

CITY OF FORT PIERCE

CITY COMMISSION AGENDA

Regular Meeting - Monday, April 6, 2015 - 6:30 p.m.

City Hall - City Commission Chambers, 100 North U.S. #1, Fort Pierce, Florida

1. **CALL TO ORDER**
2. **OPENING PRAYER** - Apostle Trevor Banks, Resurrection Life Family Worship Center
3. **PLEDGE OF ALLEGIANCE**
4. **ROLL CALL**
5. **APPROVAL OF MINUTES**
 - a. Approval of Minutes from the March 16, 2015 meeting.
6. **PROCLAMATIONS**
 - a. Proclamation recognizing April as Jazz Appreciation Month. Being received by Darryl Bey, Bluebird Productions.
 - b. Proclamation recognizing Florida's Children's Week. Being received by Deb LaBella, Early Learning Coalition of St. Lucie County.
 - c. Proclamation declaring April 7, 2015 as National Service Recognition Day. Being received by Jenna Stinnett, Director of AmeriCorps Programs, Big Brothers Big Sisters.
 - d. Proclamation honoring Larry J. Lee, St. Lucie County Health Officer. Being received by Arlease Hall, St. Lucie County Health Department.
7. **LETTERS TO COMMISSION**
 - a. Letter from Diamond R. Litty, Public Defender, acknowledging the superior efforts and accomplishments of John Wilkes as Executive Director of the Sunrise Theatre.

- b. Email from Ronald Weeden and Carmen DiGeorge with the Harbour Isle West Social Committee thanking the entire Fort Pierce Economic Development Team for their great presentation at the Harbour Isle Neighborhood Meeting on March 17, 2015.
- c. Letter from Anne Satterlee, Public Relations and Development Director, on behalf of the Sunrise Theatre Advisory Board thanking Sergeant John Schramm, Officer Dani Dreizehnter, Officer John Fasanello, and Officer Todd Warner of the Fort Pierce Police Department for their assistance during the Dick Hellstrom Memorial Sunrise Theatre 5K Run/Walk. The funds raised from this event aid in supporting School Time Performances at the Sunrise Theatre for the children of our community.
- d. Letter from Donna Benton and Betty Brolmann with Coastal Living Realty of Florida expressing appreciation to Nick Mimms, Deputy City Manager, and Kim West, Building Department for their helpful and professional assistance that avoided unnecessary delays for the issuance of a permit.
- e. Letter from Jim Burg of the Square Grouper Tiki Bar thanking Marc Meyers, Paul Thomas, and Kristie Kirstein of the Building Department and Kori Benton of the Planning Department for their efforts and support in advancing his project.

8. **COMMENTS FROM THE PUBLIC ON AGENDA ITEMS NOT REQUIRING PUBLIC HEARINGS**

Any person who wishes to comment on an agenda item which is not under Public Hearings on the Agenda may be heard at this time and must sign up to speak in advance. Please limit your comments to three (3) minutes or less, as directed by the Mayor, as this section of the Agenda is limited to thirty minutes. The City Commission will not be able to take any official actions under Comments from the Public. Speakers will address the Mayor, Commissioners, and the Public with respect. Inappropriate language will not be tolerated.

9. **CONSENT AGENDA**

- a. Waive interest, penalties, and administrative fees in the amount of \$123.40 for a Lot Clearing Lien against 1002 Avenue E owned by Erica D. Butler, 2502 Mohawk Avenue, Ft. Pierce, FL, leaving a balance of \$200.00 payable in 60 days.
- b. Waive administrative fees in the amount of \$100.00 for Emergency Repair Lien against 1002 Avenue E owned by Erica D. Butler, 2502 Mohawk Avenue, Ft. Pierce, FL, leaving a balance of \$1,169.11 payable in 60 days.

- c. Waiver of interest and penalties in the amount of \$4,867.65 for demolition lien totaling \$14,825.40 against 1569 Thumb Point Drive, Ft. Pierce, FL owned by Freddie Mac, 2005 Vista Parkway, West Palm Beach, FL in consideration of payment of \$9,957.75 payable in 60 days.
- d. Reduce code enforcement fines in the amount of \$18,050.00 against 508 N 14th Street; previously owned by Mayfive Capital LLC, 8902 N Dale Mabry Hwy, #200, Tampa, FL 33614 and currently owned by Royston Dass, 1528 SW Abingdon Avenue, Port St. Lucie, FL 34953, to \$500 payable in 30 days.
- e. Reduce code enforcement fines in the amount of \$66,490.00 against 1002 Avenue E currently owned by Erica D. Butler, 2502 Mohawk Avenue, Ft. Pierce, FL 34946, to \$1,500.00 payable in 60 days.
- f. Approve contribution of \$5,000 to the Police Athletic League from the Law Enforcement Trust Fund.
- g. Approval of Modification # 6 to Florida Division of Emergency Management Contract # 14HM-2Y-66-02-144 to extend the Period of Performance from February 1, 2015 to August 1, 2015.
- h. Approval of a contract with Lyle Sumek Associates, Inc. for consultation services for the update of the Leadership and Strategic Plan for an amount not to exceed \$20,000 in professional fees.
- i. Request award of the Melody Lane Fishing Pier construction contract to the low bidder, Brothers' Construction Inc., in a amount equivalent to \$539,845.
- j. Approval of the investment of \$1.1 million from the available HUD Bond resources to fund the remaining contractual obligations of the City of Fort Pierce Marina Dock Reconstruction Project.
- k. Approval of Lease Extension Agreement with the Fort Pierce Police Officers Association for certain identified parcels in Dreamland Park Subdivision for a five year period at the cost of \$10.00 per year commencing on January 5, 2015.
- l. Approve increase to Purchase Order #150076 for Amy's Cakes and Catering in the amount of \$30,000.00.

10. **PUBLIC HEARINGS**

- a. Ordinance No. 15-007 - Final Budget Amendment of the 2013-14 Budget. SECOND READING

- b. Ordinance No. 15-009 - Amending Chapter 22 to permit Farmer's Market and Farm Stand Use in Light Industrial Zoning Districts. FIRST READING
- c. Application for a Site Plan and Conditional Use submitted by Mosaics Of America Inc. to construct a 14,500 S.F. structure to include a new showroom, warehouse, and business offices located at 900 S US Highway 1, Fort Pierce, FL. (Staff recommends postponement until April 20th, 2015 meeting in order to consider Site Plan, Conditional Use, Abandonment, and Lot Transfer Concurrently.)

11. **MISCELLANEOUS REPORTS & REQUESTS**

- a. Approval of 2013-14 Final Budget Amendments for Grant Funds: CDBG, SHIP and Grant Administration

12. **CITY COMMISSION**

- a. Resolution 15-R14 appointing Daniel Retherford to the Board of Adjustments and Appeals.
- b. Consideration of the FPUA's FY 2014 Final Budget Amendment.
- c. Consider acceptance of the FPUA Comprehensive Annual Financial Report (CAFR) for FY2014.

13. **COMMENTS FROM THE PUBLIC** Any person who wishes to comment on any subject may be heard at this time. Please limit your comments to three (3) minutes or less, as directed by the Mayor, as this section of the Agenda is limited to thirty minutes. The City Commission will not be able to take any official actions under Comments from the Public. Speakers will address the Mayor, Commissioners, and the Public with respect. Inappropriate language will not be tolerated.

14. **COMMENTS FROM THE CITY MANAGER**

- a. City Manager's Departmental Activity Report

15. **COMMENTS FROM THE COMMISSION**

16. **ADJOURNMENT**

Pursuant to Section 286.0105, Florida Statutes, the City hereby advises you that if you or another person decide to appeal any decision made by the City Commission with respect to any matter considered at its meeting or hearing, that you or said person will need a record of the proceedings, and that for such purpose, affected persons may need to insure that a verbatim record of the proceedings is made, which record includes 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 not otherwise allowed by law.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's Office at (772) 467-3052 at least 48 hours prior to the meeting.

City Commission Regular Meeting

Meeting Date: 04/06/2015

Re:

Agenda Item # 5. a.

SUBJECT:

Approval of Minutes from the March 16, 2015 meeting.

Attachments

03.16.2015

Form Review

Form Started By: Linda Cox

Final Approval Date: 03/19/2015

Started On: 03/19/2015 03:06 PM

MINUTES OF A REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF FORT PIERCE, FLORIDA, HELD IN THE CITY HALL COMMISSION CHAMBERS, 100 NORTH U.S. #1, FORT PIERCE, FLORIDA, AT 6:30 P.M. ON MONDAY, MARCH 16, 2015.

1. **CALL TO ORDER** - Mayor Hudson called the meeting to order at 6:30 p.m.
2. **OPENING PRAYER** - Rev. John Quarterman of Triumph the Church and Kingdom of God and Christ offered the opening prayer.
3. **PLEDGE OF ALLEGIANCE**
4. **ROLL CALL**

Present: Mayor Linda Hudson; Commissioner Rufus Alexander; Commissioner Edward Becht; Commissioner Thomas Perona; Commissioner Reginald Sessions

Staff Present: City Clerk Linda Cox
City Manager Robert Bradshaw
City Attorney Robert Schwerer

5. **APPROVAL OF MINUTES**

- a. Approval of Minutes from March 2, 2015 meeting.

Motion was made by Commissioner Thomas Perona, seconded by Commissioner Edward Becht to approve the Minutes of the Regular Meeting on March 2, 2015.

AYE: Mayor Linda Hudson, Commissioner Rufus Alexander, Commissioner Edward Becht, Commissioner Thomas Perona, Commissioner Reginald Sessions

Passed

6. **PROCLAMATIONS**

- a. Mayor Hudson issued a Proclamation recognizing Fort Pierce Jazz Festival Week on March 23-27, 2015. It was received by Don Bestor of the Fort Pierce Jazz and Blues Society.
- b. Mayor Hudson issued a Proclamation recognizing March as Firefighter Appreciation Month. It was received by Tina Dietrich, Executive Director for Muscular Dystrophy Association.
- c. Mayor Hudson issued a Proclamation recognizing April as Water Conservation Month. It was received by Keith Stephens from the Fort Pierce Utilities Authority.

7. **LETTERS TO COMMISSION** - The following letter will be kept on file in the City Clerk's Office.

- a. Letter from Ted and Michelle Kocik recognizing the efforts of Officer Jose Maldonado, Master Officer H. Solomon and Sergeant James Grecco to assist them by resolving a difficult situation.

8. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS NOT REQUIRING PUBLIC HEARINGS

Ms. D'Jion Jackson-Harris, Precious Pearls - Consent Agenda item 9d
Ms. LaChelle Nedd, Precious Pearls - Consent Agenda item 9d

9. CONSENT AGENDA

- a. Request to reduce Code Enforcement Lien in the amount of \$34,740.00 against 702 Atlantic Avenue currently owned by Steve Tarr, RAST Properties, Inc., 4521 PGA Blvd., #201, Palm Beach Gardens, FL 33418 to \$3,500.00 payable in 60 days.
- b. Request to reduce Code Enforcement Lien in the amount of \$226,800.00 against 411 Avenue B currently owned by Interamerican Bank FSB, 9190 Coral Way, Miami, FL 33165 to \$2,268.00 payable in 60 days.
- c. Request to rescind Code Enforcement Lien in the amount of \$442,620.00 against property known as Dade Road, PID #2428-321-0001-000-3, owned by Privilege Development LLC, P.O. Box 3945, Hallandale, FL 33008 leaving a balance of \$.00 due to the City.
- d. Approve award of 2014-2015 Public Service Grants in the total amount of \$70,000.00 as recommended by Communitywide Council.
- e. Approve De La Hoz Builders, Inc. as the lowest responsive bidder to RFP No. 2015-020 for an amount not to exceed \$21,259.00 for rehabilitation of 906 Hickory Street funded by the State Housing Initiatives Partnership (SHIP).
- f. Approve Blackstreet Enterprises, LLC in response to RFP No. 2015-026 for an amount not to exceed \$15,358.00 for rehabilitation of 515 North 15th Street funded by the State Housing Initiatives Partnership (SHIP).
- g. Approve My Licensed Roofer dba McAlhany Construction in response to RFP No. 2015-025 for an amount not to exceed \$11,260.00 for rehabilitation of 2612 Delaware Avenue funded by the State Housing Initiative Partnership (SHIP).
- h. Approve My License Roofer dba McAlhany Construction in response to RFP No. 2015-024 for an amount not to exceed \$14,841.00 for rehabilitation of 1021 South 7th Street funded by the State Housing Initiatives Partnership (SHIP).
- i. Approve Gentile Corporation in response to RFP No. 2015-030 for an amount not to exceed \$19,990.00 for rehabilitation of 820 North 10th Street funded by the State Housing Initiatives Partnership (SHIP).
- j. Approve De La Hoz Builders, Inc. as the lowest responsive bidder to RFP No. 2015-023 for an amount not to exceed \$7,289.00 for rehabilitation of 714 S. 24th Street funded by the State Housing Initiatives Partnership (SHIP).
- k. Approval of extension of Lease Agreement between the City of Fort Pierce and the St. Lucie County Chamber of Commerce for the operation of the Seven Gables Visitor Center for an additional 5 year period at \$10 per year.

- I. Approval of an Interlocal Agreement between the Fort Pierce Utilities Authority, St. Lucie County and the City of Fort Pierce creating a Municipal Services Benefit Units (MSBU) to fund the cost of potable water to the Jenkins/Starcher area in unincorporated St. Lucie County, contingent upon the City Attorney's approval as to form and correctness.

Motion was made by Commissioner Edward Becht, seconded by Commissioner Rufus Alexander that the following items on the Consent Agenda be approved - **9a, 9b, 9d, 9e, 9f, 9g, 9h, 9i, 9j, 9k, 9l**. Commissioner Alexander pulled item **9c**.

AYE: Mayor Linda Hudson, Commissioner Rufus Alexander, Commissioner Edward Becht, Commissioner Thomas Perona, Commissioner Reginald Sessions

Passed

As to item 9c, Commissioner Alexander commented that he had a three part question. He questioned how the fines got to this amount; he believed the City is due something and not a request for a zero balance. Lastly, he inquired of a discussion on putting a cap on liens.

Ms. Arraiz stated this is a staff mistake and this item is a step to rectify the error. Code Enforcement has determined after recent inspections there is no possible way to maintain the property as requested. She explained a new process has been put into place to reduce the high accumulation of fines. The City is now citing fines like \$25.00 per day where as in the past violations were more consistently cited at \$250.00 per day, this will keep the fines at a lower rate and the City will begin to see fines at much lower accumulative amounts.

Motion was made by Commissioner Rufus Alexander, seconded by Commissioner Edward Becht to approve Consent Agenda item **9c**.

AYE: Mayor Linda Hudson, Commissioner Rufus Alexander, Commissioner Edward Becht, Commissioner Thomas Perona, Commissioner Reginald Sessions

Passed

10. PUBLIC HEARINGS

- a. Approval with conditions of application for a Conditional Use with New Construction and Site Plan submitted by Diocese of Palm Beach, Inc. to construct an off-site parking lot located at San Juan Diego Catholic Church, 2912 Delaware Avenue, Fort Pierce, FL. Property is zoned R-3, Single Family Moderate Density.

Kori Benton, Historic Preservation Officer, appeared with a presentation and staff recommendation the City Commission approve the request with the following conditions.

1. The applicant provides a sketch and legal description for the 5 foot easement donation to the City of Fort Pierce along South 30th Street prior to the issuance of Building Permits.
2. The applicant records a Unity of Title prior to the issuance of Building Permits for completion of the improvements.
3. The applicant record said 5 foot easement donation to the City of Fort Pierce along South 30th Street prior to Certificate of Occupancy.

Mr. Benton suggested a way to streamline the process for consideration of future parking concerns would be to convert some of the need for conditional uses tied to parking to permitted uses with additional standards; specifically to have permitted uses with standards. By adding more standards it would alleviate any negative aspects in residentially zoned areas. He clarified for the Commission that the 5 foot easement is specifically for the maintenance of the sidewalks that surround this site. Further identifying that once approved, this will become an authorized, established crosswalk with an option to install additional

caution signs for the crosswalk area. This will definitely be of assistance for insuring the safety of the pedestrians crossing from the church to the proposed additional parking area. Commissioner Perona feels the applicant should supply the necessary signage to alert on comers that there may be a high traffic of pedestrians from time to time, to at least alert caution.

Mayor Hudson opened the Public Hearing.

Liz Colome stated Colome and Associates was the architects that submitted the application for the parking lot plan. She commended Kori on a great job of explaining the project and was available for any questions the Commission may have. She responded positively about the installation of additional caution crosswalk signs as discussed previously. She stated they had originally hoped for a staff approval because the conditional use permit took approximately 3 ½ to 4 months to go through the process, agreeing with permitted uses with set standards to help streamline the City's process.

Seeing no one further, Mayor Hudson closed the Public Hearing.

Motion was made by Commissioner Rufus Alexander, seconded by Commissioner Reginald Sessions to approve application for Conditional Use with staff conditions as outlined and the additional signage for crosswalk caution.

AYE: Mayor Linda Hudson, Commissioner Rufus Alexander, Commissioner Edward Becht,
Commissioner Thomas Perona, Commissioner Reginald Sessions
Passed

b. Ordinance No. 15-007 - Final Budget Amendment of the 2013-14 Budget. FIRST READING

City Clerk Linda Cox introduced the ordinance, read by title only, into the record.

Gloria Johnson, Finance Director, appeared with a brief presentation. She stated the approved budget for 2013-2014 was \$34,108,541 and once approved the amended budget will be \$33,889,617 with a savings of \$218,924.

Mayor Hudson opened the Public Hearing.

Seeing no one, Mayor Hudson closed the Public Hearing.

Motion was made by Commissioner Thomas Perona, seconded by Commissioner Reginald Sessions to approve Ordinance No. 15-007 on first reading.

Commissioner Becht inquired if there was a way to extract the new construction numbers out of the numbers the Property Appraiser provides to the City on or around July 1st. This way the City will know exactly what the numbers are specifically for new construction. He feels the number is already known and asked that it be provided to the Commission.

AYE: Mayor Linda Hudson, Commissioner Rufus Alexander, Commissioner Edward Becht,
Commissioner Thomas Perona, Commissioner Reginald Sessions
Passed

11. MISCELLANEOUS REPORTS & REQUESTS

12. CITY COMMISSION

a. Resolution No. 15-R08 Appointing Members to the Board of Examiners of Contractors.

Motion was made by Commissioner Thomas Perona, seconded by Commissioner Reginald Sessions to approve Resolution No. 15-R08.

AYE: Mayor Linda Hudson, Commissioner Rufus Alexander, Commissioner Edward Becht, Commissioner Thomas Perona, Commissioner Reginald Sessions
Passed

b. Resolution No. 15-R11 - Proposed Planning Department Fee Schedule

City Clerk Linda Cox introduced the resolution, read by title only, into the record.

Rebecca Grohall, Planning Manager, appeared with a presentation and staff recommendation to approve Resolution No. 15-R11. Ms. Grohall believes the proposed changes are fair and very business friendly. In response to the request for eliminating more of the conditional uses to be replaced with permitted uses with standards, that she would prefer to schedule a workshop in order to get everyone's input. She feels confident she could come back and propose the requested information for the Commission within the next 90 to 120 days.

Mr. Schwerer stated the fees are adopted by Resolution and can be revisited by the Commission at any time.

Motion was made by Commissioner Edward Becht, seconded by Commissioner Rufus Alexander to approve Resolution No. 15-R11 with the proviso that the conditional use fee remains the same and does not get increased.

AYE: Mayor Linda Hudson, Commissioner Rufus Alexander, Commissioner Edward Becht, Commissioner Thomas Perona, Commissioner Reginald Sessions
Passed

c. Resolution No. 15-R12 authorizing a Grant Application to Florida Inland Navigation District for Floating Dinghy Docks at the Fort Pierce City Marina.

Grants Administrator, Libby Woodruff, appeared and stated the City was awarded \$190,000 from the Florida's Boating Infrastructure Grant Program, explaining this grant is to provide the match. There will be no cost to the City.

Motion was made by Commissioner Edward Becht, seconded by Commissioner Rufus Alexander to approve Resolution No. 15-R12.

AYE: Mayor Linda Hudson, Commissioner Rufus Alexander, Commissioner Edward Becht, Commissioner Thomas Perona, Commissioner Reginald Sessions
Passed

d. Submittal of application for appointment to the Board of Adjustments and Appeals

City Clerk, Linda Cox, indicated applications are attached and will come back at the next meeting in the form of a Resolution for approval.

13. COMMENTS FROM THE PUBLIC - there were no comments from the public.

14. COMMENTS FROM THE CITY MANAGER

a. City Manager's Departmental Activity Report

Mr. Bradshaw wanted to remind everyone that next Tuesday starts the formal search for the City's next Police Chief. The Commissioner's calendars are all blocked for that day. PERF has agreed to stay over until Thursday morning to recap with the selection committee. He is hopeful there will be a final candidate Thursday afternoon. He added the Meet and Greet is Tuesday from 6:00 to 8:00 pm at Granny's Kitchen, it gives the community the opportunity to talk to these candidates. He encourages everyone to attend and feel free to call the manager's office with their feedback. Lastly, the Strategic Planning Session is scheduled for April 27, 28 and 29, 2015.

Mr. Schwerer stated there are meetings coordinated with the City Managers and FPUA scheduled for this week dealing with the City's commercial corridor annexation matters, for both U.S. Highway 1 and Orange Avenue. This should get these annexations on target for completion this year. The City is pushing hard to meet the July 1st deadline.

15. COMMENTS FROM THE COMMISSION

Commissioner Perona wanted to welcome the new Utilities Authority Director, Clay Lindstrom. Mr. Lindstrom and his family are currently moving into their new home in Fort Pierce and he is excited with all of the change that will be happening soon. Commissioner Perona commended staff and the many individuals that came together to discuss the City's parking issues, with all of the City's special events and happenings it has become a number one concern. It is important for people to know when they come to Fort Pierce there will be ample, convenient parking available without fear of being towed. There are currently 1400 parking spots available in the downtown area and the intent is to identify each of them and have their availability posted on the City's website. Everyone will be able to get online and see what is available, affording them the ability to have a plan of where they can park before heading out to the event. Mayor Hudson also added she had been contacted by several citizens that have been towed and wanted to stress that anyone coming to an event needs to be aware of the no parking signs, if it says you will be towed then don't park there.

Commissioner Sessions inquired if the letter to the Commission was due to a car being towed. He wants the City's image to be of calm and courtesy, stating as a visitor if he had come to an event and his car had been towed, he would most likely not return. While he is very enthused by new owners and developers coming into the City his hope is to address them and try to keep the City growing without trying to offend, especially when addressing parking and towing cars. He encourages the citizens to pay very close attention to the activities that have been outlined by the City Manager where the public will have an opportunity to meet the City's perspective Chief applicants, stressing this will be the only opportunity the public will have to mingle with them. It is important to see how each applicant deals with the public, factor in their credentials and to assess their ability to come into our City with its limited resources and expectations of great things happening. These are things that are very important in determining which applicant will be the best qualified person for the Chief position. Commissioner Sessions questioned why the Commission was not given the opportunity to interview the applicants together; he feels this would have enabled them to better see how each applicant would deal with the public. He stated that he takes this position very seriously and feels the City Manager should want as much input as possible from the elected officials that they should be in a position to make recommendations.

Commissioner Becht loves the parking committee and shared that Fort Pierce has Uber, connecting riders to drivers making the City more accessible. He also suggested boat taxis and golf carts as other ways of moving people around the city. Commissioner Becht stated the City needs to start changing the people's expectations; we have to do all we can to educate the people in turn changing the expectation of the public. Become more aware of

where parking is available and the best times to find that parking, as well as the alternatives if your first choice is unavailable. He is also concerned about a farmer's market that opened up at Veteran's Park. He is all for competition but with the new location being along the route to the already established market it smacks of unfair competition. The City needs to review policy and asked to make sure that one location is not harming the other needlessly.

Commissioner Alexander only sees Fort Pierce growing larger and he remembers there was a proposed idea of swapping properties at Porpoise Beach for parking for the beach area. He is concerned about Uber, why should they be here if they are not regulated and generating and paying taxes that will pay for street improvements. Another point of concern is with public comment at the Commission meetings. The City needs to clearly explain the procedure for the citizens of Fort Pierce. Commissioner Alexander shared that there will be a community meeting Thursday night at the Lincoln Park Recreation Center concerning the Police Chief selection. It will be a meeting to compile suggestions so the citizens can have one spokesperson for the Tuesday night Meet and Greet. Mr. Bradshaw requested to be forwarded the questions and suggestions to assist the City officials with their one on one meetings with the applicants.

Mayor Hudson would like to encourage any and all citizens with any questions or concerns for any of the candidates to please share their input with the Commission, she welcomes their communication. She reminded everyone that the Taste of St. Lucie is Wednesday, March 25th from 5:00 to 8:00 p.m. at the Riverwalk Center. The event benefits the Big Brothers and Big Sisters. The City hosted a visit with the Counsel General of the Bahamas and his staff, they are very interested in having a sister city relationship with the City of Fort Pierce. One interesting statistic is that Fort Pierce has the highest concentration of Bahamians of any city in Florida. She also wanted to inform the Commission that Scott Van Duzer has reached out to the City of Fort Pierce to do projects with the Boys Scouts of all of St. Lucie County. He is now on the Gulfstream Council for Boy Scouts and is currently recruiting Eagle Scouts.

16. ADJOURNMENT

There being no further business, Mayor Hudson declared the meeting adjourned at 8:13 p.m.

ATTEST:

CITY CLERK

MAYOR COMMISSIONER

City Commission Regular Meeting

Agenda Item # 6. a.

Meeting Date: 04/06/2015

Re: Jazz Month

SUBJECT:

Proclamation recognizing April as Jazz Appreciation Month. Being received by Darryl Bey, Bluebird Productions.

Attachments

Jazz Month

Form Review

Form Started By: Linda Cox

Started On: 02/20/2015 02:52 PM

Final Approval Date: 02/20/2015

WHEREAS jazz is an original American art form that affirms the most noble aspirations of our national character, individual discipline, perseverance, and innovation; and

WHEREAS jazz has produced some of America's leading creative artists and ranks America's greatest exports to the world; and

WHEREAS jazz has inspired dancers, choreographers, poets, novelists, film makers, classical composers, and musicians in many other types of music; and

WHEREAS America's jazz heritage deserves to be appreciated as broadly as possible and should be part of the education of both children and adults; and

WHEREAS jazz has spoken eloquently of freedom for people in the United States and abroad, and has become an international language that bridges differences and brings people of all races, ages, and backgrounds together.

NOW, THEREFORE, I, Linda Hudson, Mayor of the City of Fort Pierce, Florida, do hereby proclaim the month of April 2015 as:

“Jazz Appreciation Month”

in the City of Fort Pierce and urge all citizens to honor and recognize the outstanding work of all jazz artists, educators and enthusiasts.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Official Seal of the City of Fort Pierce, Florida, to be affixed this 6th day of April, 2015.

MAYOR COMMISSIONER

City Commission Regular Meeting

Agenda Item # 6. b.

Meeting Date: 04/06/2015

Re: Florida Children's Week

SUBJECT:

Proclamation recognizing Florida's Children's Week. Being received by Deb LaBella, Early Learning Coalition of St. Lucie County.

Attachments

Children's Day

Form Review

Form Started By: Linda Cox

Started On: 03/17/2015 10:20 AM

Final Approval Date: 03/17/2015

WHEREAS, the 20th Annual Children's Week celebrating Parent's and Children will take place in Tallahassee from April 12, 2015 to April 17, 2015, bringing thousands of parents, children, professionals, policy makers, community leaders and concerned citizens together to share valuable knowledge and information about children's issues across the state and in our capital city; and

WHEREAS, the purpose of Children's Week is to create a shared vision of the State of Florida's commitment to its children and families and to engage a long-term process to develop and implement strategies for moving the shared vision forward; and

WHEREAS, Children's Week has teamed up with more than 100 leading statewide business and non-profit organizations and hundreds of local organizations to expand the network of community involvement and education on a wide array of children and family issues at the local level and conduct events and activities in January, February, March and April in all 67 counties focused on improving the health, safety and well-being of Florida's children and families; and

WHEREAS, Hundreds of local municipalities have officially proclaimed "Children's Day" and hosted hundreds of public events and activities for parents and children in their community.

NOW, THEREFORE, I, Linda Hudson, Mayor of the City of Fort Pierce, Florida, do hereby proclaim April 11, 2015 as:

"Children's Day"

and April 12, 2015 as:

"Parents and Children's Day"

in the City of Fort Pierce and urge all citizens to celebrate these special days with appropriate activities in their homes, churches and communities.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Official Seal of the City of Fort Pierce, Florida, to be affixed this 6th day of April, 2015.

MAYOR COMMISSIONER

City Commission Regular Meeting

Agenda Item # 6. c.

Meeting Date: 04/06/2015

Re:

SUBJECT:

Proclamation declaring April 7, 2015 as National Service Recognition Day. Being received by Jenna Stinnett, Director of AmeriCorps Programs, Big Brothers Big Sisters.

Attachments

National Service

Form Review

Form Started By: Linda Cox

Started On: 03/19/2015 11:22 AM

Final Approval Date: 03/19/2015

- WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and
- WHEREAS, the nation's counties and cities are increasingly turning to national service and volunteerism as a cost-effective strategy to meet community needs; and
- WHEREAS, participants in AmeriCorps and Senior Corps address the most pressing challenges facing our cities and nation, from educating students for jobs of the 21st century and supporting veterans and military families to providing health services and helping communities recover from natural disasters; and
- WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and
- WHEREAS, AmeriCorps and Senior Corps participants serve in more than 60,000 locations across the country, including nine elementary schools in St. Lucie County and 14 on the Treasure Coast, bolstering the civic, neighborhood, and faith-based organizations that are so vital to our county's economic and social well-being; and
- WHEREAS, more than 45 national service participants of all ages and backgrounds serve on the Treasure Coast, providing vital support to county residents and improving the quality of life in our county; and
- WHEREAS, national service participants increase the impact of the organizations they serve, both through their direct service and by managing millions of additional volunteers; and
- WHEREAS, national service represents a unique public-private partnership that invests in community solutions and leverages non-federal resources to strengthen community impact and increase the return on taxpayer dollars; and
- WHEREAS, national service participants demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and
- WHEREAS, the Corporation for National and Community Service shares a priority with mayors nationwide to engage citizens, improve lives, and strengthen communities; and is joining with the National League of Cities, City of Service, and mayors across the country to recognize the impact of service on the Mayors Day of Recognition for National Service on April 7, 2015.

NOW, THEREFORE, I, Linda Hudson, Mayor of the City of Fort Pierce, Florida, do hereby proclaim April 7, 2015 as:

National Service Recognition Day

and encourage residents to recognize the positive impact of national service in our county and thank those who serve; and to find ways to give back to their communities.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official Seal of the City of Fort Pierce, Florida, to be affixed this 6th day of April, 2015.

MAYOR COMMISSIONER

City Commission Regular Meeting

Agenda Item # 6. d.

Meeting Date: 04/06/2015

Re:

SUBJECT:

Proclamation honoring Larry J. Lee, St. Lucie County Health Officer. Being received by Arlease Hall, St. Lucie County Health Department.

Attachments

Larry Lee

Form Review

Form Started By: Linda Cox

Started On: 03/20/2015 10:26 AM

Final Approval Date: 03/20/2015

WHEREAS, the week of April 6–12, 2015, is National Public Health Week, and since 1995 the American Public Health Association has provided this opportunity as a tool to educate the public, policymakers and public health professionals about issues important to improving the public’s health; and

WHEREAS, during this National Public Health Week, Larry J. Lee is being recognized as a Public Health Champion for his leadership, work ethic, tireless efforts and commitment as a County Health Officer where he took a broad perspective on public health. Through his strong efforts and mobilization of community partners, the HIV/AIDS epidemic was addressed and the rate was drastically reduced along with the implementation of an HIV course “Get Real about AIDS” now a part of the St. Lucie County schools curriculum; and

WHEREAS, under Mr. Lee’s direction, teen pregnancy numbers decreased and our current efforts to fight violence from a public health perspective through the Restoring the Village, the Comprehensive Gang Model and the Common Good Initiative, continue to play a vital role in our community and continue to contribute immensely to their success; and

WHEREAS, under Larry J. Lee’s leadership, the HANDS Clinic of St. Lucie County opened a medical care facility for uninsured, low-income residents again, continuing to stay the course, clinical and patient-focused; and

WHEREAS, before moving to Florida, Larry J. Lee began his work with the City of Minneapolis directing economic development and neighborhood redevelopment programs. Prior to that, he directed urban planning and community development departments for various city governments; and

WHEREAS, Larry J. Lee had over thirty-five years of public administration experience; he was a registered nurse, held a Master’s Degree in education and human resources administration, and a Bachelor’s Degree in political science; and

WHEREAS, Larry J. Lee joined the Florida Department of Health in St. Lucie County in 1996 as the Human Resources Manager; he served as deputy administrator and was appointed Administrator of DOH-St. Lucie in 2005; and

WHEREAS, Larry J. Lee served the community through service on various boards including Indian River State College Advisory Committees, Central Florida Regional Domestic Security Task Force, Shared Services Alliance Treasure Coast Hospice, St. Lucie Parent Academy, Florida Association of County Health Officers many others; and

WHEREAS, Larry J. Lee’s passing on February 27, 2015, was sudden, but he leaves a team of dedicated health care and community minded employees who will continue his efforts by working diligently to protect, promote, and stay the course for improving the health of all people in the City of Fort Pierce.

NOW, THEREFORE, I, Linda Hudson, Mayor of the City of Fort Pierce, Florida, do hereby issue this proclamation in honor of

LARRY J. LEE

in recognition of his outstanding and dedicated service to the City of Fort Pierce and St. Lucie County.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Official Seal of the City of Fort Pierce, Florida, to be affixed this 6th day of April, 2015.

MAYOR COMMISSIONER

City Commission Regular Meeting

Agenda Item # 7. a.

Meeting Date: 04/06/2015

Re: Letter from Diamond R. Litty Acknowledging John Wilkes

Submitted For: Robert Bradshaw, City Manager

SUBJECT:

Letter from Diamond R. Litty, Public Defender, acknowledging the superior efforts and accomplishments of John Wilkes as Executive Director of the Sunrise Theatre.

Attachments

Letter from D. Litty Acknowledging John Wilkes

Form Review

Inbox	Reviewed By	Date
City Manager	Robert Bradshaw	03/30/2015 10:56 AM
Form Started By: Angela Wilkinson		Started On: 03/24/2015 08:51 AM
Final Approval Date: 03/30/2015		



OFFICE OF
Diamond R. Litty
Public Defender
NINETEENTH JUDICIAL CIRCUIT
216 SOUTH SECOND STREET
FORT PIERCE, FLORIDA 34950
TELEPHONE (772) 462-2048
FAX (772) 462-2047

RECEIVED
TIME _____
MAR 13 2015
CITY OF FT. PIERCE
CITY MANAGER'S OFFICE

March 10, 2015

Robert J. Bradshaw, City Manager
City of Fort Pierce
100 North US 1
Fort Pierce, FL 34950

Dear Mr. Bradshaw:

I am writing in reference to John Wilkes, Executive Director of Sunrise Theatre. I am truly amazed at what he has done for the theatre, our city, and the entire county of St. Lucie.

There is no question Mr. Wilkes has a great staff and administrators that enhance his accomplishments. However, unquestionably, it is with his tenacity and vision that Sunrise Theatre and Ft. Pierce, Florida, the beautiful town I was raised in, has become a bright and shining star in our great State. The calendar of entertainment and shows at the Sunrise Theatre are so very far superior to those in our neighboring counties and, in fact, are superior to those in much larger areas such as Ft. Lauderdale and Boca Raton.

It is hard to be objective in this arena as I have loved every minute of living on this beautiful Treasure Coast, but, I assure you the praise of John Wilkes is warranted and earned.

Thank you for continuing this towns' success.

Sincerely,

A handwritten signature in blue ink that reads "Diamond R. Litty".
Diamond R. Litty

DRL/sh

City Commission Regular Meeting

Agenda Item # 7. b.

Meeting Date: 04/06/2015

Re: Thank You Email from Harbour Isle West Social Committee

Submitted For: Robert Bradshaw, City Manager

SUBJECT:

Email from Ronald Weeden and Carmen DiGeorge with the Harbour Isle West Social Committee thanking the entire Fort Pierce Economic Development Team for their great presentation at the Harbour Isle Neighborhood Meeting on March 17, 2015.

Attachments

[Email from HIW Social Committee](#)

Form Review

Inbox	Reviewed By	Date
City Manager	Robert Bradshaw	03/30/2015 10:56 AM
Form Started By: Jennifer Robinson		Started On: 03/27/2015 02:15 PM
Final Approval Date: 03/30/2015		



To: Jennifer D Robinson/cfp@cfp,
Cc:
Bcc:
Subject: Fw: Thank You! <Watchdog: Virus checked>
From: Robert Bradshaw/cfp - Thursday 03/19/2015 08:05 AM

From: Carmen DiGeorge <carmenmariedigeorge@gmail.com>
To: Shyanne Helms <SHelms@city-ftpierce.com>
Cc: Ron Weeden <woowoosipo@hotmail.com>
Date: 03/18/2015 03:19 PM
Subject: Thank You! <Watchdog: Virus checked>

Shyanne,

Once again we wish to thank the entire Fort Pierce Economic Development Team for your great presentation. We are already receiving such positive feedback that we will surely invite you again next year.

It is quite evident that you all love Fort Pierce as much as our residents do. You are a very impressive group.

Please extend our thanks to Nick Mimms, Linda Cox, Paul Thomas, Kori Benton, Libby Woodruff and a special thanks to you for making this happen.

Ronald Weeden
Carmen DiGeorge
HIW Social Committee

City Commission Regular Meeting

Agenda Item # 7. c.

Meeting Date: 04/06/2015

Re: Letters from the Sunrise Theatre Advisory Board Thanking Police Officers for Assistance

Submitted For: Robert Bradshaw, City Manager

SUBJECT:

Letter from Anne Satterlee, Public Relations and Development Director, on behalf of the Sunrise Theatre Advisory Board thanking Sergeant John Schramm, Officer Dani Dreizehnter, Officer John Fasanello, and Officer Todd Warner of the Fort Pierce Police Department for their assistance during the Dick Hellstrom Memorial Sunrise Theatre 5K Run/Walk. The funds raised from this event aid in supporting School Time Performances at the Sunrise Theatre for the children of our community.

Attachments

Letter from Sunrise Theatre Advisory Board Thanking Police

Form Review

Inbox	Reviewed By	Date
City Manager	Robert Bradshaw	03/30/2015 10:56 AM
Form Started By: Angela Wilkinson		Started On: 03/24/2015 09:17 AM
Final Approval Date: 03/30/2015		



SUNRISE THEATRE
FOR THE PERFORMING ARTS

Owned and Operated by the City of Fort Pierce

RECEIVED
TIME _____
MAR 20 2015
CITY OF FT. PIERCE
CITY MANAGER'S OFFICE

March 12, 2015

Officer John Fasanello
Fort Pierce Police Department
920 S. U.S. Highway 1
Fort Pierce, Florida 34950

Dear Officer Fasanello:

On behalf of the Sunrise Theatre Advisory Board, I would like to thank you for protecting the individuals that participated in the Dick Hellstrom Memorial Sunrise Theatre 5K Run/Walk on Saturday, February 28, 2015. Despite the rainy weather, we had over 50 participants registered and 20 volunteers to make this year's event a success, raising approximately \$5,400.

Funds raised will assist the not-for-profit Sunrise Theatre Foundation to continue to afford children in our community the opportunity to attend School Time Performances at the Sunrise Theatre and the Missoula Children's Summer Theatre Camps. The Fort Pierce Police Department supports many community events and we are proud of Fort Pierce's Finest.

We look forward to 2016 when we create an even bigger and better 5K event in support of the Sunrise Theatre Foundation. Thank you again for your support of the arts in our community.

Sincerely,

Anne Satterlee
Public Relations & Development Director

c: Interim Chief Frank Amandro
✓ Robert Bradshaw, City Manager

RECEIVED
TIME _____
MAR 20 2015
CITY OF FT. PIERCE
CITY MANAGER'S OFFICE



SUNRISE THEATRE
FOR THE PERFORMING ARTS

Owned and Operated by the City of Fort Pierce

March 12, 2015

Officer Dani Dreizehnter
Fort Pierce Police Department
920 S. U.S. Highway 1
Fort Pierce, Florida 34950

Dear Officer Dreizehnter: *Dani*

On behalf of the Sunrise Theatre Advisory Board, I would like to thank you for protecting the individuals that participated in the Dick Hellstrom Memorial Sunrise Theatre 5K Run/Walk on Saturday, February 28, 2015. Despite the rainy weather, we had over 50 participants registered and 20 volunteers to make this year's event a success, raising approximately \$5,400.

Funds raised will assist the not-for-profit Sunrise Theatre Foundation to continue to afford children in our community the opportunity to attend School Time Performances at the Sunrise Theatre and the Missoula Children's Summer Theatre Camps. The Fort Pierce Police Department supports many community events and we are proud of Fort Pierce's Finest.

We look forward to 2016 when we create an even bigger and better 5K event in support of the Sunrise Theatre Foundation. Thank you again for your support of the arts in our community.

Sincerely,

Anne Satterlee
Public Relations & Development Director

c: Interim Chief Frank Amandro
Robert Bradshaw, City Manager

RECEIVED

TIME _____

MAR 20 2015

CITY OF FT. PIERCE
CITY MANAGER'S OFFICE



SUNRISE THEATRE
FOR THE PERFORMING ARTS

Owned and Operated by the City of Fort Pierce

March 12, 2015

Sergeant John Schramm
Fort Pierce Police Department
920 S. U.S. Highway 1
Fort Pierce, Florida 34950

Dear Sergeant Schramm:

On behalf of the Sunrise Theatre Advisory Board, I would like to thank you for protecting the individuals that participated in the Dick Hellstrom Memorial Sunrise Theatre 5K Run/Walk on Saturday, February 28, 2015. Despite the rainy weather, we had over 50 participants registered and 20 volunteers to make this year's event a success, raising approximately \$5,400.

Funds raised will assist the not-for-profit Sunrise Theatre Foundation to continue to afford children in our community the opportunity to attend School Time Performances at the Sunrise Theatre and the Missoula Children's Summer Theatre Camps. The Fort Pierce Police Department supports many community events and we are proud of Fort Pierce's Finest.

We look forward to 2016 when we create an even bigger and better 5K event in support of the Sunrise Theatre Foundation. Thank you again for your support of the arts in our community.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Anne', is written over a faint blue line.

Anne Satterlee
Public Relations & Development Director

c: Interim Chief Frank Amandro
✓ Robert Bradshaw, City Manager

RECEIVED

TIME _____

MAR 20 2015

CITY OF FT. PIERCE
CITY MANAGER'S OFFICE



SUNRISE THEATRE
FOR THE PERFORMING ARTS

Owned and Operated by the City of Fort Pierce

March 12, 2015

Officer Todd Warner
Fort Pierce Police Department
920 S. U.S. Highway 1
Fort Pierce, Florida 34950

Dear Officer Warner:

On behalf of the Sunrise Theatre Advisory Board, I would like to thank you for protecting the individuals that participated in the Dick Hellstrom Memorial Sunrise Theatre 5K Run/Walk on Saturday, February 28, 2015. Despite the rainy weather, we had over 50 participants registered and 20 volunteers to make this year's event a success, raising approximately \$5,400.

Funds raised will assist the not-for-profit Sunrise Theatre Foundation to continue to afford children in our community the opportunity to attend School Time Performances at the Sunrise Theatre and the Missoula Children's Summer Theatre Camps. The Fort Pierce Police Department supports many community events and we are proud of Fort Pierce's Finest.

We look forward to 2016 when we create an even bigger and better 5K event in support of the Sunrise Theatre Foundation. Thank you again for your support of the arts in our community.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Anne Satterlee', is written over a faint horizontal line.

Anne Satterlee
Public Relations & Development Director

c: Interim Chief Frank Amandro
✓ Robert Bradshaw, City Manager

City Commission Regular Meeting

Agenda Item # 7. d.

Meeting Date: 04/06/2015

Re: Nick & Kim

Submitted For: Linda Cox, City Clerk, City Clerk

SUBJECT:

Letter from Donna Benton and Betty Brolmann with Coastal Living Realty of Florida expressing appreciation to Nick Mimms, Deputy City Manager, and Kim West, Building Department for their helpful and professional assistance that avoided unnecessary delays for the issuance of a permit.

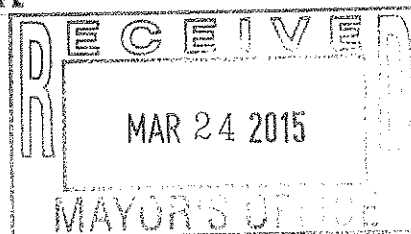
Attachments

Nick & Kim

Form Review

Inbox	Reviewed By	Date
City Manager	Robert Bradshaw	03/31/2015 11:32 AM
Form Started By: Linda Cox		Started On: 03/27/2015 09:04 AM
Final Approval Date: 03/31/2015		

**COASTAL LIVING[®]**
REALTY OF FLORIDA



March 15, 2015

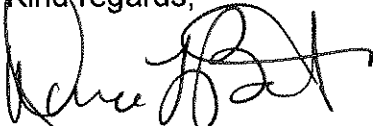
Linda Hudson, Mayor
Rufus J. Alexander, III, Commissioner
Edward Becht, Commissioner
Thomas K. Perona, Commissioner
Reginald B. Sessions, Commissioner
City of Fort Pierce
100 N. US Highway 1
Fort Pierce FL 34950

Dear Madame Mayor and Commissioners:

Recently I had an open permit issue that needed to be resolved before we could conclude the sale of a property in Fort Pierce.

We want to commend Nick Mimms, Deputy City Manager, and Kim West in the Building Department. Their helpful and professional assistance expedited the process and helped us avoid any unnecessary delay for our customer. They, and their customer service skills, are a credit to the City of Fort Pierce.

Kind regards,



Donna Benton
Broker/Owner



Betty Brolmann
Realtor/Owner

985 Seaway Drive, Suite B, Fort Pierce FL 34949

www.coastallivingrealtyofflorida.com

772-595-0555

City Commission Regular Meeting

Agenda Item # 7. e.

Meeting Date: 04/06/2015

Re: Letter from J. Burg Thanking Building and Planning Staff Members for Their Effort:

Submitted For: Robert Bradshaw, City Manager

SUBJECT:

Letter from Jim Burg of the Square Grouper Tiki Bar thanking Marc Meyers, Paul Thomas, and Kristie Kirstein of the Building Department and Kori Benton of the Planning Department for their efforts and support in advancing his project.

Attachments

[Letter from J. Burg Thanking Staff](#)

Form Review

Inbox	Reviewed By	Date
City Manager	Robert Bradshaw	03/30/2015 10:56 AM
Form Started By: Angela Wilkinson		Started On: 03/24/2015 08:59 AM
Final Approval Date: 03/30/2015		



FORT PIERCE INLET

PO Box 781
Jupiter, FL 33468
561-575-0252 Phone
561-741-0459 Fax

MARCH 10, 2015

ATTN:
PAUL THOMAS
MARC MEYERS
KRISTIE KIRSTEIN
KORI BENTON

THANK YOU SO MUCH FOR YOUR SUPPORT, CONTINUED DILIGENCE AND TENACITY IN BRINGING THE SQUARE GROUPE TO THE CITY OF FORT PIERCE. THE ENORMOUS EFFORT AND COMPETENCY EACH ONE OF YOU HAVE BROUGHT INTO MAKING THIS PROJECT HAPPEN, ESPECIALLY WITHIN THE TIME CONSTRAINTS WE HAVE HAD, IS EXACTLY WHY I AM SO EXCITED TO JOIN THE BUSINESS COMMUNITY IN THE CITY OF FORT PIERCE.

I LOOK FORWARD TO GETTING YOU THE ADDITIONAL INFORMATION YOU HAVE REQUESTED OVER THE NEXT FEW WEEKS SO THAT I CAN OBTAIN THE FINAL BUILDING PERMIT AND BEGIN THE BUILDING PROCESS AS SOON AS POSSIBLE.

ONCE AGAIN, THANKS TO YOUR EXPEDIENCY AND DEDICATION, WE WILL SEE THIS PROJECT COME TO FRUITION. I SINCERELY HOPE EACH OF YOU FEELS PROUD TO BE A PART OF THIS AND WILL CONTINUE TO FEEL SO AS WE WORK TOGETHER TO BRING THE SQUARE GROUPE TO THE CITY OF FORT PIERCE.

THANK YOU AGAIN,



JIM BURG

City Commission Regular Meeting

Agenda Item # 9. a.

Meeting Date: 04/06/2015

Re: Lot Clearing Lien - 1002 Avenue E

Submitted For: Peggy Arraiz, Code Compliance Manager, Code Enforcement

SUBJECT:

Waive interest, penalties, and administrative fees in the amount of \$123.40 for a Lot Clearing Lien against 1002 Avenue E owned by Erica D. Butler, 2502 Mohawk Avenue, Ft. Pierce, FL, leaving a balance of \$200.00 payable in 60 days.

SUMMARY:

Mary Wells, representative for Erica D. Butler, has submitted a request to waive "as much as possible" of the amount due. Staff has advised the owner of the policy regarding hard costs and she has agreed to our recommendation.

RECOMMENDATION:

Staff recommends waiving interest, penalties, and administrative fees in the amount of \$123.40 leaving a balance of \$200.00 due and payable in 60 days.

ALTERNATIVES:

1. Deny request.
2. Determine alternative amount.

RESPONSIBLE STAFF:

Colleen Greer, Code Enforcement Executive Secretary.

COORDINATED WITH:

Margaret Arraiz, Code Compliance Manager
Kathy D'Arton, Accounts Receivable

Fiscal Impact

Budgeted Y/N: 2015

Fiscal Year:

Account:

Amount: 200.00

OTHER INFORMATION:

\$200.00 to the general fund.

Attachments

Request for Reduction

Breakdown

Statement

Tax Card

Form Review

Inbox

City Manager

Form Started By: Collen Greer

Final Approval Date: 03/30/2015

Reviewed By

Robert Bradshaw

Date

03/30/2015 09:47 AM

Started On: 03/09/2015 09:38 AM



CITY OF FORT PIERCE

DIVISIONS OF CODE ENFORCEMENT & ANIMAL CONTROL

MARGARET M. ARRAIZ, CODE COMPLIANCE MANAGER

REQUEST FOR A WAIVER LOT CLEARING / DEMOLITION LIENS

Property address:	1002 Avenue E Ft. Pierce		
Owner(s) of record:	Erica D. Butler		
Mailing address:	2502 Mohawk Avenue Ft. Pierce,		
Property tax ID #:	2404-828-0034-00/5		
Original purchase date:	June 2010	Original purchase price:	\$25,000
Other Information:	<input type="checkbox"/> Inherited Property	<input type="checkbox"/> Purchased at Tax Sale	<input type="checkbox"/> Adjoining Property Owner
Property is used for:	<input checked="" type="checkbox"/> Single Family	<input type="checkbox"/> Multi-family	<input type="checkbox"/> Commercial <input type="checkbox"/> Industrial <input type="checkbox"/> Vacant Lot
Name of person requesting waiver	Mary Wells	Relationship to owner(s):	Interested purchaser
Telephone #:	772-359-7083	Mobile phone #:	772-359-7083
E-mail:	Smartpa100@gmail	Preferred contact method:	Email
What are owner(s) intentions for property:	Would like to sell		
Are there current code violations?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	Explain: (please attached notice)
Is a lien filed against the property?	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	If yes, what is the lien amount?
Is property listed for sale?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	If yes, what is listing price?
Is property under contract for sale?	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	If yes, what is the sale price? \$20,000

City incurred charges (lot clearing, ^{emergency repair,} demolition, etc)	\$ 2961.64
Administrative fees	\$ 500.00
Interest	\$ 19.50
Penalties	\$ 3.90
TOTAL AMOUNT DUE TO CITY	\$ 3485.04
DOLLAR AMOUNT REQUESTING TO BE WAIVED	\$ <u>As much as possible</u>
DOLLAR AMOUNT I AGREE TO PAY	\$ _____

If the city waives any fees, interest, penalties or lien amount, the undersigned does hereby agree to pay the remainder within sixty (60) days from the date of the Commission's decision unless an alternate time frame is specified in the motion.

Mary Wells
(Signature of Owner or Representative)

Mary Wells
(Printed Name)



CITY OF FORT PIERCE
DIVISIONS OF CODE ENFORCEMENT
& ANIMAL CONTROL

MARGARET M. ARRAIZ, CODE COMPLIANCE MANAGER

REQUEST FOR REDUCTION OF PENALTY

By completing this form, you are making statements under oath. Failure to be truthful is a violation of Fort Pierce City Code and Florida Statutes pertaining to perjury, which is a felony punishable by up to fifteen (15) years imprisonment.

INSTRUCTIONS:

1. Please fill in blanks completely.
2. Be specific when writing your statement. Use additional pages if necessary.
3. If you are claiming medical or financial hardship, attach supporting documentation (i.e. doctor's statement or proof of income).
4. Complete either the application for Waiver of Penalties (lot clearing / demolition) or Request for Reduction / Rescindment (code enforcement fines).
5. For lot clearing or demolition liens, contact Kathy D'Arton in the Finance Department (772-467-3076) for cost / fees breakdown.
6. For code enforcement liens (those imposed by a Special Magistrate or Code Enforcement Board), contact Colleen Greer (772-467-3149) for cost / fees breakdown.
7. If you do not have access to a Notary of the Public, one will be provided to you by the Department at no charge. All forms must be signed in the presence of the Notary to be valid.
8. Return this form, the application and any other pertinent documentation to the Code Enforcement Department.
9. Requests for Reduction / Rescindment of code enforcement liens must be heard before either the Code Enforcement Board or Special Magistrate prior to being heard before the City Commission.

Property Address: 1002 Avenue E Ft. Pierce Fl

Property Owner: Erica D. Butler

Mailing Address: 511 North 2nd Street Ft. Pierce Fl

Telephone #: 772-475-7317 Cell Phone #: 772-475-7317

E-Mail Address: Sspanxious71@gmail.com

Is the property in compliance? Yes If no, please explain _____



CITY OF FORT PIERCE
DIVISIONS OF CODE ENFORCEMENT
& ANIMAL CONTROL

MARGARET M. ARRAIZ, CODE COMPLIANCE MANAGER

I, Mary Wells, do hereby submit this Petition in request for a reduction in the total amount of the penalty imposed and in support offer the following statement:

I and the owner respectfully request a waiver of fees for code violations. Ms. Butler is disabled and unable financially and physically to repair or maintain this property. Due to her condition and inability to take care of it she would like to sell the home in its current condition so it can be repaired and not be a burden on her or the City of Ft. Pierce. The violations and liens are extensive and out of reach for Ms. Butler and rescission of fees are needed.

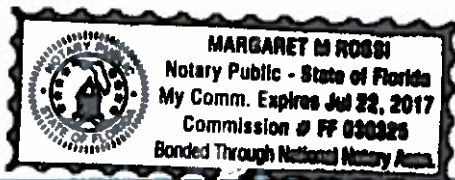
Date: February 18, 2015

Signed: Mary Wells
Print Name: Mary Wells

STATE OF FLORIDA
COUNTY OF ST. LUCIE

PERSONALLY APPEARED before me, the undersigned authority Mary Wells who acknowledged before me that the information contained herein is true and correct. He /She is not personally known to me and has produced M. Dennis Brown as identification.

SWORN TO AND SUBSCRIBED before me this 18 day of February, 2015.



Margaret Rossi
Notary Public, State of Florida

Social Security Administration
Retirement, Survivors and Disability Insurance
Notice of Award

Office of Central Operations
1500 Woodlawn Drive
Baltimore, Maryland 21241-1500
Date: January 6, 2015
Claim Number: 262-73-6005HA



1083 2 MB 0.435 T6 MAAD296 PL1 S296 M3 PC7 150102

1083

ERICA D BUTLER
511 N 2ND STREET
APT 1
FORT PIERCE, FL 34950

You are entitled to monthly disability benefits beginning March 2015.

The Date You Became Disabled

We found that you became disabled under our rules on September 4, 2014.

To qualify for disability benefits, you must be disabled for five full calendar months in a row. The first month you are entitled to benefits is March 2015.

What We Will Pay And When

- You will receive \$718.00 for March 2015 around April 8, 2015.
- After that you will receive \$718.00 on or about the second Wednesday of each month.
- New rules require you to receive your payments electronically, unless you get an exemption from the U.S. Department of the Treasury. Please call Treasury at 1-888-224-2950 to see if you qualify for an exemption.
- The day of the month you receive your payments depends on your date of birth.

Other Social Security Benefits

This benefit is the only benefit you can receive from us at this time. In the future, if you think you might qualify for another benefit from us, you will need to apply again.

Enclosure(s):
Pub 05-10153



MEMORANDUM

TO: The Honorable Mayor and Members of the City Commission

THROUGH: Robert J. Bradshaw, City Manager

FROM: Colleen Greer, Executive Secretary to Code Enforcement

SUBJECT: LOT CLEARING LIEN REDUCTION
Address: 1002 Avenue E, Fort Pierce, FL
Owner: Butler, Erica D.

DATE: April 6, 2015

The following is a breakdown of the above property:

Description	Costs (General Fund)	Interest & Penalties	Administrative Fees
Lot Clearing Lien	\$200.00	\$23.40	\$100.00
TOTAL	\$200.00	\$23.40	\$100.00

CAN BE WAIVED (ALL INTEREST, PENALTIES, AND ADMIN. COSTS)	\$123.40
CANNOT BE WAIVED (ALL LOT CLEARING COSTS)	<u>\$200.00</u>
	\$323.40



Re: update <Watchdog: Virus checked> 
Dana L Neville to: Colleen Greer

02/19/2015 09:50 AM

MR430I01 CITY OF FORT PIERCE FINANCE DEPARTMENT 2/19/15
 Miscellaneous Receivables Inquiry 09:45:38

Customer ID . . . : 4759 Name: 1002 AVE E BUTLER
 Last statement . . : 2/11/15 Addr: 240482800340005 BUTLER
 Last invoice . . . : 1/21/14 FT PIERCE, FL 34946
 Current balance . . : 323.40
 Pending : .00 Status: A ACTIVE
 Previous balance . : 323.40 Type: 001 0000 115 02 00 LC
 Deposit balance . . : .00
 Type options, press Enter. Open Activity

1=Select

Opt Code Description	Total due
LC INTEREST CHARGE 6%/YR	19.50
LOT CLEARING ADMIN FEE	100.00
LOT CLEARING	200.00
LC PENALTY CHARGES OF .1%	3.90

MR430I01 CITY OF FORT PIERCE FINANCE DEPARTMENT 2/19/15
 Miscellaneous Receivables Inquiry 09:45:58

Customer ID . . . : 4759 Name: 1002 AVE E BUTLER
 Last statement . . : 2/11/15 Addr: 240482800340005 BUTLER
 Last invoice . . . : 1/20/15 FT PIERCE, FL 34946
 Current balance . . : 1,269.11
 Pending : .00 Status: A ACTIVE
 Previous balance . : 1,269.11 Type: 001 0000 115 14 00 EMER R
 Deposit balance . . : .00
 Type options, press Enter. Open Activity

1=Select

Opt Code Description	Total due
ADMIN EMER REPAIR	100.00
EMERGENCY REPAIR LIENS	1169.11

Dana Neville
Finance Department
City of Fort Pierce
P.O. Box 1480
Fort Pierce, FL 34954
Office: (772) 467-3074
Fax: (772) 489-2594
Email: dneville@city-ftpierce.com

Colleen Greer

Dana: Please send me an update on 1002 Aven...

02/19/2015 09:36:26 AM

From: Colleen Greer/cfp

Property Identification

Site Address: 1002 Avenue E
Map ID: 24/04H

Parcel ID: 2404-828-0034-000-5
Zoning: R4

Account #: 18176
Use Type: M-F < 10U

Sec/Town/Range: 04/35S/40E
Jurisdiction: Fort Pierce

Ownership

Erica D Butler
2502 Mohawk Ave
Fort Pierce, FL 34946-1715

Legal Description

JACKSON'S S/D LOTS 25 AND 26 (OR 3209-33)

Current Values

Just/Market: \$41,400 Assessed: \$41,400
Exemptions: \$0 Taxable: \$41,400

Historical Values 3-year

Year	Just/Market	Assessed	Exemptions	Taxable
2014	\$41,400	\$41,400	\$0	\$41,400
2013	\$41,500	\$41,500	\$0	\$41,500
2012	\$41,800	\$41,800	\$0	\$41,800

Sale History

Date	Book/Page	Sale Code	Deed	Grantor	Price
06-24-2010	3209 / 0033	0001	WD	Johnson, Johnny	\$25,000
04-25-1984	0643 / 0440	01	PR		\$100

Primary Building Information

Finished Area of this building: 1,904 SF

View: N/A
Year Built: 1980
Primary Wall: CB Stucco

Roof Cover: Dim Shingle
Frame: N/A
Story Height: 1 Story

Exterior Data

Roof Structure: Gable
Grade: Y_D
No. Units: 2

Building Type: MFH
Effective Year: 1970
Secondary Wall: N/A

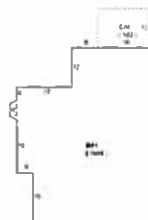
Bedrooms: 2
Full Baths: 2
Half Baths: 0

A/C % 100%
Heated % 100%
Sprinkled % 0%

Interior Data

Electric: MAXIMUM
Heat Type: FrcdHotAir
Heat Fuel: ELEC

Primary Int Wall:
Avg Hgt/Floor: N/A
Primary Floors: Tile-Ceramic



Total Areas

Finished/Under Air (SF):	2,288
Land Size (acres):	0.27
Land Size (SF):	11,700
Total Building Count:	2

Special Features and Yard Items

Type	Qty	Units	Year Blt
CONCRETE LOW	N/A	2300	1980
CHAINLINK 5'	N/A	460	1980

This information is believed to be correct at this time but it is subject to change and is not warranted.

© Copyright 2014 Saint Lucie County Property Appraiser.

City Commission Regular Meeting

Agenda Item # 9. b.

Meeting Date: 04/06/2015

Re: Emergency Repair Lien - 1002 Avenue E

Submitted For: Peggy Arraiz, Code Compliance Manager, Code Enforcement

SUBJECT:

Waive administrative fees in the amount of \$100.00 for Emergency Repair Lien against 1002 Avenue E owned by Erica D. Butler, 2502 Mohawk Avenue, Ft. Pierce, FL, leaving a balance of \$1,169.11 payable in 60 days.

SUMMARY:

Request by Mary Wells, representative for Erica D. Butler, to waive "as much as possible" of the cost due. Staff has advised the owner of the policy regarding hard costs and she has agreed to our recommendation.

