MA2233 31418BPT7	(561.35)	Principal Paydown	09/01/24	09/01/24		(561.35)	(0.35)	Direct	561.35
Principal Paydown Total						(\$99,152.56)	(\$723.37)		\$99,152.56
Transfer In Total						\$1,820,692.41	\$0.00		\$0.00
Transfer Out Total						(\$1,820,692.41)	\$0.00		\$1,832,343.16

Income

10/01/2023 to 09/30/2024

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
DISTRICT COLUMBIA INCOME TAX REV 25477GUY9	07/01/27	85,000.00	\$2,974.16	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$2,974.16	\$2,974.16 \$0.00
DISTRICT COLUMBIA INCOME TAX REV 25477GUY9	07/01/27	290,000.00	10,147.10	0.00 0.00	0.00	0.00	0.00	10,147.10	10,147.10 0.00
DISTRICT COLUMBIA INCOME TAX REV 25477GUY9	07/01/27	140,000.00	4,898.60	0.00 0.00	0.00	0.00	0.00	4,898.60	4,898.60 0.00
FEDERAL HOME LOAN BANKS 3130A0XE5	03/08/24	0.00	1,771.70	0.00 0.00	0.00	(1,610.96)	0.00	160.74	2,031.25 0.00
FEDERAL HOME LOAN BANKS 3130A8HK2	06/14/24	0.00	1,229.86	0.00 0.00	0.00	(1,024.16)	0.00	205.70	1,750.00 0.00
FEDERAL HOME LOAN BANKS 3130A8HK2	06/14/24	0.00	38.89	0.00 (7,280.45)	0.00	(31.88)	0.00	(7,273.44)	0.00 0.00
FEDERAL HOME LOAN BANKS 3130AJX95	09/13/24	0.00	308.75	0.00 0.00	49.56	0.00	0.00	358.31	325.00 0.00
FEDERAL HOME LOAN BANKS 3130AJX95	09/13/24	0.00	325.69	0.00 (25,909.28)	52.15	0.00	0.00	(25,531.44)	0.00 0.00
FEDERAL HOME LOAN BANKS 3130AJX95	09/13/24	0.00	77.08	0.00 (11,103.98)	12.49	0.00	0.00	(11,014.40)	0.00 0.00
FEDERAL HOME LOAN BANKS 3130AJX95	09/13/24	0.00	202.08	0.00 (11,103.98)	32.21	0.00	0.00	(10,869.69)	0.00 0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G04Z3	06/17/25	100,000.00	500.00	0.00 0.00	0.00	(68.26)	0.00	431.74	500.00 0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G04Z3	06/17/25	0.00	1,794.45	0.00 (20,544.19)	0.00	(244.51)	0.00	(18,994.25)	2,375.00 0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G04Z3	06/17/25	0.00	1,511.11	0.00 (17,300.37)	0.00	(205.91)	0.00	(15,995.16)	2,000.00 0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G05X7	08/25/25	75,000.00	281.26	0.00 0.00	74.30	0.00	0.00	355.56	281.26 0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G05X7	08/25/25	325,000.00	1,218.76	0.00 0.00	321.97	0.00	0.00	1,540.73	1,218.76 0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G05X7	08/25/25	0.00	869.79	0.00 (9,087.45)	230.08	0.00	0.00	(7,987.58)	937.50 0.00
FHR 4057 GA 3137ARHS8	02/15/27	0.00	23.98	14.82 0.00	1.69	0.00	0.00	40.49	29.85 0.00
FHR 4057 GA 3137ARHS8	02/15/27	0.00	68.11	42.08 0.00	4.80	0.00	0.00	114.98	84.77 0.00
FHR 4057 GA 3137ARHS8	02/15/27	0.00	133.20	82.26 0.00	9.38	0.00	0.00	224.83	165.79 0.00

Income

10/01/2023 to 09/30/2024

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEX3	09/23/25	125,000.00	468.76	0.00 0.00	75.50	0.00	0.00	544.26	468.76 0.00
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEX3	09/23/25	640,000.00	2,400.00	0.00 0.00	386.55	0.00	0.00	2,786.55	2,400.00 0.00
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEX3	09/23/25	580,000.00	2,175.00	0.00 0.00	350.31	0.00	0.00	2,525.31	2,175.00 0.00
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEX1	10/16/23	0.00	6.52	0.00 0.00	6.04	0.00	0.00	12.56	78.13 0.00
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEX8	11/06/23	0.00	54.69	0.00 0.00	6.65	0.00	0.00	61.34	281.25 0.00
FN 890805 31410LU67	03/01/31	2,388.57	155.23	0.00 (77.58)	0.00	(12.04)	0.00	65.61	167.17 0.00
FN 890805 31410LU67	03/01/31	6,863.37	446.06	0.00 (254.93)	0.00	(39.57)	0.00	151.56	480.37 0.00
FN 890805 31410LU67	03/01/31	13,424.38	872.48	0.00 (498.67)	0.00	(77.39)	0.00	296.41	939.59 0.00
FN MA2233 31418BPT7	04/01/25	853.99	51.88	0.00 (3.13)	0.00	(2.08)	0.00	46.67	57.94 0.00
FN MA2233 31418BPT7	04/01/25	2,428.78	147.53	0.00 (9.55)	0.00	(6.33)	0.00	131.66	164.76 0.00
FN MA2233 31418BPT7	04/01/25	4,747.88	288.38	0.00 (18.66)	0.00	(12.37)	0.00	257.36	322.06 0.00
FIRST AMER:GVT OBLG Y 31846V203	09/30/24	214,251.41	11,342.91	0.00 (0.00)	0.00	0.00	0.00	11,342.91	10,956.97 850.90
FIRST AMER:GVT OBLG Y 31846V203	09/30/24	272,205.19	6,744.47	0.00 (0.00)	0.00	0.00	0.00	6,744.47	6,176.76 794.14
FIRST AMER:GVT OBLG Y 31846V203	09/30/24	119,168.96	3,483.31	0.00 (0.00)	0.00	0.00	0.00	3,483.31	3,462.90 339.25
HAWAII ST 419792L87	10/01/25	15,000.00	564.12	0.00 0.00	0.00	0.00	0.00	564.12	204.04 0.00
HAWAII ST 419792L87	10/01/25	45,000.00	1,692.36	0.00 0.00	0.00	0.00	0.00	1,692.36	612.13 0.00
HAWAII ST 419792L87	10/01/25	20,000.00	752.16	0.00 0.00	0.00	0.00	0.00	752.16	272.06 0.00
HAWAII ST 419792L95	10/01/26	10,000.00	359.39	0.00 0.00	0.00	0.00	0.00	359.39	129.99 0.00
HAWAII ST 419792L95	10/01/26	40,000.00	1,437.57	0.00 0.00	0.00	0.00	0.00	1,437.57	519.97 0.00

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
HAWAII ST 419792L95	10/01/26	15,000.00	539.09	0.00 0.00	0.00	0.00	0.00	539.09	194.99 0.00
HAWAII ST 419792M29	10/01/27	5,000.00	195.83	0.00 0.00	0.00	(17.48)	0.00	178.35	70.83 0.00
HAWAII ST 419792M29	10/01/27	25,000.00	979.17	0.00 0.00	0.00	(87.38)	0.00	891.79	354.17 0.00
HAWAII ST 419792M29	10/01/27	10,000.00	391.67	0.00 0.00	0.00	(34.95)	0.00	356.72	141.67 0.00
HAWAII ST 419792M37	10/01/28	20,000.00	783.33	0.00 0.00	0.00	(67.02)	0.00	716.31	283.33 0.00
HAWAII ST 419792M37	10/01/28	75,000.00	2,937.50	0.00 0.00	0.00	(251.33)	0.00	2,686.17	1,062.50 0.00
HAWAII ST 419792M37	10/01/28	30,000.00	1,175.00	0.00 0.00	0.00	(100.53)	0.00	1,074.47	425.00 0.00
NEW YORK CITY 64966QC99	05/01/27	90,000.00	3,475.80	0.00 0.00	0.00	0.00	0.00	3,475.80	3,475.80 0.00
NEW YORK CITY 64966QC99	05/01/27	315,000.00	12,165.30	0.00 0.00	0.00	0.00	0.00	12,165.30	12,165.30 0.00
NEW YORK CITY 64966QC99	05/01/27	160,000.00	6,179.20	0.00 0.00	0.00	0.00	0.00	6,179.20	6,179.20 0.00
OKLAHOMA CITY WATER UTILITIES TRUST 67865EAE2	07/01/27	85,000.00	2,974.16	0.00 0.00	0.00	0.00	0.00	2,974.16	2,974.16 0.00
OKLAHOMA CITY WATER UTILITIES TRUST 67865EAE2	07/01/27	300,000.00	10,497.00	0.00 0.00	0.00	0.00	0.00	10,497.00	10,497.00 0.00
OKLAHOMA CITY WATER UTILITIES TRUST 67865EAE2	07/01/27	140,000.00	4,898.60	0.00 0.00	0.00	0.00	0.00	4,898.60	4,898.60 0.00
UNITED STATES TREASURY 912797GCS	01/11/24	0.00	0.00	0.00 0.00	2,227.00	0.00	0.00	2,227.00	0.00 0.00
UNITED STATES TREASURY 912810FF0	11/15/28	150,000.00	6,414.42	0.00 0.00	0.00	(1,231.17)	0.00	5,183.25	3,937.50 0.00
UNITED STATES TREASURY 912810FF0	11/15/28	425,000.00	18,174.21	0.00 0.00	0.00	(3,488.32)	0.00	14,685.89	11,156.25 0.00
UNITED STATES TREASURY 912810FF0	11/15/28	135,000.00	5,772.98	0.00 0.00	0.00	(1,108.05)	0.00	4,664.93	3,543.75 0.00
UNITED STATES TREASURY 9128282R0	08/15/27	175,000.00	3,937.50	0.00 0.00	1,684.09	0.00	0.00	5,621.59	3,937.50 0.00
UNITED STATES TREASURY 9128282R0	08/15/27	1,055,000.00	23,737.50	0.00 0.00	10,152.64	0.00	0.00	33,890.14	23,737.50 0.00

Income

10/01/2023 to 09/30/2024

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
UNITED STATES TREASURY 9128282R0	08/15/27	500,000.00	11,250.00	0.00 0.00	4,811.68	0.00	0.00	16,061.68	11,250.00 0.00
UNITED STATES TREASURY 9128282U3	08/31/24	0.00	221.50	0.00 (4,342.40)	110.46	0.00	0.00	(4,010.43)	0.00 0.00
UNITED STATES TREASURY 9128283J7	11/30/24	0.00	1,559.50	0.00 (616.15)	2,016.57	0.00	0.00	2,959.92	4,196.88 0.00
UNITED STATES TREASURY 9128283V0	01/31/25	175,000.00	4,375.00	0.00 0.00	1,566.19	0.00	0.00	5,941.19	4,375.00 0.00
UNITED STATES TREASURY 9128283V0	01/31/25	0.00	5,772.53	0.00 (8,243.74)	2,072.73	0.00	0.00	(398.48)	5,875.00 0.00
UNITED STATES TREASURY 9128283Z1	02/28/25	0.00	6,535.33	0.00 (9,551.25)	397.13	0.00	0.00	(2,618.79)	6,875.00 0.00
UNITED STATES TREASURY 9128284R8	05/31/25	0.00	4,687.20	0.00 (2,717.45)	310.63	0.00	0.00	2,280.39	5,606.26 0.00
UNITED STATES TREASURY 9128285N6	11/30/25	190,000.00	5,462.50	0.00 0.00	1,963.77	0.00	0.00	7,426.27	5,462.50 0.00
UNITED STATES TREASURY 9128286S4	04/30/26	75,000.00	1,781.26	0.00 0.00	1,160.81	0.00	0.00	2,942.07	1,781.26 0.00
UNITED STATES TREASURY 9128286X3	05/31/26	250,000.00	5,312.50	0.00 0.00	2,220.39	0.00	0.00	7,532.89	5,312.50 0.00
UNITED STATES TREASURY 912828G38	11/15/24	90,000.00	2,025.00	0.00 0.00	561.38	0.00	0.00	2,586.38	2,025.00 0.00
UNITED STATES TREASURY 912828G38	11/15/24	0.00	1,323.40	0.00 (13,196.47)	368.88	0.00	0.00	(11,504.18)	0.00 0.00
UNITED STATES TREASURY 912828U24	11/15/26	75,000.00	1,500.00	0.00 0.00	1,377.97	0.00	0.00	2,877.97	1,500.00 0.00
UNITED STATES TREASURY 912828U24	11/15/26	425,000.00	8,500.00	0.00 0.00	8,079.17	0.00	0.00	16,579.17	8,500.00 0.00
UNITED STATES TREASURY 912828V98	02/15/27	155,000.00	3,487.50	0.00 0.00	1,212.69	0.00	0.00	4,700.19	3,487.50 0.00
UNITED STATES TREASURY 912828V98	02/15/27	400,000.00	9,000.00	0.00 0.00	3,129.51	0.00	0.00	12,129.51	9,000.00 0.00
UNITED STATES TREASURY 912828V98	02/15/27	225,000.00	5,062.50	0.00 0.00	1,760.35	0.00	0.00	6,822.85	5,062.50 0.00
UNITED STATES TREASURY 912828V98	02/15/27	285,000.00	6,412.50	0.00 0.00	3,738.05	0.00	0.00	10,150.55	6,412.50 0.00
UNITED STATES TREASURY 912828Y87	07/31/24	0.00	3,637.91	0.00 0.00	0.00	(3,094.26)	0.00	543.65	4,375.00 0.00

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
UNITED STATES TREASURY 912828Y95	07/31/26	400,000.00	7,500.00	0.00 0.00	7,061.18	0.00	0.00	14,561.18	7,500.00 0.00
UNITED STATES TREASURY 912828YB0	08/15/29	475,000.00	545.35	0.00 0.00	602.16	0.00	0.00	1,147.51	0.00 0.00
UNITED STATES TREASURY 912828YB0	08/15/29	175,000.00	200.92	0.00 0.00	221.85	0.00	0.00	422.76	0.00 0.00
UNITED STATES TREASURY 912828YE4	08/31/24	0.00	1,715.32	0.00 0.00	0.00	(1,336.59)	0.00	378.72	1,875.00 0.00
UNITED STATES TREASURY 912828YE4	08/31/24	0.00	770.09	0.00 (22,990.79)	0.00	(564.03)	0.00	(22,784.73)	0.00 0.00
UNITED STATES TREASURY 912828YV6	11/30/24	0.00	3,817.62	0.00 (19,583.22)	0.00	(2,906.52)	0.00	(18,672.12)	4,312.50 0.00
UNITED STATES TREASURY 912828YV6	11/30/24	0.00	1,327.87	0.00 (6,857.60)	0.00	(1,039.22)	0.00	(6,568.95)	1,500.00 0.00
UNITED STATES TREASURY 912828YV6	11/30/24	0.00	1,840.16	0.00 (19,721.90)	0.00	(1,456.82)	0.00	(19,338.56)	3,562.50 0.00
UNITED STATES TREASURY 912828YX2	12/31/26	60,000.00	1,050.00	0.00 0.00	0.00	(74.90)	0.00	975.10	1,050.00 0.00
UNITED STATES TREASURY 912828YX2	12/31/26	100,000.00	1,750.00	0.00 0.00	1,155.01	0.00	0.00	2,905.01	1,750.00 0.00
UNITED STATES TREASURY 912828YX2	12/31/26	125,000.00	2,187.50	0.00 0.00	0.00	(156.05)	0.00	2,031.45	2,187.50 0.00
UNITED STATES TREASURY 912828YX2	12/31/26	625,000.00	10,937.50	0.00 0.00	7,218.79	0.00	0.00	18,156.29	10,937.50 0.00
UNITED STATES TREASURY 912828YX2	12/31/26	75,000.00	1,312.50	0.00 0.00	0.00	(93.63)	0.00	1,218.87	1,312.50 0.00
UNITED STATES TREASURY 912828Z52	01/31/25	250,000.00	3,437.50	0.00 0.00	0.00	(2,625.91)	0.00	811.59	3,437.50 0.00
UNITED STATES TREASURY 912828Z52	01/31/25	0.00	2,201.14	0.00 (19,914.83)	0.00	(1,607.42)	0.00	(19,321.11)	3,265.63 0.00
UNITED STATES TREASURY 912828Z52	01/31/25	0.00	1,830.42	0.00 (14,732.45)	0.00	(713.86)	0.00	(13,615.89)	2,715.63 0.00
UNITED STATES TREASURY 912828Z52	01/31/25	0.00	880.45	0.00 (8,063.30)	0.00	(676.14)	0.00	(7,858.98)	1,306.25 0.00
UNITED STATES TREASURY 912828Z52	01/31/25	0.00	1,158.49	0.00 (9,324.34)	0.00	(451.81)	0.00	(8,617.65)	1,718.75 0.00
UNITED STATES TREASURY 912828ZC7	02/28/25	125,000.00	1,406.91	0.00 0.00	0.00	(1,067.11)	0.00	339.80	1,406.25 0.00

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
UNITED STATES TREASURY 912828ZC7	02/28/25	125,000.00	1,406.91	0.00 0.00	0.00	(646.58)	0.00	760.33	1,406.25 0.00
UNITED STATES TREASURY 912828ZC7	02/28/25	0.00	4,408.90	0.00 (27,303.85)	0.00	(3,337.80)	0.00	(26,232.74)	3,796.88 0.00
UNITED STATES TREASURY 912828ZC7	02/28/25	0.00	2,101.69	0.00 (15,168.80)	0.00	(1,591.93)	0.00	(14,659.04)	2,109.38 0.00
UNITED STATES TREASURY 912828ZC7	02/28/25	0.00	1,424.76	0.00 (8,655.59)	0.00	(1,076.44)	0.00	(8,307.28)	1,125.00 0.00
UNITED STATES TREASURY 912828ZF0	03/31/25	90,000.00	450.01	0.00 0.00	0.00	(151.70)	0.00	298.30	675.00 0.00
UNITED STATES TREASURY 912828ZF0	03/31/25	145,000.00	725.01	0.00 0.00	547.72	0.00	0.00	1,272.73	1,087.50 0.00
UNITED STATES TREASURY 912828ZF0	03/31/25	0.00	1,398.91	0.00 (18,810.68)	0.00	(471.60)	0.00	(17,883.37)	2,300.00 0.00
UNITED STATES TREASURY 912828ZF0	03/31/25	0.00	1,064.55	0.00 (17,702.51)	0.00	(358.89)	0.00	(16,996.85)	2,000.00 0.00
UNITED STATES TREASURY 912828ZL7	04/30/25	0.00	898.78	0.00 (13,876.76)	418.25	0.00	0.00	(12,559.73)	1,312.50 0.00
UNITED STATES TREASURY 912828ZT0	05/31/25	0.00	1,451.50	0.00 (17,372.84)	1,902.01	0.00	0.00	(14,019.33)	1,562.50 0.00
UNITED STATES TREASURY 912828ZT0	05/31/25	0.00	1,741.80	0.00 (20,847.41)	2,282.41	0.00	0.00	(16,823.19)	1,875.00 0.00
UNITED STATES TREASURY 912828ZW3	06/30/25	285,000.00	712.50	0.00 0.00	348.90	0.00	0.00	1,061.40	712.50 0.00
UNITED STATES TREASURY 912828ZW3	06/30/25	0.00	472.15	0.00 (11,290.21)	237.39	0.00	0.00	(10,580.67)	625.00 0.00
UNITED STATES TREASURY 91282CAB7	07/31/25	200,000.00	1,284.65	0.00 (13,260.07)	3,636.09	0.00	0.00	(8,339.33)	1,437.50 0.00
UNITED STATES TREASURY 91282CAB7	07/31/25	0.00	697.01	0.00 (8,742.89)	1,973.30	0.00	0.00	(6,072.58)	750.00 0.00
UNITED STATES TREASURY 91282CAL5	09/30/27	250,000.00	937.51	0.00 0.00	8,026.81	0.00	0.00	8,964.33	1,406.25 0.00
UNITED STATES TREASURY 91282CAL5	09/30/27	1,075,000.00	4,031.32	0.00 0.00	34,515.30	0.00	0.00	38,546.62	6,046.89 0.00
UNITED STATES TREASURY 91282CAL5	09/30/27	525,000.00	1,968.79	0.00 0.00	16,856.31	0.00	0.00	18,825.10	2,953.14 0.00
UNITED STATES TREASURY 91282CAT8	10/31/25	350,000.00	875.00	0.00 0.00	555.06	0.00	0.00	1,430.06	875.00 0.00

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
UNITED STATES TREASURY 91282CAZ4	11/30/25	300,000.00	1,125.00	0.00 0.00	129.54	0.00	0.00	1,254.54	1,125.00 0.00
UNITED STATES TREASURY 91282CBA8	12/15/23	0.00	36.00	0.00 (52.24)	21.89	0.00	0.00	5.65	0.00 0.00
UNITED STATES TREASURY 91282CBB6	12/31/27	200,000.00	1,250.00	0.00 0.00	6,470.27	0.00	0.00	7,720.27	1,250.00 0.00
UNITED STATES TREASURY 91282CBB6	12/31/27	960,000.00	6,000.00	0.00 0.00	31,057.31	0.00	0.00	37,057.31	6,000.00 0.00
UNITED STATES TREASURY 91282CBB6	12/31/27	435,000.00	2,718.76	0.00 0.00	14,072.84	0.00	0.00	16,791.60	2,718.76 0.00
UNITED STATES TREASURY 91282CBC4	12/31/25	350,000.00	1,312.50	0.00 0.00	1,076.79	0.00	0.00	2,389.29	1,312.50 0.00
UNITED STATES TREASURY 91282CBC4	12/31/25	640,000.00	2,400.00	0.00 0.00	1,968.99	0.00	0.00	4,368.99	2,400.00 0.00
UNITED STATES TREASURY 91282CBC4	12/31/25	315,000.00	1,181.26	0.00 0.00	969.11	0.00	0.00	2,150.37	1,181.26 0.00
UNITED STATES TREASURY 91282CBH3	01/31/26	975,000.00	3,656.26	0.00 0.00	3,158.22	0.00	0.00	6,814.48	3,656.26 0.00
UNITED STATES TREASURY 91282CBH3	01/31/26	625,000.00	2,343.76	0.00 0.00	2,024.50	0.00	0.00	4,368.26	2,343.76 0.00
UNITED STATES TREASURY 91282CBM2	02/15/24	0.00	104.71	0.00 0.00	65.12	0.00	0.00	169.83	140.63 0.00
UNITED STATES TREASURY 91282CBQ3	02/28/26	150,000.00	750.35	0.00 0.00	877.86	0.00	0.00	1,628.21	750.00 0.00
UNITED STATES TREASURY 91282CBQ3	02/28/26	290,000.00	1,450.68	0.00 0.00	1,697.20	0.00	0.00	3,147.88	1,450.00 0.00
UNITED STATES TREASURY 91282CBQ3	02/28/26	350,000.00	1,606.59	0.00 0.00	1,880.45	0.00	0.00	3,487.04	1,750.00 0.00
UNITED STATES TREASURY 91282CBQ3	02/28/26	0.00	144.23	0.00 0.00	167.90	0.00	0.00	312.13	0.00 0.00
UNITED STATES TREASURY 91282CBS9	03/31/28	45,000.00	562.51	0.00 0.00	991.22	0.00	0.00	1,553.73	843.75 0.00
UNITED STATES TREASURY 91282CBS9	03/31/28	115,000.00	1,437.52	0.00 0.00	2,533.11	0.00	0.00	3,970.64	2,156.25 0.00
UNITED STATES TREASURY 91282CBS9	03/31/28	70,000.00	803.29	0.00 0.00	1,415.51	0.00	0.00	2,218.80	875.00 0.00
UNITED STATES TREASURY 91282CBS9	03/31/28	0.00	71.72	0.00 0.00	126.38	0.00	0.00	198.11	437.50 0.00

Income

10/01/2023 to 09/30/2024

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
UNITED STATES TREASURY 91282CBT7	03/31/26	240,000.00	1,800.03	0.00 0.00	123.70	0.00	0.00	1,923.73	2,700.00 0.00
UNITED STATES TREASURY 91282CBT7	03/31/26	275,000.00	2,062.53	0.00 0.00	141.74	0.00	0.00	2,204.27	3,093.75 0.00
UNITED STATES TREASURY 91282CBT7	03/31/26	450,000.00	3,375.05	0.00 0.00	231.94	0.00	0.00	3,606.99	5,062.50 0.00
UNITED STATES TREASURY 91282CBT7	03/31/26	450,000.00	3,375.05	0.00 0.00	231.94	0.00	0.00	3,606.99	5,062.50 0.00
UNITED STATES TREASURY 91282CBW0	04/30/26	245,000.00	1,837.50	0.00 0.00	138.09	0.00	0.00	1,975.59	1,837.50 0.00
UNITED STATES TREASURY 91282CCC3	05/15/24	0.00	194.46	0.00 0.00	131.56	0.00	0.00	326.03	312.50 0.00
UNITED STATES TREASURY 91282CCE9	05/31/28	145,000.00	1,812.50	0.00 0.00	3,685.67	0.00	0.00	5,498.17	1,812.50 0.00
UNITED STATES TREASURY 91282CCE9	05/31/28	50,000.00	625.00	0.00 0.00	1,357.07	0.00	0.00	1,982.07	625.00 0.00
UNITED STATES TREASURY 91282CCE9	05/31/28	670,000.00	8,375.00	0.00 0.00	17,030.35	0.00	0.00	25,405.35	8,375.00 0.00
UNITED STATES TREASURY 91282CCE9	05/31/28	150,000.00	1,875.00	0.00 0.00	4,071.20	0.00	0.00	5,946.20	1,875.00 0.00
UNITED STATES TREASURY 91282CCE9	05/31/28	300,000.00	3,750.00	0.00 0.00	7,625.53	0.00	0.00	11,375.53	3,750.00 0.00
UNITED STATES TREASURY 91282CCE9	05/31/28	75,000.00	937.50	0.00 0.00	2,035.60	0.00	0.00	2,973.10	937.50 0.00
UNITED STATES TREASURY 91282CCF6	05/31/26	650,000.00	4,875.00	0.00 0.00	5.37	0.00	0.00	4,880.37	4,875.00 0.00
UNITED STATES TREASURY 91282CCG4	06/15/24	0.00	484.63	0.00 0.00	234.59	0.00	0.00	719.23	687.50 0.00
UNITED STATES TREASURY 91282CCH2	06/30/28	140,000.00	1,750.00	0.00 0.00	3,851.25	0.00	0.00	5,601.25	1,750.00 0.00
UNITED STATES TREASURY 91282CCH2	06/30/28	675,000.00	8,437.50	0.00 0.00	18,568.53	0.00	0.00	27,006.03	8,437.50 0.00
UNITED STATES TREASURY 91282CCH2	06/30/28	350,000.00	4,375.00	0.00 0.00	9,628.13	0.00	0.00	14,003.13	4,375.00 0.00
UNITED STATES TREASURY 91282CCJ8	06/30/26	650,000.00	5,687.50	0.00 0.00	0.00	(707.13)	0.00	4,980.37	5,687.50 0.00
UNITED STATES TREASURY 91282CCP4	07/31/26	330,000.00	2,062.50	0.00 0.00	487.07	0.00	0.00	2,549.57	2,062.50 0.00

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
UNITED STATES TREASURY 91282CCP4	07/31/26	350,000.00	2,187.50	0.00 0.00	1,015.57	0.00	0.00	3,203.07	2,187.50 0.00
UNITED STATES TREASURY 91282CCP4	07/31/26	750,000.00	4,687.50	0.00 0.00	1,106.97	0.00	0.00	5,794.47	4,687.50 0.00
UNITED STATES TREASURY 91282CCT6	08/15/24	0.00	13.45	0.00 (13,145.79)	12.47	0.00	0.00	(13,119.87)	0.00 0.00
UNITED STATES TREASURY 91282CCT6	08/15/24	0.00	7.54	0.00 (7,369.61)	6.99	0.00	0.00	(7,355.08)	0.00 0.00
UNITED STATES TREASURY 91282CCV1	08/31/28	100,000.00	1,113.18	0.00 0.00	3,241.61	0.00	0.00	4,354.79	1,125.01 0.00
UNITED STATES TREASURY 91282CCV1	08/31/28	75,000.00	767.66	0.00 0.00	2,152.60	0.00	0.00	2,920.26	843.75 0.00
UNITED STATES TREASURY 91282CCV1	08/31/28	485,000.00	5,398.87	0.00 0.00	15,721.82	0.00	0.00	21,120.69	5,456.26 0.00
UNITED STATES TREASURY 91282CCV1	08/31/28	250,000.00	2,782.92	0.00 0.00	8,104.03	0.00	0.00	10,886.95	2,812.50 0.00
UNITED STATES TREASURY 91282CCW9	08/31/26	325,000.00	2,438.65	0.00 0.00	576.27	0.00	0.00	3,014.91	2,437.50 0.00
UNITED STATES TREASURY 91282CCY5	09/30/28	75,000.00	763.34	0.00 0.00	1,603.57	0.00	0.00	2,366.90	937.50 0.00
UNITED STATES TREASURY 91282CCY5	09/30/28	700,000.00	7,124.45	0.00 0.00	14,966.61	0.00	0.00	22,091.06	8,750.00 0.00
UNITED STATES TREASURY 91282CCY5	09/30/28	210,000.00	2,137.33	0.00 0.00	4,489.98	0.00	0.00	6,627.32	2,625.00 0.00
UNITED STATES TREASURY 91282CCZ2	09/30/26	100,000.00	875.01	0.00 0.00	291.98	0.00	0.00	1,167.00	1,312.50 0.00
UNITED STATES TREASURY 91282CCZ2	09/30/26	900,000.00	7,875.12	0.00 0.00	2,627.86	0.00	0.00	10,502.97	11,812.50 0.00
UNITED STATES TREASURY 91282CCZ2	09/30/26	325,000.00	2,843.80	0.00 0.00	948.95	0.00	0.00	3,792.75	4,265.64 0.00
UNITED STATES TREASURY 91282CDP3	12/31/28	110,000.00	1,001.37	0.00 0.00	1,598.60	0.00	0.00	2,599.97	756.25 0.00
UNITED STATES TREASURY 91282CDP3	12/31/28	475,000.00	4,324.07	0.00 0.00	6,903.05	0.00	0.00	11,227.12	3,265.63 0.00
UNITED STATES TREASURY 91282CDP3	12/31/28	180,000.00	1,638.60	0.00 0.00	2,615.89	0.00	0.00	4,254.49	1,237.50 0.00
UNITED STATES TREASURY 91282CDR9	12/31/23	0.00	185.46	0.00 0.00	97.22	0.00	0.00	282.68	375.00 0.00

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
UNITED STATES TREASURY 91282CDW8	01/31/29	275,000.00	2,688.20	0.00 0.00	3,268.10	0.00	0.00	5,956.30	2,406.25 0.00
UNITED STATES TREASURY 91282CDW8	01/31/29	425,000.00	3,643.68	0.00 0.00	4,842.05	0.00	0.00	8,485.73	3,718.75 0.00
UNITED STATES TREASURY 91282CDW8	01/31/29	110,000.00	1,075.28	0.00 0.00	1,307.24	0.00	0.00	2,382.52	962.50 0.00
UNITED STATES TREASURY 91282CDW8	01/31/29	150,000.00	1,286.01	0.00 0.00	1,708.96	0.00	0.00	2,994.96	1,312.50 0.00
UNITED STATES TREASURY 91282CEC1	02/28/27	200,000.00	3,751.76	0.00 0.00	0.00	(18.91)	0.00	3,732.86	3,750.00 0.00
UNITED STATES TREASURY 91282CEC1	02/28/27	765,000.00	14,350.51	0.00 0.00	0.00	(72.31)	0.00	14,278.20	14,343.76 0.00
UNITED STATES TREASURY 91282CEC1	02/28/27	515,000.00	9,660.80	0.00 0.00	0.00	(48.68)	0.00	9,612.12	9,656.26 0.00
UNITED STATES TREASURY 91282CEE7	03/31/29	400,000.00	3,997.41	0.00 0.00	3,427.16	0.00	0.00	7,424.57	4,750.00 0.00
UNITED STATES TREASURY 91282CEE7	03/31/29	200,000.00	2,388.05	0.00 0.00	1,680.20	0.00	0.00	4,068.25	2,375.00 0.00
UNITED STATES TREASURY 91282CEH0	04/15/25	0.00	6,723.88	0.00 (2,571.57)	4,219.02	0.00	0.00	8,371.33	9,843.76 0.00
UNITED STATES TREASURY 91282CEM9	04/30/29	250,000.00	507.81	0.00 0.00	120.67	0.00	0.00	628.49	0.00 0.00
UNITED STATES TREASURY 91282CEM9	04/30/29	125,000.00	253.91	0.00 0.00	60.34	0.00	0.00	314.24	0.00 0.00
UNITED STATES TREASURY 91282CES6	05/31/29	300,000.00	2,614.75	0.00 0.00	1,326.49	0.00	0.00	3,941.24	0.00 0.00
UNITED STATES TREASURY 91282CES6	05/31/29	150,000.00	1,014.34	0.00 0.00	551.17	0.00	0.00	1,565.51	0.00 0.00
UNITED STATES TREASURY 91282CES6	05/31/29	125,000.00	1,089.49	0.00 0.00	552.71	0.00	0.00	1,642.19	0.00 0.00
UNITED STATES TREASURY 91282CES6	05/31/29	75,000.00	507.18	0.00 0.00	275.58	0.00	0.00	782.76	0.00 0.00
UNITED STATES TREASURY 91282CET4	05/31/27	85,000.00	2,231.26	0.00 0.00	335.26	0.00	0.00	2,566.52	2,231.26 0.00
UNITED STATES TREASURY 91282CET4	05/31/27	460,000.00	12,075.01	0.00 0.00	1,814.35	0.00	0.00	13,889.36	12,075.01 0.00
UNITED STATES TREASURY 91282CET4	05/31/27	305,000.00	7,350.00	0.00 0.00	1,104.39	0.00	0.00	8,454.39	8,006.25 0.00

Income

10/01/2023 to 09/30/2024

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
UNITED STATES TREASURY 91282CET4	05/31/27	0.00	656.25	0.00 0.00	98.61	0.00	0.00	754.86	0.00 0.00
UNITED STATES TREASURY 91282CEW7	06/30/27	45,000.00	1,462.50	0.00 0.00	203.30	0.00	0.00	1,665.80	1,462.50 0.00
UNITED STATES TREASURY 91282CEW7	06/30/27	600,000.00	19,500.00	0.00 0.00	2,710.66	0.00	0.00	22,210.66	19,500.00 0.00
UNITED STATES TREASURY 91282CEY3	07/15/25	0.00	8,411.42	0.00 (2,169.62)	2,714.17	0.00	0.00	8,955.97	10,050.00 0.00
UNITED STATES TREASURY 91282CFM8	09/30/27	150,000.00	6,187.59	0.00 0.00	0.00	(269.58)	0.00	5,918.01	9,281.25 0.00
UNITED STATES TREASURY 91282CFM8	09/30/27	515,000.00	21,244.07	0.00 0.00	0.00	(925.57)	0.00	20,318.50	31,865.63 0.00
UNITED STATES TREASURY 91282CFM8	09/30/27	115,000.00	4,354.99	0.00 0.00	0.00	(189.74)	0.00	4,165.25	4,743.75 0.00
UNITED STATES TREASURY 91282CFM8	09/30/27	0.00	388.83	0.00 0.00	0.00	(16.94)	0.00	371.89	2,371.88 0.00
UNITED STATES TREASURY 91282CFM8	09/30/27	160,000.00	4,364.03	0.00 0.00	0.00	(238.88)	0.00	4,125.16	6,600.00 0.00
UNITED STATES TREASURY 91282CFN6	09/30/24	0.00	3,178.79	0.00 0.00	170.35	0.00	0.00	3,349.14	4,781.25 0.00
UNITED STATES TREASURY 91282CFPI	10/15/25	400,000.00	17,000.00	0.00 0.00	2,281.61	0.00	0.00	19,281.61	17,000.00 0.00
UNITED STATES TREASURY 91282CFQ9	10/31/24	120,000.00	5,250.00	0.00 0.00	141.74	0.00	0.00	5,391.74	5,250.00 0.00
UNITED STATES TREASURY 91282CFW6	11/15/25	190,000.00	8,550.00	0.00 0.00	0.00	(497.09)	0.00	8,052.91	8,550.00 0.00
UNITED STATES TREASURY 91282CFW6	11/15/25	250,000.00	11,250.00	0.00 0.00	0.00	(654.06)	0.00	10,595.94	11,250.00 0.00
UNITED STATES TREASURY 91282CFX4	11/30/24	0.00	599.38	0.00 (1,123.46)	0.00	(6.93)	0.00	(531.01)	0.00 0.00
UNITED STATES TREASURY 91282CFZ9	11/30/27	125,000.00	4,843.76	0.00 0.00	0.00	(332.11)	0.00	4,511.65	4,843.76 0.00
UNITED STATES TREASURY 91282CFZ9	11/30/27	415,000.00	16,081.25	0.00 0.00	0.00	(1,102.60)	0.00	14,978.65	16,081.25 0.00
UNITED STATES TREASURY 91282CFZ9	11/30/27	275,000.00	9,782.79	0.00 0.00	0.00	(670.75)	0.00	9,112.04	10,656.25 0.00
UNITED STATES TREASURY 91282CFZ9	11/30/27	0.00	873.46	0.00 0.00	0.00	(59.89)	0.00	813.57	0.00 0.00

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
UNITED STATES TREASURY 91282CGA3	12/15/25	435,000.00	17,400.00	0.00 0.00	0.00	(438.30)	0.00	16,961.70	17,400.00 0.00
UNITED STATES TREASURY 91282CGE5	01/15/26	550,000.00	21,312.50	0.00 0.00	4,384.11	0.00	0.00	25,696.61	21,312.50 0.00
UNITED STATES TREASURY 91282CGN5	02/28/25	145,000.00	7,573.43	0.00 (817.00)	0.00	(575.03)	0.00	6,181.40	6,706.26 0.00
UNITED STATES TREASURY 91282CGN5	02/28/25	0.00	10,008.67	0.00 (3,203.71)	0.00	(757.03)	0.00	6,047.93	9,481.25 0.00
UNITED STATES TREASURY 91282CGT2	03/31/28	60,000.00	1,770.94	0.00 0.00	247.00	0.00	0.00	2,017.94	2,175.00 0.00
UNITED STATES TREASURY 91282CGT2	03/31/28	175,000.00	6,343.85	0.00 0.00	39.05	0.00	0.00	6,382.90	9,515.63 0.00
UNITED STATES TREASURY 91282CGT2	03/31/28	300,000.00	8,854.68	0.00 0.00	1,235.01	0.00	0.00	10,089.70	10,875.01 0.00
UNITED STATES TREASURY 91282CGT2	03/31/28	140,000.00	5,075.08	0.00 0.00	31.24	0.00	0.00	5,106.32	7,612.50 0.00
UNITED STATES TREASURY 91282CGT2	03/31/28	225,000.00	6,641.01	0.00 0.00	926.26	0.00	0.00	7,567.28	8,156.26 0.00
UNITED STATES TREASURY 91282CGV7	04/15/26	280,000.00	10,500.00	0.00 0.00	282.22	0.00	0.00	10,782.22	10,500.00 0.00
UNITED STATES TREASURY 91282CGV7	04/15/26	270,000.00	10,125.00	0.00 0.00	272.14	0.00	0.00	10,397.14	10,125.00 0.00
UNITED STATES TREASURY 91282CHA2	04/30/28	275,000.00	9,625.00	0.00 0.00	1,901.09	0.00	0.00	11,526.09	9,625.00 0.00
UNITED STATES TREASURY 91282CHB0	05/15/26	175,000.00	6,274.80	0.00 0.00	2,235.72	0.00	0.00	8,510.52	6,343.76 0.00
UNITED STATES TREASURY 91282CHD6	05/31/25	135,000.00	5,737.50	0.00 0.00	950.55	0.00	0.00	6,688.05	5,737.50 0.00
UNITED STATES TREASURY 91282CHE4	05/31/28	270,000.00	9,787.50	0.00 0.00	998.80	0.00	0.00	10,786.30	9,787.50 0.00
UNITED STATES TREASURY 91282CHE4	05/31/28	835,000.00	30,268.76	0.00 0.00	3,088.87	0.00	0.00	33,357.63	30,268.76 0.00
UNITED STATES TREASURY 91282CHE4	05/31/28	150,000.00	4,991.80	0.00 0.00	509.40	0.00	0.00	5,501.21	5,437.50 0.00
UNITED STATES TREASURY 91282CHE4	05/31/28	300,000.00	11,320.70	0.00 0.00	1,155.26	0.00	0.00	12,475.95	10,875.00 0.00
UNITED STATES TREASURY 91282CHH7	06/15/26	450,000.00	7,810.45	0.00 0.00	1,468.63	0.00	0.00	9,279.08	9,281.25 0.00

Income

10/01/2023 to 09/30/2024

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
UNITED STATES TREASURY 91282CHK0	06/30/28	425,000.00	17,000.00	0.00 0.00	1,176.70	0.00	0.00	18,176.70	17,000.00 0.00
UNITED STATES TREASURY 91282CHK0	06/30/28	275,000.00	6,134.29	0.00 0.00	221.65	0.00	0.00	6,355.94	5,500.00 0.00
UNITED STATES TREASURY 91282CHK0	06/30/28	110,000.00	2,453.72	0.00 0.00	88.66	0.00	0.00	2,542.38	2,200.00 0.00
UNITED STATES TREASURY 91282CHM6	07/15/26	175,000.00	7,875.00	0.00 0.00	90.68	0.00	0.00	7,965.68	7,875.00 0.00
UNITED STATES TREASURY 91282CHM6	07/15/26	425,000.00	12,670.43	0.00 0.00	0.00	(1,172.92)	0.00	11,497.51	9,562.50 0.00
UNITED STATES TREASURY 91282CHM6	07/15/26	125,000.00	1,779.49	0.00 0.00	74.49	0.00	0.00	1,853.97	2,812.50 0.00
UNITED STATES TREASURY 91282CHQ7	07/31/28	50,000.00	2,040.08	0.00 0.00	302.73	0.00	0.00	2,342.81	2,062.50 0.00
UNITED STATES TREASURY 91282CHX2	08/31/28	525,000.00	20,518.63	0.00 0.00	549.61	0.00	0.00	21,068.24	22,968.76 0.00
UNITED STATES TREASURY 91282CHX2	08/31/28	175,000.00	6,839.55	0.00 0.00	183.20	0.00	0.00	7,022.75	7,656.26 0.00
UNITED STATES TREASURY 91282CHY0	09/15/26	650,000.00	16,690.34	0.00 0.00	0.00	(818.14)	0.00	15,872.20	30,062.50 0.00
UNITED STATES TREASURY 91282CJB8	09/30/25	135,000.00	6,030.84	0.00 0.00	0.00	(24.95)	0.00	6,005.89	6,750.00 0.00
UNITED STATES TREASURY 91282CJB8	09/30/25	325,000.00	14,518.68	0.00 0.00	0.00	(60.08)	0.00	14,458.61	16,250.00 0.00
UNITED STATES TREASURY 91282CJB8	09/30/25	400,000.00	17,869.16	0.00 0.00	0.00	(73.94)	0.00	17,795.21	20,000.00 0.00
UNITED STATES TREASURY 91282CJC6	10/15/26	135,000.00	5,578.43	0.00 0.00	86.95	0.00	0.00	5,665.38	3,121.88 0.00
UNITED STATES TREASURY 91282CJN2	11/30/28	50,000.00	1,446.38	0.00 0.00	0.00	(175.07)	0.00	1,271.32	1,093.75 0.00
UNITED STATES TREASURY 91282CJP7	12/15/26	150,000.00	3,209.53	0.00 0.00	112.98	0.00	0.00	3,322.51	3,281.25 0.00
UNITED STATES TREASURY 91282CJSI	12/31/25	425,000.00	11,958.43	0.00 0.00	0.00	(74.83)	0.00	11,883.60	9,031.25 0.00
UNITED STATES TREASURY 91282CJT9	01/15/27	75,000.00	1,987.52	0.00 0.00	0.00	(17.76)	0.00	1,969.76	1,500.00 0.00
UNITED STATES TREASURY 91282CJT9	01/15/27	400,000.00	3,918.77	0.00 0.00	577.08	0.00	0.00	4,495.85	8,000.00 0.00

Income

10/01/2023 to 09/30/2024

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
UNITED STATES TREASURY 91282CJW2	01/31/29	200,000.00	3,369.80	0.00 0.00	498.01	0.00	0.00	3,867.82	4,000.00 0.00
UNITED STATES TREASURY 91282CKA8	02/15/27	650,000.00	1,894.36	0.00 0.00	0.00	(179.64)	0.00	1,714.72	0.00 0.00
UNITED STATES TREASURY 91282CKA8	02/15/27	250,000.00	5,765.06	0.00 0.00	225.07	0.00	0.00	5,990.13	5,156.25 0.00
UNITED STATES TREASURY 91282CKD2	02/28/29	315,000.00	7,440.02	0.00 0.00	0.00	(237.88)	0.00	7,202.15	6,693.75 0.00
UNITED STATES TREASURY 91282CKD2	02/28/29	150,000.00	3,109.79	0.00 0.00	52.15	0.00	0.00	3,161.93	3,187.50 0.00
UNITED STATES TREASURY 91282CKD2	02/28/29	60,000.00	1,417.15	0.00 0.00	0.00	(45.31)	0.00	1,371.84	1,275.00 0.00
UNITED STATES TREASURY 91282CKD2	02/28/29	75,000.00	1,554.89	0.00 0.00	26.07	0.00	0.00	1,580.97	1,593.75 0.00
UNITED STATES TREASURY 91282CKG5	03/31/29	475,000.00	6,210.34	0.00 0.00	255.88	0.00	0.00	6,466.22	9,796.88 0.00
UNITED STATES TREASURY 91282CKG5	03/31/29	150,000.00	1,961.16	0.00 0.00	80.80	0.00	0.00	2,041.96	3,093.75 0.00
UNITED STATES TREASURY 91282CKS9	05/31/26	150,000.00	1,798.16	0.00 0.00	0.00	(36.32)	0.00	1,761.84	0.00 0.00
UNITED STATES TREASURY 91282CKT7	05/31/29	700,000.00	5,163.94	0.00 0.00	0.00	(670.95)	0.00	4,492.98	0.00 0.00
UNITED STATES TREASURY 91282CKT7	05/31/29	230,000.00	1,696.72	0.00 0.00	0.00	(220.46)	0.00	1,476.26	0.00 0.00
UNITED STATES TREASURY 91282CKV2	06/15/27	250,000.00	821.38	0.00 0.00	0.00	(162.42)	0.00	658.96	0.00 0.00
UNITED STATES TREASURY 91282CKX8	06/30/29	175,000.00	1,818.96	0.00 0.00	59.06	0.00	0.00	1,878.02	0.00 0.00
UNITED STATES TREASURY 91282CKX8	06/30/29	150,000.00	1,559.10	0.00 0.00	50.62	0.00	0.00	1,609.73	0.00 0.00
Receivable CCYUSD	09/30/24	850.90	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
Receivable CCYUSD	09/30/24	794.14	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
Receivable CCYUSD	09/30/24	339.25	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
Portfolio Total		54,168,316.82	\$1,082,396.18	\$139.15 (\$466,532.70)	\$407,811.76	(\$46,773.09)	\$0.00	\$977,041.30	\$1,124,671.11 \$1,984.29

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
City of New York, New York									
City of New York, New York 64966QC99	MUNI 0.17%	3.86% 3.86%	2.40	AA Aa2	05/01/27 05/01/27	90,000.00	\$1,448.25	\$90,000.00 \$91,448.25	\$90,013.50 \$91,461.75
City of New York, New York 64966QC99	MUNI 0.61%	3.86% 3.86%	2.40	AA Aa2	05/01/27 05/01/27	315,000.00	5,068.88	315,000.00 320,068.88	315,047.25 320,116.13
City of New York, New York 64966QC99	MUNI 0.31%	3.86% 3.86%	2.40	AA Aa2	05/01/27 05/01/27	160,000.00	2,574.67	160,000.00 162,574.67	160,024.00 162,598.67
City of New York, New York	1.09%	3.86% 3.86%	2.40	AA Aa2		565,000.00	\$9,091.79	\$565,000.00 \$574,091.79	\$565,084.75 \$574,176.54
Federal Home Loan Mortgage Corporation									
Federal Home Loan Mortgage Corporation 3137EAEX3	GSE 0.23%	0.44% 4.02%	0.96	AA+ Aaa	09/23/25 09/23/25	125,000.00	\$10.42	\$124,926.36 \$124,936.78	\$120,666.73 \$120,677.15
Federal Home Loan Mortgage Corporation 3137EAEX3	GSE 1.17%	0.44% 4.02%	0.96	AA+ Aaa	09/23/25 09/23/25	640,000.00	53.33	639,622.96 639,676.29	617,813.65 617,866.98
Federal Home Loan Mortgage Corporation 3137EAEX3	GSE 1.06%	0.44% 4.02%	0.96	AA+ Aaa	09/23/25 09/23/25	580,000.00	48.33	579,658.31 579,706.64	559,893.62 559,941.95
Federal Home Loan Mortgage Corporation	2.45%	0.44% 4.02%	0.96	AA+ Aaa		1,345,000.00	\$112.08	\$1,344,207.62 \$1,344,319.71	\$1,298,374.00 \$1,298,486.08
Federal National Mortgage Association									
Federal National Mortgage Association 31418BPT7	GSE MBS 0.00%	2.37% 5.10%	0.27	AA+ Aaa	03/01/25 04/01/25	853.99	\$1.78	\$854.42 \$856.20	\$846.65 \$848.43
Federal National Mortgage Association 31418BPT7	GSE MBS 0.00%	2.36% 5.10%	0.27	AA+ Aaa	03/01/25 04/01/25	2,428.78	5.06	2,430.08 2,435.14	2,407.89 2,412.95
Federal National Mortgage Association 31418BPT7	GSE MBS 0.01%	2.36% 5.10%	0.27	AA+ Aaa	03/01/25 04/01/25	4,747.88	9.89	4,750.41 4,760.30	4,707.04 4,716.93
Federal National Mortgage Association 3135G04Z3	GSE 0.18%	0.43% 4.19%	0.70	AA+ Aaa	06/17/25 06/17/25	100,000.00	144.44	100,048.31 100,192.75	97,433.08 97,577.52

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Federal National Mortgage Association 3135G05X7	GSE 0.14%	0.48% 3.94%	0.88	AA+ Aaa	08/25/25 08/25/25	75,000.00	28.13	74,933.41 74,961.54	72,649.09 72,677.21
Federal National Mortgage Association 3135G05X7	GSE 0.60%	0.48% 3.94%	0.88	AA+ Aaa	08/25/25 08/25/25	325,000.00	121.88	324,711.45 324,833.33	314,812.71 314,934.58
Federal National Mortgage Association 31410LU67	GSE MBS 0.00%	3.59% 4.44%	0.80	AA+ Aaa	05/01/26 03/01/31	2,388.57	7.96	2,435.97 2,443.93	2,374.48 2,382.44
Federal National Mortgage Association 31410LU67	GSE MBS 0.01%	3.54% 4.44%	0.80	AA+ Aaa	05/01/26 03/01/31	6,863.37	22.88	7,019.16 7,042.04	6,822.88 6,845.76
Federal National Mortgage Association 31410LU67	GSE MBS 0.03%	3.54% 4.44%	0.80	AA+ Aaa	05/01/26 03/01/31	13,424.38	44.75	13,729.11 13,773.86	13,345.19 13,389.94
Federal National Mortgage Association	0.97%	0.63% 4.03%	0.84	AA+ Aaa		530,706.97	\$386.76	\$530,912.32 \$531,299.08	\$515,399.01 \$515,785.78
First American Funds, Inc. - Government Obligations Fund									
First American Funds, Inc. - Government Obligations Fund 31846V203	MMFUND 0.40%	4.51% 4.51%	0.00	AAAm Aaa	09/30/24 09/30/24	214,251.41	\$0.00	\$214,251.41 \$214,251.41	\$214,251.41 \$214,251.41
First American Funds, Inc. - Government Obligations Fund 31846V203	MMFUND 0.51%	4.51% 4.51%	0.00	AAAm Aaa	09/30/24 09/30/24	272,205.19	0.00	272,205.19 272,205.19	272,205.19 272,205.19
First American Funds, Inc. - Government Obligations Fund 31846V203	MMFUND 0.23%	4.51% 4.51%	0.00	AAAm Aaa	09/30/24 09/30/24	119,168.96	0.00	119,168.96 119,168.96	119,168.96 119,168.96
First American Funds, Inc. - Government Obligations Fund	1.14%	4.51% 4.51%	0.00	AAAm Aaa		605,625.56	\$0.00	\$605,625.56 \$605,625.56	\$605,625.56 \$605,625.56
Oklahoma City Water Utilities Trust									
Oklahoma City Water Utilities Trust 67865EAE2	MUNI 0.16%	3.50% 3.83%	2.58	AAA Aaa	07/01/27 07/01/27	85,000.00	\$743.54	\$85,000.00 \$85,743.54	\$84,276.65 \$85,020.19
Oklahoma City Water Utilities Trust 67865EAE2	MUNI 0.57%	3.50% 3.83%	2.58	AAA Aaa	07/01/27 07/01/27	300,000.00	2,624.25	300,000.00 302,624.25	297,447.00 300,071.25

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
Oklahoma City Water Utilities Trust 67865EAE2	MUNI 0.26%	3.50% 3.83%	2.58	AAA Aaa	07/01/27 07/01/27	140,000.00	1,224.65	140,000.00 141,224.65	138,808.60 140,033.25
Oklahoma City Water Utilities Trust	0.99%	3.50% 3.83%	2.58	AAA Aaa		525,000.00	\$4,592.44	\$525,000.00 \$529,592.44	\$520,532.25 \$525,124.69
State of Hawaii									
State of Hawaii 419792L87	MUNI 0.03%	4.81% 4.12%	0.95	AA+ Aa2	10/01/25 10/01/25	15,000.00	\$360.08	\$15,000.00 \$15,360.08	\$15,099.00 \$15,459.08
State of Hawaii 419792L87	MUNI 0.09%	4.81% 4.12%	0.95	AA+ Aa2	10/01/25 10/01/25	45,000.00	1,080.23	45,000.00 46,080.23	45,297.00 46,377.23
State of Hawaii 419792L87	MUNI 0.04%	4.81% 4.12%	0.95	AA+ Aa2	10/01/25 10/01/25	20,000.00	480.10	20,000.00 20,480.10	20,132.00 20,612.10
State of Hawaii 419792L95	MUNI 0.02%	4.59% 3.83%	1.86	AA+ Aa2	10/01/26 10/01/26	10,000.00	229.40	10,000.00 10,229.40	10,144.90 10,374.30
State of Hawaii 419792L95	MUNI 0.08%	4.59% 3.83%	1.86	AA+ Aa2	10/01/26 10/01/26	40,000.00	917.60	40,000.00 40,917.60	40,579.60 41,497.20
State of Hawaii 419792L95	MUNI 0.03%	4.59% 3.83%	1.86	AA+ Aa2	10/01/26 10/01/26	15,000.00	344.10	15,000.00 15,344.10	15,217.35 15,561.45
State of Hawaii 419792M29	MUNI 0.01%	4.51% 3.79%	2.71	AA+ Aa2	10/01/27 10/01/27	5,000.00	125.00	5,066.67 5,191.67	5,169.60 5,294.60
State of Hawaii 419792M29	MUNI 0.05%	4.51% 3.79%	2.71	AA+ Aa2	10/01/27 10/01/27	25,000.00	625.00	25,333.37 25,958.37	25,848.00 26,473.00
State of Hawaii 419792M29	MUNI 0.02%	4.51% 3.79%	2.71	AA+ Aa2	10/01/27 10/01/27	10,000.00	250.00	10,133.35 10,383.35	10,339.20 10,589.20
State of Hawaii 419792M37	MUNI 0.04%	4.52% 3.81%	3.53	AA+ Aa2	10/01/28 10/01/28	20,000.00	500.00	20,341.18 20,841.18	20,873.40 21,373.40
State of Hawaii 419792M37	MUNI 0.15%	4.52% 3.81%	3.53	AA+ Aa2	10/01/28 10/01/28	75,000.00	1,875.00	76,279.42 78,154.42	78,275.25 80,150.25
State of Hawaii 419792M37	MUNI 0.06%	4.52% 3.81%	3.53	AA+ Aa2	10/01/28 10/01/28	30,000.00	750.00	30,511.77 31,261.77	31,310.10 32,060.10
State of Hawaii	0.62%	4.61% 3.89%	2.43	AA+ Aa2		310,000.00	\$7,536.50	\$312,665.76 \$320,202.26	\$318,285.40 \$325,821.90
The District of Columbia									
The District of Columbia 25477GUY9	MUNI 0.16%	3.50% 3.71%	2.58	AAA Aa1	07/01/27 07/01/27	85,000.00	\$743.54	\$85,000.00 \$85,743.54	\$84,524.85 \$85,268.39
The District of Columbia 25477GUY9	MUNI 0.55%	3.50% 3.71%	2.58	AAA Aa1	07/01/27 07/01/27	290,000.00	2,536.78	290,000.00 292,536.78	288,378.90 290,915.68

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The District of Columbia 25477GUY9	MUNI 0.27%	3.50% 3.71%	2.58	AAA Aa1	07/01/27 07/01/27	140,000.00	1,224.65	140,000.00 141,224.65	139,217.40 140,442.05
The District of Columbia	0.98%	3.50% 3.71%	2.58	AAA Aa1		515,000.00	\$4,504.96	\$515,000.00 \$519,504.96	\$512,121.15 \$516,626.11
United States Department of The Treasury									
United States Department of The Treasury 91282CFQ9	US GOV 0.23%	4.50% 4.87%	0.08	AA+ Aaa	10/31/24 10/31/24	120,000.00	\$2,197.01	\$119,988.38 \$122,185.39	\$119,941.28 \$122,138.29
United States Department of The Treasury 912828G38	US GOV 0.17%	2.90% 4.79%	0.12	AA+ Aaa	11/15/24 11/15/24	90,000.00	764.88	89,930.98 90,695.86	89,711.69 90,476.57
United States Department of The Treasury 912828Z52	US GOV 0.47%	0.32% 4.52%	0.33	AA+ Aaa	01/31/25 01/31/25	250,000.00	579.14	250,875.30 251,454.45	247,399.90 247,979.05
United States Department of The Treasury 9128283V0	US GOV 0.33%	3.44% 4.53%	0.33	AA+ Aaa	01/31/25 01/31/25	175,000.00	737.09	174,477.94 175,215.03	173,817.38 174,554.48
United States Department of The Treasury 912828ZC7	US GOV 0.23%	0.60% 4.43%	0.41	AA+ Aaa	02/28/25 02/28/25	125,000.00	120.42	125,264.99 125,385.42	123,308.11 123,428.53
United States Department of The Treasury 91282CGN5	US GOV 0.28%	4.25% 4.44%	0.41	AA+ Aaa	02/28/25 02/28/25	145,000.00	574.29	145,208.90 145,783.19	145,101.95 145,676.24
United States Department of The Treasury 912828ZC7	US GOV 0.23%	0.27% 4.43%	0.41	AA+ Aaa	02/28/25 02/28/25	125,000.00	120.42	125,437.34 125,557.77	123,308.11 123,428.53
United States Department of The Treasury 912828ZF0	US GOV 0.17%	0.33% 4.36%	0.49	AA+ Aaa	03/31/25 03/31/25	90,000.00	1.24	90,075.02 90,076.26	88,298.44 88,299.67
United States Department of The Treasury 912828ZF0	US GOV 0.27%	0.88% 4.36%	0.49	AA+ Aaa	03/31/25 03/31/25	145,000.00	1.99	144,729.13 144,731.12	142,258.59 142,260.59
United States Department of The Treasury 91282CHD6	US GOV 0.26%	4.99% 4.21%	0.64	AA+ Aaa	05/31/25 05/31/25	135,000.00	1,928.18	134,371.49 136,299.67	135,026.37 136,954.54
United States Department of The Treasury 912828ZW3	US GOV 0.52%	0.37% 4.13%	0.73	AA+ Aaa	06/30/25 06/30/25	285,000.00	180.06	284,740.71 284,920.77	276,913.13 277,093.19

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
United States Department of The Treasury 91282CAB7	US GOV 0.37%	0.97% 4.07%	0.82	AA+ Aaa	07/31/25 07/31/25	200,000.00	84.24	198,827.63 198,911.87	193,801.56 193,885.80
United States Department of The Treasury 91282CJB8	US GOV 0.26%	4.98% 3.99%	0.97	AA+ Aaa	09/30/25 09/30/25	135,000.00	18.54	135,027.78 135,046.32	136,329.96 136,348.50
United States Department of The Treasury 91282CJB8	US GOV 0.62%	4.98% 3.99%	0.97	AA+ Aaa	09/30/25 09/30/25	325,000.00	44.64	325,066.87 325,111.52	328,201.76 328,246.40
United States Department of The Treasury 91282CJB8	US GOV 0.76%	4.98% 3.99%	0.97	AA+ Aaa	09/30/25 09/30/25	400,000.00	54.95	400,082.31 400,137.25	403,940.62 403,995.57
United States Department of The Treasury 91282CFPI	US GOV 0.77%	4.85% 3.96%	0.99	AA+ Aaa	10/15/25 10/15/25	400,000.00	7,849.73	397,637.35 405,487.08	401,171.88 409,021.60
United States Department of The Treasury 91282CAT8	US GOV 0.64%	0.41% 3.93%	1.06	AA+ Aaa	10/31/25 10/31/25	350,000.00	366.17	349,400.96 349,767.13	336,451.17 336,817.34
United States Department of The Treasury 91282CFW6	US GOV 0.37%	4.22% 3.91%	1.07	AA+ Aaa	11/15/25 11/15/25	190,000.00	3,229.48	190,556.85 193,786.33	191,217.19 194,446.67
United States Department of The Treasury 91282CFW6	US GOV 0.48%	4.22% 3.91%	1.07	AA+ Aaa	11/15/25 11/15/25	250,000.00	4,249.32	250,732.69 254,982.01	251,601.56 255,850.88
United States Department of The Treasury 91282CAZ4	US GOV 0.55%	0.42% 3.87%	1.14	AA+ Aaa	11/30/25 11/30/25	300,000.00	378.07	299,849.58 300,227.66	288,152.34 288,530.42
United States Department of The Treasury 9128285N6	US GOV 0.36%	3.97% 3.89%	1.12	AA+ Aaa	11/30/25 11/30/25	190,000.00	1,835.76	187,719.66 189,555.42	187,825.39 189,661.15
United States Department of The Treasury 91282CGA3	US GOV 0.83%	3.89% 3.86%	1.16	AA+ Aaa	12/15/25 12/15/25	435,000.00	5,134.43	435,526.92 440,661.35	435,696.68 440,831.10
United States Department of The Treasury 91282CBC4	US GOV 0.63%	0.69% 3.84%	1.22	AA+ Aaa	12/31/25 12/31/25	350,000.00	331.69	348,658.42 348,990.12	335,330.08 335,661.77
United States Department of The Treasury 91282CBC4	US GOV 1.16%	0.69% 3.84%	1.22	AA+ Aaa	12/31/25 12/31/25	640,000.00	606.52	637,546.84 638,153.36	613,175.00 613,781.52
United States Department of The Treasury 91282CJSI	US GOV 0.82%	4.22% 3.87%	1.20	AA+ Aaa	12/31/25 12/31/25	425,000.00	4,564.71	425,140.99 429,705.70	426,925.78 431,490.49

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
United States Department of The Treasury 91282CBC4	US GOV 0.57%	0.69% 3.84%	1.22	AA+ Aaa	12/31/25 12/31/25	315,000.00	298.52	313,792.58 314,091.11	301,797.07 302,095.59
United States Department of The Treasury 91282CGE5	US GOV 1.05%	4.73% 3.83%	1.24	AA+ Aaa	01/15/26 01/15/26	550,000.00	4,517.32	544,358.16 548,875.48	550,279.30 554,796.62
United States Department of The Treasury 91282CBH3	US GOV 1.76%	0.70% 3.81%	1.31	AA+ Aaa	01/31/26 01/31/26	975,000.00	616.00	970,797.66 971,413.66	931,772.46 932,388.46
United States Department of The Treasury 91282CBH3	US GOV 1.13%	0.70% 3.81%	1.31	AA+ Aaa	01/31/26 01/31/26	625,000.00	394.87	622,306.19 622,701.07	597,290.04 597,684.91
United States Department of The Treasury 91282CBQ3	US GOV 0.27%	1.10% 3.78%	1.39	AA+ Aaa	02/28/26 02/28/26	150,000.00	64.23	148,764.76 148,828.98	143,273.44 143,337.66
United States Department of The Treasury 91282CBQ3	US GOV 0.52%	1.10% 3.78%	1.39	AA+ Aaa	02/28/26 02/28/26	290,000.00	124.17	287,611.86 287,736.04	276,995.31 277,119.48
United States Department of The Treasury 91282CBQ3	US GOV 0.63%	1.09% 3.78%	1.39	AA+ Aaa	02/28/26 02/28/26	350,000.00	149.86	347,117.77 347,267.63	334,304.69 334,454.55
United States Department of The Treasury 91282CBT7	US GOV 0.43%	0.80% 3.77%	1.47	AA+ Aaa	03/31/26 03/31/26	240,000.00	4.95	239,815.47 239,820.41	229,528.13 229,533.07
United States Department of The Treasury 91282CBT7	US GOV 0.50%	0.80% 3.77%	1.47	AA+ Aaa	03/31/26 03/31/26	275,000.00	5.67	274,788.55 274,794.22	263,000.98 263,006.64
United States Department of The Treasury 91282CBT7	US GOV 0.81%	0.80% 3.77%	1.47	AA+ Aaa	03/31/26 03/31/26	450,000.00	9.27	449,654.00 449,663.27	430,365.24 430,374.51
United States Department of The Treasury 91282CBT7	US GOV 0.81%	0.80% 3.77%	1.47	AA+ Aaa	03/31/26 03/31/26	450,000.00	9.27	449,654.00 449,663.27	430,365.24 430,374.51
United States Department of The Treasury 91282CGV7	US GOV 0.54%	3.86% 3.75%	1.46	AA+ Aaa	04/15/26 04/15/26	280,000.00	4,848.36	279,567.41 284,415.77	280,010.94 284,859.30
United States Department of The Treasury 91282CGV7	US GOV 0.52%	3.86% 3.75%	1.46	AA+ Aaa	04/15/26 04/15/26	270,000.00	4,675.20	269,582.86 274,258.07	270,010.55 274,685.75
United States Department of The Treasury 9128286S4	US GOV 0.14%	4.04% 3.74%	1.52	AA+ Aaa	04/30/26 04/30/26	75,000.00	745.41	73,173.15 73,918.57	73,438.48 74,183.89

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United States Department of The Treasury 91282CBW0	US GOV 0.44%	0.81% 3.74%	1.54	AA+ Aaa	04/30/26 04/30/26	245,000.00	768.95	244,782.68 245,551.64	233,821.88 234,590.83
United States Department of The Treasury 91282CHB0	US GOV 0.33%	5.01% 3.73%	1.54	AA+ Aaa	05/15/26 05/15/26	175,000.00	2,396.14	171,349.98 173,746.12	174,719.73 177,115.87
United States Department of The Treasury 91282CCF6	US GOV 1.17%	0.75% 3.72%	1.62	AA+ Aaa	05/31/26 05/31/26	650,000.00	1,638.32	649,991.10 651,629.42	619,099.61 620,737.93
United States Department of The Treasury 9128286X3	US GOV 0.46%	3.07% 3.71%	1.60	AA+ Aaa	05/31/26 05/31/26	250,000.00	1,785.35	246,317.56 248,102.91	243,632.81 245,418.16
United States Department of The Treasury 91282CKS9	US GOV 0.29%	4.77% 3.73%	1.57	AA+ Aaa	05/31/26 05/31/26	150,000.00	2,457.48	150,244.93 152,702.41	152,753.91 155,211.39
United States Department of The Treasury 91282CHH7	US GOV 0.87%	4.95% 3.71%	1.62	AA+ Aaa	06/15/26 06/15/26	450,000.00	5,477.46	444,068.25 449,545.70	453,041.01 458,518.47
United States Department of The Treasury 91282CCJ8	US GOV 1.17%	0.76% 3.69%	1.71	AA+ Aaa	06/30/26 06/30/26	650,000.00	1,437.33	651,230.72 652,668.05	619,251.95 620,689.28
United States Department of The Treasury 91282CHM6	US GOV 0.34%	4.55% 3.69%	1.69	AA+ Aaa	07/15/26 07/15/26	175,000.00	1,669.16	174,838.45 176,507.61	177,419.92 179,089.08
United States Department of The Treasury 91282CHM6	US GOV 0.82%	4.06% 3.69%	1.69	AA+ Aaa	07/15/26 07/15/26	425,000.00	4,053.67	428,160.09 432,213.76	430,876.95 434,930.62
United States Department of The Treasury 91282CHM6	US GOV 0.24%	4.70% 3.69%	1.69	AA+ Aaa	07/15/26 07/15/26	125,000.00	1,192.26	124,581.34 125,773.59	126,728.52 127,920.77
United States Department of The Treasury 91282CCP4	US GOV 0.59%	0.78% 3.68%	1.79	AA+ Aaa	07/31/26 07/31/26	330,000.00	347.49	329,111.04 329,458.52	312,275.39 312,622.88
United States Department of The Treasury 91282CCP4	US GOV 0.63%	0.92% 3.68%	1.79	AA+ Aaa	07/31/26 07/31/26	350,000.00	368.55	348,146.44 348,514.98	331,201.17 331,569.72
United States Department of The Treasury 912828Y95	US GOV 0.73%	3.77% 3.68%	1.77	AA+ Aaa	07/31/26 07/31/26	400,000.00	1,263.59	387,112.38 388,375.97	387,281.25 388,544.84
United States Department of The Treasury 91282CCP4	US GOV 1.34%	0.78% 3.68%	1.79	AA+ Aaa	07/31/26 07/31/26	750,000.00	789.74	747,979.63 748,769.37	709,716.80 710,506.54

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United States Department of The Treasury 91282CCW9	US GOV 0.58%	0.93% 3.66%	1.87	AA+ Aaa	08/31/26 08/31/26	325,000.00	208.74	323,899.42 324,108.16	307,620.12 307,828.85
United States Department of The Treasury 91282CHY0	US GOV 1.25%	4.38% 3.67%	1.86	AA+ Aaa	09/15/26 09/15/26	650,000.00	1,328.73	652,863.50 654,192.23	661,654.30 662,983.03
United States Department of The Treasury 91282CCZ2	US GOV 0.18%	1.18% 3.63%	1.95	AA+ Aaa	09/30/26 09/30/26	100,000.00	2.40	99,418.42 99,420.83	94,726.56 94,728.97
United States Department of The Treasury 91282CCZ2	US GOV 1.61%	1.18% 3.63%	1.95	AA+ Aaa	09/30/26 09/30/26	900,000.00	21.63	894,765.83 894,787.46	852,539.06 852,560.69
United States Department of The Treasury 91282CCZ2	US GOV 0.58%	1.18% 3.63%	1.95	AA+ Aaa	09/30/26 09/30/26	325,000.00	7.81	323,109.88 323,117.69	307,861.33 307,869.14
United States Department of The Treasury 91282CJC6	US GOV 0.27%	4.70% 3.66%	1.90	AA+ Aaa	10/15/26 10/15/26	135,000.00	2,883.04	134,802.18 137,685.22	137,541.80 140,424.84
United States Department of The Treasury 912828U24	US GOV 0.14%	4.00% 3.64%	2.04	AA+ Aaa	11/15/26 11/15/26	75,000.00	566.58	72,082.16 72,648.73	72,509.77 73,076.34
United States Department of The Treasury 912828U24	US GOV 0.78%	4.07% 3.64%	2.04	AA+ Aaa	11/15/26 11/15/26	425,000.00	3,210.60	407,892.47 411,103.07	410,888.67 414,099.27
United States Department of The Treasury 91282CJP7	US GOV 0.29%	4.54% 3.62%	2.07	AA+ Aaa	12/15/26 12/15/26	150,000.00	1,936.48	149,491.89 151,428.37	152,378.91 154,315.38
United States Department of The Treasury 912828YX2	US GOV 0.11%	1.62% 3.60%	2.17	AA+ Aaa	12/31/26 12/31/26	60,000.00	265.35	60,168.02 60,433.38	57,616.41 57,881.76
United States Department of The Treasury 912828YX2	US GOV 0.18%	2.99% 3.60%	2.17	AA+ Aaa	12/31/26 12/31/26	100,000.00	442.26	97,409.13 97,851.38	96,027.34 96,469.60
United States Department of The Treasury 912828YX2	US GOV 0.23%	1.62% 3.60%	2.17	AA+ Aaa	12/31/26 12/31/26	125,000.00	552.82	125,350.04 125,902.86	120,034.18 120,587.00
United States Department of The Treasury 912828YX2	US GOV 1.14%	2.99% 3.60%	2.17	AA+ Aaa	12/31/26 12/31/26	625,000.00	2,764.10	608,807.03 611,571.13	600,170.90 602,935.00
United States Department of The Treasury 912828YX2	US GOV 0.14%	1.62% 3.60%	2.17	AA+ Aaa	12/31/26 12/31/26	75,000.00	331.69	75,210.03 75,541.72	72,020.51 72,352.20

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United States Department of The Treasury 91282CJT9	US GOV 0.14%	3.96% 3.62%	2.16	AA+ Aaa	01/15/27 01/15/27	75,000.00	635.87	75,061.34 75,697.21	75,621.09 76,256.96
United States Department of The Treasury 91282CJT9	US GOV 0.77%	4.63% 3.62%	2.16	AA+ Aaa	01/15/27 01/15/27	400,000.00	3,391.30	394,639.58 398,030.88	403,312.50 406,703.80
United States Department of The Treasury 912828V98	US GOV 0.28%	3.09% 3.62%	2.28	AA+ Aaa	02/15/27 02/15/27	155,000.00	445.41	152,127.32 152,572.74	150,216.80 150,662.21
United States Department of The Treasury 912828V98	US GOV 0.73%	3.09% 3.62%	2.28	AA+ Aaa	02/15/27 02/15/27	400,000.00	1,149.46	392,586.65 393,736.11	387,656.25 388,805.70
United States Department of The Treasury 91282CKA8	US GOV 1.25%	3.71% 3.61%	2.24	AA+ Aaa	02/15/27 02/15/27	650,000.00	3,424.42	655,990.28 659,414.70	657,515.63 660,940.05
United States Department of The Treasury 912828V98	US GOV 0.41%	3.09% 3.62%	2.28	AA+ Aaa	02/15/27 02/15/27	225,000.00	646.57	220,829.99 221,476.56	218,056.64 218,703.21
United States Department of The Treasury 912828V98	US GOV 0.52%	3.67% 3.62%	2.28	AA+ Aaa	02/15/27 02/15/27	285,000.00	818.99	276,145.12 276,964.11	276,205.08 277,024.06
United States Department of The Treasury 91282CKA8	US GOV 0.48%	4.30% 3.61%	2.24	AA+ Aaa	02/15/27 02/15/27	250,000.00	1,317.09	249,043.43 250,360.52	252,890.63 254,207.71
United States Department of The Treasury 91282CEC1	US GOV 0.36%	1.87% 3.60%	2.33	AA+ Aaa	02/28/27 02/28/27	200,000.00	321.13	200,045.45 200,366.58	192,070.31 192,391.44
United States Department of The Treasury 91282CEC1	US GOV 1.39%	1.87% 3.60%	2.33	AA+ Aaa	02/28/27 02/28/27	765,000.00	1,228.33	765,173.86 766,402.19	734,668.94 735,897.28
United States Department of The Treasury 91282CEC1	US GOV 0.94%	1.87% 3.60%	2.33	AA+ Aaa	02/28/27 02/28/27	515,000.00	826.92	515,117.05 515,943.97	494,581.05 495,407.97
United States Department of The Treasury 91282CET4	US GOV 0.16%	3.05% 3.59%	2.52	AA+ Aaa	05/31/27 05/31/27	85,000.00	749.85	84,109.64 84,859.48	82,928.13 83,677.97
United States Department of The Treasury 91282CET4	US GOV 0.86%	3.05% 3.59%	2.52	AA+ Aaa	05/31/27 05/31/27	460,000.00	4,057.99	455,181.56 459,239.56	448,787.50 452,845.49
United States Department of The Treasury 91282CET4	US GOV 0.57%	3.04% 3.59%	2.52	AA+ Aaa	05/31/27 05/31/27	305,000.00	2,690.63	301,805.17 304,495.79	297,565.63 300,256.25

