

City of Cocoa

*65 Stone Street
Cocoa, FL 32922*



Meeting Agenda

Wednesday, December 11, 2019

5:00 PM

Cocoa City Council Chambers

Cocoa Redevelopment Agency

I. CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

II. APPROVAL OF AGENDA AND MINUTES:**AGENDA:**

1. 19-616 Approve the Agenda for the Meeting of December 11, 2019, as presented or with Amendments.

Attachments: Short Agenda 12-11-19 - Revised 2.doc

MINUTES:

2. 19-617 Approve the Minutes of the Meeting of November 13, 2019, as written or with Amendments.

Attachments: Cocoa CRA 11132019 Minutes (FINAL).docx

III. DELEGATIONS:

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

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

V. ACTION ITEMS:

1. 19-589 Provide staff direction on the Cocoa CRA holding a Cocoa Village Parking Workshop on January 30, 2019.

2. 19-652 Authorize the transfer of \$148,878 from Cocoa CRA Infrastructure and \$100,000 from Cocoa CRA Contingency to the Riverfront/Lee Wenner Park Capital Projects Fund Account #302-3580-572-63-04 for the purposes of completing the Promenade enhancements to the Riverfront Park Project and approve related Budget Adjustment Form #s 20-020-T and 20-020-A.
- Attachments: [BAF-20-020-A -PW-Cocoa CRA Promenade \(12-11-19\) Agenda 19-652.pdf](#)
[BAF-20-020-T -PW-Cocoa CRA Promenade \(12-11-19\) Agenda 19-652.pdf](#)
3. 19-653 Authorization to appropriate additional funds of \$104,000 for the T-Dock and Day Slips project (ES17HI) at Lee Wenner Park to continue the project and \$34,889 for the Promenade Project (ES17HI) Enhancements at Riverfront Park to complete the project and approve related Budget Adjustment Form #20-022-A.
- Attachments: [BAF 20-022-A -CS-CocoaCRA FundBalanceAmndmt \(12-11-19\) Agenda 19-653](#)

VIII. ATTORNEY'S REPORT:**IX. UPDATES AND STAFF REPORTS:**

1. 19-618 Informational Item - Project Updates
2. 19-619 Informational Item - Budget Update
- Attachments: [Cocoa CRA Financial Report October 2019.pdf](#)

X. NEXT MEETING DATE:

The next regularly scheduled meeting of the Cocoa Redevelopment Agency will be on Wednesday, January 8, 2020 at 5:00 PM at the Cocoa City Hall, 65 Stone Street, Cocoa, Florida.

XI. ADJOURNMENT**NOTICE TO THE PUBLIC:**

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

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

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

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

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

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

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

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

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



Legislation Text

File #: 19-616, Version: 1

COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: November 24, 2019
Agenda Date: December 11, 2019
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Approve the Agenda for the Meeting of December 11, 2019, as presented or with Amendments.

BACKGROUND:

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

BUDGETARY IMPACT:

PREVIOUS ACTION:

RECOMMENDED MOTION:

Approve the Agenda for the Meeting of December 11, 2019, as presented or with Amendments.



**COCOA REDEVELOPMENT AGENCY BOARD
MEETING AGENDA**

DATE: Wednesday, December 11, 2019
TIME: 5:00 p.m.

LOCATION: Cocoa City Hall
65 Stone Street

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- I. **CALL TO ORDER**
 - ROLL CALL**
 - INVOCATION**
 - PLEDGE OF ALLEGIANCE**
 - II. **APPROVAL OF AGENDA AND MINUTES**
 - AGENDA: Meeting of December 11, 2019
 - MINUTES: Meeting of November 13, 2019
 - III. **DELEGATIONS**
 - IV. **ACTION ITEMS**
 - 1. Approve Staff request to hold a parking workshop on January 30, 2020.
 - 2. Authorize the transfer of \$150,000 from the Cocoa CRA to the GF 302 Account for the Promenade Construction Project.
 - 3. Appropriate funds from Cocoa CRA Fund Balance for the T-Docks, Day Slips and Promenade Projects.
 - V. **ATTORNEY'S REPORT**
 - VI. **UPDATES AND STAFF REPORTS**
 - 1. Informational Item – Project Updates
 - 2. Informational Item - Budget Report
 - VII. **NEXT MEETING DATE**

The next regularly scheduled meeting of the Cocoa Redevelopment Agency will be held on Wednesday, January 8, 2020 at 5:00 PM in the Council Chambers located in Cocoa City Hall, 65 Stone Street, Cocoa, Florida.
 - VIII. **ADJOURNMENT**

NOTICE TO THE PUBLIC:

This is a public meeting. All interested parties may attend. The facility wherein this meeting will be held is accessible to the physically handicapped. Please be advised that more than one member of the City Council may attend.

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



Legislation Text

File #: 19-617, Version: 1

COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: November 24, 2019
Agenda Date: December 11, 2019
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Approve the Minutes of the Meeting of November 13, 2019, as written or with Amendments.

BACKGROUND:

The Cocoa CRA approves the Minutes of its meetings at the beginning of the following meeting.

BUDGETARY IMPACT:

PREVIOUS ACTION:

RECOMMENDED MOTION:

Approve the Minutes of the Meeting of November 13, 2019, as written or with Amendments.

**MINUTES
CITY OF COCOA
COCOA CRA
REGULAR MEETING
NOVEMBER 13, 2019**

The Regular Meeting of the Cocoa Community Redevelopment Agency was held on November 13, 2019 at City Hall, 65 Stone Street, Cocoa, FL, as publically noted.

I. Call to Order

Chairperson Williams called the meeting to order at 5:00 pm

ROLL CALL:

Jake Williams, Jr.	Chair Person
Brenda Warner	Vice Chairperson
Don Boisvert	Agency Member
Janne Etz	Agency Member
Alex Goins	Agency Member
Lorraine Koss	Agency Member
Edward Lanni	Agency Member
Anthony Garganese	City Attorney
Courtney Jackson	Recording Secretary

PRESENT:

Jake Williams, Jr.	Chair Person
Brenda Warner	Vice Chairperson
Don Boisvert	Agency Member
Janne Etz	Agency Member
Alex Goins	Agency Member
Lorraine Koss	Agency Member
Edward Lanni	Agency Member

ABESENT:

Anthony Garganese	City Attorney (arrived at 5:04pm)
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STAFF PRESENT:

Nancy Bunt, Community Services Director (arrived at 5:12pm), **Matt Fuhrer**, Assistant City Manager, **John Titkanich**, City Manager, **Darryl Niles**, RDA Manager

Agency Member Lanni provided the invocation and **Agency Member Boisvert** led the assembly in the Pledge of Allegiance to the flag of the United States of America.