RECOMMENDATION:

Staff recommends waiving administrative fees in the amount of \$100.00 leaving a balance of \$1,169.11 due and payable in 60 days.

ALTERNATIVES:

1. Deny request.
2. Determine alternative amount.

RESPONSIBLE STAFF:

Colleen Greer, Code Enforcement Executive Secretary.

COORDINATED WITH:

Margaret Arraiz, Code Compliance Manager.
Kathy D'Arton, Accounts Receivable.

Fiscal Impact

Budgeted Y/N: 2015

Fiscal Year:

Account:

Amount: 1169.11

OTHER INFORMATION:

\$1,169.11 to the general fund.

Attachments

Breakdown

Request for Reduction

Statement

Tax Card

Form Review

Inbox

City Manager

Form Started By: Collen Greer

Final Approval Date: 03/30/2015

Reviewed By

Robert Bradshaw

Date

03/30/2015 09:48 AM

Started On: 03/09/2015 09:49 AM

MEMORANDUM

TO: The Honorable Mayor and Members of the City Commission

THROUGH: Robert J. Bradshaw, City Manager

FROM: Colleen Greer, Executive Secretary to Code Enforcement

SUBJECT: EMERGENCY REPAIR LIEN REDUCTION
Address: 1002 Avenue E, Fort Pierce, FL
Owner: Butler, Erica D.

DATE: April 6, 2015

The following is a breakdown of the above property:

Description	Costs (General Fund)	Interest & Penalties	Administrative Fees
Emergency Repair Lien	\$1,169.11	\$.00	\$100.00
TOTAL	\$1,169.11	\$.00	\$100.00

CAN BE WAIVED (ALL INTEREST, PENALTIES, AND ADMIN. COSTS)	\$ 100.00
CANNOT BE WAIVED (ALL LOT CLEARING COSTS)	<u>\$1,169.11</u>
	\$1,269.11



CITY OF FORT PIERCE

DIVISIONS OF CODE ENFORCEMENT & ANIMAL CONTROL

MARGARET M. ARRAIZ, CODE COMPLIANCE MANAGER

REQUEST FOR A WAIVER LOT CLEARING / DEMOLITION LIENS

Property address:	1002 Avenue E Ft. Pierce		
Owner(s) of record:	Erica D. Butler		
Mailing address:	2502 Mohawk Avenue Ft. Pierce,		
Property tax ID #:	2404-828-0034-00/5		
Original purchase date:	June 2010	Original purchase price:	\$25,000
Other Information:	<input type="checkbox"/> Inherited Property	<input type="checkbox"/> Purchased at Tax Sale	<input type="checkbox"/> Adjoining Property Owner
Property is used for:	<input checked="" type="checkbox"/> Single Family	<input type="checkbox"/> Multi-family	<input type="checkbox"/> Commercial <input type="checkbox"/> Industrial <input type="checkbox"/> Vacant Lot
Name of person requesting waiver	Mary Wells	Relationship to owner(s):	Interested purchaser
Telephone #:	772-359-7083	Mobile phone #:	772-359-7083
E-mail:	Smartpa100@gmail	Preferred contact method:	Email
What are owner(s) intentions for property:	Would like to sell		
Are there current code violations?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	Explain: (please attached notice)
Is a lien filed against the property?	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	If yes, what is the lien amount?
Is property listed for sale?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	If yes, what is listing price?
Is property under contract for sale?	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	If yes, what is the sale price? \$20,000

City incurred charges (lot clearing, ^{emergency repair,} demolition, etc)	\$ 2961.64
Administrative fees	\$ 500.00
Interest	\$ 19.50
Penalties	\$ 3.90
TOTAL AMOUNT DUE TO CITY	\$ 3485.04
DOLLAR AMOUNT REQUESTING TO BE WAIVED	\$ <u>As much as possible</u>
DOLLAR AMOUNT I AGREE TO PAY	\$ _____

If the city waives any fees, interest, penalties or lien amount, the undersigned does hereby agree to pay the remainder within sixty (60) days from the date of the Commission's decision unless an alternate time frame is specified in the motion.

Mary Wells
(Signature of Owner or Representative)

Mary Wells
(Printed Name)



CITY OF FORT PIERCE

DIVISIONS OF CODE ENFORCEMENT & ANIMAL CONTROL

MARGARET M. ARRAIZ, CODE COMPLIANCE MANAGER

REQUEST FOR REDUCTION OF PENALTY

By completing this form, you are making statements under oath. Failure to be truthful is a violation of Fort Pierce City Code and Florida Statutes pertaining to perjury, which is a felony punishable by up to fifteen (15) years imprisonment.

INSTRUCTIONS:

1. Please fill in blanks completely.
2. Be specific when writing your statement. Use additional pages if necessary.
3. If you are claiming medical or financial hardship, attach supporting documentation (i.e. doctor's statement or proof of income).
4. Complete either the application for Waiver of Penalties (lot clearing / demolition) or Request for Reduction / Rescindment (code enforcement fines).
5. For lot clearing or demolition liens, contact Kathy D'Arton in the Finance Department (772-467-3076) for cost / fees breakdown.
6. For code enforcement liens (those imposed by a Special Magistrate or Code Enforcement Board), contact Colleen Greer (772-467-3149) for cost / fees breakdown.
7. If you do not have access to a Notary of the Public, one will be provided to you by the Department at no charge. All forms must be signed in the presence of the Notary to be valid.
8. Return this form, the application and any other pertinent documentation to the Code Enforcement Department.
9. Requests for Reduction / Rescindment of code enforcement liens must be heard before either the Code Enforcement Board or Special Magistrate prior to being heard before the City Commission.

Property Address: 1002 Avenue E Ft. Pierce Fl

Property Owner: Erica D. Butler

Mailing Address: 511 North 2nd Street Ft. Pierce Fl

Telephone #: 772-475-7317 Cell Phone #: 772-475-7317

E-Mail Address: Sspanxious71@gmail.com

Is the property in compliance? Yes If no, please explain _____



CITY OF FORT PIERCE
DIVISIONS OF CODE ENFORCEMENT
& ANIMAL CONTROL

MARGARET M. ARRAIZ, CODE COMPLIANCE MANAGER

I, Mary Wells, do hereby submit this Petition in request for a reduction in the total amount of the penalty imposed and in support offer the following statement:

I and the owner respectfully request a waiver of fees for code violations. Ms. Butler is disabled and unable financially and physically to repair or maintain this property. Due to her condition and inability to take care of it she would like to sell the home in its current condition so it can be repaired and not be a burden on her or the City of Ft. Pierce. The violations and liens are extensive and out of reach for Ms. Butler and rescission of fees are needed.

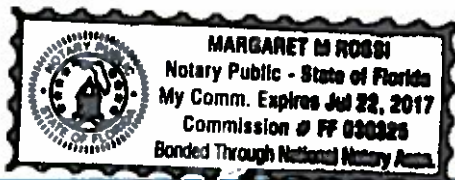
Date: February 18, 2015

Signed: Mary Wells
Print Name: Mary Wells

STATE OF FLORIDA
COUNTY OF ST. LUCIE

PERSONALLY APPEARED before me, the undersigned authority Mary Wells who acknowledged before me that the information contained herein is true and correct. He/She is not personally known to me and has produced M. Dennis Brown as identification.

SWORN TO AND SUBSCRIBED before me this 18 day of February, 2015.



[Signature]
Notary Public, State of Florida

Social Security Administration
Retirement, Survivors and Disability Insurance
Notice of Award

Office of Central Operations
1500 Woodlawn Drive
Baltimore, Maryland 21241-1500
Date: January 6, 2015
Claim Number: 262-73-6005HA



1083 2 MB 0.435 T6 MAAD296 PL1 S296 M3 PC7 150102

1083

ERICA D BUTLER
511 N 2ND STREET
APT 1
FORT PIERCE, FL 34950

You are entitled to monthly disability benefits beginning March 2015.

The Date You Became Disabled

We found that you became disabled under our rules on September 4, 2014.

To qualify for disability benefits, you must be disabled for five full calendar months in a row. The first month you are entitled to benefits is March 2015.

What We Will Pay And When

- You will receive \$718.00 for March 2015 around April 8, 2015.
- After that you will receive \$718.00 on or about the second Wednesday of each month.
- New rules require you to receive your payments electronically, unless you get an exemption from the U.S. Department of the Treasury. Please call Treasury at 1-888-224-2950 to see if you qualify for an exemption.
- The day of the month you receive your payments depends on your date of birth.

Other Social Security Benefits

This benefit is the only benefit you can receive from us at this time. In the future, if you think you might qualify for another benefit from us, you will need to apply again.

Enclosure(s):
Pub 05-10153





Re: update <Watchdog: Virus checked> 
Dana L Neville to: Colleen Greer

02/19/2015 09:50 AM

MR430I01 CITY OF FORT PIERCE FINANCE DEPARTMENT 2/19/15
 Miscellaneous Receivables Inquiry 09:45:38

Customer ID . . . : 4759 Name: 1002 AVE E BUTLER
 Last statement . . : 2/11/15 Addr: 240482800340005 BUTLER
 Last invoice . . . : 1/21/14 FT PIERCE, FL 34946
 Current balance . . : 323.40
 Pending : .00 Status: A ACTIVE
 Previous balance . . : 323.40 Type: 001 0000 115 02 00 LC
 Deposit balance . . : .00
 Type options, press Enter. Open Activity

1=Select	Opt Code Description	Total due
	LC INTEREST CHARGE 6%/YR	19.50
	LOT CLEARING ADMIN FEE	100.00
	LOT CLEARING	200.00
	LC PENALTY CHARGES OF .1%	3.90

MR430I01 CITY OF FORT PIERCE FINANCE DEPARTMENT 2/19/15
 Miscellaneous Receivables Inquiry 09:45:58

Customer ID . . . : 4759 Name: 1002 AVE E BUTLER
 Last statement . . : 2/11/15 Addr: 240482800340005 BUTLER
 Last invoice . . . : 1/20/15 FT PIERCE, FL 34946
 Current balance . . : 1,269.11
 Pending : .00 Status: A ACTIVE
 Previous balance . . : 1,269.11 Type: 001 0000 115 14 00 EMER R
 Deposit balance . . : .00
 Type options, press Enter. Open Activity

1=Select	Opt Code Description	Total due
	ADMIN EMER REPAIR	100.00
	EMERGENCY REPAIR LIENS	1169.11

Dana Neville
Finance Department
City of Fort Pierce
P.O. Box 1480
Fort Pierce, FL 34954
Office: (772) 467-3074
Fax: (772) 489-2594
Email: dneville@city-ftpierce.com

Colleen Greer

Dana: Please send me an update on 1002 Aven...

02/19/2015 09:36:26 AM

From: Colleen Greer/cfp

Property Identification

Site Address: 1002 Avenue E
Map ID: 24/04H

Parcel ID: 2404-828-0034-000-5
Zoning: R4

Account #: 18176
Use Type: M-F < 10U

Sec/Town/Range: 04/35S/40E
Jurisdiction: Fort Pierce

Ownership

Erica D Butler
2502 Mohawk Ave
Fort Pierce, FL 34946-1715

Legal Description

JACKSON'S S/D LOTS 25 AND 26 (OR 3209-33)

Current Values

Just/Market: \$41,400 Assessed: \$41,400
Exemptions: \$0 Taxable: \$41,400

Historical Values 3-year

Year	Just/Market	Assessed	Exemptions	Taxable
2014	\$41,400	\$41,400	\$0	\$41,400
2013	\$41,500	\$41,500	\$0	\$41,500
2012	\$41,800	\$41,800	\$0	\$41,800

Sale History

Date	Book/Page	Sale Code	Deed	Grantor	Price
06-24-2010	3209 / 0033	0001	WD	Johnson, Johnny	\$25,000
04-25-1984	0643 / 0440	01	PR		\$100

Primary Building Information

Finished Area of this building: 1,904 SF

View: N/A
Year Built: 1980
Primary Wall: CB Stucco

Roof Cover: Dim Shingle
Frame: N/A
Story Height: 1 Story

Exterior Data

Roof Structure: Gable
Grade: Y_D
No. Units: 2

Building Type: MFH
Effective Year: 1970
Secondary Wall: N/A

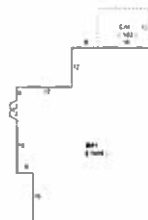
Bedrooms: 2
Full Baths: 2
Half Baths: 0

A/C % 100%
Heated % 100%
Sprinkled % 0%

Interior Data

Electric: MAXIMUM
Heat Type: FrcdHotAir
Heat Fuel: ELEC

Primary Int Wall:
Avg Hgt/Floor: N/A
Primary Floors: Tile-Ceramic



Total Areas

Finished/Under Air (SF):	2,288
Land Size (acres):	0.27
Land Size (SF):	11,700
Total Building Count:	2

Special Features and Yard Items

Type	Qty	Units	Year Blt
CONCRETE LOW	N/A	2300	1980
CHAINLINK 5'	N/A	460	1980

This information is believed to be correct at this time but it is subject to change and is not warranted.

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City Commission Regular Meeting

Agenda Item # 9. c.

Meeting Date: 04/06/2015

Re: Demolition Lien Reduction - 1569 Thumb Point Drive

Submitted For: Peggy Arraiz, Code Compliance Manager, Code Enforcement

SUBJECT:

Waiver of interest and penalties in the amount of \$4,867.65 for demolition lien totaling \$14,825.40 against 1569 Thumb Point Drive, Ft. Pierce, FL owned by Freddie Mac, 2005 Vista Parkway, West Palm Beach, FL in consideration of payment of \$9,957.75 payable in 60 days.

SUMMARY:

Corey Edwards, Keller Williams Realty has submitted a request to waive interest, penalties and a portion of the demolition fees in the amount of \$5000.00 leaving a balance due of \$9,825.40. Staff spoke with the requesting party and explained the City policy regarding hard fees and they are acceptable to the slightly lower reduction amount.

RECOMMENDATION:

Staff recommends waiving interest and penalties of \$4,867.65 only leaving a balance due of \$9,957.75 payable in 60 days.

ALTERNATIVES:

1. Deny request.
2. Determine alternative amount.

RESPONSIBLE STAFF:

Colleen Greer, Code Enforcement Executive Secretary.

COORDINATED WITH:

Margaret Arraiz, Code Compliance Manager.
Kathy D'Arton, Accounts Receivable.

Fiscal Impact

Budgeted Y/N: 2015

Fiscal Year:

Account:

Amount: 9957.75

OTHER INFORMATION:

\$9,957.75 to the general fund.

Attachments

Tax Card

Breakdown

Request for Reduction

Application for Reduction

Form Review

Inbox

City Manager

Form Started By: Collen Greer

Final Approval Date: 03/31/2015

Reviewed By

Robert Bradshaw

Date

03/31/2015 08:46 AM

Started On: 03/25/2015 09:56 AM

Property Identification

Site Address: 1569 THUMB POINT
DR
Jurisdiction: Fort Pierce

Parcel ID: 2401-605-0107-000-4
Map ID: 24/01D

Account #: 15286
Zoning: R2

Sec/Town/Range: 01/35S/40E
Use Type: 0000

Ownership

Laura L Bouley
2981 SE Dalhart Rd
Port St Lucie, FL 34952-5873

Legal Description

THUMB POINT BLK 7 LOT 3 (OR 1574-2760)

Current Values

Just/Market: \$65,800 **Assessed:** \$65,800
Exemptions: \$0 **Taxable:** \$65,800

Historical Values 3-year

Year	Just/Market	Assessed	Exemptions	Taxable
2014	\$65,800	\$65,800	\$0	\$65,800
2013	\$65,500	\$65,500	\$0	\$65,500
2012	\$69,000	\$69,000	\$0	\$69,000

Sale History

Date	Book/Page	Sale Code	Deed	Grantor	Price
08-29-2002	1574 / 2760	00	WD	MaHec Holdings Inc ,	\$170,000
11-14-2001	1459 / 2045	00	WD	Zlinkoff, Norman	\$115,000
11-13-2001	1456 / 2162	01	CT	Giebel, Joseph J	\$29,500

Total Areas

Land Size (acres): 0.22
Land Size (SF): 9,375
Total Building Count: 1

Special Features and Yard Items

Type	Qty	Units	Year Blt
CHAINLINK 4'	1	70	2004

This information is believed to be correct at this time but it is subject to change and is not warranted.

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MEMORANDUM

TO: The Honorable Mayor and Members of the City Commission

THROUGH: Robert J. Bradshaw, City Manager

FROM: Colleen Greer, Executive Secretary to Code Enforcement

SUBJECT: DEMOLITION LIEN REDUCTION/RESCINDMENT
Address: 1569 Thumb Point Drive, Fort Pierce, FL
Owner: Freddie Mac

DATE: April 6, 2015

The following is a breakdown of the above property:

Description	Costs (General Fund)	Interest & Penalties	Administrative Fees
Demolition Lien	\$9,957.75	\$4,767.65	\$100.00
TOTAL	\$9,957.75	\$4,767.65	\$100.00

CAN BE WAIVED (ALL INTEREST, PENALTIES, AND ADMIN. COSTS)

CANNOT BE WAIVED (ALL DEMOLITION COSTS)

\$4,867.65
\$9,957.75
\$14,825.40



CITY OF FORT PIERCE

DIVISIONS OF CODE ENFORCEMENT & ANIMAL CONTROL

MARGARET M. ARRAIZ, CODE COMPLIANCE MANAGER

REQUEST FOR REDUCTION OF PENALTY

By completing this form, you are making statements under oath. Failure to be truthful is a violation of Fort Pierce City Code and Florida Statutes pertaining to perjury, which is a felony punishable by up to fifteen (15) years imprisonment.

INSTRUCTIONS:

1. Please fill in blanks completely.
2. Be specific when writing your statement. Use additional pages if necessary.
3. If you are claiming medical or financial hardship, attach supporting documentation (i.e. doctor's statement or proof of income).
4. Complete either the application for Waiver of Penalties (lot clearing / demolition) or Request for Reduction / Rescindment (code enforcement fines).
5. For lot clearing or demolition liens, contact Kathy D'Arton in the Finance Department (772-467-3076) for cost / fees breakdown.
6. For code enforcement liens (those imposed by a Special Magistrate or Code Enforcement Board), contact Colleen Greer (772-467-3149) for cost / fees breakdown.
7. If you do not have access to a Notary of the Public, one will be provided to you by the Department at no charge. All forms must be signed in the presence of the Notary to be valid.
8. Return this form, the application and any other pertinent documentation to the Code Enforcement Department.
9. Requests for Reduction / Rescindment of code enforcement liens must be heard before either the Code Enforcement Board or Special Magistrate prior to being heard before the City Commission.

Property Address: 1569 THUMB POINT DR FORT PIERCE, FL

Property Owner: Freddie Mac

Mailing Address: 2005 Vista Parkway, WPB, FL

Telephone #: 7864195630 Cell Phone #: 7864195630

E-Mail Address: closings@edwardsreoteam.com;coreyedwards.reo@gmail.com

Is the property in compliance? yes If no, please explain _____



CITY OF FORT PIERCE

DIVISIONS OF CODE ENFORCEMENT & ANIMAL CONTROL

MARGARET M. ARRAIZ, CODE COMPLIANCE MANAGER

I, Corey Edwards, do hereby submit this Petition in request for a reduction in the total amount of the penalty imposed and in support offer the following statement:

This was a foreclosure sale and we have to clear title for our closing we have
In process.

Date: 3/20/15

Signed: *Mari Honey*
Print Name: GAIL HONEY

STATE OF FLORIDA
COUNTY OF ST. LUCIE

PERSONALLY APPEARED before me, the undersigned authority Corey Edwards
who acknowledged before me that the information contained herein is true and correct. He / She is not
personally known to me and has produced drivers license
as identification.

SWORN TO AND SUBSCRIBED before me this 20 day of March, 20 15.



TAMMY LYNN DUGUAY
MY COMMISSION # EE 207632
EXPIRES: June 12, 2016
Bonded Third Budget Notary Services

Tammy Lynn Duguay
Notary Public, State of Florida



CITY OF FORT PIERCE

DIVISIONS OF CODE ENFORCEMENT & ANIMAL CONTROL

MARGARET M. ARRAIZ, CODE COMPLIANCE MANAGER

REQUEST FOR A WAIVER LOT CLEARING / DEMOLITION LIENS

Property address:	1569 THUMB POINT DR FORT PIERCE, FL			
Owner(s) of record:	Freddie Mac			
Mailing address:	2005 Vista Parkway, WPB, FL			
Property tax ID #:	240160501070004			
Original purchase date:		Original purchase price:		
Other Information:	<input type="checkbox"/> Inherited Property	<input checked="" type="checkbox"/> Foreclosure Sale	<input type="checkbox"/> Adjoining Property Owner	
Property is used for:	<input checked="" type="checkbox"/> Single Family	<input type="checkbox"/> Multi-family	<input type="checkbox"/> Commercial	<input type="checkbox"/> Industrial <input type="checkbox"/> Vacant Lot
Name of person requesting waiver	Corey Edwards		Relationship to owner(s):	Listing agent
Telephone #:	786-419-5630		Mobile phone #:	561-463-0840
E-mail:	closings@edwardsreoteam.com coreyedwards.reo@gmail.com		Preferred contact method:	email
What are owner(s) intentions for property:	Resale			
Are there current code violations?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	Explain: (please attached notice)	
Is a lien filed against the property?	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	If yes, what is the lien amount?	14825.40
Is property listed for sale?	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	If yes, what is listing price?	750000
Is property under contract for sale?	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	If yes, what is the sale price?	700000

City incurred charges (lot clearing, demolition, etc)	\$ 14,825.40
Administrative fees	\$ 100.00
Interest	\$ 3972.91
Penalties	\$ 794.74
TOTAL AMOUNT DUE TO CITY	\$ 14825.40
DOLLAR AMOUNT REQUESTING TO BE WAIVED	\$ 5000
DOLLAR AMOUNT I AGREE TO PAY	\$ 9825.40

If the city waives any fees, interest, penalties or lien amount, the undersigned does hereby agree to pay the remainder within sixty (60) days from the date of the Commission's decision unless an alternate time frame is specified in the motion.

 (Signature of Owner or Representative)

Corey Edwards – Keller Williams Realty
 (Printed Name)

City Commission Regular Meeting

Agenda Item # 9. d.

Meeting Date: 04/06/2015

Re: Lien Reduction Request - 508 N 14th Street

Submitted For: Peggy Arraiz, Code Compliance Manager, Code Enforcement

SUBJECT:

Reduce code enforcement fines in the amount of \$18,050.00 against 508 N 14th Street; previously owned by Mayfive Capital LLC, 8902 N Dale Mabry Hwy, #200, Tampa, FL 33614 and currently owned by Royston Dass, 1528 SW Abingdon Avenue, Port St. Lucie, FL 34953, to \$500 payable in 30 days.

SUMMARY:

The new property owner, Royston Dass, submitted a request to waive all fines in the amount of \$18,050.00 leaving a balance of \$.00 due. The Code Enforcement Board heard his request and recommends that the City Commission reduce the lien to \$500.00 to cover the administrative expenses of the city, payable in 30 days.

RECOMMENDATION:

Recommendation is based on:

1. The new owner is who corrected the violations and brought the property into compliance.
2. The new owner has plans to revitalize the property by bringing it back to its historic form.
3. The new owner has plans to make this a family home.
4. The new owner states he will keep the property up to city code and it will serve as an example to other homeowners.

ALTERNATIVES:

1. Deny the request.
2. Make alternative recommendations.

RESPONSIBLE STAFF:

Colleen Greer, Executive Secretary.

COORDINATED WITH:

Margaret Arraiz, Code Compliance Manager.

Fiscal Impact

Budgeted Y/N: 2015

Fiscal Year:

Account:

Amount: 500.00

OTHER INFORMATION:

\$500.00 to the general fund.

Attachments

Tax Card

Request for Reduction

Breakdown

minutes

Form Review

Inbox

City Manager

Form Started By: Collen Greer

Final Approval Date: 03/30/2015

Reviewed By

Robert Bradshaw

Date

03/30/2015 09:49 AM

Started On: 03/12/2015 09:50 AM

Property Identification

Site Address: 508 N 14th ST
Map ID: 24/09N

Parcel ID: 2409-502-0027-000-7
Zoning:

Account #: 21304
Use Type: 0100

Sec/Town/Range: 09/35S/40E
Jurisdiction: Fort Pierce

Ownership

XJD LLC
292 Terrace RD
Tarpon Springs, FL 34689-1906

Legal Description

CLYDE KILLER`S A/D BLK 1 LOT 25 (OR 3711-574)

Current Values

Just/Market: \$35,700 Assessed: \$35,700
Exemptions: \$0 Taxable: \$35,700

Historical Values 3-year

Year	Just/Market	Assessed	Exemptions	Taxable
2014	\$35,700	\$35,700	\$0	\$35,700
2013	\$35,400	\$35,400	\$0	\$35,400
2012	\$36,100	\$36,100	\$0	\$36,100

Sale History

Date	Book/Page	Sale Code	Deed	Grantor	Price
01-13-2015	3711 / 0574	0001	SP	Barrington Capital Investments LLC	\$11,000
01-12-2015	3711 / 570		DE	Barrington Capital Investments (TR)	\$0
07-15-2014	3656 / 0303	0111	TR	Redstone Capital LLC (TR),	\$100

Primary Building Information

Finished Area of this building: 1,056 SF
Gross Area of this building: 1,056 SF

Exterior Data

View:
Year Built: 1949
Primary Wall: CB Stucco

Roof Cover: Fibrglss Shg
Frame:
Story Height: 1 Story

Roof Structure: Hip
Grade: D-
No. Units: 1

Building Type: HD-
Effective Year: 1949
Secondary Wall:

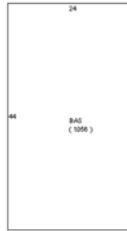
Interior Data

Bedrooms: 0
Full Baths: 1
Half Baths: 0

A/C % 0%
Heated % 0%
Sprinkled % 0%

Electric: AVERAGE
Heat Type:
Heat Fuel:

Primary Int Wall:
Avg Hgt/Floor: 0
Primary Floors: A TL/CON



Total Areas

Finished/Under Air (SF):	1,952
Gross Area (SF):	2,124
Land Size (acres):	0.18
Land Size (SF):	7,750
Total Building Count:	2

Special Features and Yard Items

Type	Qty	Units	Year Blt
CHAINLINK 4'	1	280	1995
SITE DEV S-F	1	1	2001

This information is believed to be correct at this time but it is subject to change and is not warranted.

© Copyright 2014 Saint Lucie County Property Appraiser.



CITY OF FORT PIERCE

Case # 13-2173

DIVISIONS OF CODE ENFORCEMENT **RECEIVED** & ANIMAL CONTROL

FEB 26 2015

Margaret M. Arraiz, Code Compliance Manager **CODE ENFORCEMENT
DEPARTMENT OF FT. PIERCE**

REQUEST FOR REDUCTION OF PENALTY

By completing this form, you are making statements under oath. Failure to be truthful is a violation of Fort Pierce City Code and Florida Statutes pertaining to perjury, which is a felony punishable by up to fifteen (15) years imprisonment.

INSTRUCTIONS:

1. Please fill in blanks completely.
2. Be specific when writing your statement. Use additional pages if necessary.
3. If you are claiming medical or financial hardship, attach supporting documentation (i.e. doctor's statement or proof of income).
4. Complete either the application for Waiver of Penalties (lot clearing / demolition) or Request for Reduction / Rescindment (code enforcement fines).
5. For lot clearing or demolition liens, contact Kathy D'Arton in the Finance Department (772-467-3076) for cost / fees breakdown.
6. For code enforcement liens (those imposed by a Special Magistrate or Code Enforcement Board), contact Colleen Greer (772-467-3149) for cost / fees breakdown.
7. If you do not have access to a Notary of the Public, one will be provided to you by the Department at no charge. All forms must be signed in the presence of the Notary to be valid.
8. Return this form, the application and any other pertinent documentation to the Code Enforcement Department.
9. Requests for Reduction / Rescindment of code enforcement liens must be heard before either the Code Enforcement Board or Special Magistrate prior to being heard before the City Commission.

Property Address: 508n 14th Street Fort Pierce FL 34950

Property Owner: Royston Dass

Mailing Address: 1528 SW Abingdon Ave Port Saint Lucie 34953

Telephone #: 772 237 9220 Cell Phone #: 772 237 9220

E-Mail Address: XJDINC@HOTMAIL.COM

Is the property in compliance? yes If no, please explain _____



CITY OF FORT PIERCE

DIVISIONS OF CODE ENFORCEMENT & ANIMAL CONTROL

Margaret M. Arraiz, Code Compliance Manager

I, Royston Dass, do hereby submit this Petition in request for a reduction in the total amount of the penalty imposed and in support offer the following statement:

I Royston Dass submit this Petition in Request for a reduction or wavier in the penalties charged and in support offer the following statement. This Property was left in despair due to the lack of commitment by the previous homeowner, Who made no attempt to bring the property into compliances and neglect payments of fines or liens associated with the city code violation. Hence: abandoning the building. The city was left with an abandoned building that was not only an atrocity but also an attraction for persons involved in illegal activities. The property was left with a very likely outcome of demolition, due to its horrific state there is no one willing to alleviate the cost or purchase the building.

Now that I have ownership of this property my main initiative is to bring it back to its



CITY OF FORT PIERCE

DIVISIONS OF CODE ENFORCEMENT & ANIMAL CONTROL

Margaret M. Arraiz, Code Compliance Manager

historic form. I plan to revitalize the property into full compliances with all city codes and regulations. Also to make this house a home for a loving family that will bring forth a positive up bringing to the neighborhood. This request is for a reduction or waiver to the current fines and liens that this property has accrued due to no fault of mine. The damages of this property are no fault of mines and I will devote myself to keep up with the city code. This will serve as an example to other homeowners. That wishes to buy dilapidated properties with the intention of fixing them up but is deferred to do so due to fines and liens that is no fault of their own. This reduction or waiver shows that Fort Pierce is ready and willing to keep improving an already great city.



CITY OF FORT PIERCE

DIVISIONS OF CODE ENFORCEMENT & ANIMAL CONTROL

Margaret M. Arraiz, Code Compliance Manager

Date: 02-25-15

Signed: *Royston D. Dass*

Print Name: ROYSTON DASS.

STATE OF FLORIDA
COUNTY OF ST. LUCIE

PERSONALLY APPEARED before me, the undersigned authority Royston D. Dass
who acknowledged before me that the information contained herein is true and correct. He / She is not
personally known to me and has produced FL DL D200724776500
as identification.

SWORN TO AND SUBSCRIBED before me this 25th day of February, 2015.

Janneth Albert
Notary Public, State of Florida





CITY OF FORT PIERCE

DIVISIONS OF CODE ENFORCEMENT & ANIMAL CONTROL

Margaret M. Arraiz, Code Compliance Manager

REQUEST FOR A REDUCTION OR RESCINDMENT OF CODE ENFORCEMENT FINES / LIENS

Date:			
Property address:	508n 14 th Street Fort Pierce FL, 34950		
Owner(s) of record:	Royston Dass		
Mailing address:	1528 SW Abingdon Ave Port Saint Lucie FL, 34953		
Property tax ID #:	2400-502-0027-000/7		
Original purchase date:	01/15/2015	Original purchase price:	11,000
Other Information:	<input type="checkbox"/> Inherited Property	<input type="checkbox"/> Purchased at Tax Sale	<input checked="" type="checkbox"/> Adjoining Property Owner
Property is used for:	<input checked="" type="checkbox"/> Single Family	<input type="checkbox"/> Multi-family	<input type="checkbox"/> Commercial <input type="checkbox"/> Industrial <input type="checkbox"/> Vacant Lot
Name of person requesting reduction:	Royston Dass	Relationship to owner(s):	owner
Telephone #:	772 237 9220	Mobile phone #:	
E-mail:	Xjdinc@hotmail.com	Preferred contact method:	
What are owner(s) intentions for property:	To revitalize		
Amount of Fine:	\$18,050	Date Fine Initiated:	2013
Are there current code violations?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	Explain: (please attached notice)
Is a lien filed against the property?	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	If yes, what is the lien amount? \$18,050
Is property listed for sale?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	If yes, what is listing price?
Is property under contract for sale?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	If yes, what is the sale price?

AMOUNT OF FINE / LIEN	\$ 18,050
DOLLAR AMOUNT REQUESTING TO BE WAIVED	\$ 18,500
DOLLAR AMOUNT I AGREE TO PAY	\$ 0.00



CITY OF FORT PIERCE

DIVISIONS OF CODE ENFORCEMENT & ANIMAL CONTROL

Margaret M. Arraiz, Code Compliance Manager

If the city waives any fees, interest, penalties, fine or lien amount, the undersigned does hereby agree to pay the remainder within sixty (60) days from the date of the Board, Magistrate or Commission's decision unless an alternate time frame is specified in the motion.


(Signature of Owner or Representative)


(Printed Name)

MEMORANDUM

TO: The Honorable Mayor and Members of the City Commission

THROUGH: Robert J. Bradshaw, City Manager

FROM: Colleen Greer, Executive Assistant to Code Enforcement

SUBJECT: CODE ENFORCEMENT LIEN REDUCTION
508 N. 14th Street, Ft. Pierce, FL

DATE: April 6, 2015

The following is a breakdown of the above property:

	Costs (General Fund)	Interest & Penalties	Administrative Fees
CASE # 13-2173	\$18,000.00	\$0.00	\$50.00
TOTAL	\$18,000.00	\$0.00	\$50.00

CAN BE WAIVED (ALL COSTS)

\$18,050.00

Margaret Arraiz read the facts of the case into the record and went over the 7 criteria of Rule 17 of the Rules of Procedure. Ms. Arraiz stated that she met with Ms. Butler and Ms. Wells prior to the meeting and they have agreed to \$1,500.00 to settle the lien. The Board had no questions of the City at this time; therefore, Chairwoman Minton asked Ms. Butler if she had any questions of the City or the Board. She stated no, that it was a gift by her daughter and she does not reside there. Mary Wells was then sworn in for testimony and Chairwoman Minton asked her what her intention was for the property. She stated that she and a group of local investors have intentions to purchase, renovate, and sell or rent the property. There were no questions from the City or the Board. Chairwoman Minton asked for a motion.

Motion was made by Al Bernetti, seconded by John George based on the 7 Criteria of Rule 17 to recommend to the City Commission to reduce the code enforcement lien of \$66,490.00 to \$1,500.00 payable in 6 months. If approved and owner fails to pay the reduced lien in the 6 months, the lien should revert back to its original amount.

AYE: Al Bernetti, Geraldine Murphy, John George, Mary Padrick Minton, Roderick Waller, Terry Wolters

Passed

2.

13-2173	508 N. 14th Street	Mayfive Capital LLC	Peggy Arraiz
Case Initiated:	November 1, 2013	Type of Presentation:	Lien Reduction Request
PREVIOUS OWNER: Mayfive Capital LLC 8902 N Dale Mabry Hwy #200 Tampa, FL 33614		CURRENT OWNER: Royston Dass 1528 SW Abingdon Avenue Port St. Lucie, FL 34953	

1. Section: 5-369 Vacant Buildings

Margaret Arraiz read the facts of the case into the record and went over the 7 criteria of Rule 17 of the Rules of Procedure. Ms. Arraiz stated that she met with Mr. Dass prior to the meeting and discussed reducing the lien to \$1,000.00 which would cover the administration costs, however, Mr. Dass was not completely satisfied with this offer. Mr. Royston Dass was sworn in for testimony. In response to questions from the Board, Mr. Dass stated that he wanted to fix it up and rent it out and offered \$500.00 to settle the lien. He stated that this is his first piece of property and that he was aware of the lien when he purchased the property in January of this year. He further state that he has started the process of obtaining the necessary building permits.

Mrs. Arraiz informed the Board that there are 2 additional liens on this property. He has to go before Special Magistrate for one of them and go before the City Commission for a demolition lien. Mr. Bernetti asked what the hard costs were and she stated that there is approximately \$500.00 in soft costs that they could waive; therefore, the City would be willing to accept the recommendation for \$500.00. As there were no further questions, Chairwoman Minton asked if they could have a motion.

Motion was made by Roderick Waller, seconded by Geraldine Murphy based on the 7 Criteria of Rule 17 to recommend to the City Commission to reduce the code enforcement lien of \$18,050.00 to \$500.00 payable in 30 days. If approved and owner fails to pay the reduced lien in the allotted time, the lien should revert back to its original amount.

AYE: Al Bernetti, Geraldine Murphy, John George, Mary Padrick Minton, Roderick Waller,
Terry Wolters

Passed

8. NEW BUSINESS

9. PUBLIC COMMENT

10. BOARD/STAFF COMMENTS

Peggy Arraiz mentioned to the Board that Shaun Coss would be leaving us to go to the Building Department which is a promotion. He will be an investigator for that department, but, we will not see the last of him because he will be bringing his cases in front of the Code Board for hearing and making a motion for correction.

Chairwoman Minton stated that she wanted to be on record that if the City wants to really get the area cleaned up that 3 1/2 officers are not enough and they should consider hiring more to help enforce the code ordinances.

Peggy Arraiz updated the Code Board and others in attendance that the Commission has asked that the department reduce the liens to a lower rate. We have made a recommendation to adjust the fine amount down to \$5.00, \$10.00, \$25.00, and \$50.00; however, the Code Board does have the right to go as high as \$250.00 a day based on the type of violation and circumstances.

Lastly, Peggy explained that during a workshop conducted by Mr. Walker, Assistant City Attorney, with the new Board members, they discussed changing the way the rules for Rule 17 are read and that they would be abbreviated during the motion. Mr. Walker explained in further detail the intent of Rule 17 and how it is viewed by the Board and the City Commission today. He emphasized the need for the Board's motion to clearly indicate that the Board had considered the criteria outlined in Rule 17 and incorporates the recommended findings of the Department. Chairwoman Minton asked if it was appropriate that the Board discuss the Rule 17 criteria during discussion with staff instead of during the motion and Mr. Walker agreed that was the appropriate time.

Chairwoman Minton asked about the format of the new agenda that is being emailed to them and Peggy Arraiz explained how to find the information. Chairwoman Minton said all attachments were not included and Peggy Arraiz said she would have to check further and see if there is something missing.

11. ADJOURNMENT

Meeting adjourned at 10:30 AM

Respectfully submitted:



City Commission Regular Meeting

Agenda Item # 9. e.

Meeting Date: 04/06/2015

Re: Lien Reduction Request - 1002 Avenue E

Submitted For: Peggy Arraiz, Code Compliance Manager, Code Enforcement

SUBJECT:

Reduce code enforcement fines in the amount of \$66,490.00 against 1002 Avenue E currently owned by Erica D. Butler, 2502 Mohawk Avenue, Ft. Pierce, FL 34946, to \$1,500.00 payable in 60 days.

SUMMARY:

Mary Wells, representative for Erica D. Butler, has submitted a request to waive "as much as possible" of the amount due. The Code Enforcement Board heard the request and recommends that the City Commission reduce the lien to \$1,500.00 to cover the administrative costs of the city, payable in 6 months.

RECOMMENDATION:

Recommendation is based on:

1. Current owner, Erica D. Butler is disabled and unable to financially and physically repair or maintain the property.
2. This property was gifted to her by her daughter and being unable to take care of it she would like to sell the home in its current condition.
3. The new owner would then be responsible for repairing the home and taking care of it.

ALTERNATIVES:

1. Deny the request.
2. Make alternative recommendation.

RESPONSIBLE STAFF:

Colleen Greer, Executive Secretary.

COORDINATED WITH:

Margaret Arraiz, Code Compliance Manager.

Fiscal Impact

Budgeted Y/N: 2015

Fiscal Year:

Account:

Amount: 1500.00

OTHER INFORMATION:

\$1,500.00 to the general fund.

Attachments

Request for Reduction

Tax Card

Breakdown

minutes

Form Review

Inbox

City Manager

Form Started By: Collen Greer

Final Approval Date: 03/30/2015

Reviewed By

Robert Bradshaw

Date

03/30/2015 09:50 AM

Started On: 03/12/2015 10:13 AM

3/11/15



CITY OF FORT PIERCE

DIVISIONS OF CODE ENFORCEMENT
& ANIMAL CONTROL

MARGARET M. ARRAIZ, CODE COMPLIANCE MANAGER

REQUEST FOR A REDUCTION OR RESCINDMENT OF CODE ENFORCEMENT FINES / LIENS

RECEIVED

FEB 19 2015

CODE ENFORCEMENT
CITY OF FT. PIERCE

Date:	February 10 2015		
Property address:	1002 Avenue E Ft. Pierce, FL		
Owner(s) of record:	Erica D. Butler		
Mailing address:	511 North 2nd Street Ft. Pierce, FL apt 1		
Property tax ID #:	2404-828-0034-000/5		
Original purchase date:	June 2010	Original purchase price:	\$25,000
Other Information:	<input type="checkbox"/> Inherited Property	<input type="checkbox"/> Purchased at Tax Sale	<input type="checkbox"/> Adjoining Property Owner
Property is used for:	<input checked="" type="checkbox"/> Single Family	<input type="checkbox"/> Multi-family	<input type="checkbox"/> Commercial <input type="checkbox"/> Industrial <input type="checkbox"/> Vacant Lot
Name of person requesting reduction:	Mary Wells	Relationship to owner(s):	Interested purchaser
Telephone #:	772-359-7083	Mobile phone #:	772-359-7083
E-mail:	Smartpa100@gmail.com	Preferred contact method:	Email
What are owner(s) intentions for property:	Would like to sell		
Amount of Fine:	68,140	Date Fine Initiated:	11/20/2013
Are there current code violations?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Explain: (please attached notice)	
Is a lien filed against the property?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	If yes, what is the lien amount?	\$68,140
Is property listed for sale?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	If yes, what is listing price?	
Is property under contract for sale?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	If yes, what is the sale price?	\$20,000

AMOUNT OF FINE / LIEN \$ 68,140

DOLLAR AMOUNT REQUESTING TO BE WAIVED \$ As much as possible

DOLLAR AMOUNT I AGREE TO PAY \$

If the city waives any fees, interest, penalties, fine or lien amount, the undersigned does hereby agree to pay the remainder within sixty (60) days from the date of the Board, Magistrate or Commission's decision unless an alternate time frame is specified in the motion.

Mary Wells
(Signature of Owner or Representative)

Mary Wells
(Printed Name)



CITY OF FORT PIERCE

DIVISIONS OF CODE ENFORCEMENT & ANIMAL CONTROL

MARGARET M. ARRAIZ, CODE COMPLIANCE MANAGER

REQUEST FOR REDUCTION OF PENALTY

By completing this form, you are making statements under oath. Failure to be truthful is a violation of Fort Pierce City Code and Florida Statutes pertaining to perjury, which is a felony punishable by up to fifteen (15) years imprisonment.

INSTRUCTIONS:

1. Please fill in blanks completely.
2. Be specific when writing your statement. Use additional pages if necessary.
3. If you are claiming medical or financial hardship, attach supporting documentation (i.e. doctor's statement or proof of income).
4. Complete either the application for Waiver of Penalties (lot clearing / demolition) or Request for Reduction / Rescindment (code enforcement fines).
5. For lot clearing or demolition liens, contact Kathy D'Arton in the Finance Department (772-467-3076) for cost / fees breakdown.
6. For code enforcement liens (those imposed by a Special Magistrate or Code Enforcement Board), contact Colleen Greer (772-467-3149) for cost / fees breakdown.
7. If you do not have access to a Notary of the Public, one will be provided to you by the Department at no charge. All forms must be signed in the presence of the Notary to be valid.
8. Return this form, the application and any other pertinent documentation to the Code Enforcement Department.
9. Requests for Reduction / Rescindment of code enforcement liens must be heard before either the Code Enforcement Board or Special Magistrate prior to being heard before the City Commission.

Property Address: 1002 Avenue E Ft. Pierce, FL 34950

Property Owner: Erica D. Butler

Mailing Address: 511 North 2nd Street Ft. Pierce FL 34950

Telephone #: 772-475-7317 Cell Phone #: 772-475-7317

E-Mail Address: Soanxious71@gmail.com

Is the property in compliance? Yes If no, please explain _____



CITY OF FORT PIERCE
DIVISIONS OF CODE ENFORCEMENT
& ANIMAL CONTROL

MARGARET M. ARRAIZ, CODE COMPLIANCE MANAGER

I, Mary Wells, do hereby submit this Petition in request for a reduction in the total amount of the penalty imposed and in support offer the following statement:

I and the owner respectfully request a waiver of fees for code violations. Ms. Butler is disabled and unable financially and physically to repair or maintain this property. Due to her condition and inability to take care of it she would like to sell the home in its current condition so it can be repaired and not be a burden on her or the City of Ft. Pierce. The violations and liens are extensive and out of reach for Ms. Butler and rescission of fees are needed.

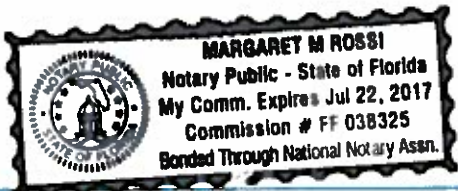
Date: February 18, 2015

Signed: Mary Wells
Print Name: MARY WELLS

STATE OF FLORIDA
COUNTY OF ST. LUCIE

PERSONALLY APPEARED before me, the undersigned authority Mary Wells who acknowledged before me that the information contained herein is true and correct. He / She is not personally known to me and has produced A Drivers License as identification.

SWORN TO AND SUBSCRIBED before me this 18 day of February, 2015.



M. Arraiz
Notary Public, State of Florida

Social Security Administration
Retirement, Survivors and Disability Insurance
Notice of Award

Office of Central Operations
1500 Woodlawn Drive
Baltimore, Maryland 21241-1500
Date: January 6, 2015
Claim Number: 262-73-6005HA

1083 2 MB 0.435 T6 MAAD296 PL1 S296 M3 PC7 150102

1083 ERICA D BUTLER
511 N 2ND STREET
APT 1
FORT PIERCE, FL 34950

You are entitled to monthly disability benefits beginning March 2015.

The Date You Became Disabled

We found that you became disabled under our rules on September 4, 2014.

To qualify for disability benefits, you must be disabled for five full calendar months in a row. The first month you are entitled to benefits is March 2015.

What We Will Pay And When

- You will receive \$718.00 for March 2015 around April 8, 2015.
- After that you will receive \$718.00 on or about the second Wednesday of each month.
- New rules require you to receive your payments electronically, unless you get an exemption from the U.S. Department of the Treasury. Please call Treasury at 1-888-224-2950 to see if you qualify for an exemption.
- The day of the month you receive your payments depends on your date of birth.

Other Social Security Benefits

This benefit is the only benefit you can receive from us at this time. In the future, if you think you might qualify for another benefit from us, you will need to apply again.

Enclosure(s):
Pub 05-10153



Property Identification

Site Address: 1002 Avenue E
Map ID: 24/04H

Parcel ID: 2404-828-0034-000-5
Zoning: R4

Account #: 18176
Use Type: M-F < 10U

Sec/Town/Range: 04/35S/40E
Jurisdiction: Fort Pierce

Ownership

Erica D Butler
2502 Mohawk Ave
Fort Pierce, FL 34946-1715

Legal Description

JACKSON'S S/D LOTS 25 AND 26 (OR 3209-33)

Current Values

Just/Market: \$41,400
Exemptions: \$0
Assessed: \$41,400
Taxable: \$41,400

Historical Values 3-year

Year	Just/Market	Assessed	Exemptions	Taxable
2014	\$41,400	\$41,400	\$0	\$41,400
2013	\$41,500	\$41,500	\$0	\$41,500
2012	\$41,800	\$41,800	\$0	\$41,800

Sale History

Date	Book/Page	Sale Code	Deed	Grantor	Price
06-24-2010	3209 / 0033	0001	WD	Johnson, Johnny	\$25,000
04-25-1984	0643 / 0440	01	PR		\$100

Primary Building Information

Finished Area of this building: 1,904 SF

View: N/A
Year Built: 1980
Primary Wall: CB Stucco

Roof Cover: Dim Shingle
Frame: N/A
Story Height: 1 Story

Exterior Data

Roof Structure: Gable
Grade: Y_D
No. Units: 2

Building Type: MFH
Effective Year: 1970
Secondary Wall: N/A

Bedrooms: 2
Full Baths: 2
Half Baths: 0

A/C % 100%
Heated % 100%
Sprinkled % 0%

Interior Data

Electric: MAXIMUM
Heat Type: FrcdHotAir
Heat Fuel: ELEC

Primary Int Wall:
Avg Hgt/Floor: N/A
Primary Floors: Tile-Ceramic



Total Areas

Finished/Under Air (SF):	2,288
Land Size (acres):	0.27
Land Size (SF):	11,700
Total Building Count:	2

Special Features and Yard Items

Type	Qty	Units	Year Blt
CONCRETE LOW	N/A	2300	1980
CHAINLINK 5'	N/A	460	1980

This information is believed to be correct at this time but it is subject to change and is not warranted.

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MEMORANDUM

TO: The Honorable Mayor and Members of the City Commission

THROUGH: Robert J. Bradshaw, City Manager

FROM: Colleen Greer, Executive Assistant to Code Enforcement

SUBJECT: CODE ENFORCEMENT LIEN REDUCTION
1002 Avenue E, Ft. Pierce, FL

DATE: April 6, 2015

The following is a breakdown of the above property:

	Costs (General Fund)	Interest & Penalties	Administrative Fees
CASE # 13-2023	\$66,450.00	\$0.00	\$40.00
TOTAL	\$66,450.00	\$0.00	\$40.00

CAN BE WAIVED (ALL COSTS)

\$66,490.00

Section: 5-1.105.1 Permit Required
Section: 22-22 (A), (B), (C) Basic Zoning District- Allowed Uses
Section: 22-25 (C) (8) Single-Family Intermediate Density Zone (R-2)

Board member Roderick Waller recuse himself from the case as he is still involved with the permitting and planning process. He has signed previous paperwork for his recusal and it should continue to apply to this case.

Margaret Arraiz read the facts of the case stating that the Luke's have applied for the permits; however, they were turned down. They have re-submitted the application but were denied again. They are submitting again with the changes. There has been continuous action on the case, therefore, Staff is in agreement to extend additional time.

Alane Luke was sworn in for testimony. She stated that they are doing everything they can to get this done and appreciates the Board understanding her circumstances.

Mr. Waller was sworn in for testimony. Mr. Bernetti asked him if 60 days were enough or if 120 days would be better to complete the process. Mr. Waller agreed that more time is better.

Chairwoman Minton asked what they are doing to the cargo container and he stated that they are turning it into a garage.

There being no further questions for the City or Mrs. Luke, Chairwoman Minton asked for a motion.

Motion was made by Terry Wolters, seconded by John George that David and Alane Luke be given an additional 120 days in which to remedy the violations and if not complied within that time a fine would be assessed at \$250.00 per day.

AYE: Al Bernetti, Geraldine Murphy, John George, Mary Padrick Minton, Terry Wolters
Passed

6. PUBLIC HEARINGS - MASSEY HEARINGS (FINE REDUCTIONS)

7. PUBLIC HEARINGS - LIEN REDUCTION REQUESTS

1.

13-2023	1002 Avenue E	Butler, Erica D	Peggy Arraiz
Case Initiated:	September 20, 2013	Type of Presentation:	Lien Reduction Request
OWNER: Erica D. Butler 2502 Mohawk Avenue Ft. Pierce, FL 34946		OCCUPIED BY:	

1. Section: 5-369 Vacant Buildings
2. Section(s): 16-46, 16-47, 16-48 (1) (5) Outside Storage
3. Section: 5-73 House Numbers

Margaret Arraiz read the facts of the case into the record and went over the 7 criteria of Rule 17 of the Rules of Procedure. Ms. Arraiz stated that she met with Ms. Butler and Ms. Wells prior to the meeting and they have agreed to \$1,500.00 to settle the lien. The Board had no questions of the City at this time; therefore, Chairwoman Minton asked Ms. Butler if she had any questions of the City or the Board. She stated no, that it was a gift by her daughter and she does not reside there. Mary Wells was then sworn in for testimony and Chairwoman Minton asked her what her intention was for the property. She stated that she and a group of local investors have intentions to purchase, renovate, and sell or rent the property. There were no questions from the City or the Board. Chairwoman Minton asked for a motion.

Motion was made by Al Bernetti, seconded by John George based on the 7 Criteria of Rule 17 to recommend to the City Commission to reduce the code enforcement lien of \$66,490.00 to \$1,500.00 payable in 6 months. If approved and owner fails to pay the reduced lien in the 6 months, the lien should revert back to its original amount.

AYE: Al Bernetti, Geraldine Murphy, John George, Mary Padrick Minton, Roderick Waller, Terry Wolters

Passed

2.

13-2173	508 N. 14th Street	Mayfive Capital LLC	Peggy Arraiz
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Case Initiated:	November 1, 2013	Type of Presentation:	Lien Reduction Request
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PREVIOUS OWNER: Mayfive Capital LLC 8902 N Dale Mabry Hwy #200 Tampa, FL 33614	CURRENT OWNER: Royston Dass 1528 SW Abingdon Avenue Port St. Lucie, FL 34953
--	--

1. Section: 5-369 Vacant Buildings

Margaret Arraiz read the facts of the case into the record and went over the 7 criteria of Rule 17 of the Rules of Procedure. Ms. Arraiz stated that she met with Mr. Dass prior to the meeting and discussed reducing the lien to \$1,000.00 which would cover the administration costs, however, Mr. Dass was not completely satisfied with this offer. Mr. Royston Dass was sworn in for testimony. In response to questions from the Board, Mr. Dass stated that he wanted to fix it up and rent it out and offered \$500.00 to settle the lien. He stated that this is his first piece of property and that he was aware of the lien when he purchased the property in January of this year. He further state that he has started the process of obtaining the necessary building permits.

Mrs. Arraiz informed the Board that there are 2 additional liens on this property. He has to go before Special Magistrate for one of them and go before the City Commission for a demolition lien. Mr. Bernetti asked what the hard costs were and she stated that there is approximately \$500.00 in soft costs that they could waive; therefore, the City would be willing to accept the recommendation for \$500.00. As there were no further questions, Chairwoman Minton asked if they could have a motion.

Motion was made by Roderick Waller, seconded by Geraldine Murphy based on the 7 Criteria of Rule 17 to recommend to the City Commission to reduce the code enforcement lien of \$18,050.00 to \$500.00 payable in 30 days. If approved and owner fails to pay the reduced lien in the allotted time, the lien should revert back to its original amount.

City Commission Regular Meeting

Agenda Item # 9. f.

Meeting Date: 04/06/2015

Re: FY 2015 Law Enforcement Trust Fund Contributions

SUBJECT:

Approve contribution of \$5,000 to the Police Athletic League from the Law Enforcement Trust Fund.

SUMMARY:

According to Florida Statute 932.7055, the police department is required to spend 15% of Law Enforcement Trust Fund revenues from forfeitures and seizures each year in support of crime prevention activities. The requested contribution will be applied to meeting the obligation for FY2015 and provide meaningful support to community based activities. This expenditure meets the requirements of Florida's Statute 932.7055.

RECOMMENDATION:

Approval of contribution request.

ALTERNATIVES:

N/A

RESPONSIBLE STAFF:

Frank J. Amandro, Interim Chief of Police

COORDINATED WITH:

Stephanie Smith

Fiscal Impact

Budgeted Y/N:	N
Fiscal Year:	2015
Account:	102.3003.521.4830
Amount:	5000

OTHER INFORMATION:

5,000 is available within the Law Enforcement Trust Fund, line item 102.3003.521.4830, as outlined. No impact on general fund budget.

Attachments

Letter

Form Review

Inbox	Reviewed By	Date
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City Manager Robert Bradshaw
Form Started By: Melissa Alexander
Final Approval Date: 03/30/2015

03/30/2015 10:40 AM
Started On: 03/25/2015 08:52 AM



FORT PIERCE POLICE ATHLETIC LEAGUE CELEBRATES

10th annual Treasure Coast Police Officers Ball

6:00 p.m. Saturday, March 28, 2015 ♦ Fort Pierce PAL Center, 903 S. 21st Street, Fort Pierce, FL

Dear Friend of Fort Pierce PAL,

This year marks the tenth anniversary of the Treasure Coast's Police Officers Ball. For the past decade this elegant event has honored the past and present contributions of Treasure Coast first responders, while at the same time raising funds that have been used to redirect the paths of hundreds of kids participating in the Fort Pierce Police Athletic League over the years. Simply put, the proceeds raised from this event go right back to St. Lucie County with a proven rate of success.

The Officers Ball was created in 2005 to help strengthen the bond between law enforcement and the community with support from the business sector. As a valuable supporter of our first responders, we would like to invite you to be a part of this monumental achievement.

As in previous years, there will be an amazing dinner, dancing, silent auction, raffles, and special recognitions. Supporting such a wonderful cause is a great opportunity for your company to partner with our PAL and receive valuable exposure for your generosity.

Please review the sponsorship opportunities available to show your support of our first responders and our PAL kids. Make your selection from the list of sponsorship levels and return the completed form with your contribution to the Fort Pierce PAL. Your involvement is needed to make this year's event an extra special celebration and allow first responders to attend the Ball at a price less than half the cost of putting on the Officers Ball.

Sincerely,
Master Officer Paul Pearson
PAL Executive Director

Tickets are \$100.00 (No tickets sold at the door)

of Tickets _____ Amount enclosed \$ _____

Please make check payable to: "Fort Pierce PAL"
and mail to:

Fort Pierce Police Department
2015 Police Officers Ball
920 South US # 1, Ft. Pierce Florida 34954

Need more info call
Fort Pierce PAL @ (772)466-0606

<input checked="" type="checkbox"/>	Platinum Sponsor for \$5,000.00
	<ul style="list-style-type: none"> • 2 tables (16) Ball Tickets • 2 pages in our souvenir book • Name on poster throughout venue • Sponsorship recognition at Ball
<input type="checkbox"/>	Gold Sponsor for \$1,000.00
	<ul style="list-style-type: none"> • 1 table (8) Ball tickets • 1 page in our souvenir book • Name on poster throughout venue • Sponsorship recognition at Ball
<input type="checkbox"/>	Silver Sponsor for \$500.00
	<ul style="list-style-type: none"> • 2 Ball tickets • 1 page in our souvenir book • Name on poster throughout venue • Sponsorship recognition at Ball
<input type="checkbox"/>	Bronze Sponsor for \$250.00
	<ul style="list-style-type: none"> • ½ page in our souvenir book, • Name on poster throughout venue • Sponsorship recognition at Ball
<input type="checkbox"/>	BUSINESS CARD FOR \$100.00
	<ul style="list-style-type: none"> • Business card size advertisement in our souvenir book
<input type="checkbox"/>	First Responder Tribute FOR \$100.00
	<ul style="list-style-type: none"> • Honor your favorite first responder with a special tribute in the 10th anniversary souvenir book.

Tax-deductible donation - 100% of the proceeds go to Youth Crime Prevention

Name: _____
Business Name: _____
Address: _____
Phone #: _____

Stephano
Thank you for your generous donation as we discussed.
Paul

Send artwork for advertisement to awells@fppd.org by Friday, March 6, 2015

City Commission Regular Meeting

Agenda Item # 9. g.

Meeting Date: 04/06/2015

Re: Modification #6 to Florida Division of Emergency Management Contract #
14HM-2Y-66-02-144

Submitted For: Linda Whalen, Program Analyst, Urban Redevelopment

SUBJECT:

Approval of Modification # 6 to Florida Division of Emergency Management Contract # 14HM-2Y-66-02-144 to extend the Period of Performance from February 1, 2015 to August 1, 2015.

SUMMARY:

The Florida Division of Emergency Management (FDEM) granted the City of Fort Pierce funding to retro-fit several buildings to reduce and/or mitigate the damage that might otherwise occur from severe weather hazards. During an Interim Inspection performed by FDEM on all buildings that were retro-fitted, garage doors on some of the Public Works Compound buildings did not meet Florida Code or Miami Dade Specifications for wind and impact standards as required in the grant. In order to be compliant, the garage doors on three buildings require replacement: Streets and Drainage, Administration/Garage, and Solid Waste Operations. A time extension was requested and then approved by FDEM. Grant funds remaining are \$118,880.63 which will be used for purchase and installation of the doors. There is \$13,129.05 remaining in administrative funds to continue grant administration.

RECOMMENDATION:

Upon approval as to form and correctness by the City Attorney, approve Modification # 6 to extend the Period of Performance to August 1, 2015.

ALTERNATIVES:

None

RESPONSIBLE STAFF:

Linda Whalen, Project Administrator
Mike Reals, Project Manager, Public Works Manager

COORDINATED WITH:

Nick Mimms, Deputy City Manager
City Attorney's Office

Fiscal Impact

Budgeted Y/N: Y
Fiscal Year: 2015
Account: 199-9901-525-6200

Amount: \$118,880.63

FISCAL IMPACT:

None. Costs will be covered by grant funds.

Attachments

Modification # 6

Form Review

Inbox	Reviewed By	Date
Purchasing	Sheritta Johnson	03/31/2015 03:20 PM
Finance Department	Gloria Johnson	03/31/2015 03:44 PM
City Manager	Robert Bradshaw	04/01/2015 12:10 PM
Form Started By: Linda Whalen		Started On: 03/26/2015 02:19 PM
Final Approval Date: 04/01/2015		

Contract Number: 14HM-2Y-10-66-02-144

Project Number: 1561-164-R

**MODIFICATION TO SUBGRANT AGREEMENT BETWEEN
THE DIVISION OF EMERGENCY MANAGEMENT AND
CITY OF FORT PIERCE**

This Modification Number Six made and entered into by and between the State of Florida, Division of Emergency Management ("the Division"), and the City of Fort Pierce ("the Recipient") to modify Contract Number 14HM-2Y-10-66-02-144, dated August 1, 2013 ("the Agreement").

WHEREAS, the Division and the Recipient have entered into the Agreement, pursuant to which the Division has provided a subgrant to the Recipient under the Hazard Mitigation Grant Program of \$4,161,703.00, in Federal Funds; and

WHEREAS, the Division and the Recipient desire to modify the Agreement; and

WHEREAS, the Agreement expired on February 1, 2015; and

WHEREAS, the Division and the Recipient desire to reinstate and extend the terms of the Agreement.

NOW, THEREFORE, in consideration of the mutual promises of the parties contained herein, the parties agree as follows:

1. The Agreement is hereby reinstated and extended as though it had never expired.
2. Paragraph 3 of the Agreement is hereby amended to read as follows:

(3) PERIOD OF AGREEMENT

This Agreement shall begin August 1, 2013 and shall end August 1, 2015, unless terminated earlier in accordance with the provisions of Paragraph (12) of this Agreement.

3. The Budget and Scope of Work, Attachment A to the Agreement, are hereby modified as set forth in 6th Revised Attachment A to this Modification, a copy of which is attached hereto and incorporated herein by reference.
4. All provisions of the Agreement being modified and any attachments in conflict with this Modification shall be and are hereby changed to conform with this Modification, effective on the date of execution of this Modification by both parties.
5. All provisions not in conflict with this Modification remain in full force and effect, and are to be performed at the level specified in the Agreement.

