

City of Cocoa

*65 Stone Street
Cocoa, FL 32922*



Meeting Agenda

Monday, June 15, 2020

6:00 PM

Cocoa City Council Chambers

Diamond Square RDA

I. CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

II. APPROVAL OF AGENDA AND MINUTES:

1. [20-163](#) Agency approval of the Agenda for the Regular Meeting of June 15, 2020, as written or with amendments.

Attachments: [Diamond Square Short Agenda June 15, 2020.pdf](#)

2. [20-328](#) Agency approval of the Minutes of February 3, 2020, as presented or with amendments.

Attachments: [Minutes 2-3-20 \(FINAL\).pdf](#)

III. DELEGATIONS:

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

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

IV. PRESENTATIONS:

1. [20-171](#) Presentation - James Box 1149 Lake Drive

V. ACTION ITEMS:

1. [20-164](#) Agency approval of an allocation of Diamond Square CRA funds to Habitat for Humanity of Brevard County, Inc. to contribute to the Water Impact Fees and meter installation associated with the six (6) Whaley Street properties (Female Veteran's Village). Approve Budget Adjustment #20-052-T moving \$15,017 into the appropriate account, to cover the \$20,000 expense.

Attachments: [Whaley St Water Meter Service.pdf](#)
[Whaley St Utility Service Invoice.pdf](#)
[BAF 20-052-T -DSCRA-WaterMeters \(3-16-20\) Agenda 20-164.pdf](#)

2. [20-326](#) Approve a 24-month extension for Habitat for Humanity's Development Agreement between the Diamond Square Community Redevelopment Agency and Habitat for Humanity - Brevard, executed October 29, 2018 to construct six (6) new single-family housing units for female veterans at 430, 450, 470, 490, 510 and 530 Whaley Street.

Attachments: [Request for extension.pdf](#)

3. [20-165](#) Consider renewing the Professional Services Agreement with the Alliance for Neighborhood Restoration for Fiscal Year 2021, upon the same terms as the current one-year agreement, approved August 19, 2019.

Attachments: [Executed Agreement Aug 19 2019.pdf](#)
[Diamond Square letter of Intent.pdf](#)

4. [20-166](#) Request Agency direction on soliciting additional service providers through a Request for Proposal process to allow for multiple service providers to potentially qualify for funding that would improve and benefit the residents of Diamond Square Community Redevelopment Area (CRA). Additional direction is requested on allocating up to \$20,000 for other service providers to continue the CRA's effort to improve the community.

VI. ATTORNEY'S REPORT:

VII. UPDATES AND STAFF REPORTS:

1. [20-168](#) Informational Item - Budget Reports

Attachments: [Diamond Square CRA Budget Report-January 2020.pdf](#)
[Diamond Square CRA Budget Report-February 2020.pdf](#)
[Diamond Square CRA Budget Report -March 2020.pdf](#)

VIII. NEXT MEETING DATE:

The next regularly scheduled meeting of the Diamond Square Community Redevelopment Agency will be on Monday, July 20, 2020 at 6:00 PM at the Cocoa City Hall, 65 Stone Street, Cocoa, Florida.

IX. ADJOURNMENT

NOTICE TO THE PUBLIC:

Due to the COVID-19 Emergency and the closing of City Hall to the public to limit public gatherings in accordance with Federal and State directives, the City of Cocoa will be utilizing Communications Media Technology (CMT) for upcoming City Council meetings pursuant to the Governor's Executive Order Number 20-69 and Florida Statutes, Section 120.54(5)(b)(2), specifically one or more members of the City Council may attend and participate by speakerphone. In-person attendance by the public will not be allowed at this meeting due to the COVID-19 Emergency and the closing of City Hall to the public. However, interested persons are encouraged to view and listen to the meeting by accessing the meeting at the following internet addresses:

- (1) <https://tinyurl.com/s5e875r> or
- (2) <https://cocoa.legistar.com/DepartmentDetail.aspx?ID=26365&GUID=FF9D3369-D354-4FAB-800A-57D0AEE30153&Mode=MainBody>

In addition, interested persons may submit their written comments or questions regarding the meeting prior to and during the meeting through Email, via the following email address: meetings@cocoafl.org. Interested persons who wish to provide public input during the meeting will also be able to do so by calling 321-433-8446. For more information about this CMT meeting or to provide information to be considered at this meeting, contact the City Clerk at the contact information stated above.

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 #: 20-163, Version: 1

DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: June 5, 2020
Agenda Date: June 15, 2020
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Agency approval of the Agenda for the Regular Meeting of June 15, 2020, as written or with amendments.

BACKGROUND:

The Diamond Square Redevelopment Agency approves the agendas at the beginning of each meeting.

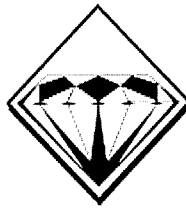
BUDGETARY IMPACT:

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Agency approval of the Agenda for the Regular Meeting of June 15, 2020, as written or with amendments.



DIAMOND SQUARE

REDEVELOPMENT AGENCY

Tracy Moore
Chairperson

Delores Martin
Vice Chairperson

Ed Jones
Board Member

Sylvia Thomas
Board Member

Jackie Isom
Board Member

Marilyn Ross-Smith
Board Member

Larry Brown
Board Member –
Appointed by
Brevard
County

REGULAR MEETING AGENDA

DATE: Monday, June 15, 2020
TIME: 6:00 p.m.

Location: Cocoa City Hall, Council Chambers
65 Stone Street

- I. CALL TO ORDER
ROLL CALL
INVOCATION
PLEDGE OF ALLEGIANCE
- II. APPROVAL OF AGENDA & MINUTES
AGENDA: Regular Meeting of June 15, 2020
MINUTES: Regular Meeting of February 3, 2020
- III. DELEGATIONS
- IV. PRESENTATIONS
 1. James Box – 1149 Lake Drive, Cocoa
- V. ACTION ITEMS
 1. Request to allocate funds to Habitat for Humanity to complete water meter installations.
 2. Approve an amendment to the Habitat for Humanity Development Agreement to extend the deadline for completion by 24-months.
 3. Renew Alliance for Neighborhood Restoration Agreement for Fiscal Year 2021 for \$20,000.
 4. Agency direction to submit a Request for Proposals (RFP) to other youth service providers in addition to the Alliance for Neighborhood Restoration (ANR).
- VI. ATTORNEY'S REPORT
- VII. UPDATES AND STAFF REPORTS
 1. Informational Item – Budget Report
- VIII. NEXT MEETING DATE

The next meeting of the Diamond Square Redevelopment Agency is July 20, 2020 at 6:00 PM. The meeting will be held in the Council Chambers at Cocoa City Hall located at 65 Stone Street.
- IX. ADJOURNMENT

NOTICE TO PUBLIC:

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



Legislation Text

File #: 20-328, Version: 1

CITY COUNCIL AGENDA ITEM

Memo Date: June 5, 2020
Agenda Date: June 15, 2020
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Agency approval of the Minutes of February 3, 2020, as presented or with amendments.

BACKGROUND:

The Diamond Square Community Redevelopment Agency approves the Minutes of the previous meetings at the beginning of each meeting.

STRATEGIC PLAN CONNECTION:

BUDGETARY IMPACT:

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Agency approval of the Minutes of February 3, 2020, as presented or with amendments.

CITY OF COCOA
DIAMOND SQUARE REDEVELOPMENT AGENCY
MEETING MINUTES
FEBRUARY 3, 2020

A meeting of the Diamond Square Redevelopment Agency of the City of Cocoa was held on Monday, February 3, 2020 in the Council Chambers at 65 Stone Street, Cocoa, as publicly noticed.

I. **CALL TO ORDER:**

Agency Chairperson Moore called the meeting to order at 6:01 P.M.

ROLL CALL:

Tracy A. Moore	Agency Chairperson
Delores Martin	Agency Vice Chair
Sylvia Thomas	Agency Member
Ed Jones	Agency Member
Marilyn Ross-Smith	Agency Member
Jackie Isom	Agency Member
Joe Columbo	Agency Attorney

PRESENT:

Tracy A. Moore	Agency Chairperson
Delores Martin	Agency Vice Chair
Sylvia Thomas	Agency Member
Marilyn Ross-Smith	Agency Member
Jackie Isom	Agency Member

ABSENT

Ed Jones	Agency Member
Joe Columbo	Agency Attorney

STAFF PRESENT:

Charlene Neuterman, Community Services Deputy Director and **Landon Morley**, Recording Secretary.

II. APPROVAL OF THE AGENDA AND MINUTES:

AGENDA: Meeting of February 3, 2020.

- ❖ **MOTION** by Agency Member Martin; **SECONDED** by Agency Member Thomas to approve the agenda as amended for the meeting of February 3, 2020.

AYES: MOORE, MARTIN, THOMAS, ROSS-SMITH, ISOM

MOTION PASSED UNANIMOUSLY (5-0)

MINUTES: Meeting of December 16, 2019

- ❖ **MOTION** by Agency Member Thomas; **SECONDED** by Agency Member Martin to approve the minutes for the meeting of December 16, 2019.

AYES: MOORE, MARTIN, THOMAS, ROSS-SMITH, ISOM

MOTION PASSED UNANIMOUSLY (5-0)

III. Delegations:

N/A

IV. Action Items

Mrs. Neuterman delivered a presentation in the absence of the original presenter regarding a façade grant at 1149 Lake Dr. for a 6 foot privacy fence on each side of the property. The fence is meant to protect children from speeding traffic including police cars as well as wandering participants from a nearby drug rehabilitation center. It would also make the area appear nicer. The childcare center currently has 85 children up to 7 years of age as well as after-school care. The project will cost \$7610 and **Mrs. Neuterman** requested \$3805 to cover half the cost.

Agency Member Moore asked if the children were from our city and how soon would the fence be built. **Mrs. Neuterman** replied that the children were from the city and the fence would begin going up as soon as the agency gave their approval. The agency expressed some reservation because they had not yet met the original

presenter. **Mrs. Neuterman** assured them they will meet if the action item were approved tonight.

MOTION by Agency Member Moore; SECONDED by Agency Member Martin to allocate \$3805 to the Just For Kids Center

AYES: MOORE, MARTIN, THOMAS, ROSS-SMITH, ISOM

MOTION PASSED UNANIMOUSLY (5-0)

V. Attorney's Report:

N/A

VI. UPDATES AND STAFF REPORTS:

1. **Mr. Tom Clifford** with Habitat for Humanity spoke to the council regarding his role in running the Critical Home Repair Program which was particularly concerned with Diamond Square. Habitat for Humanity is building two homes in a female veteran's village with four more underway and they are looking for more female veterans to occupy the houses. Further, Habitat for Humanity is looking for additional projects they could get involved with. Some suggestions included beautification, fence building, making the local retention pond safer, and mitigating any other local hazards. They are currently working on new roof and HVAC system projects.
2. **Agency Member Moore** the unevenness in some Diamond Square sidewalks. **Mrs. Neuterman** said they have spoken with Public Works to get it repaired and there may be future grants available to aid with cost, but it will need to be addressed at a later time.
3. The community garden has two new volunteers, both from Cocoa. One is a college student interested in environmental science and sustainability.
4. Diamond Square initiative report – construction is ongoing and more information will be reported as it comes. The community center and pool are should be able habitable by the end of the school year. Because not all \$47,000 were not used for pool allocation, the city would like authorization to utilize the remaining funds for construction of the building. **Agency Member Moore** and **Agency Member Martin** would like an exact figure before consenting to allocating funds.
5. **Alex Goins** communicated various issues with Brevard County Parks and Rec, saying overall little has been done to improve Diamond Square parks and that the city should take back control of their own parks. Fern and Prospect Park is a major issue area. Four black men have recently been killed in the area and **Mr. Goins** mentioned wanting to push for surveillance. He also reported that children do not play in the park anymore and funds from taxes are not substantial enough to do the parks justice. The agency decided to revisit the topic in March.
6. **Mrs. Neuterman** reported the budget is balanced through the fiscal year and recommended starting to prepare for the new budget year. She requested a list a potential expenditures. **Agency Member Moore** expressed that she is most proud of the Joe Lee Smith Center, affordable homes, workplace training and neighborhood restoration.