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United States Department of The Treasury 91282CKV2	US GOV 0.49%	3.66% 3.57%	2.50	AA+ Aaa	06/15/27 06/15/27	250,000.00	3,411.89	256,165.71 259,577.60	256,748.05 260,159.93
United States Department of The Treasury 91282CEW7	US GOV 0.09%	3.74% 3.57%	2.59	AA+ Aaa	06/30/27 06/30/27	45,000.00	369.60	44,443.43 44,813.02	44,620.31 44,989.91
United States Department of The Treasury 91282CEW7	US GOV 1.13%	3.74% 3.57%	2.59	AA+ Aaa	06/30/27 06/30/27	600,000.00	4,927.99	592,579.00 597,506.99	594,937.50 599,865.49
United States Department of The Treasury 9128282R0	US GOV 0.32%	3.30% 3.58%	2.74	AA+ Aaa	08/15/27 08/15/27	175,000.00	502.89	170,177.81 170,680.69	168,690.43 169,193.32
United States Department of The Treasury 9128282R0	US GOV 1.93%	3.30% 3.58%	2.74	AA+ Aaa	08/15/27 08/15/27	1,055,000.00	3,031.69	1,025,929.06 1,028,960.76	1,016,962.30 1,019,993.99
United States Department of The Treasury 9128282R0	US GOV 0.91%	3.30% 3.58%	2.74	AA+ Aaa	08/15/27 08/15/27	500,000.00	1,436.82	486,222.31 487,659.13	481,972.66 483,409.48
United States Department of The Treasury 91282CFM8	US GOV 0.29%	3.93% 3.56%	2.80	AA+ Aaa	09/30/27 09/30/27	150,000.00	17.00	150,805.81 150,822.80	152,408.20 152,425.20
United States Department of The Treasury 91282CAL5	US GOV 0.43%	3.92% 3.57%	2.93	AA+ Aaa	09/30/27 09/30/27	250,000.00	2.58	226,007.29 226,009.86	227,480.47 227,483.05
United States Department of The Treasury 91282CFM8	US GOV 0.99%	3.93% 3.56%	2.80	AA+ Aaa	09/30/27 09/30/27	515,000.00	58.36	517,766.61 517,824.97	523,268.17 523,326.53
United States Department of The Treasury 91282CAL5	US GOV 1.85%	3.92% 3.57%	2.93	AA+ Aaa	09/30/27 09/30/27	1,075,000.00	11.07	971,831.33 971,842.40	978,166.02 978,177.10
United States Department of The Treasury 91282CFM8	US GOV 0.22%	3.93% 3.56%	2.80	AA+ Aaa	09/30/27 09/30/27	115,000.00	13.03	115,617.79 115,630.82	116,846.29 116,859.32
United States Department of The Treasury 91282CAL5	US GOV 0.90%	3.92% 3.57%	2.93	AA+ Aaa	09/30/27 09/30/27	525,000.00	5.41	474,615.30 474,620.71	477,708.99 477,714.40
United States Department of The Treasury 91282CFM8	US GOV 0.31%	3.88% 3.56%	2.80	AA+ Aaa	09/30/27 09/30/27	160,000.00	18.13	161,079.87 161,098.01	162,568.75 162,586.88
United States Department of The Treasury 91282CFZ9	US GOV 0.24%	3.58% 3.58%	2.92	AA+ Aaa	11/30/27 11/30/27	125,000.00	1,627.82	126,048.05 127,675.86	126,093.75 127,721.57

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United States Department of The Treasury 91282CFZ9	US GOV 0.80%	3.58% 3.58%	2.92	AA+ Aaa	11/30/27 11/30/27	415,000.00	5,404.35	418,479.52 423,883.88	418,631.25 424,035.60
United States Department of The Treasury 91282CFZ9	US GOV 0.53%	3.59% 3.58%	2.92	AA+ Aaa	11/30/27 11/30/27	275,000.00	3,581.20	277,305.71 280,886.91	277,406.25 280,987.45
United States Department of The Treasury 91282CBB6	US GOV 0.34%	4.23% 3.57%	3.16	AA+ Aaa	12/31/27 12/31/27	200,000.00	315.90	179,033.49 179,349.38	182,078.12 182,394.02
United States Department of The Treasury 91282CBB6	US GOV 1.65%	4.23% 3.57%	3.16	AA+ Aaa	12/31/27 12/31/27	960,000.00	1,516.30	859,360.73 860,877.04	873,975.00 875,491.30
United States Department of The Treasury 91282CBB6	US GOV 0.75%	4.23% 3.57%	3.16	AA+ Aaa	12/31/27 12/31/27	435,000.00	687.08	389,397.83 390,084.91	396,019.92 396,707.00
United States Department of The Treasury 91282CBS9	US GOV 0.08%	3.67% 3.58%	3.37	AA+ Aaa	03/31/28 03/31/28	45,000.00	1.55	41,541.57 41,543.12	41,584.57 41,586.12
United States Department of The Treasury 91282CGT2	US GOV 0.11%	4.18% 3.56%	3.26	AA+ Aaa	03/31/28 03/31/28	60,000.00	5.98	58,941.53 58,947.51	60,121.88 60,127.85
United States Department of The Treasury 91282CBS9	US GOV 0.20%	3.67% 3.58%	3.37	AA+ Aaa	03/31/28 03/31/28	115,000.00	3.95	106,161.79 106,165.74	106,271.68 106,275.63
United States Department of The Treasury 91282CGT2	US GOV 0.33%	3.65% 3.56%	3.26	AA+ Aaa	03/31/28 03/31/28	175,000.00	17.43	174,863.75 174,881.18	175,355.47 175,372.90
United States Department of The Treasury 91282CBS9	US GOV 0.12%	3.65% 3.58%	3.37	AA+ Aaa	03/31/28 03/31/28	70,000.00	2.40	64,620.22 64,622.62	64,687.11 64,689.51
United States Department of The Treasury 91282CGT2	US GOV 0.57%	4.18% 3.56%	3.26	AA+ Aaa	03/31/28 03/31/28	300,000.00	29.88	294,707.67 294,737.55	300,609.38 300,639.25
United States Department of The Treasury 91282CGT2	US GOV 0.27%	3.65% 3.56%	3.26	AA+ Aaa	03/31/28 03/31/28	140,000.00	13.94	139,891.01 139,904.95	140,284.38 140,298.32
United States Department of The Treasury 91282CGT2	US GOV 0.43%	4.18% 3.56%	3.26	AA+ Aaa	03/31/28 03/31/28	225,000.00	22.41	221,030.75 221,053.16	225,457.03 225,479.44
United States Department of The Treasury 91282CHA2	US GOV 0.53%	4.27% 3.57%	3.29	AA+ Aaa	04/30/28 04/30/28	275,000.00	4,027.85	268,211.14 272,239.00	274,323.24 278,351.09

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United States Department of The Treasury 91282CHE4	US GOV 0.52%	4.04% 3.58%	3.37	AA+ Aaa	05/31/28 05/31/28	270,000.00	3,289.24	266,348.66 269,637.91	270,421.88 273,711.12
United States Department of The Treasury 91282CCE9	US GOV 0.25%	4.08% 3.58%	3.51	AA+ Aaa	05/31/28 05/31/28	145,000.00	609.12	131,526.15 132,135.27	133,462.31 134,071.42
United States Department of The Treasury 91282CCE9	US GOV 0.09%	4.28% 3.58%	3.51	AA+ Aaa	05/31/28 05/31/28	50,000.00	210.04	45,038.92 45,248.96	46,021.48 46,231.53
United States Department of The Treasury 91282CHE4	US GOV 1.60%	4.04% 3.58%	3.37	AA+ Aaa	05/31/28 05/31/28	835,000.00	10,172.28	823,707.90 833,880.18	836,304.69 846,476.97
United States Department of The Treasury 91282CCE9	US GOV 1.17%	4.08% 3.58%	3.51	AA+ Aaa	05/31/28 05/31/28	670,000.00	2,814.55	607,741.52 610,556.06	616,687.89 619,502.44
United States Department of The Treasury 91282CCE9	US GOV 0.26%	4.28% 3.58%	3.51	AA+ Aaa	05/31/28 05/31/28	150,000.00	630.12	135,116.75 135,746.88	138,064.45 138,694.58
United States Department of The Treasury 91282CHE4	US GOV 0.29%	4.03% 3.58%	3.37	AA+ Aaa	05/31/28 05/31/28	150,000.00	1,827.36	147,971.48 149,798.83	150,234.38 152,061.73
United States Department of The Treasury 91282CCE9	US GOV 0.52%	4.08% 3.58%	3.51	AA+ Aaa	05/31/28 05/31/28	300,000.00	1,260.25	272,123.06 273,383.31	276,128.91 277,389.15
United States Department of The Treasury 91282CHE4	US GOV 0.57%	4.04% 3.58%	3.37	AA+ Aaa	05/31/28 05/31/28	300,000.00	3,654.71	295,942.96 299,597.67	300,468.75 304,123.46
United States Department of The Treasury 91282CCE9	US GOV 0.13%	4.28% 3.58%	3.51	AA+ Aaa	05/31/28 05/31/28	75,000.00	315.06	67,558.39 67,873.45	69,032.23 69,347.29
United States Department of The Treasury 91282CCH2	US GOV 0.24%	4.32% 3.58%	3.59	AA+ Aaa	06/30/28 06/30/28	140,000.00	442.26	125,605.16 126,047.42	128,635.94 129,078.19
United States Department of The Treasury 91282CCH2	US GOV 1.18%	4.32% 3.58%	3.59	AA+ Aaa	06/30/28 06/30/28	675,000.00	2,132.30	605,596.31 607,728.62	620,208.98 622,341.28
United States Department of The Treasury 91282CHK0	US GOV 0.82%	4.31% 3.57%	3.43	AA+ Aaa	06/30/28 06/30/28	425,000.00	4,296.20	420,601.84 424,898.04	431,358.40 435,654.60
United States Department of The Treasury 91282CHK0	US GOV 0.53%	4.16% 3.57%	3.43	AA+ Aaa	06/30/28 06/30/28	275,000.00	2,779.89	273,513.64 276,293.53	279,114.26 281,894.15

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
United States Department of The Treasury 91282CCH2	US GOV 0.61%	4.32% 3.58%	3.59	AA+ Aaa	06/30/28 06/30/28	350,000.00	1,105.64	314,012.90 315,118.54	321,589.84 322,695.48
United States Department of The Treasury 91282CHK0	US GOV 0.21%	4.16% 3.57%	3.43	AA+ Aaa	06/30/28 06/30/28	110,000.00	1,111.96	109,405.46 110,517.42	111,645.70 112,757.66
United States Department of The Treasury 91282CHQ7	US GOV 0.10%	4.82% 3.58%	3.50	AA+ Aaa	07/31/28 07/31/28	50,000.00	347.49	48,830.06 49,177.55	50,970.70 51,318.19
United States Department of The Treasury 91282CCV1	US GOV 0.17%	4.84% 3.58%	3.77	AA+ Aaa	08/31/28 08/31/28	100,000.00	96.34	87,194.74 87,291.08	91,097.66 91,194.00
United States Department of The Treasury 91282CCV1	US GOV 0.13%	4.68% 3.58%	3.77	AA+ Aaa	08/31/28 08/31/28	75,000.00	72.25	65,756.12 65,828.37	68,323.24 68,395.50
United States Department of The Treasury 91282CCV1	US GOV 0.84%	4.84% 3.58%	3.77	AA+ Aaa	08/31/28 08/31/28	485,000.00	467.25	422,894.48 423,361.73	441,823.63 442,290.88
United States Department of The Treasury 91282CHX2	US GOV 1.02%	4.51% 3.58%	3.57	AA+ Aaa	08/31/28 08/31/28	525,000.00	1,966.94	522,596.49 524,563.43	540,155.27 542,122.21
United States Department of The Treasury 91282CCV1	US GOV 0.43%	4.84% 3.58%	3.77	AA+ Aaa	08/31/28 08/31/28	250,000.00	240.85	217,986.84 218,227.69	227,744.14 227,984.99
United States Department of The Treasury 91282CHX2	US GOV 0.34%	4.51% 3.58%	3.57	AA+ Aaa	08/31/28 08/31/28	175,000.00	655.65	174,198.84 174,854.48	180,051.76 180,707.40
United States Department of The Treasury 91282CCY5	US GOV 0.13%	4.17% 3.58%	3.84	AA+ Aaa	09/30/28 09/30/28	75,000.00	2.58	67,143.61 67,146.18	68,537.11 68,539.68
United States Department of The Treasury 91282CCY5	US GOV 1.21%	4.17% 3.58%	3.84	AA+ Aaa	09/30/28 09/30/28	700,000.00	24.04	626,673.64 626,697.68	639,679.68 639,703.72
United States Department of The Treasury 91282CCY5	US GOV 0.36%	4.17% 3.58%	3.84	AA+ Aaa	09/30/28 09/30/28	210,000.00	7.21	188,002.09 188,009.31	191,903.91 191,911.12
United States Department of The Treasury 912810FF0	US GOV 0.31%	4.13% 3.54%	3.64	AA+ Aaa	11/15/28 11/15/28	150,000.00	2,974.52	156,221.96 159,196.48	159,732.42 162,706.95
United States Department of The Treasury 912810FF0	US GOV 0.87%	4.13% 3.54%	3.64	AA+ Aaa	11/15/28 11/15/28	425,000.00	8,427.82	442,628.87 451,056.69	452,575.19 461,003.01

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
United States Department of The Treasury 912810FF0	US GOV 0.28%	4.13% 3.54%	3.64	AA+ Aaa	11/15/28 11/15/28	135,000.00	2,677.07	140,599.76 143,276.83	143,759.18 146,436.25
United States Department of The Treasury 91282CJN2	US GOV 0.10%	3.79% 3.58%	3.74	AA+ Aaa	11/30/28 11/30/28	50,000.00	735.14	51,100.32 51,835.47	51,531.25 52,266.39
United States Department of The Treasury 91282CDP3	US GOV 0.19%	3.80% 3.57%	4.05	AA+ Aaa	12/31/28 12/31/28	110,000.00	382.24	99,747.82 100,130.06	100,546.88 100,929.11
United States Department of The Treasury 91282CDP3	US GOV 0.82%	3.80% 3.57%	4.05	AA+ Aaa	12/31/28 12/31/28	475,000.00	1,650.56	430,729.22 432,379.78	434,179.69 435,830.25
United States Department of The Treasury 91282CDP3	US GOV 0.31%	3.80% 3.57%	4.05	AA+ Aaa	12/31/28 12/31/28	180,000.00	625.48	163,223.70 163,849.18	164,531.25 165,156.73
United States Department of The Treasury 91282CDW8	US GOV 0.48%	4.12% 3.58%	4.10	AA+ Aaa	01/31/29 01/31/29	275,000.00	810.80	249,640.17 250,450.97	254,933.59 255,744.40
United States Department of The Treasury 91282CDW8	US GOV 0.75%	4.35% 3.58%	4.10	AA+ Aaa	01/31/29 01/31/29	425,000.00	1,253.06	382,178.96 383,432.02	393,988.28 395,241.34
United States Department of The Treasury 91282CJW2	US GOV 0.39%	4.66% 3.58%	3.93	AA+ Aaa	01/31/29 01/31/29	200,000.00	1,347.83	194,880.82 196,228.65	203,375.00 204,722.83
United States Department of The Treasury 91282CDW8	US GOV 0.19%	4.12% 3.58%	4.10	AA+ Aaa	01/31/29 01/31/29	110,000.00	324.32	99,856.07 100,180.39	101,973.44 102,297.76
United States Department of The Treasury 91282CDW8	US GOV 0.26%	4.35% 3.58%	4.10	AA+ Aaa	01/31/29 01/31/29	150,000.00	442.26	134,886.69 135,328.94	139,054.69 139,496.94
United States Department of The Treasury 91282CKD2	US GOV 0.61%	4.10% 3.56%	4.00	AA+ Aaa	02/28/29 02/28/29	315,000.00	1,146.44	316,878.53 318,024.98	323,748.63 324,895.08
United States Department of The Treasury 91282CKD2	US GOV 0.29%	4.33% 3.56%	4.00	AA+ Aaa	02/28/29 02/28/29	150,000.00	545.93	149,530.67 150,076.59	154,166.02 154,711.94
United States Department of The Treasury 91282CKD2	US GOV 0.12%	4.10% 3.56%	4.00	AA+ Aaa	02/28/29 02/28/29	60,000.00	218.37	60,357.81 60,576.18	61,666.41 61,884.78
United States Department of The Treasury 91282CKD2	US GOV 0.15%	4.33% 3.56%	4.00	AA+ Aaa	02/28/29 02/28/29	75,000.00	272.96	74,765.33 75,038.30	77,083.01 77,355.97

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
United States Department of The Treasury 91282CEE7	US GOV 0.72%	4.67% 3.59%	4.21	AA+ Aaa	03/31/29 03/31/29	400,000.00	26.10	363,458.42 363,484.51	380,046.88 380,072.97
United States Department of The Treasury 91282CKG5	US GOV 0.92%	4.31% 3.57%	4.08	AA+ Aaa	03/31/29 03/31/29	475,000.00	53.83	471,377.95 471,431.78	485,780.27 485,834.10
United States Department of The Treasury 91282CEE7	US GOV 0.36%	4.62% 3.59%	4.21	AA+ Aaa	03/31/29 03/31/29	200,000.00	13.05	182,085.17 182,098.22	190,023.44 190,036.49
United States Department of The Treasury 91282CKG5	US GOV 0.29%	4.31% 3.57%	4.08	AA+ Aaa	03/31/29 03/31/29	150,000.00	17.00	148,856.19 148,873.19	153,404.30 153,421.30
United States Department of The Treasury 91282CEM9	US GOV 0.46%	3.62% 3.58%	4.20	AA+ Aaa	04/30/29 04/30/29	250,000.00	3,007.81	242,239.81 245,247.63	242,587.89 245,595.70
United States Department of The Treasury 91282CEM9	US GOV 0.23%	3.62% 3.58%	4.20	AA+ Aaa	04/30/29 04/30/29	125,000.00	1,503.91	121,119.91 122,623.81	121,293.95 122,797.85
United States Department of The Treasury 91282CES6	US GOV 0.55%	4.31% 3.59%	4.29	AA+ Aaa	05/31/29 05/31/29	300,000.00	2,772.54	280,525.71 283,298.25	289,300.78 292,073.32
United States Department of The Treasury 91282CES6	US GOV 0.28%	4.42% 3.59%	4.29	AA+ Aaa	05/31/29 05/31/29	150,000.00	1,386.27	139,570.70 140,956.97	144,650.39 146,036.66
United States Department of The Treasury 91282CKT7	US GOV 1.40%	3.85% 3.56%	4.14	AA+ Aaa	05/31/29 05/31/29	700,000.00	10,586.07	719,043.89 729,629.95	728,000.00 738,586.07
United States Department of The Treasury 91282CES6	US GOV 0.23%	4.31% 3.59%	4.29	AA+ Aaa	05/31/29 05/31/29	125,000.00	1,155.23	116,885.72 118,040.94	120,541.99 121,697.22
United States Department of The Treasury 91282CES6	US GOV 0.14%	4.42% 3.59%	4.29	AA+ Aaa	05/31/29 05/31/29	75,000.00	693.14	69,785.35 70,478.49	72,325.20 73,018.33
United States Department of The Treasury 91282CKT7	US GOV 0.46%	3.85% 3.56%	4.14	AA+ Aaa	05/31/29 05/31/29	230,000.00	3,478.28	236,257.27 239,735.55	239,200.00 242,678.28
United States Department of The Treasury 91282CKX8	US GOV 0.34%	4.40% 3.57%	4.24	AA+ Aaa	06/30/29 06/30/29	175,000.00	1,879.59	173,862.77 175,742.36	180,113.28 181,992.87
United States Department of The Treasury 91282CKX8	US GOV 0.29%	4.40% 3.57%	4.24	AA+ Aaa	06/30/29 06/30/29	150,000.00	1,611.07	149,025.23 150,636.31	154,382.81 155,993.89

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
United States Department of The Treasury 912828YB0	US GOV 0.82%	3.58% 3.55%	4.61	AA+ Aaa	08/15/29 08/15/29	475,000.00	985.82	433,798.45 434,784.27	434,458.01 435,443.83
United States Department of The Treasury 912828YB0	US GOV 0.30%	3.58% 3.55%	4.61	AA+ Aaa	08/15/29 08/15/29	175,000.00	363.20	159,820.48 160,183.67	160,063.48 160,426.67
United States Department of The Treasury	91.76%	3.19% 3.68%	2.52	AA+ Aaa		49,770,000.00	\$239,251.48	\$48,429,764.31 \$48,669,015.79	\$48,302,786.56 \$48,542,038.04
Portfolio Total	100.00%	3.13% 3.70%	2.43	AA+ Aaa	04/30/27 04/30/27	54,166,332.53	\$265,476.01	\$52,828,175.58 \$53,093,651.59	\$52,638,208.69 \$52,903,684.70

Portfolio Activity Summary

10/01/2023 to 09/30/2024

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
Cash CCYUSD	CASH 09/30/24	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$7,137.65	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Receivable CCYUSD	CASH 09/30/24	24,560.82 24,560.82 24,560.82	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	794.14 794.14 794.14
Cash CCYUSD	CASH 09/30/24	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (7,401.23)	0.00 0.00	0.00 0.00 0.00
Receivable CCYUSD	CASH 09/30/24	10,759.48 10,759.48 10,759.48	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	339.25 339.25 339.25
Cash CCYUSD	CASH 09/30/24	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (1,428,932.80)	0.00 0.00	0.00 0.00 0.00
Receivable CCYUSD	CASH 09/30/24	7,827.46 7,827.46 7,827.46	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	850.90 850.90 850.90
FIRST AMER:GVT OBLG Y 31846V203	MMFUND 09/30/24	59,458.88 59,458.88 59,458.88	855,232.20 0.00	(642,485.89) 0.00	0.00 0.00	6,176.76 0.00	0.00 0.00	272,205.19 272,205.19 272,205.19
FIRST AMER:GVT OBLG Y 31846V203	MMFUND 09/30/24	84,494.45 84,494.45 84,494.45	329,750.37 0.00	(295,075.86) 0.00	0.00 0.00	3,462.90 0.00	(0.00) 0.00	119,168.96 119,168.96 119,168.96
FIRST AMER:GVT OBLG Y 31846V203	MMFUND 09/30/24	176,730.88 176,730.88 176,730.88	2,240,507.40 0.00	(2,202,986.87) 0.00	0.00 0.00	10,956.97 0.00	0.00 (0.00)	214,251.41 214,251.41 214,251.41
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEY1	GSE 10/16/23	124,558.75 124,742.59 124,742.59	0.00 0.00	0.00 0.00	(125,000.00) 0.00	78.13 0.00	0.00 0.00	0.00 0.00 0.00
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEZ8	GSE 11/06/23	224,797.50 223,906.48 223,906.48	0.00 0.00	0.00 0.00	(225,000.00) 0.00	281.25 0.00	0.00 0.00	0.00 0.00 0.00
FEDERAL HOME LOAN BANKSGSE 3130A0XES	GSE 03/08/24	137,583.75 123,778.55 123,778.55	0.00 0.00	0.00 0.00	(125,000.00) 0.00	2,031.25 0.00	0.00 0.00	0.00 0.00 0.00
FEDERAL HOME LOAN BANKSGSE 3130A8HK2	GSE 06/14/24	210,680.00 194,833.04 194,833.04	0.00 0.00	(194,736.00) (1,079.17)	0.00 0.00	0.00 0.00	(7,280.45) 0.00	0.00 0.00 0.00

Portfolio Activity Summary

10/01/2023 to 09/30/2024

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
FEDERAL HOME LOAN BANKSGSE 3130A8HK2	GSE 06/14/24	105,340.00 97,416.52 97,416.52	0.00 0.00	0.00 0.00	(100,000.00) 0.00	1,750.00 0.00	0.00 0.00	0.00 0.00 0.00
FEDERAL HOME LOAN BANKSGSE 3130AJX95	GSE 09/13/24	698,908.00 666,216.36 666,216.36	0.00 0.00	(673,876.00) (413.19)	0.00 0.00	0.00 0.00	(25,909.28) 0.00	0.00 0.00 0.00
FEDERAL HOME LOAN BANKSGSE 3130AJX95	GSE 09/13/24	0.00 0.00 0.00	0.00 0.00	(288,804.00) (177.08)	0.00 0.00	0.00 299,995.49	(11,103.98) 0.00	0.00 0.00 0.00
FEDERAL HOME LOAN BANKSGSE 3130AJX95	GSE 09/13/24	599,064.00 571,042.60 571,042.60	0.00 0.00	(288,804.00) (177.08)	0.00 0.00	0.00 (299,995.49)	(11,103.98) 0.00	0.00 0.00 0.00
FEDERAL HOME LOAN BANKSGSE 3130AJX95	GSE 09/13/24	129,797.20 123,725.90 123,725.90	0.00 0.00	0.00 0.00	(130,000.00) 0.00	325.00 0.00	0.00 0.00	0.00 0.00 0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G04Z3	GSE 06/17/25	476,510.50 439,184.00 439,184.00	0.00 0.00	(454,765.00) (105.56)	0.00 0.00	2,375.00 0.00	(20,544.19) 0.00	0.00 0.00 0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G04Z3	GSE 06/17/25	401,272.00 369,839.16 369,839.16	0.00 0.00	(382,960.00) (88.89)	0.00 0.00	2,000.00 0.00	(17,300.37) 0.00	0.00 0.00 0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G04Z3	GSE 06/17/25	100,318.00 92,459.79 92,459.79	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	0.00 (2,615.23)	100,318.00 97,433.08 100,048.31
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G05X7	GSE 08/25/25	323,436.75 297,272.81 297,272.81	0.00 0.00	0.00 0.00	0.00 0.00	1,218.76 0.00	0.00 (9,898.74)	323,436.75 314,812.71 324,711.45
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G05X7	GSE 08/25/25	248,797.50 228,671.40 228,671.40	0.00 0.00	(240,673.00) (26.04)	0.00 0.00	937.50 0.00	(9,087.45) 0.00	0.00 0.00 0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G05X7	GSE 08/25/25	74,639.25 68,601.42 68,601.42	0.00 0.00	0.00 0.00	0.00 0.00	281.26 0.00	0.00 (2,284.33)	74,639.25 72,649.09 74,933.41
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEX3	GSE 09/23/25	638,073.60 583,526.83 583,526.83	0.00 0.00	0.00 0.00	0.00 0.00	2,400.00 0.00	0.00 (21,809.31)	638,073.60 617,813.65 639,622.96
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEX3	GSE 09/23/25	578,254.20 528,821.19 528,821.19	0.00 0.00	0.00 0.00	0.00 0.00	2,175.00 0.00	0.00 (19,764.68)	578,254.20 559,893.62 579,658.31

Portfolio Activity Summary

10/01/2023 to 09/30/2024

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
FEDERAL HOME LOAN MORTGAGE CORP 3137EAX3	GSE 09/23/25	124,623.75 113,970.08 113,970.08	0.00 0.00	0.00 0.00	0.00 0.00	468.76 0.00	0.00 (4,259.63)	124,623.75 120,666.73 124,926.36
FN MA2233 31418BPT7	GSE MBS 04/01/25	10,782.06 10,436.96 10,436.96	0.00 0.00	0.00 0.00	0.00 (8,269.70)	164.76 0.00	(9.55) (22.18)	2,447.76 2,407.89 2,430.08
FN MA2233 31418BPT7	GSE MBS 04/01/25	21,077.19 20,402.57 20,402.57	0.00 0.00	0.00 0.00	0.00 (16,165.94)	322.06 0.00	(18.66) (43.36)	4,784.97 4,707.04 4,750.41
FN MA2233 31418BPT7	GSE MBS 04/01/25	3,791.11 3,669.77 3,669.77	0.00 0.00	0.00 0.00	0.00 (2,907.74)	57.94 0.00	(3.13) (7.77)	860.66 846.65 854.42
FHR 4057 GA 3137ARHS8	GSE MBS 02/15/27	11,297.43 11,201.31 11,201.31	0.00 0.00	0.00 0.00	0.00 (11,426.45)	84.77 0.00	42.08 0.00	0.00 0.00 0.00
FHR 4057 GA 3137ARHS8	GSE MBS 02/15/27	22,097.62 21,909.61 21,909.61	0.00 0.00	0.00 0.00	0.00 (22,349.93)	165.79 0.00	82.26 0.00	0.00 0.00 0.00
FHR 4057 GA 3137ARHS8	GSE MBS 02/15/27	3,977.97 3,944.12 3,944.12	0.00 0.00	0.00 0.00	0.00 (4,023.40)	29.85 0.00	14.82 0.00	0.00 0.00 0.00
FN 890805 31410LU67	GSE MBS 03/01/31	17,961.10 16,557.42 16,557.42	0.00 0.00	0.00 0.00	0.00 (10,293.53)	480.37 0.00	(254.93) (196.28)	7,185.09 6,822.88 7,019.16
FN 890805 31410LU67	GSE MBS 03/01/31	35,130.97 32,385.44 32,385.44	0.00 0.00	0.00 0.00	0.00 (20,133.56)	939.59 0.00	(498.67) (383.92)	14,053.65 13,345.19 13,729.11
FN 890805 31410LU67	GSE MBS 03/01/31	6,250.78 5,762.27 5,762.27	0.00 0.00	0.00 0.00	0.00 (3,582.31)	167.17 0.00	(77.58) (61.49)	2,500.54 2,374.48 2,435.97
HAWAII ST 419792L87	MUNI 10/01/25	0.00 0.00 0.00	45,000.00 0.00	0.00 0.00	0.00 0.00	612.13 0.00	0.00 297.00	45,000.00 45,297.00 45,000.00
HAWAII ST 419792L87	MUNI 10/01/25	0.00 0.00 0.00	20,000.00 0.00	0.00 0.00	0.00 0.00	272.06 0.00	0.00 132.00	20,000.00 20,132.00 20,000.00
HAWAII ST 419792L87	MUNI 10/01/25	0.00 0.00 0.00	15,000.00 0.00	0.00 0.00	0.00 0.00	204.04 0.00	0.00 99.00	15,000.00 15,099.00 15,000.00

Portfolio Activity Summary

10/01/2023 to 09/30/2024

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
HAWAII ST 419792L95	MUNI 10/01/26	0.00 0.00 0.00	40,000.00 0.00	0.00 0.00	0.00 0.00	519.97 0.00	0.00 579.60	40,000.00 40,579.60 40,000.00
HAWAII ST 419792L95	MUNI 10/01/26	0.00 0.00 0.00	15,000.00 0.00	0.00 0.00	0.00 0.00	194.99 0.00	0.00 217.35	15,000.00 15,217.35 15,000.00
HAWAII ST 419792L95	MUNI 10/01/26	0.00 0.00 0.00	10,000.00 0.00	0.00 0.00	0.00 0.00	129.99 0.00	0.00 144.90	10,000.00 10,144.90 10,000.00
NEW YORK CITY 64966QC99	MUNI 05/01/27	315,000.00 300,393.45 300,393.45	0.00 0.00	0.00 0.00	0.00 0.00	12,165.30 0.00	0.00 47.25	315,000.00 315,047.25 315,000.00
NEW YORK CITY 64966QC99	MUNI 05/01/27	160,000.00 152,580.80 152,580.80	0.00 0.00	0.00 0.00	0.00 0.00	6,179.20 0.00	0.00 24.00	160,000.00 160,024.00 160,000.00
NEW YORK CITY 64966QC99	MUNI 05/01/27	90,000.00 85,826.70 85,826.70	0.00 0.00	0.00 0.00	0.00 0.00	3,475.80 0.00	0.00 13.50	90,000.00 90,013.50 90,000.00
OKLAHOMA CITY WATER UTILITIES TRUST 67865EAE2	MUNI 07/01/27	300,000.00 284,736.00 284,736.00	0.00 0.00	0.00 0.00	0.00 0.00	10,497.00 0.00	0.00 (2,553.00)	300,000.00 297,447.00 300,000.00
DISTRICT COLUMBIA INCOME TAX REV 25477GUY9	MUNI 07/01/27	290,000.00 273,919.50 273,919.50	0.00 0.00	0.00 0.00	0.00 0.00	10,147.10 0.00	0.00 (1,621.10)	290,000.00 288,378.90 290,000.00
OKLAHOMA CITY WATER UTILITIES TRUST 67865EAE2	MUNI 07/01/27	140,000.00 132,876.80 132,876.80	0.00 0.00	0.00 0.00	0.00 0.00	4,898.60 0.00	0.00 (1,191.40)	140,000.00 138,808.60 140,000.00
DISTRICT COLUMBIA INCOME TAX REV 25477GUY9	MUNI 07/01/27	140,000.00 132,237.00 132,237.00	0.00 0.00	0.00 0.00	0.00 0.00	4,898.60 0.00	0.00 (782.60)	140,000.00 139,217.40 140,000.00
OKLAHOMA CITY WATER UTILITIES TRUST 67865EAE2	MUNI 07/01/27	85,000.00 80,675.20 80,675.20	0.00 0.00	0.00 0.00	0.00 0.00	2,974.16 0.00	0.00 (723.35)	85,000.00 84,276.65 85,000.00
DISTRICT COLUMBIA INCOME TAX REV 25477GUY9	MUNI 07/01/27	85,000.00 80,286.75 80,286.75	0.00 0.00	0.00 0.00	0.00 0.00	2,974.16 0.00	0.00 (475.15)	85,000.00 84,524.85 85,000.00
HAWAII ST 419792M29	MUNI 10/01/27	0.00 0.00 0.00	25,420.75 0.00	0.00 0.00	0.00 0.00	354.17 0.00	0.00 514.63	25,420.75 25,848.00 25,333.37

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HAWAII ST 419792M29	MUNI 10/01/27	0.00 0.00 0.00	10,168.30 0.00	0.00 0.00	0.00 0.00	141.67 0.00	0.00 205.85	10,168.30 10,339.20 10,133.35
HAWAII ST 419792M29	MUNI 10/01/27	0.00 0.00 0.00	5,084.15 0.00	0.00 0.00	0.00 0.00	70.83 0.00	0.00 102.93	5,084.15 5,169.60 5,066.67
HAWAII ST 419792M37	MUNI 10/01/28	0.00 0.00 0.00	76,530.75 0.00	0.00 0.00	0.00 0.00	1,062.50 0.00	0.00 1,995.83	76,530.75 78,275.25 76,279.42
HAWAII ST 419792M37	MUNI 10/01/28	0.00 0.00 0.00	30,612.30 0.00	0.00 0.00	0.00 0.00	425.00 0.00	0.00 798.33	30,612.30 31,310.10 30,511.77
HAWAII ST 419792M37	MUNI 10/01/28	0.00 0.00 0.00	20,408.20 0.00	0.00 0.00	0.00 0.00	283.33 0.00	0.00 532.22	20,408.20 20,873.40 20,341.18
UNITED STATES TREASURY 91282CBA8	US GOV 12/15/23	154,654.88 153,377.34 153,377.34	0.00 0.00	(154,945.51) (93.17)	0.00 0.00	0.00 0.00	(52.24) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CDR9	US GOV 12/31/23	99,250.00 98,859.38 98,859.38	0.00 0.00	0.00 0.00	(100,000.00) 0.00	375.00 0.00	0.00 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912797GCS	US GOV 01/11/24	146,179.17 147,768.53 147,768.53	0.00 0.00	0.00 0.00	(150,000.00) 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CBM2	US GOV 02/15/24	224,481.45 220,640.63 220,640.63	0.00 0.00	0.00 0.00	(225,000.00) 0.00	140.63 0.00	0.00 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CCC3	US GOV 05/15/24	124,448.24 121,010.74 121,010.74	0.00 0.00	0.00 0.00	(125,000.00) 0.00	312.50 0.00	0.00 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CCG4	US GOV 06/15/24	274,076.17 265,127.93 265,127.93	0.00 0.00	0.00 0.00	(275,000.00) 0.00	687.50 0.00	0.00 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828Y87	US GOV 07/31/24	263,242.19 242,451.17 242,451.17	0.00 0.00	0.00 0.00	(250,000.00) 0.00	4,375.00 0.00	0.00 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CCT6	US GOV 08/15/24	326,816.01 315,717.19 315,717.19	0.00 0.00	(315,871.88) (171.50)	0.00 0.00	0.00 0.00	(13,145.79) 0.00	0.00 0.00 0.00

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Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 91282CCT6	US GOV 08/15/24	183,215.04 176,992.97 176,992.97	0.00 0.00	(177,079.69) (96.14)	0.00 0.00	0.00 0.00	(7,369.61) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 9128282U3	US GOV 08/31/24	195,632.81 193,601.56 193,601.56	0.00 0.00	(194,046.88) (540.87)	0.00 0.00	0.00 0.00	(4,342.40) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828YE4	US GOV 08/31/24	595,102.54 553,392.58 553,392.58	0.00 0.00	(556,290.04) (1,382.21)	0.00 0.00	0.00 0.00	(22,990.79) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828YE4	US GOV 08/31/24	155,314.45 144,363.28 144,363.28	0.00 0.00	0.00 0.00	(150,000.00) 0.00	1,875.00 0.00	0.00 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CFN6	US GOV 09/30/24	74,704.10 74,124.02 74,124.02	0.00 0.00	0.00 0.00	(75,000.00) 0.00	4,781.25 0.00	0.00 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CFQ9	US GOV 10/31/24	119,728.13 118,654.69 118,654.69	0.00 0.00	0.00 0.00	0.00 0.00	5,250.00 0.00	0.00 (47.10)	119,728.13 119,941.28 119,988.38
UNITED STATES TREASURY 912828G38	US GOV 11/15/24	546,241.41 536,138.67 536,138.67	0.00 0.00	(538,284.96) (6,040.15)	0.00 0.00	0.00 0.00	(13,196.47) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828G38	US GOV 11/15/24	88,579.69 86,941.41 86,941.41	0.00 0.00	0.00 0.00	0.00 0.00	2,025.00 0.00	0.00 (219.28)	88,579.69 89,711.69 89,930.98
UNITED STATES TREASURY 912828YV6	US GOV 11/30/24	601,571.29 550,135.74 550,135.74	0.00 0.00	(560,153.32) (2,403.69)	0.00 0.00	4,312.50 0.00	(19,583.22) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828YV6	US GOV 11/30/24	209,359.38 191,351.56 191,351.56	0.00 0.00	(194,835.94) (836.06)	0.00 0.00	1,500.00 0.00	(6,857.60) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828J7	US GOV 11/30/24	376,376.37 380,557.81 380,557.81	0.00 0.00	(383,767.19) (183.47)	0.00 0.00	4,196.88 0.00	(616.15) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CFX4	US GOV 11/30/24	125,102.54 123,745.12 123,745.12	0.00 0.00	(123,945.31) (2,489.75)	0.00 0.00	0.00 0.00	(1,123.46) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828YV6	US GOV 11/30/24	496,746.09 454,459.96 454,459.96	0.00 0.00	(460,386.72) (672.13)	0.00 0.00	3,562.50 0.00	(19,721.90) 0.00	0.00 0.00 0.00

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UNITED STATES TREASURY 912828Z52	US GOV 01/31/25	495,001.95 451,027.34 451,027.34	0.00 0.00	(459,803.71) (35.89)	0.00 0.00	3,265.63 0.00	(19,914.83) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828Z52	US GOV 01/31/25	401,850.78 375,064.84 375,064.84	0.00 0.00	(382,363.08) (29.84)	0.00 0.00	2,715.63 0.00	(14,732.45) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828Z52	US GOV 01/31/25	198,097.27 180,410.94 180,410.94	0.00 0.00	(183,921.48) (14.35)	0.00 0.00	1,306.25 0.00	(8,063.30) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828Z52	US GOV 01/31/25	254,335.94 237,382.81 237,382.81	0.00 0.00	(242,001.95) (18.89)	0.00 0.00	1,718.75 0.00	(9,324.34) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 9128283V0	US GOV 01/31/25	572,340.23 563,862.31 563,862.31	0.00 0.00	(571,848.24) (2,361.52)	0.00 0.00	5,875.00 0.00	(8,243.74) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828Z52	US GOV 01/31/25	260,654.30 237,382.81 237,382.81	0.00 0.00	0.00 0.00	0.00 0.00	3,437.50 0.00	0.00 (3,475.40)	260,654.30 247,399.90 250,875.30
UNITED STATES TREASURY 9128283V0	US GOV 01/31/25	171,212.89 168,676.76 168,676.76	0.00 0.00	0.00 0.00	0.00 0.00	4,375.00 0.00	0.00 (660.55)	171,212.89 173,817.38 174,477.94
UNITED STATES TREASURY 912828ZC7	US GOV 02/28/25	700,127.93 637,136.72 637,136.72	0.00 0.00	(652,482.42) (1,258.75)	0.00 0.00	3,796.88 0.00	(27,303.85) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 9128283Z1	US GOV 02/28/25	497,636.72 482,792.97 482,792.97	0.00 0.00	(489,663.09) (831.35)	0.00 0.00	6,875.00 0.00	(9,551.25) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828ZC7	US GOV 02/28/25	0.00 0.00 0.00	0.00 0.00	(362,490.24) (699.30)	0.00 0.00	2,109.38 379,957.95	(15,168.80) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828ZC7	US GOV 02/28/25	596,405.27 542,746.09 542,746.09	0.00 0.00	(192,937.50) (143.68)	0.00 0.00	1,125.00 (379,957.95)	(8,655.59) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CGN5	US GOV 02/28/25	513,267.19 505,378.13 505,378.13	0.00 0.00	(508,566.80) (2,536.25)	0.00 0.00	9,481.25 0.00	(3,203.71) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828ZC7	US GOV 02/28/25	129,653.32 117,988.28 117,988.28	0.00 0.00	0.00 0.00	0.00 0.00	1,406.25 0.00	0.00 (2,129.24)	129,653.32 123,308.11 125,437.34

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UNITED STATES TREASURY 912828ZC7	US GOV 02/28/25	127,192.38 117,988.28 117,988.28	0.00 0.00	0.00 0.00	0.00 0.00	1,406.25 0.00	0.00 (1,956.89)	127,192.38 123,308.11 125,264.99
UNITED STATES TREASURY 91282CGN5	US GOV 02/28/25	246,569.53 242,779.69 242,779.69	0.00 0.00	(99,613.28) (1,257.90)	0.00 0.00	6,706.26 0.00	(817.00) (106.95)	145,928.91 145,101.95 145,208.90
UNITED STATES TREASURY 912828ZF0	US GOV 03/31/25	463,432.03 428,644.53 428,644.53	0.00 0.00	(441,876.56) (255.19)	0.00 0.00	2,300.00 0.00	(18,810.68) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828ZF0	US GOV 03/31/25	402,984.38 372,734.38 372,734.38	0.00 0.00	(382,946.29) (70.01)	0.00 0.00	2,000.00 0.00	(17,702.51) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828ZF0	US GOV 03/31/25	90,671.48 83,865.23 83,865.23	0.00 0.00	0.00 0.00	0.00 0.00	675.00 0.00	0.00 (1,776.59)	90,671.48 88,298.44 90,075.02
UNITED STATES TREASURY 912828ZF0	US GOV 03/31/25	143,130.86 135,116.21 135,116.21	0.00 0.00	0.00 0.00	0.00 0.00	1,087.50 0.00	0.00 (2,470.54)	143,130.86 142,258.59 144,729.13
UNITED STATES TREASURY 91282CEH0	US GOV 04/15/25	360,351.56 360,659.18 360,659.18	0.00 0.00	(367,163.09) (1,425.46)	0.00 0.00	9,843.76 0.00	(2,571.57) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828ZL7	US GOV 04/30/25	347,457.03 324,474.61 324,474.61	0.00 0.00	(335,576.17) (135.53)	0.00 0.00	1,312.50 0.00	(13,876.76) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828ZT0	US GOV 05/31/25	617,358.40 576,318.36 576,318.36	0.00 0.00	(606,127.93) (414.10)	0.00 0.00	1,562.50 0.00	(17,372.84) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 912828ZT0	US GOV 05/31/25	740,830.08 691,582.04 691,582.04	0.00 0.00	(727,353.52) (496.93)	0.00 0.00	1,875.00 0.00	(20,847.41) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 9128284R8	US GOV 05/31/25	193,925.98 187,816.99 187,816.99	0.00 0.00	(191,975.98) (965.01)	0.00 0.00	5,606.26 0.00	(2,717.45) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CHD6	US GOV 05/31/25	133,270.31 132,996.09 132,996.09	0.00 0.00	0.00 0.00	0.00 0.00	5,737.50 0.00	0.00 654.87	133,270.31 135,026.37 134,371.49
UNITED STATES TREASURY 912828ZW3	US GOV 06/30/25	248,593.75 229,765.63 229,765.63	0.00 0.00	(238,398.44) (5.10)	0.00 0.00	625.00 0.00	(11,290.21) 0.00	0.00 0.00 0.00

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UNITED STATES TREASURY 912828ZW3	US GOV 06/30/25	283,441.41 261,932.81 261,932.81	0.00 0.00	0.00 0.00	0.00 0.00	712.50 0.00	0.00 (7,827.59)	283,441.41 276,913.13 284,740.71
UNITED STATES TREASURY 91282CEY3	US GOV 07/15/25	327,043.75 322,830.08 322,830.08	0.00 0.00	(329,752.54) (491.58)	0.00 0.00	10,050.00 0.00	(2,169.62) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CAB7	US GOV 07/31/25	559,749.02 526,484.38 526,484.38	0.00 0.00	(359,106.45) (5.10)	0.00 0.00	1,437.50 0.00	(13,260.07) (5,026.07)	194,695.31 193,801.56 198,827.63
UNITED STATES TREASURY 91282CAB7	US GOV 07/31/25	292,042.97 274,687.50 274,687.50	0.00 0.00	(289,347.66) (73.37)	0.00 0.00	750.00 0.00	(8,742.89) 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CJB8	US GOV 09/30/25	0.00 0.00 0.00	325,126.95 (1,775.96)	0.00 0.00	0.00 0.00	16,250.00 0.00	0.00 3,134.88	325,126.95 328,201.76 325,066.87
UNITED STATES TREASURY 91282CJB8	US GOV 09/30/25	0.00 0.00 0.00	400,156.25 (2,185.79)	0.00 0.00	0.00 0.00	20,000.00 0.00	0.00 3,858.32	400,156.25 403,940.62 400,082.31
UNITED STATES TREASURY 91282CJB8	US GOV 09/30/25	0.00 0.00 0.00	135,052.73 (737.70)	0.00 0.00	0.00 0.00	6,750.00 0.00	0.00 1,302.18	135,052.73 136,329.96 135,027.78
UNITED STATES TREASURY 91282CFPI	US GOV 10/15/25	395,156.25 393,734.38 393,734.38	0.00 0.00	0.00 0.00	0.00 0.00	17,000.00 0.00	0.00 3,534.53	395,156.25 401,171.88 397,637.35
UNITED STATES TREASURY 91282CAT8	US GOV 10/31/25	347,279.30 317,365.23 317,365.23	0.00 0.00	0.00 0.00	0.00 0.00	875.00 0.00	0.00 (12,949.79)	347,279.30 336,451.17 349,400.96
UNITED STATES TREASURY 91282CFW6	US GOV 11/15/25	191,469.53 187,988.67 187,988.67	0.00 0.00	0.00 0.00	0.00 0.00	8,550.00 0.00	0.00 660.34	191,469.53 191,217.19 190,556.85
UNITED STATES TREASURY 91282CFW6	US GOV 11/15/25	251,933.59 247,353.52 247,353.52	0.00 0.00	0.00 0.00	0.00 0.00	11,250.00 0.00	0.00 868.87	251,933.59 251,601.56 250,732.69
UNITED STATES TREASURY 91282CAZ4	US GOV 11/30/25	299,367.19 271,816.41 271,816.41	0.00 0.00	0.00 0.00	0.00 0.00	1,125.00 0.00	0.00 (11,697.24)	299,367.19 288,152.34 299,849.58
UNITED STATES TREASURY 9128285N6	US GOV 11/30/25	184,945.70 181,761.72 181,761.72	0.00 0.00	0.00 0.00	0.00 0.00	5,462.50 0.00	0.00 105.73	184,945.70 187,825.39 187,719.66

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Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 91282CGA3	US GOV 12/15/25	436,257.42 425,943.17 425,943.17	0.00 0.00	0.00 0.00	0.00 0.00	17,400.00 0.00	0.00 169.76	436,257.42 435,696.68 435,526.92
UNITED STATES TREASURY 91282CBC4	US GOV 12/31/25	631,500.00 578,575.00 578,575.00	0.00 0.00	0.00 0.00	0.00 0.00	2,400.00 0.00	0.00 (24,371.83)	631,500.00 613,175.00 637,546.84
UNITED STATES TREASURY 91282CJSI	US GOV 12/31/25	0.00 0.00 0.00	425,215.82 (1,637.53)	0.00 0.00	0.00 0.00	9,031.25 0.00	0.00 1,784.79	425,215.82 426,925.78 425,140.99
UNITED STATES TREASURY 91282CBC4	US GOV 12/31/25	310,816.41 284,767.38 284,767.38	0.00 0.00	0.00 0.00	0.00 0.00	1,181.26 0.00	0.00 (11,995.51)	310,816.41 301,797.07 313,792.58
UNITED STATES TREASURY 91282CBC4	US GOV 12/31/25	345,351.56 316,408.20 316,408.20	0.00 0.00	0.00 0.00	0.00 0.00	1,312.50 0.00	0.00 (13,328.35)	345,351.56 335,330.08 348,658.42
UNITED STATES TREASURY 91282CGE5	US GOV 01/15/26	539,279.30 537,066.41 537,066.41	0.00 0.00	0.00 0.00	0.00 0.00	21,312.50 0.00	0.00 5,921.14	539,279.30 550,279.30 544,358.16
UNITED STATES TREASURY 91282CBH3	US GOV 01/31/26	961,098.64 877,690.43 877,690.43	0.00 0.00	0.00 0.00	0.00 0.00	3,656.26 0.00	0.00 (39,025.21)	961,098.64 931,772.46 970,797.66
UNITED STATES TREASURY 91282CBH3	US GOV 01/31/26	616,088.87 562,622.07 562,622.07	0.00 0.00	0.00 0.00	0.00 0.00	2,343.76 0.00	0.00 (25,016.16)	616,088.87 597,290.04 622,306.19
UNITED STATES TREASURY 91282CBQ3	US GOV 02/28/26	146,203.13 135,046.88 135,046.88	0.00 0.00	0.00 0.00	0.00 0.00	750.00 0.00	0.00 (5,491.32)	146,203.13 143,273.44 148,764.76
UNITED STATES TREASURY 91282CBQ3	US GOV 02/28/26	282,659.38 261,090.63 261,090.63	0.00 0.00	0.00 0.00	0.00 0.00	1,450.00 0.00	0.00 (10,616.55)	282,659.38 276,995.31 287,611.86
UNITED STATES TREASURY 91282CBQ3	US GOV 02/28/26	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,750.00 345,530.59	0.00 (12,813.08)	341,140.63 334,304.69 347,117.77
UNITED STATES TREASURY 91282CBQ3	US GOV 02/28/26	341,140.63 315,109.38 315,109.38	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (345,530.59)	0.00 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CBT7	US GOV 03/31/26	274,301.76 248,681.64 248,681.64	0.00 0.00	0.00 0.00	0.00 0.00	3,093.75 0.00	0.00 (11,787.58)	274,301.76 263,000.98 274,788.55

Portfolio Activity Summary

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Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 91282CBT7	US GOV 03/31/26	448,857.43 406,933.60 406,933.60	0.00 0.00	0.00 0.00	0.00 0.00	5,062.50 0.00	0.00 (19,288.76)	448,857.43 430,365.24 449,654.00
UNITED STATES TREASURY 91282CBT7	US GOV 03/31/26	448,857.43 406,933.60 406,933.60	0.00 0.00	0.00 0.00	0.00 0.00	5,062.50 0.00	0.00 (19,288.76)	448,857.43 430,365.24 449,654.00
UNITED STATES TREASURY 91282CBT7	US GOV 03/31/26	239,390.63 217,031.25 217,031.25	0.00 0.00	0.00 0.00	0.00 0.00	2,700.00 0.00	0.00 (10,287.34)	239,390.63 229,528.13 239,815.47
UNITED STATES TREASURY 91282CGV7	US GOV 04/15/26	279,168.75 272,343.75 272,343.75	0.00 0.00	0.00 0.00	0.00 0.00	10,500.00 0.00	0.00 443.53	279,168.75 280,010.94 279,567.41
UNITED STATES TREASURY 91282CGV7	US GOV 04/15/26	269,198.44 262,617.19 262,617.19	0.00 0.00	0.00 0.00	0.00 0.00	10,125.00 0.00	0.00 427.68	269,198.44 270,010.55 269,582.86
UNITED STATES TREASURY 91282CBW0	US GOV 04/30/26	244,320.51 220,700.98 220,700.98	0.00 0.00	0.00 0.00	0.00 0.00	1,837.50 0.00	0.00 (10,960.81)	244,320.51 233,821.88 244,782.68
UNITED STATES TREASURY 9128286S4	US GOV 04/30/26	71,159.18 70,470.70 70,470.70	0.00 0.00	0.00 0.00	0.00 0.00	1,781.26 0.00	0.00 265.32	71,159.18 73,438.48 73,173.15
UNITED STATES TREASURY 91282CHB0	US GOV 05/15/26	0.00 0.00 0.00	169,114.26 (2,465.10)	0.00 0.00	0.00 0.00	6,343.76 0.00	0.00 3,369.75	169,114.26 174,719.73 171,349.98
UNITED STATES TREASURY 91282CCF6	US GOV 05/31/26	649,974.61 583,755.86 583,755.86	0.00 0.00	0.00 0.00	0.00 0.00	4,875.00 0.00	0.00 (30,891.49)	649,974.61 619,099.61 649,991.10
UNITED STATES TREASURY 9128286X3	US GOV 05/31/26	241,367.19 233,017.58 233,017.58	0.00 0.00	0.00 0.00	0.00 0.00	5,312.50 0.00	0.00 (2,684.75)	241,367.19 243,632.81 246,317.56
UNITED STATES TREASURY 91282CKS9	US GOV 05/31/26	0.00 0.00 0.00	150,281.25 (659.32)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,508.97	150,281.25 152,753.91 150,244.93
UNITED STATES TREASURY 91282CHH7	US GOV 06/15/26	0.00 0.00 0.00	442,599.61 (6,948.26)	0.00 0.00	0.00 0.00	9,281.25 0.00	0.00 8,972.77	442,599.61 453,041.01 444,068.25
UNITED STATES TREASURY 91282CCJ8	US GOV 06/30/26	653,402.35 584,847.65 584,847.65	0.00 0.00	0.00 0.00	0.00 0.00	5,687.50 0.00	0.00 (31,978.77)	653,402.35 619,251.95 651,230.72

Portfolio Activity Summary

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Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 91282CHM6	US GOV 07/15/26	0.00 0.00 0.00	429,333.01 (945.74)	0.00 0.00	0.00 0.00	9,562.50 0.00	0.00 2,716.86	429,333.01 430,876.95 428,160.09
UNITED STATES TREASURY 91282CHM6	US GOV 07/15/26	0.00 0.00 0.00	124,506.85 (2,225.27)	0.00 0.00	0.00 0.00	2,812.50 0.00	0.00 2,147.18	124,506.85 126,728.52 124,581.34
UNITED STATES TREASURY 91282CHM6	US GOV 07/15/26	174,733.40 173,386.72 173,386.72	0.00 0.00	0.00 0.00	0.00 0.00	7,875.00 0.00	0.00 2,581.47	174,733.40 177,419.92 174,838.45
UNITED STATES TREASURY 91282CCP4	US GOV 07/31/26	345,119.14 311,513.67 311,513.67	0.00 0.00	0.00 0.00	0.00 0.00	2,187.50 0.00	0.00 (16,945.27)	345,119.14 331,201.17 348,146.44
UNITED STATES TREASURY 912828Y95	US GOV 07/31/26	375,343.75 369,000.00 369,000.00	0.00 0.00	0.00 0.00	0.00 0.00	7,500.00 0.00	0.00 168.87	375,343.75 387,281.25 387,112.38
UNITED STATES TREASURY 91282CCP4	US GOV 07/31/26	744,580.08 667,529.30 667,529.30	0.00 0.00	0.00 0.00	0.00 0.00	4,687.50 0.00	0.00 (38,262.83)	744,580.08 709,716.80 747,979.63
UNITED STATES TREASURY 91282CCP4	US GOV 07/31/26	327,615.23 293,712.89 293,712.89	0.00 0.00	0.00 0.00	0.00 0.00	2,062.50 0.00	0.00 (16,835.65)	327,615.23 312,275.39 329,111.04
UNITED STATES TREASURY 91282CCW9	US GOV 08/31/26	322,181.64 289,415.04 289,415.04	0.00 0.00	0.00 0.00	0.00 0.00	2,437.50 0.00	0.00 (16,279.30)	322,181.64 307,620.12 323,899.42
UNITED STATES TREASURY 91282CHY0	US GOV 09/15/26	0.00 0.00 0.00	653,681.64 (14,700.89)	0.00 0.00	0.00 0.00	30,062.50 0.00	0.00 8,790.80	653,681.64 661,654.30 652,863.50
UNITED STATES TREASURY 91282CCZ2	US GOV 09/30/26	887,097.66 803,109.38 803,109.38	0.00 0.00	0.00 0.00	0.00 0.00	11,812.50 0.00	0.00 (42,226.77)	887,097.66 852,539.06 894,765.83
UNITED STATES TREASURY 91282CCZ2	US GOV 09/30/26	320,340.82 290,011.72 290,011.72	0.00 0.00	0.00 0.00	0.00 0.00	4,265.64 0.00	0.00 (15,248.56)	320,340.82 307,861.33 323,109.88
UNITED STATES TREASURY 91282CCZ2	US GOV 09/30/26	98,566.41 89,234.38 89,234.38	0.00 0.00	0.00 0.00	0.00 0.00	1,312.50 0.00	0.00 (4,691.86)	98,566.41 94,726.56 99,418.42
UNITED STATES TREASURY 91282CJC6	US GOV 10/15/26	0.00 0.00 0.00	134,715.23 (426.49)	0.00 0.00	0.00 0.00	3,121.88 0.00	0.00 2,739.62	134,715.23 137,541.80 134,802.18

Portfolio Activity Summary

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Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 912828U24	US GOV 11/15/26	393,058.59 390,916.99 390,916.99	0.00 0.00	0.00 0.00	0.00 0.00	8,500.00 0.00	0.00 2,996.20	393,058.59 410,888.67 407,892.47
UNITED STATES TREASURY 912828U24	US GOV 11/15/26	69,691.41 68,985.35 68,985.35	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00 0.00	0.00 427.61	69,691.41 72,509.77 72,082.16
UNITED STATES TREASURY 91282CJP7	US GOV 12/15/26	0.00 0.00 0.00	149,378.91 (2,008.20)	0.00 0.00	0.00 0.00	3,281.25 0.00	0.00 2,887.01	149,378.91 152,378.91 149,491.89
UNITED STATES TREASURY 912828YX2	US GOV 12/31/26	125,766.60 113,764.65 113,764.65	0.00 0.00	0.00 0.00	0.00 0.00	2,187.50 0.00	0.00 (5,315.86)	125,766.60 120,034.18 125,350.04
UNITED STATES TREASURY 912828YX2	US GOV 12/31/26	591,430.66 568,823.24 568,823.24	0.00 0.00	0.00 0.00	0.00 0.00	10,937.50 0.00	0.00 (8,636.13)	591,430.66 600,170.90 608,807.03
UNITED STATES TREASURY 912828YX2	US GOV 12/31/26	75,459.96 68,258.79 68,258.79	0.00 0.00	0.00 0.00	0.00 0.00	1,312.50 0.00	0.00 (3,189.52)	75,459.96 72,020.51 75,210.03
UNITED STATES TREASURY 912828YX2	US GOV 12/31/26	60,367.97 54,607.03 54,607.03	0.00 0.00	0.00 0.00	0.00 0.00	1,050.00 0.00	0.00 (2,551.62)	60,367.97 57,616.41 60,168.02
UNITED STATES TREASURY 912828YX2	US GOV 12/31/26	94,628.91 91,011.72 91,011.72	0.00 0.00	0.00 0.00	0.00 0.00	1,750.00 0.00	0.00 (1,381.78)	94,628.91 96,027.34 97,409.13
UNITED STATES TREASURY 91282CJT9	US GOV 01/15/27	0.00 0.00 0.00	394,062.50 (7,472.53)	0.00 0.00	0.00 0.00	8,000.00 0.00	0.00 8,672.92	394,062.50 403,312.50 394,639.58
UNITED STATES TREASURY 91282CJT9	US GOV 01/15/27	0.00 0.00 0.00	75,079.10 (148.35)	0.00 0.00	0.00 0.00	1,500.00 0.00	0.00 559.75	75,079.10 75,621.09 75,061.34
UNITED STATES TREASURY 912828V98	US GOV 02/15/27	385,609.38 369,109.38 369,109.38	0.00 0.00	0.00 0.00	0.00 0.00	9,000.00 0.00	0.00 (4,930.40)	385,609.38 387,656.25 392,586.65
UNITED STATES TREASURY 91282CKA8	US GOV 02/15/27	0.00 0.00 0.00	656,169.92 (1,530.06)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,525.34	656,169.92 657,515.63 655,990.28
UNITED STATES TREASURY 912828V98	US GOV 02/15/27	216,905.27 207,624.02 207,624.02	0.00 0.00	0.00 0.00	0.00 0.00	5,062.50 0.00	0.00 (2,773.35)	216,905.27 218,056.64 220,829.99

Portfolio Activity Summary

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Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 912828V98	US GOV 02/15/27	269,915.04 262,990.43 262,990.43	0.00 0.00	0.00 0.00	0.00 0.00	6,412.50 0.00	0.00 59.96	269,915.04 276,205.08 276,145.12
UNITED STATES TREASURY 91282CKA8	US GOV 02/15/27	0.00 0.00 0.00	248,818.36 (708.28)	0.00 0.00	0.00 0.00	5,156.25 0.00	0.00 3,847.19	248,818.36 252,890.63 249,043.43
UNITED STATES TREASURY 912828V98	US GOV 02/15/27	149,423.63 143,029.88 143,029.88	0.00 0.00	0.00 0.00	0.00 0.00	3,487.50 0.00	0.00 (1,910.53)	149,423.63 150,216.80 152,127.32
UNITED STATES TREASURY 91282CEC1	US GOV 02/28/27	765,358.59 696,269.53 696,269.53	0.00 0.00	0.00 0.00	0.00 0.00	14,343.76 0.00	0.00 (30,504.92)	765,358.59 734,668.94 765,173.86
UNITED STATES TREASURY 91282CEC1	US GOV 02/28/27	515,241.41 468,730.47 468,730.47	0.00 0.00	0.00 0.00	0.00 0.00	9,656.26 0.00	0.00 (20,536.00)	515,241.41 494,581.05 515,117.05
UNITED STATES TREASURY 91282CEC1	US GOV 02/28/27	200,093.75 182,031.25 182,031.25	0.00 0.00	0.00 0.00	0.00 0.00	3,750.00 0.00	0.00 (7,975.14)	200,093.75 192,070.31 200,045.45
UNITED STATES TREASURY 91282CET4	US GOV 05/31/27	450,997.65 427,620.31 427,620.31	0.00 0.00	0.00 0.00	0.00 0.00	12,075.01 0.00	0.00 (6,394.06)	450,997.65 448,787.50 455,181.56
UNITED STATES TREASURY 91282CET4	US GOV 05/31/27	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,006.25 304,047.66	0.00 (4,239.54)	299,031.06 297,565.63 301,805.17
UNITED STATES TREASURY 91282CET4	US GOV 05/31/27	299,031.06 283,530.86 283,530.86	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (304,047.66)	0.00 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CET4	US GOV 05/31/27	83,336.53 79,016.80 79,016.80	0.00 0.00	0.00 0.00	0.00 0.00	2,231.26 0.00	0.00 (1,181.51)	83,336.53 82,928.13 84,109.64
UNITED STATES TREASURY 91282CKV2	US GOV 06/15/27	0.00 0.00 0.00	256,328.13 (2,590.51)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 582.34	256,328.13 256,748.05 256,165.71
UNITED STATES TREASURY 91282CEW7	US GOV 06/30/27	588,750.00 570,070.31 570,070.31	0.00 0.00	0.00 0.00	0.00 0.00	19,500.00 0.00	0.00 2,358.50	588,750.00 594,937.50 592,579.00
UNITED STATES TREASURY 91282CEW7	US GOV 06/30/27	44,156.25 42,755.27 42,755.27	0.00 0.00	0.00 0.00	0.00 0.00	1,462.50 0.00	0.00 176.89	44,156.25 44,620.31 44,443.43

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Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 9128282R0	US GOV 08/15/27	1,004,763.87 964,088.67 964,088.67	0.00 0.00	0.00 0.00	0.00 0.00	23,737.50 0.00	0.00 (8,966.76)	1,004,763.87 1,016,962.30 1,025,929.06
UNITED STATES TREASURY 9128282R0	US GOV 08/15/27	476,191.41 456,914.06 456,914.06	0.00 0.00	0.00 0.00	0.00 0.00	11,250.00 0.00	0.00 (4,249.65)	476,191.41 481,972.66 486,222.31
UNITED STATES TREASURY 9128282R0	US GOV 08/15/27	166,666.99 159,919.92 159,919.92	0.00 0.00	0.00 0.00	0.00 0.00	3,937.50 0.00	0.00 (1,487.38)	166,666.99 168,690.43 170,177.81
UNITED STATES TREASURY 91282CFM8	US GOV 09/30/27	519,466.02 504,277.54 504,277.54	0.00 0.00	0.00 0.00	0.00 0.00	31,865.63 0.00	0.00 5,501.56	519,466.02 523,268.17 517,766.61
UNITED STATES TREASURY 91282CAL5	US GOV 09/30/27	908,458.98 907,409.18 907,409.18	0.00 0.00	0.00 0.00	0.00 0.00	6,046.89 0.00	0.00 6,334.69	908,458.98 978,166.02 971,831.33
UNITED STATES TREASURY 91282CFM8	US GOV 09/30/27	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,743.75 116,209.32	0.00 1,228.50	115,997.27 116,846.29 115,617.79
UNITED STATES TREASURY 91282CFM8	US GOV 09/30/27	115,997.27 112,605.66 112,605.66	0.00 0.00	0.00 0.00	0.00 0.00	2,371.88 (116,209.32)	0.00 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CAL5	US GOV 09/30/27	443,666.02 443,153.32 443,153.32	0.00 0.00	0.00 0.00	0.00 0.00	2,953.14 0.00	0.00 3,093.68	443,666.02 477,708.99 474,615.30
UNITED STATES TREASURY 91282CFM8	US GOV 09/30/27	0.00 0.00 0.00	161,318.75 (2,254.10)	0.00 0.00	0.00 0.00	6,600.00 0.00	0.00 1,488.88	161,318.75 162,568.75 161,079.87
UNITED STATES TREASURY 91282CFM8	US GOV 09/30/27	151,300.78 146,876.95 146,876.95	0.00 0.00	0.00 0.00	0.00 0.00	9,281.25 0.00	0.00 1,602.40	151,300.78 152,408.20 150,805.81
UNITED STATES TREASURY 91282CAL5	US GOV 09/30/27	211,269.53 211,025.39 211,025.39	0.00 0.00	0.00 0.00	0.00 0.00	1,406.25 0.00	0.00 1,473.18	211,269.53 227,480.47 226,007.29
UNITED STATES TREASURY 91282CFZ9	US GOV 11/30/27	420,317.19 402,290.63 402,290.63	0.00 0.00	0.00 0.00	0.00 0.00	16,081.25 0.00	0.00 151.73	420,317.19 418,631.25 418,479.52
UNITED STATES TREASURY 91282CFZ9	US GOV 11/30/27	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,656.25 282,431.12	0.00 100.54	278,523.44 277,406.25 277,305.71

Portfolio Activity Summary

10/01/2023 to 09/30/2024

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 91282CFZ9	US GOV 11/30/27	278,523.44 266,578.13 266,578.13	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (282,431.12)	0.00 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CFZ9	US GOV 11/30/27	126,601.56 121,171.88 121,171.88	0.00 0.00	0.00 0.00	0.00 0.00	4,843.76 0.00	0.00 45.70	126,601.56 126,093.75 126,048.05
UNITED STATES TREASURY 91282CBB6	US GOV 12/31/27	811,162.50 811,725.00 811,725.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00 0.00	0.00 14,614.26	811,162.50 873,975.00 859,360.73
UNITED STATES TREASURY 91282CBB6	US GOV 12/31/27	367,558.01 367,812.89 367,812.89	0.00 0.00	0.00 0.00	0.00 0.00	2,718.76 0.00	0.00 6,622.09	367,558.01 396,019.92 389,397.83
UNITED STATES TREASURY 91282CBB6	US GOV 12/31/27	168,992.19 169,109.38 169,109.38	0.00 0.00	0.00 0.00	0.00 0.00	1,250.00 0.00	0.00 3,044.64	168,992.19 182,078.12 179,033.49
UNITED STATES TREASURY 91282CBS9	US GOV 03/31/28	102,583.59 99,254.88 99,254.88	0.00 0.00	0.00 0.00	0.00 0.00	2,156.25 0.00	0.00 109.89	102,583.59 106,271.68 106,161.79
UNITED STATES TREASURY 91282CGT2	US GOV 03/31/28	174,808.59 167,767.58 167,767.58	0.00 0.00	0.00 0.00	0.00 0.00	9,515.63 0.00	0.00 491.72	174,808.59 175,355.47 174,863.75
UNITED STATES TREASURY 91282CBS9	US GOV 03/31/28	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	875.00 63,278.82	0.00 66.89	62,442.19 64,687.11 64,620.22
UNITED STATES TREASURY 91282CGT2	US GOV 03/31/28	0.00 0.00 0.00	293,472.66 (2,050.20)	0.00 0.00	0.00 0.00	10,875.01 0.00	0.00 5,901.70	293,472.66 300,609.38 294,707.67
UNITED STATES TREASURY 91282CBS9	US GOV 03/31/28	62,442.19 60,416.02 60,416.02	0.00 0.00	0.00 0.00	0.00 0.00	437.50 (63,278.82)	0.00 0.00	0.00 0.00 0.00
UNITED STATES TREASURY 91282CGT2	US GOV 03/31/28	139,846.88 134,214.06 134,214.06	0.00 0.00	0.00 0.00	0.00 0.00	7,612.50 0.00	0.00 393.37	139,846.88 140,284.38 139,891.01
UNITED STATES TREASURY 91282CGT2	US GOV 03/31/28	0.00 0.00 0.00	220,104.49 (1,537.65)	0.00 0.00	0.00 0.00	8,156.26 0.00	0.00 4,426.28	220,104.49 225,457.03 221,030.75
UNITED STATES TREASURY 91282CBS9	US GOV 03/31/28	40,141.41 38,838.87 38,838.87	0.00 0.00	0.00 0.00	0.00 0.00	843.75 0.00	0.00 43.00	40,141.41 41,584.57 41,541.57

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UNITED STATES TREASURY 91282CGT2	US GOV 03/31/28	0.00 0.00 0.00	58,694.53 (410.04)	0.00 0.00	0.00 0.00	2,175.00 0.00	0.00 1,180.34	58,694.53 60,121.88 58,941.53
UNITED STATES TREASURY 91282CHA2	US GOV 04/30/28	266,008.79 262,109.38 262,109.38	0.00 0.00	0.00 0.00	0.00 0.00	9,625.00 0.00	0.00 6,112.10	266,008.79 274,323.24 268,211.14
UNITED STATES TREASURY 91282CHE4	US GOV 05/31/28	819,800.39 800,295.31 800,295.31	0.00 0.00	0.00 0.00	0.00 0.00	30,268.76 0.00	0.00 12,596.79	819,800.39 836,304.69 823,707.90
UNITED STATES TREASURY 91282CCE9	US GOV 05/31/28	586,197.66 575,388.67 575,388.67	0.00 0.00	0.00 0.00	0.00 0.00	8,375.00 0.00	0.00 8,946.38	586,197.66 616,687.89 607,741.52
UNITED STATES TREASURY 91282CCE9	US GOV 05/31/28	130,400.39 128,818.36 128,818.36	0.00 0.00	0.00 0.00	0.00 0.00	1,875.00 0.00	0.00 2,947.70	130,400.39 138,064.45 135,116.75
UNITED STATES TREASURY 91282CHE4	US GOV 05/31/28	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,437.50 149,735.13	0.00 2,262.90	147,269.53 150,234.38 147,971.48
UNITED STATES TREASURY 91282CCE9	US GOV 05/31/28	262,476.56 257,636.72 257,636.72	0.00 0.00	0.00 0.00	0.00 0.00	3,750.00 0.00	0.00 4,005.84	262,476.56 276,128.91 272,123.06
UNITED STATES TREASURY 91282CHE4	US GOV 05/31/28	441,808.59 431,296.88 431,296.88	0.00 0.00	0.00 0.00	0.00 0.00	10,875.00 (149,735.13)	0.00 4,525.79	294,539.06 300,468.75 295,942.96
UNITED STATES TREASURY 91282CCE9	US GOV 05/31/28	65,200.20 64,409.18 64,409.18	0.00 0.00	0.00 0.00	0.00 0.00	937.50 0.00	0.00 1,473.84	65,200.20 69,032.23 67,558.39
UNITED STATES TREASURY 91282CHE4	US GOV 05/31/28	265,085.16 258,778.13 258,778.13	0.00 0.00	0.00 0.00	0.00 0.00	9,787.50 0.00	0.00 4,073.21	265,085.16 270,421.88 266,348.66
UNITED STATES TREASURY 91282CCE9	US GOV 05/31/28	126,863.67 124,524.41 124,524.41	0.00 0.00	0.00 0.00	0.00 0.00	1,812.50 0.00	0.00 1,936.16	126,863.67 133,462.31 131,526.15
UNITED STATES TREASURY 91282CCE9	US GOV 05/31/28	43,466.80 42,939.45 42,939.45	0.00 0.00	0.00 0.00	0.00 0.00	625.00 0.00	0.00 982.56	43,466.80 46,021.48 45,038.92
UNITED STATES TREASURY 91282CCH2	US GOV 06/30/28	585,404.30 578,021.48 578,021.48	0.00 0.00	0.00 0.00	0.00 0.00	8,437.50 0.00	0.00 14,612.67	585,404.30 620,208.98 605,596.31

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UNITED STATES TREASURY 91282CHK0	US GOV 06/30/28	419,322.27 413,661.13 413,661.13	0.00 0.00	0.00 0.00	0.00 0.00	17,000.00 0.00	0.00 10,756.56	419,322.27 431,358.40 420,601.84
UNITED STATES TREASURY 91282CHK0	US GOV 06/30/28	0.00 0.00 0.00	273,291.99 (2,145.60)	0.00 0.00	0.00 0.00	5,500.00 0.00	0.00 5,600.62	273,291.99 279,114.26 273,513.64
UNITED STATES TREASURY 91282CCH2	US GOV 06/30/28	303,542.97 299,714.84 299,714.84	0.00 0.00	0.00 0.00	0.00 0.00	4,375.00 0.00	0.00 7,576.94	303,542.97 321,589.84 314,012.90
UNITED STATES TREASURY 91282CHK0	US GOV 06/30/28	0.00 0.00 0.00	109,316.80 (858.24)	0.00 0.00	0.00 0.00	2,200.00 0.00	0.00 2,240.24	109,316.80 111,645.70 109,405.46
UNITED STATES TREASURY 91282CCH2	US GOV 06/30/28	121,417.19 119,885.94 119,885.94	0.00 0.00	0.00 0.00	0.00 0.00	1,750.00 0.00	0.00 3,030.78	121,417.19 128,635.94 125,605.16
UNITED STATES TREASURY 91282CHQ7	US GOV 07/31/28	0.00 0.00 0.00	48,527.34 (369.90)	0.00 0.00	0.00 0.00	2,062.50 0.00	0.00 2,140.64	48,527.34 50,970.70 48,830.06
UNITED STATES TREASURY 91282CCV1	US GOV 08/31/28	0.00 0.00 0.00	407,172.66 (524.64)	0.00 0.00	0.00 0.00	5,456.26 0.00	0.00 18,929.15	407,172.66 441,823.63 422,894.48
UNITED STATES TREASURY 91282CHX2	US GOV 08/31/28	0.00 0.00 0.00	522,046.88 (4,417.07)	0.00 0.00	0.00 0.00	22,968.76 0.00	0.00 17,558.78	522,046.88 540,155.27 522,596.49
UNITED STATES TREASURY 91282CCV1	US GOV 08/31/28	0.00 0.00 0.00	209,882.81 (270.43)	0.00 0.00	0.00 0.00	2,812.50 0.00	0.00 9,757.30	209,882.81 227,744.14 217,986.84
UNITED STATES TREASURY 91282CHX2	US GOV 08/31/28	0.00 0.00 0.00	174,015.63 (1,472.36)	0.00 0.00	0.00 0.00	7,656.26 0.00	0.00 5,852.92	174,015.63 180,051.76 174,198.84
UNITED STATES TREASURY 91282CCV1	US GOV 08/31/28	0.00 0.00 0.00	83,953.13 (108.17)	0.00 0.00	0.00 0.00	1,125.01 0.00	0.00 3,902.92	83,953.13 91,097.66 87,194.74
UNITED STATES TREASURY 91282CCV1	US GOV 08/31/28	0.00 0.00 0.00	63,603.52 (148.35)	0.00 0.00	0.00 0.00	843.75 0.00	0.00 2,567.13	63,603.52 68,323.24 65,756.12
UNITED STATES TREASURY 91282CCY5	US GOV 09/30/28	0.00 0.00 0.00	611,707.03 (1,649.59)	0.00 0.00	0.00 0.00	8,750.00 0.00	0.00 13,006.04	611,707.03 639,679.68 626,673.64

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UNITED STATES TREASURY 91282CCY5	US GOV 09/30/28	0.00 0.00 0.00	183,512.11 (494.88)	0.00 0.00	0.00 0.00	2,625.00 0.00	0.00 3,901.81	183,512.11 191,903.91 188,002.09
UNITED STATES TREASURY 91282CCY5	US GOV 09/30/28	0.00 0.00 0.00	65,540.04 (176.74)	0.00 0.00	0.00 0.00	937.50 0.00	0.00 1,393.50	65,540.04 68,537.11 67,143.61
UNITED STATES TREASURY 912810FF0	US GOV 11/15/28	0.00 0.00 0.00	446,117.19 (1,409.86)	0.00 0.00	0.00 0.00	11,156.25 0.00	0.00 9,946.32	446,117.19 452,575.19 442,628.87
UNITED STATES TREASURY 912810FF0	US GOV 11/15/28	0.00 0.00 0.00	141,707.81 (447.84)	0.00 0.00	0.00 0.00	3,543.75 0.00	0.00 3,159.42	141,707.81 143,759.18 140,599.76
UNITED STATES TREASURY 912810FF0	US GOV 11/15/28	0.00 0.00 0.00	157,453.13 (497.60)	0.00 0.00	0.00 0.00	3,937.50 0.00	0.00 3,510.46	157,453.13 159,732.42 156,221.96
UNITED STATES TREASURY 91282CJN2	US GOV 11/30/28	0.00 0.00 0.00	51,275.39 (382.51)	0.00 0.00	0.00 0.00	1,093.75 0.00	0.00 430.93	51,275.39 51,531.25 51,100.32
UNITED STATES TREASURY 91282CDP3	US GOV 12/31/28	0.00 0.00 0.00	423,826.17 (592.12)	0.00 0.00	0.00 0.00	3,265.63 0.00	0.00 3,450.47	423,826.17 434,179.69 430,729.22
UNITED STATES TREASURY 91282CDP3	US GOV 12/31/28	0.00 0.00 0.00	160,607.81 (224.38)	0.00 0.00	0.00 0.00	1,237.50 0.00	0.00 1,307.55	160,607.81 164,531.25 163,223.70
UNITED STATES TREASURY 91282CDP3	US GOV 12/31/28	0.00 0.00 0.00	98,149.22 (137.12)	0.00 0.00	0.00 0.00	756.25 0.00	0.00 799.05	98,149.22 100,546.88 99,747.82
UNITED STATES TREASURY 91282CDW8	US GOV 01/31/29	0.00 0.00 0.00	246,372.07 (528.85)	0.00 0.00	0.00 0.00	2,406.25 0.00	0.00 5,293.42	246,372.07 254,933.59 249,640.17
UNITED STATES TREASURY 91282CDW8	US GOV 01/31/29	0.00 0.00 0.00	377,336.91 (1,328.13)	0.00 0.00	0.00 0.00	3,718.75 0.00	0.00 11,809.32	377,336.91 393,988.28 382,178.96
UNITED STATES TREASURY 91282CJW2	US GOV 01/31/29	0.00 0.00 0.00	194,382.81 (1,978.02)	0.00 0.00	0.00 0.00	4,000.00 0.00	0.00 8,494.18	194,382.81 203,375.00 194,880.82
UNITED STATES TREASURY 91282CDW8	US GOV 01/31/29	0.00 0.00 0.00	98,548.83 (211.54)	0.00 0.00	0.00 0.00	962.50 0.00	0.00 2,117.37	98,548.83 101,973.44 99,856.07

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UNITED STATES TREASURY 91282CDW8	US GOV 01/31/29	0.00 0.00 0.00	133,177.73 (468.75)	0.00 0.00	0.00 0.00	1,312.50 0.00	0.00 4,168.00	133,177.73 139,054.69 134,886.69
UNITED STATES TREASURY 91282CKD2	US GOV 02/28/29	0.00 0.00 0.00	317,116.41 (400.17)	0.00 0.00	0.00 0.00	6,693.75 0.00	0.00 6,870.10	317,116.41 323,748.63 316,878.53
UNITED STATES TREASURY 91282CKD2	US GOV 02/28/29	0.00 0.00 0.00	149,478.52 (623.64)	0.00 0.00	0.00 0.00	3,187.50 0.00	0.00 4,635.35	149,478.52 154,166.02 149,530.67
UNITED STATES TREASURY 91282CKD2	US GOV 02/28/29	0.00 0.00 0.00	60,403.12 (76.22)	0.00 0.00	0.00 0.00	1,275.00 0.00	0.00 1,308.60	60,403.12 61,666.41 60,357.81
UNITED STATES TREASURY 91282CKD2	US GOV 02/28/29	0.00 0.00 0.00	74,739.26 (311.82)	0.00 0.00	0.00 0.00	1,593.75 0.00	0.00 2,317.67	74,739.26 77,083.01 74,765.33
UNITED STATES TREASURY 91282CEE7	US GOV 03/31/29	0.00 0.00 0.00	360,031.25 (778.69)	0.00 0.00	0.00 0.00	4,750.00 0.00	0.00 16,588.46	360,031.25 380,046.88 363,458.42
UNITED STATES TREASURY 91282CKG5	US GOV 03/31/29	0.00 0.00 0.00	471,122.07 (3,640.37)	0.00 0.00	0.00 0.00	9,796.88 0.00	0.00 14,402.32	471,122.07 485,780.27 471,377.95
UNITED STATES TREASURY 91282CEE7	US GOV 03/31/29	0.00 0.00 0.00	180,404.97 0.00	0.00 0.00	0.00 0.00	2,375.00 0.00	0.00 7,938.27	180,404.97 190,023.44 182,085.17
UNITED STATES TREASURY 91282CKG5	US GOV 03/31/29	0.00 0.00 0.00	148,775.39 (1,149.59)	0.00 0.00	0.00 0.00	3,093.75 0.00	0.00 4,548.10	148,775.39 153,404.30 148,856.19
UNITED STATES TREASURY 91282CEM9	US GOV 04/30/29	0.00 0.00 0.00	242,119.14 (2,500.00)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 348.08	242,119.14 242,587.89 242,239.81
UNITED STATES TREASURY 91282CEM9	US GOV 04/30/29	0.00 0.00 0.00	121,059.57 (1,250.00)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 174.04	121,059.57 121,293.95 121,119.91
UNITED STATES TREASURY 91282CES6	US GOV 05/31/29	0.00 0.00 0.00	279,199.22 (157.79)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8,775.07	279,199.22 289,300.78 280,525.71
UNITED STATES TREASURY 91282CES6	US GOV 05/31/29	0.00 0.00 0.00	139,019.53 (371.93)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,079.69	139,019.53 144,650.39 139,570.70

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UNITED STATES TREASURY 91282CKT7	US GOV 05/31/29	0.00 0.00 0.00	719,714.84 (5,422.13)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8,956.11	719,714.84 728,000.00 719,043.89
UNITED STATES TREASURY 91282CES6	US GOV 05/31/29	0.00 0.00 0.00	116,333.01 (65.74)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,656.28	116,333.01 120,541.99 116,885.72
UNITED STATES TREASURY 91282CES6	US GOV 05/31/29	0.00 0.00 0.00	69,509.77 (185.96)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,539.84	69,509.77 72,325.20 69,785.35
UNITED STATES TREASURY 91282CKT7	US GOV 05/31/29	0.00 0.00 0.00	236,477.73 (1,781.56)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,942.73	236,477.73 239,200.00 236,257.27
UNITED STATES TREASURY 91282CKX8	US GOV 06/30/29	0.00 0.00 0.00	173,803.71 (60.63)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,250.51	173,803.71 180,113.28 173,862.77
UNITED STATES TREASURY 91282CKX8	US GOV 06/30/29	0.00 0.00 0.00	148,974.61 (51.97)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,357.58	148,974.61 154,382.81 149,025.23
UNITED STATES TREASURY 912828YB0	US GOV 08/15/29	0.00 0.00 0.00	433,196.29 (440.47)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 659.56	433,196.29 434,458.01 433,798.45
UNITED STATES TREASURY 912828YB0	US GOV 08/15/29	0.00 0.00 0.00	159,598.63 (162.28)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 243.00	159,598.63 160,063.48 159,820.48
Portfolio Total		\$53,250,402.93 \$50,462,243.13 \$53,346,393.84	\$19,524,527.42 (\$95,691.62)	(\$17,740,090.49) (\$30,501.26)	(\$2,055,000.00) (\$99,152.56)	\$1,124,671.11 (\$1,429,196.38)	(\$466,393.54) (\$189,966.89)	\$52,274,083.81 \$52,640,192.98 \$52,830,159.87

This information is for the sole purposes of the client and is not intended to provide specific advice or recommendations. Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us.