II. Approval Of Agenda And Minutes:

1. AGENDA: Meeting of November 13, 2019

- * **MOTION by Agency Member Lanni; SECONDED by Agency Member Boisvert to approve the Agenda for the November 13, 2019 Regular Meeting.**

AYES: Williams, Warner, Boisvert, Etz, Goins, Koss, Lanni

MOTION PASSED UNANIMOUSLY (7-0)¹

2. MINUTES: Special Meeting of October 23, 2019

- * **MOTION by Agency Member Lanni; SECONDED by Agency Member Boisvert to approve the Minutes as written for the October 23, 2019 Special Meeting.**

AYES: Williams, Warner, Boisvert, Etz, Goins, Koss, Lanni

MOTION PASSED UNANIMOUSLY (7-0)

III. Delegations:

Aleck Greenwood (640 Brevard Ave.) wanted to address points that the commercial property owners are concerned about. He feels there is a lack of communication and wanted to address the needs of the people who originally created the CRA area. He explained that the changes being made are being done without the property owners' opinions. Some of the major concerns are the tree-lighting being removed, oak trees, downtown brick area maintenance no longer being done, no more pressure washing, crosswalks, and drainage issues. It was suggested to him to contact the new Main Street group and he learned after doing so that there was no interest in commercial property owners being involved in the changes being made. Overall, he feels the property owners have no say and would like to have both the Board and the Main Street group to meet to start correct the issues he previously addressed².

Agency Member Goins asked if the commercial property owners have been reaching out to the City Manager with their concerns.

Mr. Greenwood explained the majority of the commercial property owners do not have time to come and speak, which is why they delegate their concerns to be presented to the Board by him.

Chair Williams clarified that **Mr. Greenwood** is saying that the commercial property owners are feeling excluded from the process.

Mr. Greenwood complained that only the merchants had a say in the crosswalks and they should not have a say as they do not represent the property owners.

Agency Member Goins pointed out the merchants are the ones who reach out the most.

¹ City Attorney Anthony Garganese entered the room at 5:04pm

² Nancy Bunt entered the room at 5:12pm

Mr. Greenwood said that the property owners do not reach out because they do not want to cause drama and wanted to keep their names and information confidential.

Agency Member Etz said that Mr. Greenwood misunderstood, and that if he attended the HCVMS meeting and requested the property owners to be involved, he would know that he has not been rebuffed. She explained it has been in their by-laws for the past 30-years that the property owners have just as much say as anyone. She explained that the property owners are welcome and are just as represented as the merchants.

City Manager Titkanich shared that there is a monthly staff meeting with numerous Cocoa Village associations that come to share/hear information and discuss issues or concerns happening. He shared the crosswalk project update. He briefly went over the tree-lighting update and would also like to have a meeting to discuss the findings from the 2007/2017 parking studies. He discussed the progress of the pumps at the riverfront parks. Lastly, he discussed the Civic Center Waterfront Park and Waterfront Master Plan.

Chair Williams Jr. further commented on the Waterfront Master Plan.

City Manager Titkanich further discussed street striping issues.

IV. Action Items

1. Approve purchase of five (5) cigarette receptacles, totaling \$1,288, for use in several high traffic locations in Cocoa Village. Approve a budget transfer of \$1,288 from the Travel and Per Diem account to the Operating Supplies account to enable such purchase.

Mr. Niles presented the Action Item to the Board and provided background on the item as well as Staff's recommendation.

Agency Member Etz asked if they need to be cleaned and who is responsible for doing so.

Mr. Niles shared that Public Works would be responsible.

*

Motion by Vice Chair Warner; SECONDED by Agency Member Etz to Approve the Purchase of Five (5) Cigarette Receptacles, Totaling \$1,288, For Use in Several High Traffic Locations in Cocoa Village. Approve a Budget Transfer of \$1,288 from the Travel and Per Diem Account to the Operating Supplies Account to Enable Such Purchase.

AYES: Williams, Warner, Boisvert, Etz, Goins, Koss, Lanni
MOTION PASSED UNANIMOUSLY (7-0)

V. Attorney's Report

None.

VI. Updates and Staff Reports

1. Informational Item- 2020 Cocoa CRA Meeting Calendar

Mr. Niles shared that the 2020 Cocoa CRA Meeting Calendar is attached in their agenda for review.

2. Informational Item- Project Updates

Mr. Niles shared the project update items which were not detailed by City Manager Titkanich earlier in the meeting:

- 603 Brevard Hotel Project: developer is in the process of submitting deliverables and once they are received, they will be reviewed for sufficiency and a report will be given to the board at the next meeting.
- The T-Docks and Day Slips have a projected completion date of spring 2020.
- Promenade and overlook: design is complete, bidding has opened and award on December 11, 2019 and will be complete by July 4, 2020.
- Gateway Entry Feature: Bid awarded and will begin shortly.
- Riveredge Blvd: new sidewalk in FY20; the new sidewalk will connect Harrison St. to SR 520 along the west side of Riveredge Blvd.
- Cocoa Village Architectural Standards: scheduled for FY2020 completion; staff will seek the assistance of a consultant to complete project.

3. Informational Item- Budget Report

Mr. Niles shared that the budget report is attached in their agenda for review.

VII. Next Meeting Date

The next regularly scheduled meeting of the Cocoa Redevelopment Agency will be on Wednesday, December 11, 2019 at 5pm at the Cocoa City Hall, 65 Stone Street, Cocoa, Florida, unless a business need arises earlier.

VIII. Adjournment

* MOTION made by Agency Member Boisvert; SECONDED by Agency Member Lanni to adjourn the Regular Meeting of November 11, 2019.