VII. NEXT MEETING DATE- MARCH 16, 6:00 PM

The next meeting for the Cocoa Redevelopment Agency will be held on Monday, March 16, 2020 at Cocoa City Hall located at 65 Stone Street.

VIII. ADJOURNMENT

- ❖ MOTION by Agency Member Thomas; SECONDED by Agency Member Moore to adjourn the Meeting of February 3, 2020.

AYES: MOORE, MARTIN, THOMAS, ROSS-SMITH, ISOM

MOTION PASSED UNANIMOUSLY (5-0)

There being no further business the meeting adjourned at 7:07 P.M.

Tracy Moore, Chairperson

Respectfully Submitted by:

Landon Morley, Recording Secretary



Legislation Text

File #: 20-171, Version: 1

DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: June 5, 2020
Agenda Date: June 15, 2020
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Presentation - James Box 1149 Lake Drive

BACKGROUND:

BUDGETARY IMPACT:

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Presentation - James Box 1149 Lake Drive



Legislation Text

File #: 20-164, Version: 1

DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: March 9, 2020
Agenda Date: June 15, 2020
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:

Agency approval of an allocation of Diamond Square CRA funds to Habitat for Humanity of Brevard County, Inc. to contribute to the Water Impact Fees and meter installation associated with the six (6) Whaley Street properties (Female Veteran's Village). Approve Budget Adjustment #20-052-T moving \$15,017 into the appropriate account, to cover the \$20,000 expense.

BACKGROUND:

At the Diamond Square Community Redevelopment Agency (Diamond Square CRA) Board meeting held on May 19, 2008, the Board approved a Letter of Intent for the purchase of the old Skyview Trailer Park property located at 533 Bernard Street and also authorized staff to negotiate a Sales Contract with the owner/owners. Subsequently, at the CRA board meeting held on June 16, 2008 the Board approved the purchase of the property which was completed on July 18, 2008.

On August 8, 2014 the Diamond Square Subdivision was recorded with the Brevard County Clerk of Courts. Contained in the Subdivision are six (6) lots, specifically for single-family homes, whose addresses are 430, 450, 470, 490, 510, and 530 Whaley Street.

In 2011 and in 2016 the City partnered with Brevard County and the Diamond Square CRA to provide funding for drainage improvements throughout the Diamond Square CRA and to construct a stormwater pond on the CRA's property on Bernard Street. The project received \$817,774 in County funds, total project costs were approximately \$1.3 million. As part of the 2011 drainage project, it was staff's understanding that a Change Order was completed to install water and sewer laterals to the six (6) platted lots on Whaley Street, this would avoid the newly repaved streets from being torn up when the homes were developed in the future. This was also discussed with Habitat for Humanity when the partnership was formed with the Diamond Square CRA and Habitat to construct the Female Veteran's Village. Unfortunately, during the construction of the first home, it was identified that the water and sewer lateral installation project Change Order to the six (6) lots was never added to the contract and completed.

Since both staff and Habitat were under the impression that the laterals were installed and were not staff is requesting Agency approval to contribute \$20,000 to Habitat to cover a portion of the lateral installations and impact fees associated with the six (6) Whaley Street Female Veteran's Village homes. The total cost for the installation of the laterals, meters and payment of impact fees is \$38,920. Habitat would pay the remaining \$18,920.

The associated Budget Adjustment Form moves funds from the following account lines to the 111-3230-559-83-00 to complete the contribution to Habitat. In addition, Staff requests the allocation of \$4,983 from the Façade Grants (111-3230-559-83-00) to cover this expense.

- (\$5,600) - 111-3230-559-31-00 (Professional Services)
- (\$9,417) - 111-3230-559-39-00 (Contingency)
- (\$4,983) - 111-3230-559-83-00 (Other Grants/Aids) Façade Grant
- Total = \$20,000

BUDGETARY IMPACT:

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

Budget Adjustment Form #20-052-T

Amount Requested	<u>\$ (5,600)</u>
Account Number	<u>111-3230-559-31-00</u>
Account Name	<u>Professional Services</u>

Amount Requested	<u>\$ (9,417)</u>
Account Number	<u>111-3230-559-39-00</u>
Account Name	<u>Contingency</u>

Amount Requested	<u>\$ 15,017</u>
Account Number	<u>111-3230-559-83-00</u>
Account Name	<u>Other Grants/Aids (Façade Grant line item)</u>

Total Budget

Amount Requested	<u>\$ 20,000</u>
Account Number	<u>111-3230-559-83-00</u>
Account Name	<u>Other Grants/Aids</u>

Source of Funds: Diamond Square CRA

PREVIOUS ACTION:

In 2019, the DSCRA approved the Development Agreement with Habitat for Humanity of Brevard County, Inc., to construct six (6) new homes on Whaley Street for the Female Veteran's Village.

RECOMMENDED MOTION:

Agency approval of an allocation of Diamond Square CRA funds to Habitat for Humanity of Brevard

County, Inc. to contribute to the Water Impact Fees and meter installation associated with the six (6) Whaley Street properties (Female Veteran's Village). Approve Budget Adjustment #20-052-T moving \$15,017 into the appropriate account, to cover the \$20,000 expense.

WLS Utilities Inc.

P.O.Box 927
Sharpes, FL 32959
321-632-7909 office

Invoice

Date	Invoice #
2/3/2020	001

Bill To
HABITAT FOR HUMANITY OF BREVARD CO INC 4515 BABCOCK STREET PALM BAY, FL 32905

Ship To
WHALEY ST WATER SERVICES

P.O. No.	Terms	Due Date	Job
	Due on receipt	2/3/2020	

Item	Description	Rate	Amount
WATER METER SE...	ORIGINAL CONTRACT AMOUNT WATER SERVICE (6)	8,340.00	8,340.00
WATER METER SE...	APPROVE CHANGES - (1) SEWERJ SERVICES	400.00	400.00
WATER METER SE...	ADJUSTED CONTRACT AMOUNT \$8740.00	0.00	0.00
WATER METER SE...	VALUE OF WORK COMPLETED TO DATE 100%	0.00	0.00
WATER METER SE...	TOTAL DUE \$8740.00	0.00	0.00
RECEIVED FEB 03 2020 PHASE 01-010 ADDRESS 515-520 DATE 2-3-2020 wm			

Total \$8,740.00

Payments/Credits \$0.00

Balance Due \$8,740.00

CITY OF COCOA
WATER SERVICE COST SUMMARY

PHONE# 728-4009 EXT #104
EMAIL WENDY@BREVARDHABITAT.COM

CUSTOMER NAME HABITAT FOR HUMANITY
SERVICE ADDRESS WHALEY ST CITY COCOA
LEGAL DESCRIPTION TWP 24 RNG 36 SEC 33
PAR 58 BLOCK LOT
SUBDIVISION DIAMOND SQUARE TAX #

PLEASE BRING PROOF OF OWNERSHIP FOR F PROPERTY TO CUSTOMER SERVICE
****A COMPLETE ADDRESS MUST BE PROVIDED AT TIME OF PAYMENT****

SIZE or #	COST	service line installed
IMPACT FEE	\$1,750.00	LOT TAX#
REFUND AGREEMENT #		430 01 2462092
CONNECTION CHARGE		450 02 2462093
WATER METER 3/4"	\$260.00	470 03 2462094
SERVICE LINE		490 04 2462095
BACKFLOW PREVENTER RP		510 05 2462096
DOUBLE-CHECK 3/4"	\$160.00	530 06 2462097
OTHER		
DIRECTIONAL PUSH		
COUNTY PERMIT		
BC APPLICATION FEE		
SEWER IMPACT	\$1,250.00	
SEWER FORCE MAIN	\$1,450.00	
TITUSVILLE SW IMPACT		
SERVICE DEPOSIT	\$160.00	
TOTALS	\$5,030.00 EACH	

PLEASE COMPLETE AN APPLICATION ON OUR WEB SITE IF YOU DO NOT CURRENTLY HAVE AN ACCOUNT
*IMPACT FEE IS \$1,300.00/ERC IF RECLAIMED WATER IS CONNECTED. PROOF OF CONNECTION
IS REQUIRED WITH PAYMENT. APPLIES TO SINGLE FAMILY HOMES ONLY!!

OWNER/BUILDER RESPONSIBLE TO NOTIFY CITY OF RECLAIM WATER AT PROPERTY FOR
REDUCED PRICE ON IMPACT FEE. NO ADJUSTMENT ON PRIOR PAYMENTS MADE ON IMPACT
FEE.

PRICES SUBJECT TO CHANGE WITHOUT NOTICE. ADDITIONAL FEES MAY BE REQUIRED BASED ON
ACTUAL SITE CONDITIONS. LINE LOCATE # 811

MONIES GO TO : CITY OF COCOA--65 STONE ST., COCOA, FL 32922 (ANGELA OR KELLY ON CC)
MC/VISA/AMERICAN EXPRESS/DISCOVER/CHECK/CASH (321) 433-8400 (2.65% ADD FEE ON CC)

COPY OF THIS COST SUMMARY MUST ACCOMPANY PAYMENT. Once the payment has been
received a work order is generated for scheduling and installation.

SCHEDULE: ☐ 2 TO 4 WEEKS ☐ 4 TO 6 WEEKS ☐ 6 TO 8 WEEKS ☒ 8 TO 12 WEEKS

PREPARED BY: LORNA DATE 2/4/2020

CITY OF COCOA
WATER SERVICE COST SUMMARY

PHONE# 728-4009 EXT #104
EMAIL WENDY@BREVARDHABITAT.COM

CUSTOMER NAME HABITAT FOR HUMANITY
SERVICE ADDRESS WHALEY ST CITY COCOA
LEGAL DESCRIPTION TWP 24 RING 36 SEC 33
PAR 58 BLOCK LOT
SUBDIVISION DIAMOND SQUARE TAX #

PLEASE BRING PROOF OF OWNERSHIP FOR F PROPERTY TO CUSTOMER SERVICE

****A COMPLETE ADDRESS MUST BE PROVIDED AT TIME OF PAYMENT****

SIZE or #	COST	service line installed
IMPACT FEE	\$1,750.00	LOT TAX#
REFUND AGREEMENT #		430 01 2462092
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OTHER		
DIRECTIONAL PUSH		
COUNTY PERMIT		
BC APPLICATION FEE		
SEWER IMPACT	\$1,250.00	
SEWER FORCE MAIN	\$1,450.00	
TITUSVILLE SW IMPACT		
SERVICE DEPOSIT	\$160.00	
TOTALS	\$5,030.00 EACH	

PLEASE COMPLETE AN APPLICATION ON OUR WEB SITE IF YOU DO NOT CURRENTLY HAVE AN ACCOUNT
*IMPACT FEE IS \$1,300.00/ERC IF RECLAIMED WATER IS CONNECTED. PROOF OF CONNECTION
IS REQUIRED WITH PAYMENT. APPLIES TO SINGLE FAMILY HOMES ONLY!!