- Quarterly Reports are due to the Division no later than 15 days after the end of each quarter of the program year and shall be sent each quarter until submission of the administrative close-out report. The ending dates for each quarter of the program year are March 31, June 30, September 30 and December 31.

IN WITNESS WHEREOF, the parties hereto have executed this Modification as of the dates set out below.

RECIPIENT: CITY OF FORT PIERCE

By: _____

Name and Title: _____

Date: _____

**STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT**

By: _____

Name and Title: Bryan W. Koon, Director

Date: _____

Attachment A (6th Revision) Budget and Scope of Work

Statement of Purpose

The purpose of this Scope of Work (SOW) is to provide protection to local municipal building in Fort Pierce, Florida; funded through the Hazard Mitigation Grant Program (HMGP) **DR-1561-164-R**, as approved by the Florida Division of Emergency Management (Division) and the Federal Emergency Management Agency (FEMA). The project is for retrofitting the Recipient's buildings to reduce and/or mitigate the damage that might otherwise occur from severe weather or other hazards.

The City of Fort Pierce (Recipient) agrees to administer and complete the project per plan submitted by the Recipient and subsequently approved by the Division and FEMA. The Recipient shall complete the work in accordance with all applicable Federal, State and Local Laws, Regulations, and Codes.

Project Overview:

As a Hazard Mitigation Grant Program Project, the Recipient, City of Fort Pierce will expand the Scope of Work of this proposed wind retrofit project to retrofit the following five (5) buildings by procuring and installing impact resistant glass on all exterior windows and doors of the buildings. In addition, 230-kW fixed stand-alone generator will be procured and installed at the Police Headquarters building.

A 450-kW fixed stand-alone generator will be procured and installed at the City Hall building located at 100 North U.S 1, Fort Pierce, Florida 34954.

The five (5) buildings and their locations are:

1. Police Headquarters; located at 920 South US 1, Ft. Pierce, Florida 34954
2. St. Anastasia School; located at 110 North 10th Street, Ft. Pierce, Florida 34954
3. River Walk Center; located at 600 North Indian River Drive, Ft. Pierce, Florida 34954
4. Public Works Compound; located at 52 Savanna Road, Ft. Pierce, Florida 34954
5. Marina Dock Master Building; located at 1 Avenue A, Ft. Pierce, Florida 34954

As part of the scope of work expansion, all activities will be completed in accordance with the current Florida Building Code. All installations and components that will be used for the wind retrofit project will meet and carry Florida Building Code specifications and wind impact standards of the local codes.

The above structures serve as or support the EOC and other essential government functions during an event and/or have significant historic value. If deemed necessary, wind protection will be provided on any other openings such as skylights, vents, louvers and exhaust fans. Completion of the project will protect the buildings and their contents from future storm damage.

The Recipient will be responsible for all fuel and other maintenance costs associated with the generators. The generator installations will provide back-up power generation for the structures to assure essential governmental functions including security and communication capacity during and after events.

The Recipient will provide two sets of documents/specifications for installed product (impact resistant windows, doors, etc.), for each generator and associated equipment certified by the applicable design professional(s) of record upon project completion.

Glazing in buildings shall be impact resistant or protected with an impact resistant covering meeting the requirements of SSTD 12, ASTM E 1886 and ASTM E 1996, ANSI/DASMA 115 (for garage doors and rolling doors) or Miami-Dade TAS 201, 202 and 203 or AAMA 506 referenced therein as follows:

- a) Glazed openings located within 30 feet (9.1 m) of grade shall meet the requirements of the Large Missile Test.*
- b) Glazed openings located more than 30 feet (9.1 m) above grade shall meet the provisions of the Small Missile Test.*
- c) Louvers protecting intake and exhaust ventilation ducts not assumed to be open that are located within 30 feet (9144 mm) of grade shall meet requirements of the Large Missile Test.*

Impact-resistant coverings shall be tested at 1.5 times the design pressure (positive or negative) expressed in pounds per square feet as determined by the Florida Building Code, Building Section 1609 for which the specimen is to be tested.

The local municipal or county building department will inspect and certify all installations according to the manufactures' specifications.

The Police Station structure being mitigated is located in a Special Flood Hazard Area (SFHA). The Title Holder must adhere to the following restrictions:

- The Title Holder must insure all structures that will not be demolished or relocated out of the SFHA to an amount at least equal to the project cost or to the maximum limit of coverage made available with respect to particular property, whichever is less, through the National Flood Insurance Program (NFIP), as authorized by 42 U.S.C. §4011 et seq., as long as the Title Holder title to the property as required by 42 U.S.C. §4012a.
- The Title Holder must maintain all structures on the property in accordance with Flood Plain Management criteria set forth in Title 44 of the Code of Federal Regulations (CFR) Part 60.3 and City/County Ordinance as long as the Title Holder holds title to the property.
- The Title Holder must notify subsequent purchasers that SFHA conditions are attached to the property. This will be accomplished by the Title Holder ensuring that the City/County will legally record with the county or appropriate jurisdiction's land records a notice that includes the name of the current Title Holder (including book/page reference to record of current title, if readily available), a legal description of the property, and a declaration that Federal Law requires flood insurance coverage during the life of the property.

Any property being mitigated with Federal Hazard Mitigation assistance funding in a Special Flood Hazard Area (SFHA) must comply with SFHA Guidance.

TASKS & DELIVERABLES:

A. Tasks

- 1) The Recipient shall procure the services of a qualified and licensed Florida contractor and execute a contract with the selected bidder to complete the scope of work as approved by the Division and FEMA. The Recipient shall select the qualified, licensed Florida contractor in accordance with the Recipient's procurement policy as well as all Federal and State Laws and Regulations. All procurement activities shall contain sufficient source documentation and be in accordance with all applicable regulations.

The Recipient shall be responsible for furnishing or contracting all labor, materials, equipment, tools, transportation and supervision and for performing all work per sealed engineering designs and construction plans presented to the Division by the Recipient and subsequently approved by the Division and FEMA.

The Recipient and contractor shall be responsible for maintaining a safe and secure worksite for the duration of the work. The contractor shall maintain all work staging areas in a neat and presentable condition.

The Recipient shall ensure that no contractors or subcontractors are debarred or suspended from participating in federally funded projects.

The selected contractor shall have a current and valid occupational license/business tax receipt issued for the type of services being performed.

The Recipient shall provide documentation demonstrating the results of the procurement process. This shall include a rationale for the method of procurement and selection of contract type, contractor selection and/or rejection and bid tabulation and listing, and the basis of contract price.

The Recipient shall provide an executed "Debarment, Suspension, Ineligibility, Voluntary Exclusion Form" for each contractor and/or subcontractor performing services under this agreement.

Executed contracts with contractors and/or subcontractors shall be provided to the Division by the Recipient.

The Recipient shall provide copies of professional licenses for contractors selected to perform services. The Recipient shall provide a copy of a current and valid occupational license or business tax receipt issued for the type of services to be performed by selected contractor.

- 2) The Recipient shall monitor and manage the procurement and installation of all opening protection products in accordance with the HMGP application and associated documentation as presented to the Division by the Recipient and subsequently approved by the Division and FEMA. The Recipient shall ensure that all applicable State, Local and Federal Laws and Regulations are followed and documented, as appropriate.

The project shall protect the building from windblown debris resulting from high wind storms which shall allow the function of the structures to continue following a severe wind event. The structure shall upgrade to meet Florida Building Code and/or Miami Dade Requirements, includes all exterior openings.

The Recipient shall fully perform the approved project, as described in the application, in accordance with the approved scope of work indicated herein, the estimate of costs indicated herein, the allocation of funds indicated herein, and all applicable terms and

conditions. The Recipient shall not deviate from the approved project terms and conditions.

Upon completion of the work, the Recipient shall schedule and participate in a final inspection of the completed project by the local municipal or county building department (official), or other approving official, as applicable. The official shall inspect and certify all installations according to the manufactures specifications. Any deficiencies found during this final inspection shall be corrected by the Recipient prior to Recipient's submittal of the final inspection request to the Division.

Upon completion of Task 2, the Recipient shall submit the following documents with sufficient supporting documentation, and provide a summary of all contract scope of work and scope of work changes, if any. Additional documentation shall include:

- a) Copy of permit(s), notice of commencement.
 - b) Local Building Official Inspection Report and Final Approval, as applicable.
 - c) Signed and sealed copy of the As-built plans.
 - d) A copy of electrical designs, specifications, catalogs and/or drawings elaborated to complete the job.
 - e) Certified Letter of Completion
 1. Affirming that the project has been completed in conformance with the approved project drawings, specifications, and scope.
 2. Certify Compliance with all applicable codes.
 - f) All Product Specifications / Data Sheet(s) (technical standards) satisfying protection requirements on all products utilized.
 - g) Proof of compliance with Project Requirements and Conditions contained herein.
 - h) Verification of compliance from the State Historic Preservation Officer (SHPO) with the *Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings* for the St. Anastasia School.
 - i) Verification of compliance from the SHPO that if the same materials were not used, then the Recipient complied with *Standard 6 "the new feature shall match to old in design, color, texture and other visual qualities and, where possible, material."*
 - j) Proof of verification of compliance with the local floodplain administrator regulations for construction in the floodplain.
 - k) Information on how hazardous materials were handled and copies of any permits obtained for the disposal of the hazardous waste.
 - l) Information on how and where unusable equipment, debris and materials were disposed of.
- 3) During the course of this agreement the Recipient shall submit requests for reimbursement. Adequate and complete source documentation shall be submitted to support all costs (federal share and local share) related to the project. In some cases, all project activities may not be fully complete prior to requesting reimbursement of costs incurred in completion of this scope of work; however, a partial reimbursement may be requested.

The Recipient shall submit an Affidavit signed by the Recipient's project personnel with each reimbursement request, attesting to the completion of the work, disbursements or payments were made in accordance with all agreement and regulatory conditions, and that reimbursement is due and has not been previously requested.

The Recipient shall maintain accurate time records. The Recipient shall ensure invoices are

accurate and any contracted services were rendered within the terms and timelines of this agreement. All supporting documentation shall agree with the requested billing period. All costs submitted for reimbursement shall contain adequate source documentation which may include but not be limited to: cancelled checks, bank statements, Electronic Funds Transfer, paid bills and invoices, payrolls, time and attendance records, contract and subcontract award documents.

Construction Expense: The Recipient shall pre-audit bills, invoices, and/or charges submitted by the contractors and subcontractors and pay the contractors and subcontractors for approved bills, invoices, and/or charges. Recipient shall ensure that all contractor/subcontractor bills, invoices, and/or charges are legitimate and clearly identify the activities being performed and associated costs.

Project Management Expenses: The recipient shall pre-audit source documentation such as payroll records, project time sheets, attendance logs, etc. Documentation shall be detailed information describing tasks performed, hours devoted to each task, and the hourly rate charged for each hour including enough information to calculate the hourly rates based on payroll records. Employee benefits shall be clearly shown.

Administrative Expenses: The recipient shall pre-audit source documentation such as payroll records, project time sheets, attendance logs, etc. Documentation shall be detailed information describing tasks performed, hours devoted to each task, and the hourly rate charged for each hour including enough information to calculate the hourly rates based on payroll records. Employee benefits must be clearly shown.

The Division shall review all submitted requests for reimbursement for basic accuracy of information. Further, the Division shall ensure that no unauthorized work was completed prior to the approved project start date by verifying vendor and contractor invoices. The Division shall verify that reported costs were incurred in the performance of eligible work, that the approved work was completed, and that the mitigation measures are in compliance with the approved scope of work prior to processing any requests for reimbursement.

Review and approval of any third party in-kind services, if applicable, shall be conducted by the Division in coordination with the Recipient. Quarterly Reports shall be submitted by the Recipient and received by the Division at the times provided in this agreement prior to the processing of any reimbursement.

The Recipient shall submit to the Division requests for reimbursement of actual construction and managerial costs related to the project as identified in the project application, and plans. The requests for reimbursement shall include:

- a) Contractor, subcontractor, and/or vendor invoices which clearly display dates of services performed, description of services performed, location of services performed, cost of services performed, name of service provider and any other pertinent information;
- b) Proof of payment from the Recipient to the contractor, subcontractor, and/or vendor for invoiced services;
- c) Clear identification of amount of costs being requested for reimbursement as well as costs being applied against the local match amount;

The Recipient's final request for reimbursement shall include the final construction project cost. Supporting documentation shall show that all contractors and subcontractors have been paid.

B. Deliverables

Mitigation Activities consist of expanding the Scope of Work of this proposed wind retrofit project to retrofit the following five (5) buildings by procuring and installing impact resistant glass on all exterior windows and doors of the buildings. In addition, 230-kW fixed stand alone generator will be procured and installed at the Police Headquarters building.

A 450-kW fixed stand-alone generator will be procured and installed at the City Hall building located at 100 North U.S 1, Fort Pierce, Florida 34954.

The five (5) buildings and their locations are:

1. Police Headquarters; located at 920 South US 1, Ft. Pierce, Florida 34954
2. St. Anastasia School; located at 110 North 10th Street, Ft. Pierce, Florida 34954
3. River Walk Center; located at 600 North Indian River Drive, Ft. Pierce, Florida 34954
4. Public Works Compound; located at 52 Savanna Road, Ft. Pierce, Florida 34954
5. Marina Dock Master Building; located at 1 Avenue A, Ft. Pierce, Florida 34954

Wind protection shall be provided on all exterior openings, such as skylights, vents, louvers and exhaust fans on each building.

Provided the Recipient performs in accordance with the Scope of Work outlined in this Agreement, the Division shall reimburse the Recipient based on the percentage of overall project completion.

PROJECT CONDITIONS AND REQUIREMENTS:

C. Engineering

- 1) The Recipient shall submit to the Division an official letter stating that the project is 100% complete and ready for the Division's Final Inspection of the project.
- 2) The Recipient shall provide a copy of the Notice of Commencement, and any local official Inspection Report and/or Final approval; as applicable.
- 3) The Recipient shall submit a final copy of the completed project's As-built drawings and all necessary supporting documentation, and provide a summary of all contract scope of work changes, if any.
- 4) The recipient shall submit a final copy of any electrical designs, specifications, catalogs and/or drawings elaborated to complete the job.
- 5) The Recipient shall submit a certified letter of completion from the Engineer of Record. The Recipient's Engineer of Record shall provide a formal certificate or letter affirming that the project has been completed in conformance with the approved project drawings, specifications, scope, and applicable codes.
- 6) The Recipient shall submit all Product Specifications / Data Sheet(s) (technical standards) satisfying protect requirements on all products utilized.
- 7) All installations shall be done in strict compliance with the Florida Building Code or Miami Dade Specifications. All materials shall be certified to exceed the wind and impact standards of the current local codes.
- 8) Product Specifications documentation satisfying protection requirements for all products utilized shall be provided to the Division for closeout.
- 9) The Recipient shall follow all applicable State, Local and Federal Laws Regulations and requirements, and obtain (before starting project work) and comply with all required permits and approvals. Failure to obtain all appropriate Federal, State, and Local permits and

clearances may jeopardize federal funding. Glazing in buildings shall be impact resistant or protected with an impact resistant covering meeting the requirements of SSTD 12, ASTM E 1886 and ASTM E 1996, ANSI/DASMA 115 (for garage doors and rolling doors) or Miami-Dade TAS 201, 202 and 203 or AAMA 506 referenced therein as follows:

- a) Glazed openings located within 30 feet (9.1 m) of grade shall meet the requirements of the Large Missile Test
 - b) Glazed openings located more than 30 feet (9.1 m) above grade shall meet the provisions of the Small Missile Test.
 - c) Louvers protecting intake and exhaust ventilation ducts not assumed to be open that are located within 30 feet (9144 mm) of grade shall meet requirements of the Large Missile Test.
- 10) Impact-resistant coverings shall be tested at 1.5 times the design pressure (Positive or Negative) expressed in pounds per square feet as determined by the Florida Building Code, Building Section 1609 for which the specimen is to be tested.
 - 11) The local municipal or county building department shall inspect the installation according to the manufacturer's specification, and ensure that the above referenced standards have been met; documentation provided to the division for closeout.
 - 12) The materials and work funded pursuant to this Subgrant Agreement are intended to decrease the vulnerability of the building to property losses and are specifically not intended to provide for the safety of inhabitants before, during or after a natural or manmade disaster.
 - 13) The funding provided by the Division under this subgrant shall compensate for the materials labor and fees for the hardening activities as a retrofit measure for the Recipient's buildings to reduce and/or mitigate the damage that might otherwise occur from severe weather or other hazards. The funding of this project by the Division does not confer or imply any warranty of use or suitability for the work performed pursuant to this agreement. The State of Florida disclaims all warranties with regard to this mitigation project, express or implied, including but not limited to, any implied warranties and/or conditions of satisfactory quality and fitness for a particular purpose, merchantability, or merchantable quality.
 - 14) This project has not been evaluated by the criteria contained in the standards of the Department of Homeland Security, Federal Emergency Management Agency guidance manual FEMA 361-Design and Construction for Community Shelter, and thus does not provide "near absolute protection". It is understood and agreed by the Division and the Recipient that the building may have vulnerabilities due to age, design and location which may result in damage to the building from wind events even after the installation of the mitigation measures funded under this Subgrant Agreement. It is further understood and agreed by the Division and the Recipient that the level of wind protection provided by the mitigation action, although meeting State standards and codes and enhancing the structural integrity of the building, does not ensure the safety or survival of building occupants.

D. Environmental:

- 1) The Recipient shall follow all applicable State, Local and Federal Laws Regulations and requirements, and obtain (before starting project work) and comply with all required permits and approvals. Failure to obtain all appropriate Federal, State, and Local environmental permits and clearances may jeopardize federal funding.
- 2) Any changes to the approved mitigation measure or scope of work shall require resubmission to the Division and FEMA; and shall require reevaluation for compliance with the National Environmental Protection Act (NEPA) and Section 106 of the National Historic Preservation Act – NHPA prior to initiation of any work. Non-compliance with these requirements may jeopardize FEMA's ability to fund this project. A change in the scope of work shall be approved by the Division and FEMA *in advance regardless of the budget*

implications.

- 3) If any ground disturbance activities occur during construction, the Recipient shall monitor any ground disturbance during construction, and if any potential archeological resources are discovered, shall immediately cease construction in that area and notify the Division and FEMA.
- 4) Construction vehicles and equipment used for this project shall be maintained in good working order to minimize pollutant emissions.
- 5) If ground disturbing activities occur during construction, the recipient will monitor ground disturbance. In the event of an unexpected discovery involving an Undertaking that has affected a previously unidentified historic property, human remains, or affected a known historic property in an unanticipated manner, the recipient shall immediately cease all activities involving subsurface disturbance in the area and take all reasonable measures to avoid or minimize harm to the property. The Recipient, or other designee, should contact the Florida Department State, Division of Historical Resources, Review and Compliance Section at 850.245.6333 or 800.847.7278, as well as the Division and FEMA. Project activities should not resume without verbal and/or written authorization for the Division of Historical Resources and FEMA. In the event that unmarked human remains are encountered during permitted activities, all work shall stop immediately and the proper authorities notified in accordance with Section 872.05, *Florida Statutes*
- 6) The Recipient must provide verification of compliance with local floodplain administrator regulations for construction in the floodplain at project closeout.
- 7) If any "asbestos containing material" lead based paint, or other hazardous materials are found during remediation or repair activities, the applicant must comply with all federal state and local abatement and disposal requirements' under the Toxic Substance Control Act (TSCA). Verification of compliance is required at closeout.
- 8) Unusable equipment, debris and material shall be disposed of in an approved manner location. In the event significant items (or evidence thereof) are discovered during implementation of the project, the Recipient shall handle, manage, and dispose of petroleum products, hazardous materials and toxic waste in accordance to the requirements and to the satisfaction of the governing local, state and federal agencies. Failure to comply with these Resource Conservation & Recovery Act (RCRA) conditions may jeopardize FEMA funding; verification of compliance is required at project closeout.
- 9) Because the St. Anastasia School is listed on the National Register of Historic Places, any retrofits to this buildings (specifically window and door replacements) shall be developed in accordance with the approaches set forth in the Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings in order to avoid a potential adverse effect on the building's historic significance.
- 10) If the windows and exterior doors cannot be retained (only if historic) for the St. Anastasia School, the replacements must match the original windows/ doors in design, style and materials.
- 11) If using the same materials is not feasible during work on the St. Anastasia School, then a compatible substitute material may be considered, as long as the original design details are reproduced. As explicitly stated in *Standard 6*, when a historic feature is missing or is too deteriorated to repair, *"the new feature shall match to old in design, color, texture and other visual qualities and, where possible, material."* Verification required at project closeout.

E. Programmatic:

- 1) The Recipient shall notify the Division as soon as significant developments becomes known, such as delays or adverse conditions that might raise costs or delay completion, or favorable conditions allowing lower costs or earlier completion.
- 2) The Recipient shall "obtain prior written approval for any budget revision which would result

in a need for additional funds” [44 CFR 13(c)], from the Division and FEMA.

- 3) Any extension of the Period of Performance shall be submitted to FEMA, 60 days prior to the expiration date. Therefore, any request for a Period of Performance Extension shall be in writing and submitted along with substantiation of new expiration date, and a new schedule of work, to the Division a minimum of seventy (70) days prior to the expiration date, for Division processing to FEMA.
- 4) The Recipient must avoid duplication of benefits between the HMGP and any other form of assistance, as required by Section 312 of the Stafford Act, and further clarification in 44 CFR 206.191.
- 5) Quarterly progress reports for HMGP projects are required. Recipient must regularly submit quarterly reports every quarter. Note that 44 CFR 206.438(c) indicates that the State must provide a quarterly progress report to FEMA indicating the status and completion date for each project funded.

FINANCIAL CONSEQUENCES:

If the Recipient fails to comply with any term of the award, the Division shall take one or more of the following actions, as appropriate in the circumstances:

- 1) Temporarily withhold cash payments pending correction of the deficiency by the Recipient;
- 2) Disallow all or part of the cost of the activity or action not in compliance;
- 3) Wholly or partly suspend or terminate the current award for the Recipient’s program;
- 4) Withhold further awards for the program; or
- 5) Take other remedies that may be legally available.

This is FEMA project number **1561-164-R**, funded under 1561-DR-FL.

The Period of Performance for this project ends on **August 1, 2015**.

Schedule of Work

State Contracting:	1 Month
Bidding Process:	1 Month
Installations:	18 Months
State Final Inspection:	1 Month
Potential Weather Delays:	1 Month
<u>State Closeout Process:</u>	1 Month
Total Period of Performance:	23 Months

The materials and work funded pursuant to this Subgrant Agreement are intended to decrease the vulnerability of the building to property losses and are specifically not intended to provide for the safety of inhabitants before, during or after a natural or man-made disaster.

The funding provided by the Division of Emergency Management under this subgrant shall compensate for the materials and labor for the installation of storm shutters and/or other hardening activities as a retrofit measure for the Recipient’s building to reduce and/or mitigate the damage that might otherwise occur from severe weather or other hazards. The funding of this project by the Department does not confer or imply any warranty of use or suitability for the work performed pursuant to this agreement. The State of Florida disclaims all warranties with regard to this mitigation project, express or implied, including but not limited to, any implied warranties and/or conditions of satisfactory quality and fitness for a particular purpose, merchantability, or merchantable quality.

This project has not been evaluated by the criteria contained in the standards of the Department of Homeland Security, Federal Emergency Management Agency (FEMA) guidance manual FEMA 361-Design and Construction for Community Shelter, and thus does not provide “near absolute protection.” It is understood and agreed by the Department and the Recipient that the building may have vulnerabilities due to age, design and location which may result in damage to the building from wind events even after the installation of the mitigation measures funded under this Subgrant Agreement. It is further understood and agreed by the Department and the Recipient that the level of wind protection provided by the mitigation action, although meeting State standards and codes and enhancing the structural integrity of the building, does not ensure the safety or survival of building occupants.

Budget

Line Item Budget*

	<u>Project Cost</u>	<u>Federal Share</u>	<u>Local Share**</u>
Police Department; Generator, Material & Labor:	\$ 719,040.00	\$ 719,040.00	\$0.00
St. Anastasia; Material & Labor:	\$1,479,852.00	\$1,479,852.00	\$0.00
River Walk Center; Material & Labor:	\$ 376,309.00	\$ 376,309.00	\$0.00
Public Works Compound; Material & Labor:	\$ 637,372.00	\$ 637,372.00	\$0.00
City Hall; Generator; Material & Labor:	\$ 630,660.00	\$ 630,660.00	\$0.00
Marina Building; Materials & Labor:	<u>\$ 285,333.00</u>	<u>\$ 285,333.00</u>	<u>\$0.00</u>
Sub-Total:	\$4,128,566.00	\$4,128,566.00	\$0.00
<u>Administrative Allowance:</u>	<u>\$ 0.00</u>	<u>\$ 33,137.00</u>	<u>\$0.00</u>
<u>Total:</u>	<u>\$4,128,566.00</u>	<u>\$4,161,703.00</u>	<u>\$0.00</u>

** Any line item amount in the Budget may be increased or decreased 10% or less without an amendment to this Agreement being required, so long as the overall amount of the funds obligated under this Agreement is not increased.*

*** The non-federal share will be met using disaster overmatch credit. The effect is that 100% of the approved project cost is covered by federal HMGP funds. The ‘match credit’ provides the match for the non-federal share for this project.*

Funding Summary

Federal Share:	\$4,128,566.00	(100%)
Local Share:	<u>\$ 0.00</u>	(0%)
Total Project Cost:	\$4,128,566.00	(100%)

Recipient Administrative Allowance up to \$33,137.00

City Commission Regular Meeting

Agenda Item # 9. h.

Meeting Date: 04/06/2015

Re: Contract with Lyle Sumek Associates, Inc.

Submitted For: Robert Bradshaw, City Manager

SUBJECT:

Approval of a contract with Lyle Sumek Associates, Inc. for consultation services for the update of the Leadership and Strategic Plan for an amount not to exceed \$20,000 in professional fees.

SUMMARY:

The City of Fort Pierce contracted with Lyle Sumek Associates in 2011 for the creation of a Leadership and Strategic Plan. At a conference agenda meeting, the City Manager received direction from the City Commission to update the Strategic Plan.

RECOMMENDATION:

Staff recommends approval of the contract with Lyle Sumek Associates, Inc..

ALTERNATIVES:

N/A

RESPONSIBLE STAFF:

Robert J. Bradshaw, City Manager

COORDINATED WITH:

Nick Mimms, Deputy City Manager

Fiscal Impact

Budgeted Y/N: N
Fiscal Year: 2015
Account: General Fund
Amount: \$20,000

OTHER INFORMATION:

Funds are available in the General Fund.

Attachments

Lyle Sumek Associates Proposed Contract

Form Review

Inbox	Reviewed By	Date
City Manager	Jennifer Robinson	03/31/2015 10:38 AM
Finance Department	Gloria Johnson	03/31/2015 03:46 PM

City Manager

Robert Bradshaw

04/01/2015 02:55 PM

Form Started By: Jennifer Robinson

Started On: 03/27/2015 03:13 PM

Final Approval Date: 04/01/2015

City of Fort Pierce Agreement

Contract 2015 - _____

City of Fort Pierce

State of Florida

THIS AGREEMENT is made the 27th of March 2015, between Lyle Sumek Associates, Inc. (herein called “Contractor”) and the City of Fort Pierce hereinafter called “City”), a municipal corporation organized and existing under the laws for the State of Florida.

WHEREAS, the City desires consultant services for Strategic Plan Update for the City, and

WHEREAS, the City and Contractor desire to enter into an Agreement wherein the Contractor shall provide such services as set forth herein below:

NOW, THEREFORE, for and in consideration of the mutual promises, undertaking and covenants set forth herein below:

1. **Services:** The Contractor shall provide consultation services in the creation of a Strategic Plan Update for the City under the direction of the City Manager. The Contractor shall also provide individual interviews with City Council and City Manager prior to the Strategic Planning Session. Refer to Attachment I.
2. **Deliverables:** The deliverables resulting from execution of this agreement shall be provided in editable formats such as Microsoft Word or other formats as acceptable per City concurrence.
3. A follow up date will be required in May or June to develop action outlines and finalize priorities – Consultant will need time to adjust and finalize the Action Outline.
4. **Fees:** The basic services will be performed at a cost not to exceed \$20,000 in professional fees plus additional expenses and assembly and duplication required for the Final Report. The City may expand the scope and request additional services at a fee of \$225.00 per hour. Services in excess of \$20,000 must be agreed upon in writing prior to commencement.
5. **Invoicing:** The Contractor shall send invoices to the City of Fort Pierce. Approved invoices shall be paid within 30 days upon receipt of invoice.
6. **General Terms and Conditions:**
 - a) The Contractor is performing services for the City as an Independent Contractor.
 - b) The Contractor is scheduled on sight April 27-29, 2015.
 - c) Contract shall comply with the most current Federal and State of Florida Laws and Regulations, including but not limited to, Fair Labor Standards Act and Occupational Safety and Health Administration guidelines.

7. The City Manager or his designee may terminate this contract in whole or in part at any time for the convenience of the City. If the contract is terminated for the convenience of the City, the City will pay the Contractor for costs incurred to date of termination. If termination is less than 3 weeks from the retreat date – City will be charged for any work done on the project and charged for ½ day of the actual retreat time that was scheduled; if within 1 week of the retreat the charge will include 1 full day; and if less than 2 days the City will be responsible for the entire time scheduled for the actual retreat.
- d) Should any part of the Agreement be rendered void, invalid or unenforceable by a court of law, such a determination shall not render void, invalid or unenforceable any other part of the Agreement. Cancellation Fee
 - e) This Agreement has been made and entered into the State of Florida, and the laws of Florida shall govern the validity and interpretation of this Agreement in the performance due hereunder.
 - f) The parties hereto intend that no master/servant, employer/employee, or principal/agent relationship will be created by the Agreement. Nothing contained herein creates any relationship between the City and Contractor other than that which is expressly stated herein. The City is interested only in the results to be achieved under this Agreement. The conduct and control of the Contractor’s agents and employees and methods utilized in fulfilling its obligations hereunder shall lay solely and exclusively with the Contractor. The Contractor’s agents and employees shall not be considered employees of the City for any purpose. No person employed by the Contractor shall have any benefits, status, or right of employment with the City.
 - g) The Contractor will maintain proper insurance coverage throughout the duration of the contract. Insurance is carried through Hayward Brown Insurance, Bunnell, FL. The Contractor has sent the insurance company a request to forward copies to the City.

IN WITNESS WHEREOF, the parties hereto affixed their signatures hereto the date first written hereinabove.

LYLE J. SUMEK

CITY OF FORT PIERCE

Date: March 27, 2015

Date: _____

By: _____

By: _____

Printed Name: Lyle J. Sumek

Printed Name: Robert Bradshaw

Position: President/Owner

Position: City Manager

Witnesses _____

Witnesses _____

Printed Name: Julie Sumek

Printed Name:

7. The City Manager or his designee may terminate this contract in whole or in part at any time for the convenience of the City. If the contract is terminated for the convenience of the City, the City will pay the Contractor for costs incurred to date of termination. If termination is less than 3 weeks from the retreat date – City will be charged for any work done on the project and charged for ½ day of the actual retreat time that was scheduled; if within 1 week of the retreat the charge will include 1 full day; and if less than 2 days the City will be responsible for the entire time scheduled for the actual retreat.

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- e) This Agreement has been made and entered into the State of Florida, and the laws of Florida shall govern the validity and interpretation of this Agreement in the performance due hereunder.
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- g) The Contractor will maintain proper insurance coverage throughout the duration of the contract. Insurance is carried through Hayward Brown Insurance, Bunnell, FL. The Contractor has sent the insurance company a request to forward copies to the City.

IN WITNESS WHEREOF, the parties hereto affixed their signatures hereto the date first written hereinabove.

LYLE J. SUMEK

CITY OF FORT PIERCE

Date: ~~February 17, 2014~~ *March 27, 2015 JS*

Date: _____

By: *Lyle Sumek*

By: _____

Printed Name: Lyle J. Sumek

Printed Name: Robert Bradshaw

Position: President/Owner

Position: City Manager

Witnesses *Julie Sumek*

Witnesses _____

Printed Name: Julie Sumek

Printed Name:

PROPOSAL

LEADERSHIP AND STRATEGIC PLANNING

Mayor and City Commission

City of Fort Pierce

February 2015

Program Outcomes

- **VISION, MISSION, GOALS AND PLAN (5 YEAR) FOR THE CITY OF FORT PIERCE**
 - Vision 2030: A Vision Statement with defined, value-based principles that describe the preferred future in 15 years for the City of Fort Pierce
 - Mission: A Mission Statement that defines what should be the primary purposes of the City of Fort Pierce and operating guidelines
 - Goals for 2020: Four to six Goals with measurable objectives which become major focus areas for the City of Fort Pierce
 - Plan 2015 – 2020: A Plan to realize the Vision, to enhance the Mission and to achieve the Goals with an analysis of major challenges and opportunities and specific actions

- **ACTION AGENDA FOR 2015**
 - Policy Agenda for 2015: A Top “10” list of Top and High Priority policy related actions for the Mayor and City Commission to address during the next year
 - Management Agenda for 2015: A Top “10” List of Top and High Priority management administrative actions for the next year
 - Major Projects for 2015: A list of key projects to be completed or requiring significant work for the next year
 - Action Outlines 2015: For prioritized actions including steps, timeframe, responsible party/team
 - Guidelines for Budget: review and service direction

- **MAKING THE STRATEGIC PLANNING PROCESS WORK FOR THE CITY OF FORT PIERCE**

Institutionalizing the process in the governance process and the organization

 - Progress Matrix or Status Reports
 - Marketing the Plan to the Community
 - Incorporation into Policy Reports, Budget Plan Development, Program Development, Project Planning

➤ **FRAMEWORK FOR SUCCESSFUL LEADERSHIP AND EFFECTIVE GOVERNANCE (if needed)**

- Building the Mayor - City Commission Team
- Governance Guide: Operating Protocol for Mayor and City Commission
- Refinements in the Governance Process – Formal Meetings, Work/Study Session, Boards/Commissions

Program Outline

ACTIVITY 1: Strategic Planning Outline for the City of Fort Pierce

The consultant will meet with the City Manager and City Manager's Office to finalize purpose, work product, activities, and time frames.

ACTIVITY 2: Mayor, City Commission and City Manager Background Interviews

The Consultant will interview the Mayor, each member of the City Commission, the City Manager and possibly key managers. The purpose of each interview is to:

- Gain background on the City of Fort Pierce
- Learn about the operations of the Mayor, City Commission and City Manager
- Identify and discuss a vision of the future, issues today and opportunities on the horizon
- Focus on key topics for the Workshop

During the interview, the questions are likely to explore the following information:

1. During the past year, what are the major successes for the City of Fort Pierce?
2. What did not get accomplished this past year or is in progress and needs to continue for the next year?
3. As you look to the future, what are the major challenges facing the City of Fort Pierce?
4. Success for the City in 2030 means and what actions need to be taken to achieve this success?
5. What do you believe are the most important 5-year goals for the City of Fort Pierce?
6. What are Fort Pierce's strengths and weaknesses, threats and opportunities?
7. For each goal, what are the specific, major challenges and issues that you feel need to be addressed by the City of Fort Pierce during the next year?
8. What are your personal "Top Priorities" for the next year?
9. Success for the Mayor and City Commission means . . . ?
10. What suggestions do you have for the Mayor and City Commission or staff to enhance their effectiveness?
11. What other topics do you feel need to be addressed during the workshop?

Additional questions are likely to be added to this list based upon further discussion with the City Manager. These interviews will be either in person or by phone, and at the personal convenience of the interviewee.

ACTIVITY 3: Interview Analysis and Preparation of Leader's Guide 2015 – A Working Document

The Consultant will analyze the interview data and prepare a summary of:

- Performance Report 2014
- Vision 2030 Rough Draft: Statement with defined principles
- Mission Rough Draft: Responsibilities of City Government with defined principles
- Working Draft Goals for 2020 with Objectives, Value to Residents, Challenges and Opportunities
- Potential Targets for Action 2015

The Leader's Guide 2015 – A Working Document, which will be used and modified during the Mayor and City Commission Workshop.

ACTIVITY 4: Leadership and Strategic Planning Session 1 for Management Team

A 1-day Leadership and Strategic Planning Workshop will be held. The purpose of this session is to:

- Provide background on Strategic Planning
- Review accomplishments from the past year
- Focus on Vision, Mission, Goals and direction for the City of Fort Pierce
- Identify specific topics for Mayor and City Commission Workshop

The specific agenda will be developed and submitted to the City Manager. The Workshop should be flexible, adjusting to your needs, and should be fun in order to maximize the benefits for the City of Fort Pierce

ACTIVITY 5: Leadership and Strategic Planning Workshop for Mayor and City Commission

A 1½ day Leadership and Strategic Planning Workshop will be conducted for the Mayor, City Commission, and City Manager. The specific agenda will be developed based upon interviews. A typical outline for a Leadership and Strategic Planning Workshop follows:

1. Fort Pierce – a Sustainable City
2. Strategic Planning for City of Fort Pierce
3. Performance Report 2014
4. Looking to City of Fort Pierce's Future:
 - *Commission Perspective*
 - *Management Perspective*
5. City of Fort Pierce's Vision 2030

6. Strategic Discussion on Critical Issues
7. Plan 2015 – 2020 with Goals, Measurable Objectives, Value to Citizens and Actions (short/long term)
8. Action Agenda 2015
9. Making the Strategic Planning Process Work for City of Fort Pierce
10. Building Our Mayor Commission Team
11. Mayor and City Commission in Action: House Rules, Operating Protocol and Governance Refinements

After day one, the Consultant will prepare revised Working Documents.

ACTIVITY 6: Follow-up Strategic Planning Session II for Management Team

A ½ to one-day Workshop is suggested for the Management Team. This workshop will focus on:

- Implementing the Vision 2030 and Goals 2020 in the department
- Developing an Action Plan Outlines for Each Target on the Action Agenda 2015
- Developing a process for monitoring short-term Actions
- Monthly reports to the Mayor and City Commission
- Quarterly updates to the Mayor and City Commission
- Exploring ways to work effectively with the Mayor and City Commission – to help them to be successful

ACTIVITY 7: Final Reports for the Mayor, City Commission and City Manager

As a follow-up to the workshop, the following reports will be prepared for the Mayor, City Commission and City Manager:

- Performance Report for 2014
- Strategic Plan 2015 – 2020 – 2030
- Executive Summary 2015 – 2020 – 2030
- Leader's Guide 2015 – Summary Report
- Action Agenda 2015
- Policy Calendar 2015

These reports become working documents for the next year.

STRATEGIC FRAMEWORK BASIC ELEMENTS

VISION

**“What We Want to Become –
Our Preferred Future as Defined in Value-Based Principles.”**

PLAN

**“Our Road Map for 5 Years – How to Realize Our Vision with
Achievable Goals Defined Through: Objectives, Meaning to
Our Citizens, Challenges and Opportunities, Actions 2015,
Major Projects 2015 and Actions on the Horizon.”**

EXECUTION

**“Actions to Implement the Plan – A Work Program for Next Year
with a “To Do” List for Mayor, City Commission and Management –
To be Completed with Accountability for the Results.”**

MISSION

**“Purposes of City Government – Determined in Service Businesses
Defined in: Operating Elements, Business Successes, Challenges and
Opportunities and Service Improvements 2015.”**

BELIEFS

**“Our Core Beliefs Which are the Foundation for Our City
Government – Creating a Corporate Culture of Action and
Accountability, the Primary Value, As Defined in Performance
Standards to Guide Behaviors and Actions.”**

HOW WE CONDUCT OUR BUSINESS

Fee Estimate

Leadership and Strategic Planning

City of Fort Pierce

February 2015

ESTIMATED BILLING TIME:

Number of days scheduled is flexible and is based on the needs of the City.

ACTIVITY 1	Strategic Planning Outline for the City of Fort Pierce _____	4-8 hours
ACTIVITY 2	Mayor, City Commission and City Manager Background Interviews _____ (1 hour per person, in person or by phone, billed at actual time)	8-10 hours
ACTIVITY 3	Interview Analysis and Preparation of Leader's Guide 2015 – A Working Document _____	8-12 hours
ACTIVITY 4	Leadership & Strategic Planning Session I for Executive Team _____ Preparation 2 – 4 hours Session 4 – 8 hours Report 2 hours	12 – 14 hours
ACTIVITY 5	Leadership & Strategic Planning Workshop for Mayor & City Commission _____ Preparation 2 hours Workshop 10 – 16 hours	16 – 20 hours
ACTIVITY 6	Follow-up Strategic Planning Session II for Executive Team _____ Preparation 2 hours Workshop 4 – 6 hours Report 2 hours	8 – 10 hours
ACTIVITY 7	Final Reports for the Mayor, City Commission and City Manager _____	12 hours
Total Estimated Time _____		68 – 86 hours

CONSULTATION FEES:

Individual consultation _____	\$ 225.00 per hour
_____	\$1,800.00 per day on-site (8 hours)

Based upon the estimated time, the professional cost should not exceed \$20,000 to completion + expenses + products. You are billed the exact time used during the project and you will receive copies of any receipted expenses.

The City will need to obtain the hotel for Lyle’s use in order to receive a government rate, which is not available to us.

EXPENSES: _____ Additional Costs

Including, but not limited to:

- *Travel/Auto Expenses*
- *Telephone/Fax User Fee (billed at \$12.00/hr.)*
- *Assessment Instruments*
- *Accommodations and Meals*
- *Typing, Duplication, Binding, Shipping*
- *Products:*
 - *Strategic Plan (coil bound)*
 - *Executive Summary (booklet)*
 - *Leader’s Guide Summary Report*
 - *Performance Report*

Additional discussions if beyond the scope of the proposal will be also charged at \$225/hour.

City Commission Regular Meeting

Agenda Item # 9. i.

Meeting Date: 04/06/2015

Re: Request Award of Melody Lane Fishing Pier Construction Contract to Brothers' Construction, Inc.

Submitted For: John Andrews, City Engineer, Engineering

SUBJECT:

Request award of the Melody Lane Fishing Pier construction contract to the low bidder, Brothers' Construction Inc., in a amount equivalent to \$539,845.

SUMMARY:

Of the five (5) respondents replying to the City's Request for Construction Bids, Brothers Construction, Inc. was the lowest at \$657,845. This bid was still \$95,000 over budget so staff worked with the contractor to evaluate the bid and analyze the various components of the bid. We came up with some alternates that will allow this much needed project to be constructed within the set budget: 1) The elimination of the stone cladding on the columns, instead the columns will be finished with a stucco and then painted, \$30,000 cost savings; 2) Alternate aluminum fish cleaning station as opposed to the specified stainless steel table, \$18,000 cost savings; 3) Utilization of 14" piles with precast pile caps (includes all required engineering costs) as opposed to the specified 18" piles, \$45,000 cost savings; 4) Alternate aluminum railing to be used, \$25,000 cost savings. These modifications will reduce the overall bid by \$118,000 providing for a **final bid of \$539,845.**

RECOMMENDATION:

Staff recommends award of the Melody Lane Fishing Pier to Brothers' Construction, Inc. in an amount not to exceed \$539,845.

ALTERNATIVES:

Re-bid the project

RESPONSIBLE STAFF:

Engineering

COORDINATED WITH:

Libby Woodruff

Fiscal Impact

Budgeted Y/N: Y
Fiscal Year: 2015
Account: See Below
Amount: \$539,845

FISCAL IMPACT:

The \$539,845 construction cost will be encumbered from the following accounts:
1. Park Impact Fees, Account No 100-0000-363-225-00, in the amount of \$99,072.
2. Park MSTU, Account No. 100-1111-519-6320, in the amount of \$440,773 with a \$269,922.50 reimbursement from the Florida Inland Navigational District (FIND) Grant.

Attachments

Melody Lane Fishing Pier Construction Plans

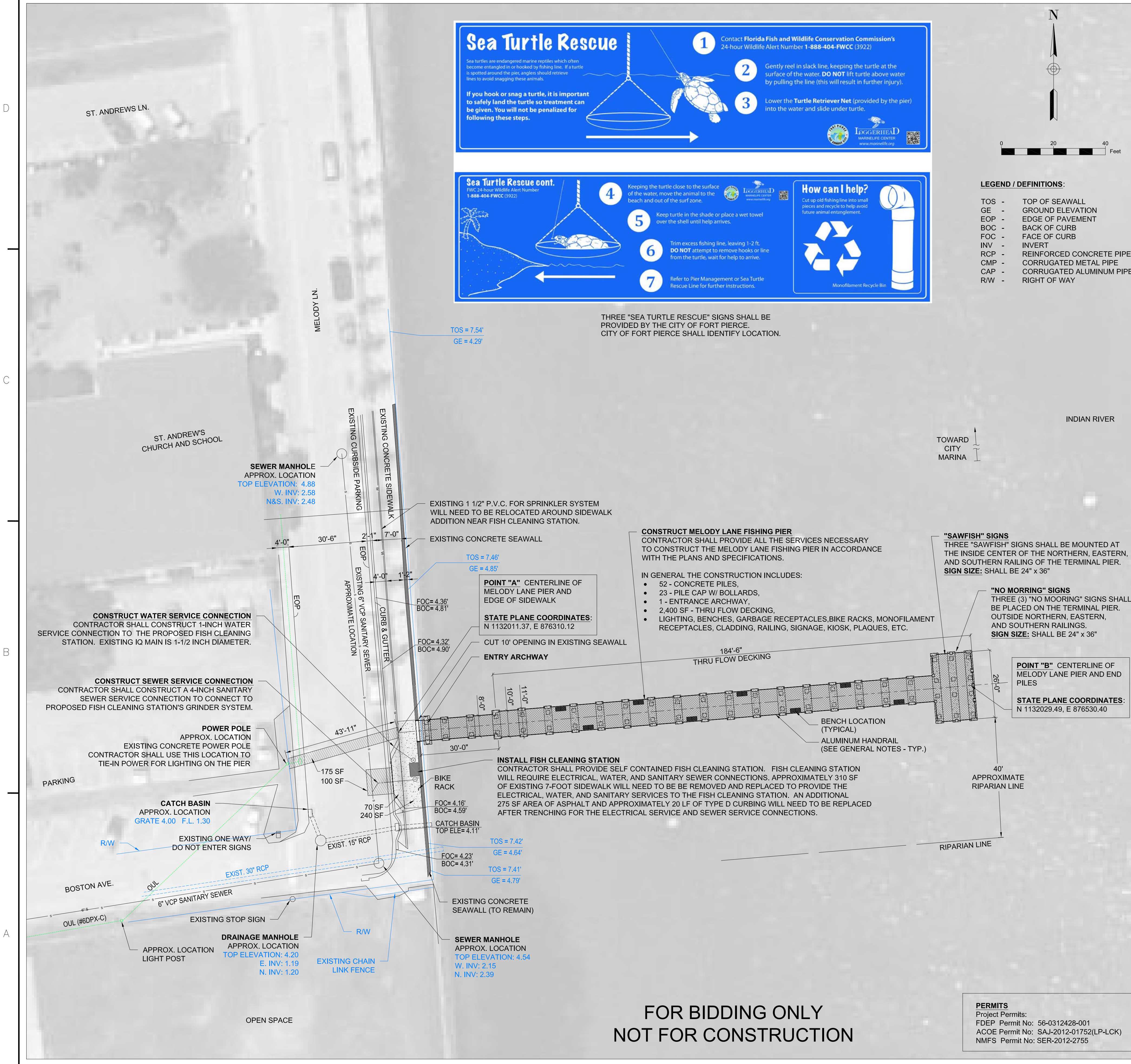
Bid Tabulation Sheet

Brothers' Construction Inc. Bid Form

Email from Brothers Construction - Bid Reduction

Form Review

Inbox	Reviewed By	Date
Purchasing	Tony Barnes	03/30/2015 09:12 AM
Finance Department	Gloria Johnson	03/30/2015 10:11 AM
City Manager	Robert Bradshaw	03/31/2015 08:49 AM
Form Started By: Tracy Telle		Started On: 03/27/2015 09:54 AM
Final Approval Date: 03/31/2015		



Sea Turtle Rescue

Sea turtles are endangered marine reptiles which often become entangled in or hooked by fishing line. If a turtle is spotted around the pier, anglers should retrieve lines to avoid snagging these animals.

If you hook or snag a turtle, it is important to safely land the turtle so treatment can be given. You will not be penalized for following these steps.

- 1 Contact Florida Fish and Wildlife Conservation Commission's 24-hour Wildlife Alert Number 1-888-404-FWCC (3922)
- 2 Gently reel in slack line, keeping the turtle at the surface of the water. **DO NOT** lift turtle above water by pulling the line (this will result in further injury).
- 3 Lower the Turtle Retriever Net (provided by the pier) into the water and slide under turtle.

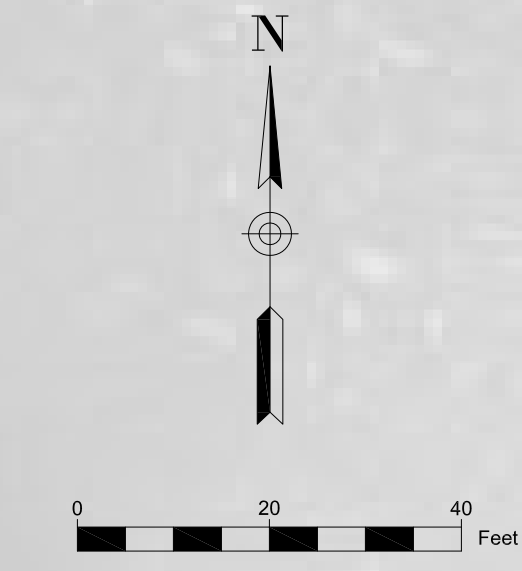
Sea Turtle Rescue cont.

FWC 24-hour Wildlife Alert Number 1-888-404-FWCC (3922)

- 4 Keeping the turtle close to the surface of the water, move the animal to the beach and out of the surf zone.
- 5 Keep turtle in the shade or place a wet towel over the shell until help arrives.
- 6 Trim excess fishing line, leaving 1-2 ft. **DO NOT** attempt to remove hooks or line from the turtle, wait for help to arrive.
- 7 Refer to Pier Management or Sea Turtle Rescue Line for further instructions.

How can I help?

Cut up old fishing line into small pieces and recycle to help avoid future entanglements.



- LEGEND / DEFINITIONS:**
- TOS - TOP OF SEAWALL
 - GE - GROUND ELEVATION
 - EOP - EDGE OF PAVEMENT
 - BOC - BACK OF CURB
 - FOC - FACE OF CURB
 - INV - INVERT
 - RCP - REINFORCED CONCRETE PIPE
 - CMP - CORRUGATED METAL PIPE
 - CAP - CORRUGATED ALUMINUM PIPE
 - R/W - RIGHT OF WAY

THREE "SEA TURTLE RESCUE" SIGNS SHALL BE PROVIDED BY THE CITY OF FORT PIERCE. CITY OF FORT PIERCE SHALL IDENTIFY LOCATION.

NOTICE TO RECREATIONAL AND COMMERCIAL FISHERS

Sea fish are listed as endangered under the Endangered Species Act, which makes it illegal to harm, harass, or handle them in any way. It is illegal to hook or net one, except with a permit or in a permitted fishery. Accidental captures do occur while fishing for other species; if a sea fish is hooked or netted it should be released immediately. Remove as much fishing gear as safely as possible. **DO NOT REMOVE THE SAW.**

Sawfish Safe Release Guidelines

If hooked:

- Keep sawfish in the water at all times.
- If it can be done safely, unhook the line if it is wrapped around the saw and remove as much of the line as possible.
- Cut the line as close to the hook as possible.
- Do not handle the animal or attempt to remove any hooks on the saw unless you have a long-handled de-hooker.

If tangled in a net:

- Make every effort to free the animal from the net with minimal additional stress or injury.
- Keep sawfish, especially the gills, in the water as much as possible.
- Try to remove all the netting and release the animal quickly.
- DO NOT REMOVE THE SAW.**

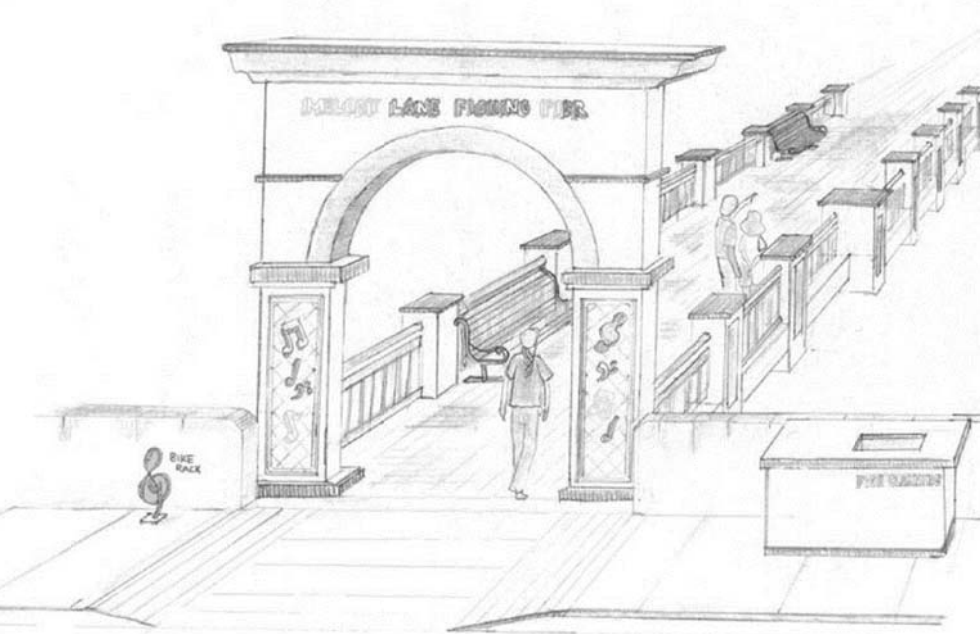
Reporting a Sawfish Encounter

The Florida Museum of Natural History, Marine Mammal Laboratory, and FWC have established a sawfish tracking database to assist in sawfish conservation efforts. If you do accidentally encounter a sawfish, you can greatly help conservation efforts by providing the following information:

- Your name, phone number, and email address
- Date, time, and location of the encounter
- Number, size, and behavior of the sawfish during encounter
- Your activity at time of encounter
- Information on any tags, scars, or distinguishing marks

Please report this information to any of the below contacts:

George H. Burgess Florida Museum of Natural History Email: sawfish@fhn.org Phone: (352) 392-2360	Colin Simpson Marine Mammal Laboratory Email: sawfish@mmf.org Phone: (941) 388-4441	Gregg Padilla FWC Fish and Wildlife Conservation Commission Email: sawfish@fwc.com Phone: (941) 355-7403
---	--	---



RENDERING OF GATEWAY

- NOTES:**
- BATHYMETRIC SURVEY AND LIMITED UPLAND SURVEY WAS COMPLETED TO CONSTRUCT FISHING PIER AS SHOWN. UTILITY LOCATIONS ARE APPROXIMATE AND BASED ON FIELD OBSERVATION. CONTRACTOR'S ENGINEER SHALL PERFORM ALL SUPPLEMENTAL SURVEYS NECESSARY TO ENGINEER, PERMIT AND CONSTRUCT FISH CLEANING STATION, INCLUDING WATER, SEWER AND ELECTRICAL SERVICE CONNECTIONS.
 - SIGNS SHALL BE 1/4" HIGH PRESSURE LAMINATE AS MADE BY AMPERSAND GRAPHICS, STUART FLORIDA, OR APPROVED EQUAL.
 - ALL SIGN LOCATIONS SHALL BE IDENTIFIED BY THE CITY OF FT. PIERCE.
 - CONCRETE SLABS FOR GARBAGE RECEPTACLES AND BIKE RACKS SHALL BE A MINIMUM 6-INCHES THICK AND 3,000 PSI.
 - LOCATIONS OF GARBAGE RECEPTACLES AND BIKE RACKS SHALL BE PROVIDED BY THE CITY.
 - EDGE OF TERMINAL PLATFORM SHALL BE OFFSET FROM THE RIPARIAN LINE A MINIMUM OF 25 FEET.
 - REFER TO SHEET S-12 FOR REPAIR OF UPLAND STRUCTURAL DETAILS INCLUDING SIDEWALK, CURB & GUTTER, AND PAVEMENT.

LOCAL AREA BENCHMARKS (NOT SHOWN)

BM	DESCRIPTION	NORTHING NAD 83 EAST (0901)	EASTING NAD 83 EAST (0901)	ELE. (FT) (NGVD'29)
BM1	NGS MONUMENT *231 1965*	1133851.5977	875503.0209	8.30
BM2	5/8 IRC 5170	1132785.9745	876728.2262	10.78
BM3	5/8 IRC 5170	1132892.4018	876934.1243	10.79
BM4	5/8 IRC 5170	1132966.6965	877041.8004	10.58
BM5	5/8 IRC 5170	1133140.3496	877078.5965	10.35
BM6	5/8 IRC 5170	1133378.9021	877054.3261	10.96
BM7	5/8 IRC 5170	1133633.7560	877034.5100	10.78

**FOR BIDDING ONLY
NOT FOR CONSTRUCTION**

PERMITS
 Project Permits:
 FDEP Permit No: 56-0312428-001
 ACOE Permit No: SAJ-2012-01752(LP-LCK)
 NMFS Permit No: SER-2012-2755



STUART E. MCCAGREE
FLORIDA PE 072528

Design	Date	Appr.	Description
AS SHOWN			

Designed By:
 F. MARTINEZ
 Checked By:
 S. MCCAGREE
 Reviewed By:
 Design file no:
 MELODYLANE_SITPLAN_VL_CURRENT.DWG

**MELODY LANE FISHING PIER
SITE PLAN**

CITY OF FORT PIERCE, FLORIDA

Sheet Reference:
SP-01

MELODY LANE FISHING PIER
 CITY OF FT. PIERCE, FLORIDA
 MELODY LANE AT BOSTON AVENUE

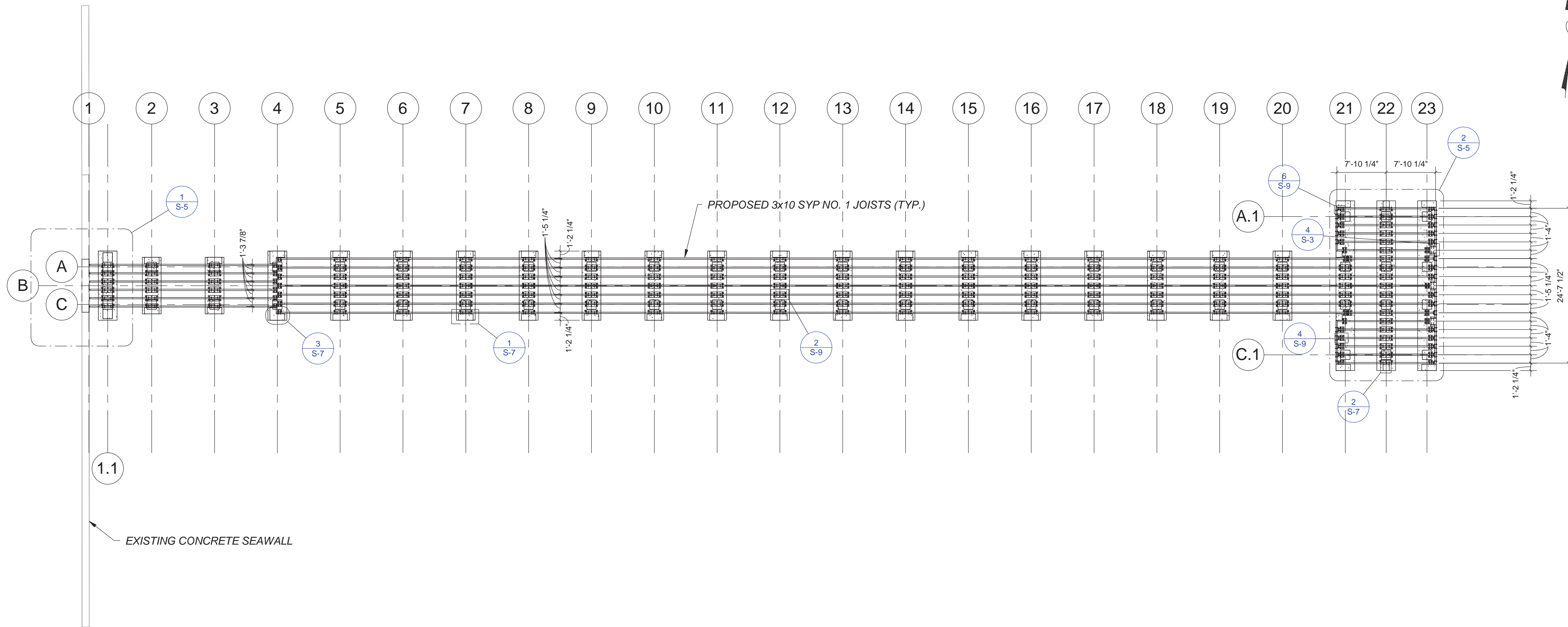
Seal

Jeffrey R. Bergmann - 50159
 Florida P.E. Name & Number

No.	Description	Date

PROPOSED WOOD JOIST PLAN

Project number	14-519
Date	MARCH 2014
Drawn by	D.A.M.
Checked by	J.R.B.
S-2	
Scale	AS NOTED



1 PROPOSED WOOD JOIST PLAN
 GRAPHIC SCALE IN FEET

**FOR BIDDING ONLY
 NOT FOR CONSTRUCTION**

MELODY LANE FISHING PIER

CITY OF FT. PIERCE, FLORIDA
 MELODY LANE AT BOSTON AVENUE

Seal

Jeffrey R. Bergmann - 50159
 Florida P.E. Name & Number

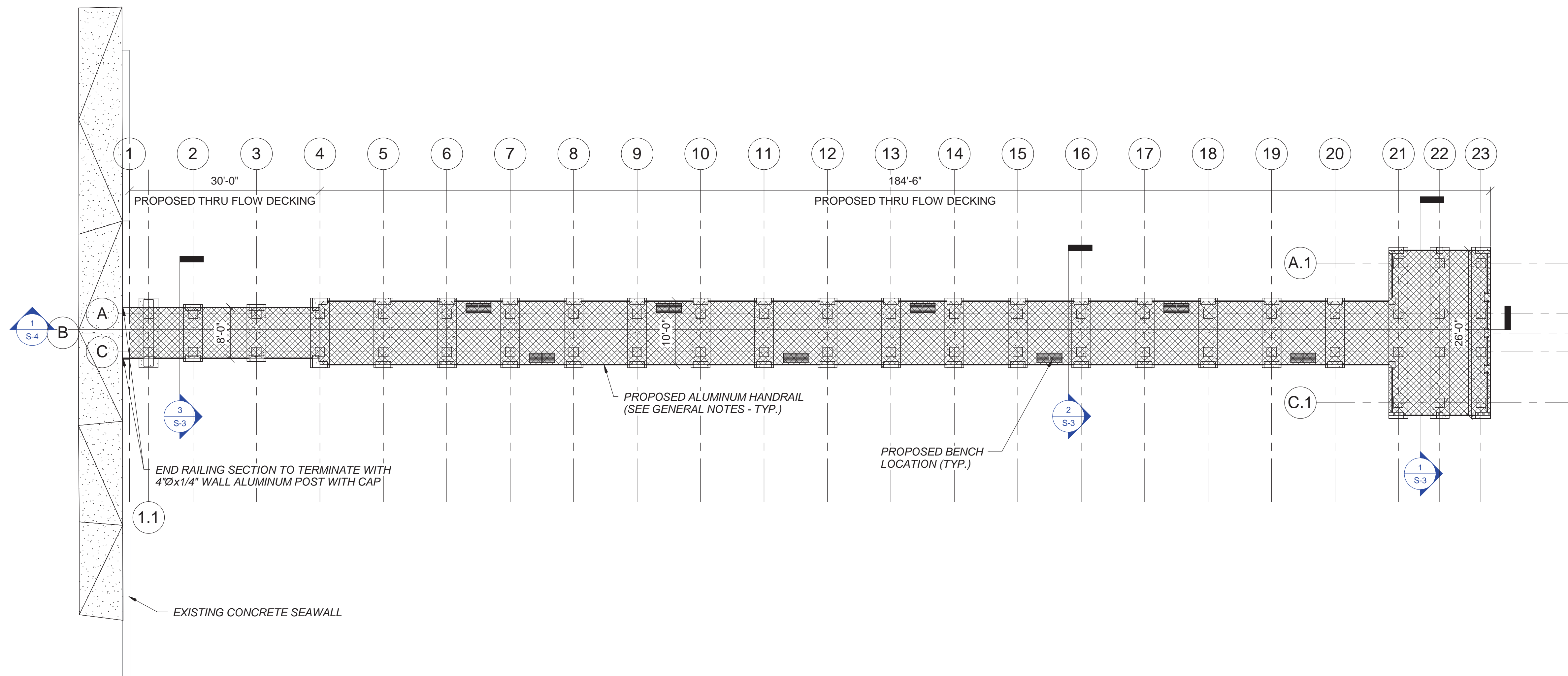
No.	Description	Date

PROPOSED DECK/HANDRAIL PLAN

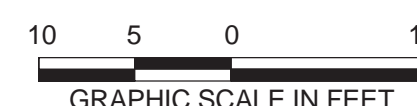
Project number 14-519
 Date MARCH 2014
 Drawn by D.A.M.
 Checked by J.R.B.