Public Trust Advisors, LLC (Public Trust) statements and reports are intended to detail our investment advisory activity as well as the activity of any client accounts managed by Public Trust. The custodian bank maintains the control of assets and executes and settles all investment transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust recognizes that clients may use these reports to facilitate record keeping; therefore, it is recommended that the client reconcile this information with their custodian bank statement. Many custodians use a settlement date basis that may result in the need to reconcile due to a timing difference. The underlying market value, amortized cost, and accrued interest may differ between the custodian and this statement or report. This can be attributable to differences in calculation methodologies and pricing sources used. Please contact your relationship manager or call us at (855) 395-3954 with questions regarding your account.

Public Trust does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies, implementing and enforcing internal controls, and generating ledger entries or otherwise recording transactions. The total market value represents prices obtained from various sources; it may be impacted by the frequency at which prices are reported, and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes but when such quotes are not available, the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed-income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all the factors that affect the value of the security including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The market value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The securities in this investment portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by Public Trust, the FDIC (except for certain non-negotiable certificates of deposit), or any government agency unless specifically stated otherwise.

Clients may be permitted to establish one or more unmanaged accounts for the purposes of client reporting. Public Trust defines an unmanaged account as one where the investment direction remains the sole responsibility of the client rather than the Investment Manager. These accounts do not receive ongoing supervision and monitoring services. The Investment Manager does not make any investment recommendations and may not charge a fee for reporting on these accounts. The primary purpose for this service is to include unmanaged accounts owned by the client in the performance reports provided by the Investment Manager. The Investment Manager assumes no liability for the underlying performance of any unmanaged accounts or assets, and it is the client's sole responsibility for the accuracy or correctness of any such performance.

Beginning and ending balances are based on market value plus accrued interest on a trade date basis. Statements and reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. All information is assumed to be correct, but the accuracy has not been confirmed and therefore is not guaranteed to be correct. Information is obtained from third party sources that may or may not be verified. The data in this report is unaudited and is only applicable for the date denoted on the report. Market values may change day-to-day based on numerous circumstances such as trading volume, news released about the underlying issuer, issuer performance, etc. Underlying market values may be priced via numerous aspects as certain securities are short term in nature and not readily traded. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings.

Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, Privacy Policy, or Code of Ethics, please contact us.



Contact

Regional Office

201 E. Pine Street, Suite 750
Orlando, FL 32801

Headquarters

717 17th Street, Suite 1850
Denver, CO 80202

CITY COUNCIL AGENDA ITEM

Memo Date: 01/02/2025
Agenda Date: 1/28/2025
Prepared By: Katherine Ennis, Deputy Utilities Director
Through: John Walsh, Utilities Director
Requested Action: To Approve Task Order 2025-50, City of Cocoa America's Water Infrastructure Act (AWIA) Section 2013 Compliance Support Update, with Jacobs Engineering Group (Jacobs) to Provide Assistance to the City of Cocoa to meet the AWIA Requirements including Project Initiation, Risk and Resiliency Assessment, and Emergency Response Plan Update

BACKGROUND:

On November 13, 2019, City Council approved the final ranking of firms for RFQ-20-03-COC, Engineering Services for the Water System and authorized the City Manager and City Attorney to negotiate and execute a multi-year contract with the selected firm, Jacobs Engineering Group, Inc. (Jacobs). This agreement was entered on February 5, 2020, for three years with the option to extend the term for two (2) additional two (2) year terms. The first extension was executed on December 13, 2022 and the second extension was executed on July 23, 2024 and is extends the agreement through February 4, 2027.

On October 23, 2018, the America's Water Infrastructure Act (AWIA) was enacted, requiring community water systems (including wholesale water providers) serving a population of over 3,300 to conduct a Risk and Resilience Assessment (RRA) and develop or update an Emergency Response Plan (ERP) in accordance with requirements in Section 2013, Community Water System Risk and Resilience. The AWIA requires the RRA and ERP to be reviewed and updated every five years to ensure currency. Our initial RRA and ERP were completed in 2020 and the updates to these plans are due in 2025.

Staff is requesting City Council approval of Task Order 2025-50, City of Cocoa America's Water Infrastructure Act (AWIA) Section 2013 Compliance Support Update. This task order will provide assistance to the City of Cocoa to meet the AWIA requirements including the following subtasks:

- Task 1 - Project Initiation
- Task 2 - Risk and Resiliency Assessment Update
- Task 3 - Emergency Response Plan Update

Task #2 must be completed by March 31, 2025 and Task #3 must be completed by September 30, 2025. The data analysis for Task #2 is already in process as part of the Water Capital Plan Update (Task 4) previously approved by Council.

Staff recommends approval of Task Order 2025-50 to meet the AWIA requirements.

PRIORITY AREA CONNECTION:

Public Safety/Community Standards

BUDGETARY IMPACT:

Budgeted? Yes

If not budgeted, is amendment / transfer attached?

Source/Use of Funds

<u>Account Number</u>	<u>Amount</u>
421-4055-536.31-03	\$99,948

PREVIOUS ACTION:

February 26, 2020 - Approved Task Order 2020-07, City of Cocoa America's Water Infrastructure Act (AWIA) Section 2013 Compliance Support, with Jacobs Engineering Group (Jacobs) to Provide Assistance to the City of Cocoa to meet the AWIA Requirements including Project Initiation, Risk and Resiliency Assessment, and Emergency Response Plan Update; Approved a Resolution Amending the FY2020 Budget, BAF# 20-044-T.

January 23, 2024 - Approved Task Order 2024-41 with Jacobs Engineering Group Inc. (Jacobs) to Update the Water System Capital Plan, Project WS24CP; Approved as a Multi-year Contract from FY2024 through FY2025

RECOMMENDED MOTION:

To Approve Task Order 2025-50, City of Cocoa America's Water Infrastructure Act (AWIA) Section 2013 Compliance Support Update, with Jacobs Engineering Group (Jacobs) to Provide Assistance to the City of Cocoa to meet the AWIA Requirements including Project Initiation, Risk and Resiliency Assessment, and Emergency Response Plan Update

**AGREEMENT FOR
CONTINUING ENGINEERING SERVICES FOR WATER SYSTEM**

THIS AGREEMENT is made and entered this 5th day of February 2020, by and between the **CITY OF COCOA, FLORIDA**, a Florida municipal corporation ("City"), located at 65 Stone Street, Cocoa, Florida 32922, and **JACOBS ENGINEERING GROUP INC.**, a Delaware corporation authorized to do business in the State of Florida ("Engineer"), whose principal address is 1999 Bryan Street, Dallas, TX 75201.

WITNESSETH:

WHEREAS, the City has a need to obtain engineering, design and permitting services from time to time for projects related to the City's water system on an as-needed, task - oriented basis; and

WHEREAS, the City has followed the selection and negotiation process set forth in the Florida's Engineers' Competitive Negotiation Act, Section 287.055, Florida Statutes; and

WHEREAS, the Engineer participated in the selection and negotiation process; and

WHEREAS, the Engineer is willing to provide such engineering, design and permitting services to the City under the terms and conditions stated herein; and

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties covenant and agree as follows:

1.0 TERM AND DEFINITIONS

1.1 Unless sooner terminated by either Party pursuant to the terms and conditions herein, this Agreement shall terminate on the third (3rd) anniversary of the Effective Date. The Parties shall have the option to extend the term for two (2) additional two (2) year terms. Any such extension shall only be by written amendment to this Agreement executed by both parties hereto.

1.2 The terms and conditions of any Task Order, as described in Section 2.0 hereof, shall be as set forth in such Task Order. Any Task in effect at the termination of this Agreement shall remain in effect until completion of said Task Order, and all of the terms and conditions of this Agreement shall survive until completion of all Task Orders.

1.3 Definitions. The following words and phrases used in this Agreement shall have the following meaning ascribed to them unless the context clearly indicates otherwise:

a. "Agreement" or "Contract" shall be used interchangeably and shall refer to this Agreement, as may be amended from time to time, which shall constitute authorization for the Engineer to provide the engineering, design and permitting services approved by Task Order by the City and is also sometimes referred to herein to include all Task Orders approved hereunder.

b. "Effective Date" shall be the date on which the last signatory hereto shall execute this Agreement, and it shall be the date on which this Agreement shall go into effect. The Agreement shall not go into effect until said date.

c. "Engineer" shall mean Jacobs Engineering Group Inc. and its principals, employees and resident project representatives (and assistants).

d. "Public Record" shall have the meaning given in section 119.011(12), Florida Statutes, as may be amended.

e. "Reimbursable Expenses" shall mean the actual expenses incurred by the Engineer or Engineer's independent professional associates and Engineers which are directly related to travel and subsistence at the rates, and under the requirements of, Section 112.061, Florida Statutes, as may be amended or any other actual and direct expenses the City agrees to reimburse by Task Order.

f. "Work" or "Services" shall be used interchangeably and shall include the performance of the work agreed to by the parties in a Task Order.

g. "Task Order" shall mean a written document approved by the parties pursuant to the procedure outlined in Section 2.0 of this Agreement, and any amendments thereto approved pursuant to the procedures outlined in Section 3.0 herein, which sets forth the Work to be performed by the Engineer under this Agreement, and shall include, without the necessity of a cross-reference, the terms and conditions of this Agreement.

1.4 Engagement. The City hereby engages the Engineer and the Engineer agrees to perform the Services outlined in this agreement for the stated fee arrangement. No prior or present representations shall be binding upon any of the parties hereto unless incorporated in this Agreement.

2.0 DESCRIPTION OF SERVICES

2.1 The City shall make request of the Engineer to perform engineering, design and permitting services on a "task" basis. The City will communicate with the Engineer, verbally or in writing, a general description of the task to be performed. If a site visit by the Engineer is needed to generate the scope of document, the Engineer shall request approval prior to visiting the site. The Engineer will generate a detailed Scope of Work document, prepare a Schedule, add a Not-to-Exceed Budget or Lump Sum Fee to accomplish the task with a detailed cost breakdown based on the hourly rate schedule attached hereto as **Exhibit "A,"** and send the thus developed "Task Proposal" to the City. The detailed cost breakdown of the lump sum fee or not-to-exceed budget shall consist of a list of major sub-tasks and a man-hour breakdown for all work to be performed. The cost breakdown shall include all sub-consultant work and the Task Proposal shall include the written price proposals from all sub-consultants. The detailed cost breakdown shall include a line item for Reimbursable Expenses and the list of the expenses proposed to be eligible for reimbursement. The City reserves the right, at its discretion, to

consider the Task Proposal as part of a formal or informal competitive bid process before approving or disapproving any Task Proposal.

The City will review the Task Proposal, along with any other task proposals submitted to the City by other contractors, and if the description, cost and other details of the Task Proposal are deemed by the City to be in the City's best interests, the parties will enter into a mutually agreeable written "Task Order." The Scope of Services generally to be provided by the Engineer through a Task Order may include any engineering, design and permitting services for any City water system project and may contain written terms and conditions which are deemed supplemental to this Agreement.

The City will issue a notice to proceed to the Engineer in the form of a letter and an executed City purchase order. Upon receipt of the signed Task Order and the written notice to proceed from the City, the Engineer shall perform the services set forth in the Task Order.

2.2 The City reserves the right, at its discretion, to perform any services related to this Agreement or to retain the services of other engineering companies to provide professional services. Further, the City does not guarantee that any Work will be assigned to Engineer under this Agreement. The City reserves the right to assign or contract for professional services with any party at its sole discretion. No provision of this Agreement shall be construed to require the City to assign any Work or task to Engineer under this Agreement.

2.3 The Engineer may be asked to perform any engineering services related to the Water System. The Services may include, but are not limited to, the following:

1. Engineering Design Services to include design submittals, specification development, permitting, and Engineer of Record services;
2. Bidding Support Services;
3. Construction Phase Services including; shop drawing and submittal review, responses to requests for information, and progress meeting attendance/management, periodic site visits, testing, Certification of Construction, Record Drawings, Resident Engineer (if required), Construction Management and Inspection, startup assistance/training, and the use of alternative project delivery methods;
4. Cost Estimating Services;
5. Design, support, and implementation for Supervisory Control and Data Acquisition (SCADA) and other Instrumentation and Controls (I&C) infrastructure per the City's Control Systems Configuration Standards. The Dyal Plant is currently using Wonderware for their SCADA platform;
6. Design and management support of repair and maintenance projects for the Dyal plant, supply, and distribution system;
7. Engineering assessments, including structural, process, hydraulic, pipeline condition, etc.;
8. Permitting assistance including consumptive use permitting, negotiations, and compliance;
9. Environmental impact assessments, including wetlands monitoring, and other environmental assistance;

10. Hydraulic, hydrogeologic, and water quality modeling, calibration and analysis including ground water hydrology, Aquifer Storage and Recovery (ASR) system assistance and well drilling assistance;

11. Planning evaluations and studies including long-term master planning and Capital Improvement Plan (CIP) development, validation, prioritization, scheduling, probable cost determinations and coordination with various planning agencies;

12. Water Quality Monitoring Program management assistance (Technical and regulatory support);

13. Studies related to water treatment and quality;

14. Assistance in regulatory negotiations with the St. Johns River Water Management District, the Florida Department of Environmental Protection, and other regulatory agencies associated with the development and operation of the water system;

15. Asset management and condition assessment assistance including operation and maintenance studies;

16. Information management services including Geographical Information System (GIS), Global Positioning System (GPS), instrumentation, custom programming/software, and other technologies;

17. Security system design, support, and implementation;

18. System optimization assistance including lost water mitigation;

19. Grants assistance and state/federal funding assistance;

20. Engineering evaluation and design of alternative and conventional water supplies, wells, treatment facilities, transmission and distribution system modifications, expansions and other improvements including development of specifications and bench/pilot scale testing when necessary;

21. Reporting assistance to regulatory and other agencies including document preparation, public meetings, and presentations;

22. Program management services, including program management/administration, scheduling, cost control, document control, program website updating, design management, construction project support, and public involvement services in support of the Cocoa Utilities CIP program and repair and maintenance projects for the water system;

23. Services related to the development of the City's project financing and/or budget;

24. Assistance with preparation of information for rate and fee determinations and associated revenue projections;

25. Miscellaneous services including public relations assistance, design review, program management services, financial controls, and easement acquisition services.

2.4 The maximum hourly rates and certain direct charges or unit prices, as applicable, that can be charged under this Agreement by Engineer, unless otherwise agreed by the City in writing, are set forth in **Exhibit "A"** and fully incorporated herein by this reference.

2.5 No task in which the Engineer is to provide professional services to the City for a project with an estimated construction cost exceeding \$2 Million may be the subject of a Task Order under this Agreement.

3.0 CHANGES IN THE SCOPE OF WORK

3.1 The City may make changes in the Services at any time by giving written notice to the Engineer. If such changes increase (additional services) or decrease or eliminate any amount of Work, the City and the Engineer will negotiate any change in total cost or schedule modifications. If the City and the Engineer approve any change, the Task Order will be modified in writing to reflect the changes; and the Engineer shall be compensated for said services in accordance with the terms of Article 5.0 herein. All change orders shall be authorized in writing by the City's and the Engineer's designated representative.

3.2 All of City's said Task Orders and amendments thereto shall be performed in strict accordance with the terms of this Agreement insofar as they are applicable.

4.0 SCHEDULE

4.1 The Engineer shall perform services in conformance with the mutually agreed schedule set forth in the negotiated Task Order. The Engineer shall complete all of said services in a timely manner and will keep the City apprised of the status of work on at least a monthly basis or as otherwise reasonably requested by the City. Should the Engineer fall behind the agreed upon schedule, it shall employ such resources so as to comply with the agreed -upon schedule.

4.2 No extension for completion of services shall be granted to the Engineer without the City's prior written consent, except as provided in Sections 3.1 and 19.1 herein.

4.3 Any cost caused by defective or ill -timed services shall be borne by the party responsible therefore.

5.0 METHODS OF PAYMENT FOR SERVICES AND EXPENSES OF ENGINEER

5.1 General Services. For basic and additional Services performed by the Engineer's principals, employees and resident project representatives (and assistants) pursuant to paragraphs 2.0 and 3.0, the City agrees to pay the Engineer an amount equal to that agreed upon by the parties for a particular Task Order. However, payment terms must be consistent with the terms and conditions in this Agreement. To the extent that the payment terms in any Task Order conflict with the payment terms set forth in this Agreement, the conflicting provisions of this Agreement shall prevail.

5.2 Additional Services Performed by Professional Associates and Engineers. For additional Services and Reimbursable Expenses of independent professional associates and Engineers employed by the Engineer to render additional Services pursuant to paragraphs 2.0 and 3.0, the City agrees to pay the Engineer an amount equal to that billed the Engineer by the independent professional associates and Engineers. Prior to payment by the City, the Engineer shall submit to the City a copy of any written invoice received by the Engineer from all independent professional associates and Engineers which clearly evidences the amount billed by

the independent professional associates and Engineers for additional Services and any Reimbursable Expenses.

5.3 **Witness Services.** For witness services rendered by the Engineer's principals, employees, resident project representatives (and assistants) and independent professional associates and Engineers on behalf of the City in any litigation, arbitration or other legal or interested administrative proceeding in which the City is a named an interested party, the City agrees to pay the Engineer or independent professional associate or Engineer, which is used as a witness, an amount equal to that agreed upon by the party for a particular Task Order.

5.4 **Florida Prompt Payment Act.** Payment shall be due and payable as provided by the Florida Prompt Payment Act Section 218.70 et. seq., Florida Statutes.

5.5 **Miscellaneous.** Under no circumstances shall actual or direct costs under this Agreement include costs associated with inefficiency, offsite or home office overhead, loss of productivity, consequential damages, legal or costs associated with delays caused in whole or in part by the Engineer.

5.6 **Errors and Deficiencies.** The Engineer shall not invoice the City or seek any compensation from the City to correct or revise any errors or deficiencies in the Engineer's services provided under this Agreement.

5.7 **Payment Offsets.** To the extent that the Engineer owes the City any money under this or any other Agreement with the City, the City shall have the right to withhold payment and otherwise back charge the Engineer for any money owed to the City by the Engineer. Before withholding any payments, the City will provide Engineer with at least five (5) business days' notice to afford Engineer an opportunity to resolve the payment issue to the City's complete satisfaction within said time period.

5.8 **Payment not Waiver.** The City's payment of any invoice under this Agreement shall not be construed or operate as a waiver of any rights under this Agreement or any cause of action arising out of the performance of this Agreement and the Engineer shall remain liable to the City in accordance with applicable law for damages to the City caused by the Engineer's negligent, reckless, or intentionally wrongful performance of any Services provided under this Agreement.

5.9 **Delay Remedy.** The risk of any monetary damages caused by any delays in performing the Services under this Agreement and any Task Order are accepted and assumed entirely by the Engineer, and in no event shall any claim relating thereto for an increase in compensation be made or recognized. The Engineer shall not make any claim nor seek any damages of any kind against the City for any delays, impacts, disruption or interruption caused by any delay. The Engineer's remedy for a delay shall be an equitable extension of time to perform the Services for each day of such delay that impacts the critical path of the schedule established under this Agreement or specific Task Order.

5.10 **Acceptance of Payment.** Acceptance of final payment by the Engineer for a
Agreement for Continuing Engineering Services for Water System
City of Cocoa / Jacobs Engineering, Inc.

specific Task Order shall constitute a release of all claims for payment which the Engineer may have against the City for that Task Order unless such claims are specifically reserved in writing and transmitted to the City by the Engineer prior to its acceptance. Said final payment shall not, however, be a bar to any claims that the City may have against the Engineer or to any remedies the City may pursue with respect to such claims.

5.11 Payment Adjustments. It is agreed that payment by the City of any billing will not constitute agreement as to the appropriateness of any item and that at the time of any final audit, all required adjustments will be made and reflected in a final payment. In the event that such final audit reveals an overpayment to the Engineer, the Engineer agrees to refund such overpayment to the City within ninety (90) days of notice of any such overpayment. Such refund shall not constitute a waiver by the Engineer for any claims relating to the validity of a finding by the City of overpayment.

5.12 Partial Payments. Payment made to the Engineer shall not constitute acceptance of the work or any portion thereof which is not in accordance with this Agreement. The City retains the right to pay only that percentage of the total contract amount that equals the same percentage that work completed bears to the total amount of work required to be performed under this Agreement. If the City objects to all or any portion of any invoice, it shall notify the Engineer of the same within five (5) days from the date of receipt and shall pay that portion of the invoice not in dispute. The parties shall immediately make every effort to settle the disputed portion.

6.0 RIGHT TO INSPECTION

6.1 The City or its affiliates shall at all times have the right to review or observe the Services performed by the Engineer.

6.2 No inspection, review or observation shall relieve the Engineer of its responsibility under this Agreement.

7.0 PROGRESS MEETING

7.1 The City's designated Project Manager may hold periodic progress meetings on a monthly basis, or more frequently if required by the City, during the term of any Task Order entered into under this Agreement. The Engineer's Project Manager and all other appropriate personnel shall attend such meetings as designated by the City's Project Manager.

8.0 SAFETY

8.1 The Engineer shall be solely and absolutely responsible and assume all liability for the safety and supervision of its principals, employees and resident project representatives (and assistants) while performing Services provided hereunder.

9.0 REASONABLE ACCESS

9.1 During the term of this Agreement, the City shall grant the Engineer reasonable

access to the City's premises, records and files for purposes of fulfilling its obligations under this Agreement.

10.0 INSURANCE

10.1 Liability Amounts. During the term of this Agreement, the Engineer shall be responsible for providing the types of insurance and limits of liability as set forth below.

a. Professional Liability. Proof of professional liability insurance shall be provided to the City for the amount of \$3,000,000.00 per occurrence and in the aggregate with a deductible not greater than \$50,000.00.

b. General Liability. The Engineer shall maintain comprehensive general liability insurance in the amount of \$1,000,000.00 as the combined single limit for each occurrence, with a deductible no greater than \$5,000.00, unless a higher deductible is pre-approved by the City Manager, to protect the Engineer from claims of property damages and personal injury which may arise from any Services performed under this Agreement, whether such Services are performed by the Engineer or by anyone directly employed by or contracting with the Engineer.

c. Automobile Liability. The Engineer shall maintain comprehensive automobile liability insurance in the amount of \$1,000,000 per occurrence combined single limit for bodily injury, including wrongful death, and property damage, which may arise from the ownership, use or maintenance of owned and non-owned automobiles, including rented automobiles, whether such operations be by the Engineer or by anyone directly or indirectly employed by the Engineer.

d. Workers' Compensation. The Engineer shall maintain, during the life of this Agreement, adequate Workers' Compensation Insurance and Employers' Liability Insurance in at least such amounts as are required by law for all of its employees performing Work for the City pursuant to this Agreement.

10.2 Special Requirements. Current, valid insurance policies meeting the requirements herein identified shall be maintained during the term of this Agreement. Renewal certificates shall be sent to the City thirty (30) days prior to any expiration date. There shall also be a thirty (30) day advance written notification to the City in the event of cancellation or modification of any stipulated insurance coverage. The City shall be an additional named insured on stipulated insurance policies included in article 10.1.b and 10.1.c herein, as its interest may appear, from time to time.

10.3 The insurance required by this Agreement shall include the liability and coverage provided herein, or as required by law, whichever requirements afford greater coverage. All of the policies of insurance so required to be purchased and maintained shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least thirty (30) days' prior written notice has been given to the City, and the Engineer by certified mail, return receipt requested. All such insurance shall remain in effect until final payment. In the event that the Engineer shall fail to comply with the foregoing requirement, the City is authorized, but in no event shall be obligated, to purchase such insurance, and the City

may bill the Engineer. The Engineer shall immediately forward funds to the City in full payment for said insurance. It is expressly agreed that neither the provision of the insurance referred to in this Agreement nor the City's acceptance of the terms, conditions or amounts of any insurance policy shall be deemed a warranty or representation as to adequacy of such coverage. All insurance coverage shall be with insurer(s) rated as A+ by Best's Rating Guide (or equivalent rating and rating service as reasonably determined by the City Manager) and licensed by the State of Florida to engage in the business of writing of insurance or provided through the London Market for Professional Liability Insurance. The Engineer shall cause its insurance carriers, prior to the effective date of this agreement to furnish insurance certificates specifying the types and amounts of coverage in effect pursuant hereto, the expiration dates of such policies, and a statement that no insurance under such policies will be canceled without thirty (30) days' prior written notice to the City in compliance with other provisions of this Agreement. If the City has any objection to the coverage afforded by or other provision of the insurance required to be purchased and maintained by the Engineer in accordance with this Article on the basis of its not complying with the Agreement, the City shall notify the Engineer in writing thereof within thirty (30) days of the date of delivery of such certificates to the City. For all Work performed pursuant to this Agreement, the Engineer shall continuously maintain such insurance in the amounts, type and quality as required by the Agreement.

10.4 Independent Associates and Engineers. All independent associates and Engineers employed by the Engineer to perform any Services hereunder shall fully comply with the insurance provisions contained in this paragraph.

11.0 COMPLIANCE WITH LAWS AND REGULATIONS

11.1 The Engineer shall comply with all requirements of federal, state and local laws, rules, regulations, standards and/or ordinances applicable to the performance of Services under this Agreement.

12.0 REPRESENTATIONS

12.1 The Engineer represents that the Services provided hereunder shall conform to all requirements of this Agreement and any Task Order, shall be consistent with recognized and sound engineering practices and procedures; and shall conform to the customary standards of care, skill, and diligence appropriate to the nature of the Services rendered by professional engineers or consultants performing the same or similar services. The Engineer shall perform as expeditiously as is consistent with professional skill and care and the orderly progress of the Services performed hereunder. The Engineer's services shall be consistent with the time periods established under this Agreement or the applicable Task Order. The Engineer shall provide the City with a written schedule for services performed under each Task Order and such schedule shall provide for ample time for the City to review, for the performance of Engineers (if any), and for the approval of submissions by authorities having jurisdiction over the services. The Engineer's designated representative shall have the authority to act on the Engineer's behalf with respect to the Services. In addition, the Engineer's representative shall render decisions in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Services. Except with the City's knowledge and consent, the Engineer shall not engage in any

activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Engineer's professional judgment with respect to the Services. The Engineer shall review laws, codes and regulations applicable to the Engineer's Services. The Engineer's services and design shall comply with all applicable requirements imposed by all public authorities at the time the Services are rendered. The Engineer represents and warrants that it is familiar with, and accepts that it will perform the Services hereunder in a manner that complies with all applicable requirements of law, codes, and regulations. The Engineer shall be responsible for the professional quality, technical accuracy and the coordination of all plans, studies, reports and other services furnished to the City under this Agreement. Unless this Agreement is terminated by the City, or terminated by the Engineer for nonpayment of any proper invoices, or the City exercises its rights to perform the Services pursuant to under Section 2.2 herein, the Engineer shall be responsible for the satisfactory and complete execution of the Services described in this Agreement and any Task Order. The Engineer represents that it will carefully examine the scope of services required by the City in the Task Order, that it will investigate the essential requirements of the services required by the Task Order and that it will have sufficient personnel, equipment and material at its disposal to complete the services set forth in the Task Order in a good professional and workmanlike manner in conformance with the requirements of this Agreement.

12.2 The Engineer represents that all principals, employees and other personnel furnishing such Services shall be qualified and competent to perform the Services assigned to them and that such guidance given by and the recommendations and performance of such personnel shall reflect their best professional knowledge and judgment.

13.0 GUARANTEE AGAINST INFRINGEMENT

13.1 The Engineer guarantees that all Services performed under this Agreement shall be free from claims of patent, copyright, and trademark infringement. Notwithstanding any other provision of this Agreement, the Engineer shall indemnify, hold harmless and defend the City, its officers, directors, employees, agents assigns and servants from and against any and all liability, including expenses, legal or otherwise, for actual or alleged infringement of any patent, copyright or trademark resulting from the use of any goods, services or other item provided under this Agreement. Notwithstanding the foregoing, the Engineer may elect to provide non - infringing services.

14.0 DOCUMENTS

14.1 Public Records. Pursuant to Section 119.0701, Florida Statutes and other applicable public records laws, Engineer agrees that any records, documents, transactions, writings, papers, letters, computerized information and programs, maps, books, audio or video tapes, films, photographs, data processing software, writings or other material(s), regardless of the physical form, characteristics, or means of transmission, of Engineer related, directly or indirectly, to the services provided to the City under this Agreement and made or received pursuant to law or ordinance or in connection with the transaction of official business by the City, may be deemed to be a public record, whether in the possession or control of the City or the Engineer. Said records, documents, transactions, writings, papers, letters, computerized

information and programs, maps, books, audio or video tapes, films, photographs, data processing software, writings or other material(s), regardless of the physical form, characteristics, or means of transmission of Engineer are subject to the provisions of Chapter 119, Florida Statutes, and may not be destroyed without the specific written approval of the City's designated custodian of public records.

IF THE ENGINEER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ENGINEER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, THE CITY CLERK, AT (321) 433-8484, cshealy@cocoafl.org, City Clerk's Office, 65 Stone Street, Cocoa, FL 32922.

Engineer is required to and agrees to comply with public records laws. Engineer shall keep and maintain all public records required by the City to perform the services as agreed to herein. Engineer shall provide the City, upon request from the City Clerk, copies of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by law. Engineer shall ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement term. Upon completion of the Agreement, Engineer shall transfer to the City, at no cost, all public records in possession of the Engineer, provided the transfer is requested in writing by the City Clerk. Upon such transfer, Engineer shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. However, if the City Clerk does not request that the public records be transferred, the Engineer shall continue to keep and maintain the public records upon completion of the Agreement and shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the City, upon request from the City Clerk, in a format that is compatible with the information technology systems of the City. Should the City not possess public records relating to this Agreement which are requested to be inspected or copied by the City or any other person, the City shall immediately notify Engineer of the request and the Engineer shall then provide such records to the City or allow the records to be inspected or copied within a reasonable time. If the Engineer does not comply with a public records request, the City may enforce this Section to the extent permitted by law. Engineer acknowledges that if the Engineer does not provide the public records to the City within a reasonable time, the Engineer may be subject to penalties under Section 119.10, Florida Statutes. The Engineer acknowledges that if a civil action is filed against the Engineer to compel production of public records relating to this Agreement, the court may assess and award against Engineer the reasonable costs of enforcement, including reasonable attorney fees. All public records in connection with this Agreement shall, at any and all reasonable times during the normal business hours of the Engineer, be open and freely exhibited to the City for the purpose of examination, audit, or otherwise. Failure by Engineer to grant such public access and comply with public records laws and/or requests shall be grounds for immediate unilateral cancellation of this Agreement by the City upon delivery of a written notice of cancellation. If the Engineer fails to comply with this Section, and the City must enforce this Section, or the City suffers a third party award of attorney's fees and/or damages for violating Chapter 119, Florida Statutes, due to Engineer's failure to comply with this Section, the City shall collect from Engineer prevailing party attorney's fees and costs, and any damages incurred by the City, for enforcing this Section against Engineer. And, if applicable, the City shall also be entitled to reimbursement

of all attorneys' fees and damages which the City had to pay a third party because of the Engineer's failure to comply with this Section. The terms and conditions set forth in this Section shall survive the termination of this Agreement.

14.2. Reuse of Documents. All documents, including but not limited to, drawings, specifications and data or programs stored electronically or otherwise, prepared by the Engineer and its independent contractors and associates pursuant to this Agreement or related exclusively to the Services described herein shall be owned by the City and may be reused by the City for any reason or purpose at any time. However, the City agrees that the aforesaid documents are not intended or represented to be suitable for reuse by the City or others on any undertaking other than the Work outlined in this Agreement. Any reuse for an undertaking other than for the Work without verification or adaptation by the Engineer, or its independent contractors and associates if necessary, to specific purposes intended will be at the City's sole risk and without liability or legal exposure to the Engineer.

14.3. Ownership of Documents. The City and the Engineer agree that upon payment of fees due to the Engineer by the City for a particular design, report, inventory list, compilation, drawing, specification, model, recommendation, schedule or otherwise, said design, report, inventory list, compilation, drawing, specification, technical data, recommendation, model, schedule and other instrument produced by the Engineer in the performance of this Agreement, or any Work hereunder, shall be the sole property of the City, and the City is vested with all rights therein. The Engineer waives all rights of copyright in said design, report, inventory list, compilation, drawing, specification, technical data, recommendation, model, schedule and other instrument produced by the Engineer in the performance of this Agreement, and hereby assigns and conveys the same to the City whether in the possession or control of the Engineer or not.

14.4. Preexisting Ownership Rights to Documents. Notwithstanding any provisions to the contrary contained in this Agreement, the Engineer shall retain sole ownership to its preexisting information not produced and paid for by the City under this Agreement including, but not limited to, computer programs, software, standard details, figures, templates and specifications.

15.0 ASSIGNMENT

15.1 The Engineer shall not assign or subcontract this Agreement, any Task Order hereunder, or any rights or any monies due or to become due hereunder without the prior, written consent of the City. Any subcontractors employed by Engineer for any Work required under this Agreement shall require prior written approval from the City, unless previously approved in the Task Order. Any attempt to assign or subcontract the responsibilities and payments under this Agreement without the express prior written consent of the City shall be grounds for termination of the Agreement.

15.2 If upon receiving written approval from the City, any part of this Agreement is subcontracted by the Engineer, the Engineer shall be fully responsible to the City for all acts and/or omissions performed by the subcontractor as if no subcontract had been made.

15.3 If the City determines that any subcontractor is not performing in accordance with this Agreement, the City shall so notify the Engineer who shall take immediate steps to remedy the situation.

15.4 If any part of this Agreement is subcontracted by the Engineer, prior to the commencement of any Work by the subcontractor, the Engineer shall require the subcontractor to provide the City and its affiliates with insurance coverage as set forth by the City.

16.0 INDEPENDENT CONTRACTOR

16.1 At all times during the term of this Agreement, the Engineer and any approved subcontractors shall be considered an independent contractor(s) and not an employee(s) of the City.

17.0 DEFAULT BY ENGINEER AND CITY'S REMEDIES

17.1 In addition to the City's right to terminate this Agreement for convenience under Section 18.0 of this Agreement, the City also reserves the right to revoke and terminate this Agreement for a default and to rescind all rights and privileges associated with this Agreement, without penalty, based on a default including, but not limited to, any of the following circumstances, each of which shall represent a default and breach of this Agreement:

a. The Engineer defaults in the performance of any material covenant or condition of this Agreement and does not cure such other default within thirty (30) calendar days after written notice from the City specifying the default complained of, unless, however, the nature of the default is such that it cannot, in the exercise of reasonable diligence, be remedied within thirty (30) calendar days, in which case the Engineer shall have such time as is reasonably necessary to remedy the default, provided the Engineer promptly takes and diligently pursues such actions as are necessary therefore; or

b. The Engineer is adjudicated bankrupt or makes any assignment for the benefit of creditors or the Engineer becomes insolvent, or is unable or unwilling to pay its debts; or

c. The Engineer has acted grossly negligent, as defined by general and applicable law, in performing the Services hereunder; or

d. The Engineer has committed any act of fraud upon the City; or

e. The Engineer has made a material misrepresentation of fact to the City while performing its obligations under this Agreement.

f. The Engineer has assigned this Agreement or any Task Order without the City's prior written consent.

17.2 Notwithstanding the aforementioned, in the event of a default by the Engineer, the City shall have the right to exercise any other remedy the City may have by operation of law, without limitation, and without any further demand or notice.

17.3 In the event of such termination upon default and breach of this Agreement, any completed services performed by the Engineer under this Agreement shall, at the option of the City, become the City's property and the Engineer shall be entitled to receive equitable compensation for any work completed to the satisfaction of the City. The Engineer, however, shall not be relieved of liability to the City for damages sustained by the City by reason of any breach of the Agreement, and the City may withhold any payments to the Engineer for the purpose of setoff until such time as the amount of damages due to the City from the Engineer can be determined.

18.0 TERMINATION

18.1 Notwithstanding any other provision of this Agreement, the City may, upon written notice to the Engineer, terminate this Agreement, without penalty, if: (a) the Engineer is in default pursuant to Section 17.0 Default; (b) the Engineer makes a general assignment for the benefit of its creditors; (c) the Engineer fails to comply with any condition or provision of this Agreement; or (d) the Engineer is experiencing a labor dispute which threatens to have a substantial, adverse impact upon performance of this Agreement without prejudice to any other right or remedy the City may have under this Agreement. In addition, either party may terminate for convenience with no penalty at any time upon thirty (30) days advance written notice. In the event of such termination, the City shall be liable only for the payment of all unpaid charges, determined in accordance with the provisions of this Agreement, for Work properly performed prior to the effective date of termination.

18.2 In addition, either party may terminate for convenience without penalty at any time upon thirty (30) days advance written notice.

18.3 In the event of termination, City shall be liable only for the payment of all unpaid charges, determined in accordance with the provisions of this Agreement, for Work properly performed prior to the effective date of termination.

19.0 FORCE MAJEURE

19.1 Any delay or failure of either party in the performance of its required obligations hereunder shall be excused if and to the extent caused by acts of God; fire; flood; windstorm; explosion; riot; war; sabotage; strikes (with the exception of Engineer's labor force); extraordinary breakdown of or damage to the City's affiliates' generating plants, their equipment or facilities; court injunction or order; federal and/or state law or regulation; order by any regulatory agency; or cause or causes beyond the reasonable control of the party affected; provided that prompt notice of such delay is given by such party to the other and each of the parties hereunto shall be diligent in attempting to remove such cause or causes. If any circumstance of Force Majeure remains in effect for sixty days, either party may terminate this Agreement.

20.0 GOVERNING LAW & VENUE

20.1 This Agreement is made and shall be interpreted, construed, governed, and enforced in accordance with the laws of the State of Florida. Venue for any state action or litigation shall be Brevard County, Florida. Venue for any federal action or litigation shall be Orlando, Florida.

21.0 HEADINGS

21.1 Paragraph headings are for the convenience of the parties only and are not to be construed as part of this Agreement.

22.0 SEVERABILITY

22.1 In the event any portion or part of thereof this Agreement is deemed invalid, against public policy, void, or otherwise unenforceable by a court of law, the parties shall negotiate an equitable adjustment in the affected provision of this Agreement. The validity and enforceability of the remaining parts of this Agreement shall otherwise be fully enforceable.

23.0 WAIVER AND ELECTION OF REMEDIES

23.1 Waiver by either party of any terms, or provision of this Agreement shall not be considered a waiver of that term, condition, or provision in the future.

23.2 No waiver, consent, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by a duly authorized representative of each party hereto.

24.0 THIRD PARTY RIGHTS

24.1 Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the City and the Engineer.

25.0 PROHIBITION AGAINST CONTINGENT FEES

25.1 The Engineer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Engineer, to solicit or secure this Agreement, and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for the Engineer, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. For the breach or violation of this provision, the City shall have the right to terminate the agreement without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift, or consideration.

26.0 ENTIRE AGREEMENT

26.1 This Agreement, including any Task Orders and Schedules, Attachments, Appendices and Exhibits attached hereto, constitute the entire agreement between the City and the Engineer with respect to the Services specified and all previous representations relative thereto, either written or oral, are hereby annulled and superseded.

27.0 NO JOINT VENTURE

27.1 Nothing herein shall be deemed to create a joint venture or principal-agent relationship between the parties, and neither party is authorized to, nor shall either party act toward third persons or the public in any manner which would indicate any such relationship with the other.

28.0 ATTORNEY'S FEES

28.1 Should any litigation arise concerning this Agreement between the parties, the parties agree to bear their own costs and attorney's fees, whether at settlement, trial or on appeal.

29.0 COUNTERPARTS

29.1 This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be considered an original agreement; but such counterparts shall together constitute but one and the same instrument.

30.0 DRAFTING

30.1 The City and the Engineer each represent that they have both shared equally in drafting this Agreement and no party shall be favored or disfavored regarding the interpretation of this Agreement in the event of a dispute between the parties.

31.0 NOTICE

31.1 Any notices required to be given by the terms of this Agreement shall be delivered by hand or mailed, postage prepaid to:

For Engineer:

Jacobs Engineering Group Inc.
200 South Orange Avenue
Suite 900
Orlando, FL 32801
Attention: Mr. Didier Menard
Work: (407) 903-5252
Fax: (407) 903-5150

For City:

City of Cocoa
Attention: City Manager
65 Stone Street
Cocoa, FL 32922
(321) 433-8688 Phone
(321) 433-8698 Fax

31.2 Either party may change the notice address by providing the other party written notice of the change.

31.3 Any Notice given as provided herein shall be deemed received as follows: if delivered by personal service, on the date so delivered; if delivered to an overnight courier service, on the business day immediately following delivery to such service; and if mailed, on the third business day after mailing.

32.0 SOVEREIGN IMMUNITY

32.1 The City intends to avail itself of the benefits of Section 768.28, Florida Statutes and any other statutes and common law governing sovereign immunity to the fullest extent possible. Neither this provision nor any other provision of this Agreement shall be construed as a waiver of the City's right to sovereign immunity under Section 768.28, Florida Statutes, or other limitations imposed on the City's potential liability under state or federal law. Engineer agrees that City shall not be liable under this Agreement for punitive damages or interest for the period before judgment. Further, City shall not be liable for any claim or judgment, or portion thereof, to any one person for over two hundred thousand dollars (\$200,000.00), or any claim or judgment, or portion thereof, which, when totaled with all other claims or judgments paid by the State or its agencies and subdivisions arising out of the same incident or occurrence, exceeds three hundred thousand dollars (\$300,000.00). Nothing in this Agreement is intended to inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law. This paragraph shall survive termination of this Agreement.

33.0 CORPORATE REPRESENTATIONS BY ENGINEER

33.1 The Engineer hereby represents and warrants to the City the following:

a. The Engineer is duly registered and licensed to do business in the State of Florida and is in good standing under the laws of Florida, and is duly qualified and authorized to carry on the functions and operations set forth in this Agreement.

b. The undersigned representative of the Engineer has the power, authority, and legal right to execute and deliver this Agreement on behalf of the Engineer.

34.0 INDEMNIFICATION AND LIMITATION OF LIABILITY

Agreement for Continuing Engineering Services for Water System
City of Cocoa / Jacobs Engineering, Inc.

34.1 The Engineer shall indemnify and hold harmless the City, its officers, employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Engineer and other persons employed or utilized by the Engineer in the performance of this Agreement, including any Task Order.

The Engineer specifically assumes potential liability for actions brought by the Engineer's own employees against the City and, solely for the purpose of this indemnification, the Engineer specifically waives its entitlement, if any, to immunity under Section 440.11, Florida Statutes. This waiver has been specifically and mutually negotiated by the parties.

The indemnity provisions set forth in this Section shall survive termination of this Agreement.

34.2 For other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Engineer expresses its willingness to enter into this Agreement with the knowledge that the Engineer's recovery from the City to any action or claim arising from the Agreement is limited to a maximum amount of the sum of any Agreement amount that is owed by the City for services actually performed by the Engineer to the City's complete satisfaction, and in no case shall exceed the amount provided in article 32.1 herein. Nothing contained in this paragraph or elsewhere in this Agreement is in any way intended either to be a waiver of the limitation placed upon the City's liability as set forth in Section 768.28 Florida Statutes, or to extend the City's liability beyond the limits established in said Section 768.28 Florida Statutes; and no claim or award against the City shall include attorney's fees, investigative costs, expert fees, suit costs or pre-judgment interest.

34.3 PURSUANT TO SECTION 558.0035, FLORIDA STATUTES, AN INDIVIDUAL EMPLOYEE OR AGENT OF THE ENGINEER MAY NOT BE HELD INDIVIDUALLY LIABLE FOR ECONOMIC DAMAGES RESULTING FROM NEGLIGENCE UNDER THIS AGREEMENT IF THE CONDITIONS OF SECTION 558.0035 ARE SATISFIED.

34.4 Notwithstanding any other provision of this Agreement, neither party shall have liability to the other for contingent, consequential, or other indirect damages including, without limitation, damages for loss of use, revenue or profit; operating costs and facility downtime, however the same may be caused. The limitations and exclusions of liability set forth in this Article shall apply regardless of the fault, breach of contract, tort (including negligence), strict liability or otherwise of either party, their respective employees, or subconsultants.

35.0 ENGINEER'S PERSONNEL AT CONSTRUCTION SITE

35.1 The presence or duties of the Engineer's personnel at a construction site, whether as onsite representatives or otherwise, do not make the Engineer or the Engineer's personnel in any way responsible for those duties that belong to the City and/or the construction contractors or other entities, and do not relieve the construction contractors or any other entity of their

obligations, duties and responsibilities including, but not limited to, all construction methods, means, techniques, sequences and procedures necessary for coordinating and completing all portions of the construction work in accordance with the applicable construction contract documents and any health or safety precautions required by such construction work. The Engineer and the Engineer's personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions and have no duty for inspecting, noting, observing, correcting or reporting on health or safety deficiencies of the construction contractor(s) or other entity or any other persons at the site except the Engineer's own personnel.

35.2 The presence of the Engineer's personnel at a construction site is for the purpose of providing to the City a greater degree of confidence that the completed work will conform generally to the applicable contract documents and that the integrity of the design concept as reflected in the contract documents has been implemented and preserved by the construction contractor(s). The Engineer neither guarantees the performance of the construction contractor(s) nor assumes responsibility for construction contractor's failure to perform work in accordance with the contract documents or for the safety of persons and property during construction which shall remain the sole responsibility of the construction contractor. Engineer will not bear any responsibility or liability for construction contractor's defects or deficiencies or for the failure to so detect. For this Agreement only, construction sites include places of manufacture for materials incorporated into the construction work, and construction contractors include manufacturers of materials incorporated into the construction work.

36.0 RECORD DRAWINGS

36.1 Record drawings, if required, will be prepared, in part, on the basis of information compiled and furnished by others, and may not always represent the exact location, type of various components, or exact manner in which the project was finally constructed. The Engineer is not responsible for any errors or omissions in the information from others that is incorporated into the record drawings.

37.0 ADDITIONAL ASSURANCES

37.1 The Engineer for itself and its Sub-consultants, if any, certifies that:

a. No principal (which includes officers, directors, or executive) or individual holding a professional license and performing work under this Agreement is presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in any architecture, landscape architecture, engineering, or surveying activity by any Federal, State, or local governmental commission, department, corporation, subdivision or agency;

b. No principal (which includes officers, directors or executive) or individual holding a professional license and performing work under this Agreement, employee or agent has employed or otherwise provided compensation to, any employee or officer of the City; and;

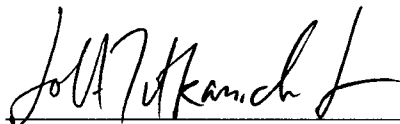
c. No principal (which includes officers, directors or executive) or individual holding a professional license and performing work under this Agreement, employee or agent has willfully offered an employee or officer of the City any pecuniary or other benefit with the intent to influence the employee or officer's official action or judgment.

d. The undersigned is authorized to execute this Agreement on behalf of the Engineer and said signature shall bind the Engineer to this Agreement. No further action is required by the Engineer to enter into this Agreement other than the Engineer's undersigned representative's execution of the Agreement.

IN WITNESS WHEREOF, the parties hereto caused this Agreement to be executed by their duly authorized representatives as of the date first written above.

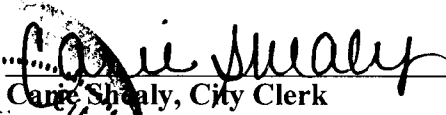
CITY:

CITY OF COCOA



John Titkanich, Jr. , City Manager

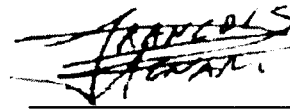
ATTEST:



Carrie Shaly, City Clerk

ENGINEER:

Jacobs Engineering, Inc. (Firm name)



_____, Title

Francois D. Menard, P.E., Vice President

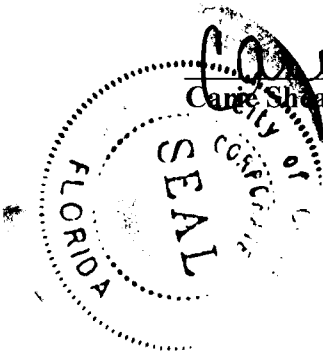


EXHIBIT A
HOURLY RATE SCHEDULE

EXHIBIT "A"**Jacobs Engineering Group Rate Schedule**

Classification	Description	Rate
Engineer 9	Principal	\$235
Engineer 8	Senior Reviewer/Consultant	\$235
Engineer 7	Senior Project Manager	\$235
Engineer 6	Senior Professional Engineer/Scientist/Consultant	\$218
Engineer 5	Mid-Level Professional Engineer/Scientist/Consultant/Project Manager	\$199
Engineer 4	Professional Engineer/Scientist/Consultant/Project Manager	\$169
Engineer 3	Junior Professional Engineer/Scientist/Consultant	\$142
Engineer 2	Project Engineer/Scientist/Consultant	\$120
Engineer 1	Junior Project Engineer/Scientist/Consultant	\$110
Engineer 0	Engineering Intern	\$95
Technician 5	Senior Construction Manager/Senior Designer	\$169
Technician 4	Construction Manager/Senior Technician	\$142
Technician 3	Senior Construction Inspector	\$120
Technician 2	Construction Inspector/Technician	\$110
Technician 1	Junior Construction Inspector/Junior Technician	\$85
Technician Aide	Technical Aide	\$80
Office	Office/Project Administration	\$85

Notes:

1. Billing rates for the City of Cocoa are designated for the length of this Agreement from February 2020 through January 2023.
2. These rates do not include other direct expense cost. Reimbursable other direct expenses shall be billed in accordance with the terms of the contract.
3. Billing rate schedule is for time basis work order and the City will be billed based on actual hours by category designated for an individual employee.
4. Jacobs reserves the right to request rate modifications for any future extensions to this agreement. Rate modifications must be established and agreed upon by both parties.
5. All copies, reproduction, subconsultant work, materials or equipment purchased or other direct costs shall be pass-thru cost without any mark-up.
6. Travel is reimbursable at the IRS rate for employees and specialists outside the Orlando office only.



Purchasing

65 Stone Street • Cocoa, FL 32922
PHONE: (321) 433-8833

EMAIL: purchasing@cocoafl.org

CITY OF COCOA
AMENDMENT TO CONTINUING SERVICES AGREEMENT
1st AMENDMENT
JACOBS ENGINEERING GROUP INC.

This FIRST Amendment to the Continuing Services Agreement entered on February 5, 2020 for engineering, design and permitting services is made between the City of Cocoa and Jacobs Engineering Group Inc.

The Parties desire to amend the Agreement as follows:

- A. The Term is extended through February 4, 2025, as allowable under Section 1.1 of the Agreement for an additional two (2) years, which is the first of two renewal options available.
- B. This Amendment increases the cost limitation in Section 2.5 of the Agreement to \$4 million in accordance with the amended Consultants' Competitive Negotiation Act (CCNA). Section 2.5 of the agreement states, "No task in which the Engineer is to provide professional services to the City for a project with an estimated construction cost exceeding \$2 Million may be the subject of a Task Order under this Agreement." This cost limitation was based on Florida Statute, Title XIX, 287.055, the CCNA. The Florida Legislature has since amended the CCNA, increasing the cost limitation effective July 1, 2020.

All other terms, conditions, provisions, and scope of services remain unchanged. By signing below, each party indicates its approval of this First Amendment to the Continuing Services Agreement.

Jacobs Engineering Group Inc.

CITY OF COCOA

By: Francois Didier Menard, PE
(Print Name)

By: Michael C. Blake
(Print Name)

Vice President
(Title)

Mayor
(Title)

10/28/2022

Signature / Date

12/13/2022

Signature / Date

Attest:

A circular official seal of the City of Cocoa, Florida. The outer ring contains the text "CITY OF COCOA" at the top and "FLORIDA" at the bottom. The inner circle contains the word "SEAL" in the center.

Carie Shealy

Carie Shealy, City Clerk

CC: Carie Shealy, City Clerk
Brian Dale, Purchasing / Contracts Division Manager
Jack Walsh, Director, Utilities



Purchasing

65 Stone Street • Cocoa, FL 32922

PHONE: (321) 433-8833

EMAIL: purchasing@cocoafl.org

CITY OF COCOA
AMENDMENT TO CONTINUING SERVICES AGREEMENT
2nd AMENDMENT
JACOBS ENGINEERING GROUP INC.

This SECOND Amendment to the Continuing Services Agreement entered on February 5, 2020, for engineering, design and permitting services is made between the City of Cocoa and Jacobs Engineering Group Inc.

The Parties desire to amend the Agreement as follows:

- A. The Term is extended through February 4, 2027, as allowable under Section 1.1 of the Agreement for an additional two (2) years, which is the second of two renewal options available.
- B. This Amendment increases the cost limitation in Section 2.5 of the Agreement in accordance with the newly amended Consultants' Competitive Negotiation Act (CCNA). The contractual cost limitations are based on Florida Statutes § 287.055, the CCNA. The Florida Legislature has recently amended the CCNA, increasing the cost limitation effective July 1, 2024. Under the newly amended CCNA, the maximum cost for each individual project procured pursuant to the CCNA has risen to \$7.5 Million, plus an annual increase based on the Consumer Price Index (CPI). Accordingly, Section 2.5 of the Agreement is stricken in its entirety and replaced with the following:

No task in which the Engineer is to provide professional services to the City for a project with an estimated construction cost exceeding the thresholds outlined in the Consultants' Competitive Negotiation Act, Florida Statutes § 287.055, ("CCNA"), may be the subject of a Task Order under this Agreement.

All other terms, conditions, provisions, and scope of services remain unchanged. By signing below, each party indicates its approval of this Second Amendment to the Continuing Services Agreement.

Jacobs Engineering Group Inc.

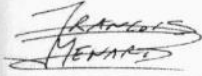
CITY OF COCOA

By: Francois Didier Menard, PE
(Print Name)

By: Michael C. Blake
(Print Name)

Vice President

(Title)

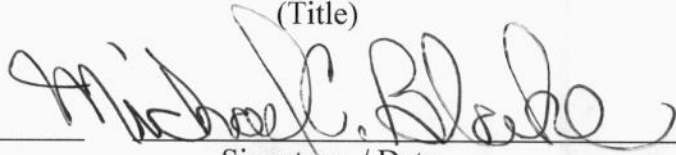


Signature / Date

07/23/2024

Mayor

(Title)



Signature / Date

Attest:



Monica Arsenault, City Clerk

CC: Monica Arsenault, City Clerk
Brian Dale, Purchasing Manager
Jack Walsh, Director, Utilities



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/03/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LIC #0437153 Marsh Risk & Insurance Services CIRTS_Support@jacobs.com 633 W. Fifth Street Los Angeles, CA 90071 USA	1-212-948-1306	CONTACT NAME: PHONE (A/C, No. Ext): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: ACE AMER INS CO INSURER B: INDEMNITY INS CO OF NORTH AMER INSURER C: INSURER D: INSURER E: INSURER F:	FAX (A/C, No): 1-212-948-1306 NAIC # 22667 43575
INSURED Jacobs Engineering Group Inc. C/O Global Risk Management 555 South Flower Street, Suite 3200 Los Angeles, CA 90071 USA			

COVERAGES

CERTIFICATE NUMBER: 750920128

REVISION NUMBER:

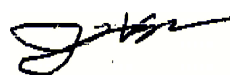
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ CONTRACTUAL LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:		HDO G4892007A	07/01/24	07/01/25	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY		ISA H10739585	07/01/24	07/01/25	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N ☒ N/A If yes, describe under DESCRIPTION OF OPERATIONS below		WLR C5072041A (AOS) WCU C57256564 (OH)* SCF C57256710 (WI) WLR C57256667 (AZ)	07/01/24 07/01/24 07/01/24 07/01/24	07/01/25 07/01/25 07/01/25 07/01/25	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	PROFESSIONAL LIABILITY		EON G21655065 015	07/01/24	07/01/25	PER CLAIM/PER AGG 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

PROJECT MGR: Pamela Holcomb. CONTRACT MGR: Jeff Voorhees. RE: Program management, engineering, design and permitting services. CONTRACT END DATE: 2/5/2023. SECTOR: Public. City of Cocoa FL is added as an additional insured for general liability & auto liability as respects the negligence of the insured in the performance of insured's services to cert holder under contract for captioned work. *THE TERMS, CONDITIONS, AND LIMITS PROVIDED UNDER THIS CERTIFICATE OF INSURANCE WILL NOT EXCEED OR BROADEN IN ANY WAY THE TERMS, CONDITIONS, AND LIMITS AGREED TO UNDER THE APPLICABLE CONTRACT.*

CERTIFICATE HOLDER**CANCELLATION**

City of Cocoa FL 351 Schearer Blvd. Cocoa, FL 32922 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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SUPPLEMENT TO CERTIFICATE OF INSURANCE

DATE
06/03/2024

NAME OF INSURED: Jacobs Engineering Group Inc.

Additional Description of Operations/Remarks from Page 1:

Additional Information:

*\$2,000,000 SIR FOR STATE OF: OHIO

NOTICE TO OTHERS ENDORSEMENT – SCHEDULE – EMAIL ONLY

Named Insured Jacobs Solutions Inc.			Endorsement Number 8
Policy Symbol HDO	Policy Number G4892007A	Policy Period 07/01/2024 TO 07/01/2025	Effective Date of Endorsement
Issued By (Name of Insurance Company) ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

- A.** If we cancel the Policy prior to its expiration date by notice to you or the first Named Insured for any reason other than nonpayment of premium, we will endeavor, as set out below, to send written notice of cancellation, via such electronic notification as we determine, to the persons or organizations listed in the schedule that you or your representative provide or have provided to us (the "Schedule"). You or your representative must provide us with the e-mail address of such persons or organizations, and we will utilize such e-mail address that you or your representative provided to us on such Schedule.
- B.** The Schedule must be initially provided to us within 15 days after:
 - i.** The beginning of the Policy period, if this endorsement is effective as of such date; or
 - ii.** This endorsement has been added to the Policy, if this endorsement is effective after the Policy period commences.
- C.** The Schedule must be in an electronic format that is acceptable to us; and must be accurate.
- D.** Our delivery of the notification as described in Paragraph **A.** of this endorsement will be based on the most recent Schedule in our records as of the date the notice of cancellation is mailed or delivered to the first Named Insured.
- E.** We will endeavor to send such notice to the e-mail address corresponding to each person or organization indicated in the Schedule at least 30 days prior to the cancellation date applicable to the Policy.
- F.** The notice referenced in this endorsement is intended only to be a courtesy notification to the person(s) or organization(s) named in the Schedule in the event of a pending cancellation of coverage. We have no legal obligation of any kind to any such person(s) or organization(s). Our failure to provide advance notification of cancellation to the person(s) or organization(s) shown in the Schedule shall impose no obligation or liability of any kind upon us, our agents or representatives, will not extend any Policy cancellation date and will not negate any cancellation of the Policy.
- G.** We are not responsible for verifying any information provided to us in any Schedule, nor are we responsible for any incorrect information that you or your representative provide to us. If you or your representative does not provide us with a Schedule, we have no responsibility for taking any action under this endorsement. In addition, if neither you nor your representative provides us with e-mail address information with respect to a particular person or organization, then we shall have no responsibility for taking action with regard to such person or entity under this endorsement.
- H.** We may arrange with your representative to send such notice in the event of any such cancellation.
- I.** You will cooperate with us in providing the Schedule, or in causing your representative to provide the Schedule.
- J.** This endorsement does not apply in the event that you cancel the Policy.

All other terms and conditions of the Policy remain unchanged.

A handwritten signature in black ink, consisting of stylized, overlapping loops and strokes, positioned above a horizontal line.

Authorized Representative

NOTICE TO OTHERS ENDORSEMENT – SCHEDULE – EMAIL ONLY

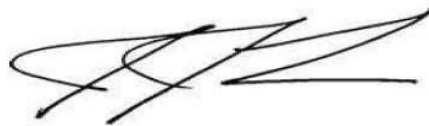
Named Insured Jacobs Solutions Inc.			Endorsement Number 2
Policy Symbol ISA	Policy Number H10739585	Policy Period 07/01/2024 TO 07/01/2025	Effective Date of Endorsement
Issued By (Name of Insurance Company) ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

- A.** If we cancel the Policy prior to its expiration date by notice to you or the first Named Insured for any reason other than nonpayment of premium, we will endeavor, as set out below, to send written notice of cancellation, via such electronic notification as we determine, to the persons or organizations listed in the schedule that you or your representative provide or have provided to us (the "Schedule"). You or your representative must provide us with the e-mail address of such persons or organizations, and we will utilize such e-mail address that you or your representative provided to us on such Schedule.
- B.** The Schedule must be initially provided to us within 15 days after:
 - i.** The beginning of the Policy period, if this endorsement is effective as of such date; or
 - ii.** This endorsement has been added to the Policy, if this endorsement is effective after the Policy period commences.
- C.** The Schedule must be in an electronic format that is acceptable to us; and must be accurate.
- D.** Our delivery of the notification as described in Paragraph **A.** of this endorsement will be based on the most recent Schedule in our records as of the date the notice of cancellation is mailed or delivered to the first Named Insured.
- E.** We will endeavor to send such notice to the e-mail address corresponding to each person or organization indicated in the Schedule at least 30 days prior to the cancellation date applicable to the Policy.
- F.** The notice referenced in this endorsement is intended only to be a courtesy notification to the person(s) or organization(s) named in the Schedule in the event of a pending cancellation of coverage. We have no legal obligation of any kind to any such person(s) or organization(s). Our failure to provide advance notification of cancellation to the person(s) or organization(s) shown in the Schedule shall impose no obligation or liability of any kind upon us, our agents or representatives, will not extend any Policy cancellation date and will not negate any cancellation of the Policy.
- G.** We are not responsible for verifying any information provided to us in any Schedule, nor are we responsible for any incorrect information that you or your representative provide to us. If you or your representative does not provide us with a Schedule, we have no responsibility for taking any action under this endorsement. In addition, if neither you nor your representative provides us with e-mail address information with respect to a particular person or organization, then we shall have no responsibility for taking action with regard to such person or entity under this endorsement.
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- J.** This endorsement does not apply in the event that you cancel the Policy.

All other terms and conditions of the Policy remain unchanged.

A handwritten signature in black ink, consisting of stylized, overlapping loops and lines.

Authorized Representative

Workers' Compensation and Employers' Liability Policy

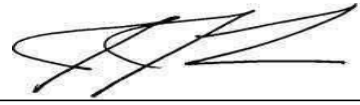
Named Insured JACOBS SOLUTIONS INC. 555 S. FLOWER STREET SUITE 3200 LOS ANGELES CA 90017	Endorsement Number
	Policy Number Symbol: WLR Number: C5072041A
Policy Period 07-01-2024 TO 07-01-2025	Effective Date of Endorsement 07-01-2024
Issued By (Name of Insurance Company) INDEMNITY INS. CO. OF NORTH AMERICA	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy. This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.	

NOTICE TO OTHERS ENDORSEMENT – SCHEDULE – EMAIL ONLY

- A.** If we cancel this Policy prior to its expiration date by notice to you or the first Named insured for any reason other than nonpayment of premium, we will endeavor, as set out below, to send written notice of cancellation, via such electronic notification as we determine, to the persons or organizations listed in the schedule that you or your representative provide or have provided to us (the "Schedule"). You or your representative must provide us with the e-mail address of such persons or organizations, and we will utilize such e-mail address that you or your representative provided to us on such Schedule.
- B.** The Schedule must be initially provided to us within 15 days after:
- i. The beginning of the Policy period, if this endorsement is effective as of such date; or
 - ii. This endorsement has been added to the Policy, if this endorsement is effective after the Policy period commences.
- C.** The Schedule must be in an electronic format that is acceptable to us; and must be accurate.
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- F.** The notice referenced in this endorsement is intended only to be a courtesy notification to the person(s) or organization(s) named in the Schedule in the event of a pending cancellation of coverage. We have no legal obligation of any kind to any such person(s) or organization(s). Our failure to provide advance notification of cancellation to the person(s) or organization(s) shown in the Schedule shall impose no obligation or liability of any kind upon us, our agents or representatives, will not extend any Policy cancellation date and will not negate any cancellation of the Policy.
- G.** We are not responsible for verifying any information provided to us in any Schedule, nor are we responsible for any incorrect information that you or your representative provide to us. If you or your representative does not provide us with a Schedule, we have no responsibility for taking any action under this endorsement. In addition, if neither you nor your representative provides us with e-mail address information with respect to a particular person or organization, then we shall have no responsibility for taking action with regard to such person or entity under this endorsement.
- H.** We may arrange with your representative to send such notice in the event of any such cancellation.
- I.** You will cooperate with us in providing the Schedule, or in causing your representative to provide the Schedule.
- J.** This endorsement does not apply in the event that you cancel the Policy.

All other terms and conditions of this Policy remain unchanged.

This Endorsement is not applicable in the states of AZ, FL, ID, ME, NC, NJ, NM, TX and WI.

A stylized, handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

Authorized Representative

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured Jacobs Solutions Inc.			Endorsement Number
Policy Symbol EON	Policy Number G21655065 015	Policy Period 07/01/2024 to 07/01/2025	Effective Date of Endorsement 07/01/2024
Issued By (Name of Insurance Company) ACE American Insurance Company			

NOTICE TO OTHERS ENDORSEMENT – SCHEDULE

- A. If **We** cancel or non-renew the **Policy** prior to its expiration date by notice to **You** for any reason other than nonpayment of premium, **We** will endeavor, as set out below, to send written notice of cancellation or non-renewal via such electronic or other form of notification as **We** determine, to the persons or organizations listed in the schedule that **You** or **Your** representative provide or have provided to **Us** (the **Schedule**). **You** or **Your** representative must provide **Us** with both the physical and e-mail address of such persons or organizations, and **We** will utilize such e-mail address and/or physical address that **You** or **Your** representative provided to **Us** on such **Schedule**.
- B. The **Schedule** must be initially provided to **Us** within 30 days after:
- The beginning of the **Policy Period**, if this endorsement is effective as of such date; or
 - This endorsement has been added to the **Policy**, if this endorsement is effective after the **Policy Period** commences.
- C. The **Schedule** must be in a format that is acceptable to **Us** and must be accurate.
- D. **Our** delivery of the notification as described in Paragraph A of this endorsement will be based on the most recent **Schedule** in **Our** records as of the date the notice of cancellation or non-renewal is mailed or delivered to **You**.
- E. **We** will endeavor to send or deliver such notice to the e-mail address or physical address corresponding to each person or organization indicated in the **Schedule** at least 30 days prior to the cancellation or non-renewal date applicable to the **Policy**.
- F. The notice referenced in this endorsement is intended only to be a courtesy notification to the person(s) or organization(s) named in the **Schedule** in the event of a pending cancellation or non-renewal of coverage. **We** have no legal obligation of any kind to any such person(s) or organization(s). **Our** failure to provide advance notification of cancellation or non-renewal to the person(s) or organization(s) shown in the **Schedule** shall impose no obligation or liability of any kind upon **Us**, **Our** agents or representatives, will not extend any **Policy** cancellation or non-renewal date and will not negate any cancellation or non-renewal of the **Policy**.
- G. **We** are not responsible for verifying any information provided to **Us** in any **Schedule**, nor are **We** responsible for any incorrect information that **You** or **Your** representative provide to **Us**. If **You** or **Your** representative does not provide **Us** with a **Schedule**, **We** have no responsibility for taking any action under this endorsement. In addition, if neither **You** nor **Your** representative provides **Us** with e-mail address and/or physical address information with respect to a particular person or organization, then **We** shall have no responsibility for taking action with regard to such person or entity under this endorsement.
- H. With respect to this endorsement **Our**, **Us** or **We** means the stock insurance company listed in the Declarations, and **You** or **Your** means the insured person or entity listed in Item 1 of the Declarations page.

All other terms and conditions of this **Policy** remain unchanged.


JOHN J. LUPICA, President
Authorized Representative

City of Cocoa

Task Order 2025-50

AWIA Section 2013 Compliance Support Update

Services proposed by Jacobs Engineering Group Inc. (Jacobs) in this Task Order will be performed in accordance with the Agreement for Continuing Engineering Services for Water System awarded by the City of Cocoa on February 5, 2020 and second Amendment on July 23, 2024.

Background

On October 23, 2018, the America's Water Infrastructure Act (AWIA) was enacted, requiring community water systems (including wholesale water providers) serving a population of over 3,300 to conduct a Risk and Resilience Assessment (RRA) and develop or update an Emergency Response Plan (ERP) in accordance with requirements in Section 2013, Community Water System Risk and Resilience. The AWIA requires the RRA and ERP to be reviewed and updated every five years to ensure currency. Jacobs provided assistance to the City for the initial RRA and ERP update in 2020. As part of the City's Capital Plan Update (CPU) project (Task 4), Jacobs has undertaken the analysis to support the RRA, providing a summary of the results as of 2025.

This TO describes the scope of services that Jacobs will provide to perform an update to the RRA to document the analysis, and to update the City's water utility ERP to meet the AWIA requirements and enable the City of Cocoa to certify compliance by the applicable due dates. Because the customer population served by the City of Cocoa water system is greater than 100,000, the City of Cocoa must certify completion of the RRA to the U.S. Environmental Protection Agency (EPA) by March 31, 2025. Certification for completion of an update to the ERP must be submitted by September 30, 2025.

All information collected as part of this assessment will be kept confidential within the core team at Jacobs and not shared outside of the core team as we are aware of the sensitivity of this information.

Notwithstanding anything to the contrary in the task order or any agreement or work order for these services, Jacobs will have no liability for any damages resulting from a security breach.

Scope of Services

The scope of services to be provided by Jacobs under this TO includes the following activities:

- Task 1 – Project Initiation
- Task 2 – Risk and Resilience Assessment Update
- Task 3 – Emergency Response Plan Update

Following is a detailed description of each task including key assumptions made in the development of the scope and level of effort.

Task 1 – Project Initiation

Upon Notice to Proceed (NTP), the Project Manager will prepare for and attend a kick-off meeting via teleconference to introduce the project team, review the scope of services, and discuss

expectations for the project including the participation of staff from the City of Cocoa at the various workshops.

Prior to the kick-off meeting, the Project Manager will coordinate project planning, including schedule, communication protocol, and data/information needs. Jacobs will assemble and review the information and data currently available based on our working knowledge of the City of Cocoa water system. The Project Manager will coordinate with the City of Cocoa to address any additional information and data needs for the project as the project progresses.