OWNER/BUILDER RESPONSIBLE TO NOTIFY CITY OF RECLAIM WATER AT PROPERTY FOR
REDUCED PRICE ON IMPACT FEE. NO ADJUSTMENT ON PRIOR PAYMENTS MADE ON IMPACT
FEE.

PRICES SUBJECT TO CHANGE WITHOUT NOTICE. ADDITIONAL FEES MAY BE REQUIRED BASED ON
ACTUAL SITE CONDITIONS. LINE LOCATE # 811

MONIES GO TO : CITY OF COCOA--65 STONE ST., COCOA, FL 32922 (ANGELA OR KELLY ON CC)
MC/VISA/AMERICAN EXPRESS/DISCOVER/CHECK/CASH (321) 433-8400 (2.65% ADD FEE ON CC)

COPY OF THIS COST SUMMARY MUST ACCOMPANY PAYMENT. Once the payment has been
received a work order is generated for scheduling and installation.

SCHEDULE: ☐ 2 TO 4 WEEKS ☐ 4 TO 6 WEEKS ☐ 6 TO 8 WEEKS ☒ 8 TO 12 WEEKS

PREPARED BY: LORNA DATE 2/4/2020

CITY OF COCOA
WATER SERVICE COST SUMMARY

PHONE# 728-4009 EXT #104
EMAIL WENDY@BREVARDHABITAT.COM

CUSTOMER NAME HABITAT FOR HUMANITY
SERVICE ADDRESS WHALEY ST CITY COCOA
LEGAL DESCRIPTION TWP 24 RNG 36 SEC 33
PAR 58 BLOCK LOT
SUBDIVISION DIAMOND SQUARE TAX #

PLEASE BRING PROOF OF OWNERSHIP FOR F PROPERTY TO CUSTOMER SERVICE
A COMPLETE ADDRESS MUST BE PROVIDED AT TIME OF PAYMENT

	SIZE or #	COST	
IMPACT FEE		\$1,750.00	
REFUND AGREEMENT	#		
CONNECTION CHARGE			
WATER METER	3/4"	\$260.00	
SERVICE LINE			
BACKFLOW PREVENTER	RP		
DOUBLE-CHECK	3/4"	\$160.00	
OTHER			
DIRECTIONAL PUSH			
COUNTY PERMIT			
BC APPLICATION FEE			
SEWER IMPACT		\$1,250.00	
SEWER FORCE MAIN		\$1,450.00	
TITUSVILLE SW IMPACT			
SERVICE DEPOSIT		\$160.00	
TOTALS		\$5,030.00 EACH	

service line installed

LOT	TAX#
430 01	2462092
450 02	2462093
470 03	2462094
490 04	2462095
510 05	2462096
530 06	2462097

PLEASE COMPLETE AN APPLICATION ON OUR WEB SITE IF YOU DO NOT CURRENTLY HAVE AN ACCOUNT
*IMPACT FEE IS \$1,300.00/ERC IF RECLAIMED WATER IS CONNECTED. PROOF OF CONNECTION
IS REQUIRED WITH PAYMENT. APPLIES TO SINGLE FAMILY HOMES ONLY!!

OWNER/BUILDER RESPONSIBLE TO NOTIFY CITY OF RECLAIM WATER AT PROPERTY FOR
REDUCED PRICE ON IMPACT FEE. NO ADJUSTMENT ON PRIOR PAYMENTS MADE ON IMPACT
FEE.

PRICES SUBJECT TO CHANGE WITHOUT NOTICE. ADDITIONAL FEES MAY BE REQUIRED BASED ON
ACTUAL SITE CONDITIONS. LINE LOCATE # 811

MONIES GO TO : CITY OF COCOA--65 STONE ST., COCOA, FL 32922 (ANGELA OR KELLY ON CC)
MC/VISA/AMERICAN EXPRESS/DISCOVER/CHECK/CASH (321) 433-8400 (2.65% ADD FEE ON CC)

COPY OF THIS COST SUMMARY MUST ACCOMPANY PAYMENT. Once the payment has been
received a work order is generated for scheduling and installation.

SCHEDULE: ☐ 2 TO 4 WEEKS ☐ 4 TO 6 WEEKS ☐ 6 TO 8 WEEKS ☒ 8 TO 12 WEEKS

PREPARED BY: LORNA DATE 2/4/2020

CITY OF COCOA
WATER SERVICE COST SUMMARY

PHONE# 728-4009 EXT #104
EMAIL WENDY@BREVARDHABITAT.COM

CUSTOMER NAME HABITAT FOR HUMANITY
SERVICE ADDRESS WHALEY ST CITY COCOA
LEGAL DESCRIPTION TWP 24 RING 36 SEC 33
PAR 58 BLOCK LOT
SUBDIVISION DIAMOND SQUARE TAX #

PLEASE BRING PROOF OF OWNERSHIP FOR F PROPERTY TO CUSTOMER SERVICE
A COMPLETE ADDRESS MUST BE PROVIDED AT TIME OF PAYMENT

	SIZE or #	COST	
IMPACT FEE		\$1,750.00	
REFUND AGREEMENT	#		
CONNECTION CHARGE			
WATER METER	3/4"	\$260.00	
SERVICE LINE			
BACKFLOW PREVENTER	RP		
DOUBLE-CHECK	3/4"	\$160.00	
OTHER			
DIRECTIONAL PUSH			
COUNTY PERMIT			
BC APPLICATION FEE			
SEWER IMPACT		\$1,250.00	
SEWER FORCE MAIN		\$1,450.00	
TITUSVILLE SW IMPACT			
SERVICE DEPOSIT		\$160.00	
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PREPARED BY: LORNA DATE 2/4/2020



City of Cocoa Budget Adjustment Form FY 2020 -

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER		REQUESTING DEPARTMENT #: DS CRA 111		DATE PREPARED: 03/09/20	
FROM ACCOUNT(S)					
ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET
(\$ 5,600)	111-3230-559.31-00		Professional Services	\$ 0	\$ 0
(\$ 9,417)	111-3230-559.39-00		Contingency	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0
\$ 0				\$ 0	\$ 0
\$ 0				\$ 0	\$ 0
\$ 0				\$ 0	\$ 0
(\$ 15,017)	TOTAL			\$ 0	\$ 0
TO ACCOUNT(S)					
ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET
\$ 15,017	111-3230-559.83-00		Other grants & aids	\$ 0	\$ 15,017
\$ 0				\$ 0	\$ 0
\$ 0				\$ 0	\$ 0
\$ 0				\$ 0	\$ 0
\$ 0				\$ 0	\$ 0
\$ 0				\$ 0	\$ 0
\$ 15,017	TOTAL			\$ 0	\$ 0
REASON/JUSTIFICATION FOR ADJUSTMENT:					
Transfer is necessary for the completion of the water meter installation and payment of water impact fees for the six new Habitat for Humanity homes on Whaley Street. The request is for \$20,000 and staff is allocating funds already in the 83-00 account (\$4,983) to pay the balance. Agenda #20-164.					
CITY COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐					
DATE APPROVED: _____ 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.					
3/9/20	Charlene Neuterman	Digitally signed by Charlene Neuterman Date: 2020.03.09 10:03:45 -04'00'			
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature	Date	City Manager's Signature
FINANCE USE ONLY:					
Date Entered: _____		Entered By: _____		Group #: _____	



Legislation Text

File #: 20-326, Version: 1

DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: June 5, 2020
Agenda Date: June 15, 2020
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:

Approve a 24-month extension for Habitat for Humanity's Development Agreement between the Diamond Square Community Redevelopment Agency and Habitat for Humanity - Brevard, executed October 29, 2018 to construct six (6) new single-family housing units for female veterans at 430, 450, 470, 490, 510 and 530 Whaley Street.

BACKGROUND:

At the October 15, 2018 Diamond Square CRA meeting, Agency members approved a Development Agreement with Habitat for Humanity to construct six (6) new homes on Whaley Street for female veterans. Since the execution of the agreement, Habitat for Humanity identified several female veterans to qualify for the program. Currently, two homes are completed and the remaining homes are a work in progress.

As the terminal date of the Agreement is nearing, Habitat for Humanity is requesting an extension for 24-months to complete the project. According to their Interim Executive Director, Anna Terry, several circumstances contributed to the delays:

- Delays due to COVID-19 on social distancing and the Governor's Executive Order 20-91.
- The challenges of finding qualified female veterans in Brevard County which we are now addressing with renewed initiatives. Due to the City's assistance with down payment assistance for female veterans, we are now planning to look at qualifying very low-income veterans at less than 30% AMI which we believe will expand our search. Outreach has also been limited to due COVID-19 concerns.
- Unanticipated water and sewer line work on all six properties which is now completed.

Based on this request, the new completion date for the project will be October 29, 2022. Habitat for Humanity and City Staff are confident the remaining homes will be occupied before this deadline.

Staff recommends approving the extension for the Habitat for Humanity Development Agreement.

BUDGETARY IMPACT:

Budgeted

N/A

If not budgeted, is amendment/transfer attached? N/A

PREVIOUS ACTION:

October 15, 2018 - Agency Members approved the Development Agreement between Habitat for Humanity and the Diamond Square CRA.

RECOMMENDED MOTION:

Approve a 24-month extension for Habitat for Humanity's Development Agreement between the Diamond Square Community Redevelopment Agency and Habitat for Humanity - Brevard, executed October 29, 2018 to construct six (6) new single-family housing units for female veterans at 430, 450, 470, 490, 510 and 530 Whaley Street.



ReStore



We build strength, stability, self-reliance and shelter

Officers

Marcus Ingeldsen
MH Williams Construction Group, Inc.
Chairman

Darcla Jones Francey
Vice Chairman

Don DiFriscio
TSS Solutions
Hell'n Blazes Brewing
Treasurer

Suzy Leonard
Florida Today
Secretary

Board of Directors

Karen Jacobs
Bank of America

M. Nancy LaFave
Christian Care Ministries

Richard Mercadante
Northrop Grumman

Chris Myers
CenterState Bank

Zack Parker
United Way of Brevard

Ruth Prather
Retired

Tracy Stoller
Diegues Stoller Attorneys at Law

David Wilkison
DRMP, Inc.

Anna Terry
Interim Executive Director
Vice President Operations & ReStore

Carey Gleason, CFRE, MBA
Vice President Development

May 19, 2020

Diamond Square Community Redevelopment Agency/
City of Cocoa
Tracy Moore, Chairperson
65 Stone Street
Cocoa, Florida 32922

Dear Ms. Moore:

Thank you for your continued and unwavering support of our project on Whaley for six female veterans. We are very excited to be finishing the first two homes and are planning dedication ceremonies in June that we hope you and the agency members will be able to attend.

As you're aware, the original agreement for this project with the Diamond Square Community Redevelopment Agency will be expiring on October 29, 2020, 24 months after donation of the property from Diamond Square CRA and execution of the Development Agreement. Habitat would respectfully request a 24 month extension as indicated in the agreement based on the following circumstances:

- Delays due to COVID-19 on social distancing and the Governor's Executive Order 20-91.
- The challenges of finding qualified female veterans in Brevard County which we are now addressing with renewed initiatives. Due to the City's assistance with down payment assistance for female veterans, we are now planning to look at qualifying very low-income veterans at less than 30% AMI which we believe will expand our search. Outreach has also been limited to due COVID-19 concerns.
- Unanticipated water and sewer line work on all six properties which is now completed

Based on these items, we feel we should be able to complete the remaining four units with qualified female veterans within the next 24 months. Please accept this letter as our formal request for an additional 24 month extension from the expiration of the agreement.

Thank you again for being a huge supporter of Habitat for Humanity and providing affordable housing.