AYES: Williams, Warner, Boisvert, Etz, Goins, Koss, Lanni

MOTION PASSED UNANIMOUSLY (7-0)

Draft Copy for Meeting Purposes Only

MEETING WAS ADJOURNED at 5:40pm

Jake Williams, Jr., Chairperson

Respectfully Submitted by:

Courtney Jackson, Recording Secretary



Legislation Text

File #: 19-589, Version: 1

COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: November 13, 2019
Agenda Date: December 11, 2019
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Provide staff direction on the Cocoa CRA holding a Cocoa Village Parking Workshop on January 30, 2019.

BACKGROUND:

At the prior Cocoa CRA meeting, staff presented and the CRA Board agreed to hold a workshop on parking workshop.

In October, 2007 Rich and Associates, Inc. completed a Parking Study which included a supply and demand analysis as well as numerous recommendations. In November 2017, a Parking Study Update completed by Rich & Associates updating the supply and demand analysis as well as evaluated potential parking structure sites.

The purpose of the workshop will be to provide an overview/history of parking within the Cocoa Village area as well review the recommendations of the parking studies and permit the CRA Board to discuss and provide direction with regards to parking.

BUDGETARY IMPACT:

PREVIOUS ACTION:

RECOMMENDED MOTION:

Provide staff direction on the Cocoa CRA holding a Cocoa Village Parking Workshop on January 30, 2019.



Legislation Text

File #: 19-652, Version: 1

COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: December 6, 2019
Agenda Date: December 11, 2019
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:

Authorize the transfer of \$148,878 from Cocoa CRA Infrastructure and \$100,000 from Cocoa CRA Contingency to the Riverfront/Lee Wenner Park Capital Projects Fund Account #302-3580-572-63-04 for the purposes of completing the Promenade enhancements to the Riverfront Park Project and approve related Budget Adjustment Form #s 20-020-T and 20-020-A.

BACKGROUND:

After Hurricane Irma passed through Brevard County in September 2017, the Indian River Lagoon sustained extensive damage to the shoreline of Cocoa's Lee Wenner Park and the Riverfront Park Boardwalk. The City made temporary repairs to reopen Lee Wenner Park to visitors and boaters that frequent the park as a travel destination along the Indian River Lagoon. Among those repairs were minimal shoreline stabilization to stop further erosion, repairs to sidewalks, repairs to the boat launch area and securing the walkway and rails between Lee Wenner Park and Riverfront Park. These repairs were made for the safety of the visitors, as Lee Wenner Park was the only park open in the Central Brevard area for boat access.

The City, recognizing the need to rebuild the Community Amenities that were lost to Hurricane Irma, has decided to restore the following as part of the new Riverfront Park Promenade and Overlooks Project:

- 1) Demo remaining boardwalk structures from over the water
- 2) Construct approximately 575' of 24" thick cast-in-place reinforced concrete knee wall approximately 36" above the existing seawall with a 3' landscaping bed landside.
- 3) Construct two each 20' x 25' concrete overlooks out over the water for viewing
- 4) Sod remaining area between landscape bed and existing walkway.
- 5) Grade improvements for ADA accessibility

This total includes an additional amount for a line item alternate that includes additional landscaping.

The Cocoa Redevelopment Agency will be funding the following Enhancements as listed on the contractor's bid proposal, not to exceed \$248,878:

Line Item 7 - Reinforced Concrete Overlooks
Line Item 9 - Landscape Curbing
Line Item 10 - Landscaping and Irrigation
Line Item 11 - Lighted Sign

Line Item 14 - Additive Bid Alternate for Landscaping

In the Fiscal Year 2020 Budget, the Cocoa CRA budgeted \$150,000 for the Riverfront Overlooks (CS20OL) and \$100,000 for Promenade Enhancements. At the December 11, 2019 City Council Meeting, Staff will bring an agenda requesting authorization to award a Bid #20-08-COC Cocoa Riverfront Park Promenade Improvements to the lowest and most responsible and responsive bidder. This project is being funded with CRA funds, a grant from the Florida Inland Navigation District and City funds.

BUDGETARY IMPACT:

Budgeted Yes
If not budgeted, is amendment/transfer attached? Yes

BAF # 20-020-T

Budget Transfer

Amount Requested \$(148,878)
Account Number 110-3230-559-63-00
Account Name Cocoa CRA Infrastructure
Project Number CS20OL

Amount Requested \$(100,000)
Account Number 110-3230-559-39-00
Account Name Cocoa CRA Contingency

Amount Requested \$148,878
Account Number 110-3230-581.91-32
Account Name Transfer to 302 Fund

Amount Requested \$100,000
Account Number 110-3230-581.91-32
Account Name Transfer to 302 Fund

BAF 20-020-A

Budget Amendment

Amount Requested \$148,878
Account Number 302-000000-381.91-10
Account Name Transfer from 110 Fund

Amount Requested \$100,000
Account Number 302-0000-381.91-10
Account Name Transfer from 110 Fund

Amount Requested \$148,878
Account Number 302-3580-572-63-04
Account Name Infrastructure CS20OL

Amount Requested \$100,000
Account Number 302-3580-572-63-04
Account Name Infrastructure CS200L

Source of Funds: Cocoa CRA

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Authorize the transfer of \$148,878 from Cocoa CRA Infrastructure and \$100,000 from Cocoa CRA Contingency to the Riverfront/Lee Wenner Park Capital Projects Fund Account #302-3580-572-63-04 for the purposes of completing the Promenade enhancements to the Riverfront Park Project and approve related Budget Adjustment Form #s 20-020-T and 20-020-A.