S-2.1

Scale AS NOTED



1 PROPOSED DECK/HANDRAIL PLAN
 S-2.1



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MELODY LANE FISHING PIER

CITY OF FT. PIERCE, FLORIDA
 MELODY LANE AT BOSTON AVENUE

Seal

Jeffrey R. Bergmann - 50159
 Florida P.E. Name & Number

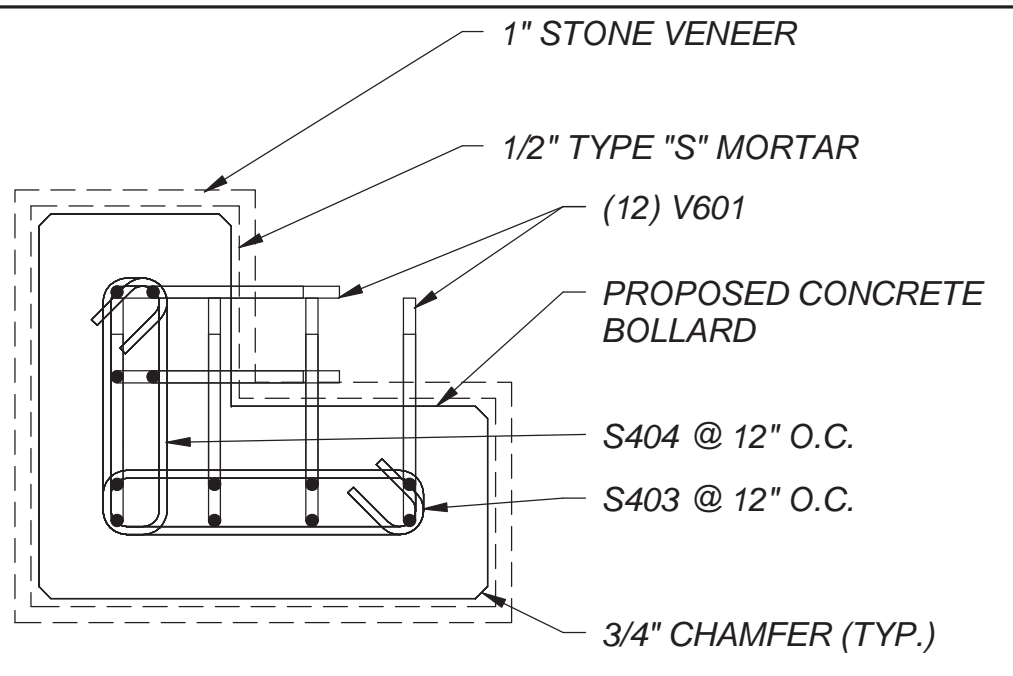
No.	Description	Date

TYPICAL BOLLARD DETAILS

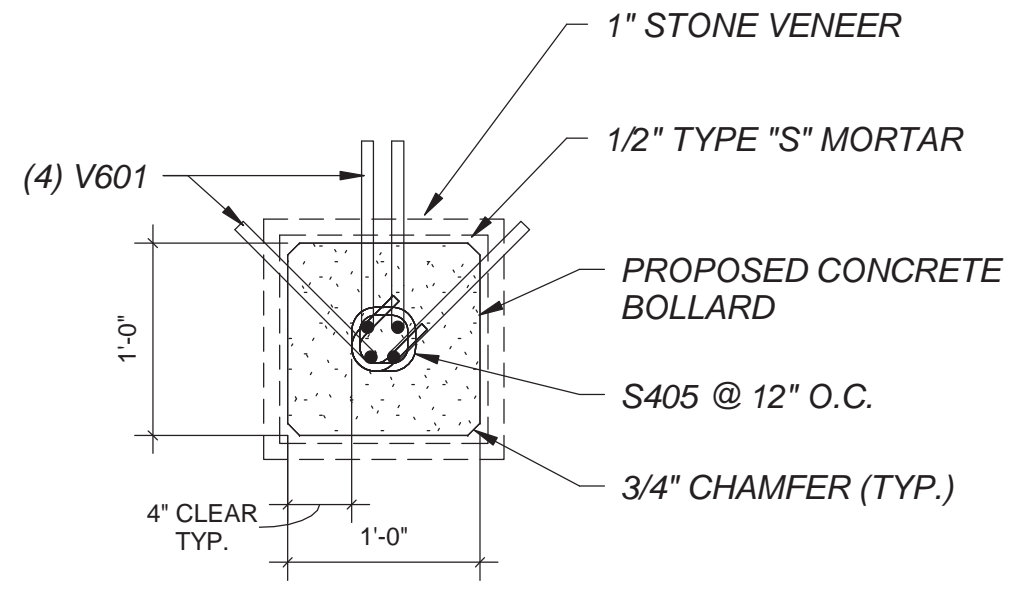
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Date	MARCH 2014
Drawn by	D.A.M.
Checked by	J.R.B.

S-7

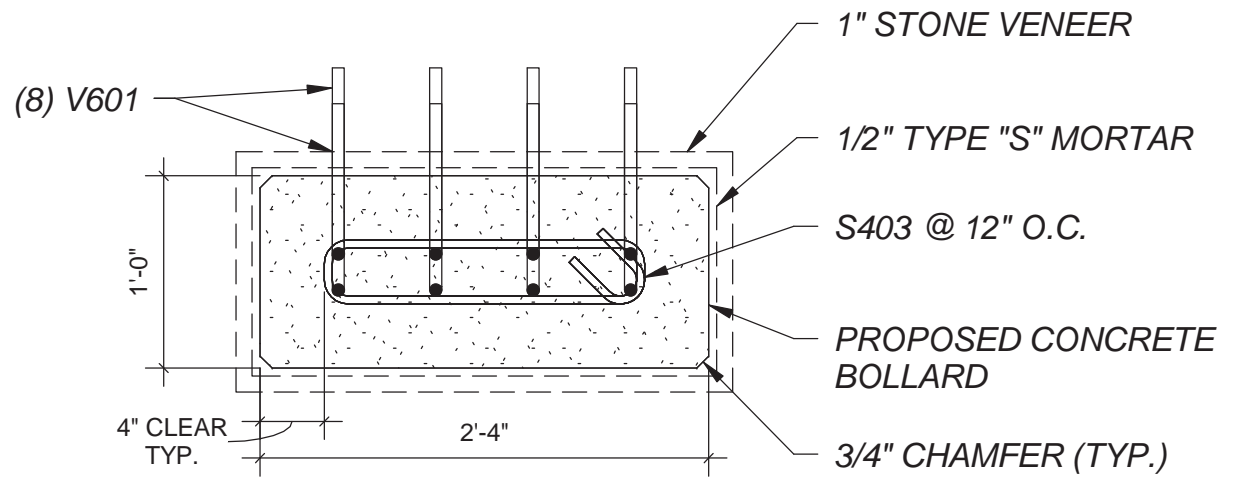
Scale AS NOTED



3 TYPICAL BOLLARD - "L" SHAPED
 S-2/S-7
 1 0.5 0 1
 GRAPHIC SCALE IN FEET



2 TYPICAL BOLLARD - 12" x 12"
 S-2/S-7
 1 0.5 0 1
 GRAPHIC SCALE IN FEET



1 TYPICAL BOLLARD - 12" x 2'-4"
 S-2/S-7
 1 0.5 0 1
 GRAPHIC SCALE IN FEET

FOR BIDDING ONLY
 NOT FOR CONSTRUCTION

MELODY LANE FISHING PIER

CITY OF FT. PIERCE, FLORIDA
 MELODY LANE AT BOSTON AVENUE

Seal

Jeffrey R. Bergmann - 50159
 Florida P.E. Name & Number

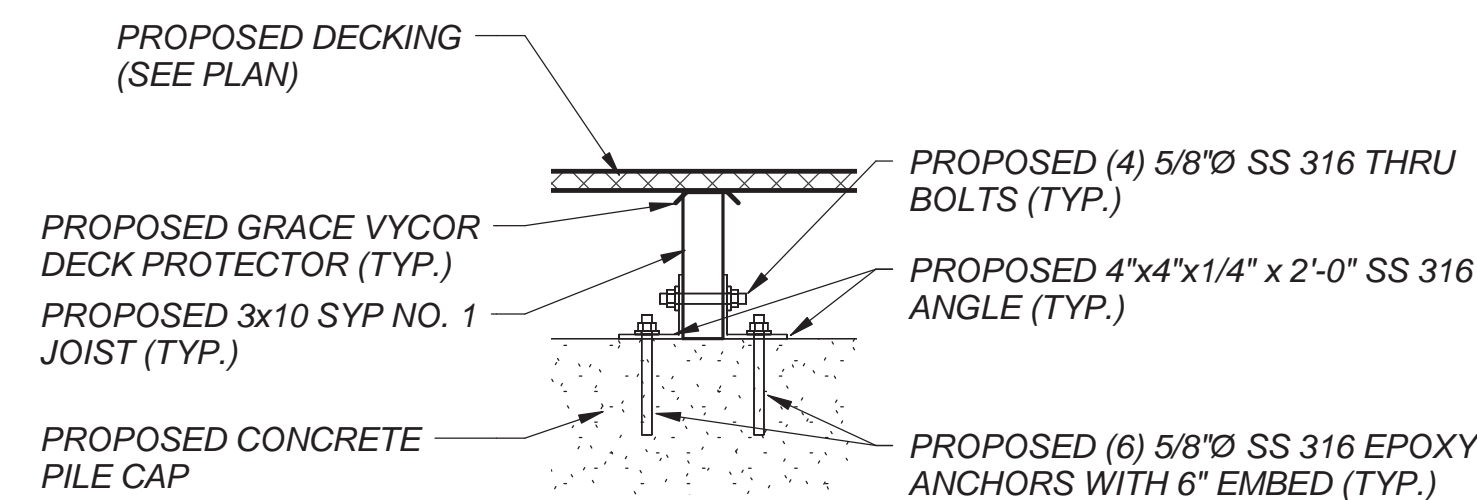
No.	Description	Date

JOIST CONNECTION DETAILS

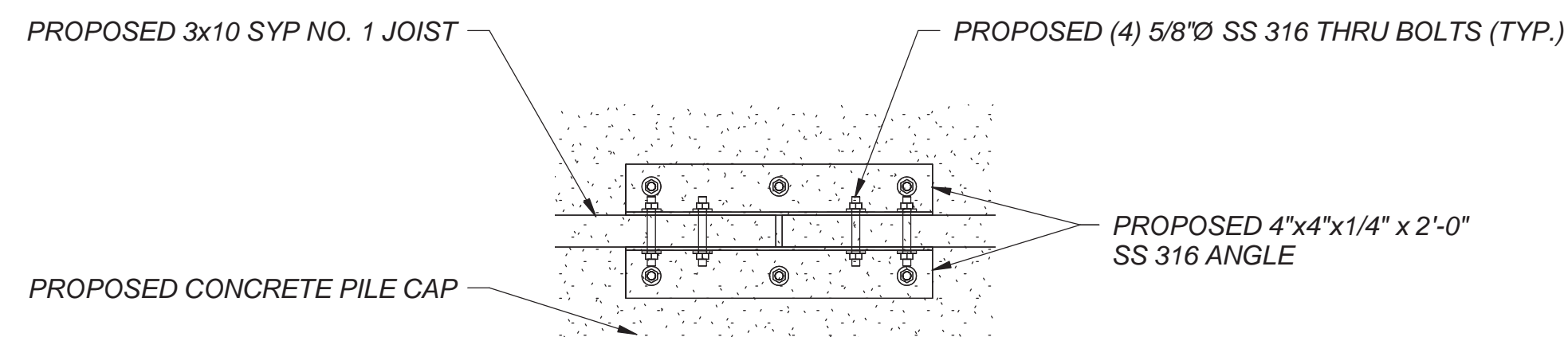
Project number	14-519
Date	MARCH 2014
Drawn by	D.A.M.
Checked by	J.R.B.

S-9

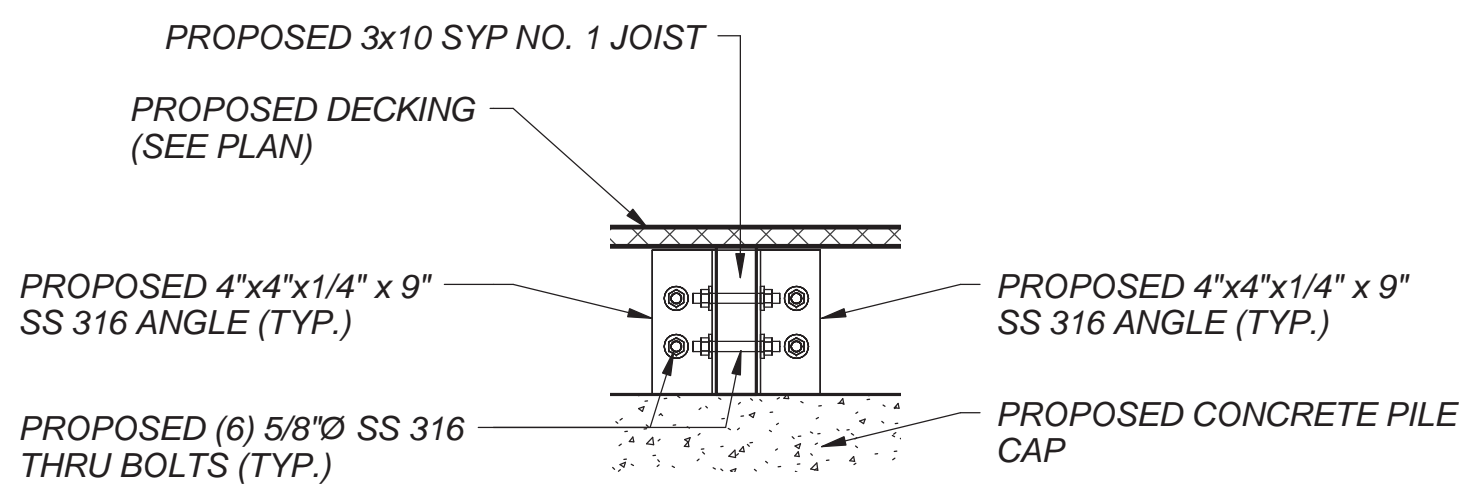
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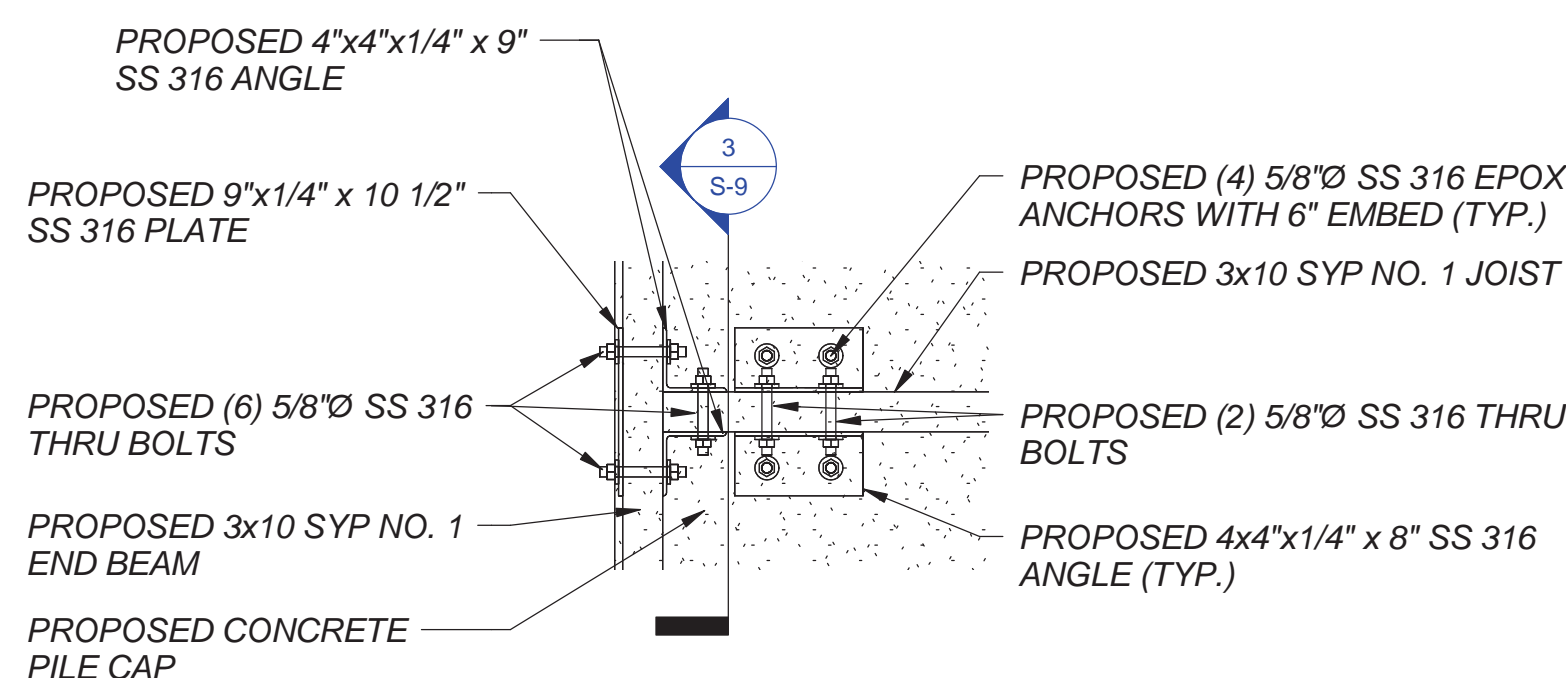
1 TYPICAL JOIST CONNECTION ELEVATION
 S-3/S-9
 GRAPHIC SCALE IN FEET



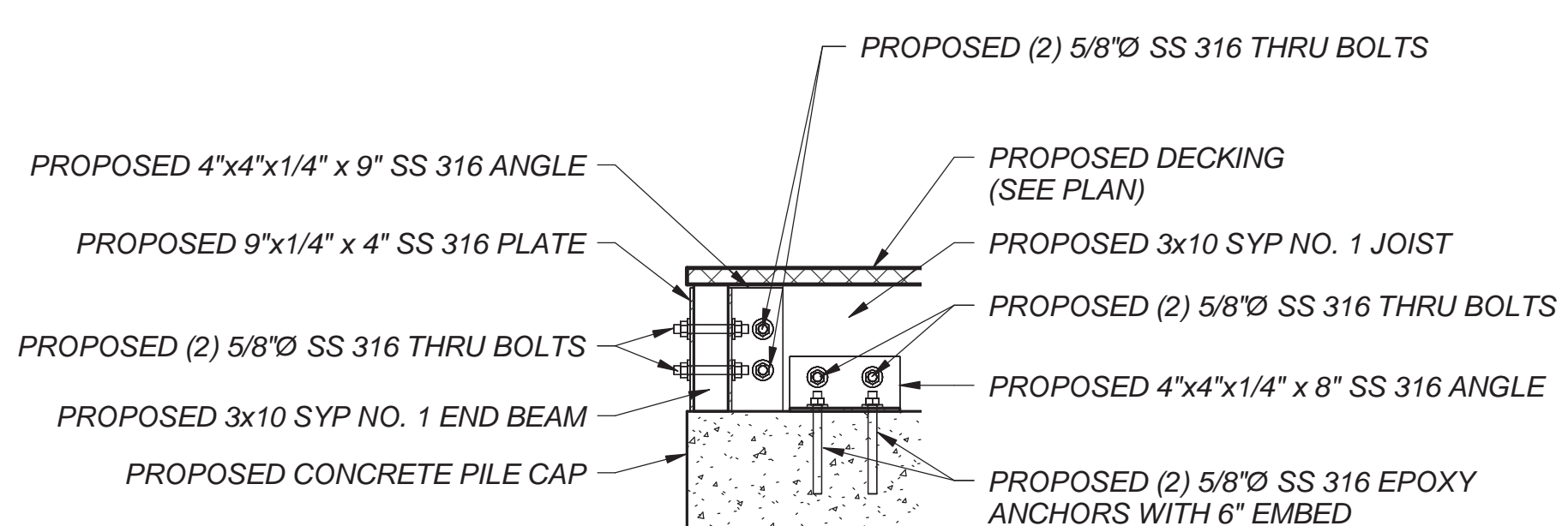
2 TYPICAL JOIST CONNECTION PLAN
 S-2/S-9
 GRAPHIC SCALE IN FEET



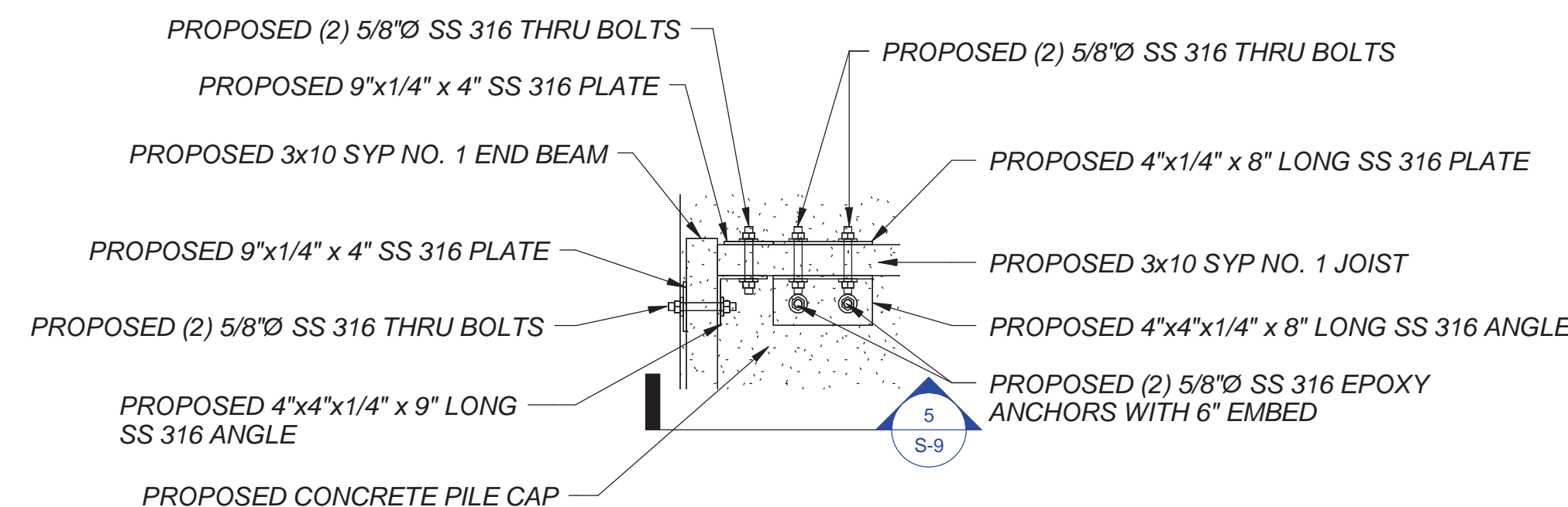
3 JOIST CONNECTION ELEVATION @ END BEAM
 S-9/S-9
 GRAPHIC SCALE IN FEET



4 JOIST CONNECTION PLAN @ END BEAM
 S-2/S-9
 GRAPHIC SCALE IN FEET



5 JOIST CONNECTION ELEVATION @ CORNER
 S-9/S-9
 GRAPHIC SCALE IN FEET



6 JOIST CONNECTION PLAN @ CORNER
 S-2/S-9
 GRAPHIC SCALE IN FEET

**FOR BIDDING ONLY
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MELODY LANE FISHING PIER
 CITY OF FT. PIERCE, FLORIDA
 MELODY LANE AT BOSTON AVENUE

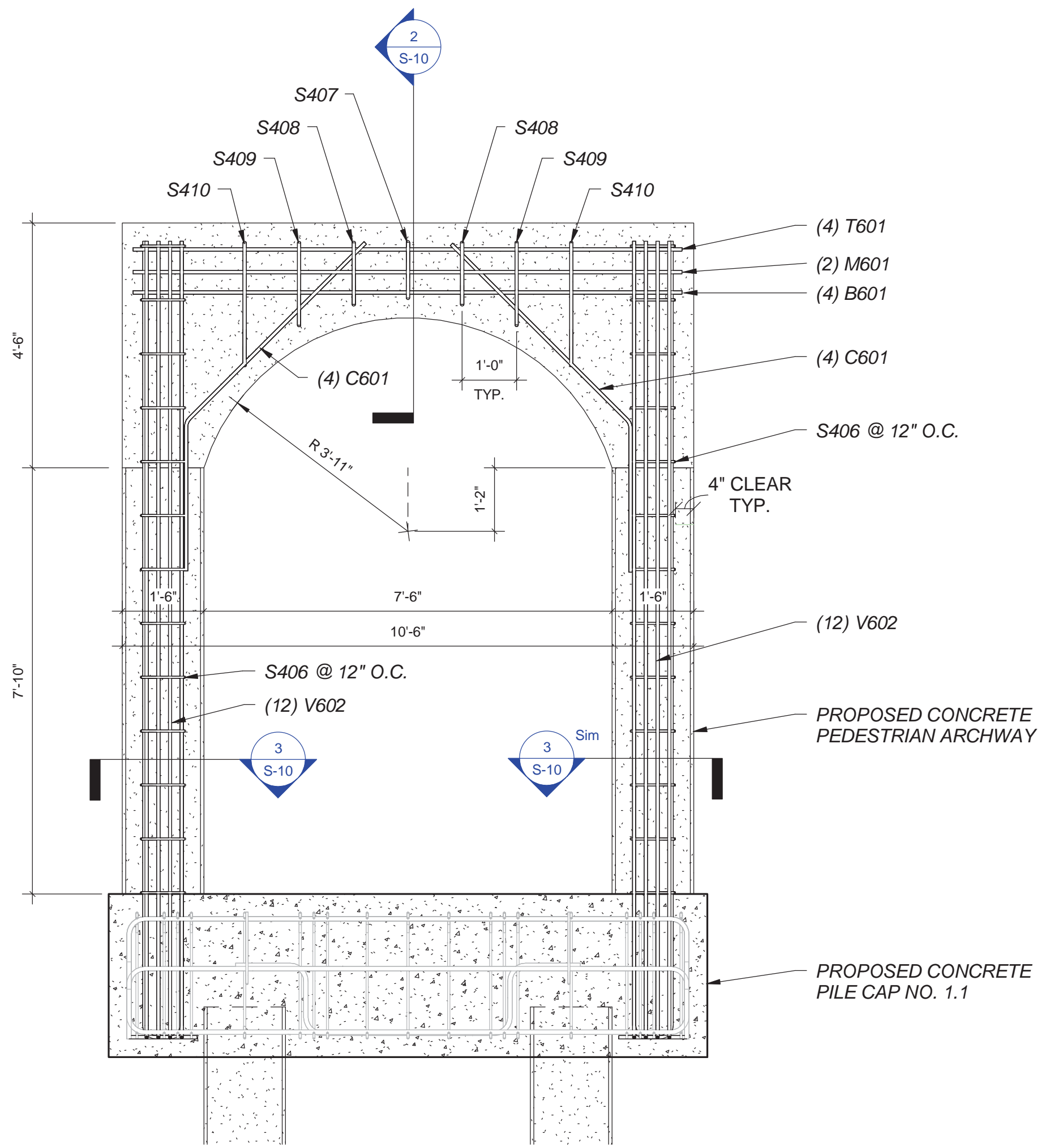
Seal

Jeffrey R. Bergmann - 50159
 Florida P.E. Name & Number

No.	Description	Date

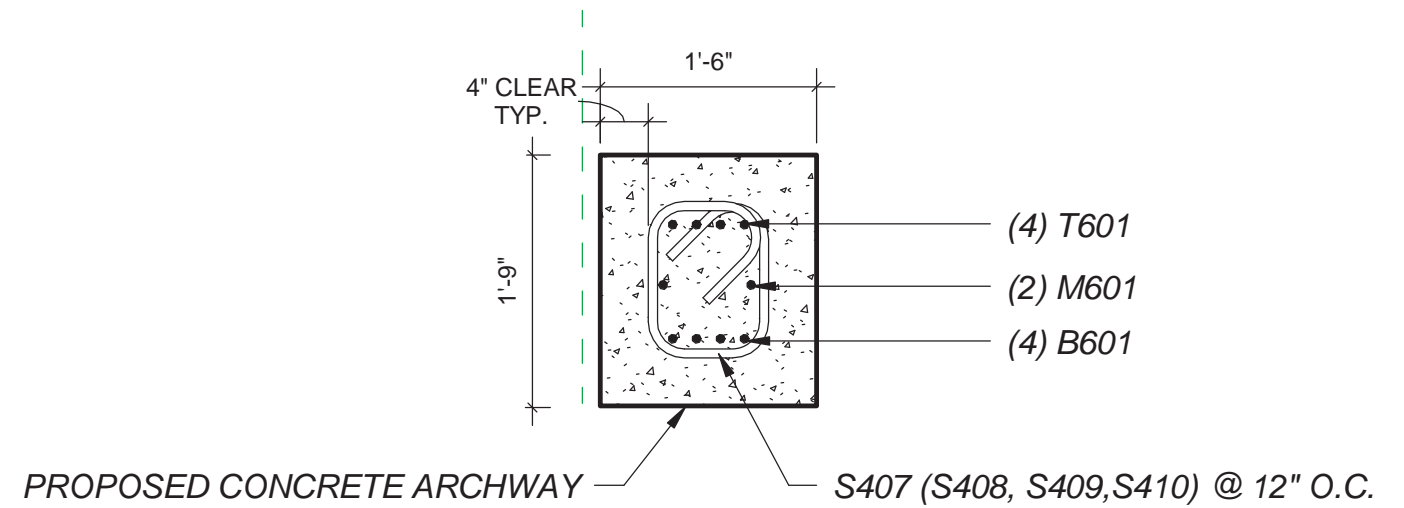
PEDESTRIAN ARCHWAY DETAILS

Project number	14-519
Date	MARCH 2014
Drawn by	D.A.M.
Checked by	J.R.B.
S-10	
Scale	AS NOTED

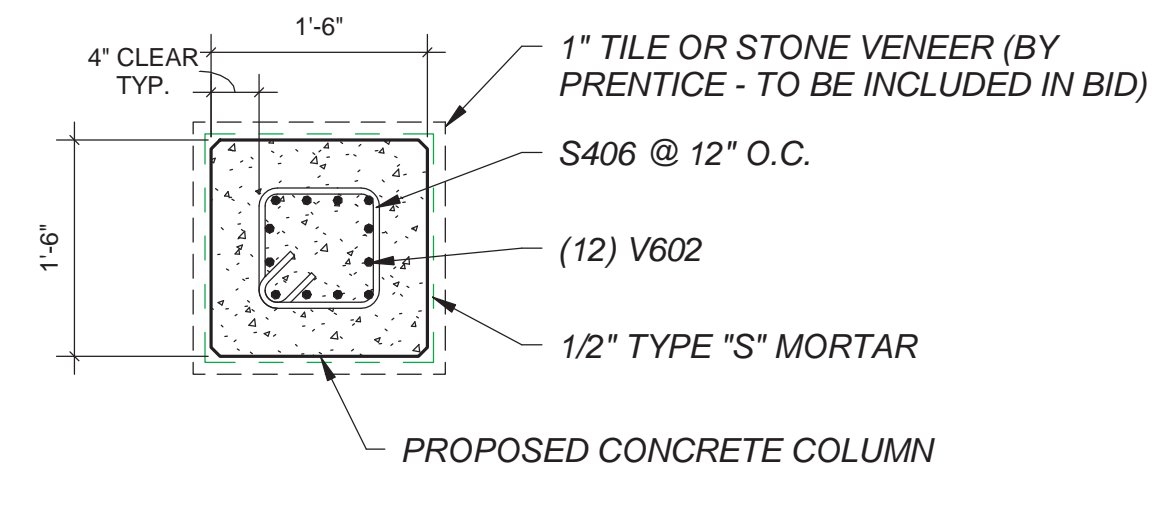


1 PEDESTRIAN ARCHWAY ELEVATION
 S-5/S-10
 GRAPHIC SCALE IN FEET

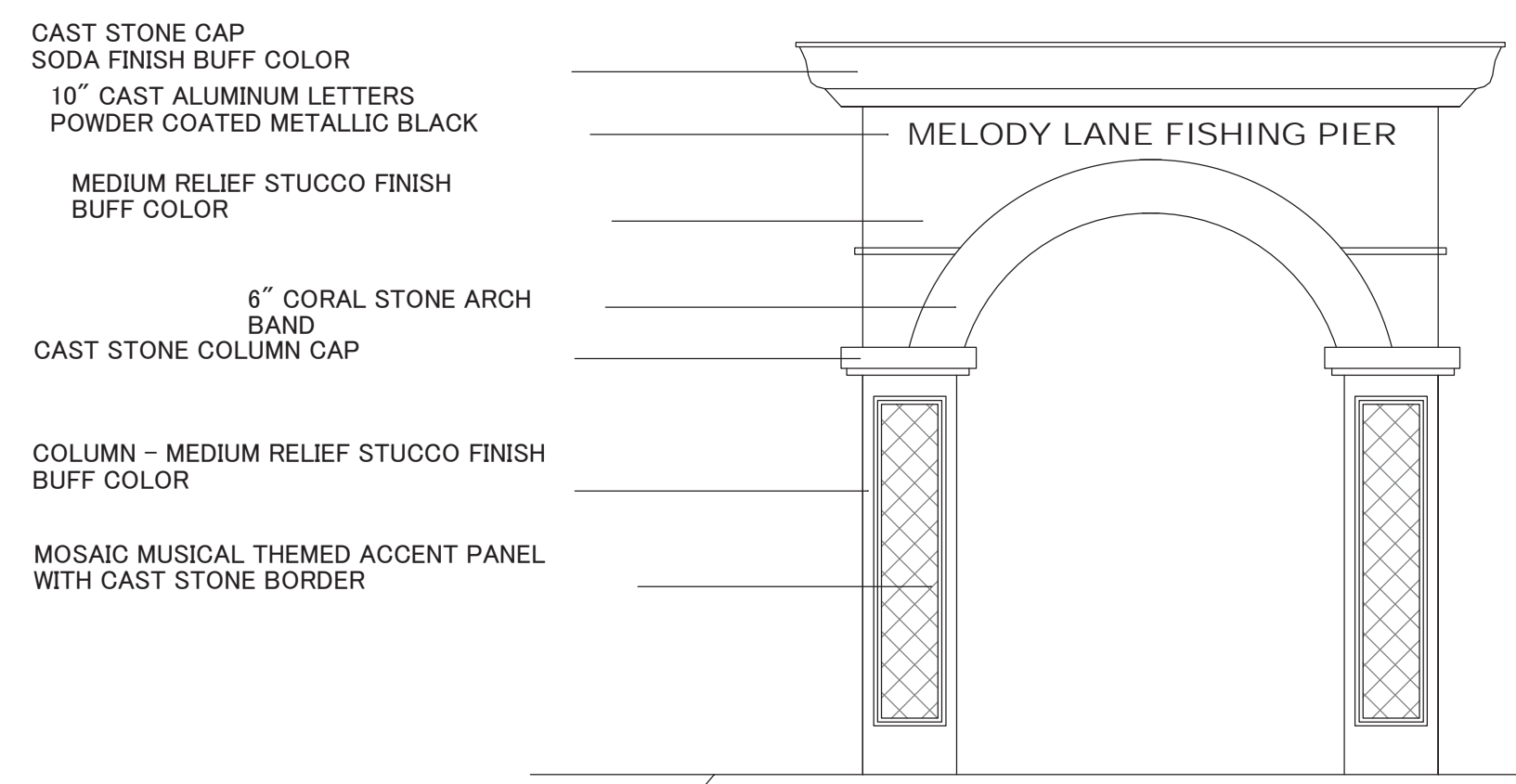
NOTE:
 TYPE "S" MORTAR AND THIN STONE VENEER NOT SHOWN FOR CLARITY.



2 TYPICAL SECTION @ ARCH
 S-5/S-10
 GRAPHIC SCALE IN FEET



3 TYPICAL SECTION @ COLUMN
 S-5/S-10
 GRAPHIC SCALE IN FEET



PEDESTRIAN ARCHWAY FINISHES
 (TO BE PROVIDED BY PRENTICE)

**FOR BIDDING ONLY
 NOT FOR CONSTRUCTION**

ELECTRICAL SPECIFICATIONS

PART 1 - GENERAL

1.01 SUMMARY

A. SECTION INCLUDES: GENERAL ADMINISTRATIVE, PROCEDURAL REQUIREMENTS, AND INSTALLATION METHODS FOR ELECTRICAL INSTALLATIONS

B. THE DRAWINGS ARE SCHEMATIC AND ARE NOT INTENDED TO SHOW EVERY DETAIL OF CONSTRUCTION. 1. IN GENERAL, CONDUITS/RACEWAYS, TRANSITIONS AND OFFSETS SHOWN ON DRAWINGS INDICATE APPROXIMATE LOCATIONS IN PLAN AND ELEVATION WHERE THE SYSTEMS ARE INTENDED TO BE RUN. 2. CONTRACTOR SHALL FULLY COORDINATE ELECTRICAL WORK WITH OTHER TRADES TO AVOID INTERFERENCES. IN THE EVENT OF INTERFERENCES, CONTRACTOR SHALL REQUEST CLARIFICATION FROM ENGINEER IN WRITING.

1.02 SUBMITTALS

A. SHOP DRAWINGS: SUBMIT SHOP DRAWINGS COVERING THE ITEMS INCLUDED UNDER THIS SECTION OF WORK. SHOP DRAWING SUBMITTALS SHALL INCLUDE: 1. SUBMIT PRODUCT DATA COVERING THE ITEMS INCLUDED UNDER THIS SECTION OF WORK.

1.03 RECORD DOCUMENTS

A. CONTRACTOR SHALL SUBMIT, PRIOR TO FINAL PAYMENT, DRAWINGS CONFORMING TO CONSTRUCTION RECORDS OF SYSTEMS IT HAS INSTALLED. VENDOR DRAWINGS SHALL BE SIZED AS MANUFACTURERS' STANDARD.

1.04 QUALITY ASSURANCE

A. NATIONAL ELECTRICAL CODE: COMPLY WITH NFPA 70, NATIONAL ELECTRICAL CODE.

B. UL COMPLIANCE AND LABELING: USE PRODUCTS AND COMPONENTS LABELED BY UL.

1.05 PERMITS, INSPECTIONS, AND LICENSES

A. CONTRACTOR SHALL PROCURE ALL NECESSARY PERMITS AND LICENSES, OBSERVE AND ABIDE BY ALL APPLICABLE LAWS, CODES, REGULATIONS, ORDINANCES, AND RULES OF THE STATE, TERRITORY, OR POLITICAL SUBDIVISION THEREOF, WHEREIN WORK IS DONE, OR ANY OTHER DULY CONSTITUTED PUBLIC AUTHORITY, AND FURTHER AGREES TO HOLD OWNER HARMLESS FROM LIABILITY OR PENALTY WHICH MIGHT BE IMPOSED BY REASON OF AN ASSERTED VIOLATION OF SUCH LAWS, CODES, REGULATIONS, ORDINANCES, OR OTHER RULES.

1. UPON COMPLETION OF WORK, CONTRACTOR SHALL SECURE CERTIFICATES OF INSPECTION FROM THE INSPECTOR HAVING JURISDICTION AND SHALL SUBMIT 3 COPIES OF THE CERTIFICATES TO OWNER. CONTRACTOR SHALL PAY THE FEES FOR THE PERMITS, INSPECTIONS, LICENSES, AND CERTIFICATIONS WHEN SUCH FEES ARE REQUIRED.

1.06 DELIVERY, STORAGE, AND HANDLING

A. DELIVER PRODUCTS TO PROJECT PROPERLY IDENTIFIED WITH NAMES, MODEL NUMBERS, TYPES, GRADES, COMPLIANCE LABELS, AND OTHER INFORMATION NEEDED FOR IDENTIFICATION. EQUIPMENT SHALL BE PACKAGED TO PREVENT DAMAGE DURING SHIPMENT, STORAGE, AND HANDLING. DO NOT INSTALL DAMAGED UNITS; REPLACE, AND REMOVE DAMAGED UNITS FROM SITE.

PART 2 - PRODUCTS

NOT USED

PART 3 - EXECUTION

3.01 GENERAL ELECTRICAL INSTALLATION

A. PROVIDE ELECTRICAL MATERIALS AND EQUIPMENT ENCLOSURES APPROPRIATE FOR AREAS IN WHICH THEY ARE INSTALLED. 1. PROVIDE CORROSION RESISTANT SALT SPRAY CONSTRUCTION FOR OUTDOOR APPLICATION WHERE EQUIPMENT IS NOT MANUFACTURED TO NEMA SPECIFICATIONS (E.G., LIGHT FIXTURES, PHOTOCELLS ETC.).

B. COORDINATE WITH FT. PIERCE UTILITIES AUTHORITY, METER AND FINAL CONNECTIONS BY POWER COMPANY. CONTACT POWER COMPANY REPRESENTATIVE PAUL LAGUERRE (PLAGUERRE@FPUA.COM)

C. SUPPORTING DEVICES AND SLEEVES SHALL BE SET IN POURED-IN-PLACE CONCRETE AND OTHER STRUCTURAL COMPONENTS AS THEY ARE CONSTRUCTED.

D. INSTALL SYSTEMS, MATERIALS, AND EQUIPMENT TO CONFORM WITH APPROVED SUBMITTAL DATA, INCLUDING COORDINATION DRAWINGS, TO GREATEST EXTENT POSSIBLE, CONFORM TO ARRANGEMENTS INDICATED BY DRAWINGS RECOGNIZING THAT PORTIONS OF WORK ARE SHOWN ONLY IN DIAGRAMMATIC FORM, WHERE COORDINATION REQUIREMENTS CONFLICT WITH INDIVIDUAL SYSTEM REQUIREMENTS, REFER CONFLICT TO ENGINEER.

E. INSTALL SYSTEMS, MATERIALS, AND EQUIPMENT LEVEL AND PLUMB, PARALLEL AND PERPENDICULAR TO OTHER BUILDING SYSTEMS AND COMPONENTS WHERE INSTALLED EXPOSED IN FINISHED SPACES.

3.02 RACEWAY INSTALLATION

A. OUTDOORS, USE THE FOLLOWING MATERIALS: CONDUIT: RIGID NONMETALLIC CONDUIT (RNC); NEMA TC 2 AND UL 651, SCHEDULE 80 PVC

B. MINIMUM SIZE CONDUIT SHALL BE 3/4 INCH UNLESS SHOWN OTHERWISE.

C. INSTALL EXPANSION FITTINGS IN ALL EXPOSED RIGID NONMETALLIC CONDUIT RUNS OF 20 FEET OR MORE.

D. CONCEALED RACEWAYS: RACEWAYS EMBEDDED IN CONCRETE SHALL BE INSTALLED IN THE CENTER OF THE CONCRETE ELEMENT WHERE PRACTICAL AND LEAVE AT LEAST 1-INCH CONCRETE COVER. THE RACEWAYS TO REINFORCING RODS OR OTHERWISE SECURE THEM TO PREVENT SAGGING OR SHIFTING DURING CONCRETE PLACEMENT. RUN RACEWAYS WITH A MINIMUM NUMBER OF BENDS IN THE SHORTEST PRACTICAL DISTANCE.

E. EXPOSED RACEWAYS: INSTALL PARALLEL AND PERPENDICULAR TO NEARBY SURFACES OR STRUCTURAL MEMBERS AND FOLLOW THE SURFACE CONTOURS AS MUCH AS PRACTICAL. MAKE BENDS AND OFFSETS SO THE INSIDE DIAMETER IS NOT EFFECTIVELY REDUCED. KEEP THE LEGS OF A BEND IN THE SAME PLANE AND THE STRAIGHT LEGS OF OFFSETS PARALLEL. CONDUITS SHALL SLOPE AWAY FROM LOADS TO KEEP MOISTURE FROM ENTERING THE LOAD. PARALLEL OR BANKED RACEWAYS TOGETHER, MAKE BENDS IN PARALLEL OR BANKED RUNS FROM THE SAME CENTERLINE SO THAT THE BENDS ARE PARALLEL. FACTORY ELBOWS MAY BE USED IN BANKED RUNS ONLY WHERE THEY CAN BE INSTALLED PARALLEL.

F. SPACE RACEWAYS, FITTINGS, AND BOXES 0.25 INCH FROM MOUNTING SURFACE. SPACERS SHALL BE ONE-PIECE CONSTRUCTION OF 316 STAINLESS STEEL.

G. USE RACEWAY FITTINGS THAT ARE OF TYPES COMPATIBLE WITH THE ASSOCIATED RACEWAY AND SUITABLE FOR THE USE AND LOCATION.

H. INSTALL ELECTRICAL BOXES IN THOSE LOCATIONS WHICH ENSURE READY ACCESSIBILITY TO ENCLOSED ELECTRICAL WIRING. PROVIDE KNOCKOUT CLOSURES TO CAP UNUSED KNOCKOUT HOLES WHERE BLANKS HAVE BEEN REMOVED.

I. POSITION RECESSED OUTLET BOXES ACCURATELY TO ALLOW FOR SURFACE FINISH THICKNESS.

J. FASTEN ELECTRICAL BOXES FIRMLY AND RIGIDLY TO SUBSTRATES OR STRUCTURAL SURFACES TO WHICH ATTACHED, OR SOLIDLY EMBED ELECTRICAL BOXES IN CONCRETE MASONRY.

K. SUPPORT EXPOSED RACEWAY WITHIN 1 FOOT OF AN UNSUPPORTED BOX AND ACCESS FITTINGS. IN HORIZONTAL RUNS, SUPPORT AT BOX AND ACCESS FITTINGS MAY BE OMITTED WHERE BOX OR ACCESS FITTINGS ARE INDEPENDENTLY SUPPORTED AND RACEWAY TERMINALS ARE NOT MADE WITH CHASE NIPPLES OR THREADLESS BOX CONNECTORS.

3.03 WIRE AND CABLE INSTALLATION

A. POWER WIRES AND CABLES

1. CONDUCTORS: PROVIDE SOLID CONDUCTORS. CONSTRUCTION OF WIRE AND CABLE SHALL BE SINGLE CONDUCTOR (1/C).

2. CONDUCTOR MATERIAL: COPPER. MINIMUM SIZE POWER WIRE SHALL BE NO. 12 AWG.

3. INSULATION: PROVIDE RHW/USE a. PROVIDE RHW INSULATION FOR ALL CONDUCTORS.

B. USE PULLING MEANS INCLUDING FISH TAPE, CABLE, ROPE, AND BASKET WEAVE WIRE/CABLE GRIPS WHICH WILL NOT DAMAGE CABLES OR RACEWAYS. PULL CONDUCTORS SIMULTANEOUSLY WHERE MORE THAN ONE IS BEING INSTALLED IN SAME RACEWAY. USE UL LISTED PULLING COMPOUND OR LUBRICANT WHERE NECESSARY.

C. KEEP BRANCH CIRCUIT CONDUCTOR SPLICES TO MINIMUM.

D. INSTALL SPLICE AND TAP CONNECTORS WHICH POSSESS EQUIVALENT OR BETTER MECHANICAL STRENGTH AND INSULATION RATING THAN CONDUCTORS BEING SPLICED, USE SPLICE AND TAP CONNECTORS WHICH ARE COMPATIBLE WITH CONDUCTOR MATERIAL AND ARE UL LISTED AS PRESSURE TYPE CONNECTORS.

E. PROVIDE ADEQUATE LENGTH OF CONDUCTORS WITHIN ELECTRICAL ENCLOSURES AND TRAIL CONDUCTORS TO TERMINAL POINTS WITH NO EXCESS. MAKE TERMINATIONS SO THERE IS NO BARE CONDUCTOR AT TERMINAL.

F. TERMINATE POWER CONDUCTORS AT EQUIPMENT USING PRESSURE-TYPE TERMINALS SPECIFICALLY DESIGNED FOR TYPE OF TERMINATIONS TO BE MADE.

3.04 CUTTING AND PATCHING

1. PERFORM CUTTING, FITTING, AND PATCHING OF ELECTRICAL EQUIPMENT AND MATERIALS REQUIRED TO UNCOVER WORK TO PROVIDE FOR INSTALLATION OF ILL-TIMED WORK, REMOVE AND REPLACE WORK THAT IS EITHER DEFECTIVE OR DOES NOT CONFORM TO REQUIREMENTS OF DRAWINGS. 2. PATCH STREET USING NEW MATERIALS MATCHING EXISTING MATERIALS. 3. DO NOT LEAVE TRENCHES OPEN OR UNATTENDED. COORDINATE INSPECTIONS SO AS NOT TO LEAVE TRENCHES UNFILLED FOR ANY SIGNIFICANT LENGTH OF TIME. PROVIDE BARRIERS TO TRAFFIC PER CITY REQUIREMENTS.



201 EAST PINE STREET, SUITE 1000
ORLANDO, FLORIDA 32801
Ph: 407-659-8585 Fax: 407-659-5790

David A. Burger, P.E.
P.E. No. 47146 FL
201 Pine Street, Ste. 1000
Orlando, Florida 32801
Engineering Business No. 2493

DATE

BY

MARK DATE DESCRIPTION

THE CITY OF FT. PIERCE
MELODY LANE AT BOSTON AVENUE
MELODY LANE FISHING PIER
ELECTRICAL SPECIFICATIONS

Project No.: 106-3088TM
Designed By: JAS
Drawn By: JAS
Checked By: DAB

E-100
Sheet

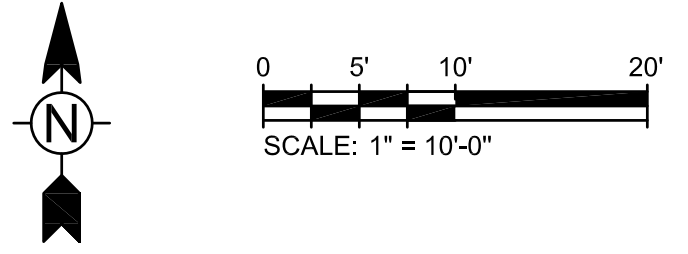
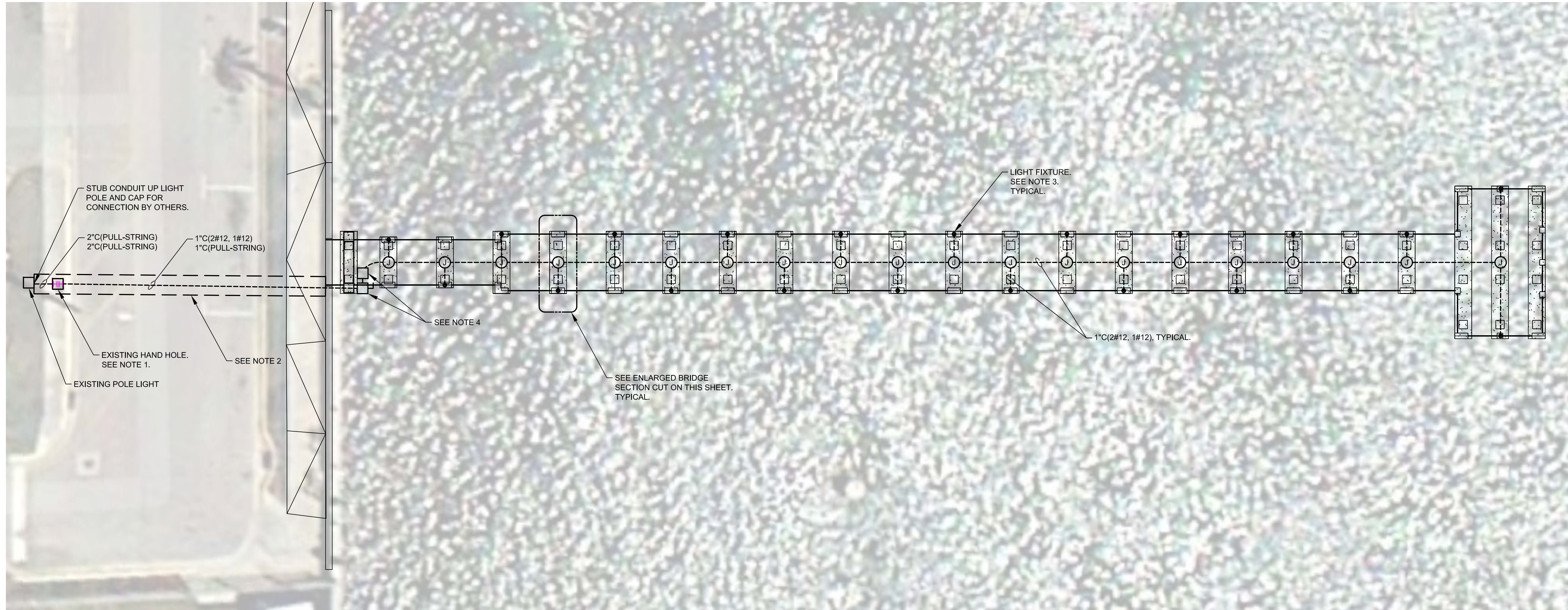
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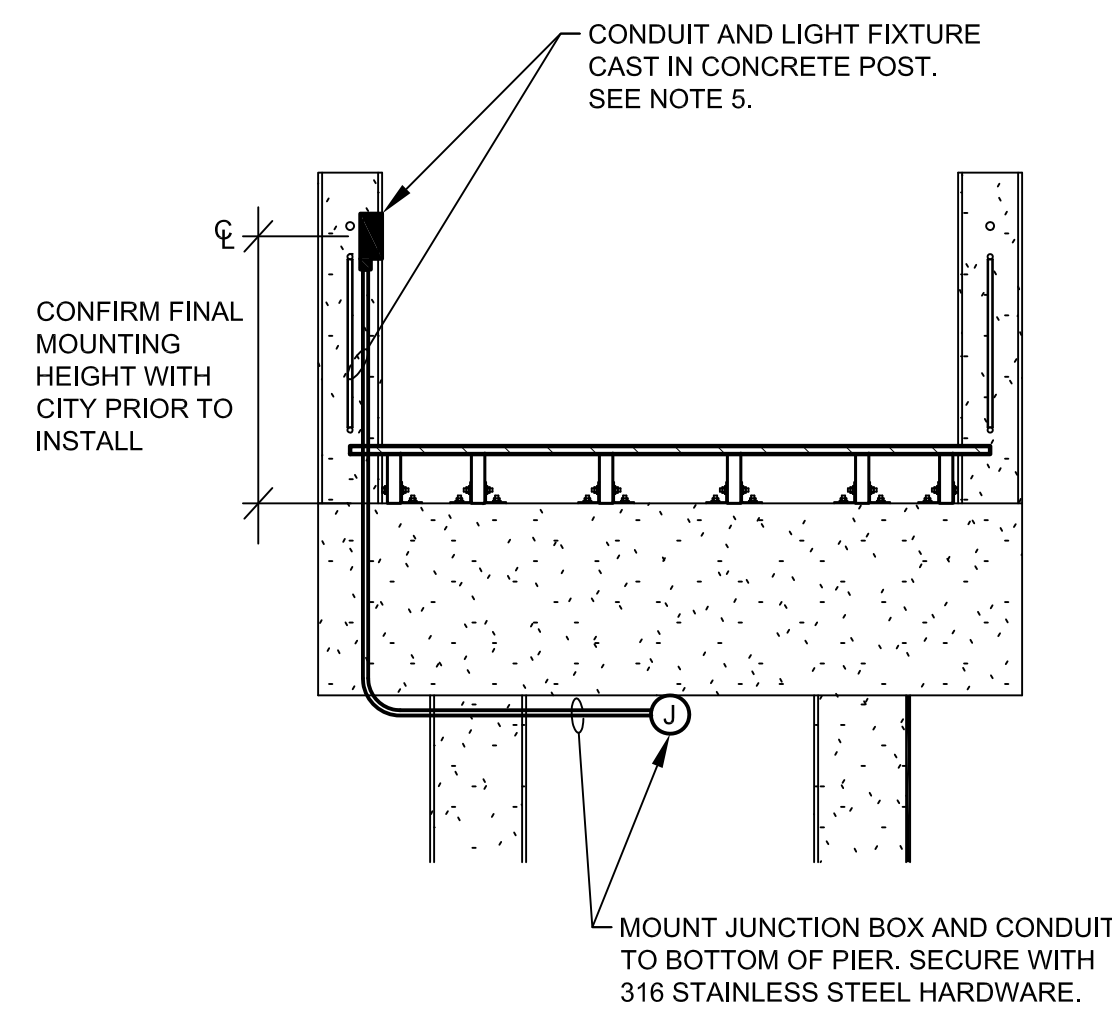
Bar Measures 1 inch

1/5/2015 3:46:52 PM - P:\FT PIERCE\MELODY LANE FISHING PIER\2. DESIGN DRAWINGS\FINAL\CORRECTED FINAL\EXTRACTED ELECTRICAL FILES\MELODY PIER DWG FILES\E-100 ELECTRICAL SPECIFICATIONS.DWG - MARTINEZ-RIVERA, FRANCISCO

1/5/2015 3:52:44 PM - P:\FT PIERCE\MELODY LANE FISHING PIER\2. DESIGN DRAWINGS\FINAL\CORRECTED FINAL\EXTRACTED ELECTRICAL FILES\MELODY PIER DWG FILES\101 ELECTRICAL SITE PLAN.DWG - MARTINEZRIVERA, FRANCISCO



ELECTRICAL SITE PLAN
SCALE: 1" = 10'-0"



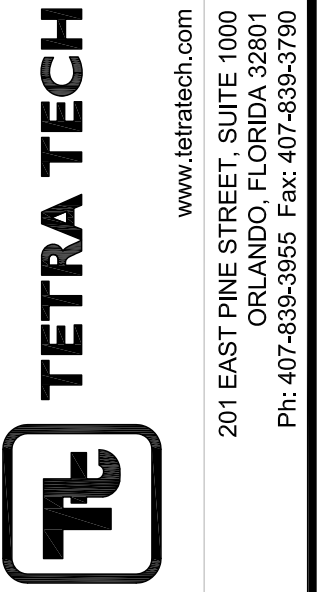
ENLARGED BRIDGE SECTION CUT
SCALE: 1" = 3'-0"



COLE LIGHTING FIXTURE #L2100RW
SCALE: NONE

FOR BIDDING ONLY
NOT FOR CONSTRUCTION

- NOTES:**
1. COIL 10' OF CONDUCTORS UP IN HAND HOLE FOR CONNECTION BY OTHERS. CONTRACTOR SHALL COORDINATE WITH FPUA PRIOR TO ACCESSING THE HAND HOLE.
 2. SAW CUT AND HAND EXCAVATE TRENCH FOR CONDUIT. CONTRACTOR SHALL TRENCH WITH CAUTION AS EXISTING UTILITIES CROSS THE PROPOSED TRENCH LOCATION. INSTALL CONDUIT 3' BELOW GRADE. RETAIN FILL FOR REUSE. REPLACE AND COMPACT TO 95% RPS. NO MORE THAN 12" OF FILL AT A TIME. USE MECHANICAL COMPACTOR. CONTRACTOR SHALL BE RESPONSIBLE FOR PATCHING BACK ROAD AND SIDEWALK AND ALL DISTURBED SURFACES TO CITY'S SATISFACTION.
 3. COLE LIGHTING FIXTURE SERIES 2100R MODEL #L2100RW-BLK-J-W-TB. FIXTURE BACK BOX AND FIXTURE SHALL BE CAST INTO CONCRETE POST AS SHOWN ON PLANS.
 4. PROVIDE 20A SINGLE POLE DISCONNECT SWITCH WITH LOCKABLE, WHITE POWDER COATED, NEMA 4X ENCLOSURE. PROVIDE PHOTOCELL AND CONTACTOR IN LOCKABLE WHITE POWDER COATED, NEMA 4X ENCLOSURE TO CONTROL LIGHT FIXTURES. MOUNT TO REAR OF ENTRANCE ARCHWAY. PRIOR TO MOUNTING, COORDINATE IN THE FIELD WITH CITY PROJECT COORDINATOR FOR DEVICE LOCATIONS.
 5. CONTRACTOR SHALL IDENTIFY THE THICKNESS OF THE STONE VENEER IN ORDER TO COORDINATE/ADJUST THE CASTING OF THE LIGHTING FIXTURE TO ENSURE THE FINAL PRODUCT WILL BE FLUSH WITH THE FINISHED VENEER. CONTRACTOR SHALL PROVIDE A SHOP DRAWING FOR REVIEW BY THE OWNER.