Sincerely,

Anna Terry, Interim Executive Director
Habitat for Humanity of Brevard County
anna@brevardhabitat.com
321-728-4009 x107



Legislation Text

File #: 20-165, Version: 1

DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: March 9, 2020

Agenda Date: June 15, 2020

Prepared By: Charlene Neuterman, Deputy Community Services Director

Through: Nancy A. Bunt, Community Services Director

Requested Action:

Consider renewing the Professional Services Agreement with the Alliance for Neighborhood Restoration for Fiscal Year 2021, upon the same terms as the current one-year agreement, approved August 19, 2019.

BACKGROUND:

On September 25, 2018, the Diamond Square CRA entered a Professional Services Agreement with the Alliance for Neighborhood Restoration ("ANR"), whereby ANR would provide community services related to workforce career readiness and crime prevention. ANR successfully submitted a proposal that addressed workforce career readiness and crime prevention. The Agreement outlined specific goals, deliverables and reporting requirements. In August of 2019, the Diamond Square Redevelopment Agency renewed the agreement for Fiscal Year 2020.

The existing agreement has an effective term of October 1, 2019 through September 30, 2020. In accordance with Paragraph VI. of the agreement and its Amendment, ANR is currently being compensated a total of \$20,000 over the term of the Agreement, which is paid in equal monthly payments. ANR receives payment after receipt of submission of a monthly report and deliverables. Monthly reports are due to the Community Services Director or designee no later than ten (10) days after the end of each month.

Based upon the monthly reports submitted, ANR has satisfied the requirements of the Agreement. Further, this program meets Goal 4.4 (Programs and Partners for Kids) and Goal 5.3 (Role Models and Mentoring) in the Diamond Square Community Redevelopment Plan Update.

Accordingly, staff requests authorization from the Diamond Square Redevelopment Agency Board to execute the Second Renewal of the Agreement with the Alliance for Neighborhood Restoration, for a one-year term from October 1, 2020 through September 30, 2021, upon the same terms and conditions of the FY19-20 Agreement between the parties. The Agreement will be for \$20,000, payable in twelve (12) equal monthly installments, conditioned upon Council Approval of the Fiscal Year 2021 Budget.

BUDGETARY IMPACT:

No budgetary impact at this time. Approval of this agenda will provide direction to Staff to budget accordingly for Fiscal Year 2021.

PREVIOUS ACTION:

Agenda #18-431 (9/17/2018) - Contract Awarded to ANR

Agenda #19-387 (8/19/2019) - First Contract renewal with ANR

RECOMMENDED MOTION:

Consider renewing the Professional Services Agreement with the Alliance for Neighborhood Restoration for Fiscal Year 2021, upon the same terms as the current one-year agreement, approved August 19, 2019.

**Diamond Square Initiative Project
Professional Services Agreement**

THIS AGREEMENT is made this 22^d day of August, 2019, by and between the City of Cocoa Diamond Square Redevelopment Agency, a Florida Community Redevelopment Agency formed pursuant to Section 163.330 et seq., Florida Statutes, whose address is 65 Stone Street, Cocoa, Florida (hereinafter referred to as the CRA) and the Alliance for Neighborhood Restoration (hereinafter referred to as the Alliance) whose address is Post Office Box 727, Cocoa, FL 32923.

The CRA intends to enter into a Professional Services Agreement with the Alliance for the provision of services by the Alliance and the reimbursement for those services by CRA as set forth below.

I. SCOPE OF SERVICES

The Alliance will perform the following services on behalf of the CRA with respect to matters relating to or affecting the Diamond Square Redevelopment Plan. All services funded by this Agreement shall be for Diamond Square residents only. Responsibilities include, but are not limited to:

- a) Development of Community Policing Innovations: Projects and initiatives that focus on preventative ways to address crime, such as repairing damaged fences, installing or improving street lighting, meeting with business and homeowners to improve security measures, graffiti removal and park cleaning. Additional community policing innovations may include projects or initiatives that focus on school safety, child abuse intervention, domestic and gun violence, and drugs.
- b) Workforce and Career Readiness Training: Initiatives that educate and train individuals to meet the needs of current and future business and industry in order to maintain a sustainable competitive economic environment.

II. SPECIFIC GOALS OF THIS PROGRAM

Reverse the spiraling decline of the neighborhood caused by drug use and crime, and provide for the public health, safety, morals and welfare of the community.

- a. Plan and implement Out of School Time (OST) programs for the Cocoa Police Athletic League (PAL) Center/Moore Center located at 307 Blake Avenue, for a minimum of 25 youth during the school year, and a minimum of 25 for four weeks during the summer.
- b. Plan and implement a four week Summer Career Readiness Program and on-the-job training for a minimum of 15 Diamond Square Youth in Phase 1 and a minimum of five in Phase 3 on-the-job trainees.
- c. Coordinate a Youth Summit to provide opportunities to connect area youth with College-aged mentors.
- d. Coordinate Crime Prevention Activities for Youth that help build character, develop leadership skills and build a rapport with law enforcement.
- e. Coordinate and sponsor a PAL Basketball Program for area youth, targeting a minimum of 20 Diamond Square Youth between the ages of 8-14, representing 50% of those participating.

**Diamond Square Initiative Project
Professional Services Agreement**

- f. Plan, coordinate, and host a Job Readiness and Employment Workshop targeting 30-50 residents, ages 16-21 in the Diamond Square Community.

III. THE PAL AFTER SCHOOL/SUMMER ACADEMY PROGRAM MODEL

- a. This program serves as a Program Service Delivery Model that provides a range of services and supportive programs:
 - i. Educational
 - ii. Cultural
 - iii. Recreational
 - iv. Health
 - v. Justice-related programming
- b. The goal is as follows:
 - i. Promote skill building and mastery through Out of School Time programming.

IV. WORKFORCE READINESS MODEL

- a. This program serves as a catalyst to expose youth to the world of work through job shadowing, summer employment, technology workshops and other hands-on opportunities.
- b. The goals are as follows:
 - i. To enhance the employment opportunities of under-served youth by providing career exploration, training, and development of social skills through partnering with public and private organizations to create models of success and improve the overall health of the community.
 - ii. Upon completion of the full year (2018-2019) of leadership training coupled with a volunteer requirement, youth will participate in an on-the-job training component in the 2019 PAL Summer Academy and other partnering organizations.
 - iii. Assist in the design and implementation of the Summer Academy Program, providing an opportunity for both children and teens to interact in a camp-like setting. As counselors, they will develop skills in mentoring, problem solving and conflict resolution.
 - iv. Plan, coordinate and host a Life Skills and Job Readiness Workshop to help employers develop talent pipelines by implementing comprehensive strategies and tools that promote self-sufficiency and workforce development to help potential employees to be better equipped and prepared for workforce success.

V. REPORTING REQUIREMENTS

- a. The preparation and submission of twelve (12) monthly reports detailing the specific efforts regarding the above referenced services. The Monthly Report (Exhibit A) will provide the status of all services. This report is to be submitted for review by the Community Services Director and/or their designee no later than ten (10) days after the end of each month. The Community Services Director must approve the form of each Monthly Report prior to any disbursement of funds being authorized by the CRA.
 - i. At a minimum, the Monthly Report shall include:

**Diamond Square Initiative Project
Professional Services Agreement**

1. Job locations, job titles, job descriptions and hours worked
 2. Monthly Activity Report (template to be provided)
 3. Attendance Reports
 4. Monthly Deliverables as outlined in the 2018-2019 Program Deliverables Provided (Exhibit B)
- b. In the event any Program Level is not accomplished as detailed above, a Corrective Action Report will be submitted to the Community Services Director and/or their designee at the time of the specific Monthly Report. The Corrective Action Report, must detail the actions to be taken to correct the cited deficiency within the next month or another month.
- c. The preparation and submission of an Annual Report detailing the specific efforts regarding the above referenced services. The Annual Report will provide the status and performance measurements of all services as detailed above. This report is to be submitted for review by the Community Services Director and/or their designee no later than ten days after the end of the fiscal year.
- d. Upon the request of the CRA, a representative of the Alliance shall present the report(s) to the Board.
- e. The Alliance shall provide evidence of its current non-profit corporate status prior to any disbursement of funds being authorized by the CRA, to include its most recent 990 filing.
- f. The following items must be submitted by the Alliance prior to any disbursement of funds being authorized by the CRA:
 - i. Operational Budget
 - ii. Copy of Assessment Pre and Post tests
 - iii. A detailed summary of the curriculum that describes the above-mentioned goals, outcomes and deliverables.
 - iv. Monthly schedule of Diamond Square Grant Initiatives Programs
 - v. A copy of intake materials
 - vi. A copy of the number of attendees at each program activity. Actual sign-in sheets may be required.

VI. COMPENSATION AND METHOD OF PAYMENT

- a. For the period of October 1, 2019 through September 30, 2020, the CRA shall reimburse the Alliance for performing services specified in the Scope of Work in the amount of: 12 monthly payments, not to exceed the annual maximum amount of Twenty Thousand Dollars and no cents (\$20,000.00). Funds will be paid after the submission of the Monthly Report. Payment schedule is as follows:
 - October 2019 through August 2020, monthly payments of (\$1,670) each;
 - September 2020 payment of (\$1,630).

VII. ADDITIONAL SERVICES

- a. The undertaking by the Alliance to perform services defined within this Services Agreement is only for those services specifically described herein. Upon the request of the CRA, the Alliance may agree to perform additional services. The CRA shall pay the Alliance for the performance of such additional services at an amount to be separately negotiated.

VIII. TERMINATION

**Diamond Square Initiative Project
Professional Services Agreement**

- a. Either party upon a thirty (30) day written notice to the other party may terminate this Services Agreement with or without cause.

IX. PERSONS BOUND BY SERVICES AGREEMENT

- a. The persons bound by this Agreement are the Alliance and the CRA and their partners, successors, heirs, executors, administrators and other legal representatives.
- b. This Agreement and any interest associated with this Agreement may not be assigned, sublet or transferred by either party without the prior written consent of the other or transferred by either party without the prior written consent of the other party.
- c. Nothing herein shall be construed to give any rights or benefits arising from this Services Agreement to anyone other than the Alliance and the CRA.

X. MISCELLANEOUS PROVISIONS

- a. Time is of the Essence
 - i. Time is of the essence of this Services Agreement, and the parties agree to cooperate with each other in performing their respective obligations under this Agreement.
- b. Independent Contractor
 - i. Alliance and all employees of the Alliance shall be considered an Independent Contractor under this Services Agreement and not an employee or agent of the CRA.
- c. Governing Law
 - i. This Services Agreement shall be construed and enforced in accordance with the laws of the State of Florida. The parties further agree that, in any dispute between those relating to this Agreement, exclusive jurisdiction for state court actions shall be the trial courts located in Brevard County, Florida and for Federal actions in the district court located in Orlando, Florida. Any obligation as to jurisdiction or venue in such courts is hereby expressly waived.
- d. Amendments
 - i. This Services Agreement shall not be modified or amended except by written agreement duly executed by the parties hereto and approved by the CRA.
- e. Entire Services Agreement
 - i. This Services Agreement supersedes any other agreement, oral or written and contains the entire agreement between the parties as to the subject matter hereof.
- f. Severability
 - i. If any provisions of this Service Agreement shall be held to be invalid or unenforceable to any extent by a court of competent jurisdiction, the same shall not affect in any respect the validity or enforceability of the remainder of this Agreement.
- g. Effective Date
 - i. This Services Agreement shall become effective on the date it is executed by both parties and shall continue until September 30, 2020, with an opportunity to renew at the discretion of the CRA.