Task 1 Deliverables

- Project kick-off meeting agenda
- Meeting Summary

Task 2 –Risk and Resilience Assessment Update

Section 2013 of the AWIA of 2018 includes requirements for conducting the RRA. Specific RRA elements required include the following:

- Risk to the system from malevolent acts and natural hazards
- The resilience of the pipes/conveyances, physical barriers, source water, water collection/intake, pretreatment, treatment, storage/distribution facilities, and electronic/computer (including their security) systems
- Monitoring practices
- Financial infrastructure
- Use, storage, or handling of chemicals
- Operation and maintenance of the system
- Capital and operational needs for risk and resilience management of the system (optional)

The RRA is being performed as part of the CPU project (Task 4) with a summary of the results of the analysis provided in a technical memorandum to support that CPU development. This summary of results will provide the documented analysis as of 2025 to support the self-certification to EPA. As such, this scope of work does not include further onsite activities to be completed as part of the RRA.

Details of the analysis and summary of the findings from the RRA will be documented in a draft technical memorandum at a similar level of detail to that provided for the 2020 RRA and delivered to the City of Cocoa. Jacobs will prepare for and attend a workshop with the City to review comments from the first draft technical memorandum. After the final RRA is delivered by Jacobs to the city, the City will be responsible for certifying the RRA compliance to the EPA by March 31, 2025. The final RRA technical memorandum will be utilized to update the ERP.

Task 2 Deliverables

- Draft technical memorandum providing details of the analysis and summary of the findings of the RRA.
- Updated Draft technical memorandum providing details of the analysis and a summary of the findings of the RRA.

Task 3 – Emergency Response Plan Update

Section 2013 of the AWIA includes requirements for updating the ERP every five years. Specific ERP update requirements include the following:

- Incorporate the findings of the updated RRA.

- Include strategies and resources to improve the resilience of the system, including the physical security and cybersecurity of the system.
- Include plans and procedures that can be implemented, and identify equipment that can be utilized, in the event a malevolent act or natural hazard threatens the ability of the community water system to deliver safe drinking water.
- Include actions, procedures, and equipment that can obviate or significantly lessen the impact of a malevolent act or natural hazard on the public health and the safety and supply of drinking water provided to communities and individuals, including the development of alternative source water options, relocation of water intakes, and construction of flood protection barriers.
- Include strategies that can be used to aid in the detection of malevolent acts or natural hazards that threaten the security or resilience of the system.

The updated version of the ERP will be based on the existing ERP developed to meet the AWIA requirements in 2020 with the update specifically focused on changes in the RRA results and updates in information related to emergency response. The ERP team lead will be an emergency planning and response plan expert with experience developing plans for water systems and utilities in accordance with industry standard guidance and resources. The ERP will outline strategies and resources to improve response and resilience to anticipated threats based on the RRA.

The following subsections describe the approach taken to update the ERP.

Data Collection and Review

Jacobs will review the current water system ERP and related documents such as the Disaster Recovery plan, emergency planning/response policies, training and exercise plans, equipment lists, alternative water source information, community emergency plans, and mutual aid agreements.

Based on this review, a table will be compiled that compares the current ERP with requirements and components of a water system ERP based on the AWIA requirements and guidance. This table will be provided to City of Cocoa in electronic form to assist with efficient delivery of a water system ERP that incorporates all requirements under Section 2013 of the AWIA, making the best use of available information.

Site Visit and Workshop

Information and current resources needed to complete the draft water system ERP will be obtained during an onsite visit through interviews and discussions with City of Cocoa staff, emergency management and response resources, and other entities, as applicable. ERP elements that require utility staff consensus and verification of information such as roles and responsibilities, ERP activation criteria, action levels, and other applicable elements will be reviewed during a two-hour workshop with City of Cocoa on day one of the site visit. The site visit for ERP-related information will be completed by one water system ERP expert and one local engineer in coordination with the Project Manager. The ERP expert and local engineer will be onsite for 2 days. A 30-minute close-out presentation of key site visit events and information will be provided on day two of the site visit to utility staff. Additional information collection needs identified as the project progresses will be coordinated with City of Cocoa by the Jacobs Project Manager.

Draft ERP

A Draft updated ERP will be developed in accordance with the AWIA requirements and appropriate industry guidance.

The ERP addresses facility emergencies that will be managed primarily by the utility as well as support and cooperation with other agencies during large-scale emergencies. The goal of the ERP is to help protect the health and safety of utility employees, customers, and the general public.

Preparation of the ERP will accomplish the following:

- Establish procedures for internal and external notification and crisis communications.
- Assist the utility in minimizing the impact of an emergency on its facilities by developing response actions and procedures and providing critical response information.
- Help protect the health and safety of utility employees, customers, and the general public.
- Develop training and exercise guidelines and brief schedule to enhance emergency preparedness.
- Provide preparation of guidelines for distribution, revision, and updates of the ERP.
- The Draft updated ERP will be provided electronically to City of Cocoa for review.

Final Draft ERP

The City of Cocoa will review and provide comments to the Jacobs team within two weeks of receiving the Draft updated ERP. The Jacobs team will conduct a 2-hour teleconference to receive comments and address questions. Following the webinar, the Jacobs team will make requested changes and edits to address utility comments and produce the final Draft ERP. A final Draft ERP will be submitted for review and approval by the utility that addresses comments within 30 days of comment receipt. An electronic copy of the final water system Draft ERP will be transmitted securely to City of Cocoa no later than September 18, 2025 to meet the corresponding AWIA deadline. The City of Cocoa is responsible for submitting ERP compliance certification to EPA by the due date (September 30, 2025).

Task 3 Deliverables

- Draft City of Cocoa water system ERP
- Final Draft City of Cocoa water system ERP

Assumptions

Jacobs will reasonably rely upon accuracy, and completeness of the information/data provided by the City or other third parties.

The RRA technical memorandum and the updated ERP will be based on the format and level of detail provided in the previously developed 2020 RRA and 2020 ERP.

The City of Cocoa will review the Draft RRA technical memorandum and Draft updated ERP and provide comments within 14 days of delivery.

All deliverables will be provided to City of Cocoa in electronic format via a secure ftp site.

Jacobs will provide the City of Cocoa with a list of data, information, and document needs prior to the site visit.

The City of Cocoa will provide relevant data, information, and documents requested prior to the site visit. Access to plans and data as requested by Jacobs will be available and provided by City of Cocoa in a timely manner. Jacobs will reasonably rely upon the accuracy, timeliness, and completeness of the information provided by the City of Cocoa. The City of Cocoa does not guarantee that all records and data requested by Jacobs are available.

Jacobs staff will meet with the utility point of contact for approximately one hour in the morning of the first day onsite to discuss project logistics including document security, contact information for relevant staff to be interviewed, and any site security and safety plan information.

The City of Cocoa will provide knowledgeable staff for data collection and interview activities.

The utility will provide Jacobs access to its facilities, as required, for performance of the services. The utility will provide staff and interview areas and conference rooms for site visit meetings.

Schedule

It is anticipated that the contract duration for Jacobs' services beginning at the notice to proceed is approximately 8 months to meet the AWIA certification dates. The update to the RRA will be completed by the March 31, 2025 compliance deadline. The update to the ERP will be completed by the September 30, 2025 compliance deadline.

Compensation

Compensation for the services authorized under this task order will be provided using the time and materials basis method with budgets between the tasks and expenses being interchangeable as needed. Costs are summarized in Table 1 below by task.

Table 1. Summary of Compensation

Task	Hours	Fee
Task 1 – Project Initiation	36	\$6,472
Task 2 – Risk and Resilience Assessment	98	\$17,178
Task 3 – Emergency Response Plan Update	406	\$73,498
Expenses	N/A	\$2,800
Grand Total	540	\$99,948

Levels of effort for tasks are estimates based on the best information available at the time of task order development. As projects scopes are better defined actual levels of effort required and associated fees might differ and require coordination between Jacobs and the City.

Attachments

Attachment A – Estimate Fee Matrix

Attachment B – Jacobs Engineering Group Inc. Rate Schedule

Francois Didier Menard
Vice President

Acceptance

This Task Order shall become part of the Agreement upon execution by both parties.

Approved for City of Cocoa

Accepted for JACOBS Engineering Group

By _____

By  _____
Francois Didier Menard

Title _____

Title **Vice President**

Date _____

Date **01/06/2025**

Attachment A

Estimated Fee Matrix

City of Cocoa
Task Order 2025-50 AWIA Section 2013 Compliance Support
Attachment A - Fee Estimate

		Project Manager	RRA Lead	ERP Lead	Cyber Security SME	Project Engineer	Office/Project Administration					
		Engineer 7	Engineer 4	Engineer 5	Engineer 2	Engineer 2	Office					
		Senior Project Manager	Professional Engineer/Scientist/Consultant	Mid-Level Professional Engineer/Scientist/Consultant	Project Engineer/Scientist/Consultant	Project Engineer/Scientist/Consultant	Office/Project Administration					
		\$235.00	\$169.00	\$199.00	\$120.00	\$120.00	\$85.00	Labor Hours	Labor Fee	Expenses	Subcontracts	
Task 1	Project Initiation	16	6	2	4	4	4	Task Totals:	36	\$6,472	\$0	\$0
								Task Fee:	\$6,472			
Task 2	Risk and Resilience Assessment Update	28	47	0	12	8	3	Task Totals:	98	\$17,178	\$0	\$0
								Task Fee:	\$17,178			
Task 3	Emergency Response Plan Update	76	98	144	4	80	4	Task Totals:	406	\$73,498	\$2,800	\$0
								Task Fee:	\$76,298			
Summary												
								Total Labor Hours:	540			
								Total Labor Fee:	\$97,148			
								Total Expenses:	\$2,800			
								Total Subcontracts:	\$0			
								Total Fee:	\$99,948			

Attachment B
Jacobs Engineering Group Inc.
Rate Schedule

EXHIBIT "A"**Jacobs Engineering Group Rate Schedule**

Classification	Description	Rate
Engineer 9	Principal	\$235
Engineer 8	Senior Reviewer/Consultant	\$235
Engineer 7	Senior Project Manager	\$235
Engineer 6	Senior Professional Engineer/Scientist/Consultant	\$218
Engineer 5	Mid-Level Professional Engineer/Scientist/Consultant/Project Manager	\$199
Engineer 4	Professional Engineer/Scientist/Consultant/Project Manager	\$169
Engineer 3	Junior Professional Engineer/Scientist/Consultant	\$142
Engineer 2	Project Engineer/Scientist/Consultant	\$120
Engineer 1	Junior Project Engineer/Scientist/Consultant	\$110
Engineer 0	Engineering Intern	\$95
Technician 5	Senior Construction Manager/Senior Designer	\$169
Technician 4	Construction Manager/Senior Technician	\$142
Technician 3	Senior Construction Inspector	\$120
Technician 2	Construction Inspector/Technician	\$110
Technician 1	Junior Construction Inspector/Junior Technician	\$85
Technician Aide	Technical Aide	\$80
Office	Office/Project Administration	\$85

Notes:

1. Billing rates for the City of Cocoa are designated for the length of this Agreement from February 2020 through January 2023.
2. These rates do not include other direct expense cost. Reimbursable other direct expenses shall be billed in accordance with the terms of the contract.
3. Billing rate schedule is for time basis work order and the City will be billed based on actual hours by category designated for an individual employee.
4. Jacobs reserves the right to request rate modifications for any future extensions to this agreement. Rate modifications must be established and agreed upon by both parties.
5. All copies, reproduction, subconsultant work, materials or equipment purchased or other direct costs shall be pass-thru cost without any mark-up.
6. Travel is reimbursable at the IRS rate for employees and specialists outside the Orlando office only.

Task Order Request Form

P-Form 2021.09 Revised
07/14/2023

Engineering Services Water

TO 2025-50

Name of CSA (Continuing Service Agreement)

TASK ORDER NUMBER

Date: 01/06/25 City Bid Number: RFQ-20-03-COC AMOUNT: \$ 99,948.00
Vendor Name: Jacobs Engineering Group Quote/Proposal Number: 2025-50
Dept. Number/Division Name: 4055-Utilities/Engineering
Project Name: N/A Project Number: N/A

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

AMENDMENT

Amendment to Original Task Order No. : _____ Requested Amendment Amount: _____
Original Task Order Amount: _____ Total Revised Amount including all Amendments: _____
Total number of Amendments including this one: _____

Scope of Services; Justification for Amendment

This task order will provide assistance to the City of Cocoa to meet the America's Water Infrastructure Act (AWIA) requirements. The scope of service includes the updated Risk and Resilience Assessment and to update the Emergency Response Plan as required every 5 years. This will require council approval and anticipate going on the 1/28/25 agenda.

Design is Construction Related: ☐ YES ☐ NO ☒ N/A Good Faith Estimate of Construction Value: ☐ YES ☐ NO ☒ N/A
Documentation for Good Faith Estimate Attached and Valid: ☐ YES ☐ NO ☒ N/A
Reference if applicable: Florida Statutes 287.055, Consultants Competitive Negotiation Act (CCNA)

Katherine Ennis Digitally signed by Katherine Ennis
Date: 2025.01.06 10:32:17 -05'00'

John "Jack" Walsh Digitally signed by John "Jack" Walsh
Date: 2025.01.06 14:38:35 -05'00'

Requestor

Department Director

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

Task Order : ☒ Approved Refer to this Task # on all documentation: 2025-50
☐ Disapproved Council Approval Required: ☒ YES ☐ NO

Reason
Disapproved:

Brian Dale Digitally signed by Brian Dale
Date: 2025.01.06 16:45:52 -05'00'

Purchasing & Contracts Division Manager

City Manager (Purchases not to exceed \$75K)

Mayor (Purchases that exceed \$75K)

- 1) Requestor: Completes form and forwards all supporting documentation to Department Director.
- 2) Dept. Director reviews and approves, forwards Task Order and all supporting documentation to purchasing@cocoafl.org. (Subject Line to read: TO-VENDOR NAME Task # (if previously requested) PRICE-DEPT-DIV.)
- 3) Purchasing assigns Task Order Number and emails link that contains Task Order and all supporting documentation to the Purchasing Manager.
- 4) Purchasing Manager reviews and approves, uploads approved Task Order Form.
- 5) Task Order and all supporting documentation is forwarded to the City Manager for review and approval for Purchases not exceeding \$75K. Approved Task Order by City Manager will be returned back to purchasing@cocoafl.org. If over \$75K, Task Order and all documentation is forwarded back to Requestor who must then initiate an agenda item for City Council Approval. Once approved by City Council the City Clerk will have the Mayor sign both the Task Order Form and the Proposal if applicable and forward copies to purchasing@cocoafl.org.
- 6) Purchasing logs, the Task Order in the database and forwards fully executed Task Order and all supporting documentation back to Requestor.

CITY COUNCIL AGENDA ITEM

Memo Date: 01/09/2025
Agenda Date: 1/28/2025
Prepared By: Rebecca Bowman, Finance Director
Through: Rebecca Bowman, Finance Director
Requested Action: Approve BAF# 25-023-A, T, and IFT to align the estimated budget related for the 2024 Bank of America Lease Financing to the actual costs of equipment and debt issuance costs/revenue.

BACKGROUND:

The City Council approved the use of debt financing through the adoption of the FY2025 budget. Staff worked with the City's financial Advisor, PFM, to obtain quotes from financial institutions. Staff brought the selected bank to City Council on November 27, 2024 (Agenda 24-692) with a request for approval to accept a Bank of America Proposal for lease financing to purchase capital equipment, approve Resolution 24-108 for a Master Lease Agreement with Bank of America for debt proceeds up to a maximum of \$2,600,000; approve a Resolution Amending the FY25 Budget BAF # 25-015-A in the Amount of \$309,793 for Critical I.T. Infrastructure; approval authorizing the Authorized Officials stated in the Resolution and City Attorney to execute documents necessary to complete the debt financing. Additionally, approval was requested to authorize the City Manager's to make necessary budgetary changes of debt proceeds and debt payments and equipment costs to correspond to Bank of America's proposal. The actual costs are now known and BAF #25-023 (#1-5) aligns the budget to the actual costs. This agenda item is to inform City Council of the budgetary changes and total costs of debt issuance.

PRIORITY AREA CONNECTION:

Organizational Effectiveness

BUDGETARY IMPACT:

Budgeted? Yes BAF # 25-023-A, T, and IFT attached for information purposes

PREVIOUS ACTION:

City Council approved acceptance of the Bank of America lease financing on November 27, 2024 City Council meeting via agenda 24-692 and authorized the Authorizing Officials to execute the related documents. City Council also approved the authority for the City Manager to make necessary budgetary changes related to the debt financing and approved BAF #25-015-A to include critical I.T. Infrastructure in the debt financing..

RECOMMENDED MOTION:

Approve BAF# 25-023-A, T, and IFT to align the estimated budget related for the 2024 Bank of America Lease Financing to the actual costs of equipment and debt issuance costs/revenue.

SOURCES AND USES OF FUNDS

City of Cocoa, Florida
Master Lease Purchase Agreement

Final Numbers

Lease Provider: Banc of America Public Capital Corp

Dated Date 12/18/2024
Delivery Date 12/18/2024

Sources:	Lease Schedule #1 (2024)	Lease Schedule #2 (2024)	Total
Bond Proceeds:			
Par Amount	1,134,000.00	1,361,000.00	2,495,000.00
	1,134,000.00	1,361,000.00	2,495,000.00
Uses:	Lease Schedule #1 (2024)	Lease Schedule #2 (2024)	Total
Project Fund Deposits:			
Project Fund	1,119,995.00	1,344,791.63	2,464,786.63
Delivery Date Expenses:			
Cost of Issuance	14,005.00	16,208.37	30,213.37
	1,134,000.00	1,361,000.00	2,495,000.00

BOND SUMMARY STATISTICS

City of Cocoa, Florida
Master Lease Purchase Agreement

Final Numbers

Lease Provider: Banc of America Public Capital Corp

Dated Date	12/18/2024
Delivery Date	12/18/2024
First Coupon	06/01/2025
Last Maturity	12/01/2034

Arbitrage Yield	3.728149%
True Interest Cost (TIC)	3.728149%
Net Interest Cost (NIC)	3.730491%
All-In TIC	4.044640%
Average Coupon	3.730491%

Average Life (years)	4.325
Weighted Average Maturity (years)	4.325
Duration of Issue (years)	3.934

Par Amount	2,495,000.00
Bond Proceeds	2,495,000.00
Total Interest	402,563.99
Net Interest	402,563.99
Total Debt Service	2,897,563.99
Maximum Annual Debt Service	394,074.82
Average Annual Debt Service	291,131.19

Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	

Total Underwriter's Discount

Bid Price	100.000000
-----------	------------

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Bond Component	2,495,000.00	100.000	3.73048988%	4.325	962.64
	2,495,000.00			4.325	962.64

	TIC	All-In TIC	Arbitrage Yield
Par Value	2,495,000.00	2,495,000.00	2,495,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-30,213.37	
- Other Amounts			
Target Value	2,495,000.00	2,464,786.63	2,495,000.00
Target Date	12/18/2024	12/18/2024	12/18/2024
Yield	3.728149%	4.044640%	3.728149%

BOND DEBT SERVICE

City of Cocoa, Florida
Master Lease Purchase Agreement

Final Numbers

Lease Provider: Banc of America Public Capital Corp

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2025	145,000	** %	41,820.68	186,820.68	
12/01/2025	147,000	** %	43,520.85	190,520.85	377,341.53
06/01/2026	156,000	** %	40,823.35	196,823.35	
12/01/2026	159,000	** %	37,960.50	196,960.50	393,783.85
06/01/2027	164,000	** %	35,042.52	199,042.52	
12/01/2027	163,000	** %	32,032.30	195,032.30	394,074.82
06/01/2028	170,000	** %	29,041.20	199,041.20	
12/01/2028	169,000	** %	25,920.74	194,920.74	393,961.94
06/01/2029	175,000	** %	22,819.41	197,819.41	
12/01/2029	176,000	** %	19,607.83	195,607.83	393,427.24
06/01/2030	181,000	** %	16,377.13	197,377.13	
12/01/2030	183,000	** %	13,055.32	196,055.32	393,432.45
06/01/2031	60,000	3.825%	9,696.38	69,696.38	
12/01/2031	60,000	3.825%	8,548.88	68,548.88	138,245.26
06/01/2032	62,000	3.825%	7,401.38	69,401.38	
12/01/2032	62,000	3.825%	6,215.63	68,215.63	137,617.01
06/01/2033	64,000	3.825%	5,029.88	69,029.88	
12/01/2033	65,000	3.825%	3,805.88	68,805.88	137,835.76
06/01/2034	67,000	3.825%	2,562.75	69,562.75	
12/01/2034	67,000	3.825%	1,281.38	68,281.38	137,844.13
	2,495,000		402,563.99	2,897,563.99	2,897,563.99

BOND DEBT SERVICE

City of Cocoa, Florida
Lease Schedule #1 (2024)

Final Numbers
Fire Engine Apparatus

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2025	46,000	3.825%	19,639.46	65,639.46	
12/01/2025	46,000	3.825%	20,808.00	66,808.00	132,447.46
06/01/2026	49,000	3.825%	19,928.25	68,928.25	
12/01/2026	50,000	3.825%	18,991.13	68,991.13	137,919.38
06/01/2027	52,000	3.825%	18,034.88	70,034.88	
12/01/2027	51,000	3.825%	17,040.38	68,040.38	138,075.26
06/01/2028	54,000	3.825%	16,065.00	70,065.00	
12/01/2028	53,000	3.825%	15,032.25	68,032.25	138,097.25
06/01/2029	55,000	3.825%	14,018.63	69,018.63	
12/01/2029	56,000	3.825%	12,966.75	68,966.75	137,985.38
06/01/2030	57,000	3.825%	11,895.75	68,895.75	
12/01/2030	58,000	3.825%	10,805.63	68,805.63	137,701.38
06/01/2031	60,000	3.825%	9,696.38	69,696.38	
12/01/2031	60,000	3.825%	8,548.88	68,548.88	138,245.26
06/01/2032	62,000	3.825%	7,401.38	69,401.38	
12/01/2032	62,000	3.825%	6,215.63	68,215.63	137,617.01
06/01/2033	64,000	3.825%	5,029.88	69,029.88	
12/01/2033	65,000	3.825%	3,805.88	68,805.88	137,835.76
06/01/2034	67,000	3.825%	2,562.75	69,562.75	
12/01/2034	67,000	3.825%	1,281.38	68,281.38	137,844.13
	1,134,000		239,768.27	1,373,768.27	1,373,768.27

BOND DEBT SERVICE

City of Cocoa, Florida
Lease Schedule #2 (2024)

Final Numbers
Other Vehicles/Equipment

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2025	99,000	3.5995%	22,181.22	121,181.22	
12/01/2025	101,000	3.5995%	22,712.85	123,712.85	244,894.07
06/01/2026	107,000	3.5995%	20,895.10	127,895.10	
12/01/2026	109,000	3.5995%	18,969.37	127,969.37	255,864.47
06/01/2027	112,000	3.5995%	17,007.64	129,007.64	
12/01/2027	112,000	3.5995%	14,991.92	126,991.92	255,999.56
06/01/2028	116,000	3.5995%	12,976.20	128,976.20	
12/01/2028	116,000	3.5995%	10,888.49	126,888.49	255,864.69
06/01/2029	120,000	3.5995%	8,800.78	128,800.78	
12/01/2029	120,000	3.5995%	6,641.08	126,641.08	255,441.86
06/01/2030	124,000	3.5995%	4,481.38	128,481.38	
12/01/2030	125,000	3.5995%	2,249.69	127,249.69	255,731.07
	1,361,000		162,795.72	1,523,795.72	1,523,795.72

COST OF ISSUANCE

City of Cocoa, Florida
Master Lease Purchase Agreement

Final Numbers

Lease Provider: Banc of America Public Capital Corp

Cost of Issuance	\$/1000	Amount
Miscellaneous	0.28592	713.37
Bond Counsel Fee	4.00802	10,000.00
Financial Advisor Fee	5.01002	12,500.00
City Attorney Fee	2.80561	7,000.00
	12.10957	30,213.37

FORM 8038 STATISTICS

City of Cocoa, Florida
Master Lease Purchase Agreement

Final Numbers

Lease Provider: Banc of America Public Capital Corp

Dated Date 12/18/2024
Delivery Date 12/18/2024

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Bond Component:						
	06/01/2025	99,000.00	3.5995%	100.000	99,000.00	99,000.00
	06/01/2025	46,000.00	3.8250%	100.000	46,000.00	46,000.00
	12/01/2025	101,000.00	3.5995%	100.000	101,000.00	101,000.00
	12/01/2025	46,000.00	3.8250%	100.000	46,000.00	46,000.00
	06/01/2026	107,000.00	3.5995%	100.000	107,000.00	107,000.00
	06/01/2026	49,000.00	3.8250%	100.000	49,000.00	49,000.00
	12/01/2026	109,000.00	3.5995%	100.000	109,000.00	109,000.00
	12/01/2026	50,000.00	3.8250%	100.000	50,000.00	50,000.00
	06/01/2027	112,000.00	3.5995%	100.000	112,000.00	112,000.00
	06/01/2027	52,000.00	3.8250%	100.000	52,000.00	52,000.00
	12/01/2027	112,000.00	3.5995%	100.000	112,000.00	112,000.00
	12/01/2027	51,000.00	3.8250%	100.000	51,000.00	51,000.00
	06/01/2028	116,000.00	3.5995%	100.000	116,000.00	116,000.00
	06/01/2028	54,000.00	3.8250%	100.000	54,000.00	54,000.00
	12/01/2028	116,000.00	3.5995%	100.000	116,000.00	116,000.00
	12/01/2028	53,000.00	3.8250%	100.000	53,000.00	53,000.00
	06/01/2029	120,000.00	3.5995%	100.000	120,000.00	120,000.00
	06/01/2029	55,000.00	3.8250%	100.000	55,000.00	55,000.00
	12/01/2029	120,000.00	3.5995%	100.000	120,000.00	120,000.00
	12/01/2029	56,000.00	3.8250%	100.000	56,000.00	56,000.00
	06/01/2030	124,000.00	3.5995%	100.000	124,000.00	124,000.00
	06/01/2030	57,000.00	3.8250%	100.000	57,000.00	57,000.00
	12/01/2030	125,000.00	3.5995%	100.000	125,000.00	125,000.00
	12/01/2030	58,000.00	3.8250%	100.000	58,000.00	58,000.00
	06/01/2031	60,000.00	3.8250%	100.000	60,000.00	60,000.00
	12/01/2031	60,000.00	3.8250%	100.000	60,000.00	60,000.00
	06/01/2032	62,000.00	3.8250%	100.000	62,000.00	62,000.00
	12/01/2032	62,000.00	3.8250%	100.000	62,000.00	62,000.00
	06/01/2033	64,000.00	3.8250%	100.000	64,000.00	64,000.00
	12/01/2033	65,000.00	3.8250%	100.000	65,000.00	65,000.00
	06/01/2034	67,000.00	3.8250%	100.000	67,000.00	67,000.00
	12/01/2034	67,000.00	3.8250%	100.000	67,000.00	67,000.00
		2,495,000.00			2,495,000.00	2,495,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	12/01/2034	3.825%	67,000.00	67,000.00		
Entire Issue			2,495,000.00	2,495,000.00	4.3251	3.7281%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	30,213.37
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

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City of Cocoa Budget Adjustment Form FY2025- 023-A2

Select Adjustment Type: Budget Amendment

Requesting Department #: Finance

Date Prepared: 1/17/25

Revenue Accounts'

Adjusting Amount	Account Number	Account Name	Current Budget	Adjusted Budget	Project Number
\$ 2,495,000	001-0000-384.00-00	DEBT PROCEEDS		\$ 2,495,000	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
\$ 2,495,000 Total					

Expense Accounts'

Adjusting Amount	Account Number	Account Name	Current Budget	Adjusted Budget	Project Number
\$ 40,656	001-1600-513.64-00	MACHINERY & EQUIPMENT (CH Pooled Vehicle)		\$ 40,656	CA2501
\$ 62,070	001-2100-521.64-00	MACHINERY & EQUIPMENT (PD Replacement Vehicle)		\$ 62,070	CA2501
\$ 598,282	001-2101-521.64-00	MACHINERY & EQUIPMENT (Mobile & Portable Radios)		\$ 598,282	PDRREP
\$ 1,119,995	001-2201-522.64-00	MACHINERY & EQUIPMENT (Fire Engine)		\$ 1,119,995	CA2501
\$ 309,793	001-2201-522.64-15	MACHINERY & EQUIPMENT/IT HARDWARE		\$ 309,793	CA2502
\$ 132,885	001-3510-541.64-00	MACHINERY & EQUIPMENT (PW Flatbed Truck)		\$ 132,885	CA2501
\$ 122,368	001-3520-572.64-00	MACHINERY & EQUIPMENT (Rep. Vehicle #136 & #117)		\$ 122,368	CA2501
\$ 78,737	001-3520-572.64-00	MACHINERY & EQUIPMENT (PW Grapple)		\$ 78,737	CA2502
\$ 30,214	001-1600-513.73-00	DEBT SERVICE COSTS		\$ 30,214	
\$ 2,495,000 Total					

Reason/Justification for Adjustment:

Provide budget for actual debt issuance according to the actual costs. Estimated Amounts were included in the adopted budget until the actual costs were known. Debt Financing has been executed and actual costs are now known necessitating this BAF. Council granted the City Manager Authority to sign for the Adjustments as they relate to putting financing into place with resolution 24-113 (PART 3 of 5)
Agenda# 25-035

City Council Approval Needed? Yes: ☐ No: ☒

Date Approved: _____

Resolution #: _____

~*City Council Approval needed for transfers greater than \$75,000 or transfers between departments/funds. All CRA adjustments must go to their respective boards.

Zoie Badalov

Digitally signed by Zoie Badalov
Date: 2025.01.23 17:06:07 -05'00'

Requestor's Signature

Zoie Badalov

Digitally signed by Zoie Badalov
Date: 2025.01.23 17:06:22 -05'00'

Finance Approval Signature

Rebecca Bowman

Digitally signed by Rebecca Bowman
Date: 2025.01.24 09:01:40 -05'00'

Finance Director's Signature

Lora Howell

Digitally signed by Lora Howell
Date: 2025.01.24 09:08:50 -05'00'

Deputy Finance Director's Signature

Department Director's Signature

City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____

Entered By: _____

Group #: _____

Page 227 of 441

Page 228 of 441



City of Cocoa Budget Adjustment Form FY2025- 023-IFT2

Select Adjustment Type: **Interfund Transfer**

Requesting Department #: Finance

Date Prepared: 1/17/25

Revenue Accounts'

Adjusting Amount	Account Number	Account Name	Current Budget	Adjusted Budget	Project Number
\$ 186,822	201-0000-381.91-01	TRANSFER FROM GENERAL FUND (001)		\$ 186,822	
\$ 186,822	001-0000-389.99-50	FUND BALANCE		\$ 186,822	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
\$ 373,644 Total					

Expense Accounts'

Adjusting Amount	Account Number	Account Name	Current Budget	Adjusted Budget	Project Number
\$ 46,000	201-1600-517.71-16	DEBT SERVICE - PRINCIPAL / SERIES 2024 BOA		\$ 46,000	
\$ 19,640	201-1600-517.72-16	DEBT SERVICE - INTEREST / SERIES 2024 BOA		\$ 19,640	
\$ 99,000	201-1600-517.71-17	DEBT SERVICE - PRINCIPAL / SERIES 2024 BOA		\$ 99,000	
\$ 22,182	201-1600-517.72-17	DEBT SERVICE - INTEREST / SERIES 2024 BOA		\$ 22,182	
\$ 186,822	001-1600-581.91-20	TRANSFER TO DEBT SERVICE (201)		\$ 186,822	
				\$ 0	
				\$ 0	
				\$ 0	
				\$ 0	
\$ 373,644 Total					

Reason/Justification for Adjustment:

To provide budget for debt service payments FY25 in 201 Fund. Estimated Amounts were included in the adopted budget until the actual costs were known. Debt Financing has been executed and actual costs are now known necessitating this BAF. Council granted the City Manager Authority to sign for the Adjustments as they relate to putting financing into place with resolution 24-113 (PART 4 of 5)
Agenda# 25-035

City Council Approval Needed? Yes: ☐ No: ☒

Date Approved: _____

Resolution #: _____

~*City Council Approval needed for transfers greater than \$75,000 or transfers between departments/funds. All CRA adjustments must go to their respective boards.

Zoie Badalov
Digitally signed by Zoie Badalov
Date: 2025.01.23 17:06:36 -05'00'
Requestor's Signature

Zoie Badalov
Digitally signed by Zoie Badalov
Date: 2025.01.23 17:06:48 -05'00'
Finance Approval Signature

Rebecca Bowman
Digitally signed by Rebecca Bowman
Date: 2025.01.24 09:04:46 -05'00'
Finance Director's Signature

Department Director's Signature

Lora Howell
Digitally signed by Lora Howell
Date: 2025.01.24 09:29:13 -05'00'
Deputy Finance Director's Signature

City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____

Entered By: _____

Group #: _____

CITY COUNCIL AGENDA ITEM

Memo Date: 01/13/2025
Agenda Date: 1/28/2025
Prepared By: Susan Lambert, Police Administrative Technician
Through: Evander Collier, Police Chief
Requested Action: To provide approval for the City to apply for the Victims of Crime Act (VOCA) Grant Cycle 2025-2026, for salaries, benefits and operating costs for the Victim's Advocate Program, in order to provide victim advocate services to crime victims.

BACKGROUND:

In order to prepare for The Office of the Attorney General (OAG) to announce the availability of Victims of Crime Act (VOCA) grant funds from the U.S. Department of Justice, the Police Department is requesting permission to apply for the VOCA grant. The purpose of the VOCA grant funds is to support victims of crime by providing services that respond to the emotional and physical needs of crime victims, assist victims of crime to stabilize their lives after victimization, assist victims to understand and participate in the criminal justice system, and to provide victims of crime with a measure of safety and security.

The Cocoa Police Department is committed to reducing crime in Cocoa by strengthening our citizen's understanding of victimization. A victim advocate devotes attention to the various needs of the victim by acting as a liaison with officers, keeping the victim informed on their case, and arms them with knowledge to reduce the potential for further harm.

The funding for this project would be a necessity in providing further assistance to victims of crime in Cocoa. According to the Cocoa Police Department's report of offenses from 2024 (the Police Department is now using F.I.B.R.S, or Florida Incident Based Reporting System), there were 4436 cases, including 1322 victims of crime out of which 208 from Domestic Violence related offenses. In FY2023-2024 the Cocoa Police Department's Victim Services unit served 501 victims of crime with a majority of the focus being on violent crime and domestic violence. Out of the 1922 total number of victims during the FY23/24 grant cycle, we anticipate that approximately 30% of those victims were not crime victims or were not in need of direct victim services, thus leaving approximately 397 victims in need of services.

The Victim Services Program, which began October 1, 2013, has been a great success. As more citizens of Cocoa are aware of the victim services the Cocoa Police Department offers, the more demand on the advocate. The Victim Advocate provides crisis intervention counseling, follow-up contact for cases, personal advocacy, criminal justice support, information and referrals to local organization and agencies, emotional support, assistance with property return, assistance with filing crime victim's compensation, assistance in filing for injunctions and accompanying the individual to

court hearing(s), locating transportation, and assisting in locating translators. The victim services unit has been able to expand the types of victim/survivors provided from domestic violence, burglary/home invasion, assault/battery, child victims of physical abuse, homicide, robbery, fraud, and elder abuse to also include victims of arson, bullying, child victims of neglect and who are exposed to domestic violence and who have witnessed violence, child victims of sexual abuse or assault, human trafficking, identity theft and other financial crimes, robbery, stalking and harassment, teen dating violence and violation of court orders.

The Victim Advocate has created essential working relationships with other criminal justice agencies and local organizations. There has been a wonderful response from the citizens served through this program who would have otherwise fallen through the cracks. This program has proven to be a much-needed part of the City of Cocoa and the Police Department. The grant cycle will run from October 1, 2025 to September 30, 2026.

The OAG previously informed all VOCA recipients that the total amount of funding for the Program from the United States Department of Justice in Florida had been reduced by 26% in FY2023-2024 and 38% in FY2022-2023, and is slated to be reduced by another 25% for FY2024-2025. The Florida Legislature has been able to shore up these shortfalls in Federal funding and mitigating the award reductions in recent years, but OAG has warned that this supplemental funding will not be able to be provided indefinitely. Even with this buffer, the City's awards have been stagnating and beginning to decline (\$118,921 for FY21/22 and FY22/23, \$112,393 for FY23/24,), despite a greater cost year-over-year to maintain the positions from necessary wage increases and increasing cost of benefits. The same amount of \$112,393 is being requested for the FY24/25 grant year. The actual award amount will be budgeted through an agenda item when notified of the award.

While the reductions in our awards are less than what the OAG is seeing (5.5% vs 38%), this amount is still substantial as we still see rising costs internally. As it is now, it would take a projected \$165,142 to fund both positions in their entirety in FY26. A projected 6%-10% reduction in an award this year would result in a \$59,493 - \$63,988 shortfall (approximately 36%-39% of the total cost) that the City would need to burden.

Compared to the Victim Services Program of the past, the VOCA grant now no longer covers the full costs of maintaining the two Victim Advocate positions. The continuously-decreasing awards coupled with ever-rising costs means that the City will need to consider allocating additional funds to cover this growing shortfall to ensure the Victim Services Program can continue providing necessary advocacy and community aid to the citizens and residents of Cocoa.

PRIORITY AREA CONNECTION:

Public Safety/Community Standards

BUDGETARY IMPACT:

Budgeted? No

If not budgeted, is amendment / transfer attached? No

There is no further budgetary impact for Fiscal Year 2025. The grant would not be awarded until FY 2026. The Police Department will budget for these funds through the normal budget process in FY2026 for council's review

Amount Requested \$ 112,393.00

Source of Funds: X Grant Source: US Department of Justice VOCA Grant
 X Transfer Acct #: 001-0000-331.20-15

PREVIOUS ACTION:

This is the thirteenth application cycle for this grant. In previous years, we have applied for funding for a victim advocate coordinator and a victim advocate. A portion of adding for a second victim advocate position in 2018 was awarded through the grant, and every year the position(s) have been funded or supplemented through VOCA. Council approved these positions in all prior fiscal years due to grant funding.

RECOMMENDED MOTION:

To provide approval for the City to apply for the Victims of Crime Act (VOCA) Grant Cycle 2025-2026, for salaries, benefits and operating costs for the Victim's Advocate Program, in order to provide victim advocate services to crime victims.

Voca Grant Salary Analysis

	Victim Advocate Coordinator	Victim Advocate	Total Costs for the year
Salary	\$ 53,769	\$ 40,598	\$ 94,368
FICA	\$ 4,113	\$ 3,106	\$ 7,219
Retirement	\$ 7,329	\$ 5,534	\$ 12,862
Medical Insurance	\$ 24,201	\$ 24,201	\$ 48,403
Dental Insurance	\$ 823	\$ 823	\$ 1,646
Vision Insurance	\$ 138	\$ 138	\$ 275
Shoe Allowance	\$ -	\$ -	\$ -
Basic Term Life	\$ 13.60	\$ 10.27	\$ 23.88
Long Term Disability	\$ 115.82	\$ 87.45	\$ 203.27
Workers Compensation	\$ 81	\$ 61	\$ 142
Total	\$ 90,584	\$ 74,559	\$ 165,142

* Salary does include a 3% increase from the current year levels to account for expected wage increases for FY26. May differ from actual numbers.

** This does contain Medical, Dental, and Vision Insurance at the highest current rate to maintain a conservative approach to estimating. Should the current and/ or a new employee select a different rate, it will change these numbers.



INTERNAL GRANT APPLICATION FORM

Completed and Signed Copy of this Form **Must Be Attached** to all Grant Agenda Items

DEPARTMENT: Police	DIVISION: 2100
POINT OF CONTACT: Susan L. Lambert/Joanna Tabor	PROJECT MANAGER: Lt. Bryan Stillwell
NAME OF GRANT: FY2025 Office of the Attorney General (OAG) Victims of Crime Act (VOCA) Grant Project	
Assistance Listing#/CFSA#: 16.575	FUNDING AGENCY: Office of the Attorney General (OAG)/US Department of Justice
AMOUNT REQUESTED: \$112,393	GRANT DUE DATE:
PROJECT DESCRIPTION: The Victim Advocate position(s) provide services to victims of crime in the City of Cocoa Police Department's response area. The Advocates respond to emotional and and physical needs of crime victims, assists in stabilizing their lives after victimization, assist in navigating the criminal justice system, and assist in obtaining all services needed to regain a sense of normalcy for the victim.	
MATCH REQUIRED: No (IF YES, HOW MUCH :) \$ N/A	TARGET DATE TO COUNCIL: 01/28/2025
REIMBURSEMENT GRANT: Yes	REIMBURSEMENT SCHEDULE: monthly
WHAT ARE THE REPORTING REQUIREMENTS? 1. Monthly Progress Reporting 2. Monthly Financial Status Reporting / Reimbursement Requests 3. Quarterly Progress Reporting (Statistics of population served)	
FUTURE REQUIREMENTS TO CONSIDER: One-year performance period. Future year awards are anticipated but may be reduced due fewer funds being passed through to the Florida Office of the Attorney General this year.	

Evander Collier IV
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 Date: 2025.01.15 12:18:33 -05'00'
 Department Director

Connor Williams
 Digitally signed by Connor Williams
 Date: 2025.01.16 09:03:28 -05'00'
 Grants Administrator

Lora Howell
 Digitally signed by Lora Howell
 Date: 2025.01.16 09:21:54 -05'00'
 Deputy Finance Director

Rebecca Bowman
 Digitally signed by Rebecca Bowman
 Date: 2025.01.17 10:03:39 -05'00'
 Finance Director

City Manager

CITY COUNCIL AGENDA ITEM

Memo Date: 01/15/2025
Agenda Date: 1/28/2025
Prepared By: Susan Lambert, Police Administrative Technician
Through: Evander Collier, Police Chief
Requested Action: Council Approval to Apply for a K9 Hometown Heroes Grant Giveaway

BACKGROUND:

The Police Department is interested in having its K-9 teams submit applications for the Hometown Heroes Grant Giveaway. This is a grant "giveaway" whereby each K9 team submits a photo, answers an application advising how long the handler and K9 have served with the Department, what they are certified in, and a story (most notable track, save, find or contribution to the community). They further explain how they are involved in the community, how frequently they are utilized, if they are called out to other towns, why they are essential to the Department and how the funds will benefit the K9 unit and Department. They then state which social media platforms the teams use and the grants are awarded by popular vote from 2/1/25-2/28/25. Awards are announced 3/6/25.

Officer Rhoades and K9 Maverick, Officer Delos-Santos and K9 Kyra, Officer Fitzgerald and K9 Hasko, and Officer Tabor and K9 Copper will apply. Regardless of who wins, funds will be used to benefit the K9 unit and Police Department through new K9 equipment for training, daily use, and call-outs, awards permitting. It may also be used for advanced K9 training classes such as decoy training, trailing, drug sniffs, apprehensions, and more.

Each K-9 Unit that is chosen as a grantee must agree to the following:

Any photos/videos submitted will be used for all purposes of the Hometown Heroes Grant Giveaway.

1. Approval from the agency is needed. The supervisor name that is included in the application will be notified of any winnings.
2. A valid W9 form is required from the agency for tax purposes when submitting the application.

PRIORITY AREA CONNECTION:

Public Safety/Community Standards

BUDGETARY IMPACT:

Budgeted? No

If not budgeted, is amendment / transfer attached? No, if awarded, the Police Department would return to Council to amend the FY25 budget.

PREVIOUS ACTION:

None.

RECOMMENDED MOTION:

Council Approval to Apply for a K9 Hometown Heroes Grant Giveaway

\$12,000

HOMETOWN HEROES

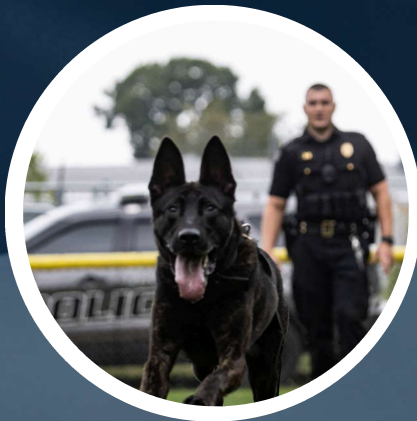
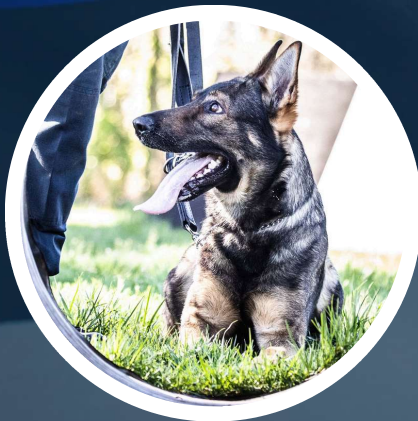
Grant Giveaway

CALLING ALL POLICE K-9 UNITS!

The Hometown Foundation donates Police K-9s and training equipment across the country and we want to hear your Police K-9's story!



Tell us about your Police K-9 Unit and become eligible for our grant! Open to all law enforcement agencies who have working K-9 Units.



Apply today at www.hometownfoundation.org

For more information:

Email info@hometownfoundation.org or Call 203-250-5660





HOMETOWN HEROES \$12,000 GRANT GIVEAWAY OFFICIAL TERMS & CONDITIONS



APPLICATION PERIOD: The application period will begin on January 1, 2025 at 12:01AM EST and the application deadline ends on January 30, 2025 at 11:59PM EST. The selection process will take place from February 1, 2025 at 12:01AM EST until February 28, 2025 at 11:59PM EST. The awards will be announced on March 6, 2024 at 10:00AM EST on The Hometown Foundation's social media platforms.

ELIGIBILITY: The application process is open ONLY to law enforcement agencies with working K-9 Units. Multiple Officers from the same law enforcement agency with a working K-9 Unit are eligible to apply. The Officers must be currently employed at a state, county or local law enforcement agency within the United States of America. Individuals must be 18 years of age or older and must be legal residents of the United States of America. **No purchase necessary to apply.** The K-9 Unit applicant and canine must both actively be in service in their respective applying department.

ENTRIES: LIMIT ONE (1) ENTRY PER OFFICER. ALL ENTRIES MUST BE SUBMITTED BY JANUARY 30, 2025 AT 11:59PM EST. To enter, the Officer must completely fill out the online application form and have approval from their agency's chain of command. Entries must include the name of the current K-9 Handler, name of K-9 Partner, and provide complete answers to all of the questions included in the application. An entrant is classified as the person who enters adhering to all of the procedures. All entrants must acknowledge that they have read and understand the "Official Terms & Conditions." Entries will be assessed based on the description of the K-9 Unit's story, their responses to the questions, and the overall impact they have had on the community in which they serve.

GRANT DESCRIPTION: There will be a total of three (3) grants for a total value of \$12,000. The winners will be determined by the top three (3) law enforcement agencies with the most **eligible** votes. The payout is as follows: 1st - \$5,000, 2nd - \$4,000 and 3rd - \$3,000. Each winner will receive a check for the amount granted to purchase equipment for the law enforcement agencies K-9 Unit. No one application can be awarded twice. The Hometown Foundation, Inc. reserves the right to publicize all winners on any media platform. **ALL DECISIONS ARE FINAL.**

LIMITATIONS ON LIABILITY: All applications and information disclosed in entries become the property of The Hometown Foundation, Inc. The Hometown Foundation, Inc. is not responsible for failure of any electronic equipment while submitting the entry or participating in the grant process.

CONSENT OF USE: Each entrant hereby agrees and consents to the official terms and conditions of the process and selection criteria.



HOMETOWN HEROES \$12,000 GRANT GIVEAWAY OFFICIAL TERMS & CONDITIONS



APPLICANTS: No person, or law enforcement agency, may apply (and no money will be awarded to any person or agency) who is related, directly or indirectly, to any director, officer or staff of The Hometown Foundation, Inc.

PROGRAM GOALS & CRITERIA: The goal of this program is to assist law enforcement agencies to advance their K-9 Units and equip them with their training and equipment needs. The Hometown Foundation, Inc. is committed to donating Police K-9 Units across the country to create a safer tomorrow, enhance crime prevention, and Officer safety. Law enforcement agencies wishing to participate in this grant process must possess the following:

1. A working, in-service K-9 Unit which serves the community.
2. Be certified by local, state or national training organizations.
3. Proof of K-9 story accuracy. (i.e. police report, deployment log, stats report, etc.)

Please note:

Each K-9 Unit that is chosen as a grantee must agree to the following:

1. Any photos/videos submitted will be used for all purposes of the Hometown Heroes Grant Giveaway.
2. Approval from the agency is needed. The supervisor name that is included in the application will be notified of any winnings.
3. A valid W9 form is required from the agency for tax purposes when submitting the application.

SELECTION OF GRANTS: Grant selections are based upon an objective, nondiscriminatory, and unbiased basis. Grant recipients are selected based on a public voting process. All votes are transparent throughout the entirety of the grant process. The Hometown Foundation, Inc. has sole decision-making authority with respect to the program and selection of grant recipients. ALL GRANT SUBMISSIONS MUST BE SUBMITTED BY JANUARY 30, 2025 AT 11:59PM EST.

PUBLIC VOTING: The general public will cast their eligible votes throughout the voting period commencing February 1, 2025 at 12:01AM EST and ending on February 28, 2025 at 11:59PM EST. This will be done through the online voting portal which is available at www.hometownfoundation.org. The first vote of each person is free. Any additional votes after that will be \$1 per vote and will be processed as a donation to The Hometown Foundation, Inc. Police K-9 Program.

PRIVACY AND CONFIDENTIALITY: All information obtained from applicants will be kept confidential and maintained in accordance with applicable privacy laws. All decisions as to these Official Terms & Conditions and interpretations thereof are exclusively within the sole discretion of The Hometown Foundation, Inc.



2025 Hometown Heroes \$12,000 Grant Giveaway

The Hometown Foundation, Inc. wants to help deserving law enforcement agencies and their K-9 Units who have embodied the principles of honor, respect, pride and demonstrated compassion for their community. Police K-9 Units are not fully funded by their local and state municipalities and rely heavily on private donations. That is why we are granting \$12,000 to deserving Police K-9 Units who have exemplified true commitment to their towns by protecting and serving. The grant payout is as follows 1st - \$5,000, 2nd - \$4,000 and 3rd - \$3,000 donated to the top three (3) law enforcement agencies with the most eligible votes. The winners will receive a check for the amount granted to purchase equipment for the law enforcement agencies K-9 Unit.

HOW TO SUBMIT:

1. Click the "Police K-9 Units Apply Here" Button (at the bottom of this page).
2. Fill out the form completely, including a photo of you and your K-9
3. Share your story!
4. Follow Hometown Foundation, Inc. and Dream Ride on social media.
5. Share your submission with your community and have them vote for you!

HOW TO VOTE:

Public voting opens on February 1, 2025 at 12:01AM (EST) until February 28, 2025 at 11:59PM (EST). Winners will be announced on March 6, 2025 at 10:00AM (EST). Be sure to vote for your favorite K-9 Unit by checking back here on February 1, 2025 to see the eligible K-9 Units! Follow our social media pages to stay up to date. Read each K-9 Unit's story and vote for your favorite one! Your first vote is free. Additional votes cost \$1 and every dollar raised will benefit The Hometown Foundation's Police K-9 Program.

Application Period:

January 1 – January 30, 2025

Voting Period:

February 1 - February 28, 2025

Awards Announced:

March 6, 2025

Must be currently employed at a law enforcement agency to apply

[Police K-9 Units Apply Here](#)



Officer: Officer McGuire, Officer Palma, Off...

K9: K9 Gunner, K9 Enzo, K9 Mack

East Haven Police Department

0 Votes

Officer: Dube

K9: Cooper

East Lyme Police Department (CT)

0 Votes

Officer: William Langman

K9: Dom

East Lyme Police Department

0 Votes

[Police K-9 Units Apply Here](#)



HometownFoundation.org | Website Designed by New Wave Industries | © 2025



INTERNAL GRANT APPLICATION FORM

Completed and Signed Copy of this Form **Must Be Attached** to all Grant Agenda Items

DEPARTMENT: Police	DIVISION: 2100
POINT OF CONTACT: Susan L. Lambert	PROJECT MANAGER: Christopher Moderson
NAME OF GRANT: FY25 Hometown Heroes Grant Giveaway	
Assistance Listing#/CFSA#: N/A	FUNDING AGENCY: Private
AMOUNT REQUESTED: \$ 12,000	GRANT DUE DATE: 01/30/2025
PROJECT DESCRIPTION: This is a grant "giveaway" whereby each K9 team submits a photo, answers an application advising how long the handler and K9 have served with the Department, what they are certified in, and a story (most notable track, save, find or contribution to the community). They further explain how they are involved in the community, how frequently they are utilized, if they are called out to other towns, why they are essential to the Department and how the funds will benefit the K9 unit and Department. They then state which social media platforms the teams use and the grants are awarded by popular vote from 2/1/25-2/28/25. Awards announced 3/6/25. Officer Rhoades and K9 Maverick, Officer Delos-Santos and K9 Kyra, Officer Fitzgerald and K9 Hasko, and Officer Tabor and K9 Copper will apply. Regardless of who wins, funds will be used to benefit the K9 unit and Police Department through new K9 equipment for training, daily use, and call-outs, awards permitting. It may also be used for advanced K9 training classes such as decoy training, trailing, drug sniffs, apprehensions, and more.	
MATCH REQUIRED: No (IF YES, HOW MUCH :) \$ N/A	TARGET DATE TO COUNCIL: 01/28/2025
REIMBURSEMENT GRANT: -	REIMBURSEMENT SCHEDULE:
WHAT ARE THE REPORTING REQUIREMENTS? None.	
FUTURE REQUIREMENTS TO CONSIDER: Each K-9 Unit that is chosen as a grantee must agree to the following: Any photos/videos submitted will be used for all purposes of the Hometown Heroes Grant Giveaway. 1. Approval from the agency is needed. The supervisor name that is included in the application will be notified of any winnings. 2. A valid W9 form is required from the agency for tax purposes when submitting the application.	

Evander
Collier IV
Department Director

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Evander Collier IV
Date: 2025.01.15
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Connor
Williams
Grants Administrator

Digitally signed by Connor
Williams
Date: 2025.01.16
09:19:00 -05'00'

Lora Howell
Deputy Finance Director

Digitally signed by Lora
Howell
Date: 2025.01.16
09:22:29 -05'00'

Rebecca
Bowman
Finance Director

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Rebecca Bowman
Date: 2025.01.17
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City Manager

CITY COUNCIL AGENDA ITEM

Memo Date: 01/15/2025
Agenda Date: 1/28/2025
Prepared By: Zoie Badalov, Senior Budget Analyst
Through: Rebecca Bowman, Finance Director
Requested Action: Approve a Resolution Amending the FY 2025 Budget, BAF 25-007-A, to provide budget for Emergency Disaster related costs for repairs and wages.

BACKGROUND:

Hurricane Helene made landfall in Florida on Thursday, September 26, 2024. For safety and an abundance of precaution, the city shut down non-emergency operations and manned the Emergency Operations Center (EOC). All of this happened shortly before the end of the fiscal year, most of the costs incurred were accounted for in the year end Budget Clean up, but some more have been accounted for in this fiscal year, as it was determined they were not from the second hurricane that followed close behind. Hurricane Milton made landfall in Florida on Wednesday, October 9, 2024. The hurricane lasted until October 10, 2024 and during this time the City activated the EOC once more and prepared for the storm. Afterwards, the City took note of the damages and went to work repairing and cleaning. During this time various costs were incurred for overtime/emergency wages as well as repairs and maintenance that could not be accounted for.

Hurricane Helene was downgraded to a tropical storm and not eligible for cost reimbursement, but the costs incurred in FY25 related to the storm still need budget assigned so as not to infringe on the yearly operations that are already accounted for within the city. For the latter storm, Milton, the costs are broken out in to two different types. First is the reimbursable costs. These expenses are being submitted to FEMA for disaster reimbursement with contract number DR-4838-Hurricane Milton. This project is in process and working with FEMA and State Representatives can take time. The second type is Non-reimbursable which is being shown alongside the Helene costs as they are defined the same as mentioned above.

As such, BAF #25-007-A is to amend the budget and add the funds using both General Fund and Water/Sewer Fund Balances to fund the expenses incurred in the Emergency Management Divisions 1601 and 4011 respectively, and give budget to for the Non-reimbursable costs in their respective cost centers. Attached is a tracking sheet detailing the accounts and the budget needed to cover the costs incurred.

PRIORITY AREA CONNECTION:

Public Safety/Community Standards

BUDGETARY IMPACT:

Budgeted? No

If not budgeted, is amendment / transfer attached? Yes

Source/Use of Funds

<u>Account Number</u>	<u>Amount</u>
General Fund Reimbursable	
001-0000-389.99-50	\$ 241,013
Water/Sewer Reimbursable	
421-0000-389.99-50	\$ 81,536
General Fund Reimbursable	
001-0000-389.99-50	\$ 32,123

(See Tracking Sheet for specific Expenses)

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Approve a Resolution Amending the FY 2025 Budget, BAF 25-007-A, to provide budget for Emergency Disaster related costs for repairs and wages.

RESOLUTION NO. 2025-005

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AMENDING THE CITY OF COCOA BUDGET FOR FISCAL YEAR 2025; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Cocoa adopted the final budget for the fiscal year commencing on October 1, 2024, and ending on September 30, 2025, at a Special meeting held on September 17, 2024; and

WHEREAS, in accordance with Article XII, Section 5 of the City of Cocoa Charter, whereby the Council may, at any time by resolution, transfer any unused and unencumbered appropriation or portion thereof from one office or department to another; and

WHEREAS, the City Council deems it to be in the best interest of the City of Cocoa to amend its budget as provided in this resolution.

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

SECTION 1. The 2025 fiscal year budget shall be amended as detailed in the attached sheets.

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

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

ADOPTED by the City Council of the City of Cocoa, Florida, at a Regular City Council meeting assembled on the 28th day of January, 2025.

Michael C. Blake, Mayor

ATTEST:

Monica Arsenault, City Clerk

Reimbursable Costs - Hurricane Milton #4834

Below are Cat B damage costs and emergency pay amounts that are eligible for reimbursement.

Account	Description	Actual	Budget	Needed	Notes
001-1601-525.12-00	Salaries and Wages	184,713.31	184,714		*Reimbursable Emergency Wages
001-1601-525.21-00	FICA taxes	13,498.26	13,499		*Reimbursable Emergency Wages
001-1601-525.22-00	Retirement cont.	1,575.78	1,576		*Reimbursable Emergency Wages
001-1601-525.22-01	Retirement cont./police/fire	6,525.13	6,526		*Reimbursable Emergency Wages
001-1601-525.22-03	Retirement cont./icma-city manager	66.88	67		*Reimbursable Emergency Wages
001-1601-525.23-00	Insurances	80.31	81		*Reimbursable Emergency Wages
001-1601-525.23-04	Insurances/medical/rx	5,986.85	5,987		*Reimbursable Emergency Wages
001-1601-525.23-07	Insurances/dental	219.97	220		*Reimbursable Emergency Wages
001-1601-525.23-08	Insurances/vision	38.39	39		*Reimbursable Emergency Wages
001-1601-525.23-09	Insurances/long term disability	84.19	85		*Reimbursable Emergency Wages
001-1601-525.24-00	Workers Comp	335.38	336		*Reimbursable Emergency Wages
001-1601-525.46-02	Repairs and Maintenance/Buildings	8,278.82	8,279		Roof Repairs, Various Locations
001-1601-525.49-00	Other Charges and Obligations	19,603.15	19,604		Chef's Touch Catering Food For EOC
General Fund (001) Total:			241,013		
421-4011-525.12-00	Salaries and Wages	66,780.57	66,781		*Reimbursable Emergency Wages
421-4011-525.21-00	FICA taxes	4,801.08	4,802		*Reimbursable Emergency Wages
421-4011-525.22-00	Retirement cont.	1,600.39	1,601		*Reimbursable Emergency Wages
421-4011-525.23-00	Insurances	27.52	28		*Reimbursable Emergency Wages
421-4011-525.23-04	Insurances/medical/rx	2,344.65	2,345		*Reimbursable Emergency Wages
421-4011-525.23-07	Insurances/dental	86.48	87		*Reimbursable Emergency Wages
421-4011-525.23-08	Insurances/vision	86.48	87		*Reimbursable Emergency Wages
421-4011-525.23-09	Insurances/long term disability	15.45	16		*Reimbursable Emergency Wages
421-4011-525.24-00	Workers Comp	82.69	83		*Reimbursable Emergency Wages
421-4011-525.49-00	Other Charges and Obligations	5,705.43	5,706		Chef's Touch Catering Food For EOC
Water/Sewer (421) Total:			81,536		

*These are outlined as reimbursable expenses and being submitted to FEMA for review

Non-Reimbursable Hurricane Costs

Below are damage costs incurred by Milton and Helene That are non-reimbursable.

Account	Description	Actual	Budget Needed	Notes
001-3520-525.33-00	Professional Services	6,540.00	6,540	T-Dock Structural Condition Assessment
001-3520-525.34-00	Contract Services	210.52	211	Garbage overflow
001-3520-525.46-00	Repairs and Maintenance	15,000.00	15,000	Debris Grinding/Removal
001-3520-525.46-00	Repairs and Maintenance	10,371.50	10,372	*Park Fence Damged By Helene
General Fund (001) Total:			32,123	

*This is a conservative estimate for the price to repair the fence that was damaged in Lee wenner park. There are two quotes available, and the third is pending. Total shown is an average of the two existing quotes from C&D Construction and Doug Wilson Enterprises.



City of Cocoa Budget Adjustment Form FY 2025 - 007-A

SELECT ADJUSTMENT TYPE: Budget Amendment

REQUESTING DEPARTMENT #: Finance

DATE PREPARED: 1/17/25

'From' Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 241,013	001-0000-389.50-99		General Fund Balance (001)			\$ 241,013	
\$ 81,536	421-0000-389.50-99		Water/Sewer Fund Balance (421)			\$ 81,536	
\$ 32,123	001-0000-389.50-99		General Fund Balance (001)			\$ 32,123	
						\$ 0	
						\$ 0	
						\$ 0	
\$ 354,672	TOTAL						

'To' Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 241,013	See Tracking Sheet	ES25MI	General Fund Emergency Accounts			\$ 241,013	
\$ 81,536	See Tracking Sheet	ES25MI	Water/Sewer Fund Emergency Accounts			\$ 81,536	
\$ 32,123	See Tracking Sheet		General Fund Accounts			\$ 32,123	
						\$ 0	
						\$ 0	
						\$ 0	
\$ 354,672	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

To give budget to expenses incurred from the FY25 Hurricane Milton using fund Balance, these expenses are being submitted to FEMA for reimbursement. As well as give budget to other hurricane related costs from Helene as well as debris that are non-reimbursable by FEMA. See tracking Sheet for specific account details.
Agenda# 25-058

City Council Approval Needed?

Yes. ☒

No. ☐

DATE APPROVED:

RESOLUTION #: 2025-005

City Council approval is needed for all transfers greater than \$75,000 and transfers between Departments / Funds. All CRA adjustments are required to go their respective boards.

Zoie Badalov
Digitally signed by Zoie Badalov
Date: 2025.01.17 12:34:51 -05'00'

Requestor's Signature

Zoie Badalov
Digitally signed by Zoie Badalov
Date: 2025.01.17 12:35:03 -05'00'

Finance Approval Signature

Lora Howell
Digitally signed by Lora Howell
Date: 2025.01.17 15:39:39 -05'00'

Department Director's Signature

Deputy Fin. Director's Signature

Rebecca Bowman
Digitally signed by Rebecca
Bowman
Date: 2025.01.21 10:59:05 -05'00'

Finance Director's Signature

City Manager's Signature

FINANCE USE ONLY:

Date Entered:

Entered By:

Group #:

CITY COUNCIL AGENDA ITEM

Memo Date: 01/17/2025
Agenda Date: 1/28/2025
Prepared By: Monica Arsenault, City Clerk
Through: Stockton Whitten, City Manager
Requested Action: Approve the travel of Mayor Blake, Councilmember Hearn and Councilmember Goins to Attend the Florida Black Caucus Conference from February 27 - February 28, 2025.

BACKGROUND:

Mayor Blake, Councilmember Hearn, and Councilmember Goins have expressed interest in attending the Florida Black Caucus Conference, which will be held in Kissimmee, Florida, on February 27 and 28, 2025. The registration fees for the conference have already been accounted for and are included in the Council's Training budget.

However, other travel-related expenses for this trip, such as lodging, transportation, and meals, are not currently budgeted. To cover these costs, it will be necessary to reallocate funds from the Council's Travel & Per Diem account. Please note that this adjustment would require the Council to consider forgoing the attendance of multiple members at other conferences scheduled later this year, including the IEMO and Florida League of Cities conferences.

Staff recommends that the Council review and approve this reallocation of funds, should the members choose to proceed with attending the Florida Black Caucus Conference.

PRIORITY AREA CONNECTION:

BUDGETARY IMPACT:

Budgeted? Yes

Source/Use of Funds	
<u>Account Number</u>	<u>Amount</u>
001-1000-511.40-00	\$1,100
001-1000-511.55-00	\$675

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Approve the travel of Mayor Blake, Councilmember Hearn and Councilmember Goins to Attend the Florida Black Caucus Conference from February 27 - February 28, 2025.

CITY COUNCIL AGENDA ITEM

Memo Date: 01/02/2025
Agenda Date: 1/28/2025
Prepared By: Lori Chabot, Recording Secretary
Through: Tammy Gemmati, Administrative Services Director
Requested Action: Consider the Re-appointment of Brenda Fox to Diamond Square Community Redevelopment Agency through January 2026.

BACKGROUND:

Ms. Brenda Fox, who is currently fulfilling Seat #1 of the Diamond Square Community Redevelopment Agency is set to expire on January 30, 2025. Ms. Fox has served on this seat since May 14, 2024 and has indicated an interest in being reappointed for a one year term. She currently meets all requirements for serving on a City Board.

This vacancy was posted to the public in accordance with the City's policy regarding Board appointments and vacancies.

PRIORITY AREA CONNECTION:

Community Outreach and Engagement

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Consider the Re-appointment of Brenda Fox to Diamond Square Community Redevelopment Agency through January 2026.

In response to inquiry by the Office of the City Clerk, I, Brenda Fox

☒ seek reappointment

☐ do not seek reappointment

as a member of the Diamond Square Redevelopment Agency for the City of Cocoa for a one-year term.

Sincerely,


Brenda Fox

Additional Comments:

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

Diamond Square Redevelopment (Reconstructed 1/30/2020) Agency Meets Third Monday Every Month @ 6pm					Expirations Vary
MEMBER	ADDRESS	PHONE	APPOINTED	EXPIRES	
Seat #1: 1-year term Brenda Fox	1110 Abington St Cocoa, FL 32922 ebfox74@yahoo.com	321-636-7446 Hm 321-266-7453 cell	5/14/2024 Appointed	01/30/2025	
Seat #2: 2-year term Angelia Smith	601 Barbara Jenkins Street Cocoa, FL 32922 angelia@ucf.edu	321-626-3285 cell	5/14/2024 Appointed	01/30/2026	
Seat #3: 3-year term Crystal McQueen Vice Chairperson	956 N. Cocoa Blvd. Ste 1121 Cocoa, FL 32922 crystalmcqueen@gmail.com	321-355-8170 hm 321-427-7327 wk	01/24/23 Reappt. For 3-year term 05/10/2022 appointed to fill term vacated by D. Martin	01/30/2026	
Seat #4: 4-year term Tracy Moore-Chairperson	2747 Wentworth Place Cocoa, FL 32926-5865 rcptm@bellsouth.net	639-9917	01/30/2024-4-year term	01/30/2028	
Seat #5: 4-year term Marilyn Ross-Smith	1056 Park Drive Cocoa, FL 32922 marilynsmithonline@gmail.com	795-1252 cell	01/30/2024-4-year term	01/30/2028	
Seat #6: 4-year term Jackie Isom	1050 Bristol Drive Cocoa, FL 32922 Ms.jay50@yahoo.com	480-1763 cell	01/30/2024-4-year term	01/30/2028	
Seat #7: District 2 County Commission: Larry Brown	1720 Cogswell St. Rockledge, FL 32955 brow3093@bellsouth.net	321-536-8235 – Cell 321-636-8338 – Home	03/25/24 - 03/24/28 – 4-year term	03/24/2028	
LIAISON	Councilmember Goins	474-4923	Updated 12/23		
Counsel: Joseph G. Colombo. PA	2351 W Eau Gallie Blvd Suite 1 Melbourne, FL 32935 josephcolombo@earthlink.net colombolaw@mommerscolombo.com				
RECORDING SECRETARY	Ryan Browne	433-8577			

CITY COUNCIL AGENDA ITEM

Memo Date: 01/17/2025
Agenda Date: 1/28/2025
Prepared By: Monica Arsenault, City Clerk
Through: Tammy Gemmati, Administrative Services Director
Requested Action: Consider the Donation Application for the Brevard Schools Foundation's Jump Start Program in the amount of \$1,000.

BACKGROUND:

Brevard Schools Foundation is requesting \$1,000 for their Jump Start Scholarship program. The scholarship will be matched nearly 3:1 and will be awarded to a low-income senior to create a pathway for their future. As a sponsor, the City may specify the career field, designate the high school, and/or name the scholarship. It is then the intention of Brevard Schools Foundation to allow the high school to select the student who will be awarded with the Jump Start Scholarship.

Brevard Schools Foundation has implemented the successful Take Stock in Children mentor and scholarship program for over twenty-five years. They also work with Florida Prepaid to target different students.

On October 24, 2023, City Council approved a donation in the amount of \$1,000 dollars for the Jump Start Scholarship. Cocoa resident and senior of Cocoa High School at the time, Joshua Brown, received the scholarship and is now attending Stetson University.

Ultimately, staff is requesting that City Council consider the approval of the donation application request with the following conditions that were recommended previously:

- Limit eligibility to a student attending Cocoa High School and also residing within the City limits
- Require that the student submit their grades at the end of the semester
- Require proof of payment from Florida Pre-paid

The donation application is attached for Council's review.

PRIORITY AREA CONNECTION:

Community Outreach and Engagement

BUDGETARY IMPACT:

Budgeted? Yes

Source/Use of Funds

<u>Account Number</u>	<u>Amount</u>
001-1000-511.48-00	\$1,000

Promotional Activities

PREVIOUS ACTION:

On October 24, 2023, City Council approved a donation for the Brevard Schools Foundation's Jump Start Scholarship program in the amount of \$1,000.

RECOMMENDED MOTION:

Consider the Donation Application for the Brevard Schools Foundation's Jump Start Program in the amount of \$1,000.



DONATION APPLICATION REQUESTS:

PURPOSE:

In accordance with the City Charter, there must be a "municipal purpose" in order to be eligible to receive a donation. The donation is designed to assist organizations that build relationships and enhance the Cocoa community. A maximum of \$1,000 may be awarded, based on funding availability, per fiscal year for local projects and programs. It is the goal of the City Council that funding these programs will promote stronger and healthier neighborhoods.

ELIGIBILITY:

Any organization **that serves Cocoa residents**, may apply.

- ⊕ Organization is in good standing and licensed to do business in Florida;
- ⊕ Provides a service beneficial to the citizens of the City of Cocoa;
- ⊕ Does not receive funding from any other City source e.g. CDBG funds, RDA funds;
- ⊕ Has not already been awarded funding within the same fiscal year;
- ⊕ Organization has not violated terms of previous fiscal year awards;
- ⊕ Organization does not have any past due fees and taxes owed to the City.

Funds provided by the City are not intended to be used for cash scholarships, sub-grants, or sub-awards. They are to be used by the organization applicant. To clarify, however, membership scholarships for needy children, such as Little League, would be eligible. In-kind services from the City that may be requested include, but are not limited to, the following:

- ⊕ Personnel time (police, fire, public works personnel);
- ⊕ Waiver of fees for permits, banners, rental of facilities;
- ⊕ Use of City equipment.

Donations are on a first come, first serve basis whether in-kind or monetary and the maximum amount awarded to any recipient is \$1,000 per fiscal year. If the donation is in-kind, upon Council approval the requested funds will be transferred to the appropriate account to cover the costs of the donation.

PROJECT SELECTION:

Applications will be scored on the criteria contained in the application. A minimum score of 45 points must be obtained to be eligible to receive funding. Please make sure that all requested information is provided at the time of submittal. Successful applications will:

- ⊕ Provide a service to Cocoa residents that enhance the community;
- ⊕ Provide proof of non-profit status;
- ⊕ Submit a Use of Funds Statement outlining the request from the City, statement of project impact, goals, and objectives as outlined in the Grant Application;
- ⊕ Spend allocated funds within the specified fiscal year;

- Appoint a point of contact;
- Involve Cocoa residents whenever possible;
- Provide an After Action Statement, along with a Material Purchases Schedule identifying how City funds were expended.

Funds donated by the City are to be used for the sole purpose delineated in the submitted application unless unforeseen circumstances arise which affect the use of donated funds (e.g. natural or man-made disaster). The organization will be responsible for reporting any changes to the application to the City Clerk as soon as possible. If the monetary donation was for a special event and the event is canceled due to events outside of the organization's control such as inclement weather and the event cannot be rescheduled, the City Manager will have the authority to waive repayment requirements. The City Manager will have the discretion to request the reimbursement of City funds if the organization's justification for the change is not reasonable. If the City's donation was for in-kind staff time and the event is re-scheduled, the organization will have to coordinate with staff and the donation may not be possible.

Failure to adhere to the above requirements will result in denial of future application requests and possible forfeiture of funds already committed.

APPLICATION DEADLINE:

As of the initial date of adoption of this policy, the City Manager, through his designee, the City Clerk, will handle the processing of requests for any monetary contributions or donations. Each applicant must submit a Donation Application Request (Appendix C) with all attachments directly to the City of Cocoa's City Clerk's Office. All requests submitted directly to the City Council will not be considered for eligibility but will be referred to the City Clerk's Office for an application.

Monica Arsenault, City Clerk
65 Stone Street
Cocoa, FL 32922

Requests for a monetary contribution for a special event must be submitted to the City Clerk's Office a minimum of 60 days prior to the date of the event. The Donation Application Request does not eliminate the need to complete a Special Events application. The City's Special Events application is required for planning and coordinating purposes, not donations.

Donation Application Request forms will be accepted on a first-come, first-served basis and will be reviewed internally by an employee of the City Clerk's Office, the Finance Department, and OMB. Those applications that meet the minimum criteria will be submitted to the City Attorney to insure that the contribution request is consistent with the City Charter and applicable law. Requests that meet **ALL** minimum criteria will be forwarded to the City Council for action. The Council shall have the sole and absolute discretion to approve or deny any donation request. An applicant whose application does not meet the minimum criteria will be notified in writing that the request will not be forwarded to the City Council for further action. Any questions or comments please call (321) 433-8484.

Please refer to *OMB Policies & Procedures, Section III. Specific Policies, B. Donation Policy* for more information. Adopted by Cocoa City Council 04/11/2006.



SUBMITTAL CHECKLIST

Please make sure that all requested information below is accompanying the application.

Organization Name: Brevard Schools Foundation

Project Name: Jump Start Scholarship

		YES	NO
1	Completed Application	x	
2	Exhibit A - IRS Letter of Non-Profit Determination Or State of FL Non-Profit Designation	x	
3	Exhibit B - Income/Expense Report (Last Filed Federal 990 or 990EZ will be accepted in lieu of)	x	
4	Exhibit C - Project Objectives	x	
5	Exhibit D - Use Of Funds Statement	x	

Please send original application with requested attachments to:

City of Cocoa

Monica Arsenault, City Clerk
65 Stone Street
Cocoa, Florida 32922

These must be post marked no later than 60 days prior to the event.

If you have any questions, please call City Hall at 433-8484 . Thank You.



65 Stone Street
Cocoa, Florida 32922

DONATION APPLICATION

PART I: GENERAL INFORMATION

APPLICANT INFORMATION:

APPLICANT NAME: Brevard Schools Foundation

FEDERAL ID #: 59-2895155

Please attach IRS Determination Letter as support documentation Exhibit A.

ADDRESS: 2700 Judge Fran Jamieson Way

CITY/STATE: Viera, FL

ZIP: 32940

CONTACT PERSON: Janice Kershaw

TITLE: President/CEO

Contact person will be in direct contact with the City and responsible for administering the grant if awarded.

TELEPHONE #: 321.633.1000 ext. 11754

FAX #: 321.633.4646

EMAIL ADDRESS: kershaw.janice@brevardschools.org

FINANCIAL: Provide budget information for your organization by completing the attached Income/Expense Report as Exhibit B or last filed IRS 990 or 990EZ will be accepted in lieu of this financial report.

CURRENT OPERATING BUDGET: \$4,219,764

PROJECT INFORMATION:

NAME OF PROJECT: Jump Start Scholarship

TOTAL

PROJECT COST: \$ 1,300

AMOUNT OF

MONETARY REQUEST: \$ 1,300

*Neither monetary nor
in-kind may exceed \$1,000*

AMOUNT OF

IN-KIND REQUEST: \$

COUNCIL DISTRICT:

☒ CITYWIDE

☐ DISTRICT 1

☐ DISTRICT 2

☐ DISTRICT 3

☐ DISTRICT 4

For more information please go to our official City web site at www.cocoafl.org

ANTICIPATED PARTICIPANTS TO BE SERVED:

Scholarship for 1 student at Cocoa High

OF COCOA RESIDENTS TO BE SERVED:

Scholarship for 1 student at Cocoa High

(20 POINTS)

NEW PROGRAM?:

☐ YES ☒ NO
(10 POINTS)

EXPANDED PROGRAM?:

☐ YES ☒ NO

PART II: EVALUATION CRITERIA

PROJECT IMPACT:

1. Please describe in detail, the proposed project objectives. Why is this project needed? Some of the issues the applicant may wish to address include, but are not limited to:

- ◆ How quality of life for Cocoa residents will be enhanced;
- ◆ Who will be served (children, seniors, families, and/or the disabled, etc.);
- ◆ How the project is unique to the Cocoa community;
- ◆ How the project meets an unmet need in the community;
- ◆ Educational and informational benefits.