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Engineering Business No. 2429

TETRA TECH
www.tetra.tech.com
201 EAST PINE STREET, SUITE 1000
ORLANDO, FLORIDA 32801
Ph: 407-659-9585 Fax: 407-659-9790

MARK	DATE	DESCRIPTION

THE CITY OF FT. PIERCE
MELODY LANE AT BOSTON AVENUE
MELODY LANE FISHING PIER
PIER LIGHTING POWER PLAN

Project No.: 106-3088TM
Designed By: JAS
Drawn By: JAS
Checked By: DAB

E-101
Sheet

Copyright: Tetra Tech

Bar Measures 1 inch



MEMORANDUM
from the
PROCUREMENT DEPARTMENT

TO: John Andrews, City Engineer

THROUGH: Gelencia Carter, Purchasing Manager *GC*
Tony Barnes, Director of Administrative Services *TyB*

FROM: Georgia Montgomery, Purchasing Specialist *Georgia Montgomery*

SUBJECT: Bid No. 2015-037 ~ Melody Lane Fishing Pier

DATE: March 25, 2015

Attached is the tabulation sheet, a copy of each bid submitted was given to Tracy Telle and to Libby Woodruff during the Bid opening. The file is available for review in the Procurement Department.

The invitation was sent to 541 vendors. Thirty-six (36) vendors requested specifications with 5 responding (13.89%) plus 2 "No Bids" (19.44%) total response.

Please respond to the Procurement Department for recommendation of award.

Expiration date is May 22, 2015. Commission approval must be completed by this date.

/gm

Attachment

cc: Tracy Telle, Assistant City Engineer
Libby Woodruff, Grant Writer

RECEIVED
MAR 25 2015
CITY OF FORT PIERCE
ENGINEERING DEPARTMENT

**CITY OF FORT PIERCE
TABULATION OF BIDS**

"Offers from the vendors listed herein are the only offers received timely as of the above opening date and time. All other offers submitted in response to this solicitation, if any, are hereby rejected as late."

BID ON:	Melody Lane Fishing Pier
BID NUMBER:	2015-037
DATE:	03/23/2015 @ 3:00 PM
RECOMMENDED AWARD:	Pending

RESPONSE
5 of 36 = 13.89 %
2 "No Bids"
Total = 19.44 %

Vendor	Total	Bid Bond
Brother's Construction, Inc. Stuart, FL	\$657,845.00	10%
Shoreline Foundation, Inc. Pembroke Park, FL	\$1,058,120.00	10%
PAC Comm, Inc. Miami, FL	\$1,203,048.00	10%
Underwater Engineering Services, Inc. Fort Pierce, FL	\$1,256,559.00	10%
Collage Design and Construction Group, Inc. Lake Mary, FL	\$1,379,000.00	10%

PLEASE NOTE: COMMISSION MEETINGS ARE HELD THE FIRST AND THIRD MONDAY OF EVERY MONTH. CALL THE PURCHASING DEPARTMENT WEDNESDAY PRIOR TO THE MEETINGS FOR RECOMMENDATION OF AWARD.

Brothers Engineering Construction

REVISED

MELODY LANE / FISHINGPIER

City of Fort Pierce

BID SCHEDULE

Revised March 19, 2015 per Addendum No. 3

Item	Description	Quantity	Unit	Price	Sub Total
1	Mobilization / Demobilization	1	LS	68,000.	68,000.00
2	Payment Bond / Performance Bond / Permit fees	1	LS	15,000.	15,000.00
3	General Conditions (Site trailer, Meetings, Supervision, etc.)	1	LS	10,000.	10,000.00
4	Maintenance of Traffic (MOT)	1	LS	2,500.	2,500.00
5	Demolition - Seawall Cap, Rip Rap, Sidewalk, Curbing, Asphalt, Etc.	1	LS	5,000.	5,000.00
6	Surveying - Construction Layout, Conflicts and Horizontal Control	1	LS	2,000.	2,000.00
7	Permitting - Local Building Permits	1	LS	7,000.	7,000.00
8	Piles - FDOT Index 20600 /18" Square	52	EA	3,000.	156,000.00
9	Pile Cap / Archway - 11' (Sheet S-1, Location 1.1)	1	EA	5,000.	5,000.00
10	Pile Cap / Bollards - 9' (Sheet S-1, Locations 2-3)	2	EA	4,800.	9,600.00
11	Pile Cap / Bollards - 11' (Sheet S-1, Locations 4-20)	17	EA	5,000.	85,000.00
12	Pile Cap / Bollards - 27' (Sheet S-1, Locations 21-23)	3	EA	10,000.	30,000.00
13	Cladding - Stone	1	LS	40,000.	40,000.00
14	Finishes - Archway and Cut Seawall (by Anita Prentice)	1	LS	5,000.	5,000.00
15	Stringers - 3x10 Southern Yellow Pine No. 1 Joists + connections	1	LS	50,000.	50,000.00
16	Decking - Thru Flow Decking + connections	2400	SF	10.00	24,000.00
17	Handrail - Aluminum	1	LS	50,000.	50,000.00
18	Water - Service Connection (Vavles / Backflow / Conduit / Spigots / Etc.)	1	LS	3,000.	3,000.00
19	Sewer - Service Connection (Connection to Fish Cleaning Station Grinder Discharge)	1	LS	3,000.	3,000.00
20	Electrical - Cable / Conduit / Junction Boxes / Disconnect / Etc.	1	LS	70,000.	70,000.00
21	Electrical - Lighting Fixtures	21	EA	55.	1,155.00
22	Electrical - Service Connections (to Existing Power Pole located on West Side of Melody Lane)	1	LS	4,000.	4,000.00
23	Excavation	1	LS	500.	500.00
24	Embankment	1	LS	500.	500.00
25	Detail - Fish Cleaning Station	1	EA	24,000.	24,000.00
26	Detail - Garbage Receptacles	4	EA	900.	3,600.00
27	Detail - Bike Racks	2	EA	1,800.	3,600.00
28	Detail - Benches (Detail to be provided by CoFP / Contractor to budget \$3,000 for bench cost)	8	EA	575.	4,600.00
29	Detail - Signage	1	LS	3,000.	3,000.00
30	Detail - Monofilament Recepticles (Fishing Line)	5	EA	150.	750.00
31	Detail - Kiosk (Detail for Information Kiosk provided by CoFP after bid / Budget \$3,000 / each)	2	EA	3,000	6,000
32	Detail - Plaque (8.5" X 11" Bronze Plaques - Location to be provided after Bid)	2	EA	300.	600.00
33	Curbing - 20 LF of Type D Curbing	20	LF	20.00	400.00
34	Sidewalk - 6" x 3,000 PSI Concrete (Fish Cleaning Station)	310	SF	4.50	1,395.00
35	Asphalt - Electrical / Sewer service connections in roadway	275	SF	10.00	2,750.00
36	Repair - Upland Structures (Seawall, Sidewalk / Etc.)	1	LS	500.00	500.00
TOTAL					657,845.00

Filename: P:\FT Pierce\Melody Lane Fishing Pier3. Bidding Documents\BID_Schedule_CoFP_Melody_Lane_v0



RE: Melody Fishing Pier <Watchdog: Virus checked>

Wade Diekman

to:

Tracy Telle

03/27/2015 09:39 AM

Cc:

Elizabeth Woodruff

Hide Details

From: Wade Diekman <Wade@brothersconstructionfl.com>

To: Tracy Telle <TTelle@City-FtPierce.Com>,

Cc: Elizabeth Woodruff <ElizabethWoodruff@City-FtPierce.Com>

Yes, we have included certified as-builts in our bid.

Thanks,
Wade

Sent via the Samsung GALAXY S® 5, an AT&T 4G LTE smartphone

----- Original message -----

From: Tracy Telle <TTelle@City-FtPierce.Com>

Date:03/27/2015 9:31 AM (GMT-05:00)

To: Wade Diekman <Wade@brothersconstructionfl.com>

Cc: Elizabeth Woodruff <ElizabethWoodruff@City-FtPierce.Com>

Subject: Re: Melody Fishing Pier

Wade,

Please reply that you concur with the following modification.

1. The contractor will provide certified as-builts prepared by a licensed surveyor.

Tracy S. Telle
Asst. City Engineer
City of Fort Pierce
100 N. US 1
Ft. Pierce, FL 34950
772-467-3776
ttelle@city-ftpierce.com

From: Wade Diekman <Wade@brothersconstructionfl.com>
To: "ttelle@city-ftpierce.com" <ttelle@city-ftpierce.com>,
Date: 03/26/2015 04:25 PM
Subject: Melody Fishing Pier <Watchdog: Virus checked>

Dear Ms. Telle,

As discussed, we are in agreement that the following items can be modified or deducted from our bid in order to reduce the cost of the project.

1. Use of 14" Piles and precast caps including increased pile spans, deduct \$45,000.00
2. Reduced cost for alternate fish cleaning table, deduct \$18,000.00
3. Installation of alternate aluminum handrail, deduct \$25,000.00
4. Eliminate stone cladding and provide stucco texture finish columns, deduct \$30,000.00

The total saving of \$118,000.00 can be deducted.

We have included Florida P.E. signed and sealed plans for the 14" prestressed concrete piles and pre-cast caps design. The alternate fishing cleaning station budget will be \$6000.00 which will be more than adequate to provide and high quality durable product. The alternate handrail will be FDOT Index 860 style constructed with aluminum pickets and 3" round top cap. Powdered coated finished with choice of color or anodized finished will be provided.

If you have and questions or need additional information, please do not hesitate to contact us.

Thank you,

Wade E Diekman, President
Brothers' Construction, Inc.
6526 S. Kanner Hwy. #345
Stuart, FL 34997
Ofc. (772) 692-9477
Cell (772) 260-1673
wade@brothersconstructionfl.com

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City Commission Regular Meeting

Agenda Item # 9. j.

Meeting Date: 04/06/2015

Re: Authorization of \$1.1 Million Advance to Complete Marina Dock Reconstruction

Submitted For: Gloria Johnson, Finance Director, Finance Department

SUBJECT:

Approval of the investment of \$1.1 million from the available HUD Bond resources to fund the remaining contractual obligations of the City of Fort Pierce Marina Dock Reconstruction Project.

SUMMARY:

Funding in the amount of \$1.1 million is needed to complete the final stages of the Marina Dock Reconstruction Project. In an attempt to address the funding issue, staff is advocating using \$1.1 million of the HUD Bond debt prepayment funds to complete the project. The funds would be financed as a loan with a rate of 3% for 8 years. Financing in this manner will save issuance cost; additionally, our debt limit will not be affected.

RECOMMENDATION:

Approve the investing of \$1.1 million dollars from the available HUD Bond resources to fund the remaining contractual obligations of the City of Fort Pierce Marina Dock Reconstruction Project.

ALTERNATIVES:

Recommend other financing sources

RESPONSIBLE STAFF:

Finance Director and Chief Accountant

COORDINATED WITH:

City Manager, Deputy City Manager, City Attorney, Marina Manager, FEMA Grant Coordinator, and Project Coordinator

Fiscal Impact

Budgeted Y/N: N

Fiscal Year:

Account:

Amount: \$1.1 M

OTHER INFORMATION:

The advance monthly payments will be \$12,902.53, annually \$154,830.36. The cumulative amounts are principal, \$1,100,000 and interest \$138,642.80.

Attachments

Memo from Finance Director

Marina Phase II Financing Needs

Loan Amortization Schedule

Marina Debt Requirements

City's Debt Limit

Form Review

Inbox

Finance Department

City Manager

Form Started By: Johnna Morris

Final Approval Date: 03/30/2015

Reviewed By

Johnna Morris

Robert Bradshaw

Date

03/27/2015 11:54 AM

03/30/2015 10:48 AM

Started On: 03/27/2015 11:15 AM



Interoffice Memorandum

From The Office Of The

Director of Finance

TO: Mayor and City Commissioners

FROM: Gloria J. Johnson, Director of Finance

THRU: Robert J. Bradshaw, City Manager

RE: **Authorization of \$1.1 Million Advance to Complete the Marina Dock Reconstruction**

DATE: March 26, 2015

The City Marina was damaged in 2004 from Hurricanes Jeanne and Frances. To reconstruct the Marina docks and mitigate future hurricane damage, islands were constructed to act as wave breakers around the Marina. The total project cost approximately \$33.7 million dollars and was financed by FEMA and \$6.5 million received from the City's insurance proceeds. The islands cost \$21.7 million and the marina dock construction cost \$12 million dollars. The islands are complete and the City Marina is in Phase II, the final stage, of the reconstruction project.

FEMA awarded the City \$4,969,972 to replace the docks and \$6.5 million was to be financed by insurance proceeds. A portion of the \$6.5 million was used to finance special projects, General Fund operations and advance fund FEMA supported reconstruction projects until reimbursement is received. At this time a little over \$700,000 has been spent, of which no reimbursement has been requested or received.

Last year we received a \$4.1 million dollar loan to assist in the completion of the project. At that time we applied for the most financing we could be awarded with the condition that additional funding would be needed at the beginning of this year. I am advocating we not enter the market to finance the remaining \$1.1 million. The City has available funds from the HUD Section 108 Bond, which was paid in full by the developer. Although we received full payment, retiring the bonds was not an option because it would cost General Fund approximately \$266,000 to defease the bonds.

This memorandum requests approval to use these HUD funds to finance the \$1.1 million dollars needed by the Marina as a loan at 3%, which will help the City meet the debt service interest requirements and save the Marina interest, closing, legal and other administrative charges that would occur to finance the shortage through other financing means. This advance will have no effect on the City's debt limit.

There are debt service schedules attached that show the annual debt service of the Marina and the increase from \$394,679 in fiscal 2015 to \$601,943 in 2016. The Marina is projected to be operating at 80% some time in 2016. To address the increased debt requirements, the sources and uses schedule shows \$536,000 allocated to assist meeting the \$601,943.

MARINA PHASE II FINANCING
\$1,100,000
March 23, 2015

Vendor	Contractual Obligation	Total
--------	---------------------------	-------

Tetra Tech	347,214.09	
Florida Floats/formally Bellingham Marine	2,525,076.98	
Other Project Improvements	250,000.00	

Project Completion Balance		3,122,291.07
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Project Funding Sources	Accounts	
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Grant Funding Remaining	559,111.37	
Cash Balance Available (3/23/2015)	2,000,000.00	

Available Resources		2,559,111.37
----------------------------	--	---------------------

Project Funding Needed		563,179.70
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Plus:		
Appropriation for 2016 Debt Service		536,820.30

Total Funding Requirement		<u><u>1,100,000.00</u></u>
----------------------------------	--	-----------------------------------

Loan Amortization Schedule

ARINA FUND
2015 PHASE II
DOCKS

Enter values	
Loan amount	\$ 1,100,000.00
Annual interest rate	3.00 %
Loan period in years	8
Number of payments per year	12
Start date of loan	5/1/2015
Optional extra payments	

Loan summary	
Scheduled payment	\$ 12,902.53
Scheduled number of payments	96
Actual number of payments	96
Total early payments	\$ -
Total interest	\$ 138,642.80

Lender name: HUD BONDS - FUND 212

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	6/1/2015	\$ 1,100,000.00	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,152.53	\$ 2,750.00	\$ 1,089,847.47	\$ 2,750.00
2	7/1/2015	\$ 1,089,847.47	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,177.91	\$ 2,724.62	\$ 1,079,669.56	\$ 5,474.62
3	8/1/2015	\$ 1,079,669.56	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,203.36	\$ 2,699.17	\$ 1,069,466.21	\$ 8,173.79
4	9/1/2015	\$ 1,069,466.21	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,228.86	\$ 2,673.67	\$ 1,059,237.34	\$ 10,847.46
5	10/1/2015	\$ 1,059,237.34	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,254.44	\$ 2,648.09	\$ 1,048,982.91	\$ 13,495.55
6	11/1/2015	\$ 1,048,982.91	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,280.07	\$ 2,622.46	\$ 1,038,702.83	\$ 16,118.01
7	12/1/2015	\$ 1,038,702.83	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,305.77	\$ 2,596.76	\$ 1,028,397.06	\$ 18,714.77
8	1/1/2016	\$ 1,028,397.06	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,331.54	\$ 2,570.99	\$ 1,018,065.53	\$ 21,285.76
9	2/1/2016	\$ 1,018,065.53	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,357.37	\$ 2,545.16	\$ 1,007,708.16	\$ 23,830.92
10	3/1/2016	\$ 1,007,708.16	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,383.26	\$ 2,519.27	\$ 997,324.90	\$ 26,350.19
11	4/1/2016	\$ 997,324.90	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,409.22	\$ 2,493.31	\$ 986,915.68	\$ 28,843.50
12	5/1/2016	\$ 986,915.68	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,435.24	\$ 2,467.29	\$ 976,480.44	\$ 31,310.79
13	6/1/2016	\$ 976,480.44	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,461.33	\$ 2,441.20	\$ 966,019.12	\$ 33,752.00
14	7/1/2016	\$ 966,019.12	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,487.48	\$ 2,415.05	\$ 955,531.64	\$ 36,167.04
15	8/1/2016	\$ 955,531.64	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,513.70	\$ 2,388.83	\$ 945,017.94	\$ 38,555.87
16	9/1/2016	\$ 945,017.94	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,539.98	\$ 2,362.54	\$ 934,477.95	\$ 40,918.42
17	10/1/2016	\$ 934,477.95	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,566.33	\$ 2,336.19	\$ 923,911.62	\$ 43,254.61
18	11/1/2016	\$ 923,911.62	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,592.75	\$ 2,309.78	\$ 913,318.87	\$ 45,564.39
19	12/1/2016	\$ 913,318.87	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,619.23	\$ 2,283.30	\$ 902,699.63	\$ 47,847.69
20	1/1/2017	\$ 902,699.63	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,645.78	\$ 2,256.75	\$ 892,053.85	\$ 50,104.44
21	2/1/2017	\$ 892,053.85	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,672.39	\$ 2,230.13	\$ 881,381.46	\$ 52,334.57
22	3/1/2017	\$ 881,381.46	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,699.08	\$ 2,203.45	\$ 870,682.38	\$ 54,538.03
23	4/1/2017	\$ 870,682.38	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,725.82	\$ 2,176.71	\$ 859,956.56	\$ 56,714.73
24	5/1/2017	\$ 859,956.56	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,752.64	\$ 2,149.89	\$ 849,203.92	\$ 58,864.62
25	6/1/2017	\$ 849,203.92	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,779.52	\$ 2,123.01	\$ 838,424.40	\$ 60,987.63
26	7/1/2017	\$ 838,424.40	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,806.47	\$ 2,096.06	\$ 827,617.94	\$ 63,083.69
27	8/1/2017	\$ 827,617.94	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,833.48	\$ 2,069.04	\$ 816,784.45	\$ 65,152.74
28	9/1/2017	\$ 816,784.45	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,860.57	\$ 2,041.96	\$ 805,923.88	\$ 67,194.70
29	10/1/2017	\$ 805,923.88	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,887.72	\$ 2,014.81	\$ 795,036.16	\$ 69,209.51
30	11/1/2017	\$ 795,036.16	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,914.94	\$ 1,987.59	\$ 784,121.23	\$ 71,197.10
31	12/1/2017	\$ 784,121.23	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,942.23	\$ 1,960.30	\$ 773,179.00	\$ 73,157.40
32	1/1/2018	\$ 773,179.00	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,969.58	\$ 1,932.95	\$ 762,209.42	\$ 75,090.35
33	2/1/2018	\$ 762,209.42	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 10,997.01	\$ 1,905.52	\$ 751,212.41	\$ 76,995.87

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
34	3/1/2018	\$ 751,212.41	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,024.50	\$ 1,878.03	\$ 740,187.91	\$ 78,873.90
35	4/1/2018	\$ 740,187.91	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,052.06	\$ 1,850.47	\$ 729,135.86	\$ 80,724.37
36	5/1/2018	\$ 729,135.86	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,079.69	\$ 1,822.84	\$ 718,056.17	\$ 82,547.21
37	6/1/2018	\$ 718,056.17	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,107.39	\$ 1,795.14	\$ 706,948.78	\$ 84,342.35
38	7/1/2018	\$ 706,948.78	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,135.16	\$ 1,767.37	\$ 695,813.62	\$ 86,109.73
39	8/1/2018	\$ 695,813.62	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,163.00	\$ 1,739.53	\$ 684,650.62	\$ 87,849.26
40	9/1/2018	\$ 684,650.62	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,190.90	\$ 1,711.63	\$ 673,459.72	\$ 89,560.89
41	10/1/2018	\$ 673,459.72	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,218.88	\$ 1,683.65	\$ 662,240.84	\$ 91,244.54
42	11/1/2018	\$ 662,240.84	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,246.93	\$ 1,655.60	\$ 650,993.92	\$ 92,900.14
43	12/1/2018	\$ 650,993.92	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,275.04	\$ 1,627.48	\$ 639,718.87	\$ 94,527.62
44	1/1/2019	\$ 639,718.87	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,303.23	\$ 1,599.30	\$ 628,415.64	\$ 96,126.92
45	2/1/2019	\$ 628,415.64	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,331.49	\$ 1,571.04	\$ 617,084.15	\$ 97,697.96
46	3/1/2019	\$ 617,084.15	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,359.82	\$ 1,542.71	\$ 605,724.33	\$ 99,240.67
47	4/1/2019	\$ 605,724.33	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,388.22	\$ 1,514.31	\$ 594,336.11	\$ 100,754.98
48	5/1/2019	\$ 594,336.11	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,416.69	\$ 1,485.84	\$ 582,919.42	\$ 102,240.82
49	6/1/2019	\$ 582,919.42	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,445.23	\$ 1,457.30	\$ 571,474.19	\$ 103,698.12
50	7/1/2019	\$ 571,474.19	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,473.84	\$ 1,428.69	\$ 560,000.35	\$ 105,126.81
51	8/1/2019	\$ 560,000.35	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,502.53	\$ 1,400.00	\$ 548,497.82	\$ 106,526.81
52	9/1/2019	\$ 548,497.82	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,531.28	\$ 1,371.24	\$ 536,966.54	\$ 107,898.05
53	10/1/2019	\$ 536,966.54	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,560.11	\$ 1,342.42	\$ 525,406.42	\$ 109,240.47
54	11/1/2019	\$ 525,406.42	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,589.01	\$ 1,313.52	\$ 513,817.41	\$ 110,553.98
55	12/1/2019	\$ 513,817.41	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,617.99	\$ 1,284.54	\$ 502,199.42	\$ 111,838.53
56	1/1/2020	\$ 502,199.42	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,647.03	\$ 1,255.50	\$ 490,552.39	\$ 113,094.03
57	2/1/2020	\$ 490,552.39	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,676.15	\$ 1,226.38	\$ 478,876.25	\$ 114,320.41
58	3/1/2020	\$ 478,876.25	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,705.34	\$ 1,197.19	\$ 467,170.91	\$ 115,517.60
59	4/1/2020	\$ 467,170.91	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,734.60	\$ 1,167.93	\$ 455,436.31	\$ 116,685.52
60	5/1/2020	\$ 455,436.31	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,763.94	\$ 1,138.59	\$ 443,672.37	\$ 117,824.11
61	6/1/2020	\$ 443,672.37	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,793.35	\$ 1,109.18	\$ 431,879.02	\$ 118,933.30
62	7/1/2020	\$ 431,879.02	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,822.83	\$ 1,079.70	\$ 420,056.19	\$ 120,012.99
63	8/1/2020	\$ 420,056.19	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,852.39	\$ 1,050.14	\$ 408,203.80	\$ 121,063.13
64	9/1/2020	\$ 408,203.80	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,882.02	\$ 1,020.51	\$ 396,321.78	\$ 122,083.64
65	10/1/2020	\$ 396,321.78	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,911.72	\$ 990.80	\$ 384,410.05	\$ 123,074.45
66	11/1/2020	\$ 384,410.05	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,941.50	\$ 961.03	\$ 372,468.55	\$ 124,035.47
67	12/1/2020	\$ 372,468.55	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 11,971.36	\$ 931.17	\$ 360,497.19	\$ 124,966.64
68	1/1/2021	\$ 360,497.19	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,001.29	\$ 901.24	\$ 348,495.91	\$ 125,867.89
69	2/1/2021	\$ 348,495.91	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,031.29	\$ 871.24	\$ 336,464.62	\$ 126,739.13
70	3/1/2021	\$ 336,464.62	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,061.37	\$ 841.16	\$ 324,403.25	\$ 127,580.29
71	4/1/2021	\$ 324,403.25	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,091.52	\$ 811.01	\$ 312,311.73	\$ 128,391.30
72	5/1/2021	\$ 312,311.73	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,121.75	\$ 780.78	\$ 300,189.98	\$ 129,172.08
73	6/1/2021	\$ 300,189.98	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,152.05	\$ 750.47	\$ 288,037.92	\$ 129,922.55
74	7/1/2021	\$ 288,037.92	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,182.43	\$ 720.09	\$ 275,855.49	\$ 130,642.65
75	8/1/2021	\$ 275,855.49	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,212.89	\$ 689.64	\$ 263,642.60	\$ 131,332.28
76	9/1/2021	\$ 263,642.60	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,243.42	\$ 659.11	\$ 251,399.18	\$ 131,991.39
77	10/1/2021	\$ 251,399.18	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,274.03	\$ 628.50	\$ 239,125.15	\$ 132,619.89
78	11/1/2021	\$ 239,125.15	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,304.72	\$ 597.81	\$ 226,820.43	\$ 133,217.70
79	12/1/2021	\$ 226,820.43	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,335.48	\$ 567.05	\$ 214,484.95	\$ 133,784.75
80	1/1/2022	\$ 214,484.95	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,366.32	\$ 536.21	\$ 202,118.64	\$ 134,320.97

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
81	2/1/2022	\$ 202,118.64	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,397.23	\$ 505.30	\$ 189,721.40	\$ 134,826.26
82	3/1/2022	\$ 189,721.40	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,428.23	\$ 474.30	\$ 177,293.18	\$ 135,300.57
83	4/1/2022	\$ 177,293.18	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,459.30	\$ 443.23	\$ 164,833.88	\$ 135,743.80
84	5/1/2022	\$ 164,833.88	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,490.44	\$ 412.08	\$ 152,343.44	\$ 136,155.88
85	6/1/2022	\$ 152,343.44	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,521.67	\$ 380.86	\$ 139,821.77	\$ 136,536.74
86	7/1/2022	\$ 139,821.77	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,552.97	\$ 349.55	\$ 127,268.79	\$ 136,886.30
87	8/1/2022	\$ 127,268.79	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,584.36	\$ 318.17	\$ 114,684.43	\$ 137,204.47
88	9/1/2022	\$ 114,684.43	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,615.82	\$ 286.71	\$ 102,068.62	\$ 137,491.18
89	10/1/2022	\$ 102,068.62	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,647.36	\$ 255.17	\$ 89,421.26	\$ 137,746.35
90	11/1/2022	\$ 89,421.26	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,678.98	\$ 223.55	\$ 76,742.28	\$ 137,969.90
91	12/1/2022	\$ 76,742.28	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,710.67	\$ 191.86	\$ 64,031.61	\$ 138,161.76
92	1/1/2023	\$ 64,031.61	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,742.45	\$ 160.08	\$ 51,289.16	\$ 138,321.84
93	2/1/2023	\$ 51,289.16	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,774.31	\$ 128.22	\$ 38,514.85	\$ 138,450.06
94	3/1/2023	\$ 38,514.85	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,806.24	\$ 96.29	\$ 25,708.61	\$ 138,546.35
95	4/1/2023	\$ 25,708.61	\$ 12,902.53	\$ -	\$ 12,902.53	\$ 12,838.26	\$ 64.27	\$ 12,870.35	\$ 138,610.62
96	5/1/2023	\$ 12,870.35	\$ 12,902.53	\$ -	\$ 12,870.35	\$ 12,838.18	\$ 32.18	\$ -	\$ 138,642.80

CITY OF FORT PIERCE MARINA
 CURRENT AND PROPOSED
 ANNUAL DEBT SERVICE REQUIREMENTS
 FISCAL 2014 - 2030

	Cap Improv 2010A	Cap Tax-Exempt Loan 2014 A	Cap. Taxable Loan 2014 B	Current Annual Debt Totals	Proposed HUD Advance 2015 1,100,000 3% 5/1/2023	Proposed Annual Debt Totals
Amount	1,846,857	3,920,771	179,229			
Interest Rate	5%					
Matures	9/1/2030	8/1/2029	8/1/2016			

DEBT SERVICE SUMMARY SCHEDULE

FY 2014	92,342.84	0.00	0.00	92,342.84	0.00	92,342.84
FY 2015	92,342.84	127,851.99	122,874.82	343,069.65	51,610.12	394,679.77
FY 2016	92,342.84	294,367.60	60,403.16	447,113.60	154,830.35	601,943.95
FY 2017	92,342.84	354,772.09	0.00	447,114.93	154,830.33	601,945.26
FY 2018	92,342.84	354,780.27	0.00	447,123.11	154,830.36	601,953.47
FY 2019	92,342.84	354,781.18	0.00	447,124.02	154,830.34	601,954.36
FY 2020	222,231.68	354,781.12	0.00	577,012.80	154,830.36	731,843.16
FY 2021	222,502.28	354,780.99	0.00	577,283.27	154,830.33	732,113.60
FY 2022	222,434.63	354,780.41	0.00	577,215.04	154,830.34	732,045.38
FY 2023	222,028.73	354,780.67	0.00	576,809.40	103,220.27	680,029.67
FY 2024	222,637.58	354,780.85	0.00	577,418.43	0.00	577,418.43
FY 2025	222,840.53	354,780.73	0.00	577,621.26	0.00	577,621.26
FY 2026	222,637.59	354,780.75	0.00	577,418.34	0.00	577,418.34
FY 2027	222,028.74	354,781.09	0.00	576,809.83	0.00	576,809.83
FY 2028	222,366.98	375,371.75	0.00	597,738.73	0.00	597,738.73
FY 2029	222,231.68	181,535.79	0.00	403,767.47	0.00	403,767.47
FY 2030	221,622.82	0.00	0.00	221,622.82	0.00	221,622.82

TOTAL 2,999,620.28 4,881,707.28 183,277.98 8,064,605.54 1,238,642.80 9,303,248.34

CITY OF FORT PIERCE MARINA
 CURRENT AND PROPOSED
 ANNUAL DEBT SERVICE REQUIREMENTS
 FISCAL 2014 - 2030

					Proposed	
Amount	Cap Improv 2010A 1,846,857	Cap Tax-Exempt Loan 2014 A 3,920,771	Cap. Taxable Loan 2014 B 179,229	Current Annual Debt Totals	HUD Advance 2015 1,100,000 3%	Proposed Annual Debt Totals
Interest Rate	5%					
Matures	9/1/2030	8/1/2029	8/1/2016		5/1/2023	
DEBT SERVICE DETAIL SCHEDULE						
FY2014						
Principal	0.00			0.00	0.00	0.00
Interest	92,342.84			92,342.84	0.00	92,342.84
Total	92,342.84	0.00	0.00	92,342.84	0.00	92,342.84
FY2015						
Principal	0.00		119,486.00	119,486.00	40,762.66	160,248.66
Interest	92,342.84	127,851.99	3,388.82	223,583.65	10,847.46	234,431.11
Total	92,342.84	127,851.99	122,874.82	343,069.65	51,610.12	394,679.77
FY2016						
Principal	0.00	169,295.00	59,743.00	229,038.00	124,759.40	353,797.40
Interest	92,342.84	125,072.60	660.16	218,075.60	30,070.95	248,146.55
Total	92,342.84	294,367.60	60,403.16	447,113.60	154,830.35	601,943.95
FY2017						
Principal	0.00	236,990.00	0.00	236,990.00	128,554.06	365,544.06
Interest	92,342.84	117,782.09	0.00	210,124.93	26,276.27	236,401.20
Total	92,342.84	354,772.09	0.00	447,114.93	154,830.33	601,945.26
FY2018						
Principal	0.00	244,619.00	0.00	244,619.00	132,464.18	377,083.18
Interest	92,342.84	110,161.27	0.00	202,504.11	22,366.18	224,870.29
Total	92,342.84	354,780.27	0.00	447,123.11	154,830.36	601,953.47
FY2019						
Principal	0.00	252,486.00	0.00	252,486.00	136,493.18	388,979.18
Interest	92,342.84	102,295.18	0.00	194,638.02	18,337.16	212,975.18
Total	92,342.84	354,781.18	0.00	447,124.02	154,830.34	601,954.36
FY2020						
Principal	129,888.84	260,605.00	0.00	390,493.84	140,644.76	531,138.60
Interest	92,342.84	94,176.12	0.00	186,518.96	14,185.60	200,704.56
Total	222,231.68	354,781.12	0.00	577,012.80	154,830.36	731,843.16
FY2021						
Principal	136,653.88	268,985.00	0.00	405,638.88	144,922.59	550,561.47
Interest	85,848.40	85,795.99	0.00	171,644.39	9,907.74	181,552.13
Total	222,502.28	354,780.99	0.00	577,283.27	154,830.33	732,113.60
FY2022						
Principal	143,418.93	277,634.00	0.00	421,052.93	149,330.57	570,383.50
Interest	79,015.70	77,146.41	0.00	156,162.11	5,499.77	161,661.88
Total	222,434.63	354,780.41	0.00	577,215.04	154,830.34	732,045.38

CITY OF FORT PIERCE MARINA
 CURRENT AND PROPOSED
 ANNUAL DEBT SERVICE REQUIREMENTS
 FISCAL 2014 - 2030

					Proposed	
Amount	Cap Improv 2010A 1,846,857	Cap Tax-Exempt Loan 2014 A 3,920,771	Cap. Taxable Loan 2014 B 179,229	Current Annual Debt Totals	HUD Advance 2015 1,100,000 3% 5/1/2023	Proposed Annual Debt Totals
Interest Rate	5%					
Matures	9/1/2030	8/1/2029	8/1/2016			
FY2023						
Principal	150,183.97	286,562.00	0.00	436,745.97	102,068.60	538,814.57
Interest	71,844.76	68,218.67	0.00	140,063.43	1,151.67	141,215.10
Total	222,028.73	354,780.67	0.00	576,809.40	103,220.27	680,029.67
FY2024						
Principal	158,302.02	295,777.00	0.00	454,079.02	0.00	454,079.02
Interest	64,335.56	59,003.85	0.00	123,339.41	0.00	123,339.41
Total	222,637.58	354,780.85	0.00	577,418.43	0.00	577,418.43
FY2025						
Principal	166,420.07	305,288.00	0.00	471,708.07	0.00	471,708.07
Interest	56,420.46	49,492.73	0.00	105,913.19	0.00	105,913.19
Total	222,840.53	354,780.73	0.00	577,621.26	0.00	577,621.26
FY2026						
Principal	174,538.13	315,105.00	0.00	489,643.13	0.00	489,643.13
Interest	48,099.46	39,675.75	0.00	87,775.21	0.00	87,775.21
Total	222,637.59	354,780.75	0.00	577,418.34	0.00	577,418.34
FY2027						
Principal	182,656.18	325,238.00	0.00	507,894.18	0.00	507,894.18
Interest	39,372.56	29,543.09	0.00	68,915.65	0.00	68,915.65
Total	222,028.74	354,781.09	0.00	576,809.83	0.00	576,809.83
FY2028						
Principal	192,127.24	335,696.00	0.00	527,823.24	0.00	527,823.24
Interest	30,239.74	39,675.75	0.00	69,915.49	0.00	69,915.49
Total	222,366.98	375,371.75	0.00	597,738.73	0.00	597,738.73
FY2029						
Principal	201,598.30	173,246.00	0.00	374,844.30	0.00	374,844.30
Interest	20,633.38	8,289.79	0.00	28,923.17	0.00	28,923.17
Total	222,231.68	181,535.79	0.00	403,767.47	0.00	403,767.47
FY2030						
Principal	211,069.36	0.00	0.00	211,069.36	0.00	211,069.36
Interest	10,553.46	0.00	0.00	10,553.46	0.00	10,553.46
Total	221,622.82	0.00	0.00	221,622.82	0.00	221,622.82

FY2014-30						
Principal	1,846,856.92	3,747,526.00	179,229.00	5,773,611.92	1,100,000.00	6,873,611.92
Interest	1,152,763.36	1,134,181.28	4,048.98	2,290,993.62	138,642.80	2,429,636.42
Total	2,999,620.28	4,881,707.28	183,277.98	8,064,605.54	1,238,642.80	9,303,248.34

CITY OF FORT PIERCE				
DEBT LIMIT \$67,000,000				
Issue	Original Issue Amount	Matures	Debt Limit \$67,000,000	FPRA Limit N/A
General Fund				
Capital Improv 2004	3,170,000	12/1/2034	2,610,000	
Capital Improv 2010 A		03/01/	4,978,143	
Capital Improv 2014	6,079,229	12/1/2028	5,760,334	
CDBG				
SECTION 108 LOAN	3,395,000	8/1/2024	2,829,000	
FPRA				
Capital Improv 2010 B	2,935,000	9/1/2030	2,675,000	
Capital Improv 2008 A & B	29,840,000	9/30/2034	26,020,000	
FPRA Series 2006	20,000,000	5/1/2031		16,140,000
FPRA Series 2005	20,200,000	5/1/2031		15,485,000
Marina				
Capital Improv 2010 A	6,825,000	9/1/2030	1,846,856.92	
Capital Improv 2014 A	3,920,771	8/1/2029	3,920,771.00	
Capital Improv 2014 B	179,229	8/1/2016	179,229.00	
Stormwater				
StormWater 2002	5,880,000	10/1/2027	3,955,000	
StormWater 2006	13,665,000	10/1/2030	10,615,000	
TOTAL DEBT APPLICABLE TO LIMIT			65,389,334	31,625,000
DEBT MARGIN			1,610,666	N/A
PERCENTAGE OF DEBT LIMIT			97.60%	

City Commission Regular Meeting

Agenda Item # 9. k.

Meeting Date: 04/06/2015

Re: Dreamland Park Lease Extension

Submitted For: Nick Mimms, Deputy City Manager, City Manager

SUBJECT:

Approval of Lease Extension Agreement with the Fort Pierce Police Officers Association for certain identified parcels in Dreamland Park Subdivision for a five year period at the cost of \$10.00 per year commencing on January 5, 2015.

SUMMARY:

The City of Fort Pierce entered into a five year lease agreement with the Fort Pierce Police Officers Association for Dreamland Park on January 5, 2010.

We received a request from the Fort Pierce Police Officers Association for the renewal of the lease agreement for another 5 years.

RECOMMENDATION:

Staff recommends the approval of an extension of the lease agreement with the Fort Pierce Police Officers Association for a five year term commencing on January 5, 2015.

ALTERNATIVES:

N/A

RESPONSIBLE STAFF:

Nick Mimms, Deputy City Manager

COORDINATED WITH:

Robert V. Schwerer, City Attorney

Fiscal Impact

Budgeted Y/N:

Fiscal Year:

Account:

Amount:

OTHER INFORMATION:

\$10.00 per year to the General Fund

Attachments

Request to Renew Lease Agreement

Memo from Asst. City Attorney

Lease Extension Agreement

Form Review

Inbox

City Manager

City Manager

Form Started By: Jennifer Robinson

Final Approval Date: 04/01/2015

Reviewed By

Jennifer Robinson

Robert Bradshaw

Date

03/31/2015 10:39 AM

04/01/2015 12:08 PM

Started On: 03/26/2015 04:43 PM



To: Jennifer Robinson <jrobinson@city-ftpierce.com>,
Cc:
Bcc:
Subject: RE: From Deputy City Manager re: Written Response to Renew Lease Agreement
<Watchdog: Virus checked>
From: James Cozine <jcozine@fppd.org> - Tuesday 03/17/2015 05:40 PM

History: This message has been replied to and forwarded.

The Ft Pierce Police Officers Association would like to renew for another 5 year lease. As per our conversation 18 months ago, can you please remove the incorporated (INC) from our name as it is written on the first page. Let me know when the lease is typed up and I will come to city hall to sign it.

Thank you.

Officer James Cozine
Ft Pierce Police Department

772-467-6967 Office

Confidentiality Notice: This e-mail is for the sole use of the intended recipient(s). Unauthorized review, use disclosure or distribution is prohibited. E-mail messages and addresses may be subject to public disclosure in accordance with Florida public records law.

Fort Pierce Police Department
920 South U.S. Highway #1
Fort Pierce, Florida 34950
(772) 467-6800

RECEIVED

TIME _____

MAR 24 2015

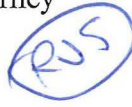
CITY OF FORT PIERCE
CITY MANAGER'S OFFICE

CITY OF FORT PIERCE - OFFICE OF THE CITY ATTORNEY

MEMORANDUM

TO: Nicholas Mimms, Deputy City Manager

FROM: Karen Emerson, Esq., Assistant City Attorney


THROUGH: Robert V. Schwerer, Esq., City Attorney 

**SUBJECT: DREAMLAND PARK LEASE EXTENSION
FORT PIERCE POLICE OFFICERS ASSOCIATION**

DATE: March 18, 2015

Please find attached a lease extension as requested in your February 12th memorandum. You may have this scheduled as a Consent Agenda item on the next available City Commission Agenda.

Please let us know if you have any questions.



Karen Emerson, Esq.
Assistant City Attorney

attachment

LEASE EXTENSION

THIS LEASE EXTENSION AGREEMENT, is made and entered into this ____ day of March, 2015, by and between the **CITY OF FORT PIERCE, FLORIDA**, a municipal corporation, ("**LANDLORD**"), and the **FORT PIERCE POLICE OFFICERS ASSOCIATION**, a labor organization organized under the laws of Florida with its principal address at 920 South U.S. Highway 1, Fort Pierce, Florida, ("**TENANT**").

WHEREAS, the Landlord and Tenant entered into a five year lease agreement for certain identified parcels in Dreamland Park Subdivision, Fort Pierce, Florida, attached hereto as Exhibit "A", on January 5, 2010; and

WHEREAS, TENANT and LANDLORD have mutually agreed to a five year lease extension as provided under said lease.

NOW, THEREFORE, in consideration of the covenants herein contained, and the sum of Ten (\$10.00) Dollars and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, **LANDLORD** and **TENANT** do hereby agree as follows:

- 1) The Lease term shall be extended for an additional five year period, commencing on January 5, 2015.
- 2) All other terms and conditions of the Lease shall remain the same.

IN WITNESS WHEREOF, the parties hereto have caused this Lease Extension to be executed by their appropriate officials, as of the date first above written.

CITY OF FORT PIERCE, a municipal corporation,
LANDLORD

Attest:

Linda Cox, City Clerk

By: _____
Linda Hudson, Mayor

Approved as to Form and Correctness:

Robert V. Schwerer, Esq.
City Attorney

**FORT PIERCE POLICE OFFICERS
ASSOCIATION**, a Florida labor association,
TENANT

By: *JC*
James Cozine, President

**STATE OF FLORIDA
COUNTY OF ST. LUCIE**

I HEREBY CERTIFY that on this day before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared, **James Cozine, as President of FORT PIERCE POLICE OFFICERS ASSOCIATION** to me known to be the person described in and who executed foregoing document and who has produced _____ as identification and who did take an oath.

WITNESS my hand and official seal in the County and State last aforesaid this ____ day of March, 2015.

Notary Public, State of Florida at Large

My Commission expires: _____

CITY OF FORT PIERCE, FLORIDA
LEASE AGREEMENT FOR
ACTIVITY BUILDING LOCATED ON DREAMLAND PARK PROPERTY

RECEIVED

JAN 14 2009

FORT PIERCE
PUBLIC WORKS DEPT.

Dreamland
Park
Per 12-18-10
2408 801 0032
0000

THIS LEASE AGREEMENT, is made and entered into this 5th day of January, 2010, by and between the CITY OF FORT PIERCE, a Florida municipal corporation, ("LANDLORD"), and the FORT PIERCE POLICE OFFICERS' ASSOCIATION, INC., a Not for Profit corporation organized under the laws of Florida ("TENANT").

WITNESSETH:

WHEREAS, the LANDLORD is the owner of Dreamland Park in the City of Fort Pierce, as further described below, and

WHEREAS, the LANDLORD desires to lease an accessory structure to TENANT for the purpose of operating a gathering place for members and activities of the TENANT, which has a specific public benefit, and

WHEREAS, the TENANT agrees to utilize the demised premises as stipulated in this Agreement performing a specific public benefit,

NOW, THEREFORE, in consideration of the covenants herein contained, and the sum of Ten (\$10.00) Dollars and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, LANDLORD and TENANT do hereby agree as follows:

1. LEASED PREMISES

The LANDLORD does hereby lease to TENANT the following property in Fort Pierce, Florida, more particularly described as follows:

All of Lots 6 and 7, Block 3, DREAMLAND PARK SUBDIVISION, recorded in Plat Book 7, Page 38, Public Records of St. Lucie County, Florida.

2. LEASE TERM

This Lease Agreement shall be for an Initial five (5) year term, commencing on January 5, 2010, renewable for an additional five (5) year term upon mutual written agreement.

3. LEASE PAYMENTS

The annual lease payment for the premises shall be Ten and No/100 (\$10.00) Dollars per year payable in January of each year for the term of this Lease Agreement.

4. AD VALOREM TAXES

Any portion of the demised premises being leased to TENANT, a Not for Profit Corporation, under this Lease Agreement, is believed to be exempt from ad valorem taxes. However, in the event that such property or use shall at any time in the future become subject to such taxes, TENANT agrees to pay its proportionate share as are billed and determined by LANDLORD or the taxing authority. TENANT further agrees that should any of its use of the property be subject to sales, use, excise, or rental taxes levied by any taxing authority, TENANT similarly agrees to pay such taxes and hold LANDLORD harmless from the same.

5. USE OF PREMISES

TENANT shall utilize the premises for all uses pertinent to and related to, its meetings for charitable programs benefiting City law enforcement. The premises shall only be used by the TENANT. TENANT shall maintain its status as a non-profit corporation under the laws of the State of Florida.



TENANT specifically agrees to conduct its operations in compliance with all applicable laws, codes, ordinances, rules, and all other obligations imposed by applicable provisions of building, housing, health, and environmental codes of any State, Federal, or local law.

TENANT further agrees to keep the premises in a clean and sanitary condition; to remove garbage and debris in conformity with all laws and regulations; to keep all plumbing fixtures clean and sanitary and in repair; and to use and operate in a reasonable manner all electrical, plumbing, heating, ventilating, air conditioning and other facilities and appliances.

TENANT shall make no unlawful, improper or offensive use of the premises. A copy of the posted hours of operation and a list of the programs and activities of the TENANT shall be furnished to the LANDLORD at the time of the execution of this Agreement and shall be updated upon request by the LANDLORD.

NO COMMERCIAL ACTIVITY OR RETAIL SALES TO THE PUBLIC WHATSOEVER IS TO TAKE PLACE ON THE PREMISES. ABSOLUTELY NO SMOKING IS PERMITTED ANYWHERE INSIDE THE BUILDING.

All risks of accidents and injury to property or persons are the sole responsibility of the TENANT. TENANT further agrees to hold harmless the LANDLORD, its officers and employees, from any and all injury or damage claims sustained or alleged to have been sustained on the leased premises.

TENANT shall deliver the premises at the end of the term in as good condition, ordinary wear and tear excepted.

Keys and alarm codes to all spaces are to be provided to the LANDLORD and updated at any and all changes and access to all spaces will not be unreasonably denied to LANDLORD for the purpose of inspection of the premises.

6. ASSIGNMENT PROHIBITED

TENANT shall not voluntarily, involuntarily, or by operation of law assign, sell, mortgage, pledge, or in any manner transfer the Lease or any estate or interest therein or sublet the premises or any part thereof, or grant any license, concession, or other right to occupy any portion of the demised premises without the prior written consent of LANDLORD.

7. MAINTENANCE OF PREMISES

TENANT shall maintain the interior of the premises in all respects, including without limitation, the heating and air conditioning system, (including exterior mechanical equipment), security and alarm system, interior walls, floors, interior portions of windows and doors, bathroom and kitchen plumbing, sewage facilities, electrical and interior electrical equipment, interior paint, fixtures and appliances. TENANT is responsible for cleanup of all exterior debris resulting from outdoor activities of TENANT.

TENANT shall be responsible for the maintenance of the exterior of the building including lawn, parking area, roof and structural components. To the extent funds are available, LANDLORD agrees to be responsible for mechanical repairs or replacement of the heating and air conditioning system, roof, and structural components of the building. TENANT shall notify LANDLORD if mechanical repair issues arise that LANDLORD is responsible for in order to prevent further damage to the premises.

8. UTILITIES

TENANT shall be responsible for certain utilities and shall contract, in its own name and shall pay the charge before delinquency, for utility services rendered or furnished to the

demised premises, including water, wastewater, gas, electricity, garbage and the like, together with all taxes or other charges levied on such utilities.

9. ALTERATIONS

TENANT shall not make any alterations, additions or improvements to the premises without the prior written consent of LANDLORD, except for the installation of unattached, movable trade fixtures which may be installed without defacing the premises. All alterations, additions, improvements and fixtures (other than movable trade fixtures) which may be made or installed upon the premises shall become the property of LANDLORD upon installation and shall remain upon and be surrendered with the demised premises at the termination of the Lease unless LANDLORD requests their removal, in which event TENANT shall remove the same and restore the premises to the original condition at TENANT's expense. Any linoleum, carpeting, or other floor covering, which may be cemented or otherwise affixed to the floor of the premises shall be a permanent fixture and shall become the property of LANDLORD without credit or compensation to TENANT.

10. TITLE TO IMPROVEMENTS

Title to any building, structure, or other improvements (other than movable trade fixtures) that shall be constructed, installed, or placed upon the premises shall vest in LANDLORD upon the termination of this Lease or any renewal or extension hereof, and TENANT acknowledges that it shall have no right to remove such fixed and permanent improvements and any fixed appliances, apparatus, or equipment related to the improvements, including all replacements, accessories and modifications thereof from the premise.

11. DAMAGE AND OBLIGATION TO RESTORE

TENANT shall give immediate written notice to LANDLORD of any damage caused to the premises by fire, casualty, or otherwise. If the premises should be: (1) damaged by any uninsured casualty or; (2) be damaged to an extent in excess of fifty percent (50%) of the cost of replacement thereof, LANDLORD may elect either to terminate the Lease Agreement or to proceed to rebuild and repair the demised premises. Should LANDLORD elect to terminate the Lease Agreement, it shall give written notice of such election to TENANT within ninety (90) days after the occurrence of such casualty.

Except as otherwise provided herein, in the event the premises should be damaged by fire or other casualty insurable under standard fire and extended insurance coverage, LANDLORD shall proceed with reasonable diligence to rebuild and repair the demised premises. LANDLORD's obligation to rebuild and repair shall be limited to restoring the premises to substantially the condition in which same existed prior to the casualty, shall be limited to the extent of the insurance proceeds available to LANDLORD for such restoration and, further, shall exclude any obligation with regard to the personal property and trade fixtures of TENANT. In the event any portion of the facility should be damaged to such an extent that LANDLORD, in its sole discretion, should elect to discontinue any construction of a facility on the site, the LANDLORD may cancel this lease by giving written notice to TENANT, and the lease shall terminate and become null and void.

12. INSURANCE, INDEMNITY, AND LIABILITY

LANDLORD shall obtain and maintain all risk commercial property insurance on the buildings or structures and TENANT shall insure the contents of such buildings or structures.

TENANT agrees to be responsible for loss or damage to any structure on the premises to the extent such loss or damage is subject to a deductible provision in the LANDLORD provided insurance.

TENANT shall purchase and maintain Commercial General Liability Insurance on a form no more restrictive than the latest edition of the standard occurrence Commercial General Liability Form (Form CG 00 01) as filed for use in the State of Florida by the Insurance Services Office (ISO), without any restrictive endorsements other than any endorsements specifically required by the ISO or the State of Florida.

In addition, LANDLORD shall be included as an "Additional Insured" on a form no more restrictive than ISO Form CG 20 11, Additional Insured-Managers or Lessors of Premises. The minimum limits (inclusive of amounts provided by an umbrella or excess policy) shall be:

\$1,000,000	General Aggregate
\$1,000,000	Products/Completed Operations Aggregate
\$1,000,000	Each Occurrence

TENANT shall further furnish LANDLORD with executed Certificates of Insurance showing that such Insurance is in full force and effect within thirty (30) days of the execution of this Lease, which certificate shall provide a minimum of thirty (30) days notice to LANDLORD prior to the cancellation or termination of any insurance policy. Additionally, LANDLORD from time to time may require evidence of such Insurance coverages and policies and TENANT shall agree to promptly supply the same. LANDLORD shall further have the right to require tenant to make reasonable increases to the minimum required limits of Insurance specified herein during the term of this lease.

TENANT hereby agrees to indemnify and hold harmless LANDLORD and its officers and employees from and against any and all liabilities, damages, losses and costs, including but not limited to, reasonable attorney's fees, by reason of damage to persons or property to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of the TENANT, its agents, officers, or employees for any injuries or damages which may arise as a result of an accident upon the leased premises while the TENANT is in possession, including LANDLORD's attorney fees and costs, both at the trial and appellate level.

LANDLORD shall not be liable for any damage or injury to any person or property whether it be to the person or property of TENANT, TENANT's employees, agents, guests, invitees, or otherwise, by reason of TENANT's occupancy of the leased premises or because of fire, flood, wind storm, acts of God, or for any other reason, except such damage or injury arising or occurring as a result of LANDLORD's positive acts, negligence, acts or omissions. This paragraph shall apply also to damage caused as previously stated or by frost, steam, excessive heat or cold, falling objects, broken glass, sewage, gas, odors, or noise, or the bursting or leaking of pipes of plumbing fixtures and shall apply equally whether any such damage results from the acts or omissions of other tenants, occupants or of any other person, whether such damage be caused by or result from any other thing or circumstances above mentioned, or any other thing or circumstances, whether of a like or wholly different nature.

13. ACCESS TO PROPERTY

During the term of this Lease, and any renewal or extension thereof, TENANT shall permit LANDLORD and the agents and representatives of LANDLORD access to the premises at all reasonable times deemed necessary for the purpose of this Lease, and to assure compliance with all ordinances, statutes and rules and regulations of federal, state and local agencies having jurisdiction

14. DEFAULT AND REMEDIES

The occurrence of any one or more of the following events shall constitute a material default and breach of the Lease by TENANT:

- (a) The vacating or abandonment of the demised premises by TENANT.

(b) The failure by TENANT to observe or perform any of the covenants, conditions or provisions to be observed or performed by TENANT where such failure shall continue for a period of ten (10) days after written notice thereof from LANDLORD to TENANT; provided, however, that if the nature of TENANT's default is such that more than ten (10) days are reasonably required for its cure, TENANT shall not be deemed to be in default if TENANT commences such cure within said ten day period and thereafter diligently pursues such cure to completion.

In the event of any default or breach by TENANT, LANDLORD may at any time thereafter declare this Lease Agreement terminated, terminate TENANT's right to possession of the demised premises and retake possession thereof.

15. TERMINATION

Either party may terminate this lease agreement by serving thirty (30) days written notice of intent to terminate with written notice sent to each party at the addresses listed below.

As to the LANDLORD:

City of Fort Pierce
100 North U.S. Hwy 1
P.O. Box 1480
Fort Pierce, FL 34954-1480

Attn: David L. Recor, ICMA-CM, City Manager

As to the TENANT:

Fort Pierce Police Officers' Association, Inc.
920 South U.S. Hwy 1
Fort Pierce, FL 34950

Attn: Daniel Gilroy, President

16. RADON GAS

Pursuant to Fla. Stat. Sec. 404.056(8), radon is a naturally occurring radioactive gas that when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from the St. Lucie County Public Health Unit.

17. GENERAL PROVISIONS

The following general provisions shall be an integral part of this Lease:

a. Neither this Lease Agreement, nor any memorandum thereof, may be recorded in the public records, and any such recordation shall, at the option of LANDLORD, constitute a non-curable default of TENANT.

b. Nothing herein contained shall be deemed or construed by the parties hereto, nor by any third party, as creating a relationship of principal and agent or of partnership or of joint venture between the parties hereof. Neither this Lease, nor any of the terms and provisions contained herein, nor any acts of the parties hereto, shall be deemed to create any relationship between the parties hereto other than the relationship of LANDLORD and TENANT.

c. The invalidity of any provision of the Lease Agreement as determined by a court of competent jurisdiction shall in no way affect the validity of any other provisions hereof.

d. The effective date of the Lease Agreement shall be the date last executed by the parties without amendment or deletion to the Lease Agreement and its Exhibits.

IN WITNESS WHEREOF, the parties hereto have caused this Lease to be executed by their appropriate officials, as of the date first above written.

CITY OF FORT PIERCE, LANDLORD

Attest:

Cassandra Steele
Cassandra Steele, City Clerk

By: Robert J. Benton, III
Robert J. Benton, III, Mayor

Approved as to Form and Correctness:

Robert V. Schwerer
Robert V. Schwerer, Esq.
City Attorney

FORT PIERCE POLICE OFFICERS' ASSOCIATION, INC.,
a Florida Nonprofit Corporation, TENANT

By: Daniel Gilroy
Daniel Gilroy, President

STATE OF FLORIDA
COUNTY OF ST. LUCIE

I HEREBY CERTIFY that on this day before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared Daniel Gilroy, as President of the Fort Pierce Police Officers' Association, Inc., to me known to be the person described in and who executed foregoing document and who has produced FL Drivers License as identification and who did take an oath.

WITNESS my hand and official seal in the County and State last aforesaid this 5th day of January, 2010.

(SEAL)

Cassandra Steele
Notary Public, State of Florida at Large

My Commission expires: _____



City Commission Regular Meeting

Agenda Item # 9. I.

Meeting Date: 04/06/2015

Re: Increase Blanket Purchase Order#150076 Amy's Cakes & Catering

Submitted For: John Wilkes, Executive Director, Sunrise Theatre

SUBJECT:

Approve increase to Purchase Order #150076 for Amy's Cakes and Catering in the amount of \$30,000.00.

SUMMARY:

Approve Blanket Purchase Order for the following company: Amy's Cakes & Catering, for an additional amount of \$30,000. Initially approved in October 2014, for \$60,000, due to an increase in programming the initial request was exhausted as additional shows needed to be catered. This request will allow the theatre to cover the cost of catering for past and remaining shows.

RECOMMENDATION:

Recommend approval of blanket purchase order.

ALTERNATIVES:

Do not approve.

RESPONSIBLE STAFF:

John Wilkes, Executive Director of the Sunrise Theatre

COORDINATED WITH:

Purchasing Department

Fiscal Impact

Budgeted Y/N: Y
Fiscal Year: 2014
Account: 40646005754043
Amount: 30,000.00

OTHER INFORMATION:

Funds to transfer for increase to come from #40646005751010

Form Review

Inbox	Reviewed By	Date
Purchasing	Tony Barnes	03/09/2015 09:40 AM
Finance Department	Anne Satterlee	03/27/2015 01:27 PM
Finance Department	Jennifer Robinson	03/27/2015 01:39 PM

Purchasing
Finance Department
City Manager
Form Started By: Anne Satterlee
Final Approval Date: 03/31/2015

Tony Barnes
Gloria Johnson
Robert Bradshaw

03/30/2015 09:10 AM
03/30/2015 10:17 AM
03/31/2015 08:45 AM
Started On: 03/05/2015 01:21 PM

City Commission Regular Meeting

Agenda Item # 10. a.

Meeting Date: 04/06/2015

Re: Ordinance No. 15-007, Amending the 2013-14 Budget

Submitted For: Gloria Johnson, Finance Director, Finance Department

SUBJECT:

Ordinance No. 15-007 - Final Budget Amendment of the 2013-14 Budget. SECOND READING

SUMMARY:

The General Fund budget is being amended to adjust budgeted revenues and expenditures to the final actual figures.

RECOMMENDATION:

City Commission approve the budget amendment ordinance.

ALTERNATIVES:

None

RESPONSIBLE STAFF:

Finance Director

COORDINATED WITH:

City Clerk for Advertising

Fiscal Impact

Budgeted Y/N:

Fiscal Year: 2014

Account:

Amount:

OTHER INFORMATION:

See attached schedules for fiscal impact.

Attachments

Ordinance 15-007

FY2014 Final Budget Amendment

Form Review

Inbox

Finance Department

City Manager

Form Started By: Johnna Morris

Reviewed By

Johnna Morris

Robert Bradshaw

Date

03/06/2015 10:30 AM

03/10/2015 10:12 AM

Started On: 03/06/2015 09:57 AM

Final Approval Date: 03/19/2015

ORDINANCE NO. 15-007

AN ORDINANCE **AMENDING THE 2013-14 BUDGET** OF THE CITY OF FORT PIERCE, FLORIDA BY INSERTING THEREIN A SCHEDULE ATTACHED HERETO AND DESIGNED AS THE 2013-14 FINAL BUDGET AMENDMENT. THE SAID SCHEDULE PROVIDES FOR THE INCREASES AND/OR DECREASES IN REVENUES AND APPROPRIATIONS IN THE GENERAL FUND, AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF FORT PIERCE, FLORIDA:

SECTION 1. The Budget of the City of Fort Pierce, Florida for the year 2013-14 be amended by increasing or decreasing various items as set out in the schedule, hereto attached and made a part hereof and designed as the 2013-14 final budget amendment and that the City Manager and Director of Finance are hereby instructed and directed to transfer said funds to said accounts and increase and decrease in conformity with said schedule.

SECTION 2. This ordinance shall become effective upon passage.

**APPROVED AS TO FORM
AND CORRECTNESS:**

Robert V. Schwerer, Esq.
City Attorney

STATE OF FLORIDA)
ST. LUCIE COUNTY)^{SS}

WE, THE UNDERSIGNED, Mayor Commissioner and the City Clerk of the City of Fort Pierce, Florida, do hereby certify that the foregoing and above Ordinance No. 15-007 was duly advertised by title only in the St. Lucie News Tribune on March 6, 2015; copy of said ordinance was made available at the office of the City Clerk to the public upon request; said ordinance was duly introduced, read by title only, and passed on first reading by the City Commission of the City of Fort Pierce, Florida, on March 16, 2015; and was duly introduced, read by title only, and passed on second and final reading on April 6, 2015, by the City Commission of the City of Fort Pierce, Florida.

IN WITNESS HEREWITH, we hereunto set our hands and affix the Official Seal of the City of Fort Pierce, Florida, this the 6th day of April , 2015.