Diamond Square Initiative Project
Professional Services Agreement

h. Attorney Fees

- i. Should any dispute or legal action arise out of this Services Agreement or the obligations stated herein, or any dispute or action is based upon this Agreement or any of its provisions, the prevailing party shall be entitled to recover its reasonable attorney fees, expenses and costs incurred in connection with such a dispute or action, including without limitations, its attorney fees and costs through all administrative, pre-trial, post judgement, and appellate proceedings.

i. Insurance - The Alliance, at its own expense, shall keep in force and at all times maintain during the term of this Agreement:

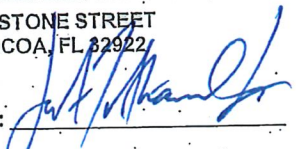
- i. General Liability Insurance: General Liability Insurance issued by the responsible insurance companies and in a form acceptable to the City, with combined single limits of not less than One Million Dollars (\$1,000,000), for Bodily Injury and Property Damage per occurrence.
- ii. Automobile Liability Insurance: Automobile Liability coverage shall be in the minimum amount of One Million Dollars (\$1,000,000) combined single limits for Bodily Injury and Property Damage per accident.
- iii. Workers' Compensation Coverage: Full and complete Workers' Compensation Coverage, as required by State of Florida law, shall be provided.
- iv. Insurance Certificates: The Contractor shall provide the City with Certificate(s) of Insurance on all policies of insurance and renewals thereof in a form(s) acceptable to the City. Said Liability Policies shall provide that the City be an additional insured. The City shall be notified in writing of any reduction, cancellation or substantial change of policy or policies at least thirty (30) days prior to the effective date of said action. All insurance policies shall be issued by responsible companies who are licensed and authorized under the laws of the State of Florida.

j. Notices

- i. Unless otherwise stated herein, all notices to the parties of this Service Agreement shall be in writing, certified mail return receipt requested, at the addresses listed in this Agreement.

IN WITNESS WHEREOF the CRA and the Alliance have executed this Service Agreement the day and year indicated below:

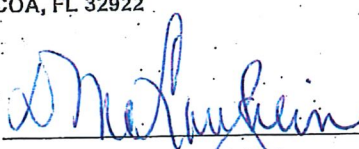
CITY OF COCOA
DIAMOND SQUARE
REDEVELOPMENT AGENCY
65 STONE STREET
COCOA, FL 32922

By: 

Its: City Manager

Date: 8/24/19

ALLIANCE FOR NEIGHBORHOOD RESTORATION
POST OFFICE BOX 727
COCOA, FL 32922

By: 

Its: Executive Director

Date: 8/19/2019



Diamond Square Initiative Project

Monthly Reporting Template

Activity	Description	Date	Hours	Amount

Diamond Square Initiative Project
Professional Services Agreement

MONTH	PROGRAM	ACTIVITY	STAFF RESPONSIBLE	OUTCOME	DELIVERABLE
October	YETP Phase 2	- Plan Calendar of Community Services Projects and provide attendance requirements for participants - Hold 2 training sessions on How to Conduct a Meeting - Facilitate Two Meetings - Plan, organize and supervise Community Service Projects - Develop and Plan Career Readiness Workshop for February	Delores McLaughlin	Provide 16 Youth with Requirements and Training to Successfully Complete Phase 2	Monthly Report
			Sonja Mitchell	Develop collaborative partnerships to coordinate and host a Career Readiness Workshop for Diamond Square	- How to Conduct a Meeting - Agenda
November	YETP Phase 2 After School DS Community	- Facilitate 2 Monthly Meetings - Plan, organize, and supervise Community Service Projects - Develop Career Readiness Curriculum for After School - Establish a Partnership with Career Source Brevard	Delores McLaughlin Sonja Mitchell	12-16 Youth participating and working toward requirements - Career Readiness Plan for inclusion in After School Program, one hour a week - Community Partners completed plan for Career Readiness Workshop	- Monthly Report - Career Readiness Curriculum
			Delores McLaughlin Sonja Mitchell	12-16 Youth participating and working toward requirements - Completed requirements for conference - Secured funding for stipends - Program evaluations completed - Letter of invitation and lists of businesses	- Monthly Report - YEPT Stipends Budget - Career Readiness Documents
December	YETP Phase 2 YETP Phase 1 and 3 After School DS Community Career Readiness Workshop	- Facilitate 2 Monthly Meetings - Plan, organize, and supervise Community Service Projects - Conduct Tag Drive - Meet with Community Partners to Develop 2019 MOA <i>2020</i> - Develop budgets for Summer 2019 Stipends <i>2020</i> - Review/evaluate program requirements - Review/evaluate program materials curriculum	Delores McLaughlin Sonja Mitchell		

Project Deliverables

Diamond Square Initiative Project
Professional Services Agreement

MONTH	PROGRAM	ACTIVITY	STAFF RESPONSIBLE	OUTCOME	DELIVERABLE
		- Prepare After School Career Readiness curriculum - Identify and invite local businesses to participate in workshop			
January	YETP Phase 1	Implementation Planning	Delores McLaughlin	Confirmed partnerships to provide on-the-job training for 5-6 youth	Monthly Report
	YETP Phase 2	- Develop new business partners for Phase 3 - Send out requests for participant referrals - Conduct Tag Drive	Sonja Mitchell	- Identified 15-20 youth for Phase 1 - On track for YDC conference	Career Readiness Assessments & Summary
	After School	Facilitate a minimum of two monthly meetings		12-16 youth participating and working towards requirements 18-22 after-school participants received 3 hours of career readiness	
	DS Community	- Plan, organize and supervise Community Service Projects as scheduled - Implement after school career readiness using curriculum and guest speakers - Administer a pre-test - Publicize and market career readiness workshop to the DS Community		Copies of collateral materials, social media and newspaper PR	
February	YETP Phase 1	Implementation planning	Delores McLaughlin	15 Phase 1 participants selected to receive applications	Monthly report
	YETP Phase 2	- Follow up on referrals - Provide applications and reference forms with due dates	Sonja Mitchell	- Tracking report completed 12-16 youth participating and working towards requirements	

Diamond Square Initiative Project
Professional Services Agreement

MONTH	PROGRAM	ACTIVITY	STAFF RESPONSIBLE	OUTCOME	DELIVERABLE
	After School	- Track participant progress - Facilitate a minimum of two monthly meetings - Plan, organize and supervise Community Service Projects as scheduled		18-22 after-school participants received 4 hours of career readiness 30-50 participants attending workshop, ages 16-25	
	DS Community	- Career Readiness lessons 3-6 - Host career workshop for DS Community			
March	YEPT Phase 1, 3	- Implementation planning - Interview participants - Check references	Delores McLaughlin Sonja Mitchell	- Interviewed and selected up to 15 Phase 1 participants 12-16 participants working toward requirements 18-22 after-school participants received 3 hours of career readiness	Monthly report
	YEPT Phase 2	- Prequalification for financial assistance w/ parents - Provide financial assistance packets for qualified participants - Facilitate a minimum of two monthly meetings - Plan, organize and supervise Community Service Projects as scheduled			
	After school	- Career Readiness lessons 7-9 - Implementation planning - Financial assistance applications returned	Delores McLaughlin Sonja Mitchell	12-16 participants working toward requirements	Monthly report
April	YEPT Phase 1 & 3				

Project Deliverables

Diamond Square Initiative Project
Professional Services Agreement

MONTH	PROGRAM	ACTIVITY	STAFF RESPONSIBLE	OUTCOME	DELIVERABLE
	After school	- Facilitate a minimum of two monthly meetings - Plan, organize and supervise community service projects as scheduled - Career readiness lessons for after school 10-13			
May	YEPT Phase 3	- Select participants for Phase 3 - Match applicants with partner organizations	Delores McLaughlin Sonja Mitchell	5 phase 3 participants receive on-the-job assignments - Participants/parents receive program information and requirements	Monthly report
	YEPT Phase 2	Schedule applicant interviews with partner organizations		Minimum of 25 participants exposed to different types of careers	
	After school	- Hold parent/participant orientation - Plan curriculum and summer schedule for Cops and Kids Academy with phase 3 trainees - Facilitate a minimum of 2 monthly meetings - Plan organize and supervise community service projects - Career readiness lesson 14 and post tests - Career workshop for after school participants			
June	YEPT Phase 3	- Orientation for Cops & Kids Academy - Review career readiness skills - Monitor trainees	Delores McLaughlin Sonja Mitchell	Camp counselors trained for work in the Summer Cops & Kids Program	Monthly report
July	YEPT Phase 1	- Administer pre-tests and begin 4 week classroom training - Monday through Thursday 10 am- 3pm - Prepare presentations and attend Youth Conference	Delores McLaughlin Sonja Mitchell	13-15 participants successfully complete phase 1 6-8 participants attend Crime Prevention Conference	- Monthly report - YEPT Training agenda and curriculum

Project Deliverables

Diamond Square Initiative Project Professional Services Agreement

MONTH	PROGRAM	ACTIVITY	STAFF RESPONSIBLE	OUTCOME	DELIVERABLE
August	YEPT Phase 1 and 3	- Administer Post-tests - Graduation, Awards, Stipends 2 week leadership training - Facilitate a minimum of 2 monthly meetings - Plan organize and supervise community service projects	Delores McLaughlin Sonja Mitchell	5 phase 3 participants successfully complete on-the-job assignments - Recognition of successful completion of summer programs	- Monthly report - Leadership training and agenda
September	Close out YEPT Phase 2	- Develop video presentations - Prepare and present annual report - Orientation and training for new phase 2 participants - Facilitate a minimum of 2 monthly meetings - Plan organize and supervise community service projects	Delores McLaughlin Sonja Mitchell	- Participants successfully completing programs 12-15 Phase 1 12-16 Phase 2 5-6 Phase 3 20-22 After School	- Monthly Report - Annual Report



March 10, 2020

Attention:

Charlene Neuterman
Diamond Square CRA Manager

Re: Alliance for Neighborhood Restoration Program Service Agreement

As we approach the end of our fiscal year here at the Alliance for Neighborhood Restoration, we want to inform you of our desire, with your support, to continue providing services to the Diamond Square Community.

Over the past two years, we have placed a significant emphasis on career readiness for both the After-School Program and the Youth Leadership Academy. As we have always included performing and visual arts in our activities, increasing program and staffing costs have limited our ability in recent years. With an increase in funding, we would like to propose a continuation of our current agreement with the addition of a cultural component, provided we will have allocated space at the Harry T. Moore Center.

It has been a rewarding experience to provide services to the Diamond Square Community. The most rewarding is having an impact on the lives of children, whose parents were also served through our programs and watching them succeed with the support of this partnership.

As we are always eager to provide evidenced-based outcomes, please advise of next steps required to continue this long-standing partnership.

Delores McLaughlin,
President/CEO



Legislation Text

File #: 20-166, Version: 1

DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: March 9, 2020
Agenda Date: June 15, 2020
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:

Request Agency direction on soliciting additional service providers through a Request for Proposal process to allow for multiple service providers to potentially qualify for funding that would improve and benefit the residents of Diamond Square Community Redevelopment Area (CRA). Additional direction is requested on allocating up to \$20,000 for other service providers to continue the CRA's effort to improve the community.

BACKGROUND:

In 2017, Staff requested guidance from the Diamond Square CRA to issue a Request for Proposal (RFP) to evaluate potential service providers that could provide innovative community development initiatives and projects that would benefit residents located in the Diamond Square CRA. In 2018, the RFP was issued and only one service provider submitted a proposal. The Diamond Square CRA board reviewed the potential proposal (Alliance for Neighborhood Restoration) and determined their proposal met the requirements of the RFP. In 2018, Alliance for Neighborhood Restoration (ANR) was awarded an annual agreement totaling \$20,000 provided they meet the reporting requirements, the agreement was renewed in 2019 as well.