City of Cocoa Budget Adjustment Form FY 2020 - 20-020-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT

REQUESTING DEPARTMENT #: 110-3230 DATE PREPARED: 12/06/19

REVENUE ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 148,878	302-0000-381.91-10		Interfund Transfer from Cocoa CRA	\$ 257,258	\$ 257,258	\$ 406,136	\$ 257,258
\$ 100,000	302-0000-381.91-10		Interfund Transfer from Cocoa CRA	\$ 257,258	\$ 407,258	\$ 507,258	\$ 357,258
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 248,878	TOTAL						

EXPENSE ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 148,878	302-3580-572.63-04	CS200L	Infrastructure - Promenade overlooks	\$ 0	\$ 0	\$ 148,878	\$ 0
\$ 100,000	302-3580-572.63-04	CS200L	Infrastructure - Promenade enhancement	\$ 0	\$ 0	\$ 100,000	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 248,878	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This budget amendment is to move funds from the Cocoa CRA to the 302 fund for the purposes of completing the enhancements to the Promenade construction project. The Cocoa CRA budgeted the funds for enhancements and the total project is in the Riverfront / Lee Wenner Park 302 Fund, therefore the CRA funds are to be transferred to allow the project to be completed. (See also BAF 20-020-T) Agenda 19-652

CITY COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 12/11/19 RESOLUTION #:

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

12/6/19 Charlene Neuterman Digitally signed by Charlene Neuterman Date: 2019.12.06 14:11:30 -0500

12/6/19 Lea Taylor Digitally signed by Lea Taylor Date: 2019.12.06 15:01:00 -0500

Date Requestor's Signature
12/6/19 Charlene Neuterman Digitally signed by Charlene Neuterman Date: 2019.12.06 14:11:56 -0500

Date Finance Approval Signature
12/6/19 Lora Howell Digitally signed by Lora Howell Date: 2019.12.06 16:27:45 -0500

Date Department Director's Signature

Date Deputy Fin. Director's Signature

Date Finance Director's Signature

Date City Manager's Signature

FINANCE USE ONLY:

Date Entered: Entered By: Group #:



City of Cocoa Budget Adjustment Form FY 2020 - 20-020-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER		REQUESTING DEPARTMENT #: 110-3230		DATE PREPARED: 12/06/19		
'FROM' ACCOUNT(S)						
ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 148,878)	110-3230-559.63-00	CS200L	Infrastructure	\$ 0	(\$ 148,878)	\$ 0
(\$ 100,000)	110-3230-559.39-00		Contingency	\$ 0	(\$ 100,000)	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0
(\$ 248,878)	TOTAL			\$ 0	\$ 0	\$ 0
'TO' ACCOUNT(S)						
ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 148,878	110-3230-581.91-32		Interfund transfer to 302 Fund	\$ 0	\$ 148,878	\$ 0
\$ 100,000	110-3230-581.91-32		Interfund transfer to 302 Fund	\$ 0	\$ 100,000	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0
\$ 248,878	TOTAL			\$ 0	\$ 0	\$ 0
REASON/JUSTIFICATION FOR ADJUSTMENT:						
This budget amendment is to move funds from the Cocoa CRA to the 302 fund for the purposes of completing the enhancements to the Promenade construction project. The Cocoa CRA budgeted the funds for enhancements and the total project is in the Riverfront / Lee Wenner Park 302 Fund, therefore the CRA funds are to be transferred to allow the project to be completed. (See also BAF 20-020-A) Agenda 19-652						
CITY COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐ DATE APPROVED: 12/11/19 RESOLUTION #:						
City Council approval is needed for all transfers greater than \$50,000 and transfers between Departments / Funds. Attach copy of agenda item and City Clerk's Journal noting approval.						
12/6/19	Charlene Neuterman	Digitally signed by Charlene Neuterman Date: 2019.12.06 13:07:20 -05'00'	12/6/19	Lea Taylor	Digitally signed by Lea Taylor Date: 2019.12.06 15:10:49 -05'00'	
Date	Requestor's Signature		Date	Finance Approval Signature		Finance Director's Signature
12/6/19	Charlene Neuterman	Digitally signed by Charlene Neuterman Date: 2019.12.06 13:08:08 -05'00'	12/6/19	Lora Howell	Digitally signed by Lora Howell Date: 2019.12.06 16:28:44 -05'00'	
Date	Department Director's Signature		Date	Deputy Fin. Director's Signature		City Manager's Signature
FINANCE USE ONLY:						
Date Entered:		Entered By:		Group #:		
Approved 07/13						



Legislation Text

File #: 19-653, Version: 1

COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: December 6, 2019
Agenda Date: December 11, 2019
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:

Authorization to appropriate additional funds of \$104,000 for the T-Dock and Day Slips project (ES17HI) at Lee Wenner Park to continue the project and \$34,889 for the Promenade Project (ES17HI) Enhancements at Riverfront Park to complete the project and approve related Budget Adjustment Form #20-022-A.

BACKGROUND:

The Cocoa CRA approved \$3M for use of the Riverfront Improvement Plan as part of the Cocoa CRA Master Plan. This budget was planned for shoreline restoration, T-dock and dayslips and the waterfront promenade components of the overall Riverfront Improvement Plan. On May 8, 2019, the City Council awarded Bid # B 19-13-COC, for the construction of the Day Slips and T-Dock Project at Lee Wenner Park to C&D Construction in the amount of \$1,734,800. The Cocoa CRA contributed funding toward this project in the FY19 Adopted Budget.

After the project got underway, issues arose that require additional funding for the project. Change Order #1 for \$53,982 to C & D Construction is needed for the T-Dock and Day Slip Project due changes in Ground Fault Circuit Interrupt (GFCI) equipment, pedestrian safety lighting and a change in pedestal lighting. City Council agenda # 19-594 on December 11, 2019 requests authorization for the City Manager to execute Change Order #1 to C & D Construction in the amount of \$53,982. As the additional costs relate to the Cocoa CRA's Riverfront Improvement Plan, staff is requesting approval of additional funding of \$54,000 from the Cocoa CRA due to the items requiring a change order not previously existing (enhancements) in the prior waterfront amenities. A need for a replacement sign at Lee Wenner Park has been identified and staff is requesting additional budget of \$10,000 from the Cocoa CRA for this item. City Staff is also requesting additional funds of \$40,000 for any other change orders to C & D Construction and additional unknown costs to complete the project. **The total amount the City is requesting from the CRA is \$104,000 for these T-Dock and Day Slip Project items.** The Cocoa CRA has funds located in the CRA Fund Balance and therefore requests appropriation of funds from the Fund Balance Account to the Riverfront/Lee Wenner Park Fund 302 for the purposes of completing the T-Dock and Day Slips project.