Linda Hudson,
Mayor Commissioner

Linda W. Cox,
City Clerk

(CITY SEAL)

CITY OF FORT PIERCE

Final Budget Amendment

Fiscal Year 2013-2014

General Fund Revenues	Approved Budget	Increase	Decrease	Amended Budget	Percentage Over Under Budget
<i>Taxes</i>	18,556,805		300,632	18,256,173	1.62%
<i>Licenses and Permits</i>	331,500	2,306		333,806	0.70%
<i>Inter-Government Revenue</i>	2,860,000	279,430		3,139,430	9.77%
<i>Charges for Services</i>	200,600	26,108		226,708	13.01%
<i>Fines and Forfeitures</i>	152,500	37,277		189,777	24.44%
<i>Miscellaneous Revenues</i>	1,849,948	96,970		1,946,918	5.24%
<i>Interfund Transfers</i>	2,893,627	7,826		2,901,453	0.27%
<i>Enterprise Contributions</i>	8,047,927	150,341		8,198,268	1.87%
<i>Fund Balance</i>	(784,366)		518,550	(1,302,916)	66.11%
Totals	34,108,541	600,258	819,182	33,889,617	0.64%

City of Fort Pierce
Final Budget Amendment
Fiscal Year 2013-2014
Revenues and Expenditures

Below are the major revenue categories that are responsible for the increase and decrease in revenues during the City of Fort Pierce Budget year 2013-2014.

(1) Taxes Decrease: \$300,632 or 1.06%

Ad valorem taxes budget to actual collection rate was 101.19% or an increase of \$141,356. Local Option Taxes were \$205,521 less than anticipated. Finally, utility and other taxes added to the decrease in tax revenue by \$236,467.

(2) Licenses and Permits Increase: \$2,306 or .70%

Occupational licenses collections were down \$8,809, as well as other permits \$16,000.

(3) Intergovernmental Revenues Increase: \$279,430 or 9.77%

The major increases are: State revenue sharing \$86,575; Half cent sales tax \$195,885 and reduction in other intergovernmental revenue of \$3,030.

(4) Charges for Services Increase: \$26,108 or 13.01%

Record search, investigative and application fees provided \$18,340 and community center \$18,055 in additional income. Rotation and towing missed the budget mark by \$10,287.

(5) Fines and Forfeitures Increase: \$37,277 or 24.44%

Violation of local ordinances produced \$39,917 more and court fines \$2,640 less in the fines and forfeitures category.

(6) Miscellaneous Revenues Increase: \$96,970 or 5.24%

The reductions are revenues from the State of Florida \$78,575 and City contractual services of \$143,200. The increases are as follows: other contractual \$225,894; interest, special assessments and other miscellaneous brought to the fund \$92,851 in extra revenues.

(7) Inter-fund Transfer Increase: \$7,826 or .27%

General Fund received \$14,773 more from the Restricted Revenue Fund and \$6,947 less from FPRA.

(8) Enterprise Contributions Increase: \$150,341 or 1.87%

The FPUA contribution was \$90,341 and Solid Waste \$60,000 more than the budget anticipated.

(9) Fund Balance Decrease: \$518,550 or 66.11%

Fund balance appropriation was \$784,366; \$518,550 was needed to fund fiscal 2014.

CITY OF FORT PIERCE

Final Budget Amendment

Fiscal Year 2013-2014

General Fund Expenditures	Approved Budget	Increase	Decrease	Amended Budget	Percentage Over Under Budget
City Commission	230,636	14,579		245,215	6.32%
City Manager	616,936		90,393	526,543	14.65%
City Attorney	605,108	68,154		673,262	11.26%
City Clerk	280,774	27,168		307,942	9.68%
Administrative Services	622,162	14,945		637,107	2.40%
Finance	692,818	6,209		699,027	0.90%
MIS	907,960	31,512		939,472	3.47%
Planning	486,894		106,728	380,166	21.92%
Building & Community Response	778,447	112,314		890,761	14.43%
Police	12,637,173		174,049	12,463,124	1.38%
PW/Director's Office	171,468	17,394		188,862	10.14%
PW/Fleet Maintenance	496,459		59,234	437,225	11.93%
PW/Facilities Maintenance	952,014	28,473		980,487	2.99%
PW/Parks & Grounds	1,923,125	72,166		1,995,291	3.75%
PW/Streets & Drainage	2,194,228		63,377	2,130,851	2.89%
Engineering	1,030,594		38,936	991,658	3.78%
Riverwalk Center	154,070	1,496		155,566	0.97%
Administrative	9,327,675		80,617	9,247,058	0.86%
Totals	34,108,541	394,410	613,334	33,889,617	0.64%

Below are the departments and an explanation for the notable **increases** and **decreases** in their expenditure budgets during the City of Fort Pierce 2013-2014 budget year.

- (1) City Commission Department Increase: \$14,579 or 6.32%**
Commissioners buy-in of **\$38,424** for past retirement years and conferences increase of **\$5,250** along with communications of **\$4,714** and savings of **\$33,809** from the transfer of an administrative position to City Clerk and other expenses.
- (2) City Manager Department Decrease: \$90,393 or 14.65%**
Transfer of the Communication and Marketing Manager to the Sunrise Theatre saving **\$82,513** in personnel services and **\$7,880** in expenses.
- (3) City Attorney Department Increase: \$68,154 or 11.26%**
The City Attorney's budget overage is the result of non-budgeted litigation and related issues.
- (4) City Clerk Department Increase: \$27,168 or 9.68%**
Transfer of an administrative position to City Clerk's Office from the City Commission.
- (5) Planning Decrease: \$106,728 or 27.16%**
Varying unfilled positions during the year resulted in savings of **\$68,918**; additionally, **\$37,810** in savings was realized in the expenditure line items.
- (6) Building & Community Response Increase: \$112,314 or 14.43%**
Two supplemented code enforcement officers, one full time and one part-time, added **\$49,897** to personnel services. Lot clearing increase was **\$53,690** and all other expenses **\$8,727**. CDBG financed the two officers and lot clearing.
- (7) Police Department Decrease: \$174,049 or 1.38%**
Savings in the Police Department consisted of **\$133,699** in salaries and benefits and **\$40,350** in operational expenses.
- (8) PW/Director's Office Increase: \$17,394 or 10.14%**
Accrued compensated absences accounted for the **\$22,970** increase in personnel services and the expenditures decrease by **\$5,576**.
- (9) PW/Fleet Maintenance Decrease: \$59,234 or 11.93%**
Salaries and benefits were **\$55,210** and expenses **\$4,024** less than the approved budget.
- (10) PW/ Parks & Grounds Increase: \$72,166 or 3.75%**
The major line item increases were contractual fees of **\$18,403**, utilities **\$38,561**, gas and oil **\$6,232** and **\$8,970** in other operating costs.
- (10) PW/Streets & Drainage Decrease: \$63,377 or 2.89%**
The budget reduction consisted of: street light energy **\$101,403**, supplies of **18,732**, and remaining expenses **\$26,675**; an increase in utilities of **\$40,000**, plus salaries and benefits of **\$43,433**.
- (11) Administrative Department Decrease: \$80,617 or .86%**
The major decreases were: contractual fees **\$86,439**; contingency **\$136,540**; insurance cost **\$50,758**. Line item increases in the department were cost for retirement

was **\$20,277**; grants and aids **\$70,590** for Christmas; inter-fund transfers, (Sunrise Theatre **\$96,593**, an administrative salary) and **\$5,660** in other expenses.

City Commission Regular Meeting

Agenda Item # 10. b.

Meeting Date: 04/06/2015

Re: Zoning Text Amendment - Farmer's Market or Farm Stand Use

SUBJECT:

Ordinance No. 15-009 - Amending Chapter 22 to permit Farmer's Market and Farm Stand Use in Light Industrial Zoning Districts. FIRST READING

SUMMARY:

Proposal to amend code Section 22-22(e) Allowed Uses – Use Table to allow “Farmer’s Market or Farm Stands” as a permitted use within the I-1, Light Industrial zone.

RECOMMENDATION:

Staff recommends approval.

ALTERNATIVES:

Approve with conditions; Deny.

RESPONSIBLE STAFF:

Clarissa Davis, Planner

COORDINATED WITH:

Rebecca Grohall, AICP, Planning Manager

Fiscal Impact

Budgeted Y/N:

Fiscal Year:

Account:

Amount:

OTHER INFORMATION:

n/a

Attachments

Staff Report

Excerpt From Section 22-22 Use Table

Excerpt From Comprehensive Plan Future Land Use Element

Form Review

Inbox

City Manager

Form Started By: Clarissa Davis

Reviewed By

Robert Bradshaw

Date

03/30/2015 10:36 AM

Started On: 03/23/2015 09:13 AM

Final Approval Date: 03/30/2015



CITY OF FORT PIERCE

PLANNING DEPARTMENT

REBECCA GROHALL, AICP, PLANNING MANAGER
COMPREHENSIVE PLANNING ♦ DEVELOPMENT REVIEW
HISTORIC PRESERVATION ♦ URBAN DESIGN ♦ URBAN FORESTRY ♦ ZONING

TO: The Honorable Mayor and Members of the City Commission

THROUGH: Rebecca Grohall, AICP, Planning Manager

FROM: Clarissa Davis, Planner

SUBJECT: Zoning Text Amendment – Farmer’s Market or Farm Stand Use

DATE: March 16, 2015

STAFF REPORT

Staff Analysis:

This text amendment is a staff initiated proposal to amend code Section 22-22(e) *Allowed Uses – Use Table* in regards to the use “Farmer’s Market or Farm Stands”.

In 2012, the applicant, State of Florida Agriculture and Consumer Services, applied for a zoning text amendment to make “Farmer’s Markets and Farm Stands” a permitted use within the I-1, Light Industrial zone. The proposal was granted by the City Commission on October 1, 2012. In November 2013, code Section 22-22 *Allowable Uses* was modified to display permitted and conditional uses in tabular form. The result was the “Farmer’s Market or Farm Stand” use converted to a conditional use in error. This proposal is to rectify that error and allow the “Farmer’s Market or Farm Stand” use to be a permitted use within the I-1, Light Industrial zone once again.

Code Section 22-131 *Basic Amendment Standards* states the following regarding review of amendment applications: Before an amendment is approved, findings will be made that the following standards are satisfied:

- (1) The amendment is consistent with the comprehensive plan;
- (2) The amendment will not have an adverse effect on the ability of the city to:
 - a. Satisfy land and water use needs; and
 - b. Meet transportation demands and provide community facilities and services; and
- (3) The amendment will promote and protect the public health, safety and general welfare.

This application has met these requirements.

TRC Comments

At the February 19th TRC meeting, the participating departments had no comment on the application.

Comprehensive Plan

In regards to uses, the Comprehensive Plan considers Industrial areas to exhibit the following:
“The uses allowed under this designation include light manufacturing and processing facilities; storage and distribution facilities; warehousing; **general and intensive commercial uses**; research corporate parks, large business parks and mixed use office parks; office, retail, and service uses that provide support to employees; and compatible public, quasi-public, and special uses.”

Planning Board Recommendations

At their March 10th meeting, the Planning Board recommended approval of the text amendment.

Staff Comments

Staff recommends that the City Commission approve the text amendment allowing Farm Stands and Farmer’s Markets as a permitted use within the I-1, Light Industrial zone.

Below is an excerpt from code Section 22-22(e) *Use Table* which displays the proposal for the “Farmer’s Market or Farm Stand” use to be considered a permitted use. The use is highlighted in red.

ZONING DISTRICT	E1	E2	E3	R1	R2	R3	R4	R4A	R5	C1	C2	C3	C4	C5	C6	CP	I1	I2	I3	OS1	OS2	A1	A2
COMMERCIAL																							
Eating and Drinking Establishments																							
–Brew Pub	-	-	-	-	-	-	-	-	C	P	C	P	P	P	P	C	C	C	-	-	-	-	-
–Coffee Shop	-	-	-	-	-	-	C	-	C	C	P	P	P	P	P	C	C	C	-	-	-	-	-
–Neighborhood Bistro	-	-	-	-	-	-	-	-	C	C	C	P	P	P	P	C	C	C	-	-	-	-	-
–Neighborhood Café	-	-	-	-	-	-	-	-	C	C	C	P	P	P	P	C	C	C	-	-	-	-	-
–Restaurants, Fast Food	-	-	-	-	-	-	-	-	C	-	-	P	P	P	P	C	C	C	-	-	-	-	-
–Restaurant and Bar	-	-	-	-	-	-	-	-	C	C	C	P	P	P	P	C	C	C	-	C	-	-	C
–Wine/Cigar Bar	-	-	-	-	-	-	-	-	C	C	C	P	P	P	P	C	C	C	-	-	-	-	-
Entertainment, Indoor (except as noted below)																							
–Adult Establishment	-	-	-	-	-	-	-	-	-	-	-	P	-	-	-	-	-	-	-	-	-	-	-
–Arcade Amusement Center	-	-	-	-	-	-	-	-	-	-	-	C	-	-	-	-	-	-	-	-	-	-	-
–Bar or Nightclub	-	-	-	-	-	-	-	-	-	-	-	P	P	P	-	-	-	-	-	-	-	-	-
–Theater	-	-	-	-	-	-	-	-	-	-	-	P	P	P	-	-	-	-	-	-	-	-	-
Entertainment, Outdoor (except as noted below)																							
–Batting Cages, Driving Ranges	-	-	-	-	-	-	-	-	-	-	-	P	P	P	-	-	-	-	-	-	-	-	-
–Stables or Equestrian Facilities	C	C	C	-	-	-	-	-	-	-	-	P	-	P	-	-	-	-	-	-	-	-	-
–Stadium or Arena	-	-	-	-	-	-	-	-	-	-	-	C	-	C	C	-	C	C	-	-	-	-	-
Marine-Related Commercial (except as noted below)																							
–Boat and Marine Equipment Sales	-	-	-	-	-	-	-	-	-	C	-	P	P	C	P	-	-	C	-	C	-	-	C
–Marina/Boat Livery	-	-	-	-	-	-	-	-	-	C	-	C	C	C	C	-	-	P	-	C	-	-	C
Office																							
–Administrative, Professional, General, Medical Office	-	-	-	-	-	-	C	C	C	P	P	P	P	P	P	P	C	C	-	-	-	-	-
–Day Labor Employment Agency	-	-	-	-	-	-	-	-	-	P	C	P	P	-	-	P	-	-	-	-	-	-	-
–Medical and Dental Clinic	-	-	-	-	-	-	-	-	-	P	C	P	P	C	-	P	-	C	-	-	-	-	-
–Television and Radio Studios	-	-	-	-	-	-	-	-	-	P	P	P	P	P	C	P	-	C	-	-	-	-	-
ZONING DISTRICT																							
Overnight Accommodations																							
–Bed & Breakfast	-	-	-	-	-	-	C	C	C	-	P	P	P	P	-	-	-	-	-	-	-	-	-
–Dwelling Rental	-	-	-	C	C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
–Hotel/Motel	-	-	-	-	-	-	-	-	-	-	-	P	P	P	P	C	-	-	-	-	-	-	-
–Recreational Vehicle Park	-	-	-	-	-	-	-	-	-	-	-	C	-	C	-	-	-	-	-	-	-	-	-
–Resort Hotel	-	-	-	-	-	-	-	-	-	-	-	P	P	P	P	-	-	-	-	-	-	-	-
Parking, Commercial																							
–Art Gallery	-	-	-	-	-	-	-	-	-	C	C	P	P	P	-	C	-	-	-	-	-	-	-
–Farmers Market or Farm Stand	P	-	-	-	-	-	-	-	-	-	-	P	P	P	-	C	P	-	-	-	-	-	-
–Grocery or Liquor Store	-	-	-	-	-	-	C	-	C	-	P	P	P	C	-	C	-	-	-	-	-	-	-
–Neighborhood Commercial Sale	-	-	-	-	C	C	P	P	P	-	P	P	P	C	-	C	-	-	-	-	-	-	-
–Office Supplies & Electronics	-	-	-	-	-	-	-	-	-	-	-	P	P	P	-	C	-	-	-	-	-	-	-
–Pet Stores	-	-	-	-	-	-	-	-	-	-	-	P	P	P	-	C	-	-	-	-	-	-	-

C. Institutional

Institutional (INST): The Institutional designation provides for public, quasi-public and private institutional uses. Permitted uses within this designation include government buildings; private and public schools; community centers; colleges; public airports; public parking structures; major community facilities, including hospitals, non-profit medical facilities, medical facilities; religious institutions, and government offices. A maximum of 1.0 FAR is permitted.

D. Industrial

Boundary Industrial (BI): The Boundary Industrial designation is intended for parcels suitable for industrial development and to promote the City's position as a major employment center. The uses allowed under this designation include intensive manufacturing and industrial uses, storage and distribution facilities and warehousing. This land use designation allows a maximum FAR of 1.5.

Industrial (I): The Industrial designation is intended for parcels suitable for industrial development and to promote the City's position as a major employment center. The uses allowed under this designation include light manufacturing and processing facilities; storage and distribution facilities; warehousing; general and intensive commercial uses; research corporate parks, large business parks and mixed use office parks; office, retail, and service uses that provide support to employees; and compatible public, quasi-public, and special uses. This land use designation allows a maximum FAR of 1.5.

Heavy Industrial (HI): The Heavy Industrial designation is intended for parcels suitable for industrial development and to promote the City's position as a major employment center. The uses allowed under this designation include intensive manufacturing and processing facilities; storage and distribution facilities; warehousing; general and intensive commercial uses; large business parks; office, retail, and service uses that provide support to employees; and compatible public, quasi-public, and special uses. This land use designation allows a maximum FAR of 2.0.

E. Conservation/Open Space

Conservation and Open Space (COS): The Conservation and Open Space designation is intended to provide for the preservation, continued growth, and enhancement of the City's rich resource of conservation areas, parklands, environmentally sensitive areas, recreational areas and open spaces. The designation provides for natural, managed and cultivated open space, including, natural parks, woodlands, habitat, floodplains, areas with permanent open space easements, greenways, and recreational facilities. This category combines the previously General Open Space (Os), Recreational Open Space (Osr), and Conservation Open Space (Osc) categories. This designation allows a maximum FAR of 0.25.

City Commission Regular Meeting

Agenda Item # 10. c.

Meeting Date: 04/06/2015

Re: Application for Site Plan & Conditional Use - Artistry In Mosaics - 900 S US Highway 1

Submitted For: Rebecca Grohall, Planning & Zoning Manager, Planning & Zoning

SUBJECT:

Application for a Site Plan and Conditional Use submitted by Mosaics Of America Inc. to construct a 14,500 S.F. structure to include a new showroom, warehouse, and business offices located at 900 S US Highway 1, Fort Pierce, FL. (Staff recommends postponement until April 20th, 2015 meeting in order to consider Site Plan, Conditional Use, Abandonment, and Lot Transfer Concurrently.)

SUMMARY:

- The applicant, Artistry in Mosaics, Inc., is a local manufacturer of custom ceramic and glass mosaics, presently located within a 12,800 square foot industrial building located at 903 S 3rd Street.
- The proposed Site Plan and Conditional Use includes a 14,500 S.F. facility to feature a retail showroom, support offices, and warehouse space, in addition to parking, lighting, landscaping, storm water, and pedestrian improvements to expand existing operations from the adjoining site at 903 S 3rd Street.
- The application is coupled with requests to abandon the remaining portion of a twenty (20) foot wide alley located between the two parcels, as well as the request to acquire a .18 acre portion of City owned property along S 3rd Street.
- The Planning Board, at their February 10, 2015 meeting, voted unanimously to recommend approval of the requested Site Plan and Conditional Use with the conditions recommended by Staff.
- A total of 34 notifications of the proposed Conditional Use and Site Plan were mailed to the owners of property located within 500 feet of the subject property. As of March 27th, 2015, 0 responses have been received. An update will be provided to the City Commission at the meeting.

RECOMMENDATION:

- Approval with Conditions

ALTERNATIVES:

- Approval with variable Conditions
- Denial
- Postponement until consideration of Alleyway Abandonment & Transfer of Surplus Property

RESPONSIBLE STAFF:

Kori Benton, Historic Preservation Officer

COORDINATED WITH:

Tracy Telle, PE, Assistant City Engineer

Fiscal Impact

Budgeted Y/N:

Fiscal Year:

Account:

Amount:

OTHER INFORMATION:

Increased Ad-Valorem Tax Revenue

Attachments

Staff Report

Site Aerial

Zoning Map Snapshot

Application

Project Narrative & Design Review Presentation

Site Survey

Building Elevations

Site Plan

Paving & Drainage Plan

Proposed Land Holdings Conceptual

Landscape Plan

Lighting Plan

Planning Board Meeting Minutes

Form Review

Inbox

City Manager

Form Started By: Kori Benton

Final Approval Date: 03/30/2015

Reviewed By

Robert Bradshaw

Date

03/30/2015 09:50 AM

Started On: 03/17/2015 09:17 AM



CITY OF FORT PIERCE

PLANNING DEPARTMENT

REBECCA GROHALL, AICP, PLANNING MANAGER
COMPREHENSIVE PLANNING ◊ DEVELOPMENT REVIEW
HISTORIC PRESERVATION ◊ URBAN DESIGN ◊ URBAN FORESTRY ◊ ZONING

TO: Robert J. Bradshaw, City Manager

THROUGH: Rebecca Grohall, AICP, Planning Manager

FROM: Kori Benton, Historic Preservation Officer

SUBJECT: Application for Site Plan & Conditional Use
Artistry In Mosaics
900 S US Highway 1

DATE: March 27, 2015

STAFF REPORT

Owner: Mosaics Of America Inc
901 S 3rd Street
Fort Pierce, FL 34950-5159

Applicant: Andrew Hochstetter
Artistry In Mosaics
901 S 3rd Street
Fort Pierce, FL 34950-5159

Representative: John Foster, AIA
11205 Ridge Ave
Fort Pierce, FL 34982

Requested Action: Approval of a Site Plan and Conditional Use

Location: Generally located at 900 S US Highway 1, the east side of South US Highway 1, between Georgia Avenue and Hayes Road

Parcel IDs: 2415-601-0083-000-0 & 2415-601-0072-000-0

Current Zoning: C-3, General Commercial

Future Land Use: General Commercial (GC)

Surrounding Zoning:

North	East	South	West
C-3	C-3	C-3/OS-2	OS-2

Site Size: 2.23 acres

Utilities: Located within the FPUA Retail Service Area

Staff Analysis:

In accordance with Sections 22-31, 22-58, and 22-76 of the City Code, the applicant is requesting the review and approval of a Site Plan and Conditional Use to construct a new showroom, warehouse, and business offices to expand their existing business in the City of Fort Pierce. The applicant, Artistry in Mosaics, Inc., is a local manufacturer of custom ceramic and glass mosaics, presently located within a 12,800 square foot industrial building located at 903 South 3rd Street.

The proposed Site Plan includes a 14,500 S.F. facility to feature a retail showroom, support offices, and warehouse space, in addition to parking, lighting, landscaping, storm water, and pedestrian improvements to expand existing operations from the adjoining site at 903 S 3rd Street. The Conditional Use request is specific to the integration of warehouse space within the development, to serve as support facilities for the expanded retail and business operations. The applications are coupled with requests to abandon a twenty (20) foot wide alley located between the two parcels, running South to Hayes Street, and a request to acquire a portion of City owned property along South 3rd Street. The combined site area is approximately 2.41 acres.

The proposed 14,500 S.F. structure is to be completed in two phases. The primary phase will encompass the site improvements and the principal 8,500 S.F. section of the structure, containing the retail showroom, support offices, and a portion of the intended warehouse space. The second phase will complete the additional 6,000 S.F. of warehouse space to account for future business growth. The presented architectural design is reflective of a mid-century modern theme, integrated with a variation of design cues represented in local examples of offices and commercial buildings. The exterior walls will feature white stucco over CBS or metal frame, with modern fenestration and lines to complement the primary facades. The roof is presented with a low-slope design, not visible from ground level, to remain consistent with the overall design theme and improved energy efficiency. The array exterior features and construction materials incorporated in the design are designated by the applicant for improved durability and low maintenance requirements. Artistry also plans to provide a public display of their mosaic work on one of the "monolith" architectural design features.

The landscape plan accents the development, meeting all requirements of City Code Section 22-187, in addition to other distinct on-site and off-site enhancements. The plan encompasses 55 new trees, predominantly palm species, and over 600 linear ft. of shrubs to screen and buffer the site. Most notably, the plan provides a heavy concentration of trees and plantings along the southern property line to augment the main building entrance and neighboring Police Memorial Park. Furthermore, the landscape plan blends the required stormwater facilities, for the additional impervious area, into a rain garden/retention area feature located on the southeast corner of the site. This area will be planted with native and naturalized species, which require minimal maintenance, and can thrive in both dry and inundated conditions.

Vehicular access to the site is proposed via full-access two-way driveways located on South US Highway 1, and South 3rd Street. The South 3rd Street entrance is intended to primary serve as access for delivery vehicles. The remnants of the alleyway pavement will be reconstructed per City standards to facilitate cross access between the proposed drive aisles, and parking areas proposed. Additional parking demands for the new facility, including the future expansion, are accommodated via eighteen (18) additional parking spaces (one of which is handicapped-accessible), to couple the existing thirty-four (34) spaces. A bicycle rack is proposed towards the north east corner of the existing structure, however pursuant to City Code Section 22-60(f)(1)c., the bicycle rack should be located, or an additional rack should be installed, within fifty (50) feet of the main entrance to the new structure. Staff is encouraging the integration of this addition with the intended bicycle "fix-it" station to be featured at the site, or in the adjacent park.

The plan further incorporates the reconstruction of the sidewalk along US Highway 1, eliminating the obsolete driveway aprons still in place from previous development. Sidewalk connections plan to integrate the proposed structure to the reestablished pedestrian pathways along US Highway 1, and the existing park

to the south. A five (5) foot easement is presented for the existing sidewalk along South 3rd Street, in addition to a small extension to connect the expanded boundaries enriched by the construction of a six (6) ft. tall concrete block wall, accented with columns. This wall will further diminish impacts to the properties abutting the site.

Site lighting will be provided for the parking area and the perimeter of the proposed structure in accordance with City Code requirements, as presented in the lighting plan.

The traffic impact statement provided by the applicant determined that a total of 59 additional daily trips would be generated by the first phase of the project. Of these trips, 11 peak hour trips will be dispersed onto the surrounding roadway network. The future warehouse addition is projected to generate an additional 22 daily trips. Of these trips, 3 peak hour trips are anticipated. All of the surrounding roadway segments are expected to operate at their current adopted level of service (LOS) with the additional trips. It is noted however, that the level of service for segments of US Highway 1, Orange Avenue, Delaware Avenue, and Georgia Avenue, within a one (1) mile radius of this site, operate at an LOS of C and D.

The proposed access points for the site, specifically the means of ingress for truck deliveries, have been strategically configured to minimize impacts to adjacent roadways; however, staff notes concerns regarding the continued functionality and safety of the lighted intersection of Georgia Avenue and US Highway 1. The absence of a turn lane, or wide turn radius onto the east side of Georgia Avenue, intermittently causes traffic congestion from delivery trucks, mainly headed to the FEC rail yard, queuing in the north bound lane waiting to turn. Staff is encouraging the long range consideration of future improvements to this intersection. It is noted that a cost estimate for the noted improvements has not been generated at this time, as it would encompass the acquisition of additional right-of-way and endorsement by FDOT.

Technical Review Committee

All affected departments have reviewed and approved the Site Plan and Conditional Use based on compliance with the requirements of the City Code.

Planning Board Recommendation:

The Planning Board, at their February 10, 2015 meeting, voted unanimously to recommend approval of the requested Site Plan and Conditional Use with the conditions recommended by Staff.

Property Owner Response Summary:

A total of 34 notifications of the proposed Conditional Use and Site Plan were mailed to the owners of property located within 500 feet of the subject property. As of March 27th, 2015, 0 responses have been received. An update will be provided to the City Commission at the meeting.

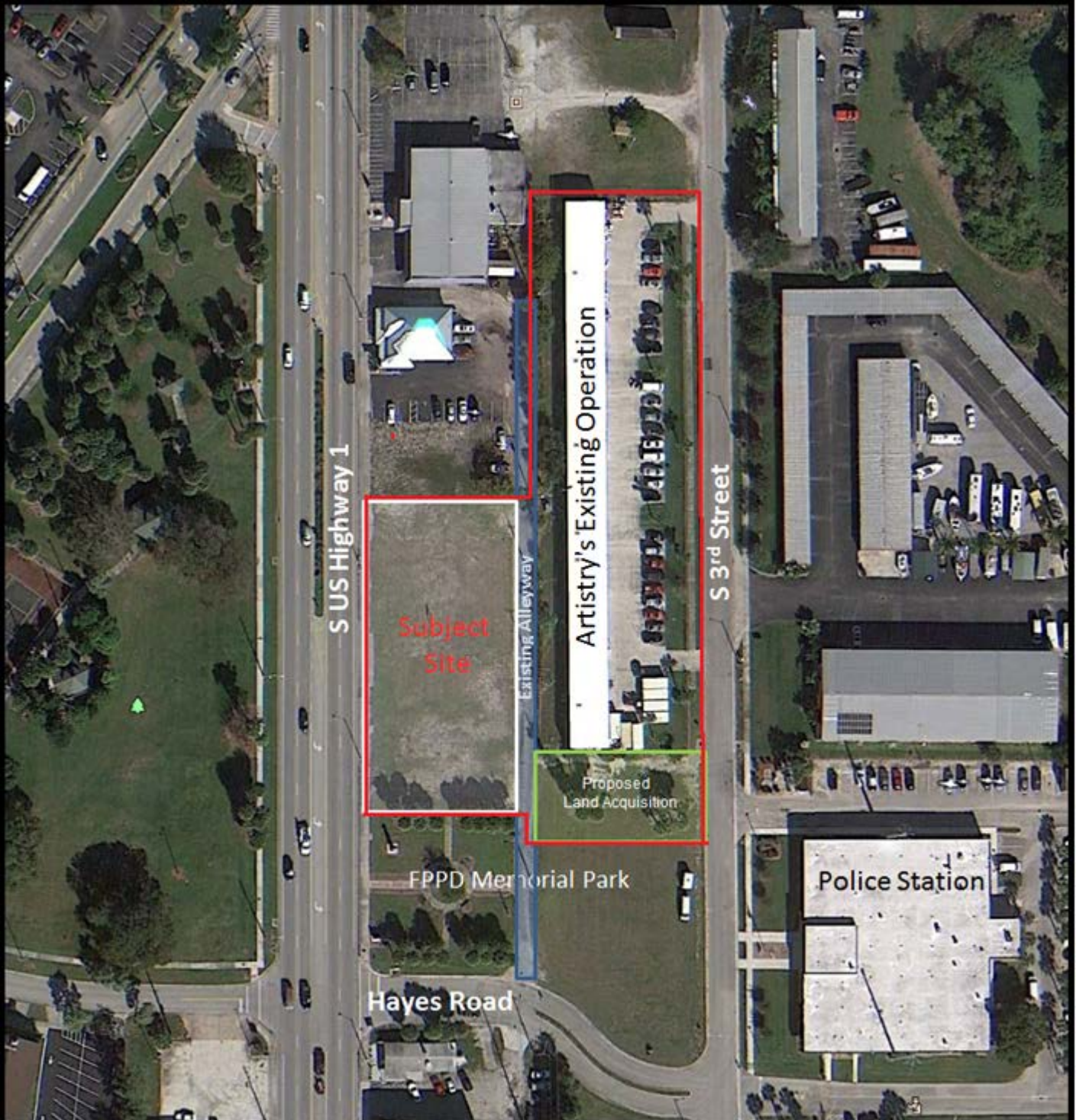
Staff Recommendation:

The proposed Site Plan and Conditional Use meets the requirements of the City Code and is found to be consistent with the City's Comprehensive Plan; therefore Staff recommends that the City Commission **approve** the project with the following conditions:

- 1.) The applicant installs an additional rack within fifty (50) feet of the main entrance to the new structure, pursuant to City Code Section 22-60(f)(1)c.;
- 2.) The applicant shall record a shared access agreement, between the two facilities, and benefitting the abutting properties to the northwest, prior to issuance of a Certificate of Occupancy;

- 3.) The applicant shall record and provide a recorded copy of said easement dedications prior to the issuance of a Certificate of Occupancy;
- 4.) The future warehouse expansion is completed within five (5) years from the issuance of a Certificate of Occupancy for the primary structure, unless an extension is granted by the City Commission;
- 5.) The request for an alleyway abandonment is approved, as the development plan encompasses the subject property; and
- 6.) The applicant successfully acquires the portion of city owned property encompassed within the boundaries of the development plan.

It is noted that Ordinance 15-008; abandoning the noted alleyway, and Resolution 15-R13; authorizing the transfer of a .18 acre portion of city owned property, are being finalized by City Staff, and should be presented to the City Commission at their April 20th, 2015 meeting.



S US Highway 1

S 3rd Street

Subject Site

Artistry's Existing Operation

Existing Alleyway

Proposed Land Acquisition

FPPD Memorial Park

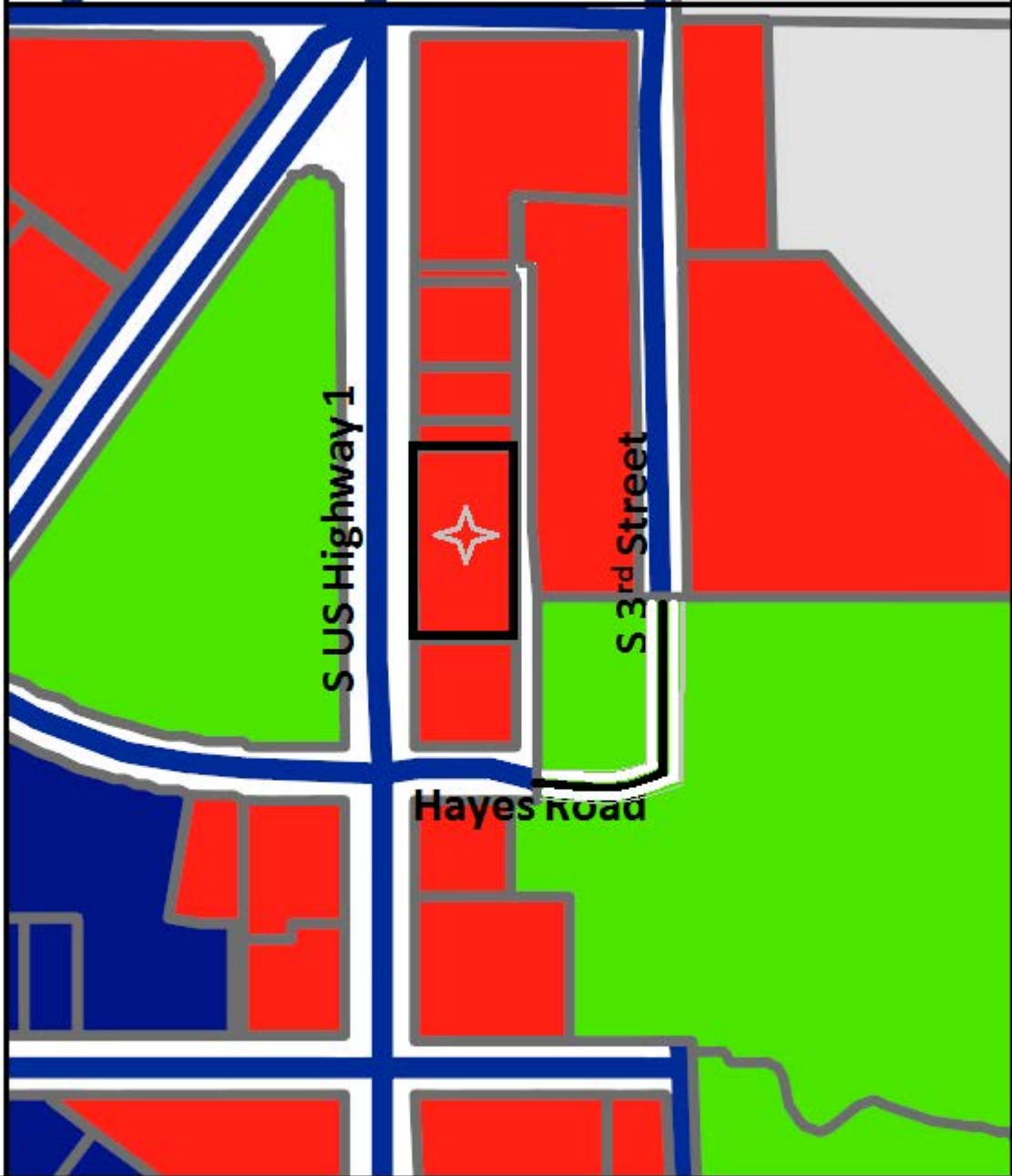
Police Station

Hayes Road

900 S US Highway 1 Site Aerial

Site Plan Boundaries





900 S US Highway 1

Zoning Snapshot





CITY OF FORT PIERCE

PLANNING DEPARTMENT

COMPREHENSIVE PLANNING & DEVELOPMENT REVIEW
HISTORIC PRESERVATION & URBAN DESIGN & URBAN FORESTRY & ZONING

DEVELOPMENT REVIEW

Property address: 901 S. 3rd Street, Ft. Pierce, FL 34950
Parcel ID #(s) 24156800830000 - 24156800720000
Project description Administrative & Sales Building

Property Owner(s) Mosaics in America, Inc.
Street Address 901 S. 3rd Street
City Ft. Pierce State FL Zip 34950
Phone Number (772) 468-8453
Email Address andy@artistryinmosaics.com

Applicant/Representative, Title, Company
jmfarch@gmail.com
Street Address 11205 Ridge Ave
City Ft. Pierce State FL Zip 34982
Phone Number (772) 370-9464
Email Address jmfarch@gmail.com

Property Owner(s) Acknowledgements: - This application will not be considered complete without the signature of all property owners of record, which shall serve as an acknowledgement of the submission of this application. The property owner's signature below shall also authorize the Applicant (if other than the property owner) and/or Representative to act in his/her behalf for the purposes of seeking approval for the application described herein.

Andrew J. Hochstetter
Property Owner(s) Signature(s)

STATE OF FLORIDA -- COUNTY
The foregoing instrument was acknowledged before me this 3 day of NOV, 2014, by Andrew Hochstetter who is personally known to me or has produced FL driver license as identification.

Yesenia Martinez
Signature of Notary



YESENIA MARTINEZ
NOTARY PUBLIC
STATE OF FLORIDA
Comm# EE180355
Expires 3/18/2016

INTAKE MEETINGS ARE REQUIRED FOR ALL SUBMITTALS. CALL (772) 467-3729

TO BE COMPLETED BY STAFF

Zoning	Future Land Use	Total Acres	Historic District	Historic Designation	
				Contributing	Individual
				Non-Contributing	None

Pre-Application Meeting Date _____ Fees _____ Control # _____ B. Permit # _____

Intake Planner _____

Planner Assigned _____

Approved By _____ Date _____

Comments _____

Intake Date Stamp

DEVELOPMENT REVIEW

General Information

- Incomplete application packets cannot be accepted.
- Site Plan approval is valid for one (1) year following City Commission approval. In order to maintain site plan approval, vertical improvements, permitted by the Building Department must commence prior to the 12-month expiration date, and building permits must be maintained until site plan is completed, per plans, or approval shall lapse.

Choose Application Type:

Application Type			
<input checked="" type="checkbox"/> Site Plan	<input checked="" type="checkbox"/> Conditional Use with New Const.	<input type="checkbox"/> Major Amendment	
<input type="checkbox"/> Conceptual Development Plan		<input type="checkbox"/> Minor Amendment	

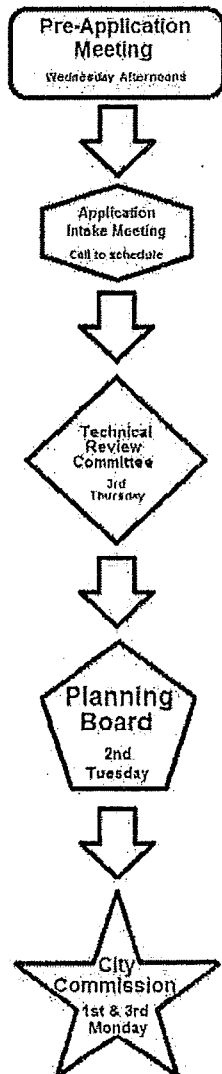
Site Information:

Non-Residential: Proposed Sq. Ft.: 14,500 SF Residential: Proposed Units: _____

Surrounding Uses: (i.e. single family home, retail, industrial, etc.)

North	South	East	West
Comm.	Comm	Comm/Gov	Park

Application Outlook



Site Plan submittal requirements:

Submit one (1) original & thirteen (13) hard copies and one (1) CD of the following. Additional copies will be required of subsequent submittals.

- Complete notarized application
- Warranty Deed
- SLC Property Record Card
- Statements of ownership & control of proposed development. Statement describing in detail: character & intended use.
- General location map (see Section 22-58.d.2)
- Survey (see Section 22-58.d.3)
- Site Plan (see Section 22-58.d.4)
- Landscaping Plan (see Section 22-187)
- Storm Drainage Plan (see Section 22-58.d.6)
- Environmental Impact Report
- Beach/Dune System protection plan, if applicable (see Section 22-58.d.7)
- Lighting Plan (see Section 22-58.d.8)
- Design Review submittals (see Design Review application)
- Traffic Impact Report
- Concurrency Review submittals (see Concurrency Review application)



Proposal of Development

Ft. Pierce, Florida



John M. Foster - Architect
Member - American Institute of Architects
Florida Registration No. 8511



Site Analysis Study - 900 South US 1

Artistry in Mosaics, Inc., a local manufacturer of custom ceramic and glass mosaics is presently occupying a 12,800 square foot single story industrial building located along 3rd Street east of US Highway #1. The company has purchased four lots in the same block located on US 1 and wishes to construct a two story administrative, sales and warehouse building on this land. A modern, up to date building demonstrating the companies design leadership and technical expertise in manufacturing custom ceramic tile is the Project goal.

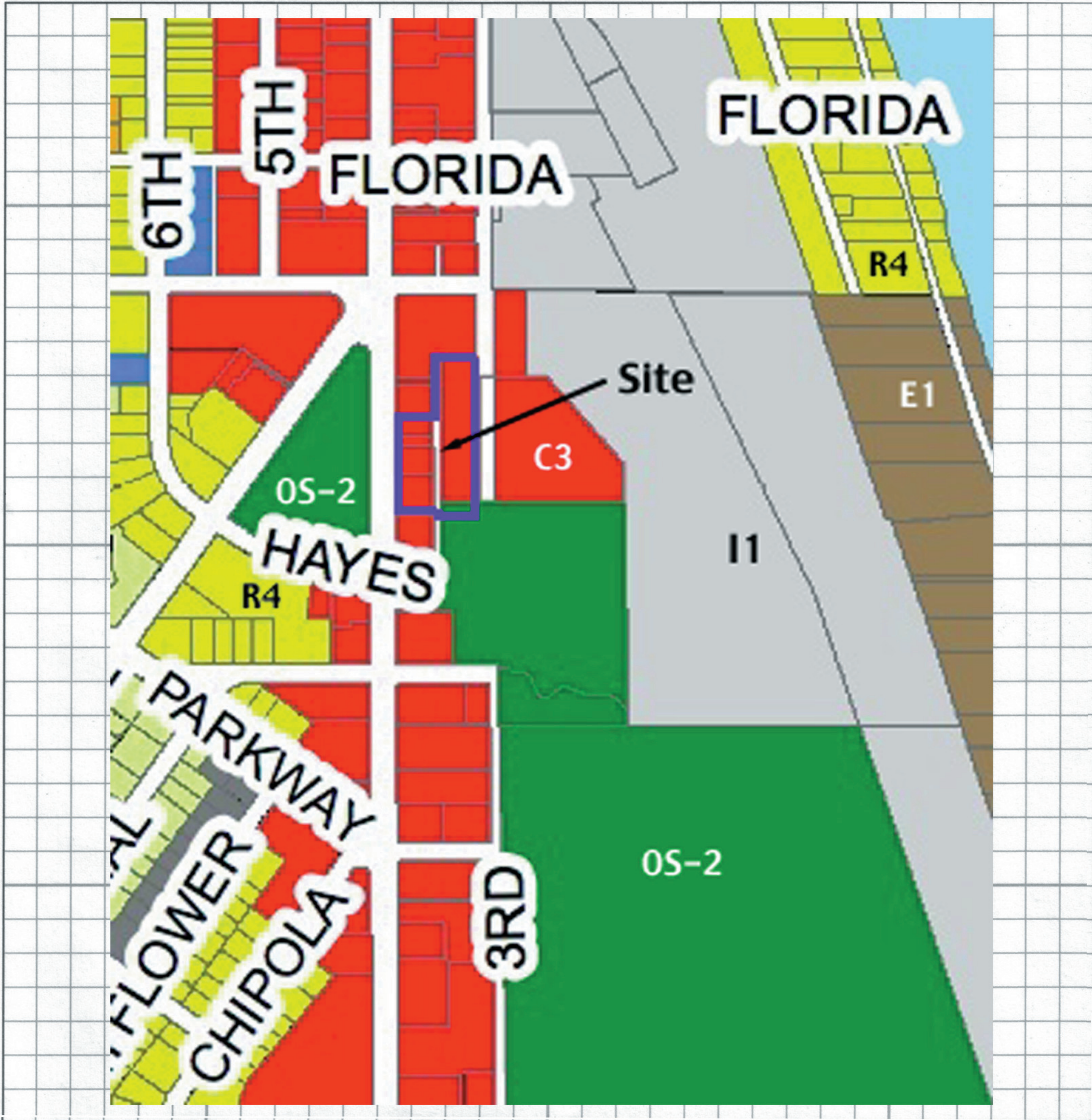
Attached to the Site Plan Application is a request to abandon a 20 foot wide alley located between the two parcels and running South to Hays Street and to acquire the remaining 41.40 foot wide portion of the Lot 1 and the north 20 feet of Lots 25 & 26 on 3rd Street from the City. The combined site area will be approximately 2.41 acres making up about 2/3 of the entire block located between Hayes Road and Georgia Avenue. Please review the attached *Undeveloped Site* photo sheet for views of this location. Primary views into the site are from US 1 looking northeast across the Memorial Garden and east from US 1 approaching Georgia Avenue.

Access to the developed portion of the site along 3rd Street is via two paved driveways entering onto a parking & loading area between the existing building & 3rd Street. Access to the proposed development area will be from a new driveway entering on the additional parcels acquired along Third Street turning north the present alley with US 1 access via an existing curb-cut at the north-west corner of the site. The semi-paved alley and proposed parking & loading areas will be reconstructed per City engineering standards to provide areas required by Ft. Pierce Development Regulations as shown on the attached site plan. A 30' utility easement will be provided along the former alley along with a 5' easement along South Third Street

The site is topographically flat with less than one foot of elevation difference over the entire parcel. Previous two story commercial buildings and parking lots occupying much of the US 1 section of the site were demolished after the 2004 & 5 hurricanes. As a result, on-site vegetation is limited to grass and a few sabal palms located between the alley and the existing industrial structure. Rows of sabal palms located just south of the property lines were planted by the City as a part of the Ft. Pierce Police Memorial. It is proposed to integrate the southern portion of the site with the partially developed Memorial Park and to continue similar plantings within the newly developed areas.

Drainage will be directed to a proposed rainwater garden/retention area to be located on the southeast corner of the property. Proposed drainage structures are limited to surface drainage along the redeveloped alley with an underground culvert south to a dry retention area located on a newly acquired portions of Lots 1, 25 & 26. Traditional setbacks along US 1 have ranged from 0 to 25 feet with the majority of existing buildings along the east side of US 1 being located within 10' of the R/W line. We propose to continue this unofficial "build-to" line already established in adjacent blocks north and south of the proposed development.

Landscaping improvements will be made to the entire site the landscaping of which will partially extend into Memorial Park.1111111q Additionally the City will now have the option of joining the two segments of the park across the abandoned alley to form a cohesive whole.



Artistry in Mosaics - Ft. Pierce, Florida

Artistry in Mosaics, Inc. wishes to make a major investment in the economy of Ft. Pierce. Recognized as a national leader in their field, the company is proposing a long term commitment to the economic health of the city in the form of redevelopment of a storm ravished commercial property. The company specializes in custom design and production of both "in-pool" and traditional installation of ceramic tile murals and historic designs based on Roman and Phoenician examples found around the Mediterranean Sea. Additionally, custom logo and corporate tile murals are produced on-site and shipped worldwide. The cover of this booklet is an in-situ photograph of one of the more popular pool bottom designs.

Subsequent to the hurricanes of 2004 and 2005, the existing structures on this site, some dating from the 1920's were demolished. The proposed infill development will reuse existing utilities, roadways and area-wide drainage improvements already completed while expanding local employment and adding significant taxable improvements within the Ft. Pierce Enterprise Zone.

In order to achieve these goals, abandonment of an existing alley, utilization of unbuildable city owned property and the grant of easements for access, utility maintenance and roadway construction will be required. Property presently owned by the City, when purchased, will provide access & drainage retention along Third Street It is proposed to continue existing building setbacks along the US 1 corridor and to use existing dedicated public alleys for egress from the site to US 1. Cross access easements will be granted to allow adjacent businesses to continue historic traffic & parking patterns.

Building design will reflect a "mid-century moderne" theme while being a fresh interpretation of the design cues shown on the included local examples of offices & other buildings. Although never numerous, Ft. Pierce has several examples of this design esthetic mostly built during the late 1940's and early 1950's. These structures offer an accent to the majority of traditional or Mediterranean designs within the City.

The proposed development, designed by a local, award winning architect, will reflect the design and technical expertise which is demonstrated by Artistry in Mosaics in all of their work. exterior materials will be chosen for durability and low maintenance requirements.

In addition to the site and building construction, The Artistry building will provide a public display of their mosaic work on one of the "monolith" architectural design features. Landscape elements have been designed to blend and enhance the existing Police Memorial Park. The required retention area is designed as a "water garden" and will be planted with native & naturalized species which need minimal maintenance and can thrive in both dry and inundated conditions.

Community involvement - Local school students will be asked submit bench designs, Artistry in Mosaics will manufactures & install mural benches surrounding the memorial tree.

Benefits to City of Fort Pierce related to successful completion of Artistry in Mosaics expansion project

1. Increased tax base = >\$15,000 annually
2. Job Creation: 5–10 new positions created in first 3 years
3. Improvement of South US1 Corridor – one less vacant lot in highly visible section of town
 - a. Artistry in Mosaics Cost: Building \$800,000
4. Reroute secondary egress to 3rd street (via lot 1) instead of Hayes, allowing city to join two green spaces in front of police dept. Artistry in Mosaics Cost: \$150,000
5. Landscaping improvements
 - a. fully landscaped new property adjacent to Police Memorial Park
 - b. Artistry in Mosaics proposes Landscaping improvements on city park property including:
 - i. Relocation of palm trees presently on lot 1 to Memorial Park
 - ii. AIM offers to extend elements of new landscaping plan to park property
 - iii. AIM offers to extend irrigation lines from existing system to include park property
 - iv. Landscaped natural area (retention) adjacent to park/vacant lot
 - v. Artistry in Mosaics Cost: \$50,000
6. Police Memorial Park improvements
 - a. Mosaic Tile Benches by Artistry in Mosaics
 - i. Community involvement – Local school students submit bench designs, Artistry in Mosaics manufactures/installs mural benches surrounding memorial tree
 - ii. Artistry in Mosaics Cost: \$2,500
 - b. Install Bicycle maintenance station, Artistry in Mosaics cost: \$1,000



Artistry In Mosaics

Existing Building

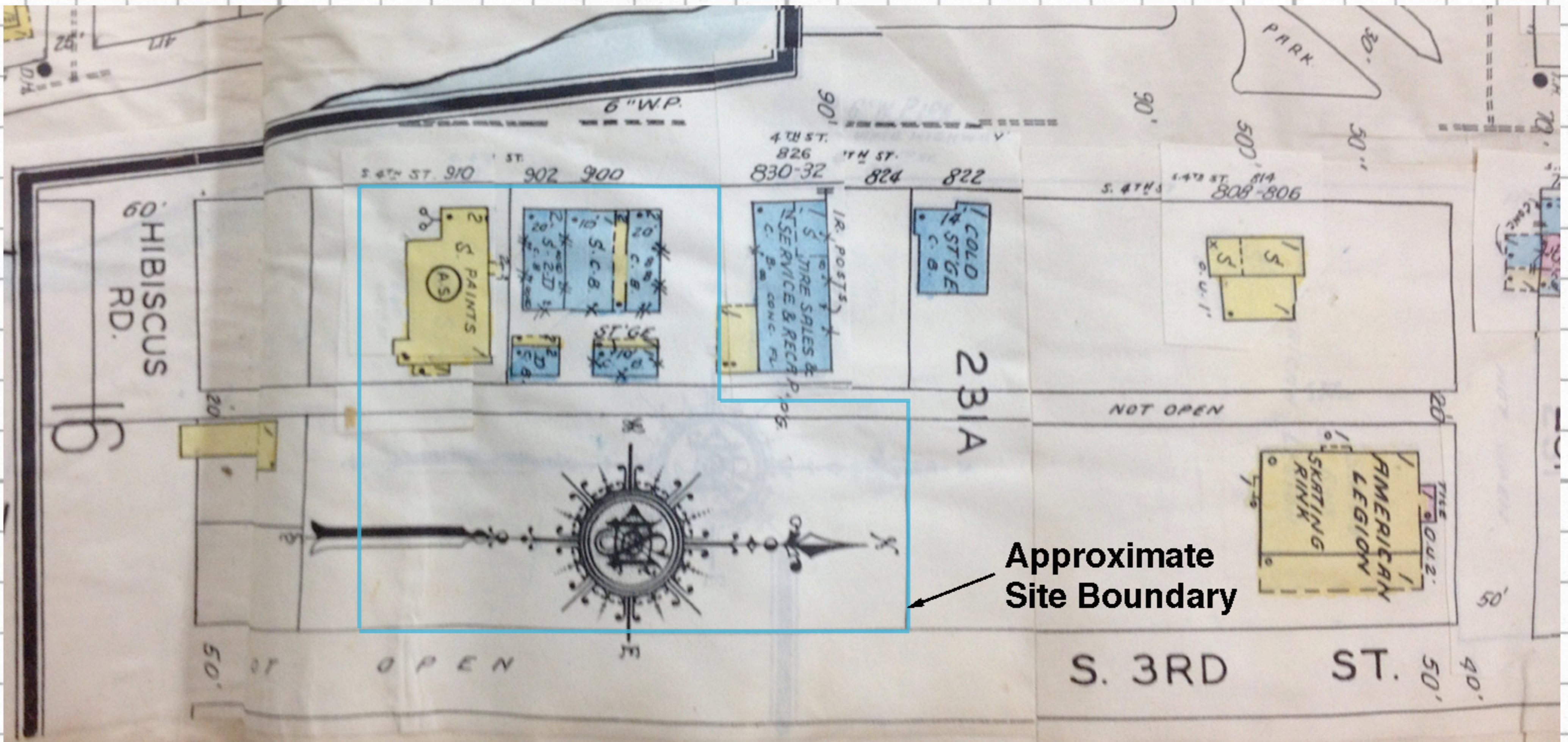


John M. Foster - Architect
Member - American Institute of Architects
Florida Registration No. 8511





GEORGIA AV BEGINS
 SUNRISE BLVD BEGINS
 810 American Legion Club
 Home Post No 40 American Legion
 Gladwin Steph N Post No 40 American
 Legion 9266 461-1480
 820 Indian River Appraisers Inc real est
 apprs 461-4341
 828 Treasure Realty Inc 465-2222
 834 M & J Radiator Works 461-4520
 Electric Motors Works elec mtr reprs
 461-1986
 900 Thurman H E Inc vacuum clns 464-1797
 900a Jenkin's Plaques mfg 461-8296
 900b Coast Auto Paint & Supply Inc whol
 auto body paint als 464-8379
 900c Morrison Manufacturers & Distributors
 Inc mfg of auto body paint sups
 464-8379
 900 1/2 Mc Nees Apartments
 900 1/2 a Mc Nees Herbert K © 464-0479
 901 Joe's 66 Service Station 464-0647
 910 Mc Nees Apartments 464-0479
 1★Mc Nees Herbert J
 920 Jay-Cee Ball Park
 936 Vacant
 940 Jiffy Photo Center 461-0872
 PINWOOD DR BEGINS



1927 Sanbourne Map (w/1950's updates)





Note US 1 East Side Bulding Locations







Artistry In Mosaics Existing Neighborhood - US 1 Corridor



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Member - American Institute of Architects
Florida Registration No. 8511





Artistry In Mosaics Existing Neighborhood - US 1 Corridor



828 South US 1



772 South US 1

John M. Foster - Architect
Member - American Institute of Architects
Florida Registration No. 8511





Artistry In Mosaics Existing Neighborhood



940 South 4th Street



302 Georgia Avenue

John M. Foster - Architect
Member - American Institute of Architects
Florida Registration No. 8511





Artistry In Mosaics

Public Buildings

Ft. Pierce Design Antecedents



Federal Courthouse



Benton State Office Building

John M. Foster - Architect
Member - American Institute of Architects
Florida Registration No. 2511





Artistry In Mosaics

Mid Century Modern
Ft. Pierce Design Antecedents



South 6th Street - Offices



South 6th Street - Photographic Studio

John M. Foster - Architect
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Artistry In Mosaics

Modern "Mid century" Influence
Ft. Pierce Design Antecedents



Diamed Medical Offices
John M. Foster - Architect



Harbor Branch Conference Center
John M. Foster - Architect

John M. Foster - Architect
Member - American Institute of Architects
Florida Registration No. 2511



Materials

Exterior walls - white stucco over CBS or metal frame

Entry Fenestration

- Powdercoated accent color aluminum storefront framing
- Impact rated, tinted, Low-e insulated glazing

Individual windows to have powdercoated horizontal louvers, turquoise accent

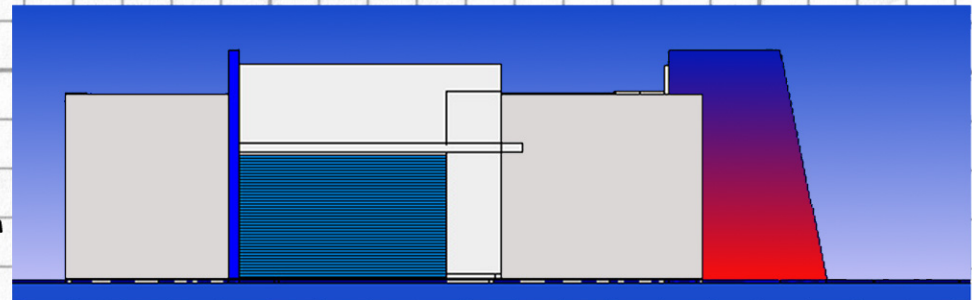
- Low-e insulated glazing

Exterior personnel doors to match accent
Overhead warehouse doors to match accent

Roofing - Low-slope design not visible from ground level

- Highly reflective for energy efficiency

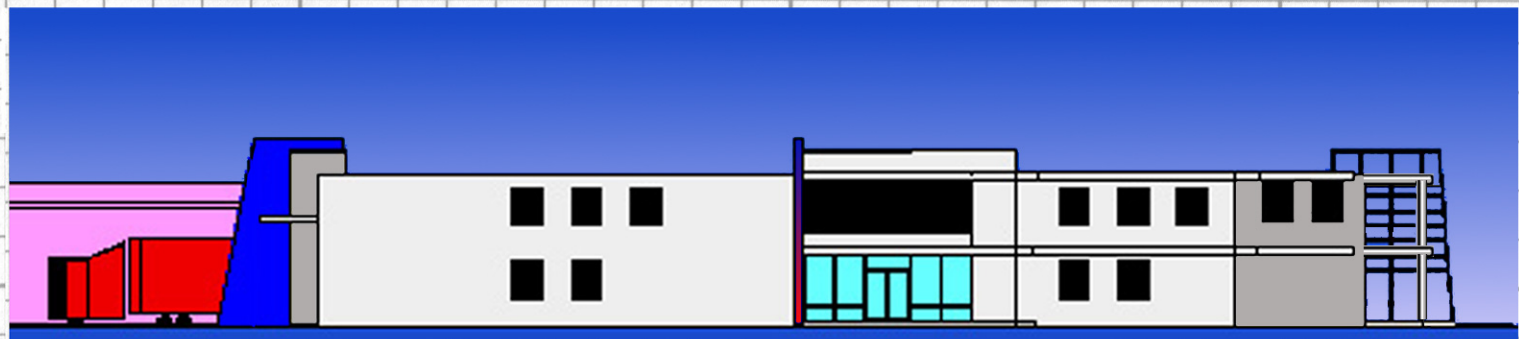
Custom tile on architectural element



North



South



West





 Artistry In Mosaics

John M. Foster - Architect - AIA



10' 0"

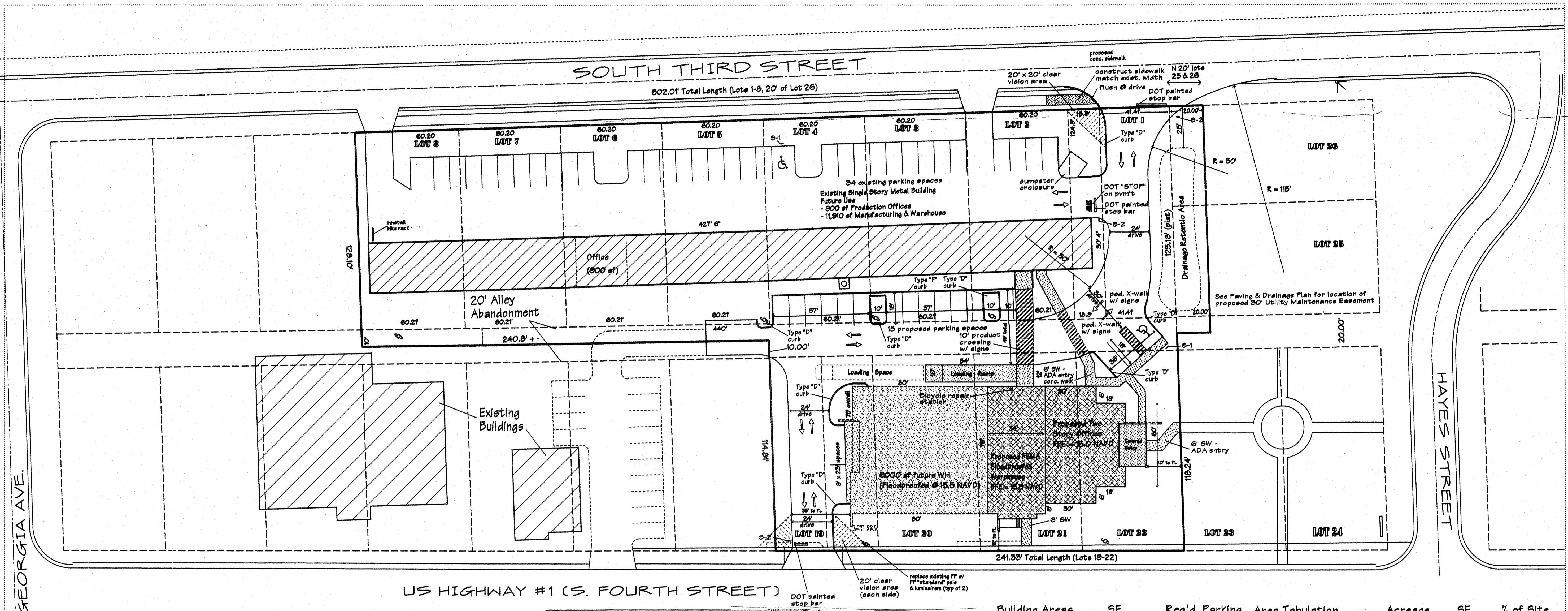


3' 4"
1' 4"