Since 2018, ANR provided hundreds of hours of service to the youth of Diamond Square. The services included after-school programming, career enhancement training, community engagement programs, leadership development and programs centered around community policing efforts. All of these programs furthered multiple CRA Plan Goals, including: Place-based Community Improvements and Development of Community Policing Innovations.

Recently, several other non-profit groups have expressed interest in assisting the community and potentially qualifying for available funds. Staff respectfully requests Agency direction on whether to issue another RFP to attract new service providers, who can support the CRA Plan Goals. With ANR's long-time support of the Diamond Square CRA, staff is requesting Agency direction on continuing their Agreement, while allocating new funds to support additional service provider's work in the community.

To be eligible, applicants must be a federally approved charitable organization as defined under Section 501 (c) (3) of the U.S. Internal Revenue Code, in good standing with the United States Internal Revenue Service and the Florida Secretary of State. Services must be provided within the Diamond Square CRA.

Staff recommends the CRA authorize the staff to issue an RFP and select one or more service providers to enter into an Agreement with such providers. The award period is from October 1, 2020 to September 30, 2021.

BUDGETARY IMPACT:

There is no budgetary impact at this time as the funds will be allocated in Fiscal Year 2021, upon direction of Agency Members.

PREVIOUS ACTION:

In 2017, a Request for Proposals was issued.

RECOMMENDED MOTION:

Request Agency direction on soliciting additional service providers through a Request for Proposal process to allow for multiple service providers to potentially qualify for funding that would improve and benefit the residents of Diamond Square. Additional direction is requested on allocating up to \$20,000 for other service providers to continue the CRA's effort to improve the community.



Legislation Text

File #: 20-168, Version: 1

DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: March 10, 2020
Agenda Date: June 15, 2020
Prepared By: Charlene Neuterman, Deputy Community Services Director
Through: Nancy A. Bunt, Community Services Director
Requested Action:
Informational Item - Budget Reports

BACKGROUND:

BUDGETARY IMPACT:

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Informational Item - Budget Reports



FY 2020 Budget by Classification Report - Summary Listing

Through 3/31/20

Target for March 2020 50%

FUND 111 - Diamond Square CRA

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
INTERGOVERNMENTAL	\$ 257,312	\$	238,016	\$ 19,296	93%
MISCELLANEOUS	\$ -	\$	791	\$ (791)	0%
OTHER SOURCES	\$ 47,488	\$	-	\$ 47,488	0%
REVENUE TOTALS	\$ 304,800		\$ 238,807	\$ 65,993	78%
EXPENSE					
SALARIES AND BENEFITS	\$ 33,336	\$	7,430	\$ 25,906	22%
OPERATING EXPENDITURES	\$ 73,976	\$ 24,981	17,897	\$ 31,098	58%
CAPITAL OUTLAY	\$ 182,488	\$ 4,749	42,739	\$ 135,000	26%
GRANTS, AIDS AND OTHER	\$ 15,000	\$	-	\$ 15,000	0%
EXPENSE TOTALS	\$ 304,800	\$ 29,730	\$ 68,066	\$ 207,004	32%
REVENUE TOTALS	\$ 304,800	\$ -	\$ 238,807	\$ 65,993	78%
EXPENSE TOTALS	\$ 304,800	\$ 29,730	\$ 68,066	\$ 207,004	32%
	\$ -	\$ (29,730)	\$ 170,741	\$ (141,011)	

*TIF Revenue is collected in December each Fiscal Year.

CITY OF COCOA, FLORIDA

FUND 111 CRA DIAMOND SQUARE 626

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		128,652	238,016.00	185	257,312	19,296.00
338	** SHARED REVENUE LOCAL UNIT	21,442	.00		128,652	238,016.00	185	257,312	19,296.00
330	*** INTERGOVERNMENTAL REVENUE	21,442	.00		128,652	238,016.00	185	257,312	19,296.00
360	MISCELLANEOUS REVENUES								
361	10 00 INTEREST & OTHER EARNINGS	0	138.03		0	791.35	0	0	791.35-
361	** INTEREST & OTHER EARNINGS	0	138.03		0	791.35	0	0	791.35-
360	*** MISCELLANEOUS REVENUES	0	138.03		0	791.35	0	0	791.35-
380	OTHER SOURCES (NON-REV)								
381	INTERFUND TRANSFER								
91 01	GENERAL FUND (001)	0	.00		0	.00		0	.00
91 10	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	4,317	.00		21,585	.00		47,488	47,488.00
99 *	BALANCE FORWARD	4,317	.00		21,585	.00		47,488	47,488.00
389	** NON OPERATING SOURCES	4,317	.00		21,585	.00		47,488	47,488.00
380	*** OTHER SOURCES (NON-REV)	4,317	.00		21,585	.00		47,488	47,488.00
	FUND TOTAL CRA DIAMOND SQUARE 626	25,759	138.03	1	150,237	238,807.35	159	304,800	55,992.65

REPORT SELECTIONS

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

FUND 111 CRA DIAMOND SQUARE 626										
ELE OBJ	ACCOUNT DESCRIPTION	*****MONTH-TO-DATE*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BODT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
12-00	REGULAR SALARIES & WAGES	1795	.00	0	10770	4708.77	44	.00	21548	16839.23 22
12-10	SALARY ADJUSTMENT	0	.00	0	0	.00	0	.00	0	.00 0
12-12	ACCRUAL PAYOUTS	0	.00	0	0	532.32	0	.00	0	532.32- 0
12 **	REGULAR SALARIES & WAGES	1795	.00	0	10770	5241.09	49	.00	21548	16306.91 24
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
15-00	SPECIAL PAY	10	.00	0	60	20.00	33	.00	120	100.00 17
15 **	SPECIAL PAY	10	.00	0	60	20.00	33	.00	120	100.00 17
21-00	FICA TAXES	138	.00	0	828	416.33	50	.00	1658	1241.67 25
21 **	FICA TAXES	138	.00	0	828	416.33	50	.00	1658	1241.67 25
22-00	RETIREMENT CONTRIBUTIONS	152	.00	0	912	443.93	49	.00	1826	1382.07 24
22 **	RETIREMENT CONTRIBUTIONS	152	.00	0	912	443.93	49	.00	1826	1382.07 24
23-00	LIFE/HEALTH INSURANCE	45	.00	0	270	78.44	29	.00	543	464.56 14
23-04	MEDICAL/RX SELF INSURED	633	29.00	5	3798	1027.92	27	.00	7603	6575.08 14
23 **	LIFE/HEALTH INSURANCE	678	29.00	4	4068	1106.36	27	.00	8146	7039.64 14
24-00	WORKER'S COMPENSATION	3	2.00	67	18	21.95	122	.00	38	16.05 58
24 **	WORKER'S COMPENSATION	3	2.00	67	18	21.95	122	.00	38	16.05 58
27-00	BENEFIT OFFSET	0	.00	0	0	180.00	0	.00	0	180.00- 0
27 **	BENEFIT OFFSET	0	.00	0	0	180.00	0	.00	0	180.00- 0
31-00	PROFESSIONAL SERVICES	3189	3333.32	105	19134	8333.32	44	24314.13	38278	5630.55 85
31-01	LEGAL EXPENSES	83	.00	0	498	333.50	67	666.50	1000	.00 100
31 **	PROFESSIONAL SERVICES	3272	3333.32	102	19632	8666.82	44	24980.63	39278	5630.55 86
34-00	CONTRACT SERVICES	958	111.68	12	5748	659.00	12	.00	11500	10841.00 6
34 **	CONTRACT SERVICES	958	111.68	12	5748	659.00	12	.00	11500	10841.00 6
39-00	CONTINGENCY	784	.00	0	4704	.00	0	.00	9417	9417.00 0

DETAIL BUDGET REPORT SUMMARY BY OBJECT
50% OF YEAR LAPSED
WITHOUT FIXED CHARGES

FUND 111 CRA DIAMOND SQUARE 626

ELE OBJ	DESCRIPTION	*****MONTH-TO-DATE***** BUDGET	ACTUAL	%EXP	*****YEAR-TO-DATE***** BUDGET	ACTUAL	%EXP	ENCUMBER.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
39 **	CONTINGENCY	784	.00	0	4704	.00	0	.00	9417	9417.00	0
40-00	TRAVEL & PER DIEM	183	.00	0	1098	1319.46	120	.00	2200	880.54	60
40 **	TRAVEL & PER DIEM	183	.00	0	1098	1319.46	120	.00	2200	880.54	60
41-00	COMMUNICATION	10	.00	0	60	.00	0	.00	120	120.00	0
41 **	COMMUNICATION	10	.00	0	60	.00	0	.00	120	120.00	0
42-00	POSTAGE & FREIGHT	41	.00	0	246	.00	0	.00	500	500.00	0
42 **	POSTAGE & FREIGHT	41	.00	0	246	.00	0	.00	500	500.00	0
43-00	ELECTRIC/WATER/SEWER	145	.00	0	870	.00	0	.00	1740	1740.00	0
43 **	ELECTRIC/WATER/SEWER	145	.00	0	870	.00	0	.00	1740	1740.00	0
44-00	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
45-00	INSURANCE	371	.00	0	2226	5564.00	250	.00	4461	1103.00-	125
45 **	INSURANCE	371	.00	0	2226	5564.00	250	.00	4461	1103.00-	125
46-00	REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
47-00	PRINTING & BINDING	8	.00	0	48	.00	0	.00	100	100.00	0
47 **	PRINTING & BINDING	8	.00	0	48	.00	0	.00	100	100.00	0
48-00	PROMOTIONAL ACTIVITIES	83	.00	0	498	.00	0	.00	1000	1000.00	0
48 **	PROMOTIONAL ACTIVITIES	83	.00	0	498	.00	0	.00	1000	1000.00	0
49-00	OTHER CHARGES & OBLIG.	58	.00	0	348	70.93	20	.00	700	629.07	10
49 **	OTHER CHARGES & OBLIG.	58	.00	0	348	70.93	20	.00	700	629.07	10
51-00	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
51 **	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-00	OPERATING SUPPLIES	83	.00	0	498	91.76	18	.00	1000	908.24	9

FUND 111 CRA DIAMOND SQUARE 626		*****MONTH-TO-DATE*****YEAR-TO-DATE*****									
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
52-30	FUEL OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	83	.00	0	498	91.76	18	.00	1000	908.24	9
54-00	MEMBERSHIP/PUBLICATIONS	55	.00	0	330	635.00	192	.00	670	35.00	95
54 **	MEMBERSHIP/PUBLICATIONS	55	.00	0	330	635.00	192	.00	670	35.00	95
55-00	TRAINING	107	.00	0	642	890.00	139	.00	1290	400.00	69
55 **	TRAINING	107	.00	0	642	890.00	139	.00	1290	400.00	69
56-15	IT-RELATED OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0
56 **	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
63-00	INFRASTRUCTURE	15567	42739.20	275	89085	42739.20	48	4748.80	182488	135000.00	26
63 **	INFRASTRUCTURE	15567	42739.20	275	89085	42739.20	48	4748.80	182488	135000.00	26
64-00	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
65-00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
65 **	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
82-00	AID PRIVATE ORGANIZATION	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID PRIVATE ORGANIZATION	0	.00	0	0	.00	0	.00	0	.00	0
83-00	OTHER GRANTS & AIDS	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
83 **	OTHER GRANTS & AIDS	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
91-01	TRANSFER TO GEN FUND 001	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 TOTAL *****