Please limit response to one typed page and attach as Exhibit C.

(UP TO 50 POINTS)

2. Will any Cocoa residents be involved in the selecting, planning, and/or implementation of the proposed project? Yes x No _____ If yes, briefly describe. (10 POINTS)

As sponsor, the Council may specify the career field, designate the high school, and/or name the scholarship. It is our intention to allow the high school to select the student who will be awarded with the Jump Start scholarship.

3. Briefly describe your organization's experience and ability to deliver the project as proposed and timeline for completion. (UP TO 20 POINTS)

Brevard Schools Foundation has implemented the highly successful Take Stock in Children mentor and scholarship program for more than 25 years. Jump Start also works with Florida Prepaid to target different students. We are required to make a pledge to Florida Prepaid by the end of September and purchase scholarships from Florida Prepaid within 120 days of assignment to selected scholars. Deadline to assign scholarships and provide required recipient information and documentation to Florida Prepaid is July 1, 2025.

USE OF FUNDS:

Complete Exhibit E - Use Of Funds Statement describing type of funds requested (monetary and/or in-kind services), types of in-kind services required (dates and times); how requested monetary funds are to be used for the program/event, including costs, potential vendor and a general description of the proposed purchases.

NOTE: Upon completion of the event, an After Action Statement, Materials Purchase Schedule, and supporting documentation must be submitted to confirm use of City funds and services provided. Failure to do so, will result in denial of future requests.

Remember that all expenditures of grant funds will need to be accounted for by supplying copies of sales receipts, cancelled checks, and/or invoices to the City.

I hereby certify that the information provided in this application is true and accurate, and I have the authority to apply for this donation on behalf of the organization.

Janice Kershaw

Signature of Authorized Representative

December 4, 2024

Date



Exhibit D

City of Cocoa
Use of Funds Statement
(To be submitted with Donation Application)

September 30, 2024-June 30, 2025

Date: December 4, 2024

Organization: Brevard Schools Foundation

Project Dates: _____

Project: Jump Start Scholarship

1.) Please list the in-kind services requested from the City, along with the dates and times required: n/a

2.) Please list the amount of monetary funds requested from the City, describing how the requested funds are to be used, including individual costs, potential vendors, and a general description of the proposed purchases:

\$1,300 is requested to purchase a Jump Start scholarship from Florida Prepaid, to be matched nearly 3:1. The scholarship

will be awarded to a low-income senior to create a pathway for their future. The City of Cocoa will have the option of specifying the career field, designating a high school and/or naming the scholarship.

Certification: I hereby certify that the in-kind services and/or purchases will be used to support this project.

December 4, 2024

Janice Kershaw
Project Administrator

Certification: I hereby certify that the in-kind services and/or purchases will be used to support this project.

December 4, 2024

Amy Campbell
Project Financial Officer

Date

Approved 04/06

Donation Application Exhibit D



City of Cocoa

After Action Statement

(To be submitted after completion of project/event)

December 4, 2024

9/30/23-6/30/24

Date:

Project Dates:

Brevard Schools Foundation

Jump Start Scholarship

Organization:

Project:

1.) Provide a follow-up to the event, including a description and success of the activity, attendance, etc:

The scholarship was successfully awarded to Cocoa Resident , Joshua Brown, who is now attending Stetson.

2.) Were the Cocoa provided monetary funds and/or in-kind services helpful?

allowing Joshua to attend such a prestigious school as Stetson.

The scholarship is tremendously helpful in

3.) Additional Comments:

Joshua and his mother , along with Foundation staff, attended a Council meeting to be recognized.

Certification: I hereby certify that the in-kind services and/or purchases will be used to support this project.

Janice Kershaw

Project Administrator

December 4, 2024

Date

Certification: I hereby certify that the in-kind services and/or purchases will be used to support this project.

Amy Campbell

Project Financial Officer

December 4, 2024

Date

Attach any back up documentation, pictures, newspaper stories, etc.

Approved 04/06

Donation After Action



To be attached when utilizing City of Cocoa funds to purchase or rent materials

Date:

Grantee:

Project:

[illegible]

TOTAL \$

Certification: I hereby certify that the purchases noted above were used in accomplishing the project.

Certification: I hereby certify that the attached documents such as, canceled checks, sales receipts, and invoices support the funded project.



✕

Project Administrator

Date _____

Project Financial Officer

Date _____



Exhibit B INCOME/EXPENSE REPORT

Please provide the following information for your most current completed fiscal year.
This report must be submitted with Application Request For Funding.

Organization Name: _____

Fiscal Period: _____

INCOME	AMOUNT
--------	--------

Support	
Govt. grants	\$
Foundations	\$
Corporations	\$
United Way	\$
Individual contributions	\$
Fundraising efforts	\$
Membership income	\$
In-Kind support	\$
Investment income	\$
Other (specify)	\$
	\$
	\$
Revenue	
Govt. contracts	\$
Earned Income	\$
Other (specify)	\$
	\$

TOTAL INCOME \$ _____

EXPENSES	AMOUNT
----------	--------

Salaries and wages	\$
Insurance and Benefits	\$
Professional fees	\$
Fundraising costs	\$
Travel	\$
Equipment	\$
Printing fees	\$
Telephone/Utilities	\$
Postage	\$
Rent	\$
In-Kind expenses	\$
Depreciation	\$
Other (specify)	\$
	\$

TOTAL EXPENSES \$ _____

Last Filed Federal 990 or 990EZ Form will be accepted in lieu of the above Income/Expense Report.

SCORING CHECKLIST FOR GRANT APPLICATIONS

Organization: Brevard Schools Foundation

Project Name: Jump Start Scholarship

SCORE

1. New or expanded program for the organization?
If Yes, the applicant receives **10 points**.

Yes ☐ No ☒

0

2. How many Cocoa residents will be served with this project?
Applicant can receive up to **20 points** in this section.
Majority of recipients = **20 points**;
Half of recipients served = **10 points**.

Number 1

20

3. Were Cocoa volunteer residents used in the implementation of this project?
If yes, the applicant receives **10 points**.

Yes ☒ No ☐

10

4. What impact will this project have on the community?
The following will be considered:
Enhances quality of life for Cocoa residents.
Programs for children, seniors, families, and/or disabled.
Unique to the Cocoa community
Fills an unmet need in the Cocoa community
Has record of community support
Educational and informational benefits
Applicant may receive up to **50 points** in this section

50

5. Has the applicant demonstrated the ability to execute their proposed project?
Applicant may receive up to **20 points** in this section.

Yes ☒ No ☐

20

6. COMMENTS:

It is worth noting that the program intends to allow the high school to select the senior
who receives the scholarship. It may be suggested that we ensure the scholarship
goes to a student that resides within the city limits of Cocoa.

Total Score 100

Minimum threshold met?: Yes ☒ No ☐

Forwarded to City Attorney for review:

Yes ☒ No ☐

Date: _____

Meets municipal purpose?:

Yes ☒ No ☐

No ☐

City Council:
Approved 04/06

Approved: Yes ☐ No ☐
Donation Application Scoring

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
C - 1130
ATLANTA, GA 30301

NOV 02 1992

DEPARTMENT OF THE TREASURY

Date: OCT 28 1992

Employer Identification Number:
59-2895155
Contact Person:
ROBERTA VAN METER
Contact Telephone Number:
(404) 331-0927

BREVARD SCHOOLS FOUNDATION INC
ATTN MARILYN L JONES
EDUC SVCS FACILITY
2700 ST JOHNS STREET
MELBOURNE, FL 32940-6699

RECEIVED

Our Letter Dated:
February 3, 1989
Addendum Applies:
No

NOV 10 1992

Community Relations Department

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(1) and 170(b)(1)(A)(vi).

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

Exhibit C: Project Impact

Jump Start is a unique scholarship program designed to create a pathway for deserving high school seniors to jump start their future through need-based scholarships for post-secondary education. With a 3:1 match value, there's no greater time for the City of Cocoa to leverage scholarship dollars.

WHY: The Problem

- Nearly 487,000 Floridians are unemployed, yet Florida has more than 500,000 open jobs – many of them in high-skill, high-wage industries, according to the Florida Chamber of Commerce.
 - o A technical or vocational certification can train students in these high-demand careers without the high cost of a traditional four-year degree.
- Florida has set a goal to rise from a low-ranked state to become first in workforce education. Legislation passed in June 2019 formally establishes the goal of 60% of working-age Floridians with a degree or high-value credential by 2030.
- According to the Florida College Access Network, 29% of students who did not enroll in college in the fall of 2022 cited “couldn’t afford to go to college” as a reason.
- Post-secondary enrollments have been on the decline -- with low-income students being impacted the most.
 - o The most recent end-of-year data on college system enrollment showed a system-wide enrollment of 293,493 students for the 2020-21 academic year.
 - o Estimates for the 2021-22 academic year from the state Office of Economic and Demographic Research reflect a statewide enrollment decrease of 5.5% decrease, or a decline of 16,214 students.

WHAT: The Solution

- The Consortium of Florida Education Foundations and the Florida Prepaid College Foundation have teamed up to offer Jump Start to local education Foundations, like Brevard Schools Foundation. For \$1,300, we can help position students for post-secondary success, the Consortium and participating local education foundations are providing Jump Start scholars know-how-to-go support with financial aid, life skills and career exploration through virtual and/or in-person workshops.
- The Jump Start scholarship covers tuition for 30 credit hours at the Florida state public college rate at a FPCF approved institution in Florida, including Florida technical colleges, community colleges and state universities.
- A Jump Start scholar can use their prepaid tuition scholarship at a Florida technical college and walk away with a career in a year! Scholarships can also be the critical first step to a two- or four-year degree for students interested in more traditional college routes and careers like teaching, nursing and computer science.
- When communities increase the proportion of residents with a postsecondary credential or degree, the whole community benefits through a higher tax base, lower crime rates and healthier citizens.

HOW: Your Role

The City of Cocoa can change the trajectory of students in Cocoa by sponsoring a Jump Start scholarship providing a nearly 3:1 match value! By becoming a Jump Start sponsor, the City can purchase scholarships at a fraction of their value and provide a life-changing opportunity to a promising high school senior and contribute to the economic future of the City of Cocoa.

- The value of the scholarships for recipients is more than \$3,000, but the cost for supporters is just \$1,300/scholarship to purchase.
- The City can specify career fields, designate Cocoa High, and/or name the scholarship.
- Join In. Jump Start.

Form **990**Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022
Open to Public
Inspection
A For the 2022 calendar year, or tax year beginning **07/01/22**, and ending **06/30/23**

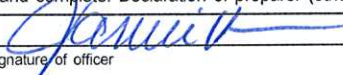
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending	C Name of organization BREVARD SCHOOLS FOUNDATION INC		D Employer identification number 59-2895155
	Doing business as		E Telephone number 321-633-1000
	Number and street (or P.O. box if mail is not delivered to street address) 2700 JUDGE FRAN JAMIESON WAY		Room/suite
	City or town, state or province, country, and ZIP or foreign postal code VIERA FL 329406601		G Gross receipts \$ 3,761,633
	F Name and address of principal officer: JANICE KERSHAW 2700 JUDGE FRAN JAMIESON WAY VIERA FL 32940		H(a) Is this a group return for subordinates? ☐ Yes ☒ No H(b) Are all subordinates included? ☐ Yes ☐ No If "No," attach a list. See instructions H(c) Group exemption number
I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527			
J Website: BREVARDSCHOOLSFOUNDATION.ORG			
K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other			L Year of formation: M State of legal domicile:

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: BREVARD SCHOOLS FOUNDATION HELPS FILL EDUCATIONAL FUNDING AND OPPORTUNITY GAPS AT 85 BREVARD PUBLIC SCHOOLS, FOR 75,000 STUDENTS AND 5,000 TEACHERS BY SUPPORTING INNOVATION, ENGAGING COMMUNITIES AND CHANGING LIVES.			
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3	Number of voting members of the governing body (Part VI, line 1a)		
	4	Number of independent voting members of the governing body (Part VI, line 1b)		
	5	Total number of individuals employed in calendar year 2022 (Part V, line 2a)		
	6	Total number of volunteers (estimate if necessary)		
	7a	Total unrelated business revenue from Part VIII, column (C), line 12		
7b	Net unrelated business taxable income from Form 990-T, Part I, line 11			
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 5,298,298	Current Year 3,496,801
	9	Program service revenue (Part VIII, line 2g)		0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-373,449	172,632
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-35,242	-39,012
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,889,607	3,630,421
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,931,422	1,812,693
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	607,628	638,527
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
Expenses	b	Total fundraising expenses (Part IX, column (D), line 25)	140,154	
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	2,151,993	1,024,179
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	4,691,043	3,475,399
	19	Revenue less expenses. Subtract line 18 from line 12	198,564	155,022
	Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year 7,221,686
21		Total liabilities (Part X, line 26)	160,925	154,018
22		Net assets or fund balances. Subtract line 21 from line 20	7,060,761	7,035,519

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer 		Date 6/6/24	
	Type or print name and title JANICE KERSHAW		PRESIDENT & CEO	
Paid Preparer Use Only	Print/Type preparer's name W. ED MOSS JR.	Preparer's signature W. ED MOSS JR.	Date 04/16/24	Check ☐ if self-employed PTIN P00531414
	Firm's name MOSS, KRUSICK & ASSOCIATES, LLC			Firm's EIN 59-3017072
	Firm's address 501 S NEW YORK AVE STE 100 WINTER PARK, FL 32789-4241			Phone no. 407-644-5811

May the IRS discuss this return with the preparer shown above? See instructions

☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2022)

DAA

Form 990 (2022) **BREVARD SCHOOLS FOUNDATION INC****59-2895155**Page **2****Part III Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III

☒

1 Briefly describe the organization's mission:

SEE SCHEDULE O2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **1,827,523** including grants of \$) (Revenue \$)
EDUCATION PROGRAMS-SCHOOL BASED. THE FOUNDATION SUPPORTS INNOVATION IN ALL 85 BREVARD PUBLIC SCHOOLS (BPS) BY RAISING FUNDS AND DIRECTING DONOR DESIGNATED GIFTS TO AREAS THAT ENHANCE EDUCATION. STUDENTS BENEFIT THROUGH PROGRAMS, SUCH AS ROBOTICS, INNOVATION LABS, SCIENCE AND ART FAIRS, AS WELL AS THROUGH PROFESSIONAL DEVELOPMENT AND TRAINING FOR BPS TEACHERS. THE FOUNDATION DIRECTLY SUPPORTS ANNUAL STUDY TRIPS FOR EACH OF THE DISTRICTS: 5TH GRADE STUDENTS TO THE BREVARD SYMPHONY ORCHESTRA; 6TH GRADE STUDENTS TO KENNEDY SPACE CENTER FOR THE DESTINATION SPACE PROGRAM; AND THE 8TH GRADE STUDENTS TO THE MOORE MULTICULTURAL CENTER. BSF HOSTS THE ABC AWARDS ANNUAL RECOGNITION EVENT, IMPLEMENTING SEVERAL TEACHING QUALITY INITIATIVES AND PROVIDING THE TAKE STOCK IN CHILDREN PROGRAM.

4b (Code:) (Expenses \$ **515,516** including grants of \$) (Revenue \$)
ESTABLISHED IN 2014, THE SUPPLY ZONE FOR TEACHERS IS A RESOURCE CENTER THAT ENGAGES COMMUNITIES THROUGH SUPPLY DRIVES AND FUNDRAISING TO PROVIDE FREE SUPPLIES TO TEACHERS AT HIGH-POVERTY SCHOOLS. BY FOCUSING ON LOW-INCOME AND HOMELESS STUDENT POPULATIONS, THE SUPPLY ZONE WORKS TO ENSURE THAT ALL CHILDREN HAVE ACCESS TO THE NECESSARY SCHOOL SUPPLIES AND HYGIENE PRODUCTS DESPITE THEIR CIRCUMSTANCES. STUDENTS NO LONGER HAVE TO FEEL DISCONNECTED, EMBARRASSED, AND UNPREPARED WHEN THEY COME TO SCHOOL WITHOUT SUPPLIES; THE TOOLS THEY NEED TO SUCCEED ARE READY AND WAITING FOR THEM IN THE CLASSROOM. THE SUPPLY ZONE HAS DISTRIBUTED MORE THAN 7.5 MILLION IN FREE SUPPLIES SINCE INCEPTION.

4c (Code:) (Expenses \$ **506,364** including grants of \$ **316,668**) (Revenue \$)
ESTABLISHED IN BREVARD COUNTY IN 1996, TAKE STOCK IN CHILDREN IS A DROP-OUT PREVENTION, COLLEGE READINESS, SCHOLARSHIP AND MENTORING PROGRAM FOR DESERVING, LOW-INCOME, AT-RISK MIDDLE AND HIGH SCHOOL STUDENTS WHO DESIRE TO ATTEND COLLEGE. TSIC PROMOTES PERSONAL GROWTH, SELF RESPONSIBILITY, AND ACADEMIC SUCCESS BY PROVIDING A UNIQUE SET OF RESOURCES INCLUDING MENTORS, SCHOLARSHIPS, LONG-TERM SUPPORT, STUDENT ADVOCACY, AND A GUARANTEED EDUCATIONAL OPPORTUNITY. UPON SUCCESSFUL COMPLETION, STUDENTS RECEIVE A TWO-YEAR COLLEGE SCHOLARSHIP. IN THE LAST FIVE YEARS, TAKE STOCK IN CHILDREN OF BREVARD COUNTY BOASTS A 100% GRADUATION RATE AND A 94% COLLEGE ENTRANCE RATE FOR STUDENTS WHO ENTER THE PROGRAM.

4d Other program services (Describe on Schedule O.)

(Expenses \$ **108,375** including grants of \$ **108,375**) (Revenue \$)4e Total program service expenses **2,957,778**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	X	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
28a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV	X	
28b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
28c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	54	
1b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	0	
1c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X

Form 990 (2022) **BREVARD SCHOOLS FOUNDATION INC****59-2895155**Page **5****Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)**

Yes No

2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	14			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		X		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a			X	
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b				
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X	
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X	
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X	
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c				
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a			X	
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b				
7	Organizations that may receive deductible contributions under section 170(c).					
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		X		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			X	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			X	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			X	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			X	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		X		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8				
9	Sponsoring organizations maintaining donor advised funds.					
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a				
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b				
10	Section 501(c)(7) organizations. Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	Section 501(c)(12) organizations. Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a				
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X	
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b				
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15			X	
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X	
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17				

Form **990** (2022)

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.Check if Schedule O contains a response or note to any line in this Part VI ☒**Section A. Governing Body and Management**

	1a	18	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		18		
b Enter the number of voting members included on line 1a, above, who are independent	1b	18		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?			3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?			5	X
6 Did the organization have members or stockholders?			6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			8a	X
b Each committee with authority to act on behalf of the governing body?			8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.			9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers or key employees of the organization	X	
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **FL**

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records
AMY CAMPBELL
2700 JUDGE FRAN JAMIESON WAY
VIERA
FL 329406601 321-633-1000

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JANICE KERSHAW	40.00									
PRESIDENT & CEO	0.00	X		X				114,032	0	0
(2) SHARON BARRY	1.00									
MEMBER	0.00	X						0	0	0
(3) BRIANA BIRSTOK	1.00									
STUDENT MEMBER	0.00	X						0	0	0
(4) JIM CLAMONS	1.00									
MEMBER	0.00	X						0	0	0
(5) ANDY DAY	1.00									
MEMBER	0.00	X						0	0	0
(6) LESLIE DOOLEY	1.00									
MEMBER	0.00	X						0	0	0
(7) JULIA FROEMMING	1.00									
STUDENT MEMBER	0.00	X						0	0	0
(8) KARRIE HIEBER	1.00									
TOY 2021	0.00	X		X				0	0	0
(9) J. MASON WILLIAMS III	1.00									
MEMBER	0.00	X						0	0	0
(10) MIKE LAFORTUNE	1.00									
IMMEDIATE PAST CHAIR	0.00	X		X				0	0	0
(11) PATTY MARTIN	1.00									
MEMBER	0.00	X						0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) YVONNE MCGUIRE	1.00									
EMERITUS MEMBER	0.00	X						0	0	0
(13) RICHARD MILLER	1.00									
CHAIR	0.00	X		X				0	0	0
(14) CHRISTINE NOLL-RHAN	1.00									
TREASURER	0.00	X		X				0	0	0
(15) KYLE NYLANDER	1.00									
SECRETARY	0.00	X		X				0	0	0
(16) MARK RENDELL	1.00									
SUPERINTENDENT	0.00	X						0	0	0
(17) CORDELL ROLLE	1.00									
MEMBER	0.00	X						0	0	0
(18) SHANE SMITH	1.00									
MEMBER	0.00	X						0	0	0
(19) DEAN H. STEWART	1.00									
MEMBER	0.00	X						0	0	0
1b Subtotal								114,032		
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								114,032		

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 1

3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

	Yes	No
3		X
4		X
5		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 0

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a	11,549				
	b Membership dues	1b					
	c Fundraising events	1c	282,491				
	d Related organizations	1d					
	e Government grants (contributions)	1e	343,637				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	2,859,124				
	g Noncash contributions included in lines 1a-1f	1g	\$ 591,076				
	h Total. Add lines 1a-1f			3,496,801			
	Program Service Revenue			Business Code			
2a							
b							
c							
d							
e							
f All other program service revenue							
g Total. Add lines 2a-2f							
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			80,447			80,447
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	6a	(i) Real	(ii) Personal			
	b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	7a	(i) Securities	(ii) Other			
			62,113				
	b Less: cost or other basis and sales exps.	7b	-30,072				
	c Gain or (loss)	7c	92,185				
	d Net gain or (loss)			92,185	92,185		
	8a Gross income from fundraising events (not including \$ 282,491 of contributions reported on line 1c). See Part IV, line 18	8a					
			122,272				
b Less: direct expenses	8b	161,284					
c Net income or (loss) from fundraising events			-39,012				
9a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
	11a						
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions			3,630,421	92,185	0	80,447	

Form 990 (2022) **BREVARD SCHOOLS FOUNDATION INC**

59-2895155

Page **10****Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	1,387,650	1,387,650		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	425,043	425,043		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	114,032	49,816	48,576	15,640
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	481,963	210,550	205,309	66,104
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	42,532	18,580	18,118	5,834
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	118,255	68,585	48,422	1,248
12 Advertising and promotion	634,102	583,172	5,850	45,080
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a GENERAL SUPPLIES	206,274	199,283	1,991	5,000
b MEMBERSHIP DUES & FEES	31,951	15,099	15,604	1,248
c EQUIPMENT EXPENSE	30,947		30,947	
d GRANTS & SCHOLARSHIPS	2,650		2,650	
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	3,475,399	2,957,778	377,467	140,154
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

85%

11/16

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	1,069,378	1	1,017,054
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	195,715	3	254,499
	4 Accounts receivable, net	41,280	4	3,763
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	342,084	8	393,238
	9 Prepaid expenses and deferred charges	16,133	9	17,077
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 27,495		
	b Less: accumulated depreciation	10b 26,826	10c 669	
	11 Investments—publicly traded securities	2,455,615	11	2,628,247
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	3,100,194	15	2,874,990
16 Total assets. Add lines 1 through 15 (must equal line 33)	7,221,686	16	7,189,537	
Liabilities	17 Accounts payable and accrued expenses	160,925	17	110,220
	18 Grants payable		18	
	19 Deferred revenue		19	43,798
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	160,925	26	154,018
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here ☒ and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	557,315	27	754,799
	28 Net assets with donor restrictions	6,503,446	28	6,280,720
	Organizations that do not follow FASB ASC 958, check here ☐ and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	7,060,761	32	7,035,519
33 Total liabilities and net assets/fund balances	7,221,686	33	7,189,537	

Form 990 (2022)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,630,421
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,475,399
3	Revenue less expenses. Subtract line 2 from line 1	3	155,022
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	7,060,761
5	Net unrealized gains (losses) on investments	5	-180,264
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	7,035,519

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a	X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2b	X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	2c	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	3a	X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	3b	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

1b Subtotal

c Total from continuation sheets to Part VII, Section A

d Total (add lines 1b and 1c)

3 Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		
4		
5		

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization

SCHEDULE A
(Form 990)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022Open to Public
Inspection

Name of the organization

BREVARD SCHOOLS FOUNDATION INC

Employer identification number

59-2895155**Part I Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990) 2022

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2,844,077	2,857,445	3,880,684	5,402,158	3,496,801	18,481,165
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge	104,149	104,840	106,370	103,859	101,483	520,701
4 Total. Add lines 1 through 3	2,948,226	2,962,285	3,987,054	5,506,017	3,598,284	19,001,866
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						19,001,866

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4	2,948,226	2,962,285	3,987,054	5,506,017	3,598,284	19,001,866
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	96,836	53,941	38,508	143,596	80,447	413,328
9 Net income from unrelated business activities, whether or not the business is regularly carried on	29,185		13,407			42,592
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						19,457,786
12 Gross receipts from related activities, etc. (see instructions)					12	245,049
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f) divided by line 11, column (f))	14	97.66 %
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	97.38 %
16a 33 1/3% support test—2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	☒	
b 33 1/3% support test—2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	☐	
17a 10%-facts-and-circumstances test—2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization	☐	
b 10%-facts-and-circumstances test—2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization	☐	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	☐	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2022. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests—2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	1	
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2	
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.	3a	
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.	3b	
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.	3c	
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.	4a	
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.	4b	
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.	4c	
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).	5a	
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b	
c Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c	
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .	6	
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).	7	
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).	8	
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .	9a	
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .	9b	
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .	9c	
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.	10a	
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)	10b	

Part IV Supporting Organizations (continued)

11 Has the organization accepted a gift or contribution from any of the following persons?

- a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?
- b A family member of a person described on line 11a above?
- c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in **Part VI**.

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations

- 1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in **Part VI** how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.
- 2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in **Part VI** how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

- 1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in **Part VI** how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

	Yes	No
1		

Section D. All Type III Supporting Organizations

- 1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?
- 2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in **Part VI** how the organization maintained a close and continuous working relationship with the supported organization(s).
- 3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in **Part VI** the role the organization's supported organizations played in this regard.

	Yes	No
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).

- a ☐ The organization satisfied the Activities Test. Complete line 2 below.
- b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.
- c ☐ The organization supported a governmental entity. Describe in **Part VI** how you supported a governmental entity (see instructions).

2 Activities Test. Answer lines 2a and 2b below.

- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI** identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.

- b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in **Part VI** the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.

3 Parent of Supported Organizations. Answer lines 3a and 3b below.

- a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in **Part VI**.
- b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** the role played by the organization in this regard.

	Yes	No
2a		
2b		
3a		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Schedule A (Form 990) 2022

BREVARD SCHOOLS FOUNDATION INC

59-2895155

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Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1 Distributable amount for 2022 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2022 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2022			
a From 2017			
b From 2018			
c From 2019			
d From 2020			
e From 2021			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2022 distributable amount			
i Carryover from 2017 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2022 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2022 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2023. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2018			
b Excess from 2019			
c Excess from 2020			
d Excess from 2021			
e Excess from 2022			

Schedule A (Form 990) 2022

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

**Schedule B
(Form 990)**Department of the Treasury
Internal Revenue Service**Schedule of Contributors**Attach to Form 990 or Form 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Name of the organization

Employer identification number

BREVARD SCHOOLS FOUNDATION INC**59-2895155**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(**3**) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☐
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☒ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2022)

Schedule B (Form 990) (2022)

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Page 2

Name of organization

BREVARD SCHOOLS FOUNDATION INC

Employer identification number
59-2895155**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PHOENIX FOUNDATION OF CENTRAL FL INC PO BOX 541868 MERRITT ISLAND FL 32954	\$ 102,972	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	L3HARRIS FOUNDATION 1025 W NASA BLVD MELBOURNE FL 32919	\$ 98,750	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	TAKE STOCK IN CHILDREN 3000 NE 30TH PLACE SUITE 409 FORT LAUDERDALE FL 33306	\$ 159,708	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	CONSORTIUM OF FLORIDA EDUCATION FOUNDATIONS PO BOX 358719 GAINESVILLE FL 32635-8719	\$ 310,920	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	THE BOEING COMPANY PO BOX 21233 MAIL CODE 721B-L406K KENNEDY SPACE CENTER FL 32815-0233	\$ 113,200	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	RSM US FOUNDATION 801 NICOLLET MALL, SUITE 1200 MINNEAPOLIS MN 55402-2538	\$ 150,858	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2022)

Schedule B (Form 990) (2022)

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Page 2

Name of organization

BREVARD SCHOOLS FOUNDATION INC

Employer identification number
59-2895155**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	SCHOOL SUPPLIES	\$ 562,157	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2022)

Schedule B (Form 990) (2022)

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Name of organization

BREVARD SCHOOLS FOUNDATION INC

Employer identification number

59-2895155

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
7	SCHOOL SUPPLIES	\$ 562,157	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

Schedule B (Form 990) (2022)

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022Open to Public
Inspection

Name of the organization

Employer identification number

BREVARD SCHOOLS FOUNDATION INC**59-2895155****Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No		

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (for example, recreation or education)	☐ Preservation of a historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year

4 Number of states where property subject to conservation easement is located

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1	\$
(ii) Assets included in Form 990, Part X	\$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1	\$
b Assets included in Form 990, Part X	\$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

- a** ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations

- d** ☐ Loan or exchange program
e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

- c** Beginning balance
d Additions during the year
e Distributions during the year
f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	642,444	1,205,149	1,010,142	1,004,737	979,663
b Contributions	25,000	13,250	18,059	42,097	18,302
c Net investment earnings, gains, and losses	46,999	-138,695	194,605	-10,917	23,122
d Grants or scholarships	6,000	5,758	11,124	12,007	10,448
e Other expenditures for facilities and programs		431,502	6,532	13,768	5,902
f Administrative expenses					
g End of year balance	708,443	642,444	1,205,149	1,010,142	1,004,737

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment %
b Permanent endowment %
c Term endowment %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) Unrelated organizations

(ii) Related organizations

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		X
3a(ii)		X
3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		5,795	5,126	669
e Other		21,700	21,700	
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				669

Part VII Investments – Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments – Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) FLORIDA PREPAID TUITION	2,874,990
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	2,874,990

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

Schedule D (Form 990) 2022 **BREVARD SCHOOLS FOUNDATION INC**

59-2895155

Page 4

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	3,712,924
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	-180,264
b	Donated services and use of facilities	2b	101,483
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	161,284
e	Add lines 2a through 2d	2e	82,503
3	Subtract line 2e from line 1	3	3,630,421
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	3,630,421

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	3,738,166
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	101,483
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	161,284
e	Add lines 2a through 2d	2e	262,767
3	Subtract line 2e from line 1	3	3,475,399
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	3,475,399

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART XI, LINE 2D - REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER

FUNDRAISING EXPENSES NETTED WITH REVENUE \$ 161,284

PART XII, LINE 2D - EXPENSE AMOUNTS INCLUDED IN FINANCIALS - OTHER

FUNDRAISING EXPENSES NETTED WITH REVENUE \$ 161,284

Part XIII Supplemental Information (continued)

**SCHEDULE G
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Information Regarding Fundraising or Gaming Activities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022Open to Public
Inspection

Name of the organization

BREVARD SCHOOLS FOUNDATION INC

Employer identification number

59-2895155**Part I Fundraising Activities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.**1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a ☐ Mail solicitations e ☐ Solicitation of non-government grants
- b ☐ Internet and email solicitations f ☐ Solicitation of government grants
- c ☐ Phone solicitations g ☐ Special fundraising events
- d ☐ In-person solicitations

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No**b** If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1 TSIC GALA (event type)	(b) Event #2 ABC AWARDS (event type)	(c) Other events 3 (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts	147,738	136,952	120,073	404,763
	2 Less: Contributions	127,119	80,730	74,642	282,491
	3 Gross income (line 1 minus line 2)	20,619	56,222	45,431	122,272
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses		161,284		161,284
	10 Direct expense summary. Add lines 4 through 9 in column (d)				161,284
11 Net income summary. Subtract line 10 from line 3, column (d)				-39,012	

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	
7 Direct expense summary. Add lines 2 through 5 in column (d)					
8 Net gaming income summary. Subtract line 7 from line 1, column (d)					

9 Enter the state(s) in which the organization conducts gaming activities:

a Is the organization licensed to conduct gaming activities in each of these states?

☐ Yes ☐ No

b If "No," explain:

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year?

☐ Yes ☐ No

b If "Yes," explain:

Schedule G (Form 990) 2022

BREVARD SCHOOLS FOUNDATION INC**59-2895155**Page **3****11** Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No**12** Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No**13** Indicate the percentage of gaming activity conducted in:

a The organization's facility	13a	%
b An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name

Address

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No**b** If "Yes," enter the amount of gaming revenue received by the organization \$ and the amount of gaming revenue retained by the third party \$**c** If "Yes," enter name and address of the third party:

Name

Address

16 Gaming manager information:

Name

Gaming manager compensation \$

Description of services provided

☐ Director/officer
☐ Employee
☐ Independent contractor
17 Mandatory distributions:**a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No**b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year \$

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

Schedule G (Form 990) 2022

SCHEDULE I
(Form 990)

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Attach to Form 990.

Department of the Treasury
Internal Revenue Service

Name of the organization

Go to www.irs.gov/Form990 for the latest information.

BREVARD SCHOOLS FOUNDATION INC

Employer identification number

59-2895155

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☐ Yes

☒ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	SCHOOL BOARD OF BREVARD COUNTY FL 2700 JUDGE FRAN JAMIESON WAY MELBOURNE FL 32940			1,387,650				SUPPORT BREV SCHOOLS
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2022)

DAA

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1 SCHOLARSHIPS		425,043			
2					
3					
4					
5					
6					
7					
Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.					

SEE SCHEDULE I SUPPLEMENTAL INFORMATION WORKSHEET

SCHEDULE I (Form 990)		Supplemental Information		2022
For calendar year 2022, or tax year beginning		07/01/22	and ending	06/30/23
Name of the organization BREVARD SCHOOLS FOUNDATION INC				Employer identification number 59-2895155

PART I, LINE 2 - PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS

PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS

ASSISTANCE TO BREVARD COUNTY SCHOOLS IS PROVIDED FROM FUNDS

PROVIDED BY CONTRIBUTIONS, GRANTS OR FUNDRAISING EVENTS. THE FOUNDATIONS

ACCOUNTING SYSTEM MAINTAINS RECORDS OF FUNDS BASED ON RESTRICTIONS AND

BASED ON TRANSACTIONS WITH SPECIFIC SCHOOLS WITHIN THE COUNTY TO ASSURE

PROPER DISTRIBUTION OF THE FUNDS. ONCE THE FUNDS ARE RECEIVED BY THE

SCHOOLS, THEY ARE MONITORED BY THE DISTRICTS INTERNAL AUDITING PROCESS.

GRANT FUNDS HELD AT THE FOUNDATION ARE MONITORED TO ENSURE EXPENSES FALL

WITHIN GRANT CRITERIA AND BUDGET PARAMETERS. BREVARD SCHOOLS FOUNDATION

SCHOLARSHIP PROGRAM. THE FOUNDATION BOARD OF DIRECTORS OVERSEES THE

PROGRAM. THE PROCESS FOR SELECTING STUDENT SCHOLARSHIP RECIPIENTS IS NON-

DISCRIMINATORY. APPLICATION AND SCORING PROCESS IS THROUGH AN ON-LINE

PLATFORM. A REVIEW PANEL THAT INCLUDES BUSINESS AND COMMUNITY VOLUNTEERS,

DISTRICT EMPLOYEES, AND DISTRICT RETIREES CONDUCTS THE SELECTION OF

SCHOLARSHIP RECIPIENTS. AMONG THE CRITERIA CONSIDERED ARE: 1) ACADEMIC

ACHIEVEMENTS, 2) EXTRA- CURRICULAR ACTIVITIES AND COMMUNITY INVOLVEMENT, 3)

FINANCIAL NEED AND 4) SPECIAL CAREER/STUDY FIELD INTEREST, TALENT OR

APTITUDE. BRIGHT IDEAS CLASSROOM GRANTS. THE FOUNDATION BOARD HAS

ESTABLISHED A REVIEW COMMITTEE COMPRISED OF NATIONAL BOARD CERTIFIED

TEACHERS, RETIRED TEACHERS AND OTHER EDUCATORS.

APPLICATION, REVIEW, AND REPORTING PROCESS IS DONE THROUGH AN ON-LINE

PLATFORM. GRANTS ARE EVALUATED BASED UPON THEIR POTENTIAL BENEFIT TO

STUDENTS, THEIR LIKELIHOOD OF IMPROVING INSTRUCTIONAL PRACTICE, THE NUMBER

OF STUDENTS INVOLVED, PROJECT CREATIVITY AND INNOVATION, EFFECTIVE USE OF

SCHEDULE I (Form 990)	Supplemental Information		2022
For calendar year 2022, or tax year beginning		07/01/22	, and ending 06/30/23
Name of the organization BREVARD SCHOOLS FOUNDATION INC			Employer identification number 59-2895155

RESOURCES, POTENTIAL SPONSOR INTEREST AND OTHER CRITERIA. TEACHERS WHO
RECEIVE CLASSROOM GRANT FUNDS ARE REQUIRED TO SUBMIT A MID-YEAR AND FINAL
REPORT TO BREVARD SCHOOLS FOUNDATION, ALONG WITH THE BUDGET AND RECEIPTS
FOR PURCHASES BY MAY 31. ANY UNSPENT FUNDS ARE REQUIRED TO BE RETURNED TO
BSF BEFORE MAY 31. ANY CHANGES TO THE PROJECT REQUIRE WRITTEN NOTIFICATION
TO AND APPROVAL FROM THE FOUNDATION.

SCHEDULE L
(Form 990)Department of the Treasury
Internal Revenue Service**Transactions With Interested Persons**Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27,
28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022Open To Public
Inspection

Name of the organization

Employer identification number

BREVARD SCHOOLS FOUNDATION INC

59-2895155

Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and section 501(c)(29) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
				Yes	No
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

- 2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 \$ _____
- 3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization \$ _____

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the org?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
			To	From			Yes	No	Yes	No	Yes	No
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												
(8)												
(9)												
(10)												

Total \$ _____

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule L (Form 990) 2022

SCHEDULE M
(Form 990)Department of the Treasury
Internal Revenue Service

Name of the organization

Noncash Contributions

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022**Open To Public
Inspection****BREVARD SCHOOLS FOUNDATION INC**

Employer identification number

59-2895155**Part I** Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles	X	3	28,919	
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded				
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other (SUPPLIES, ETC.)	X	187	562,157	
26 Other ()				
27 Other ()				
28 Other ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?

Yes No

30a

X

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?

31

X

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

32a

X

b If "Yes," describe in Part II.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2022

Part II

Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

**SCHEDULE O
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022**Open to Public
Inspection**

Name of the organization

BREVARD SCHOOLS FOUNDATION INC

Employer identification number

59-2895155**FORM 990 - ORGANIZATION'S MISSION**

BREVARD SCHOOLS FOUNDATION IS THE DIRECT-SUPPORT, NON-PROFIT ORGANIZATION WHICH MATCHES COMMUNITY RESOURCES WITH THE NEEDS OF BREVARD PUBLIC SCHOOLS IN ORDER TO ENHANCE PUBLIC EDUCATION K-12. THE FOUNDATION HAS BEEN RANKED NATIONALLY FOR ITS SUPPORT OF PUBLIC EDUCATION AND IS DESIGNATED AS A "DISTINGUISHED" FOUNDATION OF EXCELLENCE BY THE CONSORTIUM OF FLORIDA EDUCATION FOUNDATIONS. THE FOUNDATION HAS PROVIDED MORE THAN 70 MILLION IN BENEFIT SINCE 1987.

FORM 990, PART III, LINE 4D - ALL OTHER ACCOMPLISHMENTS

SCHOLARSHIPS AND STUDENT AWARDS - 148 AWARDED (94 SENIOR SCHOLARSHIPS AND 54 FLORIDA PREPAID SCHOLARSHIPS) SCHOLARSHIPS CHANGE LIVES BY HELPING STUDENTS ACHIEVE THEIR HIGHER EDUCATION GOALS AND DREAMS. THE SCHOLARSHIPS FOR GRADUATING SENIORS PROGRAM OFFERED MERIT OR NEED-BASED SCHOLARSHIP OPPORTUNITIES. THE FOUNDATIONS TAKE STOCK IN CHILDREN (TSIC) DROP-OUT PREVENTION PROGRAM OFFERED SCHOLARSHIPS FOR INCOME-ELIGIBLE STUDENTS WHO MET TSIC REQUIREMENTS.

FORM 990, PART VI, LINE 7B - DECISIONS SUBJECT TO APPROVAL OF MEMBERS

PER STATE STATUTE, THE BOARD OF DIRECTORS OF THE ORGANIZATION IS APPROVED BY THE DISTRICT SCHOOL BOARD.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

A COPY OF THE FORM 990 PROVIDED TO ALL BOARD MEMBERS PRIOR TO FILING. THE

DRAFT FORM 990 IS REVIEWED BY THE TREASURER, THE PRESIDENT AND THE DIRECTOR

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2022

Name of the organization

Employer identification number

BREVARD SCHOOLS FOUNDATION INC

59-2895155

OF ACCOUNTING/COMPTROLLER AT A FINANCE COMMITTEE MEETING WITH THE RETURN
PREPARER AND APPROVED BEFORE FILING.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY
ANY VIOLATIONS OF THE CONFLICT OF INTEREST POLICY ARE HANDLED BY THE
EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL
AS NEEDED, THE FINANCE COMMITTEE CONDUCTS A PAY COMPARABILITY STUDY TO
GUIDE THE BOARD'S STRATEGIC GOAL OF COMPENSATING
THE PRESIDENT AND ALL STAFF MEMBERS AT NO LESS THAN THE 75TH PERCENTILE.
APPROVAL OF THE SALARIES WAS INCLUDED IN THE FINANCE COMMITTEE DISCUSSION
OF THE BUDGET, WHICH WAS APPROVED BY THE BOARD OF DIRECTORS.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS
THE PROCESS DESCRIBED ABOVE FOR COMPENSATION OF THE PRESIDENT ALSO INCLUDED
CONSIDERATION OF THE COMPENSATION FOR ALL OTHER STAFF POSITIONS.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION
DOCUMENTS ARE AVAILABLE TO THE PUBLIC VIA GUIDESTAR.

FORM 990, PART XI, LINE 9 - OTHER CHANGES IN NET ASSETS EXPLANATION

FUNDRAISING EXPENSES NETTED WITH REVENUE	\$	161,284
FUNDRAISING EXPENSES NETTED WITH REVENUE	\$	-161,284

SCHEDULE R
(Form 990)

Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
Attach to Form 990.

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

BREVARD SCHOOLS FOUNDATION INC

Employer identification number

59-2895155

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

	(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)						
(2)						
(3)						
(4)						
(5)						

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

	(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?
(1)	SCHOOL BOARD OF BREVARD COUNTY 2700 JUDGE JAMIESON WAY VIERA FL 32940	EDUCATION	FL	170C1		N/A	X
(2)							
(3)							
(4)							
(5)							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2022

DAA

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

	(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Dispro- portionate alloc.?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?	(k) Percentage ownership
								Yes	No			
(1)												
(2)												
(3)												
(4)												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

	(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?
(1)									
(2)									
(3)									
(4)									

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		1a X
b Gift, grant, or capital contribution to related organization(s)		1b X
c Gift, grant, or capital contribution from related organization(s)		1c X
d Loans or loan guarantees to or for related organization(s)		1d X
e Loans or loan guarantees by related organization(s)		1e X
f Dividends from related organization(s)		1f X
g Sale of assets to related organization(s)		1g X
h Purchase of assets from related organization(s)		1h X
i Exchange of assets with related organization(s)		1i X
j Lease of facilities, equipment, or other assets to related organization(s)		1j X
k Lease of facilities, equipment, or other assets from related organization(s)		1k X
l Performance of services or membership or fundraising solicitations for related organization(s)		1l X
m Performance of services or membership or fundraising solicitations by related organization(s)		1m X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		1n X
o Sharing of paid employees with related organization(s)		1o X
p Reimbursement paid to related organization(s) for expenses		1p X
q Reimbursement paid by related organization(s) for expenses		1q X
r Other transfer of cash or property to related organization(s)		1r X
s Other transfer of cash or property from related organization(s)		1s X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													

Part VII

Supplemental Information.

Provide additional information for responses to questions on Schedule R. See instructions.

Area for supplemental information with horizontal lines.

CITY COUNCIL AGENDA ITEM

Memo Date: 01/24/2025
Agenda Date: 1/28/2025
Prepared By: Samantha Senger, Communications & Economic Development Manager
Through: Stockton Whitten, City Manager
Requested Action: Staff is requesting approval from City Council on the attached Legislative Priorities listing.

BACKGROUND:

Updated 2025 Legislative Priorities

PRIORITY AREA CONNECTION:

Economic and Community Development
Investment in Public Infrastructure

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

RECOMMENDED MOTION:

Staff is requesting approval from City Council on the attached Legislative Priorities listing.

2025 LEGISLATIVE PRIORITIES



Growth and Development

Funding for all phases of the SR524 and SR501 capacity and safety projects and for infrastructure

improvements to facilitate the siting of a Brightline Station in Cocoa: In order to continue to grow, the City of Cocoa must improve the SR524 and SR501 corridors. Funding for these projects will have regional significance not only for the City of Cocoa but also for Port Canaveral, Kennedy Space Center, and the Central Florida Region. Filling the funding gaps for these projects is also critical for the possibility of a Brightline Station which will have regional impacts for all of Brevard County.

Supporting additional funding for the conversion of the former Dr. Joe Lee Smith Community Center located in the Diamond Square Community:

The former Dr. Joe Lee Smith Community Center is an outdated and no longer functional facility in the Diamond Square Community Redevelopment Area. Renovating and repurposing the building will allow it to serve the greatest needs in the community such as a healthcare facility and business development center.

Grant Funding Assistance for the Cocoa Brightline Multi-Modal Station:

The City of Cocoa has earmarked \$5 million and has secured \$22.5 million from community and State partners to design and build a multi-modal passenger rail station in the city that will be a transformational project for the Space Coast region. The City of Cocoa is applying for the Federal-State Partnership for Intercity Passenger Rail Program to help fund the remaining cost of construction for the station. Securing these funds will help this region see nearly \$3 billion in economic impact from tourism and business travel, new development, and new jobs.



Affordable Housing

Additional State funding for the SHIP program for

Affordable Housing Initiatives: Each year the City of Cocoa receives one of the lowest allocations of SHIP funding in the state of Florida. The funds received are used to help low-income families with home rehabilitation. Currently there are over 25 families on the wait list for this program and with the current allocation, the City is only able to assist about 3 families per year.



Sustainability and Resiliency

Additional funding for Sustainability and Resiliency

Projects/Initiatives: Cocoa has limited stormwater funding but a great need to improve infrastructure to ensure resiliency and sustainability. The City is currently undergoing a vulnerability assessment to assess resiliency of important city infrastructure. This will help the city understand community input related to resiliency and see what projects need to take priority.



First Responder Bonus Pay

Continued funding of bonus and incentive pay for first responders: Recruitment and retention efforts for the public safety profession are the hardest it has been in some time. We are continually having to find ways to remain competitive to recruit and retain qualified individuals to fill these vital roles in the community. The City of Cocoa supports bonus and incentive pay for first responders to further assist recruitment and retention efforts.

2025 LEGISLATIVE PRIORITIES



Utility Transfer Restrictions

The City of Cocoa is opposed to any legislative proposals that seek to restrict the ability to transfer utility funds to the city's general fund. Such transfers have long been an essential source of revenue for vital public services and infrastructure improvements within our community. Limiting this flexibility would hinder our ability to maintain and enhance the quality of life for our residents. We firmly believe that local governance should retain the authority to make these decisions, tailored to the unique needs and priorities of our city, without undue interference from external regulations.

Cybersecurity Funding

Continued Funding of the Florida Local Government Cybersecurity Program: This program provides essential resources to help local governments like ours implement robust cybersecurity measures and respond to increasing cyber threats. Continued funding is vital to ensure that all local governments, regardless of size, have access to the tools and expertise needed to protect sensitive data and infrastructure.

Support for Cybersecurity Liability Protection for Local Governments: In previous legislative sessions, attempts were made to introduce cybersecurity liability protections for local governments, such as last year's HB 473 and HB 7055 previously, which would have provided indemnification for local governments complying with state cybersecurity standards. While this bill was passed overwhelmingly by both the House and Senate, it was vetoed by the Governor, the City of Cocoa supports reintroduced legislation to ensure that municipalities adhering to best cybersecurity practices (such as us) are not held liable for incidents beyond their control.

Home Rule

Protection of local Home Rule: The City of Cocoa firmly advocates for the preservation and strengthening of Home Rule authority, which is fundamental to empowering local governments to make decisions that best reflect the needs and priorities of their communities. The City opposes any legislative measures that erode this authority and supports efforts to ensure that municipalities can continue to effectively manage local affairs, from enacting ordinances to providing essential public services.

Cocoa City Council



Michael C. Blake

Mayor
City of Cocoa
mblake@cocoafl.gov



Alex Goins

District 1 Councilman
City of Cocoa
jgoins@cocoafl.gov



Lavander Hearn

Deputy Mayor
District 2 Councilman
City of Cocoa
lhearn@cocoafl.gov



Patricia Weeks

District 3 Councilwoman
City of Cocoa
pweeks@cocoafl.gov



Lorraine Koss

District 4 Councilwoman
City of Cocoa
lkoss@cocoafl.gov

CITY COUNCIL AGENDA ITEM

Memo Date: 12/31/2024
Agenda Date: 1/28/2025
Prepared By: John Perrin, Senior Engineer
Through: John Walsh, Utilities Director
Requested Action: To Approve a Resolution Amending the FY2025 Budget, BAF# 25-029-A to Accept Grant Funding for the Pineda Causeway Phase 2 Water Main Design; Federal \$1,200,000 and State \$135,000.

BACKGROUND:

On May 14, 2024, City Council approved the City Manager to execute the grant application for the Florida Defense Infrastructure Grant offered by the Florida Department of Commerce in the amount of \$135,000.

On May 28, 2024, City Council approved the City Manager to execute the grant application for the Installation Resiliency Grant offered by the U.S. Department of Defense Office of Local Defense Community Cooperation in the amount of \$1,200,000.

Both grants will fund the Pineda Causeway Phase 2 Water Main Design Project, which consists of the design and permitting of a 5-mile long, 16-inch water main extension along Pineda Causeway and State Road A1A, completing a loop around the southeastern end of the water service territory.

Both grants were awarded for a total grant amount of \$1,335,000. On 9/25/24, the Defense agreement was fully executed. On 10/29/24, the Commerce agreement was fully executed.

Staff recommends City Council approval of BAF # 25-029-A to amend the FY2025 budget and accept the grant funding.

PRIORITY AREA CONNECTION:

Investment in Public Infrastructure

BUDGETARY IMPACT:

Budgeted? No

If not budgeted, is amendment / transfer attached? Yes

Account Number	Amount	Project Number	Name
Revenue:			
424-0000-331.35-02	\$1,200,000	GRPC2F	WTR/SWR / PINEDA
CSWY PH.2 FED			

424-000-334.35-02 CSWY PH.2 STATE	\$135,000	GRPC2S	WTR/SWR / PINEDA
Expense:			
424-4025-536.63-63 PH.2 FED	\$1,200,000	GRPC2F	INFR. / PINEDA CSWY
424-4025-536.63-64 PH.2 STATE	\$135,000	GRPC2S	INFR. / PINEDA CSWY

Source of Funds: Grant Source: Florida Department of Commerce: Florida
Defense Infrastructure Grant
Source of Funds: Grant Source: U.S. Department of Defense Office of Local
Defense Community Cooperation: Installation Resiliency Grant

PREVIOUS ACTION:

On May 14, 2024, City Council approved the City Manager to execute the grant application for the Florida Defense Infrastructure Grant offered by the Florida Department of Commerce in the amount of \$135,000.

On May 28, 2024, City Council approved the City Manager to execute the grant application for the Installation Resiliency Grant offered by the U.S. Department of Defense Office of Local Defense Community Cooperation in the amount of \$1,200,000.

RECOMMENDED MOTION:

To Approve a Resolution Amending the FY2025 Budget, BAF# 25-029-A to Accept Grant Funding for the Pineda Causeway Phase 2 Water Main Design; Federal \$1,200,000 and State \$135,000.

Office of Local Defense Community
Cooperation

Department of Defense

Notice Of Award

1.FEDERAL AWARDING AGENCY	2.INSTRUMENT TYPE:
U.S. DEPARTMENT OF DEFENSE OFFICE OF LOCAL DEFENSE COMMUNITY COOPERATION 2231 CRYSTAL DRIVE, SUITE 520 ARLINGTON, VA 22202	Grant Agreement
	3.AWARD TYPE
	Non-Construction

4.TYPE OF ACTION:	5.FEDERAL AWARD DATE:
New Award	2024-09-25

6.AWARDED TO:	7.PRINCIPAL INVESTIGATOR
Cocoa Florida 351 Shearer Blvd Cocoa FL 32922-7982	John Walsh Utilites Director 351 Shearer Blvd jwalsh@cocoafll.org

8.UNIQUE ENTITY IDENTIFIER:	9.OLDCC AWARD NUMBER:
NY71W5M2KSR7	IR2179-24-01

10.FEDERAL AWARD IDENTIFICATION NUMBER:	11.PROGRAM TYPE:
HQ00052410064	Community Adjustment

12.AMENDMENT NUMBER:	13.REGULATORY AUTHORITY:
	2 CFR 200

14.PERIOD OF PERFORMANCE:	15.STATUTORY AUTHORITY:
09/01/2024 - 09/30/2026	10. U.S. Code § 2391
	16.ASSISTANCE LISTING NUMBER AND TITLE:
	12.003 Community Economic Adjustment Assistance for Responding to Threats to the Resilience of a Military Installation

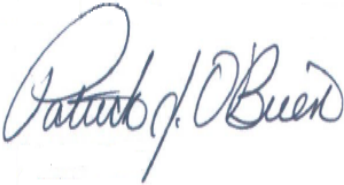
17.TITLE AND DESCRIPTION:

18.BUDGET SUMMARY			
	FEDERAL	NON-FEDERAL	TOTAL APPROVED BUDGET
PREVIOUSLY OBLIGATED	\$0	\$0	\$0
OBLIGATED BY THIS ACTION	\$1,200,000	\$135,000	\$1,335,000
INDIRECT COST RATE IS: 0	\$0	\$0	\$0
TOTAL OBLIGATED ON AWARD	\$1,200,000	\$135,000	\$1,335,000
GRANT TOTAL	\$1,200,000	\$135,000	\$1,335,000

19.FEDERAL AGENCY POINTS-OF-CONTACT	
GRANTS MANAGEMENT SPECIALIST:	PROJECT MANAGER:
Catherine Summers catherine.l.summers2.civ@mail.mil (703) 692-2174	Bill Van Houten william.j.vanhouten.civ@mail.mil (703) 697-2096

20.TERMS AND CONDITIONS
The following terms and conditions are incorporated herein by reference with the same force and effect as if they were given in full text. Upon request the Federal awarding agency will make the full text available, or they can be found as described below.
The following documents may be found at: OLDCC Terms and Conditions: https://oldcc.gov/grant-terms-and-conditions .
OLDCC Grants Management Manual: > https://oldcc.gov/resource/grants-management-manual .
Special Conditions 1. This grant period is from September 1, 2024, through September 30, 2026. Eligible costs incurred between September 1, 2024, and the date of this agreement are allowable and reimbursable.

21.AWARD PERFORMANCE GOALS		
REPORTING TYPE	FREQUENCY	DUE DATE
Performance Report	Quarterly	2024-12-31
Performance Report	Quarterly	2025-03-31
Performance Report	Quarterly	2025-06-30
Performance Report	Quarterly	2025-09-30
Federal Financial Report		2025-09-30
Performance Report	Quarterly	2025-12-31
Performance Report	Quarterly	2026-03-31
Performance Report	Quarterly	2026-06-30
Performance Report	Quarterly	2026-09-30
Federal Financial Report		2026-09-30
Federal Financial Report		2027-01-31
Final Performance Report		2027-01-31

22.AFFIRMATION OF AWARD			
By signing this agreement, the Authorized Representative assures that the recipient will carry out the project/program described in its application and will comply with the terms and conditions and other requirements of this award.			
FOR THE RECIPIENT		FOR THE UNITED STATES OF AMERICA	
DocuSigned by:  17E1FF1D39864B5... Name: Stockton Whitten Title: City Manager			
Date AO Signed 9/25/2024		Patrick O'Brien Award Official	Date Signed 2024-09-25

**FLORIDA DEFENSE INFRASTRUCTURE GRANT AGREEMENT
STATE OF FLORIDA
DEPARTMENT OF COMMERCE**

THIS FLORIDA DEFENSE INFRASTRUCTURE GRANT AGREEMENT (this “Agreement”) is made and entered into by and between the **Florida Department of Commerce** (“Commerce”) and the **City of Cocoa** (“Grantee”). Commerce and Grantee are sometimes referred to herein individually as a “Party” and collectively as “the Parties.”

RECITALS

WHEREAS, Pursuant to section 288.980, Florida Statutes (“F.S.”) Grantee applied for funds.

WHEREAS, based on Grantee’s submitted proposal and any amendments thereto (collectively, the “Application”), Commerce has determined that the project described in **Attachment 1, Scope of Work**, attached and incorporated in this Agreement, is necessary to support local infrastructure projects that benefit both the local community and the military installation(s).

WHEREAS, Grantee hereby represents and warrants that Grantee’s signatory to this Agreement has authority to bind Grantee to this Agreement as of the Effective Date and that Grantee, through its undersigned duly authorized representative in his or her official capacity, has the authority to request, accept, and expend Award Funds for Grantee’s purposes in accordance with the terms and conditions of this Agreement.

WHEREAS, Commerce has the authority to enter into this Agreement and distribute State of Florida funds (“Award Funds”) in the amount and manner set forth in this Agreement and in the following Attachments incorporated herein as an integral part of this Agreement:

- **Attachment 1: Scope of Work**
 - Exhibit 1 to Attachment 1: Quarterly Report**
 - Exhibit 2 to Attachment 1: Financial Report**
 - Exhibit 3 to Attachment 1: Grantee Invoice**
- **Attachment 2: Audit Requirements**
 - Exhibit 1 to Attachment 2: Additional Audit Requirements**
- **Attachment 3: Audit Compliance Certification**
- **Attachment 4: Minority and Service-Disabled Veteran Business Enterprise Form**
- **Attachment 5: Engineers Certification of Compliance**

WHEREAS, the Agreement and its aforementioned Attachments are hereinafter collectively referred to as the “Agreement”, and if any inconsistencies or conflict between the language of this Agreement and its Attachments arise, then the language of the Attachments shall control, but only to the extent of the conflict or inconsistency.

NOW, THEREFORE, for and in consideration of the agreements, covenants and obligations set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound hereby, agree as follows:

AGREEMENT

1. TERM: This Agreement is effective as of July 1, 2023, the date on which the Award Letter was issued for this Agreement (the “Effective Date”) and shall continue until the earlier of (a) June 30, 2026 (the “Expiration Date”) unless an extension of the time period is requested by Grantee and granted in writing by Commerce prior to the expiration of this Agreement or (b) the date on which either Party terminates this Agreement (the “Termination Date”). The period of time between the Effective Date and the Expiration Date or Termination Date is the “Agreement Period.”

2. PERFORMANCE REQUIREMENTS: Grantee shall perform the services specified herein in accordance with the terms and conditions of this Agreement and all attachments and exhibits attached hereto

and incorporated herein.

3. TYPE OF AGREEMENT: This Agreement is a **cost reimbursement** agreement.

4. RELEASE OF FUNDS: Commerce shall pay Grantee up to **One Hundred Thirty-Five Thousand Dollars and Zero Cents (\$135,000.00)** in consideration for Grantee's performance and services pursuant to this Agreement. In accordance with s. 287.0582, F.S., the State of Florida and Commerce's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. Commerce has final authority as to both the availability of funds and what constitutes an "annual appropriation" of funds. The lack of appropriation or availability of funds shall not constitute a default by Commerce. Grantee shall not use funds provided pursuant to s. 288.980, F.S., for the exclusive benefit of any single company, corporation, or business entity. Commerce has final authority as to what may constitute an "exclusive benefit of any single company, corporation, or business entity" under this Agreement. Use of funds provided pursuant to s. 288.980, F.S., for the exclusive benefit of any single company, corporation, or business entity is strictly prohibited, and Commerce may, in its sole discretion, terminate this Agreement and demand immediate repayment of all funds, plus reasonable interest thereon, if Commerce determines that Grantee used funds provided pursuant to this Agreement for the exclusive benefit of any single company, corporation, or business entity. Grantee is liable for all costs in excess of the amount paid by Commerce.

5. PAYMENTS TO GRANTEE:

a. Grantee shall provide Commerce's Agreement Manager invoices in accordance with the requirements of the State of Florida Reference Guide for State Expenditures (<https://www.myfloridacfo.com/docs-sf/accounting-and-auditing-libraries/state-agencies/reference-guide-for-state-expenditures.pdf>) and with detail sufficient for a proper pre-audit and post-audit thereof. Invoices must also comply with the following:

1) Invoices must be legible and must clearly reflect the goods/services that were provided in accordance with the terms of this Agreement for the invoice period. Payment does not become due under this Agreement until Commerce accepts and approves the invoiced deliverable(s) and any required report(s).

2) Invoices must contain Grantee's name, address, federal employer identification number or other applicable Grantee identification number, this Agreement number, the invoice number, and the invoice period. Commerce or the State may require any additional information from Grantee that Commerce or the State deems necessary to process an invoice in their sole and absolute discretion.

3) Invoices must be submitted in accordance with the time requirements specified in Attachment 1, SCOPE OF WORK.

b. Upon completion of a task, Grantee shall submit payment requests through SERA for costs for all services rendered during the applicable period. Grantee shall submit invoices as set forth below to be eligible to receive and retain payment for the performance of duties and completion of deliverables set forth above. Grantee shall submit all documentation necessary to support Grantee expenditures. Commerce may request any information from Grantee that Commerce deems necessary to verify that Grantee has performed the services for which payment is requested. Grantee's submission of each invoice package is Grantee's certification that it has performed the services and incurred the costs in compliance with all applicable laws and the terms of this Agreement. Grantee will provide invoices in accordance with the requirements of the Reference Guide for State Expenditures available at: <https://www.myfloridacfo.com/docs-sf/accounting-and-auditing-libraries/state-agencies/reference-guide-for-state-expenditures.pdf>. Invoices must be legible and must clearly reflect the performance for which payment is sought. Payment does not become due under this Agreement until Commerce accepts and approves the invoiced deliverable(s) and any required report(s). Grantee shall submit its final invoice for payment to Commerce no later than 30 days after this Agreement ends and Commerce may, at Commerce's sole and absolute discretion, refuse to honor any requests for payment submitted after this deadline.

c. Payment shall be made in accordance with s. 215.422, F.S., governing time limits for payment of invoices. The SCOPE OF WORK may specify conditions for retainage. Invoices returned to a Grantee due to preparation errors will result in a delay of payment. Commerce is responsible for all payments under this Agreement.

d. Section 55.03(1), F.S., identifies the process applicable to the determination of the rate of interest payable on judgments and decrees, and pursuant to s. 215.422(3)(b), F.S., this same process applies to the determination of the rate of interest applicable to late payments to vendors for goods and services purchased by the State and for contracts which do not specify a rate of interest. The applicable rate of interest is published at: <https://www.myfloridacfo.com/Division/AA/LocalGovernments/Current.htm>.

e. If authorized and approved, Grantee may be provided an advance as part of this Agreement.

f. **VENDOR OMBUDSMAN:** In accordance with s. 215.422(5), F.S., a Vendor Ombudsman, within the Department of Financial Services, advocates for vendors who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516 or by calling the Chief Financial Officer's Hotline, (800) 342-2762.

6. REQUIREMENTS OF SECTION 287.058(1)(A) THROUGH (I), FLORIDA STATUTES:

a. Grantee shall submit bills for fees or other compensation for services or expenses in detail sufficient for a proper pre-audit and post-audit thereof.

b. If travel expenses are authorized, Grantee shall submit bills for such travel expenses and shall be reimbursed only in accordance with s. 112.061, F.S.

c. Commerce shall have the right to unilaterally cancel this Agreement for Grantee's refusal to allow public access to all documents, papers, letters or other materials made or received by Grantee in conjunction with this Agreement, unless the records are exempt from s. 24(a) of Article I of the State Constitution and s. 119.07(1), F.S.

d. Grantee shall perform all tasks contained in Attachment 1, SCOPE OF WORK, attached hereto and incorporated herein.

e. Commerce shall not pay Grantee until Commerce: (1) determines satisfactory completion of each Deliverable described in the SCOPE OF WORK in accordance with the "Minimum Level of Service" and (2) gives Grantee written notice of same.

f. Grantee shall comply with all criteria stated in Attachment 1, SCOPE OF WORK, and final date by which such criteria must be met for completion of this Agreement.

g. This Agreement may not be renewed.

h. If Grantee fails to perform in accordance with this Agreement, Commerce shall apply the financial consequences specified in Attachment 1, SCOPE OF WORK, of this Agreement.

i. Unless otherwise agreed upon in a separate writing, Grantee shall own all intellectual property rights preexisting the starting date of this Agreement, and the State of Florida through Commerce shall own all intellectual property rights Grantee or Grantee's agent or contractor created or otherwise developed in performance of this Agreement after the starting date of this Agreement; provided, further, that proceeds derived from the sale, licensing, marketing, or other authorization related to any such state-owned intellectual property right shall be handled in the manner specified by applicable state statute.

7. REPRESENTATIONS AND WARRANTIES: Grantee hereby makes the following representations and warranties to Commerce, each of which shall be deemed to be a separate representation and warranty, all of which have been made for the purpose of inducing Commerce to enter into this Agreement, and in reliance on which Commerce has entered into this Agreement, as of the Effective Date, the dates on which Grantee submits each request for reimbursement under this Agreement, and the dates on which Grantee receives any reimbursement:

a. Grantee has all necessary power and authority to execute and deliver this Agreement and to consummate the transactions contemplated hereby. The execution and delivery of this Agreement and the consummation of the transactions contemplated hereby have been duly authorized by all necessary actions on the part of Grantee. After Grantee's execution and delivery and upon Commerce's execution and delivery of this Agreement, this Agreement constitutes the legal, valid, and binding obligation of Grantee, enforceable against Grantee in accordance with its terms (subject to applicable bankruptcy, insolvency, moratorium, reorganization, or similar laws affecting the rights of creditors generally and the availability of equitable remedies).

b. Grantee's execution and delivery of this Agreement and Grantee's performance of the transactions contemplated hereby do not: (i) conflict with or result in a breach of any provision of Grantee's charter or similar constitutive document, (ii) result in violation or breach of or constitute a default (or an event which, with or without notice or lapse of time or both, would constitute a default) under, or result in the termination, modification, cancellation or acceleration under the terms, conditions, or provisions of any of Grantee's indentures, material agreements or other material instruments; or (iii) violate any applicable law or regulation. Grantee has not been convicted of a "public entity crime" (as such term is defined in Section 287.133 of the Florida Statutes) nor has Grantee been placed on the "discriminatory vendor list" (as such term is defined in Section 287.134 of the Florida Statutes). None of Grantee's elected or appointed officers, agents, employees, or other persons acting on its behalf has taken any act in furtherance of an offer, payment, promise to pay,

authorization, or ratification of the payment, directly or indirectly, of any gift, money or anything of value to a government official or to obtain or retain business from any person or entity in violation of applicable law.

c. No event, change or condition has occurred that has had, or would reasonably be expected to have, a material adverse effect on the financial condition of Grantee or the Project, in each case, since the date of the Proposal. No litigation, investigation, claim, criminal prosecution, civil investigative demand, imposition of criminal or civil fines and penalties, or any other proceeding of or before any arbitrator or governmental authority is pending or, to the knowledge of Grantee, threatened by or against Grantee or against any of its properties or assets, which, individually or in the aggregate, could reasonably be expected to result in a material and adverse effect on the financial condition of Grantee, the Project, or Grantee's ability to perform its obligations under this Agreement. No state or federal criminal investigation, criminal prosecution, civil investigative demand, imposition of criminal or civil fines and penalties, or any other proceeding of the Office of the Attorney General of the State of Florida, any State Attorney in the State of Florida, the United States Department of Justice, or any other prosecutorial or law enforcement authority is pending or, to the knowledge of Grantee, threatened by or against Grantee or any of its elected officials.

d. Commerce shall be deemed to have relied upon the express representations and warranties set forth herein notwithstanding any knowledge on the part of Commerce of any untruth of any such representation or warranty of Grantee expressly set forth in this Agreement, regardless of whether such knowledge was obtained through Commerce's own investigation or otherwise, and regardless of whether such knowledge was obtained before or after the execution and delivery of this Agreement. No information, report, financial statement, exhibit or schedule furnished by Grantee to Commerce in connection with the negotiation of this Agreement (including, without limitation, the Proposal) or delivered pursuant to this Agreement when taken together, contained or contains any material misstatement of fact or omitted or omits to state any material fact necessary to make the statements contained herein or therein, in the light of the circumstances under which they were made, not misleading.

8. LAWS APPLICABLE TO THIS AGREEMENT:

a. The laws of the State of Florida shall govern the construction, enforcement and interpretation of this Agreement, regardless of and without reference to whether any applicable conflicts of laws principles may point to the application of the laws of another jurisdiction without limiting the provisions of the DISPUTE RESOLUTION Section of this Agreement, the exclusive personal jurisdiction and venue to resolve any and all disputes between them including, without limitation, any disputes arising out of or relating to this Agreement shall be in the state courts of the State of Florida in the County of Leon. The Parties expressly consent to the exclusive personal jurisdiction and venue in any state court located in Leon County, Florida, and waive any defense of forum non convenience, lack of personal jurisdiction, or like defense, and further agree that any and all disputes between them shall be solely in the State of Florida. Should any term of this Agreement conflict with any applicable law, rule, or regulation, the applicable law, rule, or regulation shall control over the provisions of this Agreement. IN ANY LEGAL OR EQUITABLE ACTION BETWEEN THE PARTIES, THE PARTIES HEREBY EXPRESSLY WAIVE TRIAL BY JURY TO THE FULLEST EXTENT PERMITTED BY LAW.

b. If applicable, Grantee is in compliance with the rules for e-procurement as directed by rule 60A-1.033, F.A.C., and that it will maintain eligibility for this Agreement through the MyFloridaMarketplace.com system.

c. Grantee shall not expend any funds provided under this Agreement for the purpose of lobbying the Legislature, the judicial branch, or any state agency. Commerce shall ensure compliance with s. 11.062, F.S., and s. 216.347, F.S. Grantee shall not, in connection with this or any other agreement with the State, directly or indirectly: (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any State officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty; or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any State officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind. Upon request of Commerce's Inspector General, or other authorized State official, Grantee shall provide any type of information the Inspector General deems relevant to Grantee's integrity or responsibility. Such information may include, but shall not be limited to, Grantee's business or financial records, documents, or files of any type or form that refer to or relate to this Agreement. Grantee shall retain such records in accordance with the record retention requirements of Part V of Attachment 2, AUDIT REQUIREMENTS.

d. Grantee shall reimburse the State for the reasonable costs of investigation incurred by the Inspector General or other authorized State official for investigations of Grantee's compliance with the terms of this or

any other agreement between Grantee and the State which results in the suspension or debarment of Grantee. Such costs shall include but shall not be limited to salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. Grantee shall not be responsible for any costs of investigations that do not result in Grantee's suspension or debarment. Grantee understands and will comply with the requirements of s. 20.055(5), F.S., including but not necessarily limited to, the duty of Grantee and any of Grantee's subcontractors to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to s. 20.055, F.S.

e. Public Entity Crime: Grantee is aware of and understands the provisions of s. 287.133(2)(a), F.S. pursuant to which a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on an agreement to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on an agreement with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a Grantee, supplier, subcontractor or consultant under an agreement with any public entity and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, F.S., for Category Two (\$35,000 in 2017) for a period of 36 months from the date of being placed on the convicted vendor list. Grantee shall disclose to Commerce if Grantee, or any of Grantee's affiliates, as defined in s. 287.133(1)(a) of the Florida Statutes, is on the convicted vendor list or on any similar list maintained by any other state or the federal government.

f. Limitations on Advertising of Agreement: Subject to chapter 119, F.S., Grantee shall not publicly disseminate any information concerning this Agreement without prior written approval from Commerce, including, but not limited to, mentioning this Agreement in a press release or other promotional material, identifying Commerce or the State as a reference, or otherwise linking Grantee's name and either a description of this Agreement or the name of Commerce or the State in any material published, either in print or electronically, to any entity that is not a Party to this Agreement, except potential or actual employees, agents, representatives, or subcontractors with the professional skills necessary to perform the services this Agreement requires.

g. Disclosure of Sponsorship: As required by s. 286.25, F.S., if Grantee is a nongovernmental organization that sponsors a program financed wholly or in part by state funds, including any funds obtained through this Agreement, it shall, in publicizing, advertising, or describing the sponsorship of the program, state: "Sponsored by (Grantee's name) and the State of Florida, Department of Commerce." If the sponsorship reference is in written material, the words "State of Florida, Department of Commerce" shall appear in the same size letters or type as the name of the organization.

h. Mandatory Disclosure Requirements:

1) Conflict of Interest: This Agreement is subject to chapter 112, F.S. Grantee shall disclose the name of any officer, director, employee, or other agent who is also an employee of the State. Grantee shall also disclose the name of any State employee who owns, directly or indirectly, more than a 5 percent interest in Grantee or Grantee's affiliates.

2) Vendors on Scrutinized Companies Lists: Grantee is aware of and understands the provisions of s. 287.134(2)(a), F.S. As required by s. 287.135(5), Grantee certifies that it is not: (1) listed on the Scrutinized Companies that Boycott Israel List, created pursuant to s. 215.4725, F.S.; (2) engaged in a boycott of Israel; (3) listed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to s. 215.473, F.S.; (4) engaged in business operations in Cuba or Syria.

a) Pursuant to s. 287.135(5), F.S., Commerce may immediately terminate this Agreement if Grantee submits a false certification as to the above, or if Grantee is placed on the Scrutinized Companies that Boycott Israel List, engages in a boycott of Israel, is placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has engaged in business operations in Cuba or Syria.

b) If Commerce determines that Grantee has submitted a false certification, Commerce will provide written notice to Grantee. Unless Grantee demonstrates in writing, within 90 calendar days of receipt of the notice, that Commerce's determination of false certification was made in error, Commerce shall bring a civil action against Grantee. If Commerce's determination is upheld, a civil penalty equal to the greater of \$2 million or twice the amount of this Agreement shall be imposed on Grantee, and Grantee will be ineligible to bid on any Agreement with any agency or local governmental entity for three years after the date of Commerce's determination of false certification by Grantee.

c) If federal law ceases to authorize the states to adopt and enforce the contracting prohibition identified herein, this provision shall be null and void.

3) Discriminatory Vendors: Grantee shall disclose to Commerce if it or any of its affiliates, as defined by s. 287.134(1) (a.), F.S., appears on the discriminatory vendor list. An entity or affiliate placed on the discriminatory vendor list pursuant to s. 287.134, F.S., may not: (1) submit a bid, proposal, or reply on a contract or agreement to provide any goods or services to a public entity; (2) submit a bid, proposal, or reply on a contract or agreement with a public entity for the construction or repair of a public building or public work; (3) submit bids, proposals, or replies on leases of real property to a public entity; (4) be awarded or perform work as a contractor, subcontractor, Grantee, supplier, subgrantee, or consultant under a contract or agreement with any public entity; or (5) transact business with any public entity.

4) Abuse, Neglect, and Exploitation Incident Reporting: In compliance with ss. 39.201 and 415.1034, F.S., an employee of Grantee who knows or has reasonable cause to suspect that a child, aged person, or disabled adult is or has been abused, neglected, or exploited shall immediately report such knowledge or suspicion to the Florida Abuse Hotline by calling 1-800-96ABUSE, or via the web reporting option at www.myflfamilies.com/service-programs/abuse-hotline, or via fax at 1-800-914-0004.