Material Notes :

- Logo & lettering to be custom fabricated ceramic tile
- Monument sign material to be smooth white stucco on 8" CBS wall & concrete base
- Lettering font to be Myriad Pro





Building Areas	SF	Req'd. Parking	Area Tabulation	Acres	SF	% of Site
Existing Office	900		Existing Building	0.2759	12,020	12.40
Proposed Office	5,200 (-1200 SF Incentive)		Existing Pavement	0.4671	20,346	20.99
Total	4,900 (@ 1 sp/300 SF)	17	Exist. Sidewalk/Pads	0.0086	375	0.39
Existing WH	12,000		Total	0.7516	32,741	33.78
Proposed WH	3,300		Proposed Building	0.1354	5,900	6.09
Future WH	6,000		Future Building	0.1377	6,000	6.19
Total	21,300 (@ 1 sp/600 SF)	36	Proposed Pavement	0.3522	16,457	16.98
			Prop. Sidewalk/Pads	0.0132	575	0.59
			Total	0.6386	28,932	29.85
			Total Impervious	1.3902	61,673	64.63
			Open Space/Green Area	0.7645	28,932	36.37
			Total Site Area	2.2248	96,911	100.00

Site Plan Scale - 1" = 30' 0"

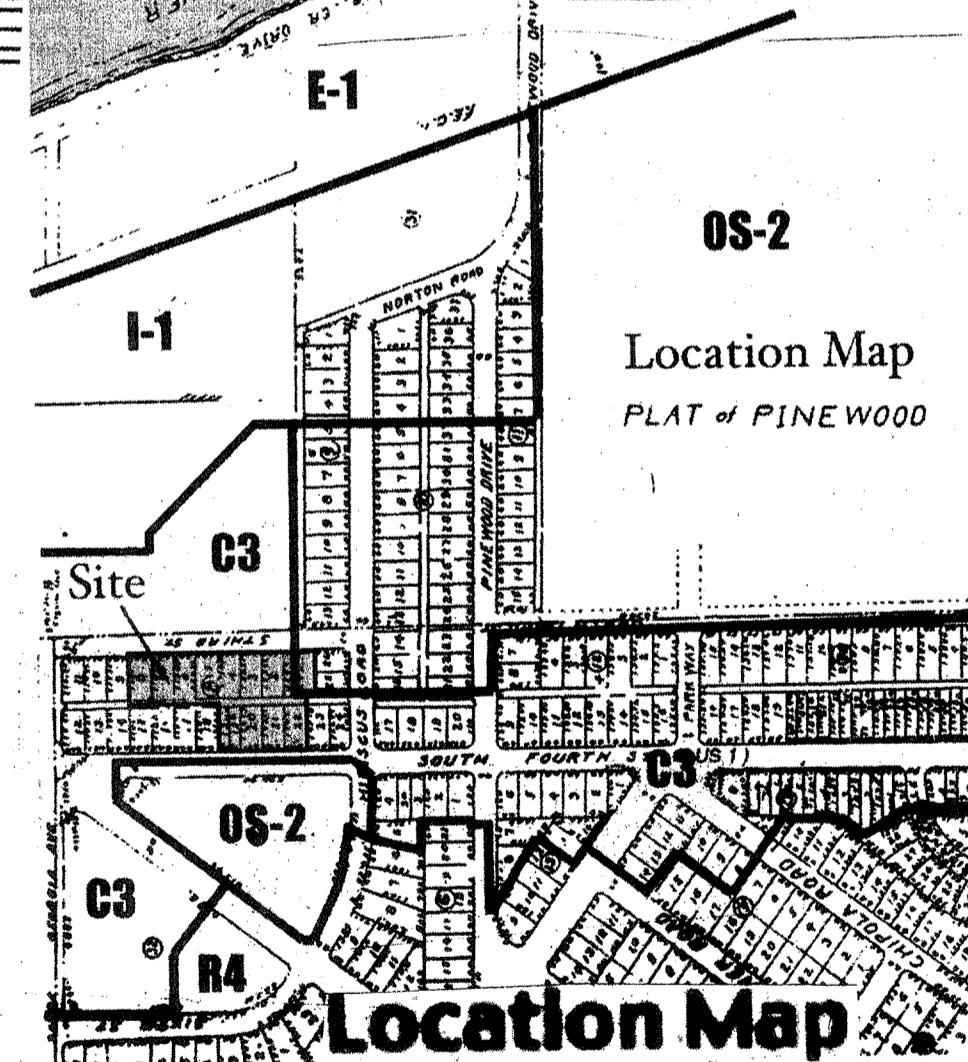
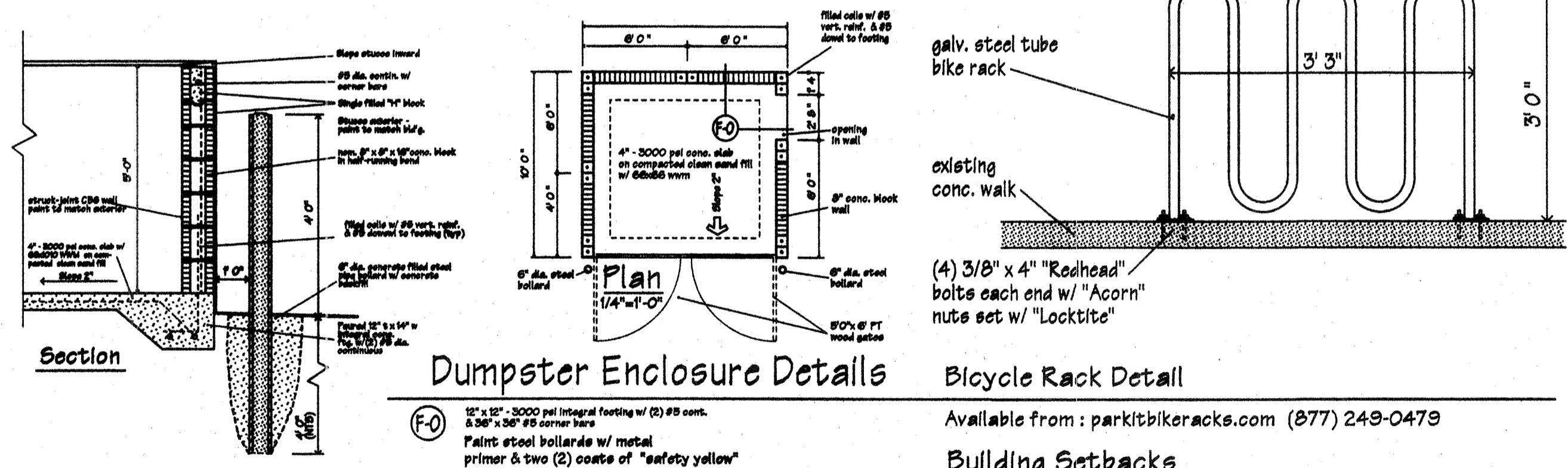
Zoning "C-3" - Future Land Use "CG" General Commercial
Legal Description

- A) The North 18.8' of Lot 1 & all of Lots 2 thru 8, 19, 19a, 20, 21 & 22
- B) That portion of a 20' alleyway lying west of Lots 1 thru 4 along with the east 10' of said alleyway lying west of Lots 5 thru 8
- C) The South 41.40' of Lot 1 (Existing & proposed Abandonment)

All lying in Block 8 of Pinewood Subdivision, Plat Book 5, Page 24, Public Records of St. Lucie County, Florida (Proposed acquisition)

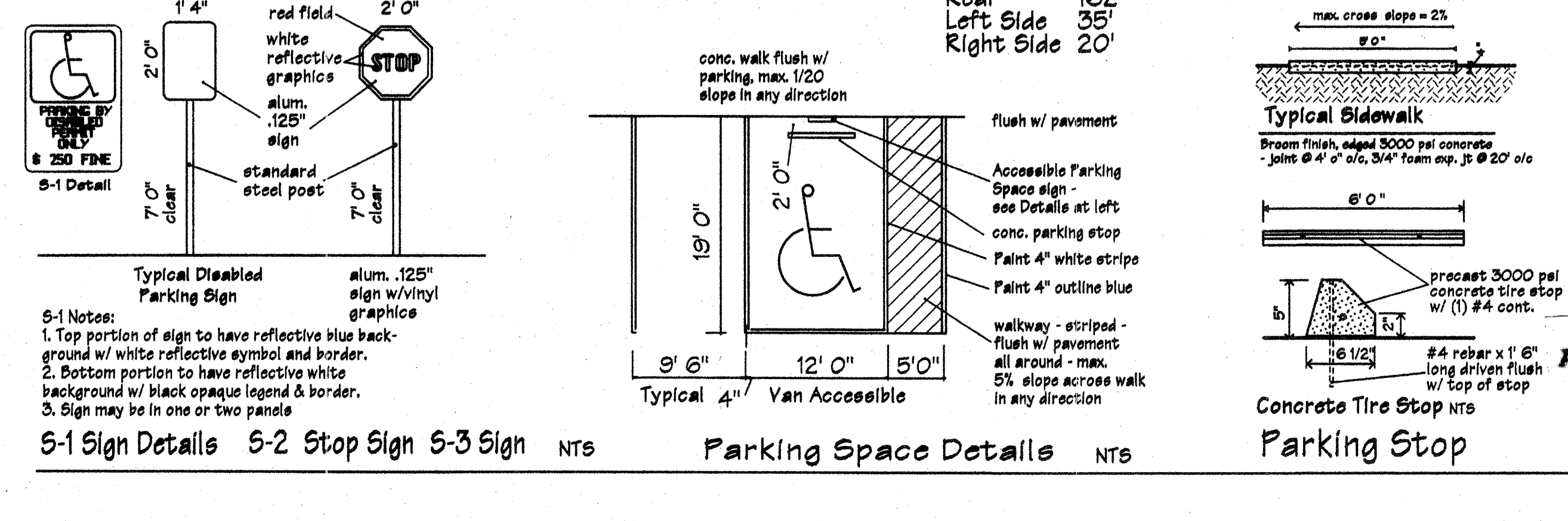
- NOTES:
- See Paving & Drainage Plan for location of proposed 30' Utility Maintenance Easement centered on the 20' alley.
 - A "Cross Access" agreement is proposed to allow continued historic access for properties located at the north end of proposed abandonment

NOTE: Site lies in F.I.R.M. Zone AH, elev. 16.0 NAVD - Map Panel 12111C0179J - 2/16/12



Project Name Artistry in Mosaics
Location 900 South US Highway 1
Land Use C-3 - General Commercial
Land Zoning GC - General Commercial
PIN 2415-601-0083-000-0 & 2415-601-0072-000-0
Building Height 28'
Number of Stories
Electrical Utilities FPUA
Water & Sewer FPUA
Telephone AT & T
Solid Waste FT. PIERCE
All Utilities to be installed underground

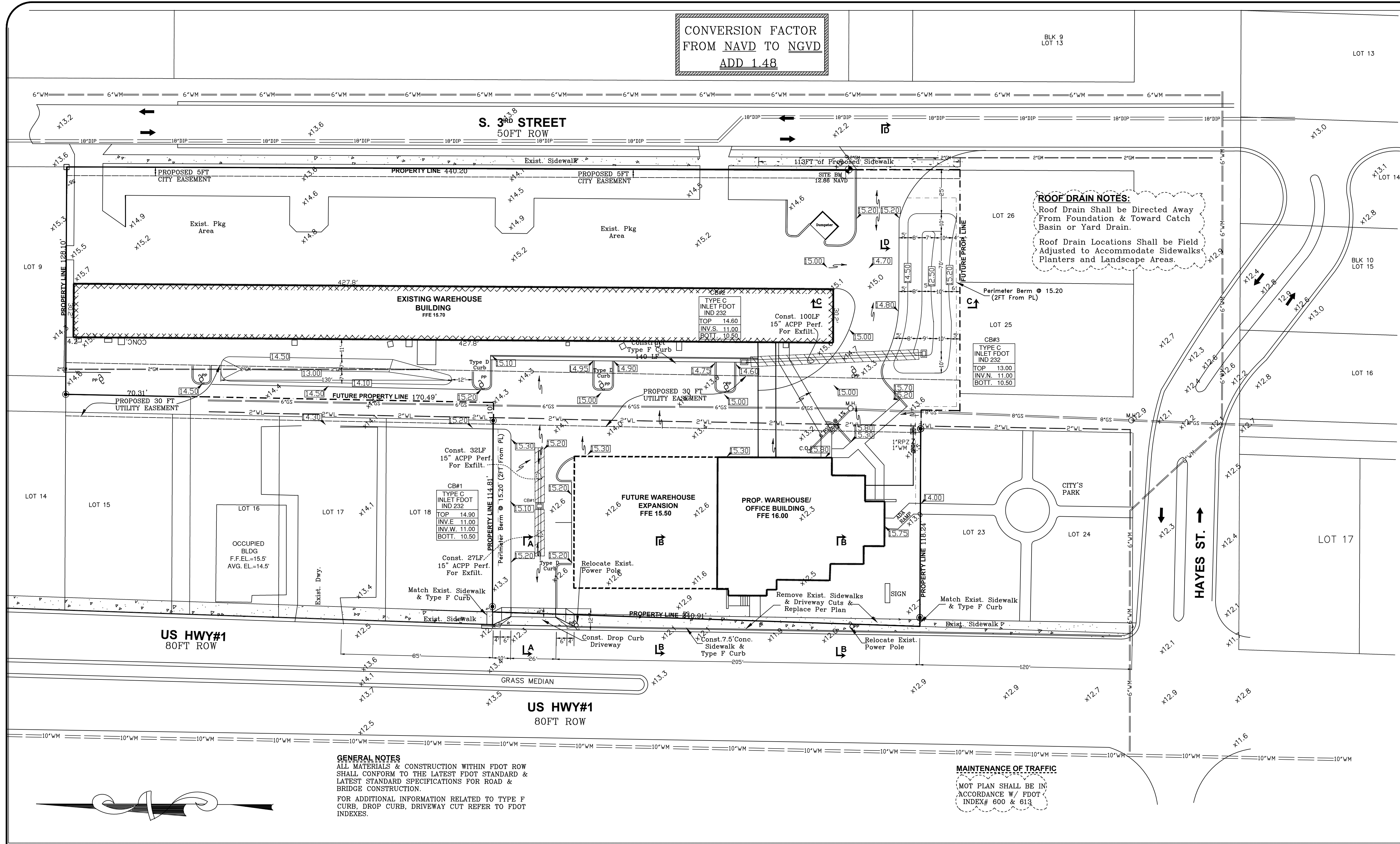
These drawings as instruments of service are the property of the Architect whether the project for which they are prepared be executed or not. They shall not be used for other projects except by written agreement.
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 jmfarch@gmail.com

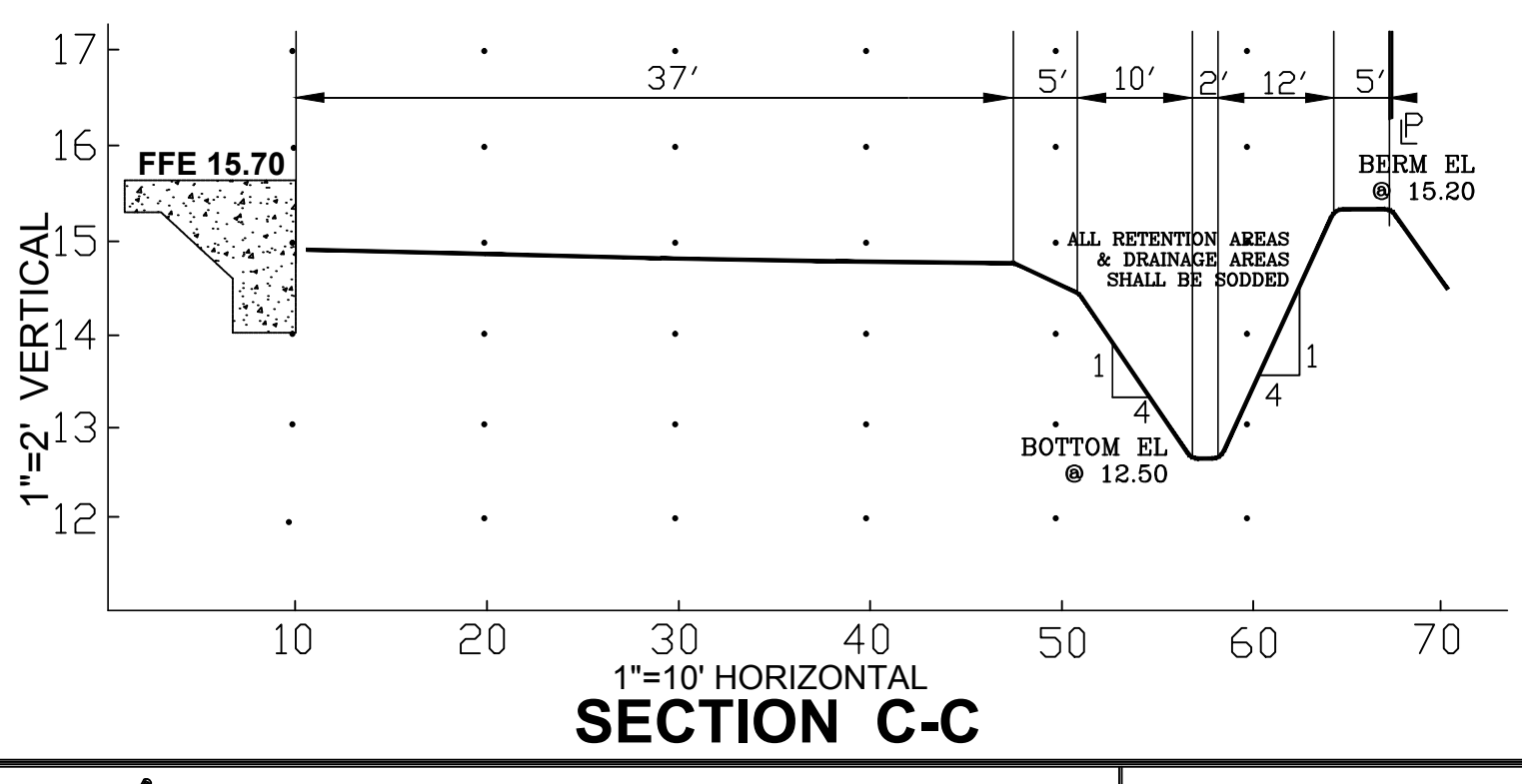
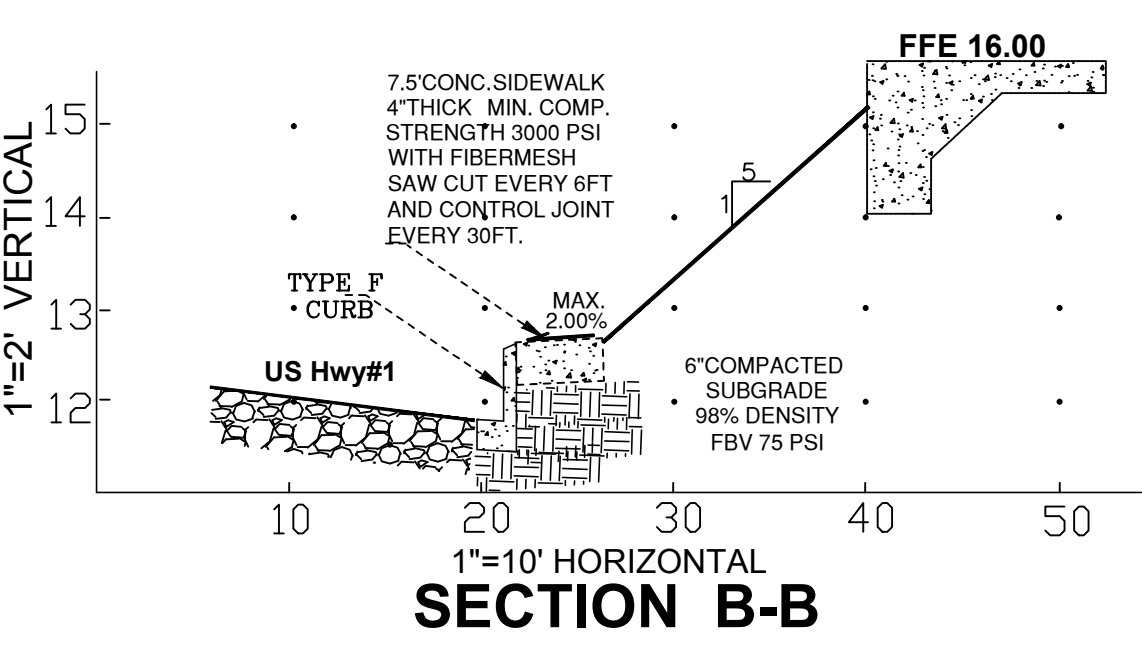
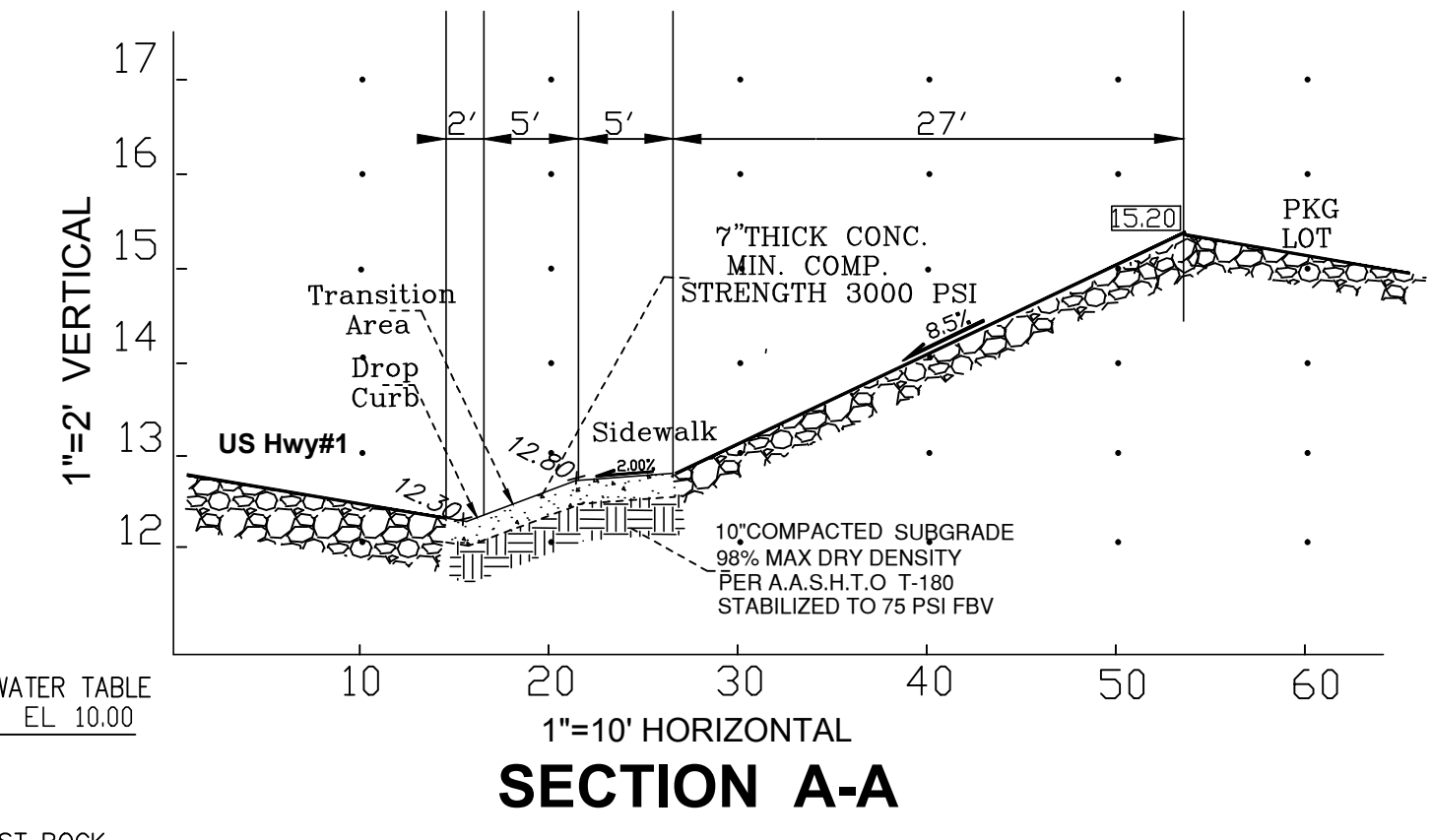
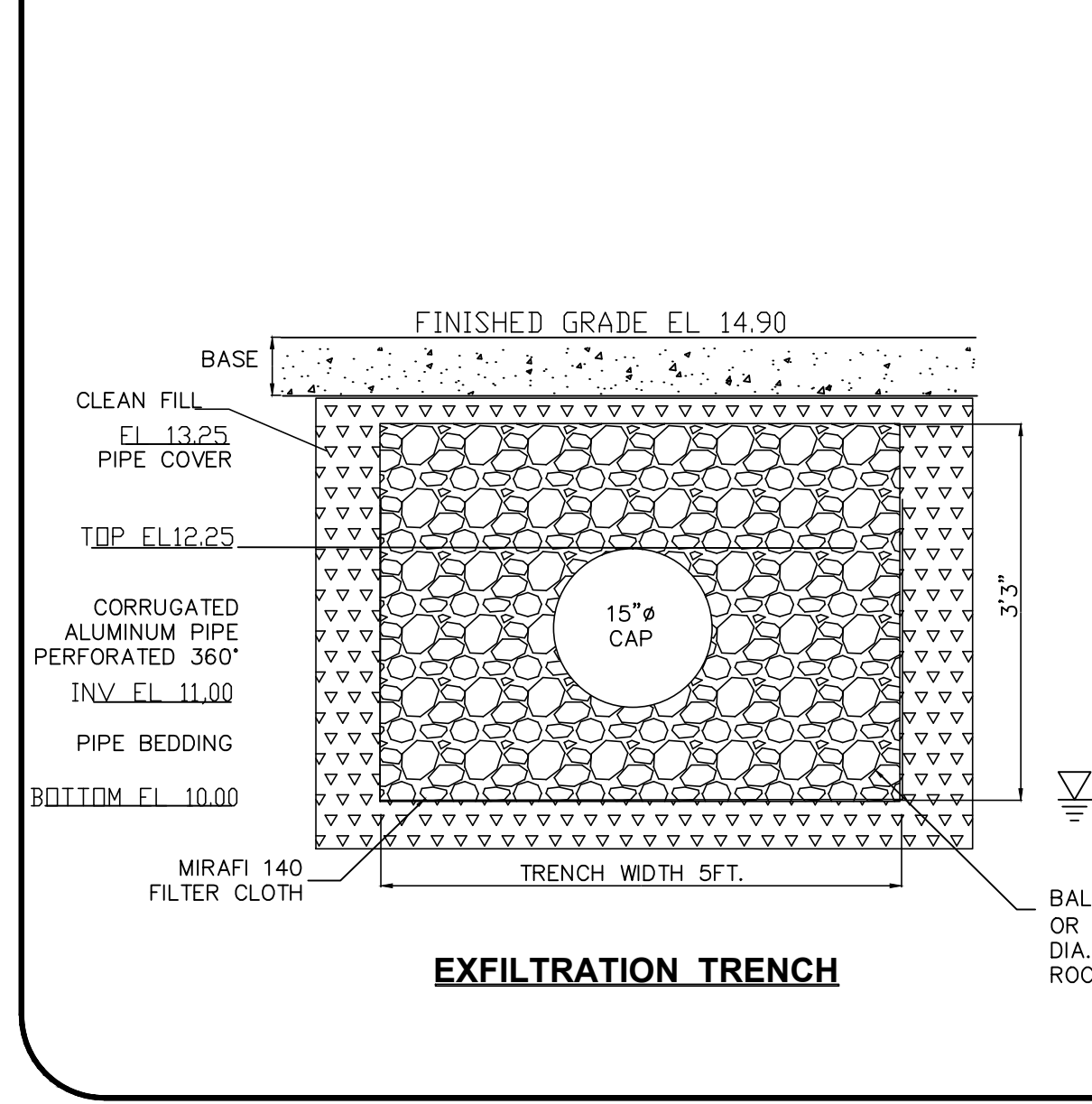
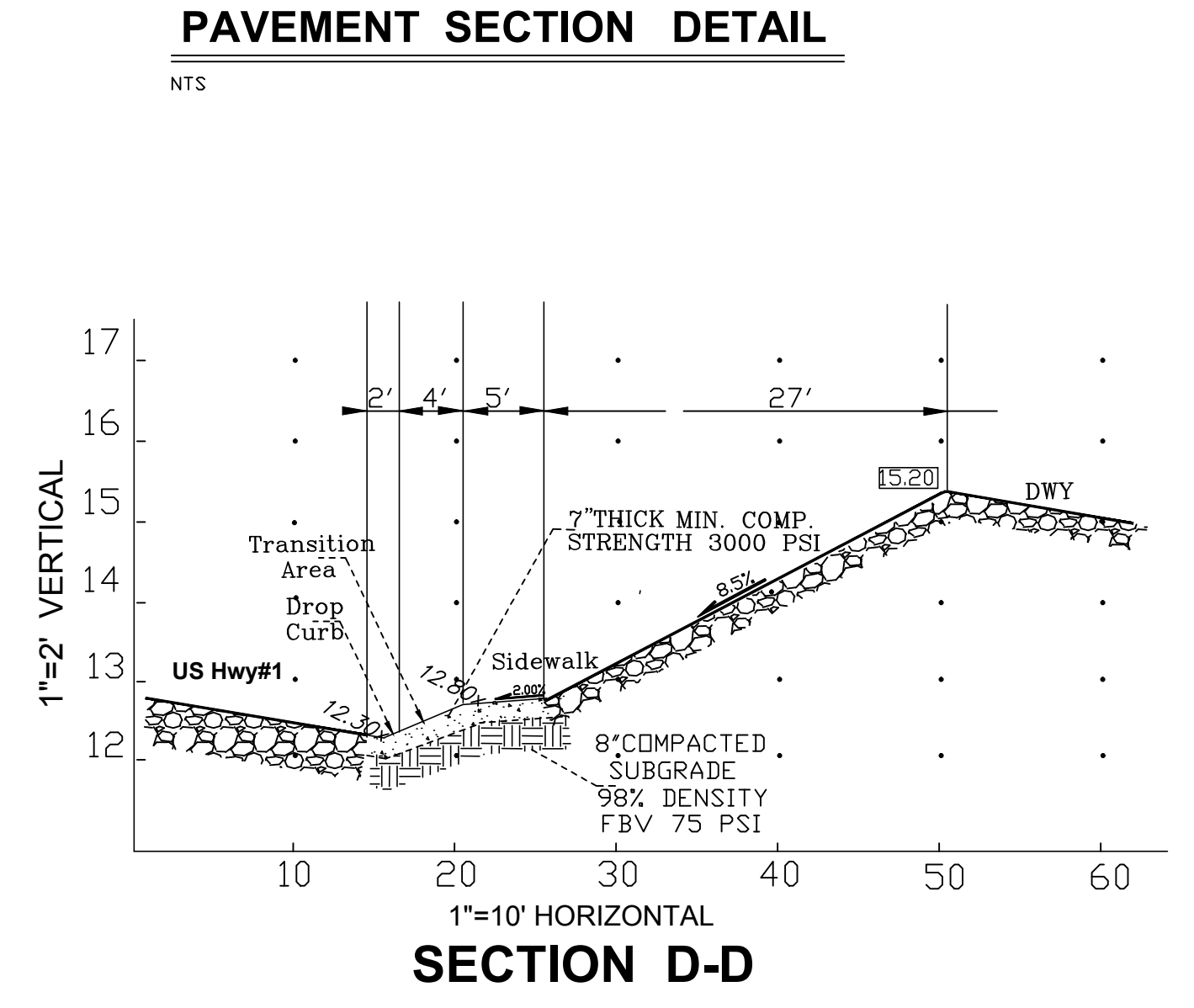
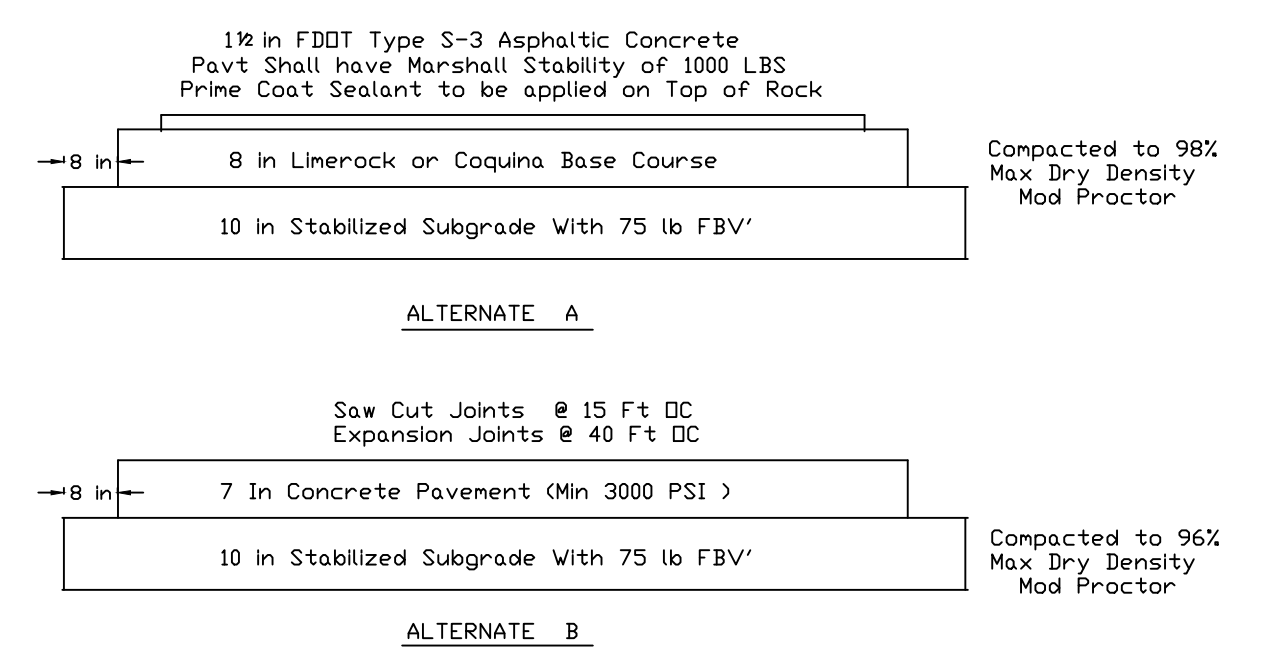
Site Plan For
Artistry in Mosaics
 900 South Federal Highway, Ft. Pierce Florida

CONVERSION FACTOR
FROM NAVD TO NGVD
ADD 1.48



LEGEND		LEGEND	
	EXISTING GRADE ELEVATION		TEE
	HIGH POINT		45° BEND
	PROPOSED ELEVATION		90° ELBOW
	RUNOFF FLOW DIRECTION		F.I. FIRE HYDRANT
	FDOT MITERED END SECTION		GATE VALVE
	PIPE INVERT		BACKFLOW PREVENTER
	ALUMINUM CORRUGATED PIPE		SERVICE CLEAN OUT
			METER BOX
			EXISTING WATER MAIN
			EXISTING FORCE MAIN
			CATCH BASIN
			GAS MAIN
			VITRIFIED CLAY PIPE
			CAST IRON PIPE

STORMWATER STATEMENT:
PROPOSED STORMWATER DRAINAGE SYSTEM WILL CONSIST OF DETENTION AREA, CULVERTS AND A CONTROL STRUCTURE & MUST COMPLY WITH CITY OF PIERCE CH 17&22



48 HOURS BEFORE DIGGING
CALL TOLL-FREE
1-800-432-4770
SUNSHINE STATE ONE CALL
OF FLORIDA, INC
UNDERGROUND UTILITIES NOTIFICATION CENTER

SCALE 1"=30'

ABRAHAM CHABAB, PE
FL LIC# 47165

ABRAHAM CHABAB, Inc. FL. BOARD OF PROF. ENG. AUTH.#26790 4828 NW EDGEWATER AVE PORT ST. LUCIE FL. 34983 Email agchabab1@msn.com 772 878-5079/475-6630 Fax 772 785-8291	ARTISTRY IN MOSAICS DESIGNED BY AC DRAWN BY AC DATE OCT. 22/14 SHEET 2 OF 2	REVISIONS Eng. Cnts DATE 1/14/15
		PAVING & DRAINAGE WATER & SEWER PLAN

Proposed Holdings

- 1) Parcels: 2415-601-0072-000-0 & 2415-601-0083-000-0
- 2) Alleyway Abandonment/Acquisition - Abutting Artistry Holdings
- 3) Purchase of City of Fort Pierce Land & Abandonment/Acquisition of Alleyway Abutting

Proposed Amendment to Alleyway Abandonment

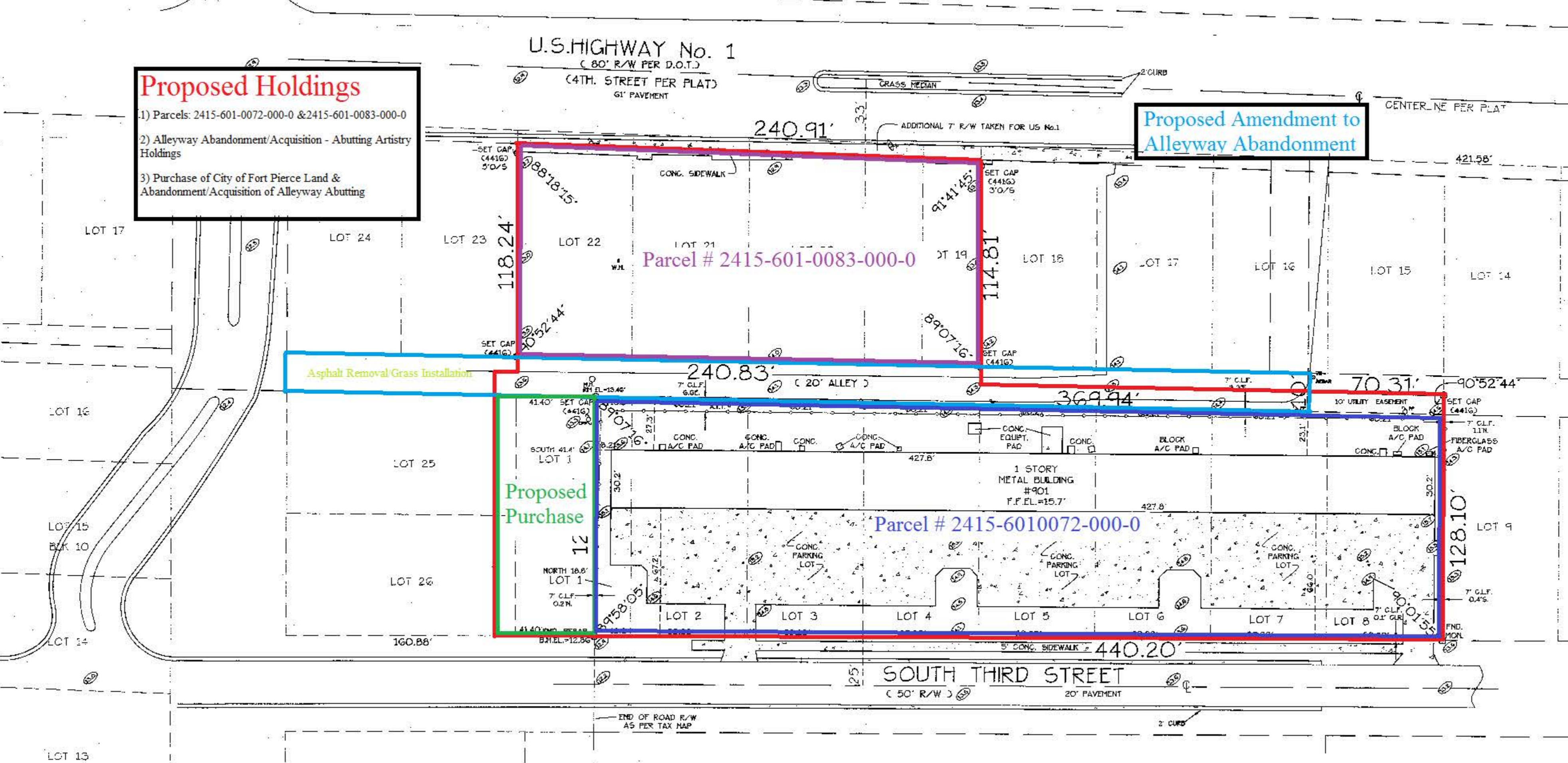
U.S. HIGHWAY No. 1
(80' R/W PER D.O.T.)
(4TH. STREET PER PLAT)
61' PAVEMENT

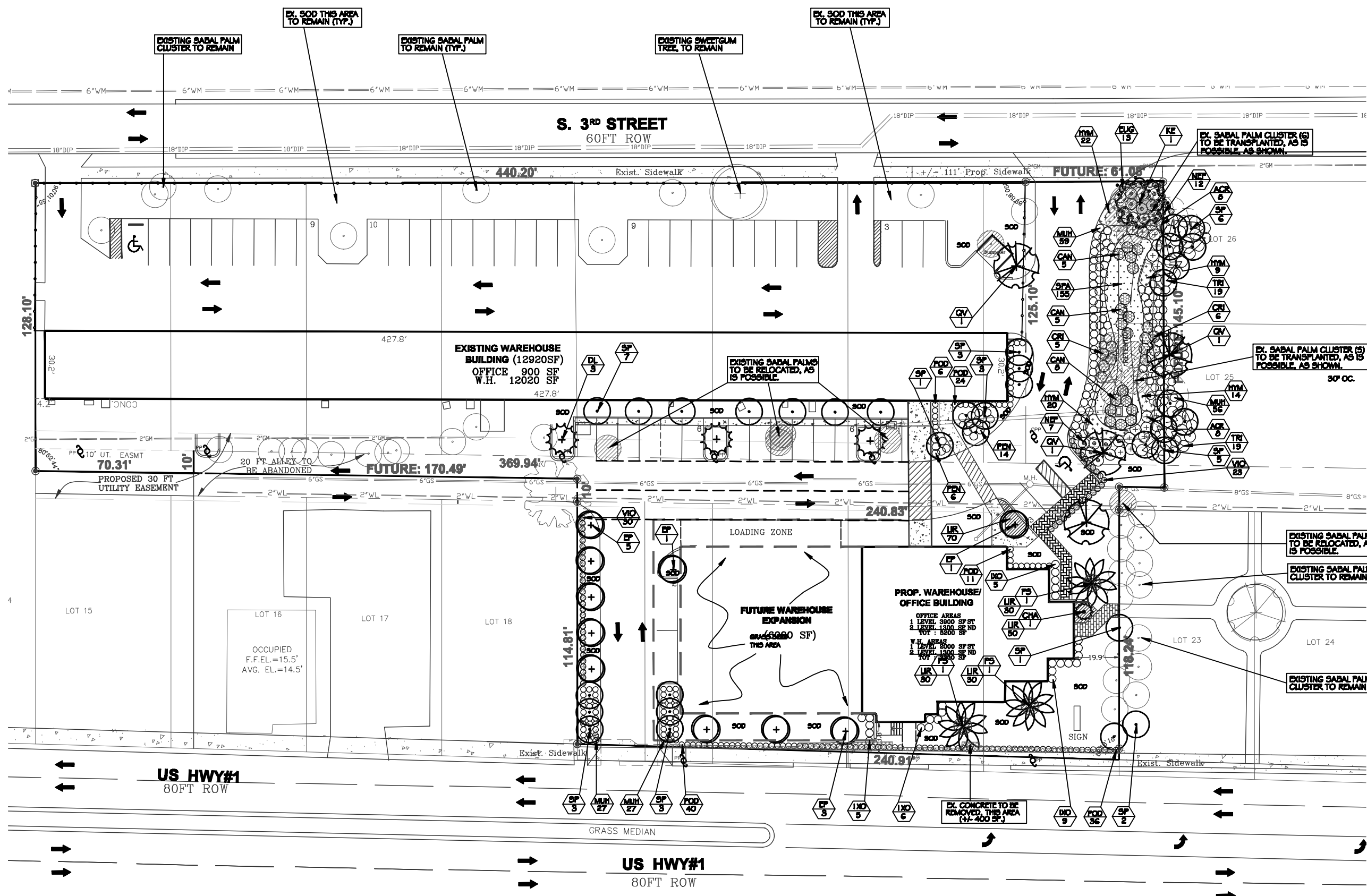
Parcel # 2415-601-0083-000-0

Parcel # 2415-6010072-000-0

Proposed Purchase

Asphalt Removal/Grass Installation





1" = 20'-0"

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See Sheet LA.2 for Plant List, Data & Details

LPLA
 Laurence L. Parr
 Landscape Architect
 344 SW Winnachee Drive
 Stuart, Florida 34994
 772.219.3811
 lpla1@bellsouth.net

Artistry in Mosaics
 South Federal Hwy (4th Street), Ft. Pierce, Florida
LA-1 Landscape Plan

JOB#: 1420
 DWN : LP
 DATE : 10.25.14
 REV : 10.29.14
 12.19.14
 SCALE: no scale

LANDSCAPE CALCULATIONS

SITE AREA	93,860 SF (2.1547 Ac.)
Building/walks	24,870
Parking/pavement/walks	35,689
Open space	33,301
Total	93,870 SF (2.647 Ac.)

Section 22-18 (4) PERIMETER LANDSCAPING (of exposed ...building/detention @ ROW)

- BUILDING @ US HIGHWAY #1 (4TH STREET):**
LF OF ROW- LF OF ENTRY OPENING / 30 = # OF REQUIRED TREES, and...
240.91 LF-25.22 LF (ENTRY) = 215.69/30 = 7.2 = 7 TREES REQUIRED
7 TREES SUPPLIED*
- DETENTION @ 3RD STREET:**
LF OF ROW / 30 = # OF REQUIRED TREES, and...
41.40 LF/30 = 1.38 = 1 TREE REQUIRED
1 TREE SUPPLIED*

Section 22-18 (6) PERIMETER LANDSCAPING (of exposed vehicular use @ PL)

- ENTRY DRIVE @ NORTH PL:**
LF OF PL / 20 = # OF REQUIRED TREES, and...
114.81 LF/20 = 5.7 = 6 TREES REQUIRED
6 TREES SUPPLIED*

Section 22-18 (7) INTERIOR LANDSCAPING

- One (1) SF landscape area/15 SF of paving required. Paving calculations based on total PROPOSED PAVING of 15,343 SF, and...
15,343 SF / 15 SF = 1,022.86 = 1,023 SF LANDSCAPE AREA REQUIRED
3,269 SF LANDSCAPE AREA SUPPLIED
AND, one (1) tree is required for every 100 SF of Landscape Area required therefore...
1,023 SF / 100 SF = 10.23 = 10 TREES REQUIRED
11 TREES SUPPLIED*

ZONING/LAND USE

Future Land Use: GC
Zoning: C-3
Current Use: Vacant

* TREES SUPPLIED

- PERIMETER TREES: Building @ US #1**
 - 3) East Palatka holly @ 1:1 = 3 trees.
 - 4) Cabbage palm @ 1:2 = 2 trees.
 - 2) Wild Date palms @ 1:1 = 2 trees.
- PERIMETER TREES: Detention @ 3rd St**
 - 1) Golden Rain Tree @ 1:1 = 1 tree.
- PERIMETER TREES: Entry Drive @ North PL**
 - 5) East Palatka Holly @ 1:1 = 5 trees.
 - 2) Cabbage palm @ 1:2 = 1 tree.
- INTERIOR TREES**
 - 1) East Palatka holly @ 1:1 = 1 tree.
 - 1) Live oak @ 1:1 = 1 tree.
 - 3) Areca palm @ 1:1 = 3 trees.
 - 1) Cabbage palm @ 1:2 = 5 trees.
 - 1) Wild Date palms @ 1:1 = 1 tree.

PLANT LIST

SYM	QTY	BOTANICAL NAME	COMMON NAME	SPECIFICATIONS
EP	10	ILEX x ATTENUATA 'EAST PALATKA'	EAST PALATKA HOLLY	1'0" x 4'; 2" CAL.; FULL-TO-BASE; AS SHOWN (A.S.)
KE	1	KOELREUTERIA ELEGANS	GOLDENT RAIN TREE	1'4' x 6' ; 2.5" CAL.; FULL HD.; A.S.
QV	4	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	1'4' x 6' ; 2.5" CAL.; FULL HD.; A.S.
DL	3	DYPSIS LUTESCENS	ARECA PALM	10-12' OA.; FULL; HEAVY; DO NOT PRUNE; A.S.
PS	3	PHOENIX SYLVESTRIS	WILD DATE PALM	12' CT.; HVY. TRNK.; FULL HD.; A.S.
SP	34	SABAL PALMETTO	CABBAGE PALM	12', 14', 16' CT.; HURRICANE CUT; STGGRD. HDS. SUBSTITUTE W/ ON-SITE TRANSPLANTS (17 AVAILABLE, SEE PLAN), AS IS POSSIBLE.
ACR	16	ACROSTICHUM DANAEIFOLIUM	LEATHER FERN	3-GAL; 24-30" OA; FULL; HEAVY; A.S.
CAN	18	CANNA FLACCIDA	YELLOW/GOLDEN CANNA	3-GAL; 24" OA; FULL; HEAVY; A.S.
CHA	1	CHAMAEROPS HUMILIS	MEDITERRANEAN FAN PALM	15-GAL; 36-42" HT.; MULTI-STEM; FULL-TO-BASE; A.S.
CRI	11	CRINUM AUGUTUM 'QUEEN EMMA'	QUEEN EMMA CRINUM LILY	7-GAL; 30" OA; FULL; HEAVY; A.S.
EUG	13	EUGENIA FOETIDA	SPANISH STOPPER	3-GAL; 18" OA; FULL; HEAVY; A.S.
HYM	65	HYMENOCALLIS LATIFOLIA	SPIDER LILY	1-GAL; 30" OA; FULL; HEAVY; 30°C.
IXO	25	IXORA 'NORA GRANT'	NORA GRANT IXORA	3-GAL; 24" OA; FULL; HEAVY; A.S.
MUH	169	MUHLENBERGIA CAPILLARIS	MUHLY GRASS	3-GAL; 18" OA; FULL; HEAVY; A.S.
NEF	19	NEPHROLEPIS FALCATA	MACHO FERN	3-GAL; 24"+ OA.; FULL; HEAVY; A.S.
PEN	20	PENNISETUM SETACEUM 'ALBA'	WHITE FOUNTAIN GRASS	3-GAL; 24" OA; FULL; HEAVY; A.S.
POD	117	PODOCARPUS MACROPHYLLUS 'MAK'	YEW PODOCARPUS	3-GAL; 24" OA; FULL-TO-BASE; A.S.
SFA	155	SPARTINA BAKERI	SAND CORDGRASS	BARE ROOT: 10-12' HT.; 36" OC.
TRI	38	TRIPSACUM DACTYLOIDES	FAKAHATCHEE GRASS	3-GAL; 18" OA; FULL-TO-BASE; A.S.
VIO	53	VIBURNUM OBTUSUM	WALTERS VIBURNUM	3-GAL; 18" OA; FULL-TO-BASE; A.S.
LIR	210	LIRIOPE MUSCARI 'EVERGREEN GIANT'	EVERGREEN GIANT LIRIOPE	1-GAL; 12" OA; FULL; HEAVY; 15°C.
SOD	12.5K 5F (+/-)	PASPALUM NOTATUM	BAHIA SOD	SOLID SOD; DISEASE-FREE; LAID TIGHT W/ EVEN JOINTS.
HYDRO-SEED	GK 5F (+/-)	PASPALUM NOTATUM	BAHIA GRASS	HYDRO-SEED AREA TO PROVIDE 100% COVER. MIX TO CONTAIN: SEED; TACKIFIER; COLORED FIBER @ RATE OF 2,000 LB. "100% WOOD FIBER" HYDRO-MULCH/ACRE.

LPLA

Laurence L. Parr
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344 SW Winnachee Drive
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lpla1@bellsouth.net

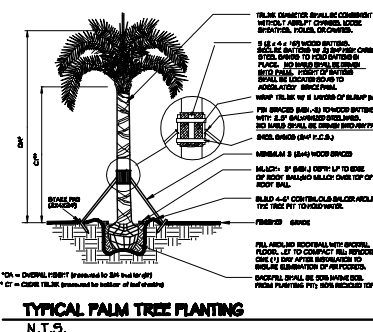
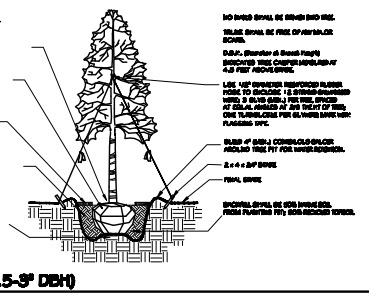
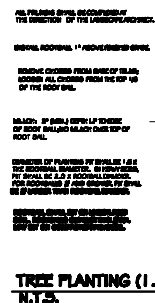
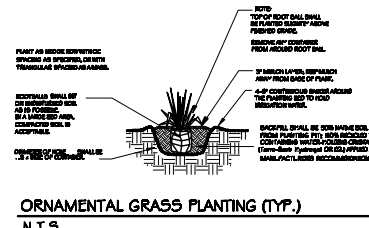
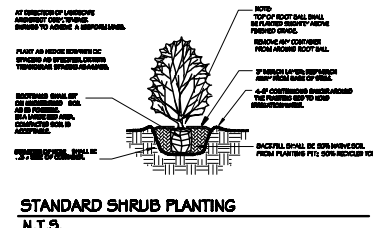
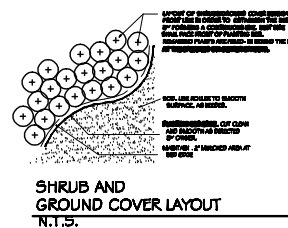
Artistry in Mosaics

South Federal Hwy (4th Street), Ft. Pierce, Florida

LA-2 Plant List/Landscape Data/Details

JOB#: 1420
DWN : LP
DATE: 10.25.14
REV : 10.29.14
12.19.14

SCALE: no scale



NOTES

- All plant material shall be Florida No. 1 or better, as per "Grades and Standards for Nursery Plants", Florida Department of Agriculture and Consumer Services.
- All plant material shall be installed in a neat, workman-like manner in conformance with standard industry practice.
- All plant material shall be guaranteed for NINETY (90) days commencing on date of certification by Landscape Architect. All warranties are voided by damage from frost conditions, high winds, improper maintenance (neglect) or vandalism.
- MULCH:** Use re-cycled or alternative mulch (melaleuca or eucalyptus). Cypress mulch is not permitted. All shrub areas shall receive 3" of organic mulch. All ground cover areas shall receive (up to) 2" of organic mulch. All trees in sod areas shall receive an open, 3' radius, NON-MULCHED ring around trunk. NOTE: NO MULCH SHALL BE PLACED OVER ANY TREE ROOT BALL.
- IRRIGATION:** shall be supplied by an underground, automatic, pop-up type sprinkler system, guaranteeing 100% coverage of planted area w/o overspray onto any pavement areas, whether public or private. Source shall be on-site well. NOTE: Irrigation Plan shall be provided at time of Application for Permits; based on City-approved Landscape Plan.
- All prohibited exotic and invasive species shall be removed from entire site prior to the issuance of a Certificate of Occupancy.

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Sunshine811

OVERHEAD UTILITY NOTE

- For existing or proposed utilities, no tree shall be planted where it could, at mature height, conflict with overhead power lines. Large trees (height at maturity of more than thirty feet) shall be planted no closer than a horizontal distance of thirty feet (30') from the nearest overhead power line. Medium height trees (height at maturity between twenty and thirty feet) shall be offset at least twenty feet (20') and small trees (height at maturity of less than twenty feet require no offset).
- No trees, shrubs, hedges or vines shall be planted within five feet of any existing or proposed utility pole, guy wire or pad-mounted transformer. Palms should be planted at a distance equal to or greater than the average frond length plus two feet from power lines. Tree species and placement should be selected so as to minimize conflicts with existing or proposed utilities.

PLANTINGS IN EASEMENTS

- For landscaping proposed in utility easements, the PROPERTY OWNER shall, should the need arise, be responsible for replacing any landscape material disturbed by the utility company.

PLANT LIST

ARTISTRY IN MOSAICS

12.22.14

SYM	QTY	BOTANICAL NAME	COMMON NAME	SPECIFICATIONS	UNIT	AGGR
EP	10	ILEX x ATTENUATA 'EAST PALATKA'	EAST PALATKA HOLLY	10' x 4'; 2" CAL.; FULL-TO-BASE; AS SHOWN (A.S.)	250.00	2500.00
KE	1	KOELREUTERIA ELEGANS	GOLDENT RAIN TREE	14' x 6'; 2.5" CAL.; FULL HD.; A.S.	400.00	400.00
QV	4	QUERCUS VIRGINIANA	SOUTHERN LIVE OAK	14' x 6'; 2.5" CAL.; FULL HD.; A.S.	400.00	1600.00
DL	3	DYPSIS LUTESCENS	ARECA PALM	10-12' OA.; FULL; HEAVY; DO NOT PRUNE; A.S.	225.00	675.00
PS	3	PHOENIX SYLVESTRIS	WILD DATE PALM	12' CT.; HVY. TRNK.; FULL HD.; A.S.	2500.00	7500.00
SP	34	SABAL PALMETTO	CABBAGE PALM	12', 14', 16' CT.; HURRICANE CUT; STGGRD. HDS. SUBSTITUTE W/ ON-SITE TRANSPLANTS (17 AVAILABLE, SEE PLAN), AS IS POSSIBLE.	165.00	5610.00

TREES/PALMS SUB: 18,285.00

ACR	16	ACROSTICHUM DANAEIFOLIUM	LEATHER FERN	3-GAL; 24-30" OA; FULL; HEAVY; A.S.	12.00	192.00
CAN	18	CANNA FLACCIDA	YELLOW/GOLDEN CANNA	1-GAL; 24" OA; FULL; HEAVY; A.S.	3.00	54.00
CHA	1	CHAMAEROPS HUMILIS	MEDITERRANEAN FAN PALM	15-GAL; 36-42" HT.; MULTI-STEM; FULL-TO-BASE; A.S.	150.00	150.00
CRI	11	CRINUM AUGUTUM 'QUEEN EMMA'	QUEEN EMMA CRINUM LILY	7-GAL; 30" OA; FULL; HEAVY; A.S.	50.00	550.00
EUG	13	EUGENIA FOETIDA	SPANISH STOPPER	3-GAL; 18" OA; FULL; HEAVY; A.S.	15.00	195.00
HYM	65	HYMENOCALLIS LATIFOLIA	SPIDER LILY	1-GAL; 30" OA; FULL; HEAVY; 30"OC.	8.00	520.00
IXO	25	IXORA 'NORA GRANT'	NORA GRANT IXORA	3-GAL; 24" OA; FULL; HEAVY; A.S.	9.00	225.00
MUH	169	MUHLENBERGIA CAPILLARIS	MUHLI GRASS	3-GAL; 18" OA; FULL; HEAVY; A.S.	8.00	1352.00
NEF	19	NEPHROLEPIS FALCATA	MACHO FERN	3-GAL; 24"+ OA.; FULL; HEAVY; A.S.	10.00	190.00
PEN	20	PENNISETUM SETACEUM 'ALBA'	WHITE FOUNTAIN GRASS	3-GAL; 24" OA; FULL; HEAVY; A.S.	8.00	160.00
POD	117	PODOCARPUS MACROPHYLLUS 'MAKI'	YEW PODOCARPUS	3-GAL; 24" OA; FULL-TO-BASE; A.S.	9.00	1053.00
SPA	155	SPARTINA BAKERI	SAND CORDGRASS	1-GAL.; 15-18" HT.; 36" OC.	3.50	542.50
TRI	38	TRIPSACUM DACTYLOIDES	FAKAHATCHEE GRASS	3-GAL; 18" OA; FULL-TO-BASE; A.S.	8.00	304.00
VIO	53	VIBURNUM OBOVATUM	WALTER'S VIBURNUM	3-GAL; 18" OA; FULL-TO-BASE; A.S.	9.00	477.00
LIR	210	LIRIOPE MUSCARI 'EVERGREEN GIANT'	EVERGREEN GIANT LIRIOPE	1-GAL; 12" OA; FULL; HEAVY; 15"OC.	4.50	945.00

SHRUBS/GC SUB: 6,909.50

TOTAL PLANT MATERIAL: 25,194.50

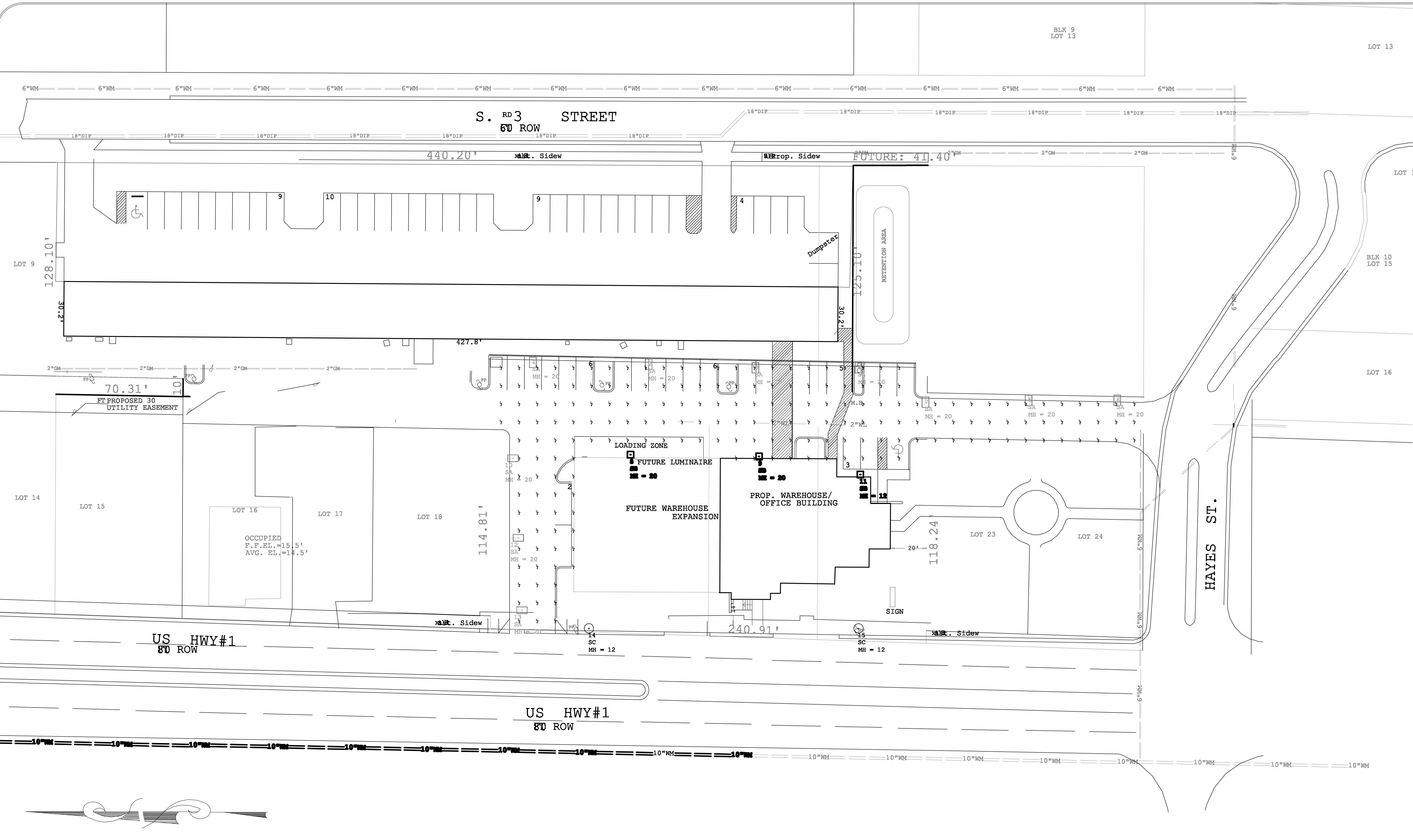
MULCH (21 CY @ \$45) 945.00

SOD (12.5K SF @ \$0.27) 3375.00

HYDRO-SEED (6K SF @ \$0.20) 1200.00

IRRIGATION (ESTIMATE) 5000.00

35,714.50



Symbol	Qty	Label	Arrangement	Total Lamp Lumens	LLF	Description
SA	10	SA	SINGLE	20000	0.750	PEMCO CAT# NPT2-250FSMH-3-BR2-T2
SB	3	SB	SINGLE	14000	0.750	PEMCO CAT# NPT-1-150FSMH-R3-BR2-WALL MTD
SC	2	SC	SINGLE	14000	0.750	PEMCO CAT# LEX-TYPEV-PLC1-175FSMH-PF4-DECAA-1-VP/PLB112-5-12VP

LumNo	Label	X	Y	Z	Orient	Tilt	X-Aimpt	Y-Aimpt	Z-Aimpt	TCF	Dim
1	SA	13758	5528	20	270	0	13758	5528	0	1	1
2	SA	13822	5527	20	270	0	13822	5527	0	1	1
3	SA	13881	5525	20	270	0	13881	5525	0	1	1
4	SA	13938	5525	20	270	0	13938	5525	0	1	1
5	SA	14032	5507	20	270	0	14032	5507	0	1	1
6	SA	14081	5507	20	270	0	14081	5507	0	1	1
7	SA	13975	5506	20	270	0	13975	5506	0	1	1
8	SB	13812	5474	20	90	0	13812	5474	0	1	1
9	SB	13883	5473	20	90	0	13883	5473	0	1	1
10	SA	13744	5472	20	0	0	13744	5472	0	1	1
11	SB	13939	5463	12	90	0	13939	5463	0	1	1
12	SA	13747	5428	20	0	0	13747	5428	0	1	1
13	SA	13749	5388	20	0	0	13749	5388	0	1	1
14	SC	13789	5378	12	260.538	0	13789	5378	0	1	1
15	SC	13938	5378	12	270	0	13938	5378	0	1	1

Label	CalcType	Units	Avg	Max	Min	Avg/Min	Max/Min
CalcPts	Illuminance	Fc	0.00	0.0	0.0	N.A.	N.A.