The City of Cocoa Bid #20-08-COC Cocoa Riverfront Park Promenade Improvements is being awarded to Canaveral Construction Co. under City Council agenda item #19-615 on their December 11, 2019 meeting for \$952,909. The funding for this project is coming from various sources, including

from the Cocoa CRA as part of the Riverfront Improvement Plan. The CRA approved budget in FY20 for this project (\$100,000 in the Contingency account #110-3230-559.39-00 for promenade enhancements and \$148,878 in the Infrastructure account #110-3230-559.63-00 for riverfront overlooks; however actual costs for the project were unknown at the time of budget adoption. Now that the costs are known, staff is requesting for the Cocoa CRA to provide additional funding for the project of \$33,767 due to changes in the original design of the wall that provide for a knee wall for waterfront viewing and other enhancements.

The total combined additional budget being requested from the Cocoa CRA for the T-Dock and Day Slips and the Cocoa Riverfront Park Promenade Improvements is \$138,889.

The funds requested for this are as follows:

- Deduct \$138,889 from Cocoa CRA Fund Balance
- Add \$104,000 to 302 Fund (302-3580-572-63-01) ES17HI (T-Dock/Day Slips)
- Add \$34,889 to 302 Fund (302-3580-572-63-04) ES17HI (Promenade, T-Dock and Day Slips)

Additional funding sources for the Cocoa Riverfront Park Promenade Improvements include the Florida Inland Navigation District Grant and Federal Emergency Management Agency reimbursement funds for hurricane damage to the previously existing T-Docks and Day Slips. At the conclusion of the projects, staff will review the individual project costs to ensure compliance with the terms and conditions of the funding programs maximum reimbursement for the projects and should it be necessary return and item requesting a budget adjustment.

BUDGETARY IMPACT:

Budgeted	No
If not budgeted, is amendment/transfer attached?	Yes

Budget Amendment # 20-022-A

Amount Requested	<u>\$138,889</u>
Account Number	<u>110-0000-389.99-50</u>
Account Name	<u>Fund Balance</u>
Amount Requested	<u>\$138,889</u>
Account Number	<u>110-3230-581.91-32</u>
Account Name	<u>Transfer to 302 Fund</u>
Amount Requested	<u>\$138,889</u>
Account Number	<u>302-0000-381.91-10</u>
Account Name	<u>Transfer From 110 Fund</u>
Amount Requested	<u>\$104,000</u>
Account Number	<u>302-3580-572.63-01</u>
Account Name	<u>Infrastructure -T-Docks/Day Slips</u>
Project Number	<u>ES17HI</u>

Amount Requested	<u>\$ 34,889</u>
Account Number	<u>302-3580-572-63-04</u>
Account Name	<u>Infrastructure - Promenade</u>
Project Number	<u>ES17HI</u>

Source of Funds: Cocoa CRA Fund Balance

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Authorization to appropriate additional funds of \$104,000 for the T-Dock and Day Slips project (ES17HI) at Lee Wenner Park to continue the project and \$34,889 for the Promenade Project (ES17HI) Enhancements at Riverfront Park to complete the project and approve related Budget Adjustment Form #20-022-A.



City of Cocoa Budget Adjustment Form FY 2020 - 20-022-A

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT		REQUESTING DEPARTMENT #: 110-3230		DATE PREPARED: 12/06/19			
'REVENUE' ACCOUNT(S)							
ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 138,889	302-0000-381.91-10		Transfer from 110 Fund	\$ 0	\$ 0	\$ 138,889	\$ 137,767
\$ 138,889	110-0000-389.99-50		Fund Balance	\$ 0	\$ 117,266	\$ 256,155	\$ 255,033
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 277,778	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0
'EXPENSE' ACCOUNT(S)							
ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 104,000	302-3580-572.63-01	ES17HI	Infrastructure - T-Docks/Day Slips	\$ 0	\$ 0	\$ 104,000	\$ 0
\$ 34,889	302-3580-572.63-04	ES17HI	Infrastructure - Promenade	\$ 0	\$ 0	\$ 34,889	\$ 0
\$ 138,889	110-3230-581.91-32		Transfer to 302 Fund	\$ 0	\$ 0	\$ 138,889	\$ 137,767
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 277,778	TOTAL			\$ 0	\$ 0	\$ 0	\$ 0
REASON/JUSTIFICATION FOR ADJUSTMENT:							
Amendment is necessary to cover the change orders for the T-Docks/Day Slips and Promenade Projects (ES17HI) that is budgeted in the City GF 302 Account. Agenda 19-653							
CITY COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐ DATE APPROVED: 12/11/19 RESOLUTION #:							
City Council approval is needed for all transfers greater than \$50,000 and transfers between Departments / Funds. Attach copy of agenda item and City Clerk's Journal noting approval.							
12/6/19	Charlene Neuterman	Digitally signed by Charlene Neuterman Date: 2019.12.06 15:17:43 -0500	12/6/19	Lea Taylor	Digitally signed by Lea Taylor Date: 2019.12.06 16:41:14 -0500		
Date	Requestor's Signature		Date	Finance Approval Signature		Date	Finance Director's Signature
12/6/19	Charlene Neuterman	Digitally signed by Charlene Neuterman Date: 2019.12.06 15:18:08 -0500	12/6/19	Lora Howell	Digitally signed by Lora Howell Date: 2019.12.06 16:54:17 -0500		
Date	Department Director's Signature		Date	Deputy Fin. Director's Signature		Date	City Manager's Signature
FINANCE USE ONLY:							
Date Entered:		Entered By:		Group #:			
Approved 07/13						Revised eform 10/2/19 - IT	



Legislation Text

File #: 19-618, Version: 1

COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: November 24, 2019
Agenda Date: December 11, 2019
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Informational Item - Project Updates

BACKGROUND:

Cocoa CRA Funded Project Update

Project	Description	Status
	WATERFRONT	
Civic Center	Geotech analysis complete. Staff Review of Market Study is underway. Final Market Study will be presented to Agency Members after review is completed.	In Progress
603 Brevard Hotel	Developer deliverables were due Nov. 19. Engineer preparing P&Z application. Redevelopment Agreement revised timeline requested by Developer. <i>Staff will provide a project update at the January CRA meeting.</i>	In Progress
T-Docks & Day Slips	Project is 30% complete. Assembly in Jan.-Feb.; Projected Spring 2020 Completion.	30% Complete
Promenade and Overlook	Design 100%. Bidding opened December 5. Award anticipated on December 11 at Council; Construction start- January; Completion in June 2020. Will be complete by July 4 th , 2020.	Design 100%
Cocoa Village Parking	Cocoa Village Parking Workshop Proposed for January 30, 2020 - presented for approval at the December 11 CRA meeting.	In Progress
Gateway Entry Feature	Pre-Construction meeting held. Phase I notice to proceed issued Nov. 2019. Contractor is in the process of submittal approvals for project materials. Completion in 90 days.	In progress
Riveredge Blvd.	New sidewalk in FY'20; The new sidewalk will connect Harrison St. to SR 520 along the west side of Riveredge Blvd.	Budgeted for FY20 \$35,000

Harrison Street	Streetscaping & stormwater engineering plans to be updated and completed in FY20. Staff will present a Task Order from ISS to complete the engineering plans for approval at the January Cocoa CRA for board approval.	Budgeted for FY20 \$75,000
Cocoa Village Architectural Standards	Scheduled for FY20 completion; Agency Members, prior to the adoption of the FY 2020 Budget, requested staff review and analyze the potential addition of architectural standards for Cocoa Village. Staff will bring a Task Order from GAI to January Cocoa CRA for board approval.	Budgeted for FY20 \$60,000
Cocoa Village Crosswalks	Scheduled for FY20; Bid documents being generated with specifications.	Budgeted for FY20 \$150,000
Pedestrian Connector	70% of the new bulkhead has been poured. The remaining portion is scheduled for December 10 th . Additional work includes replacing the riprap, repair and re-install the handrail and prepare for final inspection.	Anticipated completion in January 2020

City Funded Projects within the Cocoa CRA

Street Paving/On Street Parking Increase	Cocoa Village street paving is complete. Striping punch list being finalized.	Paving 100% Striping 95%
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BUDGETARY IMPACT:

PREVIOUS ACTION:

RECOMMENDED MOTION:

Informational Item - Project Updates



Legislation Text

File #: 19-619, Version: 1

COCOA COMMUNITY REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: November 24, 2019
Agenda Date: December 11, 2019
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Informational Item - Budget Update

BACKGROUND:

Budget Report presented for review.

BUDGETARY IMPACT:

PREVIOUS ACTION:

RECOMMENDED MOTION:

Informational Item - Budget Update



FY 2020 Budget by Classification Report - Summary Listing

10/31/2019

Target for October 2019 8%

FUND 100 - COCOA CITY

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
INTERGOVERNMENTAL	\$ 1,348,257		\$ -	\$ 1,348,257	0%
MISCELLANEOUS	\$ 39,027		\$ 4,495	\$ 34,532	0%
OTHER SOURCES/NON REVENUE	\$ 6,637,300		\$ -	\$ 6,637,300	0%
REVENUE TOTALS	\$ 8,024,584		\$ 4,495	\$ 8,020,089	0%
EXPENSE					
SALARIES AND BENEFITS	\$ 69,516		\$ 42,720	\$ 26,796	61%
OPERATING EXPENDITURES	\$ 658,884	\$ 73,476	\$ 235,594	\$ 349,814	47%
CAPITAL OUTLAY	\$ 6,897,300	\$ 240,130	\$ 65,311	\$ 6,591,859	4%
GRANTS, AIDS AND OTHER	\$ 398,884	\$ 20,000	\$ 115,923	\$ 262,961	34%
EXPENSE TOTALS	\$ 8,024,584	\$ 333,606	\$ 459,548	\$ 7,231,430	10%
REVENUE TOTALS	\$ 8,024,584	\$ -	\$ 4,495	\$ 8,020,089	0%
EXPENSE TOTALS	\$ 8,024,584	\$ 333,606	\$ 459,548	\$ 7,231,430	10%
	\$ -	\$ (333,606)	\$ (455,053)	\$ 788,659	

*TIF Revenue is collected in December each Fiscal Year.

CITY OF COCOA, FLORIDA

FUND 110 CRA COCOA RDA

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
337	GRANTS FROM LOCAL UNITS								
30 14	FIND AGREEMENTS	0	.00		0	.00		0	.00
337	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00
338	SHARED REVENUE LOCAL UNIT	112,354	.00		112,354	.00		1,348,257	1,348,257.00
00 00	SHARED REVENUE LOCAL UNIT	112,354	.00		112,354	.00		1,348,257	1,348,257.00
338	SHARED REVENUE LOCAL UNIT	112,354	.00		112,354	.00		1,348,257	1,348,257.00
330	INTERGOVERNMENTAL REVENUE	112,354	.00		112,354	.00		1,348,257	1,348,257.00
360	MISCELLANEOUS REVENUES								
361	INTEREST & OTHER EARNINGS	0	1,243.21		0	1,243.21		0	1,243.21-
10 00	INTEREST	0	.00		0	.00		0	.00
38 00	NET INC/DEC FMV INVEST								
361	INTEREST & OTHER EARNINGS	0	1,243.21		0	1,243.21		0	1,243.21-
362	RENT AND ROYALTIES	3,252	3,252.25	100	3,252	3,252.25	100	39,027	35,774.75
00 00	RENT AND ROYALTIES	3,252	3,252.25	100	3,252	3,252.25	100	39,027	35,774.75
362	RENT AND ROYALTIES	3,252	3,252.25	100	3,252	3,252.25	100	39,027	35,774.75
364	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
00 00	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
364	DISPOSITION FIXED ASSETS	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES	3,252	4,495.46	138	3,252	4,495.46	138	39,027	34,531.54
380	OTHER SOURCES (NON-REV)								
381	INTERFUND TRANSFER	0	.00		0	.00		0	.00
91 01	GENERAL FUND (001)	0	.00		0	.00		0	.00
91 12	US1 CORRIDOR (112)	0	.00		0	.00		0	.00
91 30	CAP PROJECT FUND (301)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381	INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS	540,608	.00		540,608	.00		6,487,300	6,487,300.00
00 00	DEBT PROCEEDS	540,608	.00		540,608	.00		6,487,300	6,487,300.00
384	DEBT PROCEEDS	540,608	.00		540,608	.00		6,487,300	6,487,300.00
389	NON OPERATING SOURCES	12,500	.00		12,500	.00		150,000	150,000.00
99 10	CASH CARRY FORWARD	12,500	.00		12,500	.00		150,000	150,000.00