5) Information Release:

a) Grantee shall keep and maintain public records required by Commerce to perform Grantee's responsibilities hereunder. Grantee shall, upon request from Commerce's custodian of public records, provide Commerce with a copy of the requested records or allow the records to be inspected or copied within a reasonable time per the cost structure provided in chapter 119, F.S., and in accordance with all other requirements of chapter 119, F.S., or as otherwise provided by law. Upon expiration or termination of this Agreement, Grantee shall transfer, at no cost, to Commerce all public records in possession of Grantee or keep and maintain public records required by Commerce to perform the service. If Grantee keeps and maintains public records upon completion of this Agreement, Grantee shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to Commerce, upon request from the Commerce's custodian of records, in a format that is compatible with the information technology systems of Commerce.

b) If Commerce does not possess a record requested through a public records request, Commerce shall notify Grantee of the request as soon as practicable, and Grantee must provide the records to Commerce or allow the records to be inspected or copied within a reasonable time. If Grantee does not comply with Commerce's request for records, Commerce shall enforce the provisions set forth in this Agreement. A Grantee who fails to provide public records to Commerce within a reasonable time may be subject to penalties under s. 119.10, F.S.

c) Grantee acknowledges that Commerce is subject to the provisions of chapter 119, F.S., relating to public records and that reports, invoices, and other documents Grantee submits to Commerce under this Agreement may constitute public records under Florida Statutes. Grantee shall cooperate with Commerce regarding Commerce's efforts to comply with the requirements of chapter 119, F.S.

d) If Grantee submits records to Commerce that are confidential and exempt from public disclosure as trade secrets or proprietary confidential business information, such records should be identified as such by Grantee prior to submittal to Commerce. Failure to identify the legal basis for each exemption from the public record requirements of chapter 119, F.S., prior to submittal of the record to Commerce may serve as a waiver of a claim of exemption. Grantee shall ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of this Agreement term and following completion of this Agreement if Grantee does not transfer the records to Commerce upon termination of this Agreement.

e) Grantee shall allow public access to all records made or received by Grantee in conjunction with this Agreement, unless the records are exempt from s. 24(a) of Article I of the State Constitution and s. 119.07(1), F.S. For records made or received by Grantee in conjunction with this Agreement, Grantee shall respond to requests to inspect or copy such records in accordance with chapter 119, F.S.

f) In addition to Grantee's responsibility to directly respond to each request it receives for records made or received by Grantee in conjunction with this Agreement and to provide the applicable public records in response to such request, Grantee shall notify Commerce of the receipt and content of such request by sending an e-mail to PRRequest@commerce.fl.gov within one business day from receipt of such request.

g) Grantee shall notify Commerce verbally within 24 chronological hours and in writing within 72 chronological hours if any data in Grantee's possession related to this Agreement is subpoenaed or improperly used, copied, or removed (except in the ordinary course of business) by anyone except an authorized representative of Commerce. Grantee shall cooperate with Commerce in taking all steps as Commerce deems advisable to prevent misuse, regain possession, and/or otherwise protect the State's rights and the data subject's privacy.

h) IF GRANTEE HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO GRANTEE'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS by telephone at 850-245-7140, via e-mail at PRRequest@commerce.fl.gov, or by mail at Department of Commerce, Public Records Coordinator, 107 East Madison Street, Caldwell Building, Tallahassee, Florida 32399-4128.

6) Funding Requirements of s. 215.971(1), F.S.:

a) Grantee and its subcontractors may only expend funding under this Agreement for allowable costs resulting from obligations incurred during the term of this Agreement. To be eligible for reimbursement, costs must be in compliance with laws, rules, and regulations applicable to expenditures of State funds, including, but not limited to, the Reference Guide for State Expenditures (<https://www.myfloridacfo.com/docs-sf/accounting-and-auditing-libraries/state-agencies/reference-guide-for-state-expenditures.pdf>).

b) Grantee shall refund to Commerce any balance of unobligated funds which has been advanced or paid to Grantee.

c) Grantee shall refund to Commerce all funds paid in excess of the amount to which Grantee or its subcontractors are entitled under the terms and conditions of this Agreement.

7) Section 288.980, F.S.: Grantee shall: (a) construct or repair the state or local public infrastructure that is the subject of this Agreement, as described in Attachment 1, SCOPE OF WORK, in a manner that meets and complies with all federal, state, and local laws, rules, and regulations, including but not limited to, the requirements of s. 288.980, F.S.; (b) not use funds provided under this Agreement for the exclusive benefit of any single company, corporation, or business entity; (c) use funds provided under this Agreement to promote economic recovery in specific regions of the state, economic diversification, or economic enhancement in a targeted industry via the construction or repair of the public infrastructure; and (d) the public infrastructure must be: (i) owned by the public, and be for public use or predominately benefit the public; and (ii) if the public infrastructure is leased or sold, it must be leased or sold at fair market rates or value.

9. FINAL INVOICE: Grantee shall submit the final invoice for payment to Commerce no later than **30** calendar days after this Agreement ends or is terminated. If Grantee fails to do so, Commerce, in its sole and absolute discretion, may refuse to honor any requests submitted after this time period and may consider Grantee to have forfeited any and all rights to payment under this Agreement.

10. RECOUPMENT OF FUNDS:

a. Grantee shall refund to Commerce any overpayment of funds due to unearned or disallowed funds under this Agreement as follows: (a) if Grantee or an independent auditor discovers an overpayment, Grantee shall repay to Commerce no later than 30 calendar days after discovery or notification of such overpayment; or (b) if Commerce first discovers an overpayment, Commerce shall notify Grantee in writing, and Grantee shall repay to Commerce such overpayment no later than 30 calendar days after receiving Commerce's notification. Refunds should be sent to Commerce's Agreement Manager and made payable to the "Department of Commerce." Commerce may charge interest at the lawful rate of interest on the outstanding balance beginning on the 31st calendar day after the date of notification or discovery. Commerce is the final authority as to what may constitute an "overpayment" under this Agreement.

b. Notwithstanding any other provisions of this Agreement, including but not limited to the damages limitations of the LAWS APPLICABLE TO THIS AGREEMENT Section herein, if Grantee is non-compliant with any provision of this Agreement or applicable law, or if Commerce imposes financial consequences on Grantee pursuant to the terms of this Agreement, Commerce has the right to recoup all resulting cost, monetary loss and/or funds owed to Commerce or the State of Florida, from monies owed to Grantee under this Agreement or any other Agreement between Grantee and any State entity. If the discovery of such noncompliance or imposition of financial consequences and resulting cost, loss, and/or debt to Commerce or the State of Florida arises when no monies are owed to Grantee under this Agreement or any other Agreement between Grantee and any State entity, Grantee shall pay Commerce in full such cost, loss, and/or funds owed to Commerce or the State of Florida with non-State funds within 30 calendar days of the date of notice of the amount owed, unless Commerce agrees, in writing, to an alternative timeframe. Commerce, in Commerce's sole and absolute discretion, shall determine the resulting cost, loss and/or funds owed to Commerce or the State of Florida under this Agreement.

11. AUDITS AND RECORDS:

a. Representatives of Commerce, the Chief Financial Officer of the State of Florida, the Auditor General of the State of Florida, the Florida Office of Program Policy Analysis and Government Accountability or representatives of the federal government and their duly authorized representatives shall have access to any of Grantee's books, documents, papers, and records, including electronic storage media, as they may relate to this Agreement, for the purposes of conducting audits or examinations or making excerpts or transcriptions.

b. Grantee shall maintain books, records, and documents in accordance with generally accepted accounting procedures and practices which sufficiently and properly reflect all expenditures of funds Commerce provided under this Agreement.

c. Grantee shall comply with all applicable requirements of s. 215.97, F.S., and Attachment 2, AUDIT REQUIREMENTS; and, if an audit is required thereunder, Grantee shall disclose all related party transactions to the auditor.

d. Grantee shall retain all Grantee's records, financial records, supporting documents, statistical records, and any other documents (including electronic storage media) pertinent to this Agreement in accordance with the record retention requirements of Part V of Attachment 2, AUDIT REQUIREMENTS. Upon Commerce's request, Grantee shall cooperate with Commerce to facilitate the duplication and transfer of such records or documents.

e. Grantee shall include the aforementioned audit and record keeping requirements in all approved subrecipient subcontracts and assignments.

f. Within 60 calendar days of the close of Grantee's fiscal year, on a yearly basis, Grantee shall electronically submit a completed AUDIT COMPLIANCE CERTIFICATION (a version of this certification is attached hereto as Attachment 3) to audit@commerce.fl.gov and the Commerce Agreement Manager. Grantee's timely submittal of one completed AUDIT COMPLIANCE CERTIFICATION for each applicable fiscal year will fulfill this requirement within all agreements (e.g., contracts, grants, memorandums of understanding, memorandums of agreement, economic incentive award agreements, etc.) between Commerce and Grantee.

g. Grantee shall (i) maintain all funds Grantee received pursuant to this Agreement in bank accounts separate from its other operating or other special purposes accounts, or (ii) expressly designate in Grantee's business records and accounting system, maintained in good faith and in the regular course of business, that such funds originated from this Agreement. Grantee shall not commingle the funds provided under this Agreement with any other funds, projects, or programs. Commerce may, in its sole and absolute discretion, disallow costs that result from purchases made with commingled funds.

12. EMPLOYMENT ELIGIBILITY VERIFICATION:

a. E-Verify is an Internet-based system that allows an employer, using information reported on an employee's Form I-9, Employment Eligibility Verification, to determine the eligibility of all new employees hired to work in the United States. There is no charge to employers to use E-Verify. The Department of Homeland Security's E-Verify system can be found at: <https://www.e-verify.gov/>.

b. Section 448.095, F.S., requires the following:

1) Every public agency and its contractors and subcontractors shall register with and use the E-Verify system to verify the work authorization status of all newly hired employees. A public agency or a contractor or subcontractor thereof may not enter into a contract unless each party to the contract registers with and uses the E-Verify system.

2) An employer shall verify each new employee's employment eligibility within three (3) business days after the first day that the new employee begins working for pay as required under 8 C.F.R. 274a. Beginning July 1, 2023, a private employer with 25 or more employees shall use the E-Verify system to verify a new employee's employment eligibility.

c. If an entity does not use E-Verify, the entity shall enroll in the E-Verify system prior to hiring any new employee or retaining any contract employee after the effective date of this Agreement.

13. DUTY OF CONTINUING DISCLOSURE OF LEGAL PROCEEDINGS:

a. Prior to execution of this Agreement, Grantee must disclose in a written statement to Commerce's Agreement Manager all prior or on-going civil or criminal litigation, investigations, arbitration or administrative proceedings (collectively "Proceedings") involving Grantee (and each subcontractor of Grantee). Thereafter, Grantee has a continuing duty to promptly disclose all Proceedings upon occurrence.

b. This duty of disclosure applies to Grantee's or Grantee's subcontractor's officers and directors when any Proceeding relates to the officer or director's business or financial activities. Details of settlements that are prevented from disclosure by the terms of the settlement may be annotated as such.

c. Grantee shall promptly notify Commerce's Agreement Manager of any Proceeding relating to or affecting Grantee's or Grantee's subcontractor's business. If the existence of such Proceeding causes the State concern about Grantee's ability or willingness to perform this Agreement, then upon Commerce's request, Grantee shall provide to Commerce's Agreement Manager all reasonable assurances that: (i) Grantee will be able to perform this Agreement in accordance with its terms and conditions; and (ii) Grantee and/or its employees, agents, or subcontractor(s) have not and will not engage in conduct in performing services for Commerce which is similar in nature to the conduct alleged in such Proceeding.

14. ASSIGNMENTS AND SUBCONTRACTS:

a. Grantee shall not assign, sublicense, or otherwise transfer its rights, duties, or obligations under this Agreement, by operation of law or otherwise, without the prior written consent of Commerce, which consent may be withheld in Commerce's sole and absolute discretion. Any Grantee's attempted assignment of this Agreement or any of the rights hereunder in violation of this provision shall be void *ab initio*. Commerce will at all times be entitled to assign or transfer its rights, duties, or obligations under this Agreement to another governmental entity in the State of Florida upon giving prior written notice of same to Grantee.

b. Grantee shall be responsible for all work performed and all expenses incurred in fulfilling the obligations of this Agreement. If Commerce permits Grantee to subcontract all or part of the work contemplated under this Agreement, including entering into subcontracts with vendors for services, Grantee shall formalize all such subcontracts in documents containing all provisions appropriate and necessary to ensure subcontractor's compliance with this Agreement and applicable state and federal law. Grantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under each subcontract. If the State of Florida approves transfer of Grantee's obligations, Grantee remains responsible for all work performed and all expenses incurred in connection with this Agreement. Grantee, at Grantee's expense, shall defend Commerce against all Grantee's subcontractors' claims of expenses or liabilities incurred under subcontracts.

c. If the Project is procured pursuant to Chapter 255, F.S., for construction services and at the time of competitive solicitation of the Project fifty percent (50%) or more of the cost of the Project is to be paid from state-appropriated funds, then the Grantee must comply with the requirements of sections 255.0991 and 255.0992, F.S.

d. Grantee shall only use properly trained persons who meet or exceed any specified training qualifications as employees, subcontractors, or agents performing work under this Agreement. Upon request, Grantee shall furnish a copy of technical certification or other proof of qualification. All Grantee's employees, subcontractors, or agents performing work under this Agreement shall comply with all Commerce security and administrative requirements detailed herein. Commerce may conduct, and Grantee shall cooperate with all security background checks or other assessments of Grantee's employees, subcontractors, or agents. Commerce may refuse access to or require replacement of any of Grantee's employees, subcontractors, or agents for cause, including, but not limited to, technical or training qualifications, quality of work, change in security status, or non-compliance with Commerce's security or administrative requirements. Such refusal shall not relieve Grantee of its obligation to perform all work in compliance with this Agreement. For cause, Commerce may reject and bar any of Grantee's employees, subcontractors, or agents from any facility.

e. This Agreement shall bind the successors, assigns, and legal representatives of Grantee and of any legal entity that succeeds to the obligations of the State of Florida. The State of Florida may assign or transfer its rights, duties, or obligations under this Agreement to another governmental Grantee in the State of Florida.

f. In accordance with s. 287.0585, F.S., and unless otherwise agreed upon in writing between Grantee and subcontractor, Grantee shall pay each Grantee's subcontractor within seven working days of receiving Commerce's full or partial payments. Grantee's failure to comply with the immediately preceding sentence shall result in a penalty charged against Grantee and paid to the subcontractor in the amount of one-half of one percent of the amount due per day from the expiration of the period allowed herein for payment. Such penalty shall be in addition to actual payments owed and shall not exceed 15 percent of the outstanding balance due.

g. Grantee shall provide to Commerce a Minority and Service-Disabled Veteran Business Enterprise Report with each invoice summarizing the participation of certified and non-certified minority and service-disabled veteran subcontractors/material suppliers for that period and the project to date. This report shall include the names, addresses and compensation dollar amount of each certified and non-certified Minority Business Enterprise and Service-Disabled Veteran Enterprise participant and shall be sent to Commerce's Agreement Manager. The Office of Supplier Diversity at (850) 487-0915 is available to provide information re:

qualified minorities. Commerce's Minority Coordinator can be reached at (850) 245-7471 to answer concerns and questions.

h. This Agreement is for the sole benefit of the Parties and their permitted successors and assigns and nothing herein expressed or implied shall give or be construed to give any person or entity, other than the Parties and such permitted successors and assigns, any legal or equitable rights hereunder.

15. NONEXPENDABLE PROPERTY:

a. For purposes of this Agreement, "nonexpendable property" is the same as "property" as defined in s. 273.02, F.S., (equipment, fixtures, and other tangible personal property of a non-consumable and nonexpendable nature.)

b. All nonexpendable property, purchased under this Agreement, shall be listed on the property records of Grantee. Grantee shall inventory annually and maintain accounting records for all nonexpendable property purchased and submit an inventory report to Commerce with the final expenditure report. The records shall include, at a minimum, the following information: property tag identification number, description of the item(s), physical location, name, make or manufacturer, year, and/or model, manufacturer's serial number(s), date of acquisition, and the current condition of the item.

c. At no time shall Grantee dispose of nonexpendable property purchased under this Agreement without Commerce's written permission; provided further that Grantee shall, at all times, follow Commerce's instructions regarding such disposition.

d. Immediately upon discovery, Grantee shall notify Commerce, in writing, of any property loss with the date and reason(s) for the loss.

e. Grantee shall be responsible for the correct use of all nonexpendable property Grantee purchases or Commerce furnishes under this Agreement.

f. A formal Agreement amendment is required prior to the purchase of any item of nonexpendable property not specifically listed in the approved Agreement budget.

g. Title (ownership) to all nonexpendable property acquired with funds from this Agreement shall be vested in Commerce and said property shall be transferred to Commerce upon completion or termination of this Agreement unless otherwise authorized in writing by Commerce.

16. REQUIREMENTS APPLICABLE TO THE PURCHASE OF OR IMPROVEMENTS TO REAL PROPERTY: In accordance with s. 287.05805, F.S., if funding provided under this Agreement is used for the purchase of or improvements to real property, Grantee shall grant Commerce a security interest in the property in the amount of the funding provided by this Agreement for the purchase of or improvements to the real property for five years from the date of purchase or the completion of the improvements or as further required by law.

17. INFORMATION RESOURCE ACQUISITION: Grantee shall obtain prior written approval from the appropriate Commerce authority before purchasing any Information Technology Resource (ITR) or conducting any activity that will impact Commerce's electronic information technology equipment or software, as both terms are defined in Commerce Policy Number 5.01, in any way. ITR includes computer hardware, software, networks, devices, connections, applications, and data. Grantee shall contact the Commerce Agreement Manager listed herein in writing for the contact information of the appropriate Commerce authority for any such ITR purchase approval.

18. INSURANCE: During this Agreement, including the initial Agreement term, renewal(s), and extensions, Grantee, at its sole expense, shall maintain insurance coverage of such types and with such terms and limits as may be reasonably associated with this Agreement and further described below. Providing and maintaining adequate insurance coverage is a material obligation of Grantee, and failure to maintain such coverage may void this Agreement, at Commerce's sole and absolute discretion, after Commerce's review of Grantee's insurance coverage when Grantee is unable to comply with Commerce's requests re: additional appropriate and necessary insurance coverage. The limits of coverage under each policy maintained by Grantee shall not be interpreted as limiting Grantee's liability and obligations under this Agreement. All insurance policies shall be through insurers licensed and authorized to write policies in Florida.

a. Upon execution of this Agreement, Grantee shall provide Commerce written verification of the existence and amount for each type of applicable insurance coverage. Within thirty (30) calendar days of the Effective Date, Grantee shall furnish Commerce proof of applicable insurance coverage by standard ACORD form certificates of insurance. If an insurer cancels any applicable coverage for any reason, Grantee shall

immediately notify Commerce of such cancellation and shall obtain adequate replacement coverage conforming to the requirements herein and provide proof of such replacement coverage within fifteen (15) business days after the cancellation of coverage. The insurance certificate must name Commerce as an additional insured and identify Commerce's Agreement Number. Copies of new insurance certificates must be provided to Commerce's Agreement Manager with each insurance renewal.

b. Commerce shall not pay for any insurance policy deductible. The payment of each such deductible shall be Grantee's sole responsibility. Grantee shall obtain the following types of insurance policies.

1) Commercial General Liability Insurance: Unless Grantee is a state agency or subdivision as defined by s. 768.28(2), F.S., Grantee shall provide adequate commercial general liability insurance coverage and hold such liability insurance at all times during this Agreement. A self-insurance program established and operating under the laws of the State of Florida may provide such coverage.

2) Workers' Compensation and Employer's Liability Insurance: Grantee, at all times during the term of this Agreement, at its sole expense, shall provide commercial insurance of such a type and with such terms and limits as may be reasonably associated with this Agreement, which, as a minimum, shall be: workers' compensation and employer's liability insurance in accordance with chapter 440, F.S., with minimum employer's liability limits of \$100,000 per accident, \$100,000 per person, and \$500,000 policy aggregate. Such policy shall cover all employees engaged in any Agreement work.

3) Other Insurance: During the term of this Agreement, Grantee shall maintain any other insurance as required in Attachment 1, SCOPE OF WORK.

19. CONFIDENTIALITY AND SAFEGUARDING INFORMATION:

a. Each Party may have access to confidential information made available by the other. The provisions of the Florida Public Records Act, Chapter 119, F.S., and other applicable state and federal laws will govern disclosure of any confidential information received by the State of Florida.

b. Grantee must implement procedures to ensure the appropriate protection and confidentiality of all data, files, and records involved with this Agreement.

c. Except as necessary to fulfill the terms of this Agreement and with the written permission of Commerce, Grantee shall not divulge to third parties any confidential information obtained by Grantee or its agents, distributors, resellers, subcontractors, officers, or employees in the course of performing Agreement work, including, but not limited to, security procedures, business operations information, or commercial proprietary information in the possession of the State or Commerce.

d. Grantee shall not use or disclose any information concerning a recipient of services under this Agreement for any purpose in conformity with state and federal law or regulations except upon written consent of the recipient, or his responsible parent or guardian when authorized by law, if applicable.

e. If Grantee has access to Commerce's network and/or applications, in order to fulfill Grantee's obligations under this Agreement, Grantee shall abide by all applicable Commerce Information Technology Security procedures and policies. Grantee (including its employees, subcontractors, agents, or any other individuals to whom Grantee exposes confidential information obtained under this Agreement), shall not store, or allow to be stored, any confidential information on any portable storage media (*e.g.*, laptops, thumb drives, hard drives, *etc.*) or peripheral device with the capacity to hold information. Failure to strictly comply with this provision shall constitute a breach of Agreement.

f. Grantee shall immediately notify Commerce in writing when Grantee, its employees, agents, or representatives become aware of an inadvertent disclosure of Commerce's unsecured confidential information in violation of the terms of this Agreement. Grantee shall report to Commerce any Security Incidents of which it becomes aware, including incidents sub-contractors or agents reported to Grantee. For purposes of this Agreement, "Security Incident" means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of Commerce information in Grantee's possession or electronic interference with Commerce operations; provided, however, that random attempts at access shall not be considered a security incident. Grantee shall make a report to Commerce not more than seven business days after Grantee learns of such use or disclosure. Grantee's report shall identify, to the extent known: (i) the nature of the unauthorized use or disclosure, (ii) the confidential information used or disclosed, (iii) who made the unauthorized use or received the unauthorized disclosure, (iv) what Grantee has done or shall do to mitigate any detrimental effect of the unauthorized use or disclosure, and (v) what corrective action Grantee has taken or shall take to prevent future similar unauthorized use or disclosure. Grantee shall provide such other information, including a written report, as Commerce's Information Security Manager requests.

g. If a breach of security concerning confidential personal information involved with this Agreement occurs, Grantee shall comply with s. 501.171, F.S., as applicable. When notification to affected persons is

required under this section of the statute, Grantee shall provide that notification, but only after receipt of Commerce's written approval of the contents of the notice. For purposes of this Agreement, "breach of security" or "breach" means the unauthorized access of data in electronic form containing personal information, as defined in s. 501.171, (1)(a), F.S. Good faith acquisition of personal information by an employee or agent of Grantee is not a breach, provided the information is not used for a purpose unrelated to Grantee's obligations under this Agreement or is not subject to further unauthorized use.

20. WARRANTY OF ABILITY TO PERFORM: Grantee warrants that, to the best of its knowledge, there is no pending or threatened action, proceeding, or investigation, or any other legal or financial condition, that would in any way prohibit, restrain, or diminish Grantee's ability to satisfy its agreement obligations. Grantee shall immediately notify Commerce in writing if its ability to perform is compromised in any manner during the term of this Agreement.

21. PATENTS, COPYRIGHTS, AND ROYALTIES:

a. All legal title and every right, interest, claim or demand of any kind, in and to any patent, trademark or copyright, or application for the same, or any other intellectual property right to, the work developed or produced under or in connection with this Agreement, is the exclusive property of Commerce to be granted to and vested in the Florida Department of State for the use and benefit of the state; and no person, firm or corporation shall be entitled to use the same without the written consent of the Florida Department of State. Any contribution by Grantee or its employees, agents or contractors to the creation of such works shall be considered works made for hire by Grantee for Commerce and, upon creation, shall be owned exclusively by Commerce. To the extent that any such works may not be considered works made for hire for Commerce under applicable law, Grantee agrees, upon creation of such works, to automatically assign to Commerce ownership, including copyright interests and any other intellectual property rights therein, without the necessity of any further consideration.

b. If any discovery or invention arises or is developed in the course or as a result of work or services performed with funds from this Agreement, Grantee shall refer the discovery or invention to Commerce who will refer it to the Department of State to determine whether patent protection will be sought in the name of the State of Florida.

c. Where activities supported by this Agreement produce original writings, sound recordings, pictorial reproductions, drawings or other graphic representations and works of any similar nature, Commerce has the right to use, duplicate, and disclose such materials in whole or in part, in any manner, for any purpose whatsoever and to allow others acting on behalf of Commerce to do so. Grantee shall give Commerce written notice when any books, manuals, films, websites, web elements, electronic information, or other copyrightable materials are produced.

d. Notwithstanding any other provisions herein, in accordance with s. 1004.23, F.S., a state university is authorized in its own name to perform all things necessary to secure letters of patent, copyrights, and trademarks on any works it produces. Within 30 calendar days of same, the president of a state university shall report to the Department of State any such university's action taken to secure or exploit such trademarks, copyrights, or patents in accordance with s. 1004.23(6), F.S.

22. INDEPENDENT CONTRACTOR STATUS: In Grantee's performance of its duties and responsibilities under this Agreement, it is mutually understood and agreed that Grantee is at all times acting and performing as an independent contractor. Commerce shall neither have nor exercise any control or direction over the methods by which Grantee shall perform its work and functions other than as provided herein.

a. Nothing in this Agreement is intended to or shall be deemed to constitute a partnership or joint venture between the Parties.

b. Except where Grantee is a state agency, Grantee, its officers, agents, employees, subcontractors, or assignees, in performance of this Agreement shall act in the capacity of an independent contractor and not as an officer, employee, or agent of the State of Florida. Nor shall Grantee represent to others that, as Grantee, it has the authority to bind Commerce unless specifically authorized to do so.

c. Except where Grantee is a state agency, neither Grantee, nor its officers, agents, employees, subcontractors, or assignees are entitled to state retirement or state leave benefits, or to any other compensation of state employment as a result of performing the duties and obligations of this Agreement.

d. Grantee shall take such actions as may be necessary to ensure that each subcontractor will be deemed to be an independent contractor and will not be considered or permitted to be an agent, employee, joint venture,

or partner of the State of Florida.

e. Unless justified by Grantee, and agreed to by Commerce in Attachment 1, SCOPE OF WORK, Commerce will not furnish services of support (e.g., office space, office supplies, telephone service, secretarial, or clerical support) to Grantee or its subcontractor or assignee.

f. Commerce shall not be responsible for withholding taxes with respect to Grantee's compensation hereunder. Grantee shall have no claim against Commerce for vacation pay, sick leave, retirement benefits, social security, workers' compensation, health or disability benefits, reemployment assistance benefits, or employee benefits of any kind. Grantee shall ensure that its employees, subcontractors, and other agents, receive benefits and necessary insurance (health, workers' compensation, reemployment assistance benefits) from an employer other than the State of Florida.

g. At all times during this Agreement, Grantee shall comply with the reporting and Reemployment Assistance contribution payment requirements of chapter 443, F.S.

23. ELECTRONIC FUNDS TRANSFER: Within 30 calendar days of the date the last Party has signed this Agreement, Grantee shall enroll in Electronic Funds Transfer (EFT) from the State's Chief Financial Officer. Copies of the Authorization form and a sample blank enrollment letter can be found on the vendor instruction page at: <https://www.myfloridacfo.com/Division/AA/Vendors/>. Questions should be directed to the EFT Section at (850) 413-5517. Once enrolled, EFT shall make invoice payments.

24. MODIFICATION: If, in Commerce's sole and absolute determination, changes to this Agreement are necessitated by law or otherwise, Commerce may at any time, with written notice of all such changes to Grantee, modify this Agreement within its original scope and purpose. Grantee shall be responsible for any due diligence necessary to determine the impact of the modification. Any modification of this Agreement requested by the Grantee must be in writing and duly signed by all Parties in order to be enforceable.

25. TIME IS OF THE ESSENCE: Time is of the essence regarding Grantee's performance of obligations set forth in this Agreement. Any additional deadlines for performance for Grantee's obligation to timely provide deliverables under this Agreement including but not limited to timely submittal of reports, are contained in Attachment 1, SCOPE OF WORK, and shall be strictly construed.

26. CONSTRUCTION; INTERPRETATION: The title of and the section and paragraph headings in this Agreement are for convenience of reference only and shall not govern or affect the interpretation of any of the terms or provisions of this Agreement. The term "this Agreement" means this Agreement together with all Exhibits hereto, as the same may from time to time be amended, modified, supplemented, or restated in accordance with the terms hereof. The use in this Agreement of the term "including" and other words of similar import mean "including, without limitation" and where specific language is used to clarify by example a general statement contained herein, such specific language shall not be deemed to modify, limit, or restrict in any manner the construction of the general statement to which it relates. The word "or" is not exclusive and the words "herein," "hereof," "hereunder" and other words of similar import refer to this Agreement as a whole, including any Exhibits, and not to any particular section, subsection, paragraph, subparagraph, or clause contained in this Agreement. The use herein of terms importing the singular shall also include the plural, and vice versa. The reference to an agreement, instrument or other document means such agreement, instrument, or other document as amended, supplemented, and modified from time to time to the extent permitted by the provisions thereof and the reference to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder. All references to "\$" shall mean United States dollars. The recitals of this Agreement are incorporated by reference and shall apply to the terms and provisions of this Agreement and the Parties. The Parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the Parties, and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any of the provisions of this Agreement.

27. TERMINATION: Commerce may terminate this Agreement if:

- a. Commerce determines in its sole and absolute discretion that it is in the State's interest to do so.
- b. Grantee breaches any of its representations, warranties, covenants, or other obligations in this Agreement in any material respect.
- c. Grantee or any of its employees or agents commits fraud or willful misconduct in connection with this Agreement, the Proposal, or the transactions contemplated hereby and thereby.

d. Funds to finance this Agreement become unavailable or if federal or state funds upon which this Agreement is dependent are withdrawn or redirected, Commerce may terminate this Agreement upon no less than 24-hour written notice to Grantee. Commerce shall be the final authority as to the availability of funds. If this Agreement is terminated pursuant to this provision, Grantee will be paid for any work satisfactorily completed prior to notification of termination.

e. Grantee institutes or consents to the institution of any bankruptcy or insolvency proceeding, or makes an assignment for the benefit of creditors, or applies for or consents to the appointment of any receiver, trustee, custodian, conservator, liquidator, rehabilitator, or similar officer for it or for all or any material part of its property; or any receiver, trustee, custodian, conservator, liquidator, rehabilitator, or similar officer is appointed without the application or consent of such person or entity and the appointment continues undischarged or unstayed for sixty (60) calendar days; or any bankruptcy or insolvency proceeding relating to Grantee or to all or any material part of its property is instituted without the consent of Grantee and Grantee fails to challenge such proceeding or such proceeding is challenged but continues undismissed or unstayed for sixty (60) calendar days, or an order for relief is entered in any such proceeding;

f. Grantee becomes unable to or admits in writing its inability to or fails generally to pay its debts as they become due, or any writ or warrant of attachment or execution or similar process is issued or levied against all or any material part of the property of Grantee or Grantee otherwise becomes insolvent; or

g. A preponderance of evidence that Grantee is not proceeding with the Project, including, without limitation, a decision by Grantee not to proceed with the Project, including upon receipt by Commerce of Grantee's written request to terminate this Agreement (a. through g. collectively, the "Termination Events").

h. Notwithstanding anything in this Agreement to the contrary, if Commerce exercises its right to terminate this Agreement as the result of the occurrence of a Termination Event, any reimbursement payments that have not been disbursed to Grantee, including any payment that has been authorized and not yet disbursed, shall be immediately forfeited and Grantee shall return funds within thirty (30) days of the termination of this Agreement. All work in progress on Florida Department of Transportation right-of-way will become the property of the Florida Department of Transportation and will be turned over promptly by Grantee. The rights and remedies of Commerce in this clause are in addition to any other rights and remedies provided by law or under this Agreement. Grantee shall not furnish any product after it receives the notice of termination, except as Commerce specifically instructs Grantee in writing. Grantee shall not be entitled to recover any cancellation charges or lost profits.

28. DISPUTE RESOLUTION: Unless otherwise stated in Attachment 1, SCOPE OF WORK, Commerce shall decide disputes concerning the performance of this Agreement, and Commerce shall serve written notice of the decision to Grantee. Commerce's decision shall be final and conclusive unless within 21 calendar days from the date of receipt, Grantee files with Commerce a petition for administrative hearing. Commerce's final order on the petition shall be final, subject to any right of Grantee to judicial review pursuant to chapter 120.68, F.S. Exhaustion of administrative remedies is an absolute condition precedent to Grantee's ability to pursue any other form of dispute resolution; provided however, that the Parties may employ the alternative dispute resolution procedures outlined in chapter 120, F.S.

29. INDEMNIFICATION: (NOTE: If Grantee is a state agency or subdivision, as defined in s. 768.28(2), F.S., pursuant to s. 768.28(19), F.S., neither Party indemnifies nor insures or assumes any liability for the other Party for the other Party's negligence.)

a. Grantee shall be fully liable for the actions of its agents, employees, partners, or subcontractors and shall fully indemnify, defend, and hold harmless the State and Commerce, and their officers, agents, and employees, from suits, actions, damages, and costs of every name and description, including attorneys' fees, arising from or relating to personal injury and damage to real or personal tangible property alleged to be caused in whole or in part by Grantee, its agents, employees, partners, or subcontractors; provided, however, that Grantee shall not indemnify, defend, and hold harmless the State and Commerce, and their officers, agents, and employees for that portion of any loss or damages the negligent act or omission of Commerce or the State proximately caused.

b. Further, Grantee shall fully indemnify, defend, and hold harmless the State and Commerce from any suits, actions, damages, and costs of every name and description, including attorneys' fees, arising from or relating to violation or infringement of a trademark, copyright, patent, trade secret or intellectual property right; provided, however, that the foregoing obligation shall not apply to Commerce's misuse or modification of Grantee's products or Commerce's operation or use of Grantee's products in a manner not contemplated by this Agreement. If any product is the subject of an infringement suit, or in Grantee's opinion is likely to become

the subject of such a suit, Grantee may, at Grantee's sole expense, procure for Commerce the right to continue using the product or to modify it to become non-infringing. If Grantee is not reasonably able to modify or otherwise secure for Commerce the right to continue using the product, Grantee shall remove the product and refund Commerce the amounts paid in excess of a reasonable fee, as determined by Commerce in its sole and absolute discretion, for past use. Commerce shall not be liable for any royalties.

c. Grantee's obligations under the two immediately preceding paragraphs above, with respect to any legal action are contingent upon the State or Commerce giving Grantee (1) written notice of any action or threatened action, (2) the opportunity to take over and settle or defend any such action at Grantee's sole expense, and (3) assistance in defending the action at Grantee's sole expense. Grantee shall not be liable for any cost, expense, or compromise incurred or made by the State or Commerce in any legal action without Grantee's prior written consent, which shall not be unreasonably withheld.

d. Grantee expressly assumes any and all liability for payment to its agents, employees, contractors, subcontractors, consultants, and subconsultants, as applicable, and shall indemnify and hold Commerce harmless from any suits, actions, damages, and costs of every name and description, including attorneys' fees, arising from or relating to any denial or reduction of any invoice submitted by Grantee to Commerce for reimbursement for costs under this Agreement where Commerce is imposing the financial consequences stated herein.

e. Grantee shall carry or cause its contractor/subcontractor/ consultant/subconsultant to carry and keep in force Worker's Compensation insurance as required for the State of Florida under the Worker's Compensation Law.

f. Grantee shall include the following indemnification in all contracts with contractors, subcontractors, consultants, and subconsultants, who perform work in connection with this Agreement:

"The contractor/subcontractor/consultant/subconsultant shall indemnify, defend, save and hold harmless the Florida Department of Commerce and all of its officers, agents or employees from all suits, actions, claims, demands, liability of any nature whatsoever arising out of, because of, or due to any negligent act or occurrence of omission or commission of the contractor/subcontractor/consultant/subconsultant, its officers, agents or employees."

30. LIMITATION OF LIABILITY: For all claims against Grantee under this Agreement, and regardless of the basis on which the claim is made, Grantee's liability under this Agreement for direct damages shall be limited to the greater of \$100,000 or the dollar amount of this Agreement. This limitation shall not apply to claims arising under the INDEMNIFICATION Section of this Agreement. Unless otherwise specifically enumerated in this Agreement or in the purchase order, no Party shall be liable to another for special, indirect, punitive, or consequential damages, including lost data or records (unless this Agreement or purchase order requires Grantee to back-up data or records), even if the Party has been advised that such damages are possible. No Party shall be liable for lost profits, lost revenue, or lost institutional operating savings. The State and Commerce may, in addition to other remedies available to them at law or equity and upon notice to Grantee, retain such monies from amounts due Grantee as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted by or against them. The State may set off any liability or other obligation of Grantee or its affiliates to the State against any payments due Grantee under any Agreement with the State.

31. PRESERVATION OF REMEDIES; SEVERABILITY; RIGHT TO SET-OFF: This Notwithstanding anything to the contrary within this agreement, nothing shall be deemed to limit or restrict the rights and remedies available to either party. The failure to insist upon strict performance of any term or condition of this agreement shall not be construed as a waiver or relinquishment of the right to assert or rely upon any such term or condition on any future occasion. All rights and remedies existing under this agreement are cumulative to, and not exclusive of, any rights or remedies otherwise available. Any specific remedy provided in this agreement does not limit the other remedies available to the parties under this agreement, at law or in equity. If a court of competent jurisdiction voids or holds unenforceable any provision of this Agreement, then that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable, and all other provisions shall remain in full force and effect. This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute one and the same instrument. If any inconsistencies or conflict between the language of this Agreement and its Attachments arise, then the language of the attachments shall control, but only to the extent of the conflict or inconsistency. In the event that the Grantee has not met its obligations under this Agreement or in case of any breach of the terms and conditions by the Grantee, Commerce reserves the right to set-off, withhold, or deduct from any

amounts due or to become due to the Grantee under this Agreement or any other agreement between the parties. Such set-off rights may be exercised without notice to the Grantee. This right of set-off is in addition to, and not exclusive of, any other rights and remedies available to Commerce under this Agreement, at law or in equity.

32. FORCE MAJEURE AND NOTICE OF DELAY FROM FORCE MAJEURE: Neither Party shall be liable to the other for any delay or failure to perform under this Agreement if such delay or failure is neither the fault nor the negligence of the Party or its employees or agents and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond the Party's control, or for any of the foregoing that affects subcontractors or suppliers if no alternate source of supply is available. However, if a delay results from the foregoing causes, the Party shall take all reasonable measures to mitigate any and all resulting delay or disruption in the Party's performance obligation under this Agreement. If the delay is excusable under this FORCE MAJEURE AND NOTICE OF DELAY FROM FORCE MAJEURE Section, the delay will not result in any additional charge or cost under this Agreement to either Party. In the case of any delay Grantee believes is excusable under this FORCE MAJEURE AND NOTICE OF DELAY FROM FORCE MAJEURE Section, Grantee shall notify Commerce in writing of the delay or potential delay and describe the cause of the delay either: (1) within 10 calendar days after the cause that creates or will create the delay first arose, if Grantee could reasonably foresee that a delay could occur as a result; or (2) within five calendar days after the date Grantee first had reason to believe that a delay could result, if the delay is not reasonably foreseeable. **THE FOREGOING SHALL CONSTITUTE GRANTEE'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY.** Providing notice in strict accordance with this FORCE MAJEURE AND NOTICE OF DELAY FROM FORCE MAJEURE Section is a condition precedent to such remedy. Commerce, in its sole discretion, will determine if the delay is excusable under this FORCE MAJEURE AND NOTICE OF DELAY FROM FORCE MAJEURE Section and will notify Grantee of its decision in writing. No claim for damages, other than for an extension of time, shall be asserted against Commerce. Grantee shall not be entitled to an increase in this Agreement price or payment of any kind from Commerce for direct, indirect, consequential, impact, or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency arising because of delay, disruption, interference, or hindrance from any cause whatsoever. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this FORCE MAJEURE AND NOTICE OF DELAY FROM FORCE MAJEURE Section, after the causes have ceased to exist, Grantee shall perform at no increased cost, unless Commerce determines, in its sole discretion, that the delay will significantly impair the value of this Agreement to Commerce or the State, in which case, Commerce may do any or all of the following: (1) accept allocated performance or deliveries from Grantee; provided, that Grantee grants preferential treatment to Commerce with respect to products or services subjected to allocation; (2) purchase from other sources (without recourse to and by Grantee for the related costs and expenses) to replace all or part of the products or services that are the subject of the delay, which purchases may be deducted from this Agreement quantity; or (3) terminate this Agreement in whole or in part.

33. ATTORNEYS' FEES; EXPENSES: Except as set forth otherwise herein, each of the Parties shall pay its own attorneys' fees and costs in connection with the execution and delivery of this Agreement and the transactions contemplated hereby.

34. ENTIRE AGREEMENT; AMENDMENT; WAIVER: This Agreement embodies the entire agreement of the Parties with respect to the subject matter hereof. There are no provisions, terms, conditions, or obligations other than those contained in this Agreement; and this Agreement supersedes all previous communications, representations, or agreements, either verbal or written, between the Parties. Excluding the specific provisions of Section 24, MODIFICATION, hereinabove allowing Commerce in Commerce's sole and absolute determination to make unilateral changes to this Agreement, no amendment will be effective unless reduced to writing and signed by an authorized officer of Grantee and the authorized agent of Commerce. No waiver by a Party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the Party so waiving. No waiver by any Party shall operate or be construed as a waiver in respect of any failure, breach or default not expressly identified by such written waiver, whether of a similar or different character, and whether occurring before or after that waiver. No failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

35. AUTHORITY OF GRANTEE’S SIGNATORY: Upon execution, Grantee shall return the executed copies of this Agreement in accordance with the instructions Commerce provided along with documentation confirming and certifying that the below signatory has authority to bind Grantee to this Agreement as of the date of execution. Such documentation may be in the form of a legal opinion from Grantee’s attorney, Grantee’s Certificate of Status, Grantee’s resolutions specifically authorizing the below signatory to execute this Agreement, Grantee’s certificates of incumbency, and any other reliable documentation demonstrating such authority, which shall be incorporated by reference into this Agreement. Commerce may, at its sole and absolute discretion, request additional documentation related to the below signatory’s authority to bind Grantee to this Agreement.

36. COUNTERPARTS: This Agreement and amendments to this Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

37. CONTACT INFORMATION AND NOTICES:

- a. Except as otherwise specifically provided in this Agreement, the contact information provided in accordance with this section shall be used by the Parties for all communications under this Agreement. Where the term “written notice” is used to specify a notice requirement herein, said notice shall be deemed to have been given (i) when personally delivered; (ii) when transmitted via facsimile with confirmation of receipt or email with confirmation of receipt if the sender on the same day sends a confirming copy of such notice by a recognized overnight delivery service (charges prepaid); (iii) the day following the day (except if not a business day then the next business day) on which the same has been delivered prepaid to a recognized overnight delivery service; or (iv) the third business day following the day on which the same is sent by certified or registered mail, postage prepaid, with return receipt.
- b. If any information provided herein changes, including the designation of a new Agreement Manager, after the execution of this Agreement, the Party making such change will notify all other Parties in writing of such change. Such changes shall not require a formal amendment to this Agreement.

Grantee’s Payee:

City of Cocoa
65 Stone Street
Cocoa, Florida 32922
321-433-8710
jwalsh@cocoafl.org

Grantee’s Agreement Manager:

John Perrin
351 Shearer Blvd
Cocoa, FL 32922
321 433-8793
jperrin@cocoafl.org

Commerce’s Agreement Manager:

Chris Weller
107 E. Madison St.
Tallahassee, FL 32399
850-717-8962
Christopher.Weller@commerce.fl.gov

IN WITNESS WHEREOF, and in consideration of the mutual covenants set forth above and, in all attachments, and exhibits attached hereto and incorporated herein, the Parties' duly authorized officials sign this Agreement and represent and warrant that they understand the Agreement and Attachments' terms and conditions as of the Effective Date.

DEPARTMENT OF COMMERCE

By Jason Mahon
Signature
Jason Mahon
Title Deputy Secretary
Date 10/29/2024

CITY OF COCOA

By Stockton Whitten
Signature
Stockton Whitten
Title City Manager
Date 8/7/2024

Approved as to form and legal sufficiency, subject only to full and proper execution by the Parties.

OFFICE OF GENERAL COUNSEL
DEPARTMENT OF COMMERCE

By: Ryan Bourgoin
Approved Date: 10/21/2024

ATTACHMENT 1 SCOPE OF WORK

1. **PROJECT DESCRIPTION:** Section 288.980(5), Florida Statutes (“F.S.”), established the Florida Defense Infrastructure Grant Program (the “Program”) to support local infrastructure projects deemed to have a positive impact on the military value of installations within the state. Funds provided pursuant to this Agreement must be used to support the state or local community and the military installation. Projects that relate to encroachment, construction, transportation and access, utilities, communications, housing, environment, and security are eligible to receive funding under this program. The Grantee must represent a local government with a military installation or installations that could be adversely affected by federal actions. The State Fiscal Year 2023-2024 funding for the grant is provided by the 2023 General Appropriations Act in line-item number 2362, Grants and Aids to Local Governments and Non-state Entities-Fixed Capital Outlay Space, Defense, and Rural Infrastructure.

The City of Cocoa is home to Patrick Space Force Base (“PSFB”). The Grantee has been awarded \$135,000.00, to provide match funding for a Department of Defense, Office of Local Defense Community Cooperation (OLDCC) potable water utility project designed to:

- a. Develop engineering design drawings for potable water redundancy to PSFB.
- b. Address future climate conditions.
- c. Attain applicable local, state, and federal permits.

The project will ultimately provide potable water utility resiliency in support of PSFB and private commercial and governmental space launches.

2. **GRANTEE’S RESPONSIBILITIES:** Grantee shall, in addition to all other requirements set forth in the Agreement and this Scope of Work, perform the following activities:

- a. **ENGINEERING DESIGN PLANS AND SPECIFICATIONS:**

- 1) Grantee shall provide to Commerce’s Agreement Manager one copy of the final signed and sealed design plans, signed and sealed specifications.
- 2) Grantee is responsible for the preparation of all design plans for the Project. Grantee shall hire a qualified consultant for the design phase of the Project using Grantee’s normal procurement procedures to perform the design services for the Project.
- 3) Grantee shall undertake the planning, design of the project in accordance with all applicable federal, state, and local statutes, rules, and regulations, including any other applicable standards and specifications. A professional engineer, registered in Florida, shall provide the certification that all designs for the Project meets the minimum construction standards established by Grantee.

- b. **APPROVAL PERMITS:**

- 1) Obtain any local or state permits required for the project, including any necessary permits from the Florida Department of Environmental Protection, the Florida Department of Transportation, and PSFB.

- c. **REPORTING AND DOCUMENTATION:**

Grantee shall submit the following to Commerce as proof of completion:

- 1) A report summarizing the feasibility study and conceptual design, including identifying the potential project sites, conducting site investigations, determining the project requirements, and developing a conceptual design for the project.
- 2) Detailed drawings and blueprints for the project based on the conceptual design to include detailed plans, elevations, sections, and details. Design plans shall be signed and sealed.
- 3) Site survey reports to gather the necessary data required for the design and construction of the project to include topographical surveys, boundary surveys, and utility surveys.

- 4) Bonding and insurance documentation to include identifying the necessary insurance coverage required, obtaining quotes from insurance providers, and securing the necessary bonding and insurance coverage.
 - 5) Bidding documents for the project to include preparing the project specifications, developing the contract documents, purchase orders, consultant and/or engineer contracts, and identifying the scope of work required for the project.
 - 6) local or state permits required for the project, including any necessary permits from the Florida Department of Environmental Protection, the Florida Department of Transportation, and PSFB.
- d. **MATCH REQUIREMENT:** It is the responsibility of the Grantee to provide a minimum thirty percent (30%), in the amount of \$40,500, as match for the Project, by the end of the Agreement period. Grantee shall provide a letter and supporting documentation to Commerce’s Agreement Manager which demonstrates that the Grantee met its match requirements, including, but not necessarily limited to, the source of the contribution; the amount of each contribution and provide a summary of all match contributions. Commerce reserves the right to request any additional documentation Commerce deems necessary to support the Grantee’s claim that it has met the match requirement. Commerce shall retain five percent (5%) of the total grant award as a financial consequence if Grantee fails to provide proof of match funds.
- 1) **Contribution Types:** For this purpose, the matching funds may consist of the following types:
- a) **Cash Contributions:** These contributions may include cash contributions from the Grantee, cash contributions from outside sources that are directly applied to the Project, or cash outlays to directly support the Project through acquiring materials and supplies, buying equipment, paying for staff time used to work on the Project, and paying expenses such as travel, telephone, postage, or printing.
 - b) **In-Kind Contributions:** These contributions may include the reasonable value of the partial use of equipment, software, or staff from other divisions of the Grantee or from participating partners; the reasonable rental value of office space; or in-kind contributions from part-time or full-time personnel from other organizations that dedicate a certain percentage of their time to the Project, the value of which is calculated based on their regular hourly rate; or volunteers who work on the Project. If volunteers work outside of business hours, or do not have a regular hourly rate, the value of volunteer time shall be deemed not to exceed forty dollars (\$40.00) per hour.
- 2) **Remedies for Failure to Meet the Match Requirement:** It is the Grantee’s responsibility to provide proof of the match with the final invoice. If the Grantee fails to provide, by the end of the agreement period, sufficient evidence to Commerce that the match requirement was secured, Commerce may exercise one or more of the following remedies: 1) Reduction of the final payment owed to the Grantee; or 2) Potential disqualification of Grantee for receiving future grant awards.

3. **DELIVERABLES:** Grantee shall provide the following services as specified:

Deliverable No. 1: Engineering Design Plans and Specifications		
Tasks	Minimum Level of Service	Financial Consequences
Grantee shall complete final engineering design plans and specifications as detailed in Section 2.a of this Scope of Work on or before June 30, 2026.	Grantee may request reimbursement upon the completion of engineering design plans and specifications activities in accordance with Section 2.a. of this Scope of Work as evidenced by a submission of the following: 1) Provide a copy of the executed agreement with OLDCC; 2) Copies of all reports and documentation in accordance with Section 2.c.(1)-5)) of this Scope of Work.	Failure to meet the Minimum Level of Service shall result in non-payment for this task.

	3) Invoice package and travel documentation as defined in Section 5 of this Scope of Work.	
DELIVERABLE NOT TO EXCEED: \$125,000.00		
Deliverable No. 2: Permitting Documents		
Tasks	Minimum Level of Service	Financial Consequences
Grantee shall complete design, engineering, permit and construction activities as detailed in Section 2.b of this Scope of Work on or before June 30, 2026.	Grantee may request reimbursement upon the completion of construction activities in accordance with Section 2.c. 6) of this Scope of Work as evidenced by a submission of the following: 1) Copies of all permitting approval letters. 2) Invoice package and travel documentation as defined in Section 5 of this Scope of Work.	Failure to meet the Minimum Level of Service shall result in non-payment for this task.
DELIVERABLE NOT TO EXCEED: \$10,000.00		
TOTAL AMOUNT NOT TO EXCEED: \$135,000.00		

COST SHIFTING: The amount specified for deliverables specified within the Deliverables section above are established based on the Parties' estimation of the necessary services to fulfill the grant purposes under the Agreement. The estimation is used to designate payment points during the Agreement Period. However, this does not restrict Commerce's ability to approve and reimburse allowable costs incurred by the Grantee in providing the deliverables. Prior written approval from Commerce's Agreement Manager is required for changes to the above Deliverable amounts that do not exceed **ten percent (10%)** of each deliverable total funding amount. Changes that exceed **ten percent (10%)** of each deliverable total funding amount will require a formal written amendment, as described in Section 24, of the Agreement. Regardless, in no event shall Commerce reimburse costs of more than the total amount of this agreement.

4. REPORTING:

- a. Quarterly: Grantee shall report on a quarterly basis all progress relating to the tasks identified in Sections 2 and 4. Quarterly reports are due to Commerce no later than **15** business days after the end of each quarter of the program year and shall be sent each quarter until submission of the administrative close-out report. The ending dates for each quarter of the program year are September 30, December 31, March 31, and June 30. The quarterly report shall include a summary of project progress, indicating percentage of completion of each task identified in Section 4 and the current status of the return on investment identified in Section 2.c. The summary shall also include any issues or events occurring which affect the ability of Grantee to meet the terms of this Agreement. Reports may be submitted upon completion of milestones or other contracted deliverables. If all required reports and other required documentation are not sent to Commerce or are not completed in a manner acceptable to Commerce, payments may be withheld until the reports are properly completed or otherwise allowable by law.

Each quarterly report shall include, but not be limited to, the following:

- 1) A detailed summary of the project progress.
- 2) Percentage of completion of each task and deliverable identified in Attachment 1, SCOPE OF WORK.
- 3) Before, during, and after photographs of the project progress including date stamps and GPS coordinates.
- 4) Maps of the construction site(s) and easement purchase(s); and
- 5) If applicable, itemized invoices, travel receipts, proof of payment, and any additional supporting documentation.

- b. Minority and Service-Disabled Veteran Business Enterprise Report: Grantee shall provide a Minority and Service-Disabled Veteran Business Enterprise Report with each invoice summarizing the

participation of certified and non-certified minority and service-disabled veteran subcontractors and material suppliers for that period and the project to date. Grantee shall include the names, addresses, and dollar amount of each certified and non-certified Minority Business Enterprise and Service-Disabled Veteran Enterprise participant. Commerce's Minority Coordinator can be reached at (850) 245-7471 to answer concerns and questions.

- c. **Close-out Report:** No later than 60 calendar days after this Agreement ends or is terminated, Grantee shall provide copies of all paid invoices to document completed work. Grantee must ensure that all funds have been requested and paid before submitting the final close-out report. Funds not requested before the final close-out information is submitted will not be available for reimbursement.

5. INVOICE SUBMITTAL AND PAYMENT SCHEDULE: Commerce shall pay Grantee in accordance with the following schedule and in the amount identified per deliverable in Section 4 above. The deliverable amount specified does not establish the value of the deliverable. In accordance with the Funding Requirements of s. 215.971(1), F.S. and Section 8 of this Agreement, Grantee and its subcontractors may only expend funding under this Agreement for allowable costs resulting from obligations incurred during this Agreement. To be eligible for reimbursement, costs must be in compliance with laws, rules, and regulations applicable to expenditures of State funds, including, but not limited to, the Reference Guide for State Expenditures (<https://www.myfloridacfo.com/docs-sf/accounting-and-auditing-libraries/state-agencies/reference-guide-for-state-expenditures.pdf>).

- a. Grantee shall provide at least one invoice per quarter for all services rendered during the applicable period of time. If no funds are being requested, the invoice must state "No funds are requested at this time" and the quarter report shall contain a statement of reasoning for not requesting funds. In the event Grantee has outstanding quarter reports upon submission of a reimbursement request, Grantee shall submit all outstanding reports to Commerce with the reimbursement request. Commerce has the right, in its sole discretion, to withhold Grantee payment until all outstanding reports are received.
- b. The following documents shall be submitted with the itemized invoice:
 - 1) A cover letter signed by Grantee's Agreement Manager certifying that the costs being claimed in the invoice package: (1) are specifically for the project represented to the State in the budget appropriation; (2) are for one or more of the components as stated in Section 4, DELIVERABLES, of this SCOPE OF WORK; (3) have been paid; and (4) were incurred during this Agreement.
 - 2) Grantee's invoices, Exhibit 3 of Attachment 1, shall include the date, period in which work was performed, total amount of reimbursement, itemization of costs requesting reimbursement per deliverable, corresponding check number or payment confirmation number specific to payment, and work completed to date.
 - 3) An updated Financial Report, Exhibit 2 to Attachment 1, including all required current information.
 - 4) Deliverables report of the project in progress and completed work.
 - 5) A copy of all supporting documentation for vendor payments, travel in accordance with s. 112.061, F.S., and other allowable expenses specific to the project and costs requesting reimbursement.
 - 6) A copy of one of the following as proof of payment: the bank statement, the cancelled check, or payment receipt/confirmation with payment request. If proof of payment is not received within 15 days of the initial date of the reimbursement request, the reimbursement request will be rejected in SERA and returned to the Grantee for resubmission along with proof of payment documentation. If Commerce returns more than three (3) reimbursement requests during the grant period, it may affect the Grantee's eligibility for future awards.
 - 7) The most recent quarter report, Exhibit 1 to Attachment 1, including all required information. Grantees should be aware that thoroughness and accuracy of their progress reports are very important. If a Grantee consistently fails to timely submit, or submits progress reports that are incomplete, uninformative, or otherwise unacceptable, then these actions can result in the withholding of a reimbursement request until all reports are received or corrected. If reimbursement is being requested and previous Quarterly Reports are outstanding, Grantee shall submit all outstanding reports to Commerce with the reimbursement request. Commerce has the right, in its sole discretion, to withhold payment until all outstanding reports are received.
- c. The State may require any other information from Grantee that the State deems necessary to verify that the services have been rendered under this Agreement.
- d. All documentation necessary to support payment requests must be submitted with Grantee's invoice for Commerce's review.
- e. If the Grantee is a county or municipality that is a rural community or rural area of opportunity as

those terms are defined in section 288.0656(2), F.S., the payment of submitted invoices may be issued for verified and eligible performance that has been completed in accordance with the terms and conditions set forth in this Agreement to the extent that federal or state law, rule, or other regulation allows such payments. Upon meeting either of the criteria set forth below, the Grantee may elect in writing to exercise this provision.

- 1) A county or municipality that is a rural community or rural area of opportunity as those terms are defined in section 288.0656(2), F.S., that demonstrates financial hardship; or
 - 2) A county or municipality that is a rural community or rural area of opportunity as those terms are defined in section 288.0656(2), F.S., and which is located in a fiscally constrained county, as defined in section 218.67(1), F.S. If the Grantee meets the criteria set forth in this paragraph, then the Grantee is deemed to have demonstrated a financial hardship.
- f. Grantee's invoice and all documentation necessary to support payment requests must be submitted into Commerce's Subrecipient Enterprise Resource Application (SERA). Further instruction on SERA invoicing and reporting, along with a copy of the invoice template, will be provided upon execution of the Agreement.

6. FINANCIAL CONSEQUENCES FOR FAILURE TO TIMELY AND SATISFACTORILY

PERFORM: Failure to complete the deliverables and/or tasks in accordance with the requirements of this Agreement, and in particular, as specified above in Section 4, Deliverables, will result in Commerce's assessment of the specified financial consequences. If appropriate, should the Parties agree in writing to a corrective action plan in lieu of the immediate imposition of financial consequences, the plan shall specify additional financial consequences to be applied after the effective date of the corrective action plan. This provision for financial consequences shall in no manner affect Commerce's rights under this Agreement, at law, or in equity, including but not limited to, Commerce's right to terminate this Agreement as provided elsewhere in this Agreement. Grantee's payment of imposed financial consequences shall be in accordance with applicable provisions of this Agreement, and this Scope of Work.

7. NOTIFICATION OF INSTANCES OF FRAUD: Upon discovery, Grantee shall report all known or suspected instances of Grantee, or Grantee's agents, contractors, or employees, operational fraud or criminal activities to Commerce's Agreement Manager in writing within twenty-four (24) chronological hours.

8. GRANTEE'S RESPONSIBILITIES UPON TERMINATION: If Commerce issues a Notice of Termination to Grantee, except as otherwise specified by Commerce in that notice, Grantee shall: (1) stop work under this Agreement on the date and to the extent specified in the notice; (2) complete performance of such part of the work as shall not have been terminated by Commerce; (3) take such action as may be necessary, or as Commerce may specify, to protect and preserve any property which is in the possession of Grantee and in which Commerce has or may acquire an interest; and (4) upon the effective date of termination of this Agreement, Grantee shall transfer, assign, and make available to Commerce all property and materials belonging to Commerce. No extra compensation will be paid to Grantee for its services in connection with such transfer or assignment.

9. NON-DISCRIMINATION: Grantee shall not discriminate unlawfully against any individual employed in the performance of this Agreement because of race, religion, color, gender, physical handicap unrelated to such person's ability to engage in this work, national origin, ancestry, or age. Grantee shall provide a harassment-free workplace, with any allegation of harassment to be given priority attention and action.

10. ADVANCE PAYMENT: The Grantee is allowed to request an advance amount of Agreement funding to ensure timely payment of costs. This advance shall not exceed twenty-five percent (25%) of the total Agreement amount. However, any advance payment under this Agreement is subject to s. 216.181(16), F.S. To ensure compliance with this statutory requirement:

- a. A financial reconciliation of the advance will be conducted when seventy-five percent (75%) of the grant award has been paid or at the beginning of the fourth quarter, whichever occurs sooner. Commerce will compare the advance amount received by the Grantee with the total to date expended amount on the most current Financial Report Form submitted by the Grantee.
- b. Reconciliation of the advance will ensure an overpayment of the grant is not made.
- c. Grantee shall maintain a separate account in a Florida banking institution for advance payment funds provided under this agreement. Grantee shall provide to Commerce's Agreement Manager the account

number(s) of all such account and shall also provide all other information regarding the account(s) as Commerce's Agreement Manager requests. If the separate account is interest bearing, Grantee shall return to Commerce all interest income derived from the interest-bearing account within thirty (30) days of expenditure of all advance funds. Grantee shall remit such amounts in the form of checks payable to Commerce and mail the checks to Commerce's Agreement Manager at the address provided in Section 37, of this Agreement. The payments shall be accompanied by:

- 1) A statement that identifies the purpose of the payment and this Agreement's number, the amount of interest earned by the deposits, the name of the depository(ies), and interest rate(s), and
 - 2) Copies of all bank or investment statements and computational worksheets.
- d. Grantee's performance and compliance to the advance expenditure requirement during the term of this Agreement will be taken into consideration for any advances requested in future agreements.

11. DISPOSITION OF PROJECT PROPERTY:

- a. Pursuant to the NONEXPENDABLE PROPERTY Section of this Agreement, upon termination of this Agreement, Grantee is authorized to retain ownership of any nonexpendable property purchased under this Agreement; however, Grantee hereby grants to Commerce a right of first refusal in all such property prior to disposition of any such property during its depreciable life, in accordance with the depreciation schedule in use by Grantee, Grantee shall provide written notice of any such planned disposition and await Commerce's response prior to disposing of the property. "Disposition" as used herein, shall include, but is not limited to, Grantee no longer using the nonexpendable property for the uses authorized herein; the sale, exchange, transfer, trade-in, or disposal of any such nonexpendable property. Commerce, in its sole discretion, may require Grantee to refund to Commerce the fair market value of the nonexpendable property at the time of disposition rather than taking possession of the nonexpendable property.
- b. Grantee shall provide advance written notification to Commerce, if Grantee proposes to take any action that will impact Grantee's ownership of this Agreement property or modify the use of this Agreement property from the purposes authorized herein. If either of these situations arise, Commerce shall have the right, in Commerce's sole discretion, to demand that Grantee reimburse Commerce for part or all the funding provided to Grantee under this Agreement.
- c. Upon termination of this Agreement, Grantee shall be authorized to retain ownership of the improvements to real property set forth in this Agreement in accordance with the following:
 - 1) Grantee is authorized to retain ownership of the improvements to real property so long as: (a) Grantee is not sold, merged or acquired; (b) the real property subject to the improvements is owned by Grantee; and (c) the real property subject to the improvements is used for the purposes provided in this Agreement.
 - 2) If within five years of the termination of this Agreement, Grantee is unable to satisfy the requirements stated above, Grantee shall notify Commerce in writing of the circumstances that will result in the deficiency upon learning of it, but no later than thirty (30) calendar days prior to the deficiency occurring. In such event, Commerce shall have the right, within its sole discretion, to demand reimbursement of part or all the funding provided to Grantee under this Agreement.

End of Attachment 1 (SCOPE OF WORK)

EXHIBIT 1 TO ATTACHMENT 1
QUARTERLY REPORT

Instructions for Content and Format of Progress Reports:

Pursuant to Attachment 1, Scope of Work, a Quarterly Progress Report shall be completed by the Grantee and submitted through SERA each quarter. Responses should be complete, even if concise. The information requests included in this report are necessary to keep informed of the project’s progress. This Report Template shall not be modified other than to add the necessary information to the requests. If a section of this report is not applicable, simply respond “N/A”.

Quarterly progress reports should be submitted no later than 15 business days after the close of each quarter of the Agreement term.

Grantee Name:
Agreement Number:
Progress Report # _____ of _____
Reporting Period _____ to _____
Submittal Date _____
End Date of the Agreement _____

1. Was a Minority or Service-Disabled Veteran Business used in this Project as noted in Section 14, of this Agreement. If yes, please provide the Minority and Service-Disabled Veteran Business Report as noted in Attachment 1, Scope of Work, Section 5, Reporting.

_____ yes _____ no

2. **Summary of Deliverables**
(Provide the complete list of Deliverables as contained in the Scope of Work using the table format below. Please use **BOLD text** to indicate when actual dates differ from the associated planned date.

Deliverable Name	Start Date		Completion Date		Status (% completed)
	Planned	Actual	Planned	Actual	
Total					

Progress Report Narrative

1. **Overall Project Status:**
(Provide a summary of the status of the project and list any challenges facing the project and how you plan to address them. Identify any potential agreement changes (e.g., no-cost time extension, budget updates, or schedule changes, cost shifts, etc.) that may be required to address the challenges. Identify any assistance Commerce may be able to provide to assist in resolving the challenge(s).)
2. **Summary of Activities:**
(Summarize, in a bulleted list, significant project activities and/or accomplishments. Relate these activities and accomplishments to a Deliverable or task listed in the Scope of Work and describe why it is valuable to that deliverable or task.)
3. **Meeting and Event Summary:**
(A response is required for each item below for each itemized travel expense, included in the quarterly invoice, related to an attended meeting or event.)

- a. Meeting/Event Type: (Please select one of the following)
Conference _____ Convention _____ Summit _____ Forum _____
Air Show _____ Business Meeting _____ Board Meeting _____
Other _____
- b. Who, from your organization, attended the event and what is their title?
- c. What was the purpose of this meeting or event?
- d. Did your organization provide any meeting materials at this event? If so, please describe.
- e. What knowledge did you obtain?
- f. How does your attendance at this event benefit your local community, installation, and taxpayers?

4. What is Expected to be Accomplished During the Next Reporting Period?

(Include a list of significant project activities and/or accomplishments you expect to start and/or complete in the next quarter. Relate these activities and accomplishments to a Deliverable or task listed in the Scope of Work.)

End of Exhibit 1 to Attachment 1

EXHIBIT 2 TO ATTACHMENT 1

FINANCIAL REPORT
2023-2026 DEFENSE INFRASTRUCTURE GRANT PROGRAM

(Provide the required information in the table below. The purpose of this table is to help the Grantee and Commerce ensure that project funds and match share are being spent at the expected rate and to assist with payment record keeping.)

Is this the final invoice and report for this Agreement? _____ Yes _____ No

Grantee:		Agreement No.:		Report Date:		Report Number:	
Grant Period Ending:	☐ September 30 (Q 1)	☐ December 31 (Q 2)	☐ March 31 (Q 3)	☐ June 30 (Q 4)	Year:		

Budget Category	Budget			State Funded Program Expenditures		Remaining Balance	
	Award Allocation	Spent to Date	Match Share	Approved Invoices to Date	Outstanding Invoices	State Funding	Match Share
Deliverable 1							
Task 1:	\$	\$	\$	\$	\$	\$	\$
Task 2:	\$	\$	\$	\$	\$	\$	\$
Deliverable 2							
Task 1:	\$	\$	\$	\$	\$	\$	\$
Task 2:	\$	\$	\$	\$	\$	\$	\$
Deliverable 3							
Task 1:	\$	\$	\$	\$	\$	\$	\$
Task 2:	\$	\$	\$	\$	\$	\$	\$
Grand Totals:	\$	\$	\$	\$	\$	\$	\$
Agreement Execution Date							
Agreement End Date							
% of Agreement Term Completed to Date							

- End of Exhibit 2 to Attachment 1 -

EXHIBIT 3 TO ATTACHMENT 1
GRANTEE INVOICE

This invoice is a summary of all the costs that you are claiming currently. If the costs encompass multiple deliverables, delineate the costs for each of the deliverables separately.

Grantee Name:_____

Street Address:_____

City, State & Zip Code:_____

Contact Name:_____

Contact Phone:_____

Agreement Number:_____

Invoice Number:_____

Dates of Service:_____

FEIN:_____

Contact Email:_____

To: Florida Department of Commerce
107 East Madison Street
Tallahassee, FL 32399
ATTN: Cory Strickland

Deliverable and/or Task Number: (Ex.: Deliverable 1/Task 1)			
Payee Name:	Payee Invoice Number:	Payment Confirmation or Check Number:	Amount
Deliverable and/or Task Number:			
Deliverable and/or Task Number:			
Total			

I certify, by evidence of my signature below, the above information is true and correct, and accurately reflects the terms and conditions of the executed contract. I understand that the office of the State Chief Financial Officer reserves the right to require additional documentation and/or to conduct post-audits of any agreements.

Name (printed)

Date

Signature

Title

ATTACHMENT 2

AUDIT REQUIREMENTS

The administration of resources awarded by Commerce to the recipient (herein otherwise referred to as “Grantee”) may be subject to audits and/or monitoring by Commerce as described in this Attachment 2.

MONITORING. In addition to reviews of audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and section 215.97, Florida Statutes (F.S.), as revised (see AUDITS below), monitoring procedures may include, but not be limited to, on-site visits by Commerce staff, limited scope audits as defined by 2 CFR 200.425, or other procedures. By entering into this agreement, the recipient agrees to comply and cooperate with any monitoring procedures or processes deemed appropriate by Commerce. In the event that Commerce determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by Commerce staff to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

AUDITS.

PART I: FEDERALLY FUNDED. This part is applicable if the recipient is a state or local government, or a nonprofit organization as defined in 2 CFR 200.1.

1. A recipient that expends \$750,000 or more in federal awards in its fiscal year must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements. EXHIBIT 1 to this form lists the federal resources awarded to the Grantee through Commerce under this agreement. In determining the federal awards expended in its fiscal year, the recipient shall consider all sources of federal awards, including federal resources received from Commerce. The determination of amounts of federal awards expended should be in accordance with the guidelines established in 2 CFR 200.502-503. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR 200.514 will meet the requirements of this Part.
2. For the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR 200.508-512.
3. A recipient that expends less than \$750,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements. If the recipient expends less than \$750,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other than federal entities).

PART II: STATE FUNDED. This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(2), Florida Statutes.

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of \$750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017, and thereafter), the recipient must have a state single or project-specific audit for such fiscal year in accordance with section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this form lists the state financial assistance awarded to the Grantee through Commerce under this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from Commerce, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for federal program matching requirements.
2. For the audit requirements addressed in Part II, paragraph 1, the recipient shall ensure that the audit complies with the requirements of section 215.97(8), F.S. This includes submission of a financial reporting package as defined by section 215.97(2), F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

3. If the recipient expends less than \$750,000 in state financial assistance in its fiscal year (for fiscal years ending June 30, 2017, and thereafter), an audit conducted in accordance with the provisions of section 215.97, F.S., is not required. If the recipient expends less than \$750,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of section 215.97, F.S., the cost of the audit must be paid from the nonstate entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than state entities).

PART III: OTHER AUDIT REQUIREMENTS.

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to Section 215.97(8), Florida Statutes, State agencies may conduct or arrange for audits of state financial assistance that are in addition to audits conducted in accordance with Section 215.97, Florida Statutes. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

N/A

PART IV: REPORT SUBMISSION.

1. Copies of reporting packages for audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and required by Part I of this form shall be submitted, when required by 2 CFR 200.512, by or on behalf of the recipient directly to the Federal Audit Clearinghouse (FAC) as provided in 2 CFR 200.1 and 200.512.

The FAC's website provides a data entry system and required forms for submitting the single audit reporting package. Updates to the location of the FAC and data entry system may be found at the OMB website.

2. Copies of financial reporting packages required by Part II of this form shall be submitted by or on behalf of the recipient directly to each of the following:

- a. Commerce at each of the following addresses:

Electronic copies (preferred):
Audit@commerce.fl.gov

or Paper (hard copy):
 Department of Commerce
 MSC # 75, Caldwell Building
 107 East Madison Street
 Tallahassee, FL 32399-4126

- b. The Auditor General's Office at the following address:

Auditor General
 Local Government Audits/342 Claude Pepper Building, Room 401 111 West Madison Street
 Tallahassee, Florida 32399-1450

The Auditor General's website (<https://flauditor.gov/>) provides instructions for filing an electronic copy of a financial reporting package.

3. Copies of reports or the management letter required by Part III of this form shall be submitted by or on behalf of the recipient directly to:

Electronic copies (preferred):
Audit@commerce.fl.gov

or Paper (hard copy):
 Department of Commerce
 MSC # 75, Caldwell Building
 107 East Madison Street
 Tallahassee, FL. 32399-4126

4. Any reports, management letters, or other information required to be submitted to Commerce pursuant to this agreement shall be submitted timely in accordance with 2 CFR 200.512, section 215.97, F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.
5. Recipients, when submitting financial reporting packages to Commerce for audits done in accordance

with 2 CFR 200, Subpart F - Audit Requirements, or Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

PART V: RECORD RETENTION. The recipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five (5) years from the date the audit report is issued, or five (5) state fiscal years after all reporting requirements are satisfied and final payments have been received, whichever period is longer, and shall allow Commerce, or its designee, CFO, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to Commerce, or its designee, CFO, or Auditor General upon request for a period of five (5) years from the date the audit report is issued, unless extended in writing by Commerce. In addition, if any litigation, claim, negotiation, audit, or other action involving the records has been started prior to the expiration of the controlling period as identified above, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the controlling period as identified above, whichever is longer.

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EXHIBIT 1 TO ATTACHMENT 2**STATE RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT
CONSIST OF THE FOLLOWING:****SUBJECT TO SECTION 215.97, FLORIDA STATUTES:**

State Project FLORIDA DEPARTMENT OF COMMERCE, CSFA 40.040, BUSINESS DEVELOPMENT
PROJECTS - **\$500,000.00**

**COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED
PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:**

1. The grantee shall perform the obligations as set forth in this Agreement, including any attachments and exhibits thereto.
2. Commerce will provide funds to the Grantee by issuing one or more Notices of Fund Availability (“NFA”) through Commerce’s Subrecipient Enterprise Resource Application (“SERA”). **Each NFA will include specific terms, conditions, assurances, restrictions, or other instructions applicable to the funds provided by the NFA. The Subrecipient shall be governed by all applicable laws, rules, and regulations, including, but not necessarily limited to, those identified in Award Terms & Conditions and Other Instructions of the Subrecipient’s NFA. The Subrecipient shall comply with all terms contained within an NFA as a condition precedent to the receipt of funds and as an ongoing condition to the use and expenditure of the funds.**
3. Activities are limited to those in the Scope of Work.

**COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED
PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:**

NOTE: 2 CFR 200.331, as revised, and s. 215.97(5), F.S., require that the information about Federal Programs and State Projects included in Exhibit 1 be provided to the recipient.

Remainder of Page Intentionally Left Blank

ATTACHMENT 3 AUDIT COMPLIANCE CERTIFICATION

Grantee Name: _____
 FEIN: _____ Grantee's Fiscal Year: _____
 Contact Person Name and Phone Number: _____
 Contact Person Email Address: _____

1. Did Grantee expend state financial assistance, during its fiscal year, that it received under any agreement (e.g., agreement, grant, memorandum of agreement, memorandum of understanding, economic incentive award agreement, etc.) between Grantee and the Department of Commerce (Commerce)? ____ Yes ____ No

If the above answer is yes, also answer the following before proceeding to item 2:

Did Grantee expend \$750,000 or more of state financial assistance (from Commerce and all other sources of state financial assistance combined) during its fiscal year? ____ Yes ____ No

If yes, Grantee certifies that it will timely comply with all applicable state single or project-specific audit requirements of section 215.97, Florida Statutes, and the applicable rules of the Department of Financial Services and the Auditor General.

2. Did Grantee expend federal awards during its fiscal year that it received under any agreement (e.g., agreement, grant, memorandum of agreement, memorandum of understanding, economic incentive award agreement, etc.) between Grantee and Commerce? ____ Yes ____ No

If the above answer is yes, also answer the following before proceeding to execution of this certification:

Did Grantee expend \$750,000 or more in federal awards (from Commerce and all other sources of federal awards combined) during its fiscal year? ____ Yes ____ No

If yes, Grantee certifies that it will timely comply with all applicable single or program-specific audit requirements of 2 CFR Part 200, Subpart F, as revised.

By signing below, I certify, on behalf of Grantee, that the above representations for items 1 and 2 are true and correct.

Signature of Authorized Representative

Date

Printed Name of Authorized Representative

Title of Authorized Representative

ATTACHMENT 4
MINORITY AND SERVICE-DISABLED VETERAN BUSINESS ENTERPRISE FORM

(Company Name, Street Address, City & Zip Code)

Commerce Contract Number:

Commerce Project Name:

Contract Amount

\$0.00

MBE Participation Amount: MBE Percentage

\$0.00

DV Participation Amount: DV Percentage

\$0.00

Contract Vendor Invoice #

Date (mm dd, yyyy)

MINORITY BUSINESS ENTERPRISE (MBE)

** Include consultants, sub-contractors, travel agents, etc. who provided services on this project.

** Minority Business Enterprise	Description	** MBE Status	State Certified MBE (Yes or No)	MBE Contract \$ Amount	\$ Amount this Invoice	Total Paid	Balance Due	Project Type (Commodities or Contractual Services)
				\$-	\$-	\$-	\$-	
				\$-	\$-	\$-	\$-	
				\$-	\$-	\$-	\$-	
				\$-	\$-	\$-	\$-	
TOTALS				\$-	\$-	\$-	\$-	
							\$-	

** Certified MBE: H - African American I - Hispanic J - Asian/Hawaiian K - Native American M - American Women

** Non-Certified MBE: N - African American O - Hispanic P - Asian/Hawaiian Q - Native American R - American Women

FLORIDA VETERAN BUSINESS ENTERPRISE (VBE)

* Include consultants, sub-contractors, travel agents, etc. who provided services on this project.