25751 46215.20 180 150189 68065.83 45 29729.43 304800 207004.74 32
 CRA DIAMOND SQUARE 626

PREPARED 04/13/2020, 7:39:48
PROGRAM: GM267RR
CITY OF COCOA, FLORIDA

DETAIL BUDGET REPORT SUMMARY BY OBJECT
50% OF YEAR LAPSED
WITHOUT FIXED CHARGES

PAGE 5
ACCOUNTING PERIOD 06/2020

FUND 111 CRA DIAMOND SQUARE 626

ELE OBJ	ACCOUNT	DESCRIPTION
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*****MONTH-TO-DATE*****				*****YEAR-TO-DATE*****			
BUDGET	ACTUAL	%EXP		BUDGET	ACTUAL	%EXP	

*****MONTH-TO-DATE*****						*****YEAR-TO-DATE*****					
BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ENCUMBR.	
									ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

GRAND TOTAL *****

25751	46215.20	180	150189	68065.83	45	29729.43	304800	207004.74	32
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FY 2020 Budget by Classification Report - Summary Listing

Through 2/29/20

Target for February 2020 42%

FUND 111 - Diamond Square CRA

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
INTERGOVERNMENTAL	\$ 257,312	\$	238,016 \$	19,296	93%
MISCELLANEOUS	-	\$	653 \$	(653)	0%
OTHER SOURCES	47,488	\$	-	47,488	0%
REVENUE TOTALS	\$ 304,800	\$	238,669 \$	66,131	78%
EXPENSE					
SALARIES AND BENEFITS	33,336	\$	7,399 \$	25,937	22%
OPERATING EXPENDITURES	73,976	\$ 15,667	14,452 \$	43,858	41%
CAPITAL OUTLAY	182,488	\$ 47,488	- \$	135,000	26%
GRANTS, AIDS AND OTHER	15,000	\$	- \$	15,000	0%
EXPENSE TOTALS	\$ 304,800	\$ 63,155	21,851 \$	219,795	28%
REVENUE TOTALS	\$ 304,800	\$ -	238,669 \$	66,131	78%
EXPENSE TOTALS	\$ 304,800	\$ 63,155	21,851 \$	219,795	28%
	\$ -	\$ (63,155)	216,818 \$	(153,664)	

*TIF Revenue is collected in December each Fiscal Year.

CITY OF COCOA, FLORIDA

FUND 111 CRA DIAMOND SQUARE 626

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		107,210	238,016.00	222	257,312	19,296.00
338 **	SHARED REVENUE LOCAL UNIT	21,442	.00		107,210	238,016.00	222	257,312	19,296.00
330 ***	INTERGOVERNMENTAL REVENUE	21,442	.00		107,210	238,016.00	222	257,312	19,296.00
360	MISCELLANEOUS REVENUES								
361 10 00	INTEREST & OTHER EARNINGS	0	160.38		0	653.32		0	653.32-
361 **	INTEREST & OTHER EARNINGS	0	160.38		0	653.32		0	653.32-
360 ***	MISCELLANEOUS REVENUES	0	160.38		0	653.32		0	653.32-
380	OTHER SOURCES (NON-REV)								
381	INTERFUND TRANSFER								
91 01	GENERAL FUND (001)	0	.00		0	.00		0	.00
91 10	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	4,317	.00		17,268	.00		47,488	47,488.00
99 *	BALANCE FORWARD	4,317	.00		17,268	.00		47,488	47,488.00
389 **	NON OPERATING SOURCES	4,317	.00		17,268	.00		47,488	47,488.00
380 ***	OTHER SOURCES (NON-REV)	4,317	.00		17,268	.00		47,488	47,488.00
	FUND TOTAL CRA DIAMOND SQUARE 626	25,759	160.38	1	124,478	238,669.32	192	304,800	66,130.68

REPORT SELECTIONS

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

FUND 111 CRA DIAMOND SQUARE 626

ELE OBJ	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	*****YEAR-TO-DATE*****	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BUDGT
12-00	REGULAR SALARIES & WAGES	1795	.00	0	8975	4708.77	53	.00	.00	21548	16839.23	22
12-10	SALARY ADJUSTMENT	0	.00	0	0	.00	0	.00	.00	0	.00	0
12-12	ACCURAL PAYOUTS	0	.00	0	0	532.32	0	.00	.00	0	532.32-	0
12 **	REGULAR SALARIES & WAGES	1795	.00	0	8975	5241.09	58	.00	.00	21548	16306.91	24
14-00	OVERTIME	0	.00	0	0	.00	0	.00	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	.00	0	.00	0
15-00	SPECIAL PAY	10	.00	0	50	20.00	40	.00	.00	120	100.00	17
15 **	SPECIAL PAY	10	.00	0	50	20.00	40	.00	.00	120	100.00	17
21-00	FICA TAXES	138	.00	0	690	416.33	60	.00	.00	1658	1241.67	25
21 **	FICA TAXES	138	.00	0	690	416.33	60	.00	.00	1658	1241.67	25
22-00	RETIREMENT CONTRIBUTIONS	152	.00	0	760	443.93	58	.00	.00	1826	1382.07	24
22 **	RETIREMENT CONTRIBUTIONS	152	.00	0	760	443.93	58	.00	.00	1826	1382.07	24
23-00	LIFE/HEALTH INSURANCE	45	.00	0	225	78.44	35	.00	.00	543	464.56	14
23-04	MEDICAL/RX SELF INSURED	633	29.00	5	3165	998.92	32	.00	.00	7603	6604.08	13
23 **	LIFE/HEALTH INSURANCE	678	29.00	4	3390	1077.36	32	.00	.00	8146	7068.64	13
24-00	WORKER'S COMPENSATION	3	2.00	67	15	19.95	133	.00	.00	38	18.05	53
24 **	WORKER'S COMPENSATION	3	2.00	67	15	19.95	133	.00	.00	38	18.05	53
27-00	BENEFIT OFFSET	0	.00	0	0	180.00	0	.00	.00	0	180.00-	0
27 **	BENEFIT OFFSET	0	.00	0	0	180.00	0	.00	.00	0	180.00-	0
31-00	PROFESSIONAL SERVICES	3189	.00	0	15945	5000.00	31	15000.00	.00	38278	18278.00	52
31-01	LEGAL EXPENSES	83	.00	0	415	333.50	80	666.50	.00	1000	.00	100
31 **	PROFESSIONAL SERVICES	3272	.00	0	16360	5333.50	33	15666.50	.00	39278	18278.00	54
34-00	CONTRACT SERVICES	958	.00	0	4790	547.32	11	.00	.00	11500	10952.68	5
34 **	CONTRACT SERVICES	958	.00	0	4790	547.32	11	.00	.00	11500	10952.68	5
39-00	CONTINGENCY	784	.00	0	3920	.00	0	.00	.00	9417	9417.00	0

FUND 111 CRA DIAMOND SQUARE 626		*****MONTH-TO-DATE*****YEAR-TO-DATE*****									
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
39 **	CONTINGENCY	784	.00	0	3920	.00	0	.00	9417	9417.00	0
40-00	TRAVEL & PER DIEM	183	.00	0	915	1319.46	144	.00	2200	880.54	60
40 **	TRAVEL & PER DIEM	183	.00	0	915	1319.46	144	.00	2200	880.54	60
41-00	COMMUNICATION	10	.00	0	50	.00	0	.00	120	120.00	0
41 **	COMMUNICATION	10	.00	0	50	.00	0	.00	120	120.00	0
42-00	POSTAGE & FREIGHT	41	.00	0	205	.00	0	.00	500	500.00	0
42 **	POSTAGE & FREIGHT	41	.00	0	205	.00	0	.00	500	500.00	0
43-00	ELECTRIC/WATER/SEWER	145	.00	0	725	.00	0	.00	1740	1740.00	0
43 **	ELECTRIC/WATER/SEWER	145	.00	0	725	.00	0	.00	1740	1740.00	0
44-00	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
45-00	INSURANCE	371	.00	0	1855	5564.00	300	.00	4461	1103.00-	125
45 **	INSURANCE	371	.00	0	1855	5564.00	300	.00	4461	1103.00-	125
46-00	REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
47-00	PRINTING & BINDING	8	.00	0	40	.00	0	.00	100	100.00	0
47 **	PRINTING & BINDING	8	.00	0	40	.00	0	.00	100	100.00	0
48-00	PROMOTIONAL ACTIVITIES	83	.00	0	415	.00	0	.00	1000	1000.00	0
48 **	PROMOTIONAL ACTIVITIES	83	.00	0	415	.00	0	.00	1000	1000.00	0
49-00	OTHER CHARGES & OBLIG.	58	.00	0	290	70.93	25	.00	700	629.07	10
49 **	OTHER CHARGES & OBLIG.	58	.00	0	290	70.93	25	.00	700	629.07	10
51-00	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
51 **	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-00	OPERATING SUPPLIES	83	64.98	78	415	91.76	22	.00	1000	908.24	9

PAGE 5
ACCOUNTING PERIOD 05/2020



FY 2020 Budget by Classification Report - Summary Listing
Through 1/31/20
Target for January 2020 33%

FUND 111 - Diamond Square CRA

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
INTERGOVERNMENTAL	\$ 257,312	\$	238,016	\$ 19,296	93%
MISCELLANEOUS	-	\$	493	\$ (493)	0%
OTHER SOURCES	47,488	\$	-	\$ 47,488	0%
REVENUE TOTALS	\$ 304,800		238,509	\$ 66,291	78%
EXPENSE					
SALARIES AND BENEFITS	33,336	\$	7,368	\$ 25,968	22%
OPERATING EXPENDITURES	73,976	\$ 15,667	14,387	\$ 43,923	41%
CAPITAL OUTLAY	182,488	\$ 47,488	-	\$ 135,000	26%
GRANTS, AIDS AND OTHER	15,000	\$	-	\$ 15,000	0%
EXPENSE TOTALS	\$ 304,800	\$ 63,155	21,755	\$ 219,891	28%
REVENUE TOTALS	\$ 304,800	\$ -	238,509	\$ 66,291	78%
EXPENSE TOTALS	\$ 304,800	\$ 63,155	21,755	\$ 219,891	28%
	\$ -	\$ (63,155)	216,754	\$ (153,600)	

*TIF Revenue is collected in December each Fiscal Year.