CITY OF COCOA, FLORIDA

FUND 110 CRA COCOA RDA

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	OTHER SOURCES (NON-REV)								
389	NON OPERATING SOURCES								
99 50	FUND BAL-APPROP. RESERVES	0	.00		0	.00		0	.00
99 *	BALANCE FORWARD	12,500	.00		12,500	.00		150,000	150,000.00
389 **	NON OPERATING SOURCES	12,500	.00		12,500	.00		150,000	150,000.00
380 ***	OTHER SOURCES (NON-REV)	553,108	.00		553,108	.00		6,637,300	6,637,300.00
	FUND TOTAL CRA COCOA RDA	668,714	4,495.46	1	668,714	4,495.46	1	8,024,584 ✓	8,020,088.54

PREPARED 12/04/2019, 14:05:47
PROGRAM: GM267RR
CITY OF COCOA, FLORIDA

DETAIL BUDGET REPORT
8% OF YEAR LAPSED

PAGE 1
ACCOUNTING PERIOD 01/2020

REPORT SELECTIONS

Fiscal year : 2020
Fund : 110
All Departments
All Divisions
Suppress accounts with zero balances : N

FUND 110 CRA COCOA RDA ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****		*****YEAR-TO-DATE*****		ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
12-00	REGULAR SALARIES & WAGES	3572	3016.44	84	3572	3016.44	84	42866	39849.56
12-10	SALARY ADJUSTMENT	0	.00	0	0	.00	0	0	.00
12-12	ACCRUAL PAYOUTS	0	.00	0	0	.00	0	0	.00
12 **	REGULAR SALARIES & WAGES	3572	3016.44	84	3572	3016.44	84	42866	39849.56
13-00	OTHER SALARIES & WAGES	336	270.26	80	336	270.26	80	4041	3770.74
13 **	OTHER SALARIES & WAGES	336	270.26	80	336	270.26	80	4041	3770.74
14-00	OVERTIME	0	.00	0	0	.00	0	0	.00
14 **	OVERTIME	0	.00	0	0	.00	0	0	.00
15-00	SPECIAL PAY	15	15.00	100	15	15.00	100	180	165.00
15 **	SPECIAL PAY	15	15.00	100	15	15.00	100	180	165.00
21-00	FICA TAXES	301	260.62	87	301	260.62	87	3616	3355.38
21 **	FICA TAXES	301	260.62	87	301	260.62	87	3616	3355.38
22-00	RETIREMENT CONTRIBUTIONS	479	404.08	84	479	404.08	84	5759	5354.92
22 **	RETIREMENT CONTRIBUTIONS	479	404.08	84	479	404.08	84	5759	5354.92
23-00	LIFE/HEALTH INSURANCE	85	61.26	72	85	61.26	72	1026	964.74
23-04	MEDICAL/RX SELF INSURED	965	349.32	36	965	349.32	36	11585	11235.68
23 **	LIFE/HEALTH INSURANCE	1050	410.58	39	1050	410.58	39	12611	12200.42
24-00	WORKER'S COMPENSATION	6	6.48	108	6	6.48	108	83	76.52
24 **	WORKER'S COMPENSATION	6	6.48	108	6	6.48	108	83	76.52
27-00	BENEFIT OFFSET	30	112.50	375	30	112.50	375	360	247.50
27 **	BENEFIT OFFSET	30	112.50	375	30	112.50	375	360	247.50
31-00	PROFESSIONAL SERVICES	9166	.00	0	9166	.00	0	110000	110000.00
31-01	LEGAL EXPENSES	1250	.00	0	1250	.00	0	15000	.00
31 **	PROFESSIONAL SERVICES	10416	.00	0	10416	.00	0	125000	110000.00
34-00	CONTRACT SERVICES	0	.00	0	0	.00	0	0	.00

FUND 110 CRA COCOA RDA		*****MONTH-TO-DATE***** YEAR-TO-DATE*****									
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34 **	CONTRACT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
39-00	CONTINGENCY	36713	.00	0	36713	.00	0	.00	440566	440566.00	0
39 **	CONTINGENCY	36713	.00	0	36713	.00	0	.00	440566	440566.00	0
40-00	TRAVEL & PER DIEM	666	.00	0	666	.00	0	.00	8000	8000.00	0
40 **	TRAVEL & PER DIEM	666	.00	0	666	.00	0	.00	8000	8000.00	0
41-00	COMMUNICATION	15	.00	0	15	.00	0	.00	180	180.00	0
41 **	COMMUNICATION	15	.00	0	15	.00	0	.00	180	180.00	0
42-00	POSTAGE & FREIGHT	33	19.05	58	33	19.05	58	.00	400	380.95	5
42 **	POSTAGE & FREIGHT	33	19.05	58	33	19.05	58	.00	400	380.95	5
43-00	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
43 **	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
44-00	RENTALS AND LEASES	0	9938.82	0	0	9938.82	0	49301.18	0	59240.00-	0
44 **	RENTALS AND LEASES	0	9938.82	0	0	9938.82	0	49301.18	0	59240.00-	0
45-00	INSURANCE	379	.00	0	379	.00	0	.00	4548	4548.00	0
45 **	INSURANCE	379	.00	0	379	.00	0	.00	4548	4548.00	0
46-00	REPAIRS & MAINTENANCE	416	1800.00	433	416	1800.00	433	9000.00	5000	5800.00- 216	
46-03	REPAIR/MAINT-VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	416	1800.00	433	416	1800.00	433	9000.00	5000	5800.00- 216	
47-00	PRINTING & BINDING	41	.00	0	41	.00	0	.00	500	500.00	0
47 **	PRINTING & BINDING	41	.00	0	41	.00	0	.00	500	500.00	0
48-00	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
48 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
49-00	OTHER CHARGES & OBLIG.	83	.00	0	83	.00	0	.00	1000	1000.00	0
49-10	CONTRIBUTIONS TO FDOT	0	.00	0	0	.00	0	.00	0	.00	0
49-35	INTERFUND LOANS DEF CHRG	0	.00	0	0	.00	0	.00	0	.00	0