* Florida Veteran Business Enterprise	Description	* V Status	State Certified V Business (Yes or No)	V Contract \$ Amount	\$ Amount this Invoice	Total Paid	Balance Due	Project Type (Commodities or Contractual Services)
				\$-	\$-	\$-	\$-	
				\$-	\$-	\$-	\$-	
				\$-	\$-	\$-	\$-	
				\$-	\$-	\$-	\$-	
TOTALS				\$-	\$-	\$-	\$-	
							\$-	

* Certified V: W - Veteran Business * Non-Certified V: Y - Veteran Business

INCLUDE THIS FORM WITH YOUR INVOICE

Attachment 5
ENGINEERS CERTIFICATION OF COMPLIANCE

NOTICE OF COMPLETION

FLORIDA DEFENSE INFRASTRUCTURE GRANT AGREEMENT
Between
THE FLORIDA DEPARTMENT OF COMMERCE
and _____

PROJECT DESCRIPTION:

Commerce Agreement
No. _____

In accordance with the Terms and Conditions of the Florida Defense Infrastructure Grant Agreement, the undersigned provides notification that the work authorized by this Agreement is complete as of _____, 20____.

By: _____
Name: _____
Title: _____

ENGINEER'S CERTIFICATION OF COMPLIANCE

In accordance with the Terms and Conditions of the Florida Defense Infrastructure Grant Agreement, the undersigned certifies that all work which originally required certification by a Professional Engineer has been completed in compliance with the Project construction plans and specifications. If any deviations have been made from the approved plans, a list of all deviations, along with an explanation that justifies the reason to accept each deviation, will be attached to this Certification. Also, with submittal of this certification, Grantee shall furnish Commerce a set of "as-built" plans certified by the Engineer of Record/CEI.

SEAL:

By: _____, P.E.
Name: _____
Date: _____

RESOLUTION NO. 2025-004

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AMENDING THE CITY OF COCOA BUDGET FOR FISCAL YEAR 2025; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Cocoa adopted the final budget for the fiscal year commencing on October 1, 2024, and ending on September 30, 2025, at a Special meeting held on September 17, 2024; and

WHEREAS, in accordance with Article XII, Section 5 of the City of Cocoa Charter, whereby the Council may, at any time by resolution, transfer any unused and unencumbered appropriation or portion thereof from one office or department to another; and

WHEREAS, the City Council deems it to be in the best interest of the City of Cocoa to amend its budget as provided in this resolution.

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

SECTION 1. The 2024-2025 fiscal year budget shall be amended as detailed in the attached sheets.

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

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

ADOPTED by the City Council of the City of Cocoa, Florida, at a Regular City Council meeting assembled on the 28th day of January, 2025.

Michael C. Blake, Mayor

ATTEST:

Monica Arsenault, City Clerk



City of Cocoa Budget Adjustment Form FY 2025- 029-A

SELECT ADJUSTMENT TYPE: Budget Amendment

REQUESTING DEPARTMENT #: UT

DATE PREPARED: 1/14/25

Revenue Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 1,200,000	424-0000-331.35-02	GRPC2F	WTR/SWR / PINEDA CSWY PH.2 FED			\$ 1,200,000	
\$ 135,000	424-0000-334.35-02	GRPC2S	WTR/SWR / PINEDA CSWY PH.2 STATE			\$ 135,000	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
\$ 1,335,000	TOTAL						

Expense Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 1,200,000	424-4025-536.63-63	GRPC2F	INFR. / PINEDA CSWY PH.2 FED			\$ 1,200,000	
\$ 135,000	424-4025-536.63-64	GRPC2S	INFR. / PINEDA CSWY PH.2 STATE			\$ 135,000	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
\$ 1,335,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

To accept the grant revenues from the Florida Defense Infrastructure Grant offered by the Florida Department of Commerce, and the Installation Resiliency Grant offered by the U.S. Department of Defense Office of Local Defense Community Cooperation
Agenda #: 2024-276

City Council Approval Needed?

Yes. ☒

No. ☐

DATE APPROVED:

RESOLUTION #: 2025-004

City Council approval is needed for all transfers greater than \$75,000 and transfers between Departments / Funds. All CRA adjustments are required to go their respective boards.

John Perrin
Digitally signed by John Perrin
Date: 2025.01.14 09:49:12 -05'00'

Zoie Badalov
Digitally signed by Zoie Badalov
Date: 2025.01.17 15:41:14 -05'00'

Requestor's Signature

Finance Approval Signature

Finance Director's Signature

John "Jack" Walsh
Digitally signed by John "Jack"
Walsh
Date: 2025.01.14 10:54:08 -05'00'

Lora Howell
Digitally signed by Lora Howell
Date: 2025.01.17 15:39:05 -05'00'

Department Director's Signature

Deputy Fin. Director's Signature

City Manager's Signature

FINANCE USE ONLY:

Date Entered:

Entered By:

Group #:

CITY COUNCIL AGENDA ITEM

Memo Date: 01/17/2025
Agenda Date: 1/28/2025
Prepared By: Zoie Badalov, Senior Budget Analyst
Through: Rebecca Bowman, Finance Director
Stockton Whitten, City Manager
Requested Action: None

BACKGROUND:

The attached spreadsheets reference construction projects with a previously authorized “contingency” as of December 31, 2024. The report provides the project number, project description, construction contract cost of project, contingency amount authorized, date of City Council approval, resolution number for authorization of contingency, requisition numbers, and expenditure by fiscal year.

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

PRIORITY AREA CONNECTION:

Investment in Public Infrastructure

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

None

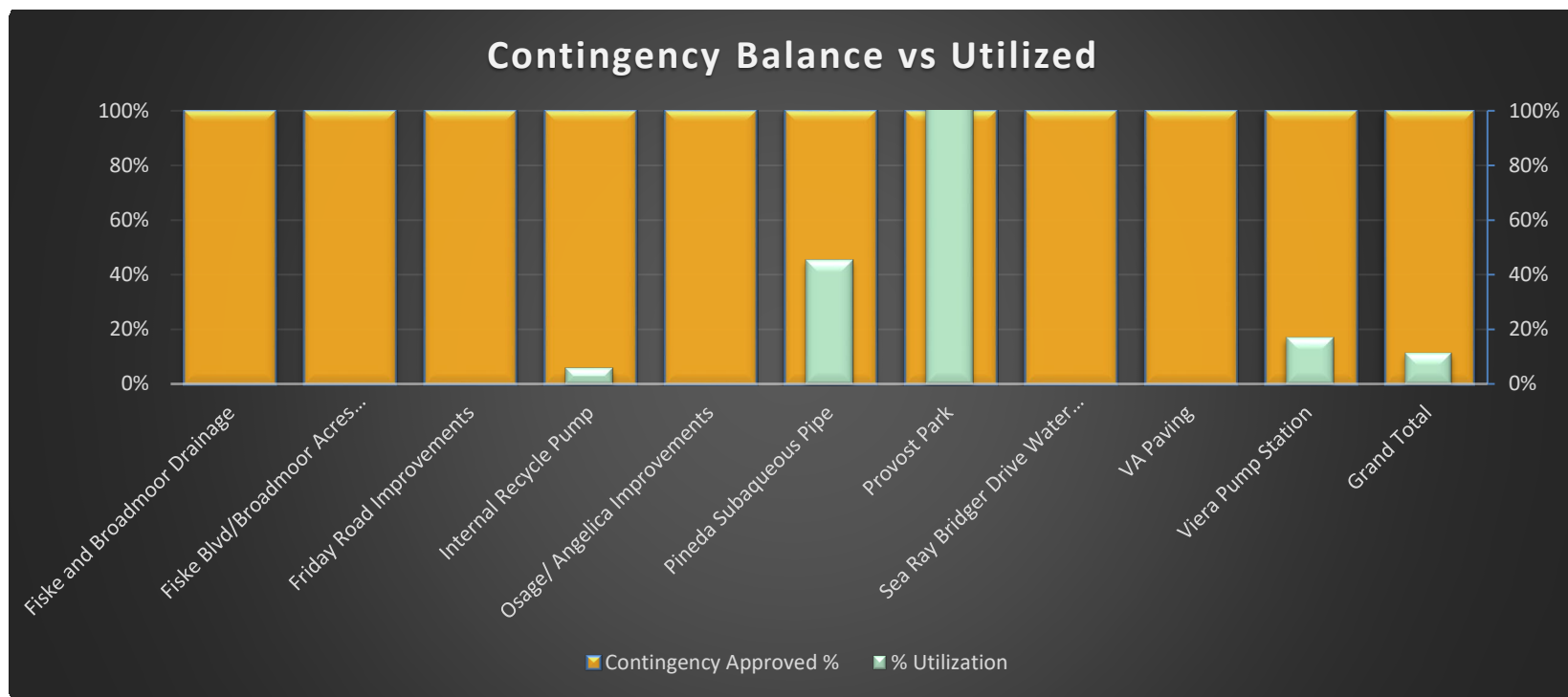
RECOMMENDED MOTION:

None

FY 2025 Change Orders - CM authorized to execute

Applied to Contingency										As of: Period 3					
Project #	Project Description + Details	Construction contract not to exceed \$	Labels	Resolution #	Requisition #	Requisition Amount	All Fiscal Years Cumulative	FY22 Cumulative Requisitions	FY23 Cumulative Requisitions	FY24 Cumulative Requisitions	FY25 Cumulative Requisitions	Cumulative Expenditures	FY2025 Expenditures	FY2024 Expenditures	FY2023 Expenditures
WS22IR	Internal Recycle Pump														
Op. Rev.		12,797,176	Total approved	2023-103											
Project Manager:	Francis Palmieri	1,297,938	Contingency and other costs authorized	2024-005											
Account #:	421-4120-536.63-00	11,499,238	Exp authorized before contingency												
	424-4055-536.63-00														
	424-4120-536.63-00														
Vendor:	Wharton-Smith Inc.			FY2024	47027	1,366,175	Cumulative Req. Balances	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23
PO #:	81414				47027-1	10,133,063	11,581,208	-	-	11,581,208	-	\$ 4,063,841	\$ 1,821,091	\$ 4,063,841	\$ -
		1,215,968			47027-2	81,970									
PWFBPP	Provost Park Improvements														
Op. Rev.		1,969,004	Total approved	2023-100											
Project Manager:	Abigail Morgan	80,000	Contingency and other costs authorized												
Account #:	001-3580-519.63-00	1,889,004	Exp authorized before contingency												
	001-3580-519.63-07														
	001-3580-519.64-00														
Vendor:				FY2024	47163	697,853	Cumulative Req. Balances	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23
PO #:	81560	-			47163	49,977	1,969,004	-	-	1,969,004	-	\$ 1,693,920	\$ -	\$ 1,693,920	\$ -
					47163	1,213,174									
					47163	8,000									
					0	-									
AFBP22 & PW08SP	Annual Street Paving														
Op. Rev.		950,000	Total approved	2023-064											
Project Manager:	Abigail Morgan	26,796	Contingency and other costs authorized												
Account #:	001-3510-541.63-00	923,204	Exp authorized before contingency												
Vendor:	VA Paving			FY2024	47376	443,982	Cumulative Req. Balances	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23
PO #:	81738	26,796			47376-1	479,222	923,204	-	-	923,204	-	\$ 923,204	\$ -	\$ 923,204	\$ -
					0										
WS21VP	Viera Pump Station														
Op. Rev.		917,070	Total approved	2023-015											
Project Manager:		83,370	Contingency and other costs authorized												
Account #:	424-4055-536.63-00	833,700	Exp authorized before contingency												
Vendor:	L7 Construction			FY2023	46161	833,700	Cumulative Req. Balances	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23
PO #:	80814	66,061			46161-2	11,042	851,009	-	833,700	17,309	-	\$ 788,278	\$ 62,730	\$ 748,378	\$ 39,900
WS21SC	Sea Ray Bridger Drive Water Main Relocation														
Op. Rev.		4,839,476	Total approved	2022-134											
Project Manager:	John Perrin	439,952	Contingency and other costs authorized												
Account #:	424-4055-536.63-00	4,399,524	Exp authorized before contingency												
	Atlantic Development Cocoa			FY2023	45843	4,399,524	Cumulative Req. Balances	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23
	80537	143,002			45843-1	278,890	4,696,474	-	4,696,474	-	-	\$ 4,441,828	\$ -	\$ 2,023,502	\$ 2,418,326
GR2108	Fiske Blvd/Broadmoor Acres Drainage Improvement														
Op. Rev.		305,347	Total approved	2022-025											
Project Manager:	Frank Mirabito	42,500	Contingency and other costs authorized	2024-044											
Account #:	303-3570-538.63-08	262,847	Exp authorized before contingency												
	424-4055-536.63-08														
	Tiera Inc.			FY2022-303	44454	197,135	Cumulative Req. Balances	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23
	79493	42,500		FY2022-424	44454-1	65,712	262,847	262,847	-	-	-	\$ 169,109	\$ 58,708	\$ 169,109	\$ -

Project #	Project Description + Details	Construction contract not to exceed \$	Labels	Resolution #	Requisition #	Requisition Amount	All Fiscal Years Cumulative	FY22 Cumulative Requisitions	FY23 Cumulative Requisitions	FY24 Cumulative Requisitions	FY25 Cumulative Requisitions	Cumulative Expenditures	FY2025 Expenditures	FY2024 Expenditures	FY2023 Expenditures
GR2108	Fiske Blvd/Broadmoor Acres Drainage Improvement														
Op. Rev.		8,540,647	Total approved	2024-043											
Project Manager:	Frank Mirabito	2,405,102	Contingency and other costs authorized	2024-090											
Account #:	303-3570-538.63-73	6,135,545	Exp authorized before contingency												
	423-3570-538.63-73														
	424-4055-536.63-73			FY2024	47365	5,698,026	Cumulative Req. Balances	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23
	Cathcart Construction Co. 81782				47365-1	437,520	6,135,546	-	-	6,135,546	-	\$ 4,066,065	\$ 992,597	\$ 4,066,065	\$ -
		2,405,101													
WS24LC	Osage/ Angelica Improvements														
Op. Rev.		4,089,124	Total approved	2022-018											
Project Manager:		371,739	Contingency and other costs authorized	2022-092											
Account #:	424-4120-536.63-00	3,717,385	Exp authorized before contingency	2023-054											
Vendor:	Atlantic Development of Cocoa			FY2024	47958	3,717,385	Cumulative Req. Balances	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23
	Vendor #: 05580						3,717,385	-	-	3,717,385	-	\$ 477,219	\$ 376,035	\$ 477,219	\$ -
PO #:	82211			C.O. #1	0										
				C.O. #2	0										
				C.O. #3	0										
		371,739		C.O. #4	0										
WS24WP	Friday Road Improvements														
Op. Rev.		4,413,648	Total approved	2022-018											
Project Manager:		401,241	Contingency and other costs authorized	2022-092											
Account #:	424-4120-536.63-00	4,012,407	Exp authorized before contingency	2023-054											
Vendor:	Atlantic Development of Cocoa			FY2024	47960	4,012,407	Cumulative Req. Balances	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23
	Vendor #: 05580						4,012,407	-	-	4,012,407	-	\$ 1,312,145	\$ 306,498	\$ 1,312,145	\$ -
PO #:	82212			C.O. #1	0										
				C.O. #2	0										
				C.O. #3	0										
		401,241		C.O. #4	0										



CITY COUNCIL AGENDA ITEM

Memo Date: 01/17/2025
Agenda Date: 1/28/2025
Prepared By: Zoie Badalov, Senior Budget Analyst
Through: Rebecca Bowman, Finance Director
Stockton Whitten, City Manager
Requested Action: None

BACKGROUND:

The following reports for the period ending December 31st, 2024 (FY25) provide information for the three major funds: General Fund, Water/Sewer Fund, and the Storm Water Fund. This December 2024 (FY25) report is unaudited and preliminary. Each of the major funds will have the following reports:

1. Budget by Account Classification Report

Summary of the annual budget, revenues collected and expenditures by fund. The detailed

back-up documentation is found in the Revenue Report and the Detailed Budget Report Summary by Object

2. Revenue Report

Detail by account number of actual revenues collected vs. budget for the three major funds: General Fund, Water & Sewer, and Storm Water. This report shows the current period, the year to date totals, the annual budget and the unrealized balance.

- Estimated - represents either the current period or year to date prorated budget
- Actual - represents actual revenue received either in the current period or year to date
- % Rev - the percentage of actual revenue received vs. budget
- Annual Estimate - annual budget
- Unrealized Balance - annual estimate (budget less actual year to date received)

3. Detail Budget Report Summary by Object

Summary of expenditures by account description vs. budget for the three major funds: General Fund, Water & Sewer, and Storm Water. This report shows the current period, the year to date totals, encumbrances, the annual budget and the unencumbered balance.

- Budget - represents either the current period or year to date prorated budget
- Actual - represents actual cash expenditures either in the current period or year to date
- % Exp. - the percentage of actual expenditures vs. budget
- Encumbrance - encumbered amount
- Annual Budget - annual budget
- Unencumbered Balance - annual budget less actual year to date actual expenditures plus encumbrances
- % Budgeted - the percentage of year to date actual expenditures plus encumbrances

vs. budget

PRIORITY AREA CONNECTION:

Organizational Effectiveness

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

None



FY 2025 Budget by Classification Report - Summary Listing

12/31/2025

Target for December 2025 is 25%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD	% Used/Rec'd
REVENUE					
TAXES	\$ 15,912,604	\$ -	\$ 10,697,337	\$ 5,215,267	67%
OTHER PERMITS AND FEES	\$ 5,744,539	\$ -	\$ 3,020,736	\$ 2,723,803	53%
INTERGOVERNMENTAL	\$ 3,207,097	\$ -	\$ 474,954	\$ 2,732,143	15%
CHARGES FOR SERVICES	\$ 7,888,773	\$ -	\$ 2,031,921	\$ 5,856,852	26%
FINES AND FORFEITURES	\$ 15,000	\$ -	\$ 6,297	\$ 8,703	42%
MISCELLANEOUS	\$ 1,138,284	\$ -	\$ 812,433	\$ 325,851	71%
**OTHER SOURCES (NON-REVENUE)	\$ 29,154,132	\$ -	\$ 7,138,534	\$ 22,015,598	24%
REVENUE TOTALS	\$ 63,060,429	\$ -	\$ 24,182,212	\$ 38,878,217	38%
EXPENSE					
SALARIES AND BENEFITS	\$ 30,703,531	\$ 1,665	\$ 6,424,007	\$ 24,277,859	21%
OPERATING EXPENDITURES	\$ 19,257,566	\$ 5,738,851	\$ 3,397,395	\$ 10,121,320	18%
CAPITAL OUTLAY	\$ 9,876,487	\$ 4,083,820	\$ 1,160,557	\$ 4,632,110	12%
GRANTS, AIDS AND OTHER	\$ 1,770,320	\$ 68,319	\$ 1,719,711	\$ (17,710)	97%
NON-OPERATING USES	\$ 1,452,525	\$ -	\$ 268,106	\$ 1,184,419	18%
EXPENSE TOTALS	\$ 63,060,429	\$ 9,892,655	\$ 12,969,777	\$ 40,197,997	36%
REVENUE TOTALS	\$ 63,060,429	\$ -	\$ 24,182,212	\$ 38,878,217	38%
EXPENSE TOTALS	\$ 63,060,429	\$ 9,892,655	\$ 12,969,777	\$ 40,197,997	36%
	\$ -	\$ (9,892,655)	\$ 11,212,435	\$ (1,319,780)	

*Unaudited

**Fund Balance is a budgeted revenue, not actual revenue.

CITY OF COCOA, FLORIDA
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND		*****		CURRENT	*****		*****	YEAR-TO-DATE		*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED		ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES										
311		AD VALOREM										
	10 00	CURRENT TAXES	1,008,467	8,111,838.38	804		3,025,401	9,764,504.94	323		12,101,604	2,337,099.06
	20 00	DELINQUENT TAXES	1,250	1,593.62	128		3,750	243.80	7		15,000	14,756.20
	25 00	PENALTIES RE: TAXES	1,666	1,391.05	84		4,998	14,572.81	292		20,000	5,427.19
	30 00	TAX CERTIFICATES	16,666	.00			49,998	.00			200,000	200,000.00
311	**	AD VALOREM	1,028,049	8,111,635.81	789		3,084,147	9,779,321.55	317		12,336,604	2,557,282.45
312		SALES USE AND FUEL TAXES										
	41 00	LOCAL OPTION GAS TAX 6 CT	54,166	29,715.17	55		162,498	88,638.54	55		650,000	561,361.46
312	**	SALES USE AND FUEL TAXES	54,166	29,715.17	55		162,498	88,638.54	55		650,000	561,361.46
314		UTILITY SERVICE TAX										
	10 00	ELECTRICITY	137,500	38,643.33	28		412,500	406,075.26	98		1,650,000	1,243,924.74
	30 00	WATER-COCOA	33,333	37,840.44	114		99,999	119,985.60	120		400,000	280,014.40
	40 00	GAS	4,583	5,583.70	122		13,749	11,040.87	80		55,000	43,959.13
	80 00	PROPANE	2,000	1,459.16	73		6,000	4,911.72	82		24,000	19,088.28
314	**	UTILITY SERVICE TAX	177,416	6,239.97	4		532,248	542,013.45	102		2,129,000	1,586,986.55
315		COMMUNICATION SERVICE TAX										
	00 00	COMMUNICATION SERVICE TAX	54,166	70,602.44	130		162,498	184,765.31	114		650,000	465,234.69
315	**	COMMUNICATION SERVICE TAX	54,166	70,602.44	130		162,498	184,765.31	114		650,000	465,234.69
316		LOCAL BUSINESS TAX										
	00 00	LOCAL BUSINESS TAX	12,250	4,688.24	38		36,750	102,598.30	279		147,000	44,401.70
316	**	LOCAL BUSINESS TAX	12,250	4,688.24	38		36,750	102,598.30	279		147,000	44,401.70
310	***	TAXES	1,326,047	8,222,881.63			3,978,141	10,697,337.15			15,912,604	5,215,266.85
320		OTHER PERMITS & FEES										
322		BUILDING PERMITS										
	10 00	TRAINING SURCHARGE	0	.00			0	.00			0	.00
322	**	BUILDING PERMITS	0	.00			0	.00			0	.00
323		FRANCHISE FEES										
	10 00	ELECTRICITY	108,333	185,146.05	171		324,999	168,376.84	52		1,300,000	1,131,623.16
	40 00	GAS	7,083	8,746.56	124		21,249	17,123.70	81		85,000	67,876.30
	70 00	SOLID WASTE	25,000	27,579.64	110		75,000	82,336.75	110		300,000	217,663.25
323	**	FRANCHISE FEES	140,416	148,819.85	106		421,248	267,837.29	64		1,685,000	1,417,162.71
324		IMPACT FEES										
	32 00	TRANSP IMPACT FEE-COMMRCL	0	.00			0	.00			0	.00
324	**	IMPACT FEES	0	.00			0	.00			0	.00

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CITY OF COCOA, FLORIDA

FUND 001		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
325		SPECIAL ASSESSMENT									
	22 01	FIRE ASSESSMENT		290,544	2,051,825.32	706	871,632	2,693,509.50	309	3,486,539	793,029.50
	22 02	F ASSMNT DELINQ TAXES		250	1,157.80-	463	750	238.57	32	3,000	2,761.43
	22 03	F ASSMNT PENALTIES		416	186.46-	45	1,248	71.56	6	5,000	4,928.44
	22 04	F ASSMNT TAX CERTS		11,666	.00		34,998	.00		140,000	140,000.00
	22 *	FIRE PROTECTION		302,876	2,050,481.06	677	908,628	2,693,819.63	297	3,634,539	940,719.37
325	**	SPECIAL ASSESSMENT		302,876	2,050,481.06	677	908,628	2,693,819.63	297	3,634,539	940,719.37
329		OTHER PERMITS & FEES									
	10 00	INSPECTION FEES		0	.00		0	.00		0	.00
	10 01	FIRE INSPECTION FEES		9,583	.00		28,749	.00		115,000	115,000.00
	10 02	FIRE INSPEC FEE-PDCS CHGS		0	.00		0	.00		0	.00
	10 *	INSPECTION FEES		9,583	.00		28,749	.00		115,000	115,000.00
	25 00	PLANNING AND ZONING		25,833	3,912.00-	15	77,499	25,388.94	33	310,000	284,611.06
	25 01	PLANNING CONS FEES		0	.00		0	33,690.00		0	33,690.00-
	25 *	PLANNING AND ZONING		25,833	3,912.00-	15	77,499	59,078.94	76	310,000	250,921.06
329	**	OTHER PERMITS & FEES		35,416	3,912.00-	11	106,248	59,078.94	56	425,000	365,921.06
320	***	OTHER PERMITS & FEES		478,708	1,897,749.21		1,436,124	3,020,735.86		5,744,539	2,723,803.14
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	20 19	JAG 2020-DJ-BX-0410		0	.00		0	.00		0	.00
	20 22	JAG 21-GG-01363		0	.00		0	.00		0	.00
	20 23	BULLET PROOF VEST 2021		0	.00		0	.00		0	.00
	20 24	VOCA-2022-COCOA PD-00181		0	.00		0	.00		0	.00
	20 25	JAG 2022-22-GG-02810		0	.00		0	.00		0	.00
	20 26	BULLET PROOF VEST 2022		0	.00		0	.00		0	.00
	20 27	VOCA-2023-COCOA PD-00042		0	21,824.86-		0	.00		0	.00
	20 28	JAG 2023-23-GG-03233		0	.00		0	.00		0	.00
	20 29	BULLET PROOF VEST 2023		38	3,137.50-	8257	76	1,882.50-	2477	416	2,298.50
	20 30	VOCA-2024-COCOA PD-00273		9,366	.00		28,098	.00		112,393	112,393.00
	20 31	BULLET PROOF VEST 2024		1,206	.00		2,412	.00		13,263	13,263.00
	20 32	JAG 2024-24-GG-04542		0	.00		0	.00		0	.00
	20 *	PUBLIC SAFETY		10,610	24,962.36-	235	30,586	1,882.50-	6	126,072	127,954.50
	39 12	USDA/FOREST SVC 26866		0	.00		0	.00		0	.00
	50 01	FEDERAL DISASTER REIMB		0	.00		0	.00		0	.00
	70 02	AFRICAN AM MUSE-GR2111		0	.00		0	.00		0	.00
331	**	FEDERAL GRANTS		10,610	24,962.36-	235	30,586	1,882.50-	6	126,072	127,954.50

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FUND 001		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
333	90 00	PAYMENT IN LIEU OF TAXES HOUSING AUTHORITY		0	.00		0	.00		0	.00
333	**	PAYMENT IN LIEU OF TAXES		0	.00		0	.00		0	.00
334	10 15	STATE GRANT FL CYBERSECURITY		0	.00		0	.00		0	.00
	50 01	STATE DISASTER REIMB		0	.00		0	.00		0	.00
	50 55	RESILIENT FL-FDEP 24PLN48		5,531	.00		11,057	.00		60,835	60,835.00
	50 *	ECONOMIC ENVIRONMENT		5,531	.00		11,057	.00		60,835	60,835.00
	70 11	HTMOORE RESTOR-GR23HM		12,251	.00		24,502	.00		134,764	134,764.00
334	**	STATE GRANT		17,782	.00		35,559	.00		195,599	195,599.00
335	12 00	STATE SHARED REVENUES STATE REVENUE SHARING		66,416	59,434.63	90	199,248	189,445.89	95	797,000	607,554.11
	12 20	8TH CNT MUNICIPAL GAS TAX		13,333	13,046.63	98	39,999	41,585.69	104	160,000	118,414.31
	12 *	STATE REVENUE SHARING		79,749	72,481.26	91	239,247	231,031.58	97	957,000	725,968.42
	14 00	MOBILE HOME LICENSES		2,083	6,114.07	294	6,249	10,934.02	175	25,000	14,065.98
	15 00	ALCOHOLIC BEVERAGE		2,083	3,803.65	183	6,249	.00		25,000	25,000.00
	18 00	LOCAL GOVERNMENT 1/2 CENT		116,666	1,209.33	1	349,998	220,941.82	63	1,400,000	1,179,058.18
	21 00	FIREFIGHTER SUPPLEMENTAL		1,333	3,990.00	299	3,999	3,990.00	100	16,000	12,010.00
	29 21	POL PEN STATE CONTR		20,467	.00		61,401	.00		245,613	245,613.00
	29 22	FIRE PEN STATE CONTR		16,401	.00		49,203	.00		196,813	196,813.00
	29 *	OTHER PUBLIC SAFETY		36,868	.00		110,604	.00		442,426	442,426.00
	41 00	FUEL TAX REFUNDS		1,666	.00		4,998	9,939.41	199	20,000	10,060.59
335	**	STATE SHARED REVENUES		240,448	79,991.01	33	721,344	476,836.83	66	2,885,426	2,408,589.17
337	30 21	GRANTS FROM LOCAL UNITS FIND BV-C0-23-159 WTRF P1		0	.00		0	.00		0	.00
	60 00	HUMAN SERVICES		0	.00		0	.00		0	.00
337	**	GRANTS FROM LOCAL UNITS		0	.00		0	.00		0	.00
338	10 06	SHARED REVENUE LOCAL UNIT SR524 Widening		0	.00		0	.00		0	.00
338	**	SHARED REVENUE LOCAL UNIT		0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE		268,840	55,028.65		787,489	474,954.33		3,207,097	2,732,142.67
340		CHARGES FOR SERVICES									
341		GENERAL GOVERNMENT									

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CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
30 00	ADMINISTRATIVE FEES	0	.00		0	1,180.00		0	1,180.00-
31 00	ADMIN FEES STORMWATER	0	.00		0	.00		0	.00
40 00	CERTIFY/COPY/SEARCH	7,750	8,136.74	105	23,250	16,657.43	72	93,000	76,342.57
90 12	PASSPORT EXECUTION FEES	250	245.00	98	750	350.00	47	3,000	2,650.00
341	** GENERAL GOVERNMENT	8,000	8,381.74	105	24,000	18,187.43	76	96,000	77,812.57
342	PUBLIC SAFETY								
10 00	SVC CHG - LAW ENF SERVICE	10,000	13,985.00	140	30,000	37,635.00	126	120,000	82,365.00
10 02	SCHOOL RES OFFICER	24,000	.00		72,000	72,000.00	100	288,000	216,000.00
10 *	SVC CHG - LAW ENF SERVICE	34,000	13,985.00	41	102,000	109,635.00	108	408,000	298,365.00
20 00	SVC CHG - FIRE PROTECTION	2,500	3,427.50	137	7,500	8,227.50	110	30,000	21,772.50
90 00	OTHER PUBLIC SAFETY	83	.00		249	.00		1,000	1,000.00
90 01	FALSE ALARM FEES	625	1,300.00	208	1,875	2,110.00	113	7,500	5,390.00
90 *	OTHER PUBLIC SAFETY	708	1,300.00	184	2,124	2,110.00	99	8,500	6,390.00
342	** PUBLIC SAFETY	37,208	18,712.50	50	111,624	119,972.50	108	446,500	326,527.50
343	PHYSICAL ENVIRONMENT								
37 10	BREVARD COUNTY	52,349	56,284.23	108	157,047	166,732.44	106	628,194	461,461.56
37 11	ROCKLEDGE	29,083	31,147.68	107	87,249	92,078.75	106	348,996	256,917.25
37 12	SUN LAKE	378	393.37	104	1,134	1,171.49	103	4,536	3,364.51
37 13	CLNY PK-M.I.UTIL CO.	191	208.50	109	573	618.11	108	2,303	1,684.89
37 16	COCOA BEACH	10,935	11,463.66	105	32,805	33,992.05	104	131,223	97,230.95
37 17	CAPE CANAVERAL	9,306	11,039.28	119	27,918	32,736.48	117	111,678	78,941.52
37 18	TITUSVILLE	418	415.80	100	1,254	1,247.40	100	5,025	3,777.60
37 *	WATER BILLING SERVICES	102,660	110,952.52	108	307,980	328,576.72	107	1,231,955	903,378.28
39 01	SERVICE CHARGES	75,000	89,969.00	120	225,000	238,178.96	106	900,000	661,821.04
39 03	ADMIN CHARGES	41,666	41,940.00	101	124,998	118,845.00	95	500,000	381,155.00
39 04	PENALTIES	60,000	83,677.70	140	180,000	203,147.24	113	720,000	516,852.76
39 05	NSF CHECKS	2,500	3,016.17-	121	7,500	16,862.19	225	30,000	13,137.81
39 13	HIGH CONSUMP CHGS	833	1,020.00	122	2,499	4,620.00	185	10,000	5,380.00
39 *	WATER OTHER INCOME	179,999	213,590.53	119	539,997	581,653.39	108	2,160,000	1,578,346.61
41 10	SOLID WASTE	236,695	235,248.99	99	710,085	706,329.64	100	2,840,345	2,134,015.36
41 20	RECYCLING REVENUE	33,735	35,418.76	105	101,205	106,120.80	105	404,831	298,710.20
41 30	GREEN WASTE	38,327	43,698.66	114	114,981	130,927.22	114	459,933	329,005.78
41 *	GARBAGE COLLECTION	308,757	314,366.41	102	926,271	943,377.66	102	3,705,109	2,761,731.34
45 10	BILLING FEE - WASTE MGMT	0	.00		0	.00		0	.00
46 10	EARNED NOT BILLED	0	.00		0	.00		0	.00

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FUND 001		GENERAL FUND		*****		CURRENT		*****		*****		YEAR-TO-DATE		*****		ANNUAL		UNREALIZED	
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED		ACTUAL		%REV		ESTIMATED		ACTUAL		%REV		ESTIMATE		BALANCE	
90	01	FDOT MEDIAN MAINT		5,016		.00				15,048		15,632.50		104		60,200		44,567.50	
90	03	FDOT MNT SIGNAL/HWY LIGHT		10,867		.00				32,601		.00				130,409		130,409.00	
90	*	OTHER PHYSICAL ENVIRON		15,883		.00				47,649		15,632.50		33		190,609		174,976.50	
343	**	PHYSICAL ENVIRONMENT		607,299		638,909.46		105		1,821,897		1,869,240.27		103		7,287,673		5,418,432.73	
347		CULTURE/RECREATION																	
20	10	GAZEBO-PAVILLION RENTAL		41		.00				123		80.00		65		500		420.00	
20	11	SERVICE FEES		0		698.25				0		2,218.25				0		2,218.25-	
20	*	PARKS & RECREATION		41		698.25		1703		123		2,298.25		1869		500		1,798.25-	
39	10	PORCHER HOUSE - REVENUES		666		1,940.54		291		1,998		4,365.54		219		8,000		3,634.46	
39	11	TENANT MAINTENANCE FEES		100		103.49		104		300		308.49		103		1,200		891.51	
39	20	COCOA CIVIC CENTER		833		4,910.94		590		2,499		7,373.57		295		10,000		2,626.43	
39	30	RIVERFRONT PARK		666		234.74		35		1,998		1,779.74		89		8,000		6,220.26	
39	*	OTHER CULTURAL SERVICES		2,265		7,189.71		317		6,795		13,827.34		204		27,200		13,372.66	
40	05	SPECIAL EVENT PERMITS		2,083		4,000.00		192		6,249		5,200.00		83		25,000		19,800.00	
50	10	EVENT FEES		325		150.00		46		975		1,350.00		139		3,900		2,550.00	
50	30	ADVERTISING/SPONSORSHIPS		41		.00				123		500.00		407		500		.00	
50	50	MISC FURNISHINGS		125		624.75		500		375		1,344.75		359		1,500		155.25	
50	*	SPECIAL REC FACILITIES		491		774.75		158		1,473		3,194.75		217		5,900		2,705.25	
347	**	CULTURE/RECREATION		4,880		12,662.71		260		14,640		24,520.34		168		58,600		34,079.66	
340	***	CHARGES FOR SERVICES		657,387		678,666.41				1,972,161		2,031,920.54				7,888,773		5,856,852.46	
350		FINES AND FORFEITURES																	
351		JUDGMENTS AND FINES																	
90	00	OTHER		1,250		2,371.07		190		3,750		6,296.96		168		15,000		8,703.04	
351	**	JUDGMENTS AND FINES		1,250		2,371.07		190		3,750		6,296.96		168		15,000		8,703.04	
350	***	FINES AND FORFEITURES		1,250		2,371.07				3,750		6,296.96				15,000		8,703.04	
360		MISCELLANEOUS REVENUES																	
361		INTEREST & OTHER EARNINGS																	
10	00	INTEREST		12,500		4,958.86		40		37,500		18,963.54		51		150,000		131,036.46	
10	02	INVESTMENT INTEREST		41,666		145,239.62		349		124,998		419,909.10		336		500,000		80,090.90	
10	10	FLORIDA PRIME INTEREST		20,833		61,859.90		297		62,499		188,571.93		302		250,000		61,428.07	
10	11	INTEREST/CBOS		0		.00				0		.00				0		.00	
10	*	INTEREST		74,999		212,058.38		283		224,997		627,444.57		279		900,000		272,555.43	

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ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
30	00	NET INC/DEC FMV INVESTMNT	0		17,595.72		0	49,635.24-		0	49,635.24
35	01	AMERICAN TOWER	53		.00		159	.00		645	645.00
35	02	ATT CELL TWR 14386094	1,303		.00		3,909	.00		15,644	15,644.00
35	03	ATT CELL TOWER 382218	38		.00		114	.00		463	463.00
35	04	LAMAR BILLBOARD	29		.00		87	.00		357	357.00
35	05	SPRINT CELL TOWER	497		.00		1,491	.00		5,964	5,964.00
35	06	LEASE - TMOBILE A2C0020A	14		.00		42	.00		177	177.00
35	07	LEASE - TMOBILE A2C0555A	11		.00		33	.00		134	134.00
35	*	MISCELLANEOUS INTEREST	1,945		.00		5,835	.00		23,384	23,384.00
40	00	GAIN/(LOSS) SALE INVEST	0		2.38-		0	2,277.45-		0	2,277.45
40	02	UNREALIZED GAIN/(LOSS)	0		.00		0	.00		0	.00
40	*	GAIN/(LOSS) SALE INVEST	0		2.38-		0	2,277.45-		0	2,277.45
361	**	INTEREST & OTHER EARNINGS	76,944		229,651.72	299	230,832	575,531.88	249	923,384	347,852.12
362		RENT AND ROYALTIES									
00	00	RENT AND ROYALTIES	108		1,507.50	1396	324	110,614.03	4140	1,300	109,314.03-
39	01	AMERICAN TOWER	0		.00		0	.00		0	.00
39	02	ATT CELL TWR 14386094	0		.00		0	.00		0	.00
39	03	ATT CELL TOWER 382218	0		.00		0	.00		0	.00
39	04	LAMAR BILLBOARD	0		.00		0	.00		0	.00
39	05	SPRINT CELL TOWER	0		.00		0	.00		0	.00
39	06	TMOBILE CELL TWR A2C0020A	0		.00		0	.00		0	.00
39	07	TMOBILE CELL TWR A2C0555A	0		.00		0	.00		0	.00
39	10	PORCHER HOUSE-TENANTS	583		1,409.76	242	1,749	4,189.68	240	7,000	2,810.32
39	20	CIVIC CENTER-TENANTS	658		660.00	100	1,974	1,980.00	100	7,900	5,920.00
39	*	RENTALS AND LEASES	1,241		2,069.76	167	3,723	6,169.68	166	14,900	8,730.32
362	**	RENT AND ROYALTIES	1,349		3,577.26	265	4,047	116,783.71	2886	16,200	100,583.71-
364		DISPOSITION FIXED ASSETS									
00	00	DISPOSITION FIXED ASSETS	0		.00		0	.00		0	.00
10	00	GAIN/(LOSS)SALE OF F/A	0		.00		0	.00		0	.00
364	**	DISPOSITION FIXED ASSETS	0		.00		0	.00		0	.00
365		SALE SURPLUS MTRLS &SCRAP									
00	00	SALE SURPLUS MTRLS &SCRAP	0		.00		0	630.63		0	630.63-
365	**	SALE SURPLUS MTRLS &SCRAP	0		.00		0	630.63		0	630.63-
366		CONTRIBUTIONS & DONATIONS									
00	00	CONTRIBUTIONS & DONATIONS	0		.00		0	3.00		0	3.00-

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10	10	CONTRIBS FOR K-9		0	.00		0	.00		0	.00
10	14	REPLACEMENT TREES		0	.00		0	.00		0	.00
10	*	DONATIONS-PRIVATE SOURCES		0	.00		0	.00		0	.00
366	**	CONTRIBUTIONS & DONATIONS		0	.00		0	3.00		0	3.00-
368	00 00	PENSION CONTRIBUTIONS		0	.00		0	.00		0	.00
368	**	PENSION CONTRIBUTIONS		0	.00		0	.00		0	.00
369		OTHER MISC REVENUES									
90	00	OTHER MISC REVENUES		0	1,700.02-		0	3,131.29		0	3,131.29-
90	02	POLICE SECURITY SERVICES		0	.00		0	.00		0	.00
90	03	CODE ENF ABATE/DEMO REV		12,583	89,221.58	709	37,749	99,776.58	264	151,000	51,223.42
90	04	MISC. POLICE REVENUES		516	40.66	8	548	131.21	24	5,200	5,068.79
90	05	INVESTIGATIVE COSTS REIM		3,333	3,443.20	103	9,999	7,151.03	72	40,000	32,848.97
90	09	PROPERTY REGISTRATION		166	200.00	121	498	600.00	121	2,000	1,400.00
90	12	LEISURE SVCS -CANCEL FEES		41	.00		123	180.00	146	500	320.00
90	*	OTHER MISC REVENUES		16,639	91,205.42	548	48,917	110,970.11	227	198,700	87,729.89
96	00	INSURANCE REFUND/PROCEEDS		0	4,865.05		0	8,513.93		0	8,513.93-
369	**	OTHER MISC REVENUES		16,639	96,070.47	577	48,917	119,484.04	244	198,700	79,215.96
360	***	MISCELLANEOUS REVENUES		94,932	329,299.45		283,796	812,433.26		1,138,284	325,850.74
380		OTHER SOURCES(NON-REV)									
381		INTERFUND TRANSFER									
91	03	TRF FROM CDBG (103)		0	.00		0	.00		0	.00
91	10	TRF FROM COCOA CRA (110)		18,493	55,500.00	300	55,552	55,500.00	100	222,000	166,500.00
91	11	TRF FROM DIAMOND SQ (111)		0	.00		0	.00		0	.00
91	14	TRF FROM ARPA (130)		0	.00		0	10,022.33		0	10,022.33-
91	20	TRF FROM DBT SVC (201)		0	.00		0	.00		0	.00
91	21	TRF FROM W/S FUND (421)		0	.00		0	.00		0	.00
91	23	TRF FROM STORMWATER (423)		0	.00		0	.00		0	.00
91	25	TRF FROM W/S REST (425)		0	.00		0	.00		0	.00
91	26	TRF FROM W/S 2018B (426)		0	.00		0	.00		0	.00
91	30	TRF FROM CAP PROJ (301)		0	.00		0	.00		0	.00
91	31	TRF FROM FISKE BV (303)		0	.00		0	.00		0	.00
91	41	TRF FROM CONFISC (141)		0	.00		0	.00		0	.00
91	*	TRANSFER FROM		18,493	55,500.00	300	55,552	65,522.33	118	222,000	156,477.67
94	21	TRANS FR 421 OH ALLOC		697,361	2,092,085.01	300	2,092,083	2,092,085.01	100	8,368,340	6,276,254.99
94	23	TRANS FR 423 OH ALLOC		27,344	82,032.00	300	82,032	82,032.00	100	328,128	246,096.00
94	*	INTERFUND TRANSFER		724,705	2,174,117.01	300	2,174,115	2,174,117.01	100	8,696,468	6,522,350.99
381	**	INTERFUND TRANSFER		743,198	2,229,617.01	300	2,229,667	2,239,639.34	100	8,918,468	8,678,524.166

CITY OF COCOA, FLORIDA
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

CITY OF COCOA, FLORIDA

FUND 001		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
382		CONTRIBUTIONS ENTERPRISE									
	40 00	CONTRIBUTIONS (ROI)		654,056	1,962,170.76	300	1,962,168	1,962,170.76	100	7,848,683	5,886,512.24
	40 01	6% PILOFF		147,241	441,723.51	300	441,723	441,723.51	100	1,766,894	1,325,170.49
	40 *	CONTRIBUTIONS (ROI)		801,297	2,403,894.27	300	2,403,891	2,403,894.27	100	9,615,577	7,211,682.73
382	**	CONTRIBUTIONS ENTERPRISE		801,297	2,403,894.27	300	2,403,891	2,403,894.27	100	9,615,577	7,211,682.73
383	10 33	INSTLMT PURCH/CAP LEASE POSTAGE MACHINE		0	.00		0	.00		0	.00
383	**	INSTLMT PURCH/CAP LEASE		0	.00		0	.00		0	.00
384	00 00	DEBT PROCEEDS DEBT PROCEEDS		210,203	2,495,000.00	1187	568,651	2,495,000.00	439	2,460,491	34,509.00-
384	**	DEBT PROCEEDS		210,203	2,495,000.00	1187	568,651	2,495,000.00	439	2,460,491	34,509.00-
389		NON OPERATING SOURCES									
	90 00	NON OPERATING SOURCES		109,160	.00		218,320	.00		1,200,755	1,200,755.00
	99 10	CASH CARRY FORWARD		0	.00		0	.00		0	.00
	99 11	RESTR. CASH CARRY FORWARD		0	.00		0	.00		0	.00
	99 50	FUND BAL-APPROP. RESERVES		657,699	.00		1,039,546	.00		6,958,841	6,958,841.00
	99 *	BALANCE FORWARD		657,699	.00		1,039,546	.00		6,958,841	6,958,841.00
389	**	NON OPERATING SOURCES		766,859	.00		1,257,866	.00		8,159,596	8,159,596.00
380	***	OTHER SOURCES(NON-REV)		2,521,557	7,128,511.28		6,460,075	7,138,533.61		29,154,132	22,015,598.39
FUND TOTAL		GENERAL FUND		5,348,721	18,314,507.70		14,921,536	24,182,211.71		63,060,429	38,878,217.29
GRAND TOTAL				5,348,721	18,314,507.70		14,921,536	24,182,211.71		63,060,429	38,878,217.29

REPORT SELECTIONS

Fiscal year : 2025
Fund : 001
All Departments
All Divisions
Suppress accounts with zero balances : N

DETAIL BUDGET REPORT SUMMARY BY OBJECT
25% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 001 GENERAL FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
11-00	EXECUTIVE SALARIES	92142	75631.60	82	276426	222295.60	80	.00	1105763	883467.40	20
11 **	EXECUTIVE SALARIES	92142	75631.60	82	276426	222295.60	80	.00	1105763	883467.40	20
12-00	REGULAR SALARIES & WAGES	1273921	1009371.50	79	3821854	3103249.95	81	.00	15287260	12184010.05	20
12-06	SALARIES/CONTRACTUAL	9583	18167.46	190	28749	43304.46	151	.00	115000	71695.54	38
12-07	EMS 1ST RESPONDER	0	.00	0	0	.00	0	.00	0	.00	0
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	7802	19698.96	253	23406	53662.13	229	.00	93653	39990.87	57
12 **	REGULAR SALARIES & WAGES	1291306	1047237.92	81	3874009	3200216.54	83	.00	15495913	12295696.46	21
13-00	OTHER SALARIES & WAGES	93550	90807.34	97	280650	288013.06	103	.00	1122652	834638.94	26
13 **	OTHER SALARIES & WAGES	93550	90807.34	97	280650	288013.06	103	.00	1122652	834638.94	26
14-00	OVERTIME	58585	87554.14	149	174755	221472.97	127	.00	702132	480659.03	32
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	58585	87554.14	149	174755	221472.97	127	.00	702132	480659.03	32
15-00	SPECIAL PAY	27068	40296.97	149	81204	108924.15	134	.00	324843	215918.85	34
15 **	SPECIAL PAY	27068	40296.97	149	81204	108924.15	134	.00	324843	215918.85	34
20-00	CLOTHING/SHOE ALLOWANCE	2453	175.00	7	7359	9176.96	125	.00	29455	20278.04	31
20 **	CLOTHING/SHOE ALLOWANCE	2453	175.00	7	7359	9176.96	125	.00	29455	20278.04	31
21-00	FICA TAXES	111384	100134.02	90	334152	306212.84	92	.00	1336748	1030535.16	23
21 **	FICA TAXES	111384	100134.02	90	334152	306212.84	92	.00	1336748	1030535.16	23
22-00	RETIREMENT CONTRIBUTIONS	123743	102907.99	83	371229	314358.84	85	.00	1485035	1170676.16	21
22-01	FIRE PENSION	234491	225729.09	96	703473	724843.04	103	.00	2813905	2089061.96	26
22-02	STATE CONTRIBUTIONS	36868	.00	0	110604	.00	0	.00	442426	442426.00	0
22-03	NON-FRS RETIREMENT PLAN	3171	2911.10	92	9513	9043.63	95	.00	38063	29019.37	24
22 **	RETIREMENT CONTRIBUTIONS	398273	331548.18	83	1194819	1048245.51	88	.00	4779429	3731183.49	22
23-00	INSURANCES	4300	3281.91	76	12900	8072.19	63	.00	51699	43626.81	16

FUND 001 GENERAL FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
23-02	MEDICARE PART B	38256	61772.80	162	114768	133591.12	116	1665.00	459072	323815.88	30
23-04	MEDICAL	308381	256793.86	83	925143	631188.34	68	.00	3700718	3069529.66	17
23-05	HEALTH GF RETIREES 50%	4969	4875.40	98	14907	14626.20	98	.00	59630	45003.80	25
23-06	HEALTH GF RETIREES 100%	20872	14672.38	70	62616	50842.70	81	.00	250467	199624.30	20
23-07	DENTAL INSURANCE	13707	11967.75	87	41121	30841.96	75	.00	164630	133788.04	19
23-08	VISION INSURANCE	2436	2145.14	88	7308	5570.18	76	.00	29388	23817.82	19
23-09	LONG TERM DISABILITY	4164	3538.90	85	12492	8683.00	70	.00	50097	41414.00	17
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
23-11	FSA CHILDCARE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	INSURANCES	397085	359048.14	90	1191255	883415.69	74	1665.00	4765701	3880620.31	19
24-00	WORKER'S COMPENSATION	65401	29996.32	46	196203	91217.30	47	.00	784974	693756.70	12
24 **	WORKER'S COMPENSATION	65401	29996.32	46	196203	91217.30	47	.00	784974	693756.70	12
25-00	UNEMPLOYMENT COMPENSATION	833	.00	0	2499	.00	0	.00	10000	10000.00	0
25 **	UNEMPLOYMENT COMPENSATION	833	.00	0	2499	.00	0	.00	10000	10000.00	0
27-00	BENEFIT OFFSET	20493	18265.16	89	61479	44816.79	73	.00	245921	201104.21	18
27 **	BENEFIT OFFSET	20493	18265.16	89	61479	44816.79	73	.00	245921	201104.21	18
28-00	PER SVC OVERHEAD ALLOC	0	.00	0	0	.00	0	.00	0	.00	0
28 **	PER SVC OVERHEAD ALLOC	0	.00	0	0	.00	0	.00	0	.00	0
31-00	PROFESSIONAL SERVICES	49473	40026.00	81	138126	81661.75	59	303004.06	580763	196097.19	66
31-01	LEGAL EXPENSES	42876	29540.54	69	128628	60894.26	47	446906.14	514518	6717.60	99
31-02	MEDICAL SERVICES	4991	2446.95	49	14973	2446.95	16	59913.25	59895	2465.20-	104
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	1724	.00	0	5172	19915.89	385	.00	20690	774.11	96
31-11	USDA MANAGE FOREST GRANT	0	.00	0	0	.00	0	.00	0	.00	0
31-15	AFRICAN AM MUSE-GR2111	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
31-16 HTMOORE RESTOR-GR23HM		382	.00	0	764	.00	0	4203.50	4204	.50	100
31-17 RESILIENT FL-FDEP 24PLN48		5531	27482.02	497	11057	27482.02	249	33298.80	60835	54.18	100
31-33 EMPLOYEE HEALTH CENTER		34768	56892.85	164	104304	80919.47	78	336301.53	417221	.00	100
31 ** PROFESSIONAL SERVICES		139745	156388.36	112	403024	273320.34	68	1183627.28	1658126	201178.38	88
32-00 ACCOUNTING & AUDITING		11860	.00	0	30053	.00	0	60800.00	136800	76000.00	44
32 ** ACCOUNTING & AUDITING		11860	.00	0	30053	.00	0	60800.00	136800	76000.00	44
34-00 CONTRACT SERVICES		150463	113453.42	75	438496	348936.03	80	960818.74	1792773	483018.23	73
34-03 CUSTOMER SERVICE CONTRACT		285320	278731.10	98	855960	556663.49	65	.00	3423844	2867180.51	16
34-07 JANITORIAL CONTRACT SVS		0	.00	0	0	.00	0	.00	0	.00	0
34-09 MOWING CONTRACTS		36909	29862.65	81	109818	88537.95	81	332620.59	442000	20841.46	95
34-23 JAG 2022-22-GG-02810		0	.00	0	0	.00	0	.00	0	.00	0
34 ** CONTRACT SERVICES		472692	422047.17	89	1404274	994137.47	71	1293439.33	5658617	3371040.20	40
39-00 CONTINGENCY		28154	.00	0	84462	.00	0	.00	337848	337848.00	0
39-01 CONTINGENCY - FY21		47574	.00	0	47574	.00	0	.00	475735	475735.00	0
39-02 CONTINGENCY - FY22		96406	.00	0	96406	.00	0	.00	964057	964057.00	0
39-15 WAGE AND SALARY		0	.00	0	0	.00	0	.00	0	.00	0
39-20 FUEL, OIL & LUBRICANTS		0	.00	0	0	.00	0	.00	0	.00	0
39 ** CONTINGENCY		172134	.00	0	228442	.00	0	.00	1777640	1777640.00	0
40-00 TRAVEL & PER DIEM		7282	1403.89	19	22181	2352.04	11	35.00	85313	82925.96	3
40-01 CAR ALLOWANCE		0	.00	0	0	.00	0	.00	0	.00	0
40-22 JAG-21-GG-01363		0	.00	0	0	.00	0	.00	0	.00	0
40-23 VOCA-2023-COCOA PD-00042		0	.00	0	0	.00	0	.00	0	.00	0
40 ** TRAVEL & PER DIEM		7282	1403.89	19	22181	2352.04	11	35.00	85313	82925.96	3
41-00 COMMUNICATION		25368	7432.31	29	76986	37412.64	49	224288.12	304236	42535.24	86
41-35 VOCA-2022-COCOA PD-00181		0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41 **	COMMUNICATION	25368	7432.31	29	76986	37412.64	49	224288.12	304236	42535.24	86
42-00	POSTAGE & FREIGHT	47998	49641.83	103	143994	95414.29	66	433829.14	576095	46851.57	92
42 **	POSTAGE & FREIGHT	47998	49641.83	103	143994	95414.29	66	433829.14	576095	46851.57	92
43-00	ELECTRIC/WATER/SEWER	80971	4494.36	6	242913	79196.66	33	833605.39	971681	58878.95	94
43 **	ELECTRIC/WATER/SEWER	80971	4494.36	6	242913	79196.66	33	833605.39	971681	58878.95	94
44-00	RENTALS AND LEASES	5341	5557.15	104	15296	12782.10	84	43765.90	63398	6850.00	89
44 **	RENTALS AND LEASES	5341	5557.15	104	15296	12782.10	84	43765.90	63398	6850.00	89
45-00	INSURANCE	74255	458623.94	618	222765	455414.16	204	.00	891070	435655.84	51
45 **	INSURANCE	74255	458623.94	618	222765	455414.16	204	.00	891070	435655.84	51
46-00	REPAIRS & MAINTENANCE	113679	55910.96	49	331388	203527.44	61	318354.51	1354538	832656.05	39
46-02	REPAIR/MAINT BUILDING	60587	12576.79	21	179131	47789.11	27	138803.54	724427	537834.35	26
46-03	REPAIR/MAINT-VEHICLES	39923	28454.82	71	118327	35885.23	30	.00	476562	440676.77	8
46-04	HTMOORE RESTOR-GR23HM	11869	.00	0	23738	16300.00	69	130559.63	130560	16300.37	88
46-05	HYDRANT FEES	22515	22163.66	98	67545	66490.98	98	.00	270189	203698.02	25
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	248573	119106.23	48	720129	337392.76	47	587717.68	2956276	2031165.56	31
47-00	PRINTING & BINDING	15040	8230.30	55	45120	24884.70	55	123290.30	180479	32304.00	82
47 **	PRINTING & BINDING	15040	8230.30	55	45120	24884.70	55	123290.30	180479	32304.00	82
48-00	PROMOTIONAL ACTIVITIES	6114	2932.50	48	18296	7893.08	43	1048.50	73350	64408.42	12
48-01	JAG 24-GG-04542	0	.00	0	0	.00	0	.00	0	.00	0
48-11	BUSINESS ASSIST. PROGRAM	41	.00	0	123	36.48	30	.00	500	463.52	7
48 **	PROMOTIONAL ACTIVITIES	6155	2932.50	48	18419	7929.56	43	1048.50	73850	64871.94	12
49-00	OTHER CHARGES & OBLIG.	25639	28298.03	110	72483	59779.33	83	153413.94	303340	90146.73	70
49-02	ADVERTISING	116	.00	0	348	.00	0	.00	1400	1400.00	0
49-06	BROWNFIELD PROG CITY COST	416	.00	0	1248	.00	0	.00	5000	5000.00	0

FUND 001 ELE OBJ	GENERAL FUND ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49-07	BAD DEBT EXPENSE	0	2215.42	- 0	0	8107.95	- 0	.00	0	8107.95	0
49-08	CASH OVER/SHORT	0	.21	- 0	0	.21	- 0	.00	0	.21	0
49-21	PD INVESTIGATIVE FUNDS	2083	.00	0	6249	2830.00	- 45	.00	25000	27830.00	11
49-23	COM CRIME PREV (SPOT)	0	.00	0	0	.00	0	.00	0	.00	0
49-31	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	28254	26082.40	92	80328	48841.17	61	153413.94	334740	132484.89	60
51-00	OFFICE SUPPLIES	4320	92.47	2	12960	1680.42	13	.00	51018	49337.58	3
51-39	VOCA-2023-COCOA PD-00042	0	.00	0	0	.00	0	.00	0	.00	0
51 **	OFFICE SUPPLIES	4320	92.47	2	12960	1680.42	13	.00	51018	49337.58	3
52-00	OPERATING SUPPLIES	110717	258627.99	234	332719	445809.23	134	303089.04	1329171	580272.73	56
52-02	UNIFORMS	10047	2302.98	23	27479	5395.91	20	38479.60	117940	74064.49	37
52-05	EMS 1st RESP-CONSUM SUPP	6874	2204.98	32	20187	11631.66	58	24481.63	82054	45940.71	44
52-07	JANITORIAL SUPPLIES	4483	2762.04	62	13449	8135.98	61	.00	53830	45694.02	15
52-10	HEATING FUEL	474	288.23	61	1422	1037.44	73	4650.24	5688	.32	100
52-22	BULLET PROOF V 2020	0	.00	0	0	.00	0	.00	0	.00	0
52-23	BULLET PROOF VEST 2021	0	.00	0	0	.00	0	.00	0	.00	0
52-26	BULLET PROOF VEST 2022	0	.00	0	0	.00	0	1.00	0	1.00	- 0
52-30	FUEL, OIL, & LUBRICANTS	31968	17664.56	55	95904	41317.63	43	.00	382580	341262.37	11
52-33	EMPLOYEE HEALTH CENTER	15729	22218.87	141	47187	25225.21	54	168229.20	188750	4704.41	- 103
52-35	VOCA-2022-COCOA PD-00181	0	.00	0	0	.00	0	.00	0	.00	0
52-36	FIREHOUSE SUBS - E-BIKES	0	.00	0	0	.00	0	.00	0	.00	0
52-37	JAG 23-GG-03233	0	.00	0	0	.00	0	.00	0	.00	0
52-38	BULLET PROOF VEST 2023	38	.00	0	76	.00	0	415.92	416	.08	100
52-39	VOCA-2023-COCOA PD-00042	0	.00	0	0	.00	0	.00	0	.00	0
52-40	BULLET PROOF VEST 2024	2412	.00	0	4824	.00	0	26526.00	26526	.00	100

FUND 001 GENERAL FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52 **	OPERATING SUPPLIES	182742	306069.65	168	543247	538553.06	99	565872.63	2186955	1082529.31	51
53-00	ROAD MATERIALS/SUPPLIES	4056	.00	0	12168	516.00	4	102.67	48675	48056.33	1
53 **	ROAD MATERIALS/SUPPLIES	4056	.00	0	12168	516.00	4	102.67	48675	48056.33	1
54-00	MEMBERSHIP/PUBLICATIONS	5875	190.00	3	17812	3930.41	22	1077.38	68475	63467.21	7
54 **	MEMBERSHIP/PUBLICATIONS	5875	190.00	3	17812	3930.41	22	1077.38	68475	63467.21	7
55-00	TRAINING	15558	17805.00	114	45840	30156.64	66	30787.72	185181	124236.64	33
55-01	EDA PROGRAM	833	1253.53	151	2499	1253.53	50	2258.00	10000	6488.47	35
55-02	P/F HS RECRUITMENT	863	.00	0	1726	.00	0	12433.38	9497	2936.38	131
55-22	JAG 21-GG-01363	0	.00	0	0	.00	0	.00	0	.00	0
55-35	VOCA-2022-COCOA PD-00181	0	.00	0	0	.00	0	.00	0	.00	0
55-36	VOCA-2023-COCOA PD-00042	0	.00	0	0	.00	0	.00	0	.00	0
55 **	TRAINING	17254	19058.53	111	50065	31410.17	63	45479.10	204678	127788.73	38
56-15	IT-RELATED OPERATING EXP	87003	156175.34	180	249528	452226.76	181	187458.72	1029444	389758.52	62
56-16	FL CYBERSECURITY	0	.00	0	0	.00	0	.00	0	.00	0
56 **	TECHNOLOGY SYSTEMS	87003	156175.34	180	249528	452226.76	181	187458.72	1029444	389758.52	62
57-99	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
57 **	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
58-97	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
58 **	WORK ORDER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
59-00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	24138	.00	0	24138	.00	0	.00	241379	241379.00	0
61 **	LAND	24138	.00	0	24138	.00	0	.00	241379	241379.00	0
62-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
62-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0

DETAIL BUDGET REPORT SUMMARY BY OBJECT
25% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 001 GENERAL FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	115590	.00	0	344425	.00	0	673124.72	1384740	711615.28	49
63-07	IMPROVE OTHER THAN BLDG	182186	487513.91	268	321052	911321.96	284	613629.98	1960726	435774.06	78
63-13	FIND BV-CO-20-146 BT RAMP	0	.00	0	0	.00	0	.00	0	.00	0
63-14	FIND BV-CO-20-147 DREDGIN	0	.00	0	0	.00	0	.00	0	.00	0
63-15	FIND BV-CO-21-152 DRGP II	0	.00	0	0	.00	0	.00	0	.00	0
63-16	FIND BV-CO-21-151 BT PII	0	.00	0	0	.00	0	.00	0	.00	0
63-17	FIND BV-CO-23-159 WTRF P1	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	297776	487513.91	164	665477	911321.96	137	1286754.70	3345466	1147389.34	66
64-00	MACHINERY AND EQUIPMENT	530760	93226.87-	18-	1182705	240293.90	20	2797065.55	5959562	2922202.55	51
64-15	IT HARDWARE	33008	8940.91	27	33008	8940.91	27	.00	330080	321139.09	3
64-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
64-34	LEASED POSTAGE METER	0	.00	0	0	.00	0	.00	0	.00	0
64-60	SBITA INTANG ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	563768	84285.96-	15-	1215713	249234.81	21	2797065.55	6289642	3243341.64	48
68-10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
71-00	DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
71-30	LEASE - COPIERS	4293	4287.57	100	12879	12857.63	100	38664.67	51523	.70	100
71-33	LEASED POSTAGE METER	372	.00	0	1116	.00	0	4475.00	4475	.00	100
71-60	SBITA - ESRI SGEA	0	.00	0	0	.00	0	.00	0	.00	0
71-61	SBITA - VERTEKS	0	.00	0	0	.00	0	.00	0	.00	0
71-62	SBITA - VERTEKS 5-9	0	.00	0	0	.00	0	.00	0	.00	0
71-63	SBITA - CLEARGOV	0	.00	0	0	.00	0	.00	0	.00	0
71-64	SBITA - VECTOR TGT SOL	0	.00	0	0	.00	0	.00	0	.00	0

DETAIL BUDGET REPORT SUMMARY BY OBJECT
25% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 001 GENERAL FUND ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
71-65	SBITA - NEOGOV	0	.00	0	0	.00	0	.00	0	.00	0
71-66	SBITA - BRAZOS (TYLR)	0	.00	0	0	.00	0	.00	0	.00	0
71-67	SBITA - SOCRATA (TYLR)	0	.00	0	0	.00	0	.00	0	.00	0
71-68	SBITA - KRONOS TELSTFF	0	.00	0	0	.00	0	.00	0	.00	0
71-69	SBITA - SAMSARA	2240	.00	0	6720	2681.25	40	24204.87	26887	.88	100
71-70	SBITA - DEBTBOOK	0	.00	0	0	.00	0	.00	0	.00	0
71-71	SBITA - BRIGHTLY ASSET	0	.00	0	0	.00	0	.00	0	.00	0
71 **	DEBT SERVICE - PRINCIPAL	6905	4287.57	62	20715	15538.88	75	67344.54	82885	1.58	100
72-30	LEASE - COPIERS	14	20.43	146	42	66.37	158	107.33	175	1.30	99
72-33	LEASED POSTAGE METER	45	.00	0	135	.00	0	545.00	545	.00	100
72-60	SBITA - ESRI SGEA	0	.00	0	0	.00	0	.00	0	.00	0
72-61	SBITA - VERTEKS	0	.00	0	0	.00	0	.00	0	.00	0
72-62	SBITA - VERTEKS 5-9	0	.00	0	0	.00	0	.00	0	.00	0
72-63	SBITA - CLEARGOV	0	.00	0	0	.00	0	.00	0	.00	0
72-64	SBITA - VECTOR TRGT SOL	0	.00	0	0	.00	0	.00	0	.00	0
72-65	SBITA - NEOGOV	0	.00	0	0	.00	0	.00	0	.00	0
72-66	SBITA - BRAZOS (TYLR)	0	.00	0	0	.00	0	.00	0	.00	0
72-67	SBITA - SCORATA (TYLR)	0	.00	0	0	.00	0	.00	0	.00	0
72-68	SBITA - KRONOS TELSTFF	0	.00	0	0	.00	0	.00	0	.00	0
72-69	SBITA - SAMSARA	32	.00	0	96	71.85	75	321.87	394	.28	100
72-71	SBITA - BRIGHTLY ASSET	0	.00	0	0	.00	0	.00	0	.00	0
72 **	DEBT SERVICE - INTEREST	91	20.43	23	273	138.22	51	974.20	1114	1.58	100
73-00	OTHER DEBT SERVICE COSTS	0	30213.37	0	0	30213.37	0	.00	0	30213.37-	0
73 **	OTHER DEBT SERVICE COSTS	0	30213.37	0	0	30213.37	0	.00	0	30213.37-	0
81-00	AIDS TO GOVT AGENCY	139485	1673821.00	1200	418455	1673821.00	400	.00	1673821	.00	100

DETAIL BUDGET REPORT SUMMARY BY OBJECT
25% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 001 GENERAL FUND											
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE***** BUDGET	ACTUAL	%EXP	*****YEAR-TO-DATE***** BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

81 **	AIDS TO GOVT AGENCY	139485	1673821.00	1200	418455	1673821.00	400	.00	1673821	.00	100
82-01	ECON DEV INCENTIVE CONTR	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID TO PRIVATE ORGANIZAT	0	.00	0	0	.00	0	.00	0	.00	0
83-00	OTHER GRANTS & AIDS	0	.00	0	0	.00	0	.00	0	.00	0
83-01	MISC GRANTS/DONATIONS	0	.00	0	0	.00	0	.00	0	.00	0
83-11	UPSTART COCOA PROGRAM	1041	.00	0	3123	.00	0	.00	12500	12500.00	0
83 **	OTHER GRANTS & AIDS	1041	.00	0	3123	.00	0	.00	12500	12500.00	0
91-03	TO CDBG (103)	0	.00	0	0	.00	0	.00	0	.00	0
91-04	TO HOME (104)	0	.00	0	0	.00	0	.00	0	.00	0
91-07	TO BLDG PERM(107)	0	.00	0	0	.00	0	.00	0	.00	0
91-08	TO SEC 108 LOAN (108)	0	.00	0	0	.00	0	.00	0	.00	0
91-10	TO COCOA CRA (110)	0	.00	0	0	.00	0	.00	0	.00	0
91-11	TO DIAMOND SQ (111)	0	.00	0	0	.00	0	.00	0	.00	0
91-12	TO US 1 CRA (112)	0	.00	0	0	.00	0	.00	0	.00	0
91-20	TO GF DEBT SVC (201)	121043	268106.28	222	363129	268106.28	74	.00	1452525	1184418.72	19
91-21	TO WATER SEWER (421)	0	.00	0	0	.00	0	.00	0	.00	0
91-23	TO STORMWATER (423)	0	.00	0	0	.00	0	.00	0	.00	0
91-25	TO RESTRCTD ASSET (425)	0	.00	0	0	.00	0	.00	0	.00	0
91-26	TO W/S 2018B (426)	0	.00	0	0	.00	0	.00	0	.00	0
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91-32	TO RVRFRNT/LWP (302)	0	.00	0	0	.00	0	.00	0	.00	0
91-33	TO FISKE CAP PROJ (303)	0	.00	0	0	.00	0	.00	0	.00	0
91-52	TO W/C INS FUND (520)	0	.00	0	0	.00	0	.00	0	.00	0
91-53	TO HEALTH INS FUND (530)	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	121043	268106.28	222	363129	268106.28	74	.00	1452525	1184418.72	19

DETAIL BUDGET REPORT SUMMARY BY OBJECT
25% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 001 GENERAL FUND			*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

FUND 001	TOTAL	*****										
	GENERAL FUND		5349738	6303897.82	118	14925537	12969776.64	87	9892655.07	63060429	40197997.29	36
GRAND	TOTAL	*****										
			5349738	6303897.82	118	14925537	12969776.64	87	9892655.07	63060429	40197997.29	36



FY 2025 Budget by Classification Report - Summary Listing

12/31/2025

Target for December 2025 is 25%

FUND 421 - WATER/SEWER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
CHARGES FOR SERVICES	\$ 79,722,196	\$ -	\$ 19,091,503	\$ 60,630,693	24%
INTERGOVERNMENTAL/GRANTS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS	\$ 537,128	\$ -	\$ 106,446	\$ 430,682	20%
*OTHER SOURCES (NON-REVENUE)	\$ 8,823,196	\$ -	\$ -	\$ 8,823,196	0%
REVENUE TOTALS	\$ 89,082,520	\$ -	\$ 19,197,949	\$ 69,884,571	22%
EXPENSE					
SALARIES AND BENEFITS	\$ 21,366,728	\$ -	\$ 4,181,768	\$ 17,184,960	20%
OPERATING EXPENDITURES	\$ 27,650,180	\$ 12,885,006	\$ 4,201,859	\$ 10,563,315	15%
CAPITAL OUTLAY	\$ 2,311,579	\$ 1,251,334	\$ 114,928	\$ 945,317	5%
GRANTS, AIDS AND OTHER	\$ 471,406	\$ 392,350	\$ 76,579	\$ 2,476	16%
NON-OPERATING USES	\$ 37,282,627	\$ -	\$ 19,209,027	\$ 18,073,600	52%
EXPENSE TOTALS	\$ 89,082,520	\$ 14,528,690	\$ 27,784,162	\$ 46,769,668	47%
REVENUE TOTALS	\$ 89,082,520	\$ -	\$ 19,197,949	\$ 69,884,571	22%
EXPENSE TOTALS	\$ 89,082,520	\$ 14,528,690	\$ 27,784,162	\$ 46,769,668	47%
**	\$ -	\$ (14,528,690)	\$ (8,586,213)	\$ 23,114,903	

*Fund Balance is a budgeted revenue, not actual revenue.