CITY OF COCOA, FLORIDA

FUND 111 CRA DIAMOND SQUARE 626

ACCOUNT	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		85,768	238,016.00	278	257,312	19,296.00
338	** SHARED REVENUE LOCAL UNIT	21,442	.00		85,768	238,016.00	278	257,312	19,296.00
330	*** INTERGOVERNMENTAL REVENUE	21,442	.00		85,768	238,016.00	278	257,312 ✓	19,296.00
360	MISCELLANEOUS REVENUES								
361	10 00 INTEREST & OTHER EARNINGS	0	162.68		0	492.94	0	0	492.94-
361	** INTEREST & OTHER EARNINGS	0	162.68		0	492.94	0	0	492.94-
360	*** MISCELLANEOUS REVENUES	0	162.68		0	492.94	0	0	492.94-
380	OTHER SOURCES (NON-REV)								
381	INTERFUND TRANSFER								
91 *	TRANSFER FROM	0	.00		0	.00	0	0	.00
381	** INTERFUND TRANSFER	0	.00		0	.00	0	0	.00
389	NON OPERATING SOURCES								
99 50	FUND BAL-APPROP. RESERVES	4,317	.00		12,951	.00		47,488	47,488.00
99 *	BALANCE FORWARD	4,317	.00		12,951	.00		47,488	47,488.00
389	** NON OPERATING SOURCES	4,317	.00		12,951	.00		47,488	47,488.00
380	*** OTHER SOURCES (NON-REV)	4,317	.00		12,951	.00		47,488 ✓	47,488.00
	FUND TOTAL CRA DIAMOND SQUARE 626	25,759	162.68	1	98,719	238,508.94	242	304,800 ✓	66,291.06

PREPARED 02/13/2020, 8:10:57
PROGRAM: GM267RR
CITY OF COCOA, FLORIDA

DETAIL BUDGET REPORT
33% OF YEAR LAPSED

PAGE 1
ACCOUNTING PERIOD 04/2020

REPORT SELECTIONS

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

FUND 111 CRA DIAMOND SQUARE 626

ELE OBJ	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
*****MONTH-TO-DATE***** YEAR-TO-DATE*****											
12-00	REGULAR SALARIES & WAGES	1795	.00	0	7180	4708.77	66	.00	21548	16839.23	22
12-10	SALARY ADJUSTMENT	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	0	.00	0	0	532.32	0	.00	0	532.32-	0
12 **	REGULAR SALARIES & WAGES	1795	.00	0	7180	5241.09	73	.00	21548	16306.91	24
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15-00	SPECIAL PAY	10	.00	0	40	20.00	50	.00	120	100.00	17
15 **	SPECIAL PAY	10	.00	0	40	20.00	50	.00	120	100.00	17
21-00	FICA TAXES	138	.00	0	552	416.33	75	.00	1658	1241.67	25
21 **	FICA TAXES	138	.00	0	552	416.33	75	.00	1658	1241.67	25
22-00	RETIREMENT CONTRIBUTIONS	152	.00	0	608	443.93	73	.00	1826	1382.07	24
22 **	RETIREMENT CONTRIBUTIONS	152	.00	0	608	443.93	73	.00	1826	1382.07	24
23-00	LIFE/HEALTH INSURANCE	45	.00	0	180	78.44	44	.00	543	464.56	14
23-04	MEDICAL/RX SELF INSURED	633	29.00	5	2532	969.92	38	.00	7603	6633.08	13
23 **	LIFE/HEALTH INSURANCE	678	29.00	4	2712	1048.36	39	.00	8146	7097.64	13
24-00	WORKER'S COMPENSATION	3	2.00	67	12	17.95	150	.00	38	20.05	47
24 **	WORKER'S COMPENSATION	3	2.00	67	12	17.95	150	.00	38	20.05	47
27-00	BENEFIT OFFSET	0	.00	0	0	180.00	0	.00	0	180.00-	0
27 **	BENEFIT OFFSET	0	.00	0	0	180.00	0	.00	0	180.00-	0
31-00	PROFESSIONAL SERVICES	3189	1666.66	52	12756	5000.00	39	15000.00	38278	18278.00	52
31-01	LEGAL EXPENSES	83	.00	0	332	333.50	101	666.50	1000	.00	100
31 **	PROFESSIONAL SERVICES	3272	1666.66	51	13088	5333.50	41	15666.50	39278	18278.00	54
34-00	CONTRACT SERVICES	958	122.76	13	3832	547.32	14	.00	11500	10952.68	5
34 **	CONTRACT SERVICES	958	122.76	13	3832	547.32	14	.00	11500	10952.68	5
39-00	CONTINGENCY	784	.00	0	3136	.00	0	.00	9417	9417.00	0

FUND 111 CRA DIAMOND SQUARE 626		*****MONTH-TO-DATE***** YEAR-TO-DATE*****									
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
39 **	CONTINGENCY	784	.00	0	3136	.00	0	.00	9417	9417.00	0
40-00	TRAVEL & PER DIEM	183	283.36	155	732	1319.46	180	.00	2200	880.54	60
40 **	TRAVEL & PER DIEM	183	283.36	155	732	1319.46	180	.00	2200	880.54	60
41-00	COMMUNICATION	10	.00	0	40	.00	0	.00	120	120.00	0
41 **	COMMUNICATION	10	.00	0	40	.00	0	.00	120	120.00	0
42-00	POSTAGE & FREIGHT	41	.00	0	164	.00	0	.00	500	500.00	0
42 **	POSTAGE & FREIGHT	41	.00	0	164	.00	0	.00	500	500.00	0
43-00	ELECTRIC/WATER/SEWER	145	.00	0	580	.00	0	.00	1740	1740.00	0
43 **	ELECTRIC/WATER/SEWER	145	.00	0	580	.00	0	.00	1740	1740.00	0
44-00	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
45-00	INSURANCE	371	.00	0	1484	5564.00	375	.00	4461	1103.00-	125
45 **	INSURANCE	371	.00	0	1484	5564.00	375	.00	4461	1103.00-	125
46-00	REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
47-00	PRINTING & BINDING	8	.00	0	32	.00	0	.00	100	100.00	0
47 **	PRINTING & BINDING	8	.00	0	32	.00	0	.00	100	100.00	0
48-00	PROMOTIONAL ACTIVITIES	83	.00	0	332	.00	0	.00	1000	1000.00	0
48 **	PROMOTIONAL ACTIVITIES	83	.00	0	332	.00	0	.00	1000	1000.00	0
49-00	OTHER CHARGES & OBLIG.	58	.00	0	232	70.93	31	.00	700	629.07	10
49 **	OTHER CHARGES & OBLIG.	58	.00	0	232	70.93	31	.00	700	629.07	10
51-00	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
51 **	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-00	OPERATING SUPPLIES	83	26.78	32	332	26.78	8	.00	1000	973.22	3

FUND 111 CRA DIAMOND SQUARE 626		*****MONTH-TO-DATE*****YEAR-TO-DATE*****											
ELF OBJ	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBER.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BUDGT		
52-30	FUEL OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0		
52 **	OPERATING SUPPLIES	83	26.78	32	332	26.78	8	.00	1000	973.22	3		
54-00	MEMBERSHIP/PUBLICATIONS	55	.00	0	220	635.00	289	.00	670	35.00	95		
54 **	MEMBERSHIP/PUBLICATIONS	55	.00	0	220	635.00	289	.00	670	35.00	95		
55-00	TRAINING	107	.00	0	428	890.00	208	.00	1290	400.00	69		
55 **	TRAINING	107	.00	0	428	890.00	208	.00	1290	400.00	69		
56-15	IT-RELATED OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0		
56 **	TECHNOLOGY SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0		
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0		
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0		
63-00	INFRASTRUCTURE	15567	.00	0	57951	.00	0	47488.00	182488	135000.00	26		
63 **	INFRASTRUCTURE	15567	.00	0	57951	.00	0	47488.00	182488	135000.00	26		
64-00	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0		
64 **	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
65-00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0		
65 **	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0		
82-00	AID PRIVATE ORGANIZATION	0	.00	0	0	.00	0	.00	0	.00	0		
82 **	AID PRIVATE ORGANIZATION	0	.00	0	0	.00	0	.00	0	.00	0		
83-00	OTHER GRANTS & AIDS	1250	.00	0	5000	.00	0	.00	15000	15000.00	0		
83 **	OTHER GRANTS & AIDS	1250	.00	0	5000	.00	0	.00	15000	15000.00	0		
91-01	TRANSFER TO GEN FUND 001	0	.00	0	0	.00	0	.00	0	.00	0		
91 **	INTERFUND TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0		
FUND 111	TOTAL *****	25751	2130.56	8	98687	21754.65	22	63154.50	304800	219890.85	28		
	CRA DIAMOND SQUARE 626												

PREPARED 02/13/2020, 8:10:57
PROGRAM: GM267RR
CITY OF COCOA, FLORIDA

DETAIL BUDGET REPORT SUMMARY BY OBJECT
33% OF YEAR LAPSED
WITHOUT FIXED CHARGES

PAGE 5
ACCOUNTING PERIOD 04/2020

FUND 111 CRA DIAMOND SQUARE 626
ELE OBJ ACCOUNT

ACCOUNT	DESCRIPTION	DATE	AMOUNT	CHECK NO.	BANK	MEMO
1000	CASH	1/1/20	1000.00			
1010	SALES	1/15/20	500.00	101		
1020	SALES TAX	1/15/20	75.00	101		
1030	SALES TAX	1/30/20	75.00	102		
1040	SALES TAX	2/10/20	75.00	103		
1050	SALES TAX	2/25/20	75.00	104		
1060	SALES TAX	3/10/20	75.00	105		
1070	SALES TAX	3/25/20	75.00	106		
1080	SALES TAX	4/10/20	75.00	107		
1090	SALES TAX	4/25/20	75.00	108		
1100	SALES TAX	5/10/20	75.00	109		
1110	SALES TAX	5/25/20	75.00	110		
1120	SALES TAX	6/10/20	75.00	111		
1130	SALES TAX	6/25/20	75.00	112		
1140	SALES TAX	7/10/20	75.00	113		
1150	SALES TAX	7/25/20	75.00	114		
1160	SALES TAX	8/10/20	75.00	115		
1170	SALES TAX	8/25/20	75.00	116		
1180	SALES TAX	9/10/20	75.00	117		
1190	SALES TAX	9/25/20	75.00	118		
1200	SALES TAX	10/10/20	75.00	119		
1210	SALES TAX	10/25/20	75.00	120		
1220	SALES TAX	11/10/20	75.00	121		
1230	SALES TAX	11/25/20	75.00	122		
1240	SALES TAX	12/10/20	75.00	123		
1250	SALES TAX	12/25/20	75.00	124		
1260	SALES TAX	1/10/21	75.00	125		
1270	SALES TAX	1/25/21	75.00	126		
1280	SALES TAX	2/10/21	75.00	127		
1290	SALES TAX	2/25/21	75.00	128		
1300	SALES TAX	3/10/21	75.00	129		
1310	SALES TAX	3/25/21	75.00	130		
1320	SALES TAX	4/10/21	75.00	131		
1330	SALES TAX	4/25/21	75.00	132		
1340	SALES TAX	5/10/21	75.00	133		
1350	SALES TAX	5/25/21	75.00	134		
1360	SALES TAX	6/10/21	75.00	135		
1370	SALES TAX	6/25/21	75.00	136		
1380	SALES TAX	7/10/21	75.00	137		
1390	SALES TAX	7/25/21	75.00	138		
1400	SALES TAX	8/10/21	75.00	139		
1410	SALES TAX	8/25/21	75.00	140		
1420	SALES TAX	9/10/21	75.00	141		
1430	SALES TAX	9/25/21	75.00	142		
1440	SALES TAX	10/10/21	75.00	143		
1450	SALES TAX	10/25/21	75.00	144		
1460	SALES TAX	11/10/21	75.00	145		
1470	SALES TAX	11/25/21	75.00	146		
1480	SALES TAX	12/10/21	75.00	147		
1490	SALES TAX	12/25/21	75.00	148		
1500	SALES TAX	1/10/22	75.00	149		
1510	SALES TAX	1/25/22	75.00	150		
1520	SALES TAX	2/10/22	75.00	151		
1530	SALES TAX	2/25/22	75.00	152		
1540	SALES TAX	3/10/22	75.00	153		
1550	SALES TAX	3/25/22	75.00	154		
1560	SALES TAX	4/10/22	75.00	155		
1570	SALES TAX	4/25/22	75.00	156		
1580						

*****MONTH-TO-DATE*****				*****YEAR-TO-DATE*****			
	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	

ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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GRAND TOTAL *****

25751	2130.56	8	98687	21754.65	22	63154.50	304800	219890.85	28
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