PAGE 4
ACCOUNTING PERIOD 01/2020

*****MONTH-TO-DATE*****YEAR-TO-DATE*****

49	** OTHER CHARGES & OBLIG.	83	.00	0	83	.00	0	.00	1000.00	0
51-00	OFFICE SUPPLIES	16	.00	0	16	.00	0	.00	200.00	0
51	** OFFICE SUPPLIES	16	.00	0	16	.00	0	.00	200.00	0
52-00	OPERATING SUPPLIES	25	.00	0	25	.00	0	.00	300.00	0
52-30	FUEL OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	.00	0
52	** OPERATING SUPPLIES	25	.00	0	25	.00	0	.00	300.00	0
54-00	MEMBERSHIP/PUBLICATIONS	72	.00	0	72	.00	0	175.00	700.00	20
54	** MEMBERSHIP/PUBLICATIONS	72	.00	0	72	.00	0	175.00	700.00	20
55-00	TRAINING	189	.00	0	189	.00	0	.00	2275.00	0
55	** TRAINING	189	.00	0	189	.00	0	.00	2275.00	0
56-15	IT-RELATED OPERATING EXP	0	.00	0	0	.00	0	.00	.00	0
56	** TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	.00	0
58-01	POST OFFICE LEASE	5836	.00	0	5836	.00	0	.00	70040.00	0
58	** AMORTIZATION	5836	.00	0	5836	.00	0	.00	70040.00	0
59-00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	.00	0
59	** DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	.00	0
61	** LAND	0	.00	0	0	.00	0	.00	.00	0
62-00	BUILDINGS	540608	.00	0	540608	.00	0	.00	6487300.00	0
62	** BUILDINGS	540608	.00	0	540608	.00	0	.00	6487300.00	0
63-00	INFRASTRUCTURE	34166	.00	0	34166	.00	0	238130.30	171869.70	58
63	** INFRASTRUCTURE	34166	.00	0	34166	.00	0	238130.30	171869.70	58
64-00	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	.00	0
64-15	IT HARDWARE	0	.00	0	0	.00	0	2000.00	2000.00-	0
64	** MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	2000.00	2000.00-	0

FUND 110 CRA COCOA RDA		*****MONTH-TO-DATE***** YEAR-TO-DATE*****									
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBER.	ANNUAL BUDGET	UNENCUMBER. BALANCE	% BDGT
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
71-00	DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
71 **	DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
72-00	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
72 **	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
82-00	AID PRIVATE ORGANIZATION	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID PRIVATE ORGANIZATION	0	.00	0	0	.00	0	.00	0	.00	0
83-00	OTHER GRANTS & AIDS	4166	.00	0	4166	.00	0	20000.00	50000	30000.00	40
83 **	OTHER GRANTS & AIDS	4166	.00	0	4166	.00	0	20000.00	50000	30000.00	40
91-01	TRANSFER TO GEN FUND 001	21438	12500.00	58	21438	12500.00	58	.00	257258	244758.00	5
91-11	DIAMOND SQUARE (111)	0	.00	0	0	.00	0	.00	0	.00	0
91-12	US 1 CORRIDOR (112)	0	.00	0	0	.00	0	.00	0	.00	0
91-20	TRANSFER TO DEBT SVC 201	0	.00	0	0	.00	0	.00	0	.00	0
91-21	WATER SEWER 421	0	.00	0	0	.00	0	.00	0	.00	0
91-30	GF CAPITAL PROJECTS 301	7635	.00	0	7635	.00	0	.00	91626	91626.00	0
91-32	CP 302 RVRFRNT/LEENR PK	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	29073	12500.00	43	29073	12500.00	43	.00	348884	336384.00	4
FUND 110	TOTAL *****										
	CRA COCOA RDA	668702	28753.83	4	668702	28753.83	4	333606.48	8024584	7662223.69	5
GRAND	TOTAL *****	668702	28753.83	4	668702	28753.83	4	333606.48	8024584	7662223.69	5

CITY OF COCOA, FLORIDA

FUND 111 CRA DIAMOND SQUARE 626
ACCOUNT DESCRIPTION

ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	***** ANNUAL ESTIMATE	***** UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
338 00 00	SHARED REVENUE LOCAL UNIT	21,442	.00		21,442	.00		257,312	257,312.00
338 **	SHARED REVENUE LOCAL UNIT	21,442	.00		21,442	.00		257,312	257,312.00
330 ***	INTERGOVERNMENTAL REVENUE	21,442	.00		21,442	.00		257,312	257,312.00
360	MISCELLANEOUS REVENUES								
361 10 00	INTEREST & OTHER EARNINGS	0	99.17		0	99.17		0	99.17-
361 **	INTEREST & OTHER EARNINGS	0	99.17		0	99.17		0	99.17-
360 ***	MISCELLANEOUS REVENUES	0	99.17		0	99.17		0	99.17-
380	OTHER SOURCES (NON-REV)								
381 91 01	INTERFUND TRANSFER	0	.00		0	.00		0	.00
91 10	GENERAL FUND (001)	0	.00		0	.00		0	.00
	TRF FROM COCOA CRA (110)	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								
99 10	CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 50	FUND BAL-APPROP. RESERVES	0	.00		0	.00		0	.00
99 *	BALANCE FORWARD	0	.00		0	.00		0	.00
389 **	NON OPERATING SOURCES	0	.00		0	.00		0	.00
380 ***	OTHER SOURCES (NON-REV)	0	.00		0	.00		0	.00
	FUND TOTAL CRA DIAMOND SQUARE 626	21,442	99.17	1	21,442	99.17	1	257,312	257,212.83