**Unaudited

CITY OF COCOA, FLORIDA
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	30 02	FDEM H0477 LS#1	0	.00		0	.00		0	.00
	50 01	FEDERAL DISASTER REIMB	0	.00		0	.00		0	.00
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
334		STATE GRANT								
	50 01	STATE DISASTER REIMB	0	.00		0	.00		0	.00
334	**	STATE GRANT	0	.00		0	.00		0	.00
337		GRANTS FROM LOCAL UNITS								
	30 00	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337	**	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
343		PHYSICAL ENVIRONMENT								
	30 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
	31 00	WATER SALES	5,561,481	5,226,693.41	94	16,684,443	15,651,916.40	94	66,737,780	51,085,863.60
	33 00	WATER CONNECTION FEE	47,267	42,479.97	90	141,801	242,473.16	171	567,211	324,737.84
	36 00	WATER HYDRANT FEES	340,513	364,419.62	107	1,021,539	1,092,391.12	107	4,086,156	2,993,764.88
	39 06	HYDRANT RESID FLOW TEST	141	1,350.00	957	423	3,750.00	887	1,696	2,054.00-
	39 07	BACKFLOW DEVICE TEST	12,808	19,512.27	152	38,424	58,678.97	153	153,700	95,021.03
	39 08	JUMPER METERS	61	100.00	164	183	100.00	55	742	642.00
	39 09	PLAN REVIEW/CONST INSPECT	1,060	5,250.00	495	3,180	12,750.00	401	12,720	30.00-
	39 10	BACKFLOW PRV/RLCT TEMP	44	505.42	1149	132	841.26	637	530	311.26-
	39 *	WATER OTHER INCOME	14,114	26,717.69	189	42,342	76,120.23	180	169,388	93,267.77
	51 00	SEWER SALES	642,330	567,950.84	88	1,926,990	1,911,003.56	99	7,707,960	5,796,956.44
	51 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
	51 *	SEWER SALES	642,330	567,950.84	88	1,926,990	1,911,003.56	99	7,707,960	5,796,956.44
	53 02	SEWER CONN INDIAN HILLS	0	.00		0	.00		0	.00
	59 01	GREASE TRAP PERMITS	547	794.91	145	1,641	2,383.97	145	6,572	4,188.03
	60 00	REUSE WATER SALES	36,642	35,839.35	98	109,926	110,876.82	101	439,709	328,832.18
	60 01	REUSE WATER INSTALLATION	618	903.00-	146	1,854	4,338.00	234	7,420	3,082.00
	60 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
	60 *	REUSE WATER SALES	37,260	34,936.35	94	111,780	115,214.82	103	447,129	331,914.18
	90 10	OTHER EARNED NOT BILLED	0	.00		0	.00		0	.00
343	**	PHYSICAL ENVIRONMENT	6,643,512	6,263,992.79	94	19,930,536	19,091,503.26	96	79,722,196	60,630,692.74
340	***	CHARGES FOR SERVICES	6,643,512	6,263,992.79		19,930,536	19,091,503.26		79,722,196	60,630,692.74

CITY OF COCOA, FLORIDA
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST & OTHER EARNINGS								
	10 00	INTEREST	0	.00		0	18,263.63		0	18,263.63-
	10 02	INVESTMENT INTEREST	40,078	46,377.51	116	120,234	112,721.84	94	480,943	368,221.16
	10 10	FLORIDA PRIME INTEREST	0	84,726.87		0	211,970.56		0	211,970.56-
	10 11	INTEREST/CBOS	0	.00		0	.00		0	.00
	10 *	INTEREST	40,078	131,104.38	327	120,234	342,956.03	285	480,943	137,986.97
	30 00	NET INC/DEC FMV INVESTMNT	0	94,317.10		0	280,608.07-		0	280,608.07
	40 00	GAIN/(LOSS) SALE INVEST	0	23.08-		0	8,681.37-		0	8,681.37
	40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	.00		0	.00
	40 *	GAIN/(LOSS) SALE INVEST	0	23.08-		0	8,681.37-		0	8,681.37
361	**	INTEREST & OTHER EARNINGS	40,078	225,398.40	562	120,234	53,666.59	45	480,943	427,276.41
362	00 00	RENT AND ROYALTIES								
		RENT AND ROYALTIES	108	1,300.00	1204	324	1,300.00	401	1,300	.00
362	**	RENT AND ROYALTIES	108	1,300.00	1204	324	1,300.00	401	1,300	.00
364	00 00	DISPOSITION FIXED ASSETS								
		DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
	10 00	GAIN/(LOSS)SALE OF F/A	0	.00		0	.00		0	.00
364	**	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
365	00 00	SALE SURPLUS MTRLS &SCRAP								
		SALE SURPLUS MTRLS &SCRAP	265	787.93	297	795	787.93	99	3,180	2,392.07
365	**	SALE SURPLUS MTRLS &SCRAP	265	787.93	297	795	787.93	99	3,180	2,392.07
369	90 00	OTHER MISC REVENUES								
		OTHER MISC REVENUES	4,308	3,347.82	78	12,924	15,907.55	123	51,705	35,797.45
	90 06	SETTLEMENTS	0	.00		0	.00		0	.00
	90 *	OTHER MISC REVENUES	4,308	3,347.82	78	12,924	15,907.55	123	51,705	35,797.45
	96 00	INSURANCE REFUND/PROCEEDS	0	.00		0	34,783.46		0	34,783.46-
369	**	OTHER MISC REVENUES	4,308	3,347.82	78	12,924	50,691.01	392	51,705	1,013.99
360	***	MISCELLANEOUS REVENUES	44,759	230,834.15		134,277	106,445.53		537,128	430,682.47
380		OTHER SOURCES(NON-REV)								
381	91 01	INTERFUND TRANSFER								
		GENERAL FUND (001)	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER FUND		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
91 24		RENEW & REPLACE (424)		0	.00		0	.00		0	.00
91 25		TRF FROM W/S REST (425)		0	.00		0	.00		0	.00
91 26		TRF FROM W/S 2018B (426)		0	.00		0	.00		0	.00
91 27		TRF FROM W/S RESRVS (425)		0	.00		0	.00		0	.00
91 42		W/S IMPACT FEE (422)		0	.00		0	.00		0	.00
91 52		TRF FROM WORK COMP (520)		0	.00		0	.00		0	.00
91 *		TRANSFER FROM		0	.00		0	.00		0	.00
381	**	INTERFUND TRANSFER		0	.00		0	.00		0	.00
383	10 00	INSTLMT PURCH/CAP LEASE LEASE PROCEEDS		0	.00		0	.00		0	.00
383	**	INSTLMT PURCH/CAP LEASE		0	.00		0	.00		0	.00
389		NON OPERATING SOURCES									
30 01		SRF LOAN PROCEEDS		0	.00		0	.00		0	.00
85 00		CAP CONTRIB PRIVATE SRCS		0	.00		0	.00		0	.00
99 10		CASH CARRY FORWARD		0	.00		0	.00		0	.00
99 11		RESTR. CASH CARRY FORWARD		0	.00		0	.00		0	.00
99 50		FUND BAL-APPROP. RESERVES		763,709	.00		1,949,812	.00		8,823,196	8,823,196.00
99 *		BALANCE FORWARD		763,709	.00		1,949,812	.00		8,823,196	8,823,196.00
389	**	NON OPERATING SOURCES		763,709	.00		1,949,812	.00		8,823,196	8,823,196.00
380	***	OTHER SOURCES(NON-REV)		763,709	.00		1,949,812	.00		8,823,196	8,823,196.00
FUND TOTAL WATER/SEWER FUND				7,451,980	6,494,826.94		22,014,625	19,197,948.79		89,082,520	69,884,571.21
GRAND TOTAL				7,451,980	6,494,826.94		22,014,625	19,197,948.79		89,082,520	69,884,571.21

REPORT SELECTIONS

Fiscal year : 2025
Fund : 421
All Departments
All Divisions
Suppress accounts with zero balances : N

FUND 421 WATER/SEWER FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
11-00	EXECUTIVE SALARIES	15127	13819.21	91	45381	40766.65	90	.00	181529	140762.35	23
11 **	EXECUTIVE SALARIES	15127	13819.21	91	45381	40766.65	90	.00	181529	140762.35	23
12-00	REGULAR SALARIES & WAGES	1028709	763900.28	74	3086127	2345452.89	76	.00	12344565	9999112.11	19
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	0	.00	0	0	24339.76	0	.00	0	24339.76-	0
12-15	SETTLEMENT WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	1028709	763900.28	74	3086127	2369792.65	77	.00	12344565	9974772.35	19
13-00	OTHER SALARIES & WAGES	63783	45686.15	72	191349	132805.79	69	.00	765439	632633.21	17
13 **	OTHER SALARIES & WAGES	63783	45686.15	72	191349	132805.79	69	.00	765439	632633.21	17
14-00	OVERTIME	62172	99809.31	161	186516	270046.39	145	.00	746100	476053.61	36
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	62172	99809.31	161	186516	270046.39	145	.00	746100	476053.61	36
15-00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
20-00	CLOTHING/SHOE ALLOWANCE	1767	215.00-	12-	5301	21549.10	407	.00	21230	319.10-	102
20 **	CLOTHING/SHOE ALLOWANCE	1767	215.00-	12-	5301	21549.10	407	.00	21230	319.10-	102
21-00	FICA TAXES	79696	68694.49	86	239088	213440.91	89	.00	956396	742955.09	22
21 **	FICA TAXES	79696	68694.49	86	239088	213440.91	89	.00	956396	742955.09	22
22-00	RETIREMENT CONTRIBUTIONS	154195	134176.03	87	462585	469840.53	102	.00	1850408	1380567.47	25
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22-03	NON FRS RETIREMENT CONT	463	497.71	108	1389	1489.38	107	.00	5564	4074.62	27
22 **	RETIREMENT CONTRIBUTIONS	154658	134673.74	87	463974	471329.91	102	.00	1855972	1384642.09	25
23-00	INSURANCES	2750	2246.08	82	8250	5452.29	66	.00	33047	27594.71	17
23-02	RETIREEES OTHER INSURANCES	13150	16212.40	123	39450	35904.52	91	.00	157806	121901.48	23
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0

DETAIL BUDGET REPORT SUMMARY BY OBJECT
25% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 421 WATER/SEWER FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
23-04	MEDICAL/RX SELF INSURED	281377	203487.34	72	844131	497283.50	59	.00	3376562	2879278.50	15
23-05	HEALTH RETIREES 50%	1988	487.54	25	5964	1462.62	25	.00	23856	22393.38	6
23-06	HEALTH RETIREES 100%	3976	4869.60	123	11928	13633.72	114	.00	47712	34078.28	29
23-07	DENTAL INSURANCE	13224	8638.67	65	39672	21416.23	54	.00	158729	137312.77	14
23-08	VISION INSURANCE	2557	1566.26	61	7671	3885.29	51	.00	30716	26830.71	13
23-09	LONG TERM DISABILITY	2819	2577.54	91	8457	6257.05	74	.00	33892	27634.95	19
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
23-11	FSA CHILDCARE	0	.00	0	0	.00	0	.00	0	.00	0
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	INSURANCES	321841	240085.43	75	965523	585295.22	61	.00	3862320	3277024.78	15
24-00	WORKER'S COMPENSATION	38728	15935.32	41	116184	48636.78	42	.00	464777	416140.22	11
24 **	WORKER'S COMPENSATION	38728	15935.32	41	116184	48636.78	42	.00	464777	416140.22	11
25-00	UNEMPLOYMENT COMPENSATION	833	.00	0	2499	.00	0	.00	10000	10000.00	0
25 **	UNEMPLOYMENT COMPENSATION	833	.00	0	2499	.00	0	.00	10000	10000.00	0
26-00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
27-00	BENEFIT OFFSET	13200	11400.00	86	39600	28105.05	71	.00	158400	130294.95	18
27 **	BENEFIT OFFSET	13200	11400.00	86	39600	28105.05	71	.00	158400	130294.95	18
31-00	PROFESSIONAL SERVICES	18678	1181.00	6	54647	12431.00	23	92213.50	222772	118127.50	47
31-01	LEGAL EXPENSES	47396	4834.15	10	131042	13782.25	11	127369.12	557600	416448.63	25
31-02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-03	ENGINEERING SERVICES	242890	307559.00	127	616645	310439.00	50	2378804.63	2802665	113421.37	96
31-27	TCR PROJECT-COCOA	22571	.00	0	67713	.00	0	270847.00	270847	.00	100
31-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	331535	313574.15	95	870047	336652.25	39	2869234.25	3853884	647997.50	83

DETAIL BUDGET REPORT SUMMARY BY OBJECT
25% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 421 WATER/SEWER FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

32-00	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
32 **	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
34-00	CONTRACT SERVICES	175761	128269.82	73	526567	146394.37	28	561179.80	2108472	1400897.83	34
34-09	MOWING CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	175761	128269.82	73	526567	146394.37	28	561179.80	2108472	1400897.83	34
39-00	CONTINGENCY	94700	.00	0	284100	.00	0	.00	1136400	1136400.00	0
39-02	BOND RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
39-15	WAGE AND SALARY	0	.00	0	0	.00	0	.00	0	.00	0
39 **	CONTINGENCY	94700	.00	0	284100	.00	0	.00	1136400	1136400.00	0
40-00	TRAVEL AND PER DIEM	1310	36.11	3	3930	44.45	1	.00	15748	15703.55	0
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL AND PER DIEM	1310	36.11	3	3930	44.45	1	.00	15748	15703.55	0
41-00	COMMUNICATION	17274	6975.89	40	51821	40253.73	78	172088.63	207319	5023.36-	102
41 **	COMMUNICATION	17274	6975.89	40	51821	40253.73	78	172088.63	207319	5023.36-	102
42-00	FREIGHT & POSTAGE SERVICE	1092	33.70	3	3276	278.36	9	.00	13140	12861.64	2
42 **	FREIGHT & POSTAGE SERVICE	1092	33.70	3	3276	278.36	9	.00	13140	12861.64	2
43-00	ELECTRIC/WATER/SEWER	203402	122631.56	60	610206	299836.19	49	2093245.39	2440835	47753.42	98
43 **	ELECTRIC/WATER/SEWER	203402	122631.56	60	610206	299836.19	49	2093245.39	2440835	47753.42	98
44-00	RENTAL AND LEASES	3141	.00	0	9423	4360.82	46	.00	37715	33354.18	12
44-21	DUKE ENERGY-GENERATOR	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTAL AND LEASES	3141	.00	0	9423	4360.82	46	.00	37715	33354.18	12
45-00	INSURANCE	108436	650853.32	600	325308	650853.32	200	.00	1301232	650378.68	50
45 **	INSURANCE	108436	650853.32	600	325308	650853.32	200	.00	1301232	650378.68	50
46-00	REPAIRS & MAINTENANCE	536772	372871.18	70	1581678	871396.04	55	1527376.70	6412669	4013896.26	37

DETAIL BUDGET REPORT SUMMARY BY OBJECT
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FUND 421 WATER/SEWER FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46-02	REPAIR/MAINT BUILDING	49854	56279.17	113	134589	165289.93	123	5209.47	583299	412799.60	29
46-03	REPAIR/MAINT-VEHICLES	26626	23733.17	89	79878	27079.02	34	.00	319564	292484.98	9
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	613252	452883.52	74	1796145	1063764.99	59	1532586.17	7315532	4719180.84	36
47-00	PRINTING & BINDING	3084	20.00	1	7088	28027.20	395	.00	34876	6848.80	80
47 **	PRINTING & BINDING	3084	20.00	1	7088	28027.20	395	.00	34876	6848.80	80
48-00	PROMOTIONAL ACTIVITIES	2083	450.00	22	6249	1293.79	21	4860.00	25000	18846.21	25
48 **	PROMOTIONAL ACTIVITIES	2083	450.00	22	6249	1293.79	21	4860.00	25000	18846.21	25
49-00	OTHER CHARGES & OBLIG.	5029	9860.50	196	15087	39484.18	262	7975.00	60383	12923.82	79
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	2615.14-	0	0	11387.56-	0	.00	0	11387.56	0
49-08	CASH OVER & UNDER	0	1.00	0	0	105.54	0	.00	0	105.54-	0
49-09	DOCUMENT RECORDING CHGS	500	650.00-	130-	1500	2060.00-	137-	6000.00	6000	2060.00	66
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49-17	DAMAGED INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49-31	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	5529	6596.36	119	16587	26142.16	158	13975.00	66383	26265.84	60
51-00	OFFICE SUPPLIES	2109	171.38	8	6327	1028.84	16	.00	25354	24325.16	4
51 **	OFFICE SUPPLIES	2109	171.38	8	6327	1028.84	16	.00	25354	24325.16	4
52-00	OPERATING SUPPLIES	64473	28502.55	44	193419	114506.49	59	194681.59	773715	464526.92	40
52-02	UNIFORMS-PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
52-07	JANITORIAL SUPPLIES	769	959.70	125	2307	2660.20	115	.00	9240	6579.80	29
52-09	CHEMICALS	595096	390408.72	66	1784616	1188905.76	67	5398127.35	7140491	553457.89	92
52-30	FUEL OIL & LUBRICANTS	53246	17676.52	33	159738	45114.49	28	1410.69	639010	592484.82	7
52-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52 **	OPERATING SUPPLIES	713584	437547.49	61	2140080	1351186.94	63	5594219.63	8562456	1617049.43	81
53-00	ROAD MATERIALS/SUPPLIES	3748	.00	0	11244	.00	0	30388.46	45000	14611.54	68
53 **	ROAD MATERIALS/SUPPLIES	3748	.00	0	11244	.00	0	30388.46	45000	14611.54	68
54-00	MEMBERSHIP/PUBLICATIONS	3416	.00	0	10248	32891.41	321	.00	41031	8139.59	80
54 **	MEMBERSHIP/PUBLICATIONS	3416	.00	0	10248	32891.41	321	.00	41031	8139.59	80
55-00	TRAINING	8944	2264.06	25	26512	2264.06	9	7223.11	107064	97576.83	9
55-01	EDA PROGRAM	416	.00	0	1248	.00	0	.00	5000	5000.00	0
55 **	TRAINING	9360	2264.06	24	27760	2264.06	8	7223.11	112064	102576.83	9
56-00	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
56-15	IT-RELATED OPERATING EXP	25734	32067.17	125	76092	216586.56	285	6005.45	307739	85146.99	72
56 **	TECHNOLOGY SYSTEMS	25734	32067.17	125	76092	216586.56	285	6005.45	307739	85146.99	72
59-00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
62-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	95587	15203.90	16	170117	15203.90	9	804625.53	1030404	210574.57	80
63-06	FDEM H0477 LS#1	0	.00	0	0	.00	0	.00	0	.00	0
63-07	IMPROVE OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	95587	15203.90	16	170117	15203.90	9	804625.53	1030404	210574.57	80
64-00	MACHINERY & EQUIPMENT	71171	.00	0	169474	99724.00	59	297746.04	810030	412559.96	49
64-15	IT HARDWARE	39447	12181.89-	31-	116113	.00	0	148962.04	471145	322182.96	32
64-60	SBITA INTANG ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	110618	12181.89-	11-	285587	99724.00	35	446708.08	1281175	734742.92	43

FUND 421 WATER/SEWER FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

65-00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
65 **	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
68-10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
69-99	CONTRA FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
71-20	SERIES 2020	0	.00	0	0	.00	0	.00	0	.00	0
71-32	LEASED ASSET-GENERATOR	29131	28813.21	99	87393	57556.31	66	281954.07	349583	10072.62	97
71-33	SBITA ACCRUENT CMMS	0	.00	0	0	.00	0	.00	0	.00	0
71-34	SBITA ESRI ARCGIS	0	.00	0	0	.00	0	.00	0	.00	0
71-35	SBITA - SAMSARA	2827	.00	0	8481	3383.49	40	30544.23	33928	.28	100
71-36	SBITA - DEBTBOOK	0	.00	0	0	.00	0	.00	0	.00	0
71-74	ESRI ARCGIS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	PRINCIPAL	31958	28813.21	90	95874	60939.80	64	312498.30	383511	10072.90	97
72-32	LEASED ASSET-GENERATOR	7008	7326.79	105	21024	14723.69	70	79445.93	84098	10071.62-	112
72-33	SBITA ACCRUENT CMMS	0	.00	0	0	.00	0	.00	0	.00	0
72-34	SBITA ESRI ARCGIS	0	.00	0	0	.00	0	.00	0	.00	0
72-35	SBITA - SAMSARA	41	.00	0	123	90.66	74	406.18	497	.16	100
72-36	SBITA - DEBTBOOK	0	.00	0	0	.00	0	.00	0	.00	0
72-74	ESRI ARCGIS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	DEBT SERVICE - INTEREST	7049	7326.79	104	21147	14814.35	70	79852.11	84595	10071.46-	112
73-00	OTHER DEBT SERVICE COST	275	.00	0	825	825.00	100	.00	3300	2475.00	25
73-32	GENERATOR	0	.00	0	0	.00	0	.00	0	.00	0
73-33	SBITA ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	INTANG AMORT EXP	275	.00	0	825	825.00	100	.00	3300	2475.00	25

DETAIL BUDGET REPORT SUMMARY BY OBJECT
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FUND 421 WATER/SEWER FUND		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

82-00	AID TO PRIVATE ORGANIZAT	0	.00	0	0	.00	0	.00	0	.00	0
82-01	ECON DEV INCENTIVE CONTR	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID TO PRIVATE ORGANIZAT	0	.00	0	0	.00	0	.00	0	.00	0
91-01	TO GENERAL FUND (001)	0	.00	0	0	.00	0	.00	0	.00	0
91-02	TO GEN FUND ROI (001)	654056	1962170.76	300	1962168	1962170.76	100	.00	7848683	5886512.24	25
91-23	TO STORMWATER (423)	0	.00	0	0	.00	0	.00	0	.00	0
91-24	TRANSFER TO R & R (424)	1086880	13037319.00	1200	3255388	13037319.00	401	.00	13037319	.00	100
91-25	TO RESTRCTD ASSET (425)	521782	1675728.66	321	1565346	1675728.66	107	.00	6261391	4585662.34	27
91-26	TO W/S 2018B (426)	0	.00	0	0	.00	0	.00	0	.00	0
91-27	TO TCR/SJR PROJ (427)	0	.00	0	0	.00	0	.00	0	.00	0
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91-42	IMPACT FEES FUND (422)	0	.00	0	0	.00	0	.00	0	.00	0
91-52	TO W/C INS FUND (520)	0	.00	0	0	.00	0	.00	0	.00	0
91-53	TO HEALTH INS FUND (530)	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	2262718	16675218.42	737	6782902	16675218.42	246	.00	27147393	10472174.58	61
94-01	TXFR TO GF OH ALLOC (001)	697361	2092085.01	300	2092083	2092085.01	100	.00	8368340	6276254.99	25
94 **	INTERFUND TRANSFER	697361	2092085.01	300	2092083	2092085.01	100	.00	8368340	6276254.99	25
95-01	TXFR TO GF 6% PLOFF (001)	147241	441723.51	300	441723	441723.51	100	.00	1766894	1325170.49	25
95 **	NONOPERATING	147241	441723.51	300	441723	441723.51	100	.00	1766894	1325170.49	25
FUND 421	TOTAL *****										
	WATER/SEWER FUND	7451871	22796352.41	306	22014298	27784161.88	126	14528689.91	89082520	46769668.21	48
GRAND	TOTAL *****										
		7451871	22796352.41	306	22014298	27784161.88	126	14528689.91	89082520	46769668.21	48



FY 2025 Budget by Classification Report - Summary Listing

12/31/2025

Target for December 2025 is 25%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
*STORMWATER ASSESSMENT	\$ 2,299,404	\$ -	\$ 1,757,565	\$ 541,839	76%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	0%
INTERGOVERNMENTAL/GRANT	\$ 51,222	\$ -	\$ (68,778)	\$ 120,000	-134%
MISCELLANEOUS	\$ -	\$ -	\$ 43,916	\$ (43,916)	0%
**OTHER SOURCES (NON-REVENUE)	\$ 608,611	\$ -	\$ -	\$ 608,611	0%
REVENUE TOTALS	\$ 2,959,237	-	\$ 1,732,703	\$ 1,226,534	59%
EXPENSE					
SALARIES AND BENEFITS	\$ 638,667	\$ -	\$ 128,751	\$ 509,916	20%
OPERATING EXPENDITURES	\$ 763,371	\$ 206,694	\$ 67,839	\$ 488,838	9%
CAPITAL OUTLAY	\$ 1,226,472	\$ 757,995	\$ 221,697	\$ 246,781	18%
OTHER SOURCES (NON-REVENUE)	\$ 2,599	\$ 2,336	\$ 262	\$ 1	10%
NON-OPERATING USES	\$ 328,128	\$ -	\$ 82,032	\$ 246,096	25%
EXPENSE TOTALS	\$ 2,959,237	\$ 967,024	\$ 500,581	\$ 1,491,631	50%
REVENUE TOTALS	\$ 2,959,237	\$ -	\$ 1,732,703	\$ 1,226,534	59%
EXPENSE TOTALS	\$ 2,959,237	\$ 967,024	\$ 500,581	\$ 1,491,631	50%
	\$ -	\$ (967,024)	\$ 1,232,122	\$ (265,097)	

*Stormwater Assessment Revenues come in November-March

CITY OF COCOA, FLORIDA
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320		OTHER PERMITS & FEES								
325		SPECIAL ASSESSMENT								
	23 01	STRMWTR SPEC ASSMNT	181,599	1,374,199.15	757	544,797	1,757,469.26	323	2,179,197	421,727.74
	23 02	DELINQUENT TAX	833	357.14-	43	2,499	73.63	3	10,000	9,926.37
	23 03	PENALTIES	0	57.44-		0	22.12		0	22.12-
	23 04	TAX CERTIFICATES	9,183	.00		27,549	.00		110,207	110,207.00
	23 *	STORMWATER	191,615	1,373,784.57	717	574,845	1,757,565.01	306	2,299,404	541,838.99
325	**	SPECIAL ASSESSMENT	191,615	1,373,784.57	717	574,845	1,757,565.01	306	2,299,404	541,838.99
320	***	OTHER PERMITS & FEES	191,615	1,373,784.57		574,845	1,757,565.01		2,299,404	541,838.99
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	50 01	FEDERAL DISASTER REIMB	0	.00		0	.00		0	.00
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
334		STATE GRANT								
	36 35	US1/FOREST AV S/W FACILTY	0	68,778.04-		0	68,778.04-		0	68,778.04
	36 36	N FSK S/W PND FLOAT WTLND	0	.00		0	.00		0	.00
	36 69	DIX/IRD IRL RESIL DESIGN	0	.00		0	.00		0	.00
	36 *	STORMWATER MANAGEMENT	0	68,778.04-		0	68,778.04-		0	68,778.04
334	**	STATE GRANT	0	68,778.04-		0	68,778.04-		0	68,778.04
338		SHARED REVENUE LOCAL UNIT								
	10 00	SHARED REV - BREVARD CTY	0	.00		0	.00		0	.00
	10 02	CHURCH STREET BAFFLE BOX	0	.00		0	.00		0	.00
	10 05	SOIRL-SAVE OUR IR LAGOON	4,657	.00		9,314	.00		51,222	51,222.00
	10 *	SHARED REV - BREVARD CTY	4,657	.00		9,314	.00		51,222	51,222.00
338	**	SHARED REVENUE LOCAL UNIT	4,657	.00		9,314	.00		51,222	51,222.00
330	***	INTERGOVERNMENTAL REVENUE	4,657	68,778.04-		9,314	68,778.04-		51,222	120,000.04
340		CHARGES FOR SERVICES								
343		PHYSICAL ENVIRONMENT								
	91 00	STORMWATER FEES	0	.00		0	.00		0	.00
	91 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
	91 *	STORMWATER FEES	0	.00		0	.00		0	.00
343	**	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
340	***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS								
10 00	INTEREST	0	53.29		0	980.08		0	980.08-
10 02	INVESTMENT INTEREST	0	2,388.68		0	6,253.82		0	6,253.82-
10 10	FLORIDA PRIME INTEREST	0	13,186.79		0	38,475.18		0	38,475.18-
10 *	INTEREST	0	15,628.76		0	45,709.08		0	45,709.08-
30 00	NET INC/DEC FMV INVESTMNT	0	610.36		0	1,714.31-		0	1,714.31
40 00	GAIN/(LOSS) SALE INVEST	0	.08-		0	78.75-		0	78.75
40 02	UNREALIZED GAIN/(LOSS)	0	.00		0	.00		0	.00
40 *	GAIN/(LOSS) SALE INVEST	0	.08-		0	78.75-		0	78.75
361	** INTEREST & OTHER EARNINGS	0	16,239.04		0	43,916.02		0	43,916.02-
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
364	** DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	0	32.76-		0	.00		0	.00
369	** OTHER MISC REVENUES	0	32.76-		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	16,206.28		0	43,916.02		0	43,916.02-
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 01	GENERAL FUND (001)	0	.00		0	.00		0	.00
91 21	TRF FROM W/S FUND (421)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
85 00	CAP CONTRIB PRIVATE SRCS	0	.00		0	.00		0	.00
90 00	NON OPERATING SOURCES	0	.00		0	.00		0	.00
99 10	CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 50	FUND BAL-APPROP. RESERVES	55,329	.00		110,658	.00		608,611	608,611.00
99 *	BALANCE FORWARD	55,329	.00		110,658	.00		608,611	608,611.00
389	** NON OPERATING SOURCES	55,329	.00		110,658	.00		608,611	608,611.00
380	*** OTHER SOURCES(NON-REV)	55,329	.00		110,658	.00		608,611	608,611.00
FUND TOTAL	STORMWATER UTILITY	251,601	1,321,212.81		694,817	1,732,702.99		2,959,237	1,226,534.01
GRAND TOTAL		251,601	1,321,212.81		694,817	1,732,702.99		2,959,237	1,226,534.01

REPORT SELECTIONS

Fiscal year : 2025
Fund : 423
All Departments
All Divisions
Suppress accounts with zero balances : N

FUND 423 STORMWATER UTILITY		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

12-00	REGULAR SALARIES & WAGES	32376	23284.25	72	97128	68020.62	70	.00	388521	320500.38	18
12-10	SALARY ADJUSTMENTS	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	32376	23284.25	72	97128	68020.62	70	.00	388521	320500.38	18
13-00	OTHER SALARIES & WAGES	0	5000.32	0	0	13270.08	0	.00	0	13270.08-	0
13 **	OTHER SALARIES & WAGES	0	5000.32	0	0	13270.08	0	.00	0	13270.08-	0
14-00	OVERTIME	583	27.53	5	1749	5928.09	339	.00	7000	1071.91	85
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	583	27.53	5	1749	5928.09	339	.00	7000	1071.91	85
15-00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
20-00	CLOTHING/SHOE ALLOWANCE	40	.00	0	120	700.00	583	.00	480	220.00-	146
20 **	CLOTHING/SHOE ALLOWANCE	40	.00	0	120	700.00	583	.00	480	220.00-	146
21-00	FICA TAXES	2445	2100.57	86	7335	6596.81	90	.00	29346	22749.19	23
21 **	FICA TAXES	2445	2100.57	86	7335	6596.81	90	.00	29346	22749.19	23
22-00	RETIREMENT CONTRIBUTIONS	4413	3858.94	87	13239	11865.66	90	.00	52956	41090.34	22
22-01	GASB68 PENS EXP	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	4413	3858.94	87	13239	11865.66	90	.00	52956	41090.34	22
23-00	INSURANCES	82	65.40	80	246	152.65	62	.00	990	837.35	15
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23-04	MEDICAL	7925	6372.49	80	23775	14913.82	63	.00	95105	80191.18	16
23-07	DENTAL INSURANCE	326	238.06	73	978	557.12	57	.00	3920	3362.88	14
23-08	VISION INSURANCE	53	43.08	81	159	100.44	63	.00	644	543.56	16
23-09	LONG TERM DISABILITY	83	74.06	89	249	172.99	70	.00	1003	830.01	17
23-10	FSA HEALTH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

23-11	FSA CHILDCARE	0	.00	0	0	.00	0	.00	0	.00	0
23-99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	INSURANCES	8469	6793.09	80	25407	15897.02	63	.00	101662	85764.98	16
24-00	WORKER'S COMPENSATION	4391	1876.80	43	13173	5732.84	44	.00	52702	46969.16	11
24 **	WORKER'S COMPENSATION	4391	1876.80	43	13173	5732.84	44	.00	52702	46969.16	11
26-00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
27-00	BENEFIT OFFSET	500	300.00	60	1500	740.21	49	.00	6000	5259.79	12
27 **	BENEFIT OFFSET	500	300.00	60	1500	740.21	49	.00	6000	5259.79	12
31-00	PROFESSIONAL SERVICES	15896	8559.66	54	47633	8559.66	18	600.01	190700	181540.33	5
31-01	LEGAL EXPENSES	41	.00	0	123	.00	0	.00	500	500.00	0
31-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	15937	8559.66	54	47756	8559.66	18	600.01	191200	182040.33	5
34-00	CONTRACT SERVICES	22250	4583.00	21	66750	38732.95	58	184216.62	267002	44052.43	84
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	22250	4583.00	21	66750	38732.95	58	184216.62	267002	44052.43	84
39-00	CONTINGENCY	5513	.00	0	16539	.00	0	.00	66167	66167.00	0
39 **	CONTINGENCY	5513	.00	0	16539	.00	0	.00	66167	66167.00	0
40-00	TRAVEL & PER DIEM	237	.00	0	711	.00	0	.00	2850	2850.00	0
40 **	TRAVEL & PER DIEM	237	.00	0	711	.00	0	.00	2850	2850.00	0
41-00	COMMUNICATION	173	.00	0	519	90.87	18	1985.13	2076	.00	100
41 **	COMMUNICATION	173	.00	0	519	90.87	18	1985.13	2076	.00	100
42-00	POSTAGE & FREIGHT	41	.00	0	123	.00	0	.00	500	500.00	0
42 **	POSTAGE & FREIGHT	41	.00	0	123	.00	0	.00	500	500.00	0
43-00	ELECTRIC/WATER/SEWER	1333	233.74	18	3999	1842.25	46	15240.86	16000	1083.11-	107

FUND 423 STORMWATER UTILITY											
ELE OBJ		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43 **	ELECTRIC/WATER/SEWER	1333	233.74	18	3999	1842.25	46	15240.86	16000	1083.11-	107
44-00	RENTALS AND LEASES	250	.00	0	750	.00	0	.00	3000	3000.00	0
44 **	RENTALS AND LEASES	250	.00	0	750	.00	0	.00	3000	3000.00	0
45-00	INSURANCE	1256	7556.42	602	3768	7556.42	201	.00	15072	7515.58	50
45 **	INSURANCE	1256	7556.42	602	3768	7556.42	201	.00	15072	7515.58	50
46-00	REPAIRS & MAINTENANCE	8041	208.00	3	24123	570.15	2	.00	96500	95929.85	1
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	3840	2999.20	78	11520	2999.20	26	.57	46090	43090.23	7
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	11881	3207.20	27	35643	3569.35	10	.57	142590	139020.08	3
47-00	PRINTING & BINDING	41	.00	0	123	.00	0	.00	500	500.00	0
47 **	PRINTING & BINDING	41	.00	0	123	.00	0	.00	500	500.00	0
49-00	OTHER CHARGES & OBLIG.	43	.00	0	129	5.26	4	.00	517	511.74	1
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-07	BAD DEBT EXPENSE	0	44.97-	0	0	130.32-	0	.00	0	130.32	0
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49-31	OVERHEAD ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	43	44.97-	105-	129	125.06-	97-	.00	517	642.06	24-
51-00	OFFICE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
51 **	OFFICE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
52-00	OPERATING SUPPLIES	1073	161.34	15	3068	2115.25	69	4650.51	12729	5963.24	53
52-02	UNIFORMS-PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	2764	2532.91	92	8292	4795.60	58	.00	33168	28372.40	15
52-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

52 **	OPERATING SUPPLIES	3837	2694.25	70	11360	6910.85	61	4650.51	45897	34335.64	25
53-00	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
53 **	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
54-00	MEMBERSHIP/PUBLICATIONS	62	.00	0	186	650.00	350	.00	750	100.00	87
54 **	MEMBERSHIP/PUBLICATIONS	62	.00	0	186	650.00	350	.00	750	100.00	87
55-00	TRAINING	729	52.00	7	2187	52.00	2	.00	8750	8698.00	1
55 **	TRAINING	729	52.00	7	2187	52.00	2	.00	8750	8698.00	1
56-15	IT-RELATED OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0
56 **	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
59-00	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	73081	28794.12	39	182412	132831.46	73	594420.06	840132	112880.48	87
63-07	IMPROVE OTHER THAN BLDG	0	.00	0	0	.00	0	.00	0	.00	0
63-08	FISKE BLVD CEI	0	.00	0	0	.00	0	.00	0	.00	0
63-35	US1/FOREST AV S/W FACILTY	4657	5735.90	123	9314	11924.41	128	39297.55	51222	.04	100
63-36	N FSK S/W PND FLOAT WTLND	0	.00	0	0	.00	0	.00	0	.00	0
63-69	DIX/IRVR DR RESIL 23FRP03	0	.00	0	0	.00	0	.00	0	.00	0
63-73	FISKE CONSTRUCTION	18293	89887.48	491	36586	76940.78	210	124277.22	201218	.00	100
63 **	INFRASTRUCTURE	96031	124417.50	130	228312	221696.65	97	757994.83	1092572	112880.52	90
64-00	MACHINERY & EQUIPMENT	11158	.00	0	33474	.00	0	.00	133900	133900.00	0
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	11158	.00	0	33474	.00	0	.00	133900	133900.00	0
65-00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY		*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

65 **	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
69-99	CONTRA FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	PROPRIETARY FUND	0	.00	0	0	.00	0	.00	0	.00	0
71-35	SBITA - SAMSARA	213	.00	0	639	255.36	40	2305.22	2561	.42	100
71 **	PRINCIPAL	213	.00	0	639	255.36	40	2305.22	2561	.42	100
72-00	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
72-35	SBITA - SAMSARA	3	.00	0	9	6.84	76	30.66	38	.50	99
72 **	DEBT SERVICE - INTEREST	3	.00	0	9	6.84	76	30.66	38	.50	99
91-01	TO GENERAL FUND (001)	0	.00	0	0	.00	0	.00	0	.00	0
91-21	TO WATER SEWER (421)	0	.00	0	0	.00	0	.00	0	.00	0
91-30	TO GF CAP PROJ (301)	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
94-01	TXFR TO GF OH ALLOC (001)	27344	82032.00	300	82032	82032.00	100	.00	328128	246096.00	25
94 **	INTERFUND TRANSFER	27344	82032.00	300	82032	82032.00	100	.00	328128	246096.00	25
FUND 423	TOTAL *****										
	STORMWATER UTILITY	251590	276532.30	110	694783	500581.47	72	967024.41	2959237	1491631.12	50
GRAND	TOTAL *****										
		251590	276532.30	110	694783	500581.47	72	967024.41	2959237	1491631.12	50

CITY COUNCIL AGENDA ITEM

Memo Date: 01/17/2025
Agenda Date: 1/28/2025
Prepared By: Zoie Badalov, Senior Budget Analyst
Through: Rebecca Bowman, Finance Director
Stockton Whitten, City Manager
Requested Action: None

BACKGROUND:

Pursuant to the Cocoa City Charter, Article XII, Section 5.b., the following report details the budget adjustments that were approved in Fiscal Year 2025 thru December 31st, 2024.

Section 5. - Appropriations.

(a) Appropriations for expenditures shall be established by the budget, and from the effective date of the budget the several amounts stated therein as proposed expenditures shall be and become appropriated to the several objects and purposes set forth in the budget.

(b) At any time during the fiscal year the city council may by resolution transfer part or all of the unencumbered appropriation balance from one department or major organizational unit to the appropriation for other departments or major organizational units. The city manager may transfer part or all of any unencumbered appropriation balances among programs within a department or organizational unit and shall report such transfers to the city council in writing in a timely manner. The monetary amount of the city manager's transfer authority shall be established by the city council by resolution.

PRIORITY AREA CONNECTION:

Organizational Effectiveness

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

None

FY 2025 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
11/12/2024	001-0000-331.20-29	\$416	ENC/BUDADJ PO ROLL	399
	001-0000-334.50-55	\$60,781		
	001-0000-334.70-11	\$134,764		
	001-0000-389.99-50	\$4,213,584		
11/19/2024	001-0000-389.90-00	\$1,199,955	TEMP AFB PUMPER TRUCK RESOLUTION# 2024-105	399
11/20/2024	001-0000-331.20-31	\$13,263	FY25 BPV GRANT RESOLUTION# 2024-104	
	001-0000-389.99-50	(\$13,263)		
11/30/2024	001-0000-381.91-10	(\$800)	13) CRA POLICE DETAIL OCT-NOV CLEANUP	
	001-0000-389.90-00	\$800		
12/10/2024	001-0000-334.50-55	\$54	CAPITAL ROLL RESOLUTION# 2024-112	
	001-0000-369.90-04	\$5,000		
	001-0000-389.99-50	\$2,758,520		
	001-0000-384.00-00	\$309,793	FIRE COMMUNICATIONS-DEBT RESOLUTION# 2024-113	
5	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	
5	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	GENERAL FUND	\$8,682,867
11/12/2024	104-0000-389.99-50	\$53,880	ENC/BUDADJ PO ROLL	399
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$53,880
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	BREVARD COUNTY HOME	\$53,880

FY 2025 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
11/12/2024	105-0000-389.99-10	\$3,575	ENC/BUDADJ PO ROLL	399
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$3,575
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	SHIP/COCOA HOUSING TRUST	\$3,575
11/12/2024	107-0000-389.99-50	\$17,616	ENC/BUDADJ PO ROLL	399
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$17,616
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	BUILDING PERMITS	\$17,616
11/12/2024	110-0000-389.99-50	\$76,779	ENC/BUDADJ PO ROLL	399
12/10/2024	110-0000-389.99-50	\$932,242	CAPITAL ROLL RESOLUTION# 2024-112	
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$1,009,021
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	CRA COCOA RDA	\$1,009,021
11/12/2024	111-0000-389.99-50	\$52,991	ENC/BUDADJ PO ROLL	399
12/10/2024	111-0000-389.99-50	\$183,323	CAPITAL ROLL RESOLUTION# 2024-112	
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$236,314
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	CRA DIAMOND SQUARE 626	\$236,314
11/12/2024	130-0000-331.90-02	\$279,022	ENC/BUDADJ PO ROLL	399
12/12/2024	130-0000-331.90-02	\$121,204	UNEMCUMBERED ARPA ROLL RESOLUTION#	

FY 2025 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
			2024-114	399
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$400,226
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	AMERICAN RESCUE PLAN FUND	\$400,226
10/14/2024	143-0000-389.99-50	\$6,825	EXPEND FEDERAL FORFEITURE RESOLUTION #: 24-096	123
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$6,825
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	FEDERAL FORFEITURE FUND	\$6,825
11/12/2024	303-0000-331.90-01	\$1,772,649	ENC/BUDADJ PO ROLL	399
	303-0000-389.99-50	(\$152,319)	RETAINAGE RES. #24-103	
12/10/2024	303-0000-331.90-01	\$333,401	CAPITAL ROLL RESOLUTION# 2024-112	
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$1,953,731
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	FISKE BV CMPLT STRTSCAPE	\$1,953,731
11/12/2024	304-0000-337.30-21	\$133,724	ENC/BUDADJ PO ROLL	399
12/10/2024	304-0000-337.30-21	\$2,020	CAPITAL ROLL RESOLUTION# 2024-112	
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$135,744
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	T DOCKS / BREAKWATER	\$135,744

FY 2025 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
11/12/2024	421-0000-389.99-50	\$3,144,828	ENC/BUDADJ PO ROLL	399
12/10/2024	421-0000-389.99-50	\$277,106	CAPITAL ROLL RESOLUTION# 2024-112	
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$3,421,934
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	WATER/SEWER FUND	\$3,421,934
11/12/2024	423-0000-338.10-05	\$51,222	ENC/BUDADJ PO ROLL	399
	423-0000-389.99-50	\$623,948		
	423-0000-389.99-50	(\$15,337)	RETAINAGE RES. #24-103	
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$659,833
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	STORMWATER UTILITY	\$659,833
11/12/2024	424-0000-334.35-01	\$2,615,124	ENC/BUDADJ PO ROLL	399
	424-0000-389.99-50	\$12,711,882		
	424-0000-389.99-50	(\$429,470)	RETAINAGE RES. #24-103	
12/10/2024	424-0000-389.99-50	\$19,337,776	CAPITAL ROLL RESOLUTION# 2024-112	
	424-0000-381.91-21	\$26,260	VORTEX MANHOLE LINING RESOLUTION# 2024-111	
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$34,261,572
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	RENEWAL & REPLACE FUND	\$34,261,572
10/08/2024	427-0000-389.84-00	\$4,243,270	TCR PROJECT TASK #2 RESOLUTION #:	122

**FY 2025 BUDGET TRACKING WORKSHEET
REVENUE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024**

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
			24-097	122
11/12/2024	427-0000-389.84-00	\$80,073	ENC/BUDADJ PO ROLL	
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$4,323,343
2	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	TCR/SJR PROJECT	\$4,323,343
11/12/2024	520-0000-389.99-10	\$12,043	ENC/BUDADJ PO ROLL	399
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	Division 0000 Total	\$12,043
1	Total Budget Amendments/Transfers	Total Budget Amendments/Transfers	WORKERS COMPENSATION FUND	\$12,043
12 Transfers & Amendments Between Oct 1, 2024 and Dec 31, 2024				
FY 2025 Total Transfer & Amendments			\$55,178,524	
NOTE: Group #s represent a complete transaction that will net to zero. Add all expenses for each group number, then subtract the revenues related to the same group number and your total will equal zero				
Report: Revenue Budget Tracking Worksheet				
Run by: Zoie R. Badalov			Date: 01/17/2025	

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1000 - CITY COUNCIL					
1000 - CITY COUNCIL	11/12/2024	001-1000-511.40-00	\$105	ENC/BUDADJ	399
		001-1000-511.48-00	\$1,000		
	11/30/2024	001-1000-511.48-00	(\$500)	14) COUNCIL EVENT TABLES OCT-NOV CLEANUP	876
		001-1000-511.54-00	\$500		
2	Total Budget Amendments/Transfers		Division 1000 Total		\$1,105
1104 - PLANNING					
1104 - PLANNING	11/12/2024	001-1104-515.34-00	\$95,973	ENC/BUDADJ	399
1	Total Budget Amendments/Transfers		Division 1104 Total		\$95,973
1203 - INFORMATION TECHNOLOGY					
1203 - INFORMATION TECHNOLOGY	11/12/2024	001-1203-516.46-00	\$10,770	ENC/BUDADJ	399
		001-1203-516.56-15	\$8,380		
		001-1203-516.52-00	\$20,568		
		001-1203-516.41-00	\$546		
	12/10/2024	001-1203-516.63-00	\$13,377	CAPITAL ROLL RESOLUTION# 2024-112	1017
		001-1203-516.64-15	\$20,287		
2	Total Budget Amendments/Transfers		Division 1203 Total		\$73,928
1500 - FINANCE GENERAL ACCOUNTNG					
1500 - FINANCE GENERAL ACCOUNTNG	11/30/2024	001-1500-513.12-00	(\$1,000)	11) ACFR SOFTWARE COSTS OCT-NOV CLEANUP	876
		001-1500-513.56-15	\$1,000		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1500 - FINANCE GENERAL ACCOUNTNG	12/10/2024	001-1500-513.55-00	\$420	CAPITAL ROLL RESOLUTION# 2024-112	1017
2	Total Budget Amendments/Transfers		Division 1500 Total	\$420	
1600 - GENERAL OPERATIONS					
1600 - GENERAL OPERATIONS	11/12/2024	001-1600-513.32-00	\$60,800	ENC/BUDADJ	399
		001-1600-513.34-00	\$12,218		
		001-1600-513.49-00	\$50,218		
		001-1600-513.31-00	\$69,063		
		001-1600-513.55-02	\$9,497		
	12/10/2024	001-1600-513.39-02	\$964,057	CAPITAL ROLL RESOLUTION# 2024-112	1017
		001-1600-513.55-00	\$900		
		001-1600-513.39-01	\$475,735		
2	Total Budget Amendments/Transfers		Division 1600 Total	\$1,642,488	
1805 - CITY CLERK					
1805 - CITY CLERK	11/30/2024	001-1805-513.56-15	\$288	7) NEXT REQUEST SOFTWARE OCT-NOV CLEANUP	876
		001-1805-513.52-00	(\$288)		
1	Total Budget Amendments/Transfers		Division 1805 Total	\$0	
2100 - POLICE ADMIN/OPERATIONS					
2100 - POLICE ADMIN/OPERATIONS	11/12/2024	001-2100-521.56-15	\$11,250	ENC/BUDADJ	399
		001-2100-521.52-38	\$416		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2100 - POLICE ADMIN/OPERATIONS	11/12/2024	001-2100-521.46-02	\$20,125	ENC/BUDADJ	399
		001-2100-521.64-00	\$117,383		
	11/20/2024	001-2100-521.52-00	(\$26,526)	FY25 BPV GRANT RESOLUTION# 2024-104	665
		001-2100-521.52-40	\$26,526		
	11/30/2024	001-2100-521.40-00	(\$3,800)	1) CODC CLASS OCT-NOV CLEANUP	876
		001-2100-521.55-00	\$3,800		
		001-2100-521.14-00	\$0	13) CRA POLICE DETAIL OCT-NOV CLEANUP	876
		001-2100-521.41-00	\$0	4) COMMAND POST AIR CARDS OCT- NOV CLEANUP	876
	12/10/2024	001-2100-521.14-00	\$5,000	CAPITAL ROLL RESOLUTION# 2024-112	1017
		001-2100-521.64-00	\$13,653		
4	Total Budget Amendments/Transfers		Division 2100 Total		\$167,827
2101 - POLICE COMMUNICATIONS					
2101 - POLICE COMMUNICATIONS	11/12/2024	001-2101-521.56-15	\$57,600	ENC/BUDADJ	399
1	Total Budget Amendments/Transfers		Division 2101 Total		\$57,600
2132 - CODE ENFORCEMENT					
2132 - CODE ENFORCEMENT	11/30/2024	001-2132-524.41-00	\$1,440	12) CODE ENFORCE AIRCARDS OCT- NOV CLEANUP	876
		001-2132-524.49-00	(\$1,440)		
1	Total Budget Amendments/Transfers		Division 2132 Total		\$0

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2200 - FIRE ADMINISTRATION					
2200 - FIRE ADMINISTRATION	11/12/2024	001-2200-522.52-02	\$2,500	ENC/BUDADJ	399
1	Total Budget Amendments/Transfers		Division 2200 Total	\$2,500	
2201 - FIRE OPERATIONS					
2201 - FIRE OPERATIONS	11/12/2024	001-2201-522.64-00	\$1,500,000	ENC/BUDADJ	399
		001-2201-522.52-05	\$4,786		
		001-2201-522.46-00	\$9,816		
		001-2201-522.52-02	\$27,085		
		001-2201-522.34-00	\$16,000		
	11/19/2024	001-2201-522.64-00	\$1,199,955	TEMP AFB PUMPER TRUCK RESOLUTION# 2024-105	664
	11/30/2024	001-2201-522.52-02	(\$295)	6) COMMUNICATIONS OCT-NOV CLEANUP	876
		001-2201-522.41-00	\$295		
	12/10/2024	001-2201-522.64-15	\$309,793	FIRE COMMUNICATIONS-DEBT RESOLUTION# 2024-113	1022
4	Total Budget Amendments/Transfers		Division 2201 Total	\$3,067,435	
3200 - ADMINISTRATION					
3200 - ADMINISTRATION	11/12/2024	001-3200-515.34-00	\$11,210	ENC/BUDADJ	399
		001-3200-515.31-17	\$60,781		
		001-3200-515.46-04	\$130,560		
		001-3200-515.31-16	\$4,204		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment		Group Number
3200 - ADMINISTRATION	12/10/2024	001-3200-515.61-00	\$241,379	CAPITAL ROLL	RESOLUTION# 2024-112	1017
		001-3200-515.31-17	\$54			
2	Total Budget Amendments/Transfers		Division 3200 Total		\$448,188	
3500 - ADMINISTRATION						
3500 - ADMINISTRATION	11/30/2024	001-3500-519.41-00	\$1,000	10) VERIZON BILL	OCT-NOV CLEANUP	876
1	Total Budget Amendments/Transfers		Division 3500 Total		\$1,000	
3510 - STREET MANAGEMENT						
3510 - STREET MANAGEMENT	11/12/2024	001-3510-541.46-00	\$74,998	ENC/BUDADJ		399
		001-3510-541.31-00	\$40,120			
		001-3510-541.63-00	\$11,363			
		001-3510-541.34-00	\$6,418			
	11/30/2024	001-3510-541.41-00	(\$1,000)	10) VERIZON BILL	OCT-NOV CLEANUP	876
	12/10/2024	001-3510-541.63-00	\$0	RANGE ROAD PAVING		1020
3	Total Budget Amendments/Transfers		Division 3510 Total		\$131,899	
3520 - PARKS & BEAUTIFICATION						
3520 - PARKS & BEAUTIFICATION	11/12/2024	001-3520-572.63-07	\$1,512,525	ENC/BUDADJ		399
		001-3520-572.64-00	\$46,373			
	11/30/2024	001-3520-572.46-00	(\$10,000)	5) MOWING CONTRACTS	OCT-NOV CLEANUP	876
		001-3520-572.34-09	\$10,000			

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3520 - PARKS & BEAUTIFICATION	11/30/2024	001-3520-572.63-00	(\$15,000)	9) PICKLE BALL LIGHTS GEN OCT-NOV CLEANUP	876
		001-3520-572.63-07	\$15,000		
	12/10/2024	001-3520-572.46-03	\$7,209	CAPITAL ROLL RESOLUTION# 2024-112	1017
		001-3520-572.63-07	\$348,201		
3	Total Budget Amendments/Transfers		Division 3520 Total		\$1,914,308
3540 - PUBLIC WORKS- FLEET MAINT					
3540 - PUBLIC WORKS- FLEET MAINT	11/12/2024	001-3540-519.55-00	\$2,471	ENC/BUDADJ	399
		001-3540-519.64-00	\$173,227		
	12/10/2024	001-3540-519.56-15	\$15,000	CAPITAL ROLL RESOLUTION# 2024-112	1017
2	Total Budget Amendments/Transfers		Division 3540 Total		\$190,698
3560 - FACILITY MANAGEMENT					
3560 - FACILITY MANAGEMENT	11/12/2024	001-3560-519.64-00	\$152,754	ENC/BUDADJ	399
		001-3560-519.56-15	\$14,772		
		001-3560-519.46-00	\$28,551		
		001-3560-519.46-02	\$8,802		
	11/30/2024	001-3560-519.46-00	(\$8,000)	9) PICKLE BALL LIGHTS GEN OCT-NOV CLEANUP	876
		001-3560-519.44-00	\$8,000		
	12/10/2024	001-3560-519.64-00	\$44,161	CAPITAL ROLL RESOLUTION# 2024-112	1017
3	Total Budget Amendments/Transfers		Division 3560 Total		\$249,040

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
3580 - CAPITAL PROJECTS MNGMT					
3580 - CAPITAL PROJECTS MNGMT	11/12/2024	001-3580-519.64-00	\$24,317	ENC/BUDADJ	399
	12/10/2024	001-3580-519.63-07	\$85,000	CAPITAL ROLL RESOLUTION# 2024-112	1017
		001-3580-519.64-00	\$529,141		
2	Total Budget Amendments/Transfers		Division 3580 Total		\$638,458
5	Total Budget Amendments/Transfers		GENERAL FUND		\$8,682,867
3240 - HOUSING GRANTS					
3240 - HOUSING GRANTS	11/12/2024	104-3240-554.83-23	\$53,880	ENC/BUDADJ	399
1	Total Budget Amendments/Transfers		Division 3240 Total		\$53,880
1	Total Budget Amendments/Transfers		BREVARD COUNTY HOME		\$53,880
3240 - HOUSING GRANTS					
3240 - HOUSING GRANTS	11/12/2024	105-3240-554.83-00	\$3,575	ENC/BUDADJ	399
1	Total Budget Amendments/Transfers		Division 3240 Total		\$3,575
1	Total Budget Amendments/Transfers		SHIP/COCOA HOUSING TRUST		\$3,575
3200 - ADMINISTRATION					
3200 - ADMINISTRATION	11/12/2024	107-3200-524.34-00	\$17,616	ENC/BUDADJ	399
1	Total Budget Amendments/Transfers		Division 3200 Total		\$17,616

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1	Total Budget Amendments/Transfers	BUILDING PERMITS	\$17,616		
3230 - CRA ADMIN/OPERATIONS					
3230 - CRA ADMIN/OPERATIONS	11/12/2024	110-3230-559.31-00	\$38,700	ENC/BUDADJ	399
		110-3230-559.63-00	\$10,224		
		110-3230-559.64-15	\$27,855		
	12/10/2024	110-3230-559.64-00	\$23,993	CAPITAL ROLL RESOLUTION# 2024-112	1017
		110-3230-559.61-00	\$70,372		
		110-3230-559.63-00	\$800,000		
		110-3230-559.63-07	\$4,501		
		110-3230-559.64-15	\$33,376		
2	Total Budget Amendments/Transfers	Division 3230 Total	\$1,009,021		
2	Total Budget Amendments/Transfers	CRA COCOA RDA	\$1,009,021		
3230 - CRA ADMIN/OPERATIONS					
3230 - CRA ADMIN/OPERATIONS	11/12/2024	111-3230-559.83-00	\$5,700	ENC/BUDADJ	399
		111-3230-559.64-15	\$8,591		
		111-3230-559.31-00	\$38,700		
	12/10/2024	111-3230-559.64-15	\$2,097	CAPITAL ROLL RESOLUTION# 2024-112	1017
		111-3230-559.63-00	\$181,226		
2	Total Budget Amendments/Transfers	Division 3230 Total	\$236,314		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2	Total Budget Amendments/Transfers		CRA DIAMOND SQUARE 626	\$236,314	
1203 - INFORMATION TECHNOLOGY					
1203 - INFORMATION TECHNOLOGY	11/12/2024	130-1203-516.63-00	\$28,631	ENC/BUDADJ	399
	12/12/2024	130-1203-516.63-00	(\$6,604)	UNEMCUMBERED ARPA ROLL RESOLUTION# 2024-114	1021
2	Total Budget Amendments/Transfers		Division 1203 Total	\$22,027	
1600 - GENERAL OPERATIONS					
1600 - GENERAL OPERATIONS	11/12/2024	130-1600-513.56-15	\$15,625	ENC/BUDADJ	399
	12/12/2024	130-1600-513.56-15	(\$12,721)	UNEMCUMBERED ARPA ROLL RESOLUTION# 2024-114	1021
2	Total Budget Amendments/Transfers		Division 1600 Total	\$2,904	
2100 - POLICE ADMIN/OPERATIONS					
2100 - POLICE ADMIN/OPERATIONS	11/12/2024	130-2100-521.64-00	\$234,766	ENC/BUDADJ	399
	12/12/2024	130-2100-521.64-00	\$9,234	UNEMCUMBERED ARPA ROLL RESOLUTION# 2024-114	1021
	12/23/2024	130-2100-521.64-00	\$56,341	ARPA REALLOCATION POLICE VEHICLE	1206
		130-2100-521.64-00	(\$9,234)	ARPA REALLOCATION REMAINDER - POLICE STRIPE	1206
3	Total Budget Amendments/Transfers		Division 2100 Total	\$291,107	
3240 - HOUSING GRANTS					

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment		Group Number
3240 - HOUSING GRANTS	12/12/2024	130-3240-554.83-92	\$0	UNEMCUMBERED ARPA ROLL RESOLUTION# 2024-114		1021
1	Total Budget Amendments/Transfers		Division 3240 Total		\$0	
3520 - PARKS & BEAUTIFICATION						
3520 - PARKS & BEAUTIFICATION	12/23/2024	130-3520-572.64-00	\$46,373	ARPA REALLOCATION	REPLACEMENT VEHICLE #148	1206
1	Total Budget Amendments/Transfers		Division 3520 Total		\$46,373	
3560 - FACILITY MANAGEMENT						
3560 - FACILITY MANAGEMENT	12/12/2024	130-3560-519.64-00	\$131,295	UNEMCUMBERED ARPA ROLL RESOLUTION# 2024-114		1021
	12/23/2024	130-3560-519.64-00	(\$92,315)	ARPA REALLOCATION	HOLDING PLACE - PO ROLL	1206
		130-3560-519.64-00	(\$1,165)	ARPA REALLOCATION	REMAINDER - CITY AC UNITS	1206
2	Total Budget Amendments/Transfers		Division 3560 Total		\$37,815	
3580 - CAPITAL PROJECTS MNGMT						
3580 - CAPITAL PROJECTS MNGMT	12/12/2024	130-3580-572.63-00	\$0	UNEMCUMBERED ARPA ROLL RESOLUTION# 2024-114		1021
1	Total Budget Amendments/Transfers		Division 3580 Total		\$0	
3	Total Budget Amendments/Transfers		AMERICAN RESCUE PLAN FUND		\$400,226	

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2100 - POLICE ADMIN/OPERATIONS					
2100 - POLICE ADMIN/OPERATIONS	10/14/2024	143-2100-521.52-00	\$6,825	EXPEND FEDERAL FORFEITURE RESOLUTION #: 24-096	123
1	Total Budget Amendments/Transfers		Division 2100 Total	\$6,825	
1	Total Budget Amendments/Transfers		FEDERAL FORFEITURE FUND	\$6,825	
3570 - STORMWATER UTILITY					
3570 - STORMWATER UTILITY	11/12/2024	303-3570-538.63-73	\$1,667,960	ENC/BUDADJ	399
		303-3570-538.63-08	\$62,043		
		303-3570-538.63-00	\$42,646		
		303-3570-538.63-00	(\$24,155)	RETAINAGE RES. #24-103 PO# 81782	666
	303-3570-538.63-73	(\$128,164)			
	12/10/2024	303-3570-538.63-00	\$324,686	CAPITAL ROLL RESOLUTION# 2024-112	1018
		303-3570-538.63-08	\$8,715		
2	Total Budget Amendments/Transfers		Division 3570 Total	\$1,953,731	
2	Total Budget Amendments/Transfers		FISKE BV CMPLT STRTSCAPE	\$1,953,731	
3580 - CAPITAL PROJECTS MNGMT					
3580 - CAPITAL PROJECTS MNGMT	11/12/2024	304-3580-572.63-00	\$133,724	ENC/BUDADJ	399
	12/10/2024	304-3580-572.63-00	\$2,020	CAPITAL ROLL RESOLUTION# 2024-112	1018
2	Total Budget		Division 3580 Total	\$135,744	

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
Amendments/Transfers					
2	Total Budget Amendments/Transfers	T DOCKS / BREAKWATER		\$135,744	
4010 - WATER ADMINISTRATION					
4010 - WATER ADMINISTRATION	10/08/2024	421-4010-536.31-00	(\$270,847)	TCR PROJECT TASK #2 RESOLUTION #: 24-097	122
	11/12/2024	421-4010-536.31-00	\$15,270	ENC/BUDADJ	399
		421-4010-536.47-00	\$15,255		
		421-4010-536.31-01	\$131,151		
	11/30/2024	421-4010-536.31-01	(\$8,551)	15) LEAD & COPPER MAILERS OCT-NOV CLEANUP	876
		421-4010-536.47-00	\$8,551		
		421-4010-536.31-00	(\$13)	8) SAT PHONE SERVICES OCT-NOV CLEANUP	876
		421-4010-536.41-00	\$13		
	12/10/2024	421-4010-581.91-24	\$26,260	VORTEX MANHOLE LINING RESOLUTION# 2024-111	1019
4	Total Budget Amendments/Transfers	Division 4010 Total		(\$82,911)	
4020 - DYAL PLANT					
4020 - DYAL PLANT	10/08/2024	421-4020-536.31-27	\$270,847	TCR PROJECT TASK #2 RESOLUTION #: 24-097	122
	11/12/2024	421-4020-536.46-02	\$162,233	ENC/BUDADJ	399
		421-4020-536.55-00	\$3,687		
		421-4020-536.64-15	\$24,511		
		421-4020-536.31-03	\$11,622		

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4020 - DYAL PLANT	11/12/2024	421-4020-536.52-09	\$7,388	ENC/BUDADJ	399
		421-4020-536.46-00	\$96,488		
		421-4020-536.56-15	\$12,207		
		421-4020-536.34-00	\$7,000		
2	Total Budget Amendments/Transfers	Division 4020 Total		\$595,983	
4025 - WATER FIELD OPERATIONS					
4025 - WATER FIELD OPERATIONS	11/12/2024	421-4025-536.46-00	\$255,060	ENC/BUDADJ	399
		421-4025-536.64-00	\$338,063		
	12/10/2024	421-4025-536.64-00	\$66,532	CAPITAL ROLL RESOLUTION# 2024-112	1018
2	Total Budget Amendments/Transfers	Division 4025 Total		\$659,655	
4055 - ENGINEERING					
4055 - ENGINEERING	11/12/2024	421-4055-536.63-00	\$774,587	ENC/BUDADJ	399
		421-4055-536.31-03	\$1,220,643		
	11/30/2024	421-4055-536.46-00	\$165	2) ENG CANON SERVICES OCT-NOV CLEANUP	876
		421-4055-536.55-00	(\$165)		
	12/10/2024	421-4055-536.63-00	\$210,574	CAPITAL ROLL RESOLUTION# 2024-112	1018
3	Total Budget Amendments/Transfers	Division 4055 Total		\$2,205,804	
4120 - SELLERS PLANT					
4120 - SELLERS PLANT	11/12/2024	421-4120-536.34-00	\$880	ENC/BUDADJ	399

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4120 - SELLERS PLANT	11/12/2024	421-4120-536.46-00	\$17,429	ENC/BUDADJ	399
		421-4120-536.46-02	\$2,475		
		421-4120-536.63-00	\$45,243		
1	Total Budget Amendments/Transfers		Division 4120 Total		\$66,027
4125 - SEWER FIELD OPERATIONS					
4125 - SEWER FIELD OPERATIONS	11/12/2024	421-4125-536.46-00	\$3,636	ENC/BUDADJ	399
	12/10/2024	421-4125-536.46-00	(\$26,260)	VORTEX MANHOLE LINING RESOLUTION# 2024-111	1019
2	Total Budget Amendments/Transfers		Division 4125 Total		(\$22,624)
4	Total Budget Amendments/Transfers		WATER/SEWER FUND		\$3,421,934
3570 - STORMWATER UTILITY					
3570 - STORMWATER UTILITY	11/12/2024	423-3570-538.31-00	\$600	ENC/BUDADJ	399
		423-3570-538.63-73	\$214,165		
		423-3570-538.34-00	\$2		
		423-3570-538.63-35	\$51,222		
		423-3570-538.63-00	\$407,522		
		423-3570-538.52-00	\$1,659		
		423-3570-538.63-00	(\$2,390)		
	423-3570-538.63-73	(\$12,947)			
1	Total Budget		Division 3570 Total		\$659,833

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
Amendments/Transfers					
1	Total Budget Amendments/Transfers	STORMWATER UTILITY		\$659,833	
4020 - DYAL PLANT					
4020 - DYAL PLANT	11/12/2024	424-4020-536.63-00	\$163,559	ENC/BUDADJ	399
	12/10/2024	424-4020-536.63-00	\$1,580,747	CAPITAL ROLL RESOLUTION# 2024-112	1018
		424-4020-536.62-00	\$75,000		
		424-4020-536.63-07	\$275,000		
2	Total Budget Amendments/Transfers	Division 4020 Total		\$2,094,306	
4055 - ENGINEERING					
4055 - ENGINEERING	11/12/2024	424-4055-536.63-00	\$11,829,709	ENC/BUDADJ	399
		424-4055-536.63-73	\$467,817		
		424-4055-536.63-08	\$13,610		
		424-4055-536.63-78	\$2,615,124		
		424-4055-536.63-00	(\$42,550)	RETAINAGE RES. #24-103 PO# 80814	666
		424-4055-536.63-00	(\$188,524)	RETAINAGE RES. #24-103 PO# 81414	666
		424-4055-536.63-78	(\$53,236)		
		424-4055-536.63-00	(\$43,825)	RETAINAGE RES. #24-103 PO# 81782	666
		424-4055-536.63-73	(\$23,146)		
		424-4055-536.63-00	(\$16,747)	RETAINAGE RES. #24-103 PO# 82211	666

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4055 - ENGINEERING	11/12/2024	424-4055-536.63-00	(\$61,442)	RETAINAGE RES. #24-103 PO# 82212	666
	11/30/2024	424-4055-536.63-00	\$0	3) CATALINA ISLE DR WM OCT-NOV CLEANUP	876
	12/10/2024	424-4055-536.63-00	\$15,046,287	CAPITAL ROLL RESOLUTION# 2024-112	1018
		424-4055-536.63-08	\$1,785		
3	Total Budget Amendments/Transfers		Division 4055 Total		\$29,544,862
4120 - SELLERS PLANT					
4120 - SELLERS PLANT	11/12/2024	424-4120-536.63-00	\$49,446	ENC/BUDADJ	399
		424-4120-536.64-15	\$8,032		
	12/10/2024	424-4120-536.64-15	\$771,651	CAPITAL ROLL RESOLUTION# 2024-112	1018
		424-4120-536.63-00	\$1,587,306		
2	Total Budget Amendments/Transfers		Division 4120 Total		\$2,416,435
4125 - SEWER FIELD OPERATIONS					
4125 - SEWER FIELD OPERATIONS	11/12/2024	424-4125-536.63-00	\$179,709	ENC/BUDADJ	399
	12/10/2024	424-4125-536.63-00	\$26,260	VORTEX MANHOLE LINING RESOLUTION# 2024-111	1019
2	Total Budget Amendments/Transfers		Division 4125 Total		\$205,969
3	Total Budget Amendments/Transfers		RENEWAL & REPLACE FUND		\$34,261,572

4020 - DYAL PLANT

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
4020 - DYAL PLANT	10/08/2024	427-4020-536.31-36	\$180,566	TCR PROJECT TASK #2 RESOLUTION #: 24-097	122
		427-4020-536.31-35	\$677,117		
		427-4020-536.31-34	\$1,354,235		
		427-4020-536.31-37	\$2,031,352		
	11/12/2024	427-4020-536.31-37	\$38,332	ENC/BUDADJ	399
		427-4020-536.31-34	\$25,555		
		427-4020-536.31-36	\$3,408		
		427-4020-536.31-35	\$12,778		

2	Total Budget Amendments/Transfers	Division 4020 Total	\$4,323,343
2	Total Budget Amendments/Transfers	TCR/SJR PROJECT	\$4,323,343

1801 - HUMAN RESOURCES

1801 - HUMAN RESOURCES	11/12/2024	520-1801-513.31-00	\$12,043	ENC/BUDADJ	399
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1	Total Budget Amendments/Transfers	Division 1801 Total	\$12,043
1	Total Budget Amendments/Transfers	WORKERS COMPENSATION FUND	\$12,043

14 Transfers & Amendments Between Oct 1, 2024 and Dec 31, 2024
FY 2025 Total Transfer & Amendments **\$55,178,524**

NOTE: Group #s represent a complete transaction that will net to zero. Add all expenses for each group number, then subtract the revenues related to the same group number and your total will equal zero

FY 2025 EXPENSE BUDGET TRACKING WORKSHEET
EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF 12/31/2024

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
<i>Report: Expense Budget Tracking Worksheet</i> <i>Run by: Zoie R. Badalov</i>					Date: 01/17/2025

CITY COUNCIL AGENDA ITEM

Memo Date: 01/17/2025
Agenda Date: 1/28/2025
Prepared By: Monica Arsenault, City Clerk
Through: Stockton Whitten, City Manager
Requested Action: Bi-Weekly Report for January 10 - 23, 2025.

BACKGROUND:

PRIORITY AREA CONNECTION:

Organizational Effectiveness

BUDGETARY IMPACT:

PREVIOUS ACTION:

RECOMMENDED MOTION:

Bi-Weekly Report for January 10 - 23, 2025.



Office of the City Manager

65 Stone Street • Cocoa, FL 32922

PHONE: (321) 433-8660

To: Mayor and City Council Members

From: Stockton Whitten, City Manager

Date: January 10 - 23, 2025

Subject: Council Update Report

This report is intended to serve as a departmental update to City Council. While not all inclusive, it should provide you with an idea of key activities departmental staff are involved in. If you have any questions on any of the items, please feel free to contact me.

Administrative Services

- Records request stats: 2 received/ 2 closed out - \$0 collected in fees
- Employment opportunities link: <https://www.governmentjobs.com/careers/cocoafl>
- New employees
 - Sheldon Awtrey – Apprentice Operator, Utilities/Dyal Plant, January 21, 2025
 - Dante Otranto – Customer Service Representative, Finance/Customer Service, January 21, 2025
 - Gregory Torbert (Rehire) – Assistant SFO Manager, Utilities/Sewer Field Operations, January 21, 2025
- Recent promotions
 - Benjamin Erskine – Police Sergeant, Police/Administration, February 17, 2025
- Upcoming retirements
 - Amy Moon – Police Sergeant, Police/Administration, January 31, 2025 (25 years of Service)
 - David Roe – Mechanic II, Utilities/Water Field Operations, January 31, 2025 (22 years of Service)
 - Jan Page – Receptionist, Utilities/Administration, February 28, 2025 (27 years of Service)
 - Kathy Dorans – Communications Supervisor, Police/Communications, April 1, 2025 (31 years of Service)

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Communication and Economic Development

- Media Stories:
 - [Cocoa Police Department Officer Completes Field Training, Now Assigned to Charlie Squad](#)
 - [Cocoa Police Department Flag Flies at Half Mast to Honor Former President Jimmy Carter](#)
 - [Cocoa Tigers celebrate third straight championship](#)
 - [City of Cocoa Celebrates Cocoa High's Three-Peat Championship Title at Riverfront Park](#)
 - [City celebrates Cocoa High School's 3rd straight football state championship win](#)
 - ['This is life-changing:' Cocoa High's 3rd straight state title celebrated](#)
 - [Cocoa football celebrates third straight championship](#)
 - [City of Cocoa Economic Development Showcase and Business Market Event Ser Jan. 15](#)
 - [How do I know if my city water has fluoride in Florida? Cities that do, don't fluoridate](#)
 - [Florida House Representative Tyler Sorois Sets Legislative Delegation Meeting for Jan. 29](#)
 - [Cocoa Police Conducting Training Exercises in Merritt Island at Island Lincoln Mercury](#)
- New News Releases:
 - [Annual Water System Maintenance: February 22-March 22, 2025](#)
 - [2024 City of Cocoa Accomplishments](#)
- Upcoming Events:
 - City of Cocoa Economic Showcase and Business Market, January 15, 2025, 4-6:30pm, Cocoa Civic Center
- Social media/e-newsletter statistics
 - [Facebook](#)
 - Post reach: 31,988
 - Post engagement: 7,274
 - Followers: 16,645
 - [Twitter](#)
 - Followers: 3,591
 - [LinkedIn](#)
 - Post impressions: 1,687
 - Followers: 1,348
 - [NextDoor](#)
 - Impressions: 3,068
 - Members: 5,710
 - [December e-newsletter](#) (Sent 12/6/24)
 - Sent to 786 contacts
 - 45% open rate (average open rate for e-mail marketing in 2024 is 20%)

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- January e-newsletter (Sent 1/6/25)
 - Sent to 786 contacts
 - 48% open rate (average open rate for e-mail marketing in 2024 is 20%)
- Next printed FYI Newsletter mails April 1, 2025.
- Upcoming special events at Leisure Services facilities:
 - **Peace March and Service honoring Dr. Martin Luther King, Jr. And gains secured by the Civil Rights Movement**
 - January 20, 2025, 2-5pm
 - Riverfront Park
 - **Space Coast Writers Guild Book Fair**
 - February 1, 2025, 10am-3:30pm
 - Myrt Tharpe Square Gazebo
 - **6th Annual Dirty Oar Brewer Bash to support the Survive First Foundation**
 - February 1, 2025, 12-5pm
 - Riverfront Park
 - **HCVMS Valentines Day Sip and Stroll**
 - February 15, 2025, 5-9pm
 - Cocoa Village and Myrt Tharpe Square Gazebo

Community Services – update 1/6/25

- **New businesses –December 1 – 31, 2024**

Commercial Business Name / DBA	Physical Address	# FT Employees	# Pt Employees	Council District	Description
Jackson Hewitt Tax Service, Inc	1036 Clearlake Rd, 32922	4	0	3	Tax preparation services through June
Jackson Hewitt Tax Service, Inc	2700 Clearlake Road, 32922	4	0	3	Tax prep Kiosk In Walmart Store
GN Sou Enterprise-Tender & Wing Express	934 Dixon Blvd. 32922	2	1	2	New Chicken Wing & Tender Rest

January 1-23 building inspections – 173

January 1-23 building permits issued – 76

Finance

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No report

Fire Department

- Chief Lamm and Chief Hennessey will be receiving the awards of Fire Chief of the year and Chief Fire Officer of the year awards from the Space Coast Fire Chiefs Association on 1/31/25. The ceremony is being held at the Cocoa Civic Center beginning at 1130hrs.
- New engine build completed on 1/20/25. Staff will be going to Ohio (Sutphen factory) February 10-12 to perform final inspection prior to delivery in April
- Chief Lamm attended the annual Haz-Mat Symposium 1/13-1/17
- Fire Department has moved forward with budgeted funds to purchase various equipment
- Completed the departments first Strategic Plan. Plan should publish early spring
- Total calls for service month of December: 544 calls with 284 of those calls being calls for service for emergency medical assistance/transport.

Information Technology

- Project updates/highlights
 - Upgraded Hardware procured for CH Hosts
 - UCP Operational for deployment
 - Valencia College intern continues assignment in IT
- Helpdesk stats as of 9/20/2024
 - 151 open helpdesk tickets
 - 498 new tickets opened in last 30 days
 - 462 tickets closed/resolved in last 30 days
 - 5359 tickets opened in last 365 days

Police Department Updated 10/07/24-11/8/24

- Activity/Event highlights
 - Sworn in Officer Romo and Zayas on 11/4/24
- New project/training updates
 - 3 officers graduated from SWAT school on 10/25
- Chief's walk highlights
 - District 4 near Beverly Rd 10/23
- Community engagement highlights/events
 - Attending Boys and Girls Club meeting on 10/23/24
 - Truck or Treat event on 10/27
 - Attended Melbourne PD ribbon cutting event for new police department on 11/01
 - Attended the Kg competition on 11/08
- Call stats-Crime Stats: January 1, 2024- November 7, 2024 (For comparison purposes January 1, 2023-November 7, 2023, data is also included)

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- Property Crimes Offenses have decreased by 5%.
- Violent Crime Offenses decreased by 9%
- Overall, crime offenses have decreased by 7%.
- Code Enforcement stats/highlights/Activity:

Code Enforcement stats/highlights/Activity:

October 7, 2024- November 8, 2024

Active Cases	30
Complied Cases	10
Code Board Cases scheduled for	0
Snipe Signs Pulled	72

Highlights:

- Working on Outstanding Business Tax Receipts.
- Working on increased lien reduction requests as a result of compliance being achieved and PD Assist calls – public health/safety.
- Working on streamlining lien reduction process / allowing consistently for one board hearing for lien reductions.
- Working on amending cities noise ordinance
- Working to resolve Hot Topics: Homeless camps & blighted vacant lots on US-1 & Bracco Pond & zoning violations.

Other Mention

- October Code Board hearing was canceled due to Hurricane Milton / scheduled cases will be heard at November hearing.
- Code staff assisted with Cities Damage assessment team after Hurricane Milton

Public Works

- Major project updates

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- Fiske and Broadmoor Acres – Under Construction
- Lee Wenner Park Parking Lot Improvements Project – Under Construction
- Work order stats (received/closed)
 - 123 received
 - 109 closed
 - Residential Bulk Green Waste Requests This Period: 119
- Projects of interest managed by other agencies (FDOT, County, Brightline, etc.)
 - FDOT
 - SR 524 PD&E Study (437983-1) – In Progress
 - SR 501 Safety Project (447085-1) – Under Construction
 - SR 528 Widening and Reconstruction (407402-3) – In Design
 - SR 520 Safety Project Cox to Aurora (445689-1) - Under Construction
 - SR 520 Safety Project Aurora to Causeway (442885-1) - Under Construction
 - Brightline/FEC
 - SCTPO wrapping up the Intermodal Station Feasibility Study.
 - RCE Grant Application – 4 quadrant gates at W. Highland crossing – Submitted by SCTPO.

Utilities

- Capital Project Updates: <https://www.cocoafl.org/1660/Utilities-Capital-Improvement-Projects>
- Operations – September
 - WFO Issued Work Orders – 1,097
 - WFO Completed Work Orders – 970
 - Hydrants Flushed – 474
 - Valves Exercised – 13
 - Utility Locate Requests – 2,360
 - SFO Issued Work Orders – 121
 - SFO Completed Work Orders – 84

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CITY COUNCIL AGENDA ITEM

Memo Date: 01/17/2025
Agenda Date: 1/28/2025
Prepared By: Monica Arsenault, City Clerk
Through: Tammy Gemmati, Administrative Services Director
Requested Action: Informational Only.

BACKGROUND:

The City of Cocoa currently has several vacancies on various boards and committees. This agenda item provides an overview of these vacancies, eligibility criteria and the application process for interested residents.

Current/Upcoming Vacancies:

Board of Adjustment

- 3 Regular member vacancies
- 2 Alternate member vacancies

Code Enforcement Board

- 1 Alternate member vacancy

Planning and Zoning

- 1 Regular member vacancy

Police Advisory Board

- 3 Regular member vacancies

Sustainability Advisory Board

- 4 Regular member vacancies, 3 terms expiring January 11, 2025

Eligibility Criteria:

- Must be a resident or owner of real property within the City limits of Cocoa.
- Must consent to a criminal background check.
- Be duly registered to vote in Brevard County.

- Must meet any other specific qualifications outlined in the board/committee's bylaws.
- Code Board: Additionally, appointments shall be made in accordance with applicable law and ordinances on the basis of experience or interest in the subject matter jurisdiction of the respective code enforcement board, in the sole discretion of the local governing body. The membership of each enforcement board shall, whenever possible, include an architect, a businessperson, an engineer, a general contractor, a subcontractor, and a realtor. § 162.05, Fla. Stat.
- CRA Boards: Additionally, any person may be appointed as commissioner if he or she resides or is engaged in business, which means owning a business, practicing a profession, or performing a service for compensation, or serving as an officer or director of a corporation or other business entity so engaged, within the area of operation of the agency, which shall be coterminous with the area of operation of the county or municipality, and is otherwise eligible for such appointment under this part. § 163.356, Fla. Stat.
- Police and Fire Pension: Additionally, special rules apply. Chs. 175 and 185, Fla. Stat.
- Cocoa Housing Authority: Additionally, special rules apply. Mayor appoints and Council approves per Ch. 421, Fla. Stat.

Application Process:

Interested residents can apply on the City of Cocoa's website at www.cocoafl.gov under Your Government> Boards and Committees> Vacancies.

PRIORITY AREA CONNECTION:

Community Outreach and Engagement

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Informational Only.