PROVIDE 20 FOOT ABOVE FINISHED GRADE CONCRETE POLES FOR TYPES SA & SB

ABRAHAM CHABAB, PE
FL163104 4

SCALE 1" =

<p>ABRAHAM CHABAB, Inc. BOARD OF PROF. ENG. AUTH.#26 E. 790</p> <p>5428 NW EDGEWATER AVE PORTLAND, OR 97203 728-546630 Fax 728-8291</p>	<p>DESIGNED BY AC</p> <p>ARTISTRY IN MOSAICS</p> <p>DRAWN BY AC</p>	<p>REVISIONS</p> <p>DATE</p>
	<p>SITE PLAN</p>	<p>DATE OCT. 22/14</p> <p>SHEET 1 OF 5</p>



CITY OF FORT PIERCE PLANNING BOARD

Planning Board Minutes

OF THE REGULAR MEETING OF THE FORT PIERCE CITY PLANNING BOARD HELD ON TUESDAY, **February 10, 2015**, IN FORT PIERCE CITY HALL, COMMISSION CHAMBERS, 100 NORTH US HIGHWAY 1, FORT PIERCE, FLORIDA.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Present: Brian Paul; Robert Poitier; Marcia Baker; Erica Ganzi; Mike Dahan; Eloise Cummings; Eduardo Mujica; Tim O'Connell; Steve Weaver; Chairman Bob Burdge

Absent: John George

Staff Present: Rebecca Grohall, AICP, Planning Manager
James Walker, Assistant City Attorney
Kori Benton, Historic Preservation Officer
Clarissa Davis, Planner
Alison Rutkowski, Planning Analyst
Alicia Rosenthal, Administrative Assistant

Mr. Paul joined the meeting at 7:33 PM.

4. CONSIDERATION OF ABSENCES

At the request of the chairman, this item was moved after New Business.

Motion was made by Marcia Baker, and seconded by Robert Poitier to excuse the absence of Mr. George.

AYE: Brian Paul, Robert Poitier, Marcia Baker, Erica Ganzi, Mike Dahan, Eloise Cummings, Eduardo Mujica, Tim O'Connell, Steve Weaver, Chairman Bob Burdge

Passed

5. CERTIFICATION OF ALTERNATE MEMBER VOTING STATUS

Mr. Weaver participated in discussions and voting.

6. APPROVAL OF MINUTES

a. January 13, 2015 Meeting

Motion was made by Robert Poitier, and seconded by Tim O'Connell to approve the minutes from the January 13, 2015 meeting.

AYE: Brian Paul, Robert Poitier, Marcia Baker, Erica Ganzi, Mike Dahan, Eloise Cummings, Eduardo Mujica, Tim O'Connell, Steve Weaver, Chairman Bob Burdge

Passed

7. NEW BUSINESS

a. Conditional Use - Treasure Coast Bible Assembly Church - 4146 Edwards Road

Mr. Benton gave an overview of the application. Board discussion ensued. Mr. Benton answered questions regarding the application and provided additional information. David Cleveland, Applicant Representative, answered questions from the Board.

Motion was made by Steve Weaver, and seconded by Robert Poitier to forward a recommendation to the City Commission for approval with the following conditions:

- 1) The proposed landscape plan is updated to comply with City Code Section 22-187 (6) a. & b, providing adequate landscaping along the eastern property line; and
- 2) The plan provide for the integration of the facility to existing FPUA sewer service pursuant to City Code Sections 20-40 (3) and (4), prior to any future expansion.

AYE: Robert Poitier, Marcia Baker, Erica Ganzi, Steve Weaver, Mike Dahan, Eloise Cummings, Eduardo Mujica, Tim O'Connell, Chairman Bob Burdge

Passed

b. Conditional Use with New Construction and Site Plan - Diocese of Palm Beach Inc. - 2912 Delaware Avenue

Ms. Rutkowski gave an overview of the application. The Board discussed the application and Ms. Rutkowski answered questions. Liz Colome', Applicant Representative, from Colome' and Associates, spoke on behalf of the church.

Motion was made by Marcia Baker, and seconded by Erica Ganzi to forward a recommendation of approval to the City Commission with the following condition:

All Engineering comments are satisfied at the time of building permit application.

AYE: Tim O'Connell, Eduardo Mujica, Eloise Cummings, Mike Dahan, Steve Weaver, Erica Ganzi, Marcia Baker, Robert Poitier, Chairman Bob Burdge

Passed

c. Site Plan - Family Dollar - 1210 S 25th Street (Approximate Address)

Mr. Benton gave an overview of the application. Board discussion ensued. Erik Juliano, Applicant Representative, from Bowman Consulting, provided additional information and answered questions from the Board.

Motion was made by Steve Weaver, and seconded by Robert Poitier to forward a recommendation to the City Commission for approval of the Site Plan with the following conditions:

1. The applicant shall record and provide a recorded copy of a Unity of Title combining the subject parcels prior to issuance of a building permit.
2. The applicant shall provide an Owner and Encumbrances title search for each of the right-of-way (R.O.W.) dedications presented prior to the issuance of building permit.
3. The applicant shall record and provide a recorded copy of said R.O.W. dedications and/or R.O.W. easements prior to the issuance of a Certificate of Occupancy.
4. The applicant shall work with staff, between now and the City Commission meeting, towards a resolution, regarding the Boards concerns about a loading space.

AYE: Robert Poitier, Marcia Baker, Erica Ganzi, Steve Weaver, Mike Dahan, Eloise Cummings, Eduardo Mujica, Tim O'Connell, Chairman Bob Burdge

Passed

d. Conditional Use with New Construction and Site Plan - Artistry In Mosaics - 900 S US Highway 1 (Approximate Address)

Mr. Benton gave an overview of the application and answered questions from the Board. John Foster, Applicant's Representative, provided further information. Andy Hochstetter, President and Owner of Artistry in Mosaics, expounded on Artistry in Mosaics history.

Motion was made by Robert Poitier, and seconded by Marcia Baker to forward a recommendation to the City Commission for approval of the Site Plan and Conditional Use with the following conditions:

1. The applicant install an additional bike rack within fifty (50) feet of the main entrance to the new structure, pursuant to City Code Section 22-60(f)(1)c.;
2. The applicant shall record a shared access agreement, between the two facilities, and benefitting the abutting properties to northwest, prior to issuance of a Certificate of Occupancy;
3. The applicant shall record and provide a recorded copy of said easement dedications prior to the issuance of a Certificate of Occupancy;
4. The future warehouse expansion is completed within five (5) years from the issuance of a Certificate of Occupancy for the primary structure, unless an extension is granted by the City Commission;
5. The concurrent request for alleyway abandonment is completed, as the development plan encompasses the subject property; and
6. The applicant successfully acquires the city owned property encompassed within the boundaries of the development plan.

AYE: Eduardo Mujica, Eloise Cummings, Mike Dahan, Steve Weaver, Erica Ganzi, Marcia Baker, Robert Poitier, Brian Paul, Tim O'Connell, Chairman Bob Burdge

Passed

e. Abandonment - Artistry in Mosaics - Remaining Alleyway located between Georgia Avenue and Hayes Road

Mr. Benton gave an overview of the application. The Board discussed the item and asked questions of Mr. Benton. Mr. Walker asked staff questions to provide some clarification on the abandonment.

Motion was made by Marcia Baker, and seconded by Robert Poitier to forward a recommendation to the City Commission for approval of the requested abandonment with the following conditions:

1. A 30 ft. easement, encompassing the affected alleyway, is recorded concurrent with the abandonment;
2. The applicant record a shared access agreement benefiting the abutting properties, in order to ensure cross access of the sites, and provide an alternative means of ingress/egress for the established and future site(s); and
3. The applicant coordinate and complete the elimination of the existing access point to the alley considered for abandonment and remaining segment of existing asphalt which will no longer be in use.

AYE: Robert Poitier, Marcia Baker, Erica Ganzi, Steve Weaver, Mike Dahan, Eloise Cummings, Eduardo Mujica, Tim O'Connell, Brian Paul, Chairman Bob Burdge
Passed

- f. Sale or Transfer of Surplus Property - Informal Bid No. 2015-015 - Property (.18 acres)
Located on South 3rd Street, between Georgia Avenue and Hayes Road

Mr. Benton gave an overview of the Informal Bid Response. Board discussion ensued. Mr. Benton answered questions and provided additional information. John Foster, Applicant Representative, spoke on behalf of the proposal.

Motion was made by Steve Weaver, and seconded by Marcia Baker to forward a recommendation to the City Commission for approval of the requested acquisition.

AYE: Eloise Cummings, Mike Dahan, Steve Weaver, Erica Ganzi, Marcia Baker, Robert Poitier, Brian Paul, Tim O'Connell, Eduardo Mujica, Chairman Bob Burdge
Passed

- g. Abandonment - James P. Flynn - 1906 S. Ocean Drive

Ms. Rutkowski gave an overview of the application and answered questions from the Board. James Flynn, Property Owner, answered questions from the Board.

Motion was made by Erica Ganzi, and seconded by Marcia Baker to forward a recommendation of approval to the City Commission.

AYE: Erica Ganzi, Steve Weaver, Mike Dahan, Eloise Cummings, Eduardo Mujica, Tim O'Connell, Brian Paul, Robert Poitier, Marcia Baker, Chairman Bob Burdge
Passed

- h. Design Review - State Farmer's Market - 3503 S US Hwy 1

At the request of the Chairman, this item was moved to the first item under New Business.

Ms. Davis gave an overview of the application. The Board discussed the Design Review application and asked questions of staff. Ms Davis answered the Board questions and provided additional information. Mr. Walker clarified the language in the code and explained why the Design Review application went from the Board of Adjustment back to the Planning Board. Craig Crist, Project Manager, Florida Department of Agriculture spoke about the project and answered questions from the Board.

Motion was made by Erica Ganzi, and seconded by Robert Poitier to forward a recommendation to the City Commission to uphold code Sections 22-59(g)(4)d *Elevations* based on Section 22-59(d)(2)l *Procedure of Approval* that the metal pre-engineered structure with the handrails and picket fence is appropriate based on the surrounding area structures

AYE: Mike Dahan, Steve Weaver, Erica Ganzi, Marcia Baker, Robert Poitier, Tim O'Connell, Eduardo Mujica, Eloise Cummings, Chairman Bob Burdge

Passed

8. BOARD COMMENTS

9. ADJOURNMENT

City Commission Regular Meeting

Agenda Item # 11. a.

Meeting Date: 04/06/2015

Re: Final Budget Amendment for Grant Funds: CDBG, SHIP and Grant Administration

Submitted For: Gloria Johnson, Finance Director, Finance Department

SUBJECT:

Approval of 2013-14 Final Budget Amendments for Grant Funds: CDBG, SHIP and Grant Administration

SUMMARY:

The Grants Funds, CDBG, SHIP and Grant Administration, are being amended to adjust the budgeted revenues and expenditures to the final actual figures.

RECOMMENDATION:

City Commission approval

ALTERNATIVES:

None

RESPONSIBLE STAFF:

Finance Director and Chief Accountant

COORDINATED WITH:

None

Fiscal Impact

Budgeted Y/N: N

Fiscal Year:

Account:

Amount:

OTHER INFORMATION:

No fiscal impact.

Attachments

CDBG

SHIP

Grants Administration

Form Review

Inbox

Reviewed By

Date

Finance Department

City Manager

Finance Department

City Manager

Form Started By: Johnna Morris

Final Approval Date: 04/01/2015

Johnna Morris

Robert Bradshaw

Gloria Johnson

Robert Bradshaw

03/27/2015 04:13 PM

03/31/2015 10:42 AM

03/31/2015 03:45 PM

04/01/2015 12:10 PM

Started On: 03/27/2015 12:01 PM

City of Fort Pierce
Community Development Block Grant
Final Budget Amendment
Fiscal Year 2013-2014

Fund 103 - CDBG					
Operating Revenues	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase Decrease
Inter-Government Revenue	513,000		190,571	322,429	37.15%
(1) Program Income	445,356	2,816,805		3,262,161	632.48%
(2) Miscellaneous Revenues	300	21,324		21,624	7108.00%
(2) Transfers	0	22,076		22,076	---
Prior Year Revenue	701,372		595,103	106,269	84.85%
Totals	1,660,028	2,860,205	785,674	3,734,559	124.97%

Fund 103 - CDBG					
Operating Expenditures	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase Decrease
(2) Personnel Services	65,000	107,567		172,567	165.49%
Operating Expenditures	36,365		13,996	22,369	38.49%
Capital Outlay	90,000		88,147	1,853	97.94%
(1) Debt Service	344,551	2,832,074		3,176,625	821.96%
Other Programs & Projects	1,031,107		669,962	361,145	64.98%
Totals	1,567,023	2,939,641	772,105	3,734,559	138.32%

MAJOR CHANGES

- (1) Note paid in full for the Coral Square Shopping Center and monies were transferred to Debt Service Fund.
- (2) Transferred an employee from HHR to CDBG paid by grants, contractual and transfer from General Fund.

City of Fort Pierce

Final Budget Amendment

Fiscal Year 2013-2014

Fund 105 - SHIP					
Operating Revenues	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase Decrease
Inter-Government Revenue	74,449			74,449	0.00%
(1) Program Income	92,000		91,502	498	99.46%
Miscellaneous Revenue	4,700		4,700		100.00%
Fund Balance	100,000		100,000	0	100.00%
Totals	271,149	0	196,202	74,947	72.36%

Fund 105 - SHIP					
Operating Expenditures	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase Decrease
Operating Expenditures	2,233	8,456		10,689	378.68%
(2) Programs & Projects	268,916		258,087	10,829	95.97%
Totals	271,149	8,456	258,087	21,518	92.06%
Fund Balance	0	53,429		53,429	---
Total Exp. and Fund Balance	271,149	61,885	258,087	74,947	72.36%

MAJOR CHANGES IN BUDGET

- (1) Program income from HHR remained in the grant fund, did not transfer to SHIP as previously budgeted.
- (2) Projects budgeted and encumbered; however, most were complete in Fiscal 2015.

City of Fort Pierce

Final Budget Amendment

Fiscal Year 2013-2014

Fund 106 -HHR					
Operating Revenues	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase Decrease
<i>Inter-Government Revenue</i>	0			0	---
<i>Program Income</i>	100,000		23,487	76,513	23.49%
(1) <i>Miscellaneous Revenues</i>	164,382		111,611	52,771	67.90%
(1) <i>Interfund Transfer</i>	22,076		22,076	0	100.00%
<i>Fund Balance</i>	0			0	---
Totals	286,458		157,174	129,284	54.87%

Fund 106 -HHR					
Operating Expenditures	Approved Budget	Increase	Decrease	Amended Budget	Percentage Increase Decrease
(1) <i>Personnel Services</i>	167,812		165,464	2,348	98.60%
<i>Operating Expenditures</i>	18,646	36,518		55,164	195.85%
<i>Capital</i>				0	---
<i>Programs and Projects</i>				0	---
(2) <i>Interfund Transfer</i>	100,000		100,000	0	100.00%
Totals Expenses	286,458	36,518	265,464	57,512	79.92%

MAJOR CHANGES IN BUDGET

- (1) Transferred an employee to CDBG paid by grants, contractual and transfer from General Fund.
- (2) Program income from HHR remained in the grant fund did not transfer to SHIP as previously budgeted.

City Commission Regular Meeting

Agenda Item # 12. a.

Meeting Date: 04/06/2015

Re: Construction Board of Adjustments and Appeals

Submitted For: Marc Meyers, Building Official, Building

SUBJECT:

Resolution 15-R14 appointing Daniel Retherford to the Board of Adjustments and Appeals.

SUMMARY:

There is one applicant that expressed interest in appointment to this Board as the 'Engineer' representative as required by our Code of Ordinances, Sec. 5-1.140.

RECOMMENDATION:

Appoint applicant to Board

ALTERNATIVES:

Take no action

RESPONSIBLE STAFF:

Marc Meyers, Building Official

COORDINATED WITH:

Linda Cox, City Clerk

Fiscal Impact

Budgeted Y/N: Y

Fiscal Year: 2015

Account:

Amount:

OTHER INFORMATION:

Members receive a small stipend that is in the fiscal year budget.

Attachments

15-R14

Retherford

Form Review

Inbox

City Manager

Form Started By: Tami Ryan

Final Approval Date: 03/19/2015

Reviewed By

Robert Bradshaw

Date

03/10/2015 10:12 AM

Started On: 03/04/2015 04:21 PM

RESOLUTION NO. 15-R14

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT PIERCE, FLORIDA, **CERTIFYING THE APPOINTMENT OF MEMBERS TO THE CONSTRUCTION BOARD OF ADJUSTMENTS AND APPEALS**; PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED By the City Commission of the City of Fort Pierce, Florida, that the following be and are hereby appointed and/or reappointed by the City Commission to serve as members of the Construction Board of Adjustments and Appeals; said terms to commence upon adoption of this resolution and to expire April 1, 2019, or when a successor has been duly appointed.

<u>Name</u>	<u>Represents</u>	<u>Term Expires</u>
Daniel Retherford	Engineer	April 1, 2019

BE IT FURTHER RESOLVED that this Resolution shall become effective upon adoption.

IN WITNESS WHEREOF, this Resolution has been duly adopted this 6th day of April, 2015.

LINDA HUDSON, MAYOR COMMISSIONER

ATTEST:

LINDA W. COX, CITY CLERK

(CITY SEAL)

APPROVED AS TO FORM
AND CORRECTNESS:

Robert V. Schwerer, City Attorney



CITY OF FORT PIERCE

100 NORTH US HWY 1
FORT PIERCE, FLORIDA 34950
(772) 467-3000 FAX (772) 467-3841

APPLICATION FOR APPOINTMENT/REAPPOINTMENT

Name of Board or Boards for which you are applying: Construction Board of C.B.A.A. Adjustments and Appeals

Name: <u>DANIEL RETHERFORD</u>	Phone: <u>772-462-2455</u>
Home Address: <u>1402 HARTMAN ROAD</u>	How long at this address? <u>1 yr</u>
Are you a citizen of the United States? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Occupation: <u>PROFESSIONAL ENGINEER</u>	
Do you own a business that operates within the City of Fort Pierce? If yes, list the address and nature of said business: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Do you now or in the future plan to do business with the City of Fort Pierce? If yes, in what capacity? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Are you employed by a business that is located within the City of Fort Pierce? If yes, state the business and location: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>ENGINEERING DESIGN & CONSTRUCTION</u>	
Do you have special training or knowledge in the area of: Architecture: <input type="checkbox"/> Yes <input type="checkbox"/> No Engineering: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Real Estate Brokering: <input type="checkbox"/> Yes <input type="checkbox"/> No Contracting: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Land Development: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Other: Describe your education, background, training and knowledge in the above area(s): <u>B.S. CIVIL & ENVIRONMENTAL ENG / PROFESSIONAL ENGINEER</u>	
Are you currently a member of a Commission-appointed board/committee? If yes, please specify: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Have you ever been convicted of a crime? If yes, what was the nature of the crime(s) you were convicted of: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Referred by:	Email Address: <u>dannyrutherford@edc-inc.com</u>
Date: <u>26 FEB 15</u>	Applicant's Signature: <u>D. Rutherford</u>

RECEIVED

APPLICATIONS EXPIRE 6 MONTHS FROM THE DATE OF SUBMISSION. PLEASE REAPPLY AS OFTEN AS NEEDED. FEB 26 2015
Please return form to: City Clerk's Office - 100 North US Hwy 1, Fort Pierce, Florida 34950

Building Department

City Commission Regular Meeting

Agenda Item # 12. b.

Meeting Date: 04/06/2015

Re: FY 2013 Final Budget Amendment

Submitted For: Linda Cox, City Clerk, City Clerk

SUBJECT:

Consideration of the FPUA's FY 2014 Final Budget Amendment.

SUMMARY:

In accordance with the provisions of the City of Fort Pierce Charter, Article XII, Section 176 (12), William Thiess, Director of Utilities has forwarded the FY 2014 Final Budget Amendment for consideration and approval by the City Commission.

RECOMMENDATION:

By majority vote, waive the thirty-day period for disapproval and approve FY 2014 Final Budget Amendment as submitted.

ALTERNATIVES:

By four-fifths (4/5) vote, disapprove or decrease any line item expenditures or amendments thereto. If no disapproval occurs, the budget and amendments there to shall be deemed approved as submitted within thirty (30) days.

RESPONSIBLE STAFF:

William G. Thiess, Director of Utilities

Nina B. Hurtubise, FPUA Director of Finance

COORDINATED WITH:

Linda W. Cox, City Clerk

Fiscal Impact

Budgeted Y/N:

Fiscal Year:

Account:

Amount:

OTHER INFORMATION:

No fiscal impact.

Attachments

FPUA Final Budget Amendment

cafr presentation

Form Review

Inbox

City Manager

City Manager

Form Started By: Linda Cox

Final Approval Date: 03/30/2015

Reviewed By

Robert Bradshaw

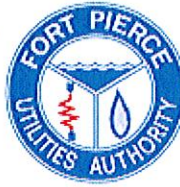
Robert Bradshaw

Date

03/25/2014 03:10 PM

03/30/2015 10:39 AM

Started On: 03/25/2014 12:43 PM



Director of Financial Services
"Committed to Quality"

MEMORANDUM

TO: Fort Pierce City Commission

FROM: Nina B. Hurtubise, CPA
FPUA Director of Financial Services

THROUGH: Clayton W. Lindstrom, P.E.
FPUA Director of Utilities

DATE: March 20, 2015

SUBJECT: City Commission Agenda Request for April 6, 2015 Meeting
FY 2014 Final Budget Amendment

A handwritten signature in blue ink, appearing to be "Nina B. Hurtubise", is written over the "FROM" field of the memorandum.

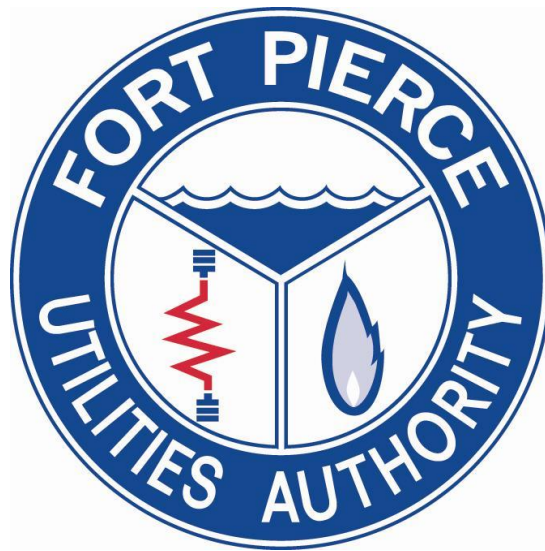
In accordance with the provisions of the City of Fort Pierce Charter, Article XII, Section 176 (12), I am requesting approval by the City Commission during the April 6, 2015 City Commission meeting, of FPUA's FY 2014 Final Budget Amendment.

If you have any questions or are in need of additional information, please feel free to contact me.

cc: City Manager
City Clerk

FORT PIERCE UTILITIES AUTHORITY

Fort Pierce, Florida



REVISED FINAL BUDGET AMENDMENT

FISCAL YEAR 2014

RESOLUTION NO. UA 2015-08

A RESOLUTION AMENDING, SUPERSEDING AND RESCINDING RESOLUTION NO. UA 2015-05 AMENDING THE BUDGET OF FORT PIERCE UTILITIES AUTHORITY OF THE CITY OF FORT PIERCE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014.

BE IT RESOLVED BY FORT PIERCE UTILITIES AUTHORITY:

SECTION I: That in accordance with City of Fort Pierce Charter, Article XII, Section 176 and Section 178, Fort Pierce Utilities Authority of the City of Fort Pierce, Florida, hereby amends its budget for fiscal year 2014 for the operation of the utilities systems for the City of Fort Pierce, Florida, by adjusting various budget items as set forth in the attached schedule consisting of 39 pages.

SECTION II: Attached hereto and incorporated herein by reference is the 39 page schedule referred to above.

SECTION III: That it shall be the duty of the Director of Fort Pierce Utilities Authority to adjust the accounts and perform necessary transfers among the accounts to conform to the amended budget.

SECTION IV: That this Resolution shall be in full force and effect upon adoption by the Fort Pierce Utilities Authority Board and the City Commission of the City of Fort Pierce, Florida, and shall be effective retroactive to September 30, 2014.

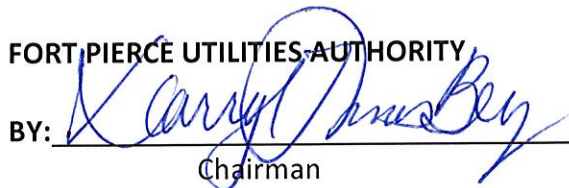
This Resolution is adopted this 17th day of March, 2015.

ATTEST:


Secretary

(FPUA Seal)

FORT PIERCE UTILITIES AUTHORITY


BY: 
Chairman

APPROVED AS TO FORM & CORRECTNESS:

BY: 
Fort Pierce Utilities Authority Attorney

MEMORANDUM

TO: William G. Thiess, P.E., Director of Utilities

FROM: Nina B. Hurtubise, CPA, Director of Financial Services 

DATE: March 11, 2015

SUBJECT: Resolution No. UA 2015-08, Revising the Final Budget Amendment for FY 2014

RECOMMENDATION:

Adopt as presented.

SUMMARY/SUPPORTING INFORMATION:

Presented for the Board's review and approval is the Revised Final Budget Amendment for FY 2014.

The Final Budget Amendment reflects revenues in the amount of \$102,250,385, an increase of \$1,633,563 (1.6%) as compared to the Amended FY 2014 Budget, which was approved by the Board on July 1, 2014. As well, the Final Budget Amendment reflects expenses in the amount of \$102,173,149 (budget basis), a decrease of \$3,899,708 (3.7%) from the Amended FY 2014 Budget figure of \$106,072,857. Also presented in the budget amendment summary is a recap of FPUA's expenses as presented in the financial statements and the calculation of the Change in Net Position. The difference between the two presentations is that capitalized salary, benefit and overhead costs are included in the budgeted expenditures, but are excluded from expenses for financial statement reporting purposes, in accordance with Generally Accepted Accounting Principles.

Increase in Net Position

FPUA's financial statements reflect an increase in net assets for FY 2014 in the amount of \$1,589,690, as compared to the \$3,505,035 decrease projected in the Amended FY 2014 Budget. The contributing factors to this variance were the company-wide reduction in expenses and higher than expected revenues in all four utility systems.

Unit Sales and Revenues

As shown in the table below, unit sales were above the amended projections for all systems with the exception of Electric. All utility systems also experienced increases in unit sales as compared to FY 2013 actual results. Sales revenues were above budgetary expectations in all utility systems.

	<u>Budget</u>	<u>Actual</u>	<u>(Decrease)</u>	<u>Percent</u>
Electric (MWh)	521,623	521,328	(295)	(0.06%)
Water (*)	2,458,375	2,506,826	48,451	1.97%
Wastewater (*)	1,459,447	1,460,019	572	0.04%
Natural Gas (ccf)	3,917,537	4,129,030	211,493	5.40%

* Thousands of Gallons

Expenses

The 3.7% decrease in budgetary expenses, in the amount of \$3,899,708 from the Amended FY 2014 Budget is primarily attributable to:

- Lower than expected purchased power and gas costs. This did not, however, impact the Change in Net Assets, due to a similar decrease in cost recovered from customers.
- Lower than projected cost for providing Employees' Insurance. Contracts with local healthcare providers for wellness checks and office visits for employees have contributed to this cost savings.
- Lower than projected Depreciation Expense. In recent years we have been updating the useful lives of our infrastructure assets. The need for these adjustments has leveled off in FY 2014.
- Lower than projected cost of Maintenance Contracts. This savings is attributable to deferring maintenance when possible and eliminating or reducing the cost of ongoing maintenance contracts. The Information Technology, Water Reclamation and Wastewater Collection departments made the largest impact in this area.

Summary

Fiscal Year 2014 was another year of maintaining effective cost controls and improving efficiency at FPUA, while continuing to respond to public needs and providing quality service.

ALTERNATIVES (IF ANY):

None

ATTACHMENTS:

Summary

Allocation Distribution

Operations and Maintenance Expense Analysis by Object Code

RevenuesDetail Expenses by Department

**FORT PIERCE UTILITIES AUTHORITY
FY 2014 FINAL BUDGET AMENDMENT
SUMMARY**

	AMENDED BUDGET FY 2014	FINAL BUDGET FY 2014	DIFFERENCE INCREASE (DECREASE)
REVENUES			
ELECTRIC	\$ 65,862,200	\$ 66,665,469	\$ 803,269
WATER	14,416,030	15,048,345	632,315
NATURAL GAS	5,217,770	5,277,208	59,438
WASTEWATER	12,512,200	12,706,298	194,098
MOEC	470,191	431,207	(38,984)
FPUAnet	455,398	454,406	(992)
TCEC	1,683,033	1,667,452	(15,581)
<i>TOTAL REVENUES</i>	<i>\$ 100,616,822</i>	<i>\$ 102,250,385</i>	<i>\$ 1,633,563</i>
EXPENSES PER THE FINANCIAL STATEMENTS			
ELECTRIC	\$ 66,344,984	\$ 64,268,848	\$ (2,076,136)
WATER	15,551,553	15,605,959	54,406
NATURAL GAS	5,832,088	5,606,031	(226,057)
WASTEWATER	13,885,785	12,775,148	(1,110,637)
MOEC	470,191	431,207	(38,984)
FPUAnet	354,223	306,050	(48,173)
TCEC	1,683,033	1,667,452	(15,581)
<i>TOTAL EXPENSES</i>	<i>\$ 104,121,857</i>	<i>\$ 100,660,695</i>	<i>\$ (3,461,162)</i>
INCREASE (DECREASE) IN NET POSITION			
ELECTRIC	\$ (482,784)	\$ 2,396,621	\$ 2,879,405
WATER	(1,135,523)	(557,614)	577,909
NATURAL GAS	(614,318)	(328,823)	285,495
WASTEWATER	(1,373,585)	(68,850)	1,304,735
MOEC	-	-	-
FPUAnet	101,175	148,356	47,181
TCEC	-	-	-
<i>CHANGE IN NET POSITION</i>	<i>\$ (3,505,035)</i>	<i>\$ 1,589,690</i>	<i>\$ 5,094,725</i>

**ALLOCATION DISTRIBUTION
FY 2014**

	DEPARTMENT	CAPITAL	ELECTRIC	WATER	GAS	WASTEWATER	OTHER	TOTAL
01	MOEC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,207	\$ 431,207
02	TCEC	-	-	-	-	-	1,667,452	1,667,452
10	BOARD	5,782	33,953	20,168	3,971	17,985	-	81,859
11	DIRECTOR OF UTILITIES	17,477	128,854	76,539	15,071	68,252	-	306,193
12	ATTORNEY	7,175	44,845	26,638	5,245	23,754	-	107,657
15	HUMAN RESOURCES	49,521	132,054	113,459	19,630	91,758	-	406,422
18	RISK MANAGEMENT	30,226	179,467	106,602	20,991	95,062	-	432,348
21	FINANCE	66,122	540,815	321,241	63,255	286,464	-	1,277,897
22	MATERIALS MANAGEMENT	205,428	111,511	82,976	45,114	26,091	-	471,120
31	SHARED SERVICES	8,981	56,093	48,194	8,338	38,977	-	160,583
32	INFORMATION TECHNOLOGY SERVICES	137,335	746,956	641,777	111,034	519,034	-	2,156,136
33	FEDERAL BUILDING	-	48,296	7,189	3,452	8,752	-	67,689
35	FACILITIES	36,278	157,454	288,139	24,873	103,974	-	610,718
41	COMMUNICATIONS	9,302	72,910	43,308	8,528	38,619	-	172,667
43	CUSTOMER SERVICE	-	847,979	503,695	99,181	449,164	-	1,900,019
51	DIRECTOR OF ELECTRIC & GAS SYSTEMS	8,867	179,290	-	-	-	-	188,157
52	POWER GENERATION	-	427,125	-	-	-	-	427,125
53	ELECTRIC PURCHASES FOR RESALE	-	43,005,947	-	-	-	-	43,005,947
54	ELECTRIC TRANSMISSION & DISTRIBUTION	368,148	9,140,484	-	-	-	-	9,508,632
56	ELECTRIC & GAS ENGINEERING	55,011	800,354	-	-	-	-	855,365
61	DIRECTOR OF WATER/ WASTEWATER SYSTEMS	-	-	94,974	-	63,316	-	158,290
62	WATER RESOURCES	869	-	5,600,573	-	-	-	5,601,442
64	WATER DISTRIBUTION	135,947	-	4,750,023	-	-	-	4,885,970
66	WATER/WASTEWATER ENGINEERING	177,021	-	466,973	-	311,316	-	955,310
74	GAS OPERATIONS	78,093	-	-	2,417,621	-	-	2,495,714
75	NATURAL GAS PURCHASES FOR RESALE	-	-	-	2,274,450	-	-	2,274,450
82	WATER RECLAMATION	35,181	-	-	-	4,139,822	-	4,175,003
84	WASTEWATER COLLECTION	72,031	-	-	-	5,061,177	-	5,133,208
93	FPUAnet COMMUNICATIONS	2,946	-	-	-	-	306,050	308,996
99	ADMINISTRATIVE & GENERAL	4,713	7,614,461	2,413,491	485,277	1,431,631	-	11,949,573
	TOTALS	\$ 1,512,454	\$ 64,268,848	\$ 15,605,959	\$ 5,606,031	\$ 12,775,148	\$ 2,404,709	\$ 102,173,149

OPERATIONS AND MAINTENANCE EXPENSE ANALYSIS BY OBJECT CODE

OBJECT CODE		ACTUAL FY 2012	ACTUAL FY 2013	AMENDED BUDGET FY 2014	FINAL BUDGET FY 2014
<u>PERSONNEL SERVICES</u>					
1010	SALARIES & WAGES	\$ 12,954,085	\$ 13,222,801	\$ 13,412,636	\$ 13,405,253
1020	OVERTIME	605,215	632,486	683,771	705,517
	<i>PERSONNEL SERVICES TOTAL</i>	<u>13,559,300</u>	<u>13,855,287</u>	<u>14,096,407</u>	<u>14,110,770</u>
<u>EMPLOYEE BENEFITS</u>					
4050	RETIREMENT	1,695,258	2,037,538	2,139,583	2,047,318
4060	FICA	982,833	1,011,967	1,071,292	1,027,370
4070	EMPLOYEES' INSURANCE	2,885,216	2,672,478	3,200,000	2,842,404
4090	VACATION PAY EXPENSE	33,103	29,443	-	(54,806)
4100	SICK PAY EXPENSE	78,010	43,910	-	157,484
4110	NET OPEB EXPENSE	53,000	55,000	57,000	58,000
4600	WORKERS' COMPENSATION	218,669	155,250	238,876	236,303
4640	UNEMPLOYMENT CLAIMS	15,489	7,177	35,000	(1,264)
	<i>EMPLOYEE BENEFITS TOTAL</i>	<u>5,961,578</u>	<u>6,012,763</u>	<u>6,741,751</u>	<u>6,312,809</u>
<u>CONTRACTUAL SERVICES</u>					
2110	ADVERTISING	74,021	44,046	39,219	29,266
2122	RENTALS	60,012	62,829	75,405	65,154
2131	MAINTENANCE OF BUILDINGS	181,565	185,786	215,974	151,012
2132	MAINTENANCE OF VEHICLES	188,449	182,393	143,831	118,570
2133	MAINTENANCE OF EQUIPMENT	118,990	158,988	139,112	74,516
2139	MAINTENANCE CONTRACTS	1,848,628	1,836,954	2,272,257	1,986,841
2140	POSTAGE	206,189	186,955	219,654	191,858
2151	PRINTING	44,824	50,781	68,603	59,153
2161	PROFESSIONAL FEES - AUDIT	52,080	42,890	41,580	35,630
2164	PROFESSIONAL FEES - CONS/ENG	324,372	148,987	272,410	150,227
2165	TEMPORARY LABOR	13,900	-	34,430	23,808
2166	PROFESSIONAL FEES - OTHER	332,010	231,469	330,081	255,427
2170	TRAINING	153,649	189,903	274,763	226,927
2171	TRAVEL	4,382	6,847	8,420	9,117
2172	CAR ALLOWANCE	159,159	149,361	145,123	144,236
2190	COMMUNICATIONS	155,550	175,771	169,280	159,733
2200	UTILITIES	2,177,537	2,045,057	2,057,328	2,061,596
2230	EMPLOYEE RELATIONS	35,423	23,377	35,565	34,025
2240	BUSINESS RELATIONS	3,793	2,831	4,475	3,634
2250	COMMUNITY RELATIONS	12,832	20,744	75,000	31,814
2260	MEMBERSHIPS - PROFESSIONAL	51,065	53,565	61,073	57,884
2262	MEMBERSHIPS - CIVIC	3,698	3,705	4,321	3,615
2290	BILLING - HOUSING AUTHORITY	6,547	9,133	11,000	11,361
	<i>CONTRACTUAL SERVICES TOTAL</i>	<u>6,208,675</u>	<u>5,812,372</u>	<u>6,698,904</u>	<u>5,885,404</u>
<u>PURCHASES FOR RESALE</u>					
3360	PURCHASES FOR RESALE	44,326,528	44,800,494	47,297,668	45,347,268
	<i>PURCHASES FOR RESALE TOTAL</i>	<u>44,326,528</u>	<u>44,800,494</u>	<u>47,297,668</u>	<u>45,347,268</u>

OPERATIONS AND MAINTENANCE EXPENSE ANALYSIS BY OBJECT CODE

OBJECT CODE		ACTUAL FY 2012	ACTUAL FY 2013	AMENDED BUDGET FY 2014	FINAL BUDGET FY 2014
	<u>COMMODITIES</u>				
3311	OFFICE SUPPLIES	70,488	70,461	67,029	65,707
3313	SUBSCRIPTIONS	5,486	4,695	8,073	6,111
3316	OPERATING SUPPLIES	1,184,536	1,296,467	1,357,108	1,344,354
3320	CHEMICALS	844,436	855,028	1,111,080	896,626
3331	GAS, OIL & LUBRICANTS	404,318	408,331	422,481	453,905
3340	SMALL TOOLS	52,962	55,595	81,215	65,789
	COMMODITIES TOTAL	2,562,226	2,690,577	3,046,986	2,832,492
	<u>FIXED & SUNDRY</u>				
4010	COST OF GOODS SOLD	54,737	47,949	52,000	57,724
4015	SALES DISCOUNTS	8,474	7,411	7,000	11,718
4020	CASH (OVER) SHORT	361	(548)	254	(8,055)
4080	EMPLOYEE SUGGESTIONS & AWARDS	15,198	13,929	16,300	15,726
4509	OTHER TAXES	36,295	37,723	38,171	38,171
4510	GROSS RECEIPTS TAX	1,749,468	1,685,475	1,496,000	1,556,876
4520	LICENSES & PERMITS	102,187	58,580	63,730	51,566
4531	CIVIC CONTRIBUTIONS	127,972	194,941	216,266	175,033
4610	PROPERTY & LIAB./INS & UNINSUR	501,862	495,508	572,353	537,626
4666	INVENTORY ADJUSTMENTS	(20,890)	2,861	51,195	48,685
4700	UTILITY BAD DEBT EXPENSE	358,769	257,725	300,000	363,709
5730	BANK CHARGES	216,131	249,733	266,800	280,209
6100	ADMINISTRATIVE CHARGES - CITY	62,156	-	-	-
9005	DUPLICATE CHARGES	(49,728)	(51,308)	(48,600)	(50,259)
	FIXED & SUNDRY TOTAL	3,162,992	2,999,979	3,031,469	3,078,729
	<u>INTEREST EXPENSES</u>				
5721	INTEREST - BONDS & POOLED LOAN	5,145,328	4,249,993	3,753,740	3,753,740
5723	INTEREST - DEPOSITS	14,704	15,454	13,050	12,478
5725	CAPITALIZED INTEREST	(97,542)	189,026	(75,000)	(178,248)
5729	INTEREST OTHER	441	-	71	87
5731	AMORTIZAT. OF BOND DISC. & EXP.	(339,045)	158,115	53,954	(5,696)
	INTEREST EXPENSES TOTAL	4,723,886	4,612,588	3,745,815	3,582,361
	<u>MISCELLANEOUS</u>				
9000	CITY DISTRIBUTION	4,767,268	5,365,879	5,605,157	5,605,157
9010	CONTINGENCY	-	-	500,000	-
9030	DEPRECIATION	15,253,516	15,300,043	15,300,000	14,991,034
9050	EXTRAORDINARY EXPENSE	1,200,000	761,258	8,700	427,125
	MISCELLANEOUS TOTAL	21,220,784	21,427,180	21,413,857	21,023,316
	GRAND TOTAL	\$ 101,725,969	\$ 102,211,240	\$ 106,072,857	\$ 102,173,149

ELECTRIC REVENUES

	AMENDED BUDGET FY 2014	FINAL BUDGET FY 2014	DIFFERENCE INCREASE (DECREASE)
<u>OPERATING REVENUES</u>			
<i>SALES OF ELECTRICITY:</i>			
<i>RESIDENTIAL SALES:</i>			
INSIDE CITY	\$ 20,642,800	\$ 21,177,461	\$ 534,661
OUTSIDE CITY	5,111,000	5,149,250	38,250
<i>GENERAL SERVICE:</i>			
INSIDE CITY	29,157,500	29,533,839	376,339
OUTSIDE CITY	5,068,300	5,068,280	(20)
<i>POWER COST ADJUSTMENT:</i>			
RESIDENTIAL	944,300	534,111	(410,189)
GENERAL SERVICE	1,595,100	952,530	(642,570)
UNBILLED SERVICE REVENUE	-	333,200	333,200
<i>RENTAL LIGHTS:</i>			
RESIDENTIAL	77,900	77,198	(702)
GENERAL SERVICE	1,074,000	1,074,443	443
STREET & TRAFFIC SIGNALS	833,400	827,254	(6,146)
<i>TOTAL</i>	64,504,300	64,727,566	223,266
 <i>OTHER OPERATING REVENUES:</i>			
MISCELLANEOUS SERVICE REVENUE	1,035,500	1,073,624	38,124
 <i>TOTAL OPERATING REVENUES</i>	 65,539,800	 65,801,190	 261,390
 <u>NON-OPERATING REVENUES</u>			
INVESTMENT INCOME	50,300	25,425	(24,875)
GRANT REVENUE	1,400	909	(491)
REVENUE FOR CITY BILLING	83,500	83,547	47
MISCELLANEOUS INCOME	16,900	16,222	(678)
GAIN (LOSS) ON DISPOSITION OF PROPERTY	70,300	96,941	26,641
 <i>TOTAL NON-OPERATING REVENUES</i>	 222,400	 223,044	 644
 <i>REVENUES BEFORE CAPITAL CONTRIBUTIONS</i>	 65,762,200	 66,024,234	 262,034
 <u>CAPITAL CONTRIBUTIONS</u>			
CONTRIBUTED CAPITAL - CASH	100,000	641,235	541,235
 <i>TOTAL CAPITAL CONTRIBUTIONS</i>	 100,000	 641,235	 541,235
 <i>TOTAL REVENUES</i>	 <u>\$ 65,862,200</u>	 <u>\$ 66,665,469</u>	 <u>\$ 803,269</u>

WATER REVENUES

	AMENDED BUDGET FY 2014	FINAL BUDGET FY 2014	DIFFERENCE INCREASE (DECREASE)
<u>OPERATING REVENUES</u>			
<i>SALES OF WATER:</i>			
<i>RESIDENTIAL SALES:</i>			
INSIDE CITY	\$ 4,302,500	\$ 4,324,772	\$ 22,272
OUTSIDE CITY	1,479,900	1,484,709	4,809
<i>GENERAL SERVICE:</i>			
INSIDE CITY	4,876,800	5,044,578	167,778
OUTSIDE CITY	2,277,500	2,458,551	181,051
UNBILLED SERVICE REVENUE	-	86,400	86,400
SALES FOR RESALE	795,500	798,698	3,198
FIRE PROTECTION	134,100	134,391	291
TOTAL	13,866,300	14,332,099	465,799
<i>OTHER OPERATING REVENUES:</i>			
MISCELLANEOUS SERVICE REVENUE	96,400	156,256	59,856
TOTAL OPERATING REVENUES	13,962,700	14,488,355	525,655
<u>NON-OPERATING REVENUES</u>			
INVESTMENT INCOME	10,300	5,227	(5,073)
GRANT REVENUE	230	231	1
REVENUE FOR CITY BILLING	49,600	49,627	27
MISCELLANEOUS INCOME	25,200	19,472	(5,728)
GAIN (LOSS) ON DISPOSITION OF PROPERTY	53,000	53,000	-
TOTAL NON-OPERATING REVENUES	138,330	127,557	(10,773)
REVENUES BEFORE CAPITAL CONTRIBUTIONS	14,101,030	14,615,912	514,882
<u>CAPITAL CONTRIBUTIONS</u>			
CAPITAL IMPROVEMENT CHARGES	48,000	158,223	110,223
CONTRIBUTED CAPITAL - CASH	57,700	75,952	18,252
CONTRIBUTED CAPITAL - NONCASH	209,300	198,258	(11,042)
TOTAL CAPITAL CONTRIBUTIONS	315,000	432,433	117,433
TOTAL REVENUES	\$ 14,416,030	\$ 15,048,345	\$ 632,315

NATURAL GAS REVENUES

	AMENDED BUDGET FY 2014	FINAL BUDGET FY 2014	DIFFERENCE INCREASE (DECREASE)
<u>OPERATING REVENUES</u>			
<i>SALES OF GAS:</i>			
<i>RESIDENTIAL SALES:</i>			
INSIDE CITY	\$ 1,053,900	\$ 1,070,920	\$ 17,020
OUTSIDE CITY	181,100	180,945	(155)
<i>GENERAL SERVICE:</i>			
INSIDE CITY	2,419,000	2,413,952	(5,048)
OUTSIDE CITY	367,100	376,095	8,995
<i>HEAT ONLY:</i>			
RESIDENTIAL	10,000	10,457	457
GENERAL SERVICE	1,900	2,081	181
<i>PURCHASED GAS ADJUSTMENT:</i>			
RESIDENTIAL	38,000	28,763	(9,237)
GENERAL SERVICE	999,800	988,563	(11,237)
COMPRESSED NATURAL GAS	800	720	(80)
UNBILLED SERVICE REVENUE	-	46,600	46,600
<i>TOTAL</i>	<u>5,071,600</u>	<u>5,119,096</u>	<u>47,496</u>
<i>OTHER OPERATING REVENUES:</i>			
MISCELLANEOUS SERVICE REVENUE	<u>89,000</u>	<u>81,784</u>	<u>(7,216)</u>
<i>TOTAL OPERATING REVENUES</i>	5,160,600	5,200,880	40,280
<u>NON-OPERATING REVENUES</u>			
INVESTMENT INCOME	3,200	1,640	(1,560)
GRANT REVENUE	-	28	28
REVENUE FOR CITY BILLING	9,800	9,772	(28)
GAS PIPING & APPLIANCE SALES	52,500	70,770	18,270
GAS PIPING & APPLIANCE COSTS	(31,600)	(30,047)	1,553
MISCELLANEOUS INCOME	-	12	12
GAIN (LOSS) ON DISPOSITION OF PROPERTY	770	777	7
<i>TOTAL NON-OPERATING REVENUES</i>	<u>34,670</u>	<u>52,952</u>	<u>18,282</u>
<i>REVENUES BEFORE CAPITAL CONTRIBUTIONS</i>	5,195,270	5,253,832	58,562
<u>CONTRIBUTED CAPITAL - CASH</u>	<u>22,500</u>	<u>23,376</u>	<u>876</u>
<i>TOTAL REVENUES</i>	<u><u>\$ 5,217,770</u></u>	<u><u>\$ 5,277,208</u></u>	<u><u>\$ 59,438</u></u>

WASTEWATER REVENUES

	AMENDED BUDGET FY 2014	FINAL BUDGET FY 2014	DIFFERENCE INCREASE (DECREASE)
<u>OPERATING REVENUES</u>			
<i>WASTEWATER CHARGES:</i>			
<i>RESIDENTIAL:</i>			
INSIDE CITY	\$ 4,708,000	\$ 4,735,794	\$ 27,794
OUTSIDE CITY	565,300	566,364	1,064
<i>GENERAL SERVICE:</i>			
INSIDE CITY	5,347,500	5,272,991	(74,509)
OUTSIDE CITY	1,112,600	1,095,168	(17,432)
REVENUE FROM ST. LUCIE COUNTY	297,100	344,523	47,423
UNBILLED SERVICE REVENUE	-	68,800	68,800
<i>TOTAL</i>	12,030,500	12,083,640	53,140
<i>OTHER OPERATING REVENUES:</i>			
OTHER WASTEWATER REVENUES	131,700	180,368	48,668
<i>TOTAL OPERATING REVENUES</i>	12,162,200	12,264,008	101,808
<u>NON-OPERATING REVENUES</u>			
INVESTMENT INCOME	9,000	4,876	(4,124)
GRANT REVENUE	4,800	4,813	13
REVENUE FOR CITY BILLING	44,300	44,254	(46)
MISCELLANEOUS INCOME	3,500	3,845	345
GAIN (LOSS) ON DISPOSITION OF PROPERTY	28,300	28,343	43
<i>TOTAL NON-OPERATING REVENUES</i>	89,900	86,131	(3,769)
<i>REVENUES BEFORE CAPITAL CONTRIBUTIONS</i>	12,252,100	12,350,139	98,039
<u>CAPITAL CONTRIBUTIONS</u>			
CAPITAL IMPROVEMENT CHARGES	97,000	136,665	39,665
CONTRIBUTED CAPITAL - NONCASH	163,100	219,494	56,394
<i>TOTAL CAPITAL CONTRIBUTIONS</i>	260,100	356,159	96,059
<i>TOTAL REVENUES</i>	<u><u>\$ 12,512,200</u></u>	<u><u>\$ 12,706,298</u></u>	<u><u>\$ 194,098</u></u>

MANATEE OBSERVATION & EDUCATION CENTER REVENUES

	AMENDED BUDGET FY 2014	FINAL BUDGET FY 2014	DIFFERENCE INCREASE (DECREASE)
<u>OPERATING REVENUES</u>			
FPUA CONTRIBUTION	\$ 201,266	\$ 160,033	\$ (41,233)
GIFT SHOP SALES	114,400	119,895	5,495
BOAT TOURS	36,100	35,777	(323)
DONATIONS	2,500	2,809	309
ADMISSIONS	16,000	14,407	(1,593)
TEACHING INCOME & CAMPS	20,300	16,477	(3,823)
MEMBERSHIPS	700	535	(165)
FUND RAISING INCOME	300	187	(113)
TOTAL OPERATING REVENUES	391,566	350,120	(41,446)
<u>NON-OPERATING REVENUES</u>			
INVESTMENT AND OTHER INCOME	100	113	13
GAIN (LOSS) ON DISPOSITION OF PROPERTY	78,525	80,974	2,449
TOTAL NON-OPERATING REVENUES	78,625	81,087	2,462
TOTAL REVENUES	\$ 470,191	\$ 431,207	\$ (38,984)

FPUAnet COMMUNICATIONS REVENUES

	AMENDED BUDGET FY 2014	FINAL BUDGET FY 2014	DIFFERENCE INCREASE (DECREASE)
<u>OPERATING REVENUES</u>			
DEDICATED INTERNET ACCESS	\$ 210,000	\$ 201,788	\$ (8,212)
COMMON CARRIER TELECOM SERVICES	64,125	63,000	(1,125)
FIBER BANDWIDTH CONNECTIONS	127,000	122,465	(4,535)
DARK FIBER TRANSMISSION	37,000	33,856	(3,144)
WIRELESS BROADBAND INTERNET ACCESS	4,600	4,367	(233)
WIRELESS BANDWIDTH CONNECTIONS	4,673	4,148	(525)
TOTAL OPERATING REVENUES	447,398	429,624	(17,774)
<u>NON-OPERATING REVENUES</u>			
GRANT REVENUE	-	19	19
TOTAL NON-OPERATING REVENUES	-	19	19
REVENUES BEFORE CAPITAL CONTRIBUTIONS	447,398	429,643	(17,755)
<u>CONTRIBUTED CAPITAL - CASH</u>	8,000	24,763	16,763
TOTAL REVENUES	<u>\$ 455,398</u>	<u>\$ 454,406</u>	<u>\$ (992)</u>

TREASURE COAST ENERGY CENTER REVENUES

	AMENDED BUDGET FY 2014	FINAL BUDGET FY 2014	DIFFERENCE INCREASE (DECREASE)
<u>NON-OPERATING REVENUES</u>			
FMPA O&M CONTRACT INCOME	\$ 1,683,033	\$ 1,667,452	\$ (15,581)
TOTAL NON-OPERATING REVENUES	1,683,033	1,667,452	(15,581)
TOTAL REVENUES	<u>\$ 1,683,033</u>	<u>\$ 1,667,452</u>	<u>\$ (15,581)</u>

DEPT. 01 - MANATEE OBSERVATION & EDUCATION CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 135,302	\$ 129,767	\$ (5,535)
1020	OVERTIME	1,600	1,338	(262)
2110	ADVERTISING	8,975	8,790	(185)
2131	MAINTENANCE OF BUILDINGS	36,500	14,682	(21,818)
2132	MAINTENANCE OF VEHICLES	700	-	(700)
2133	MAINTENANCE OF EQUIPMENT	4,900	4,764	(136)
2139	MAINTENANCE CONTRACTS	39,000	40,142	1,142
2140	POSTAGE	1,500	1,059	(441)
2151	PRINTING	1,800	1,039	(761)
2166	PROFESSIONAL FEES - OTHER	1,000	110	(890)
2170	TRAINING	550	258	(292)
2171	TRAVEL	300	279	(21)
2172	CAR ALLOWANCE	3,300	3,300	-
2190	COMMUNICATIONS	2,694	2,728	34
2200	UTILITIES	8,906	9,917	1,011
2230	EMPLOYEE/VOLUNTEER RELATIONS	4,200	4,470	270
2250	COMMUNITY RELATIONS	1,000	1,000	-
2260	MEMBERSHIPS - PROFESSIONAL	310	235	(75)
2262	MEMBERSHIPS - CIVIC	250	-	(250)
3311	OFFICE SUPPLIES	2,500	2,336	(164)
3313	SUBSCRIPTIONS	-	10	10
3316	OPERATING SUPPLIES	65,200	58,771	(6,429)
3331	GAS, OIL & LUBRICANTS	350	810	460
4010	COST OF GOODS SOLD	52,000	57,724	5,724
4015	SALES DISCOUNTS	7,000	11,718	4,718
4020	CASH (OVER) SHORT	150	(113)	(263)
4050	RETIREMENT	23,835	14,689	(9,146)
4060	FICA	10,473	8,938	(1,535)
4070	EMPLOYEES' INSURANCE	26,860	23,691	(3,169)
4090	VACATION PAY EXPENSE	-	2,532	2,532
4100	SICK PAY EXPENSE	-	2,577	2,577
4110	NET OPEB EXPENSE	430	433	3
4520	LICENSES & PERMITS	100	29	(71)
4600	WORKERS' COMPENSATION	9,685	4,932	(4,753)
4610	PROPERTY & LIAB/INS & UNINSUR	3,401	3,065	(336)
4666	INVENTORY ADJUSTMENTS	800	1,067	267
5730	BANK CHARGES	4,800	4,431	(369)
9000	DISTRIBUTION TO CITY OF FT. PIERCE	220	220	-
9030	DEPRECIATION EXPENSE	9,600	9,469	(131)
	TOTALS	<u>\$ 470,191</u>	<u>\$ 431,207</u>	<u>\$ (38,984)</u>

DEPT. 02 - TREASURE COAST ENERGY CENTER

CODE	DESCRIPTION	AMENDED BUDGET FY 2014	FINAL BUDGET FY 2014	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	\$ 951,132	\$ 994,956	\$ 43,824
1020	OVERTIME	250,000	209,404	(40,596)
2170	TRAINING	780	-	(780)
2172	CAR ALLOWANCE	10,320	10,320	-
3316	OPERATING SUPPLIES	1,500	1,865	365
4050	RETIREMENT	179,752	155,208	(24,544)
4060	FICA	91,887	87,366	(4,521)
4070	EMPLOYEES' INSURANCE	176,952	162,160	(14,792)
4090	VACATION PAY EXPENSE	-	9,385	9,385
4100	SICK PAY EXPENSE	-	16,696	16,696
4110	NET OPEB EXPENSE	3,226	3,243	17
4600	WORKERS' COMPENSATION	12,072	11,520	(552)
4610	PROPERTY & LIAB/INS & UNINSUR	5,412	5,218	(194)
4640	UNEMPLOYMENT CLAIMS	-	111	111
	TOTALS	<u>\$ 1,683,033</u>	<u>\$ 1,667,452</u>	<u>\$ (15,581)</u>

DEPT. 10 - BOARD

CODE	DESCRIPTION	AMENDED BUDGET FY 2014	FINAL BUDGET FY 2014	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	\$ 18,005	\$ 18,074	\$ 69
2151	PRINTING	25	21	\$ (4)
2170	TRAINING	12,000	6,945	(5,055)
2171	TRAVEL	400	254	(146)
2172	CAR ALLOWANCE	12,000	12,000	-
2262	MEMBERSHIPS - CIVIC	1,315	1,303	(12)
4060	FICA	1,377	1,730	353
4070	EMPLOYEES' INSURANCE	44,090	41,195	(2,895)
4600	WORKERS' COMPENSATION	276	257	(19)
4610	PROPERTY & LIAB/INS & UNINSUR	84	80	(4)
	TOTALS	<u>\$ 89,572</u>	<u>\$ 81,859</u>	<u>\$ (7,713)</u>

DEPT. 11 - DIRECTOR OF UTILITIES

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 206,420	\$ 207,166	\$ 746
1020	OVERTIME	71	71	-
2139	MAINTENANCE CONTRACTS	1,660	663	(997)
2151	PRINTING	250	213	(37)
2164	PROFESSIONAL FEES - CONS/ENG	2,600	-	(2,600)
2170	TRAINING	4,500	3,418	(1,082)
2171	TRAVEL	385	127	(258)
2172	CAR ALLOWANCE	5,160	5,160	-
2190	COMMUNICATIONS	594	588	(6)
2230	EMPLOYEE RELATIONS	765	321	(444)
2240	BUSINESS RELATIONS	1,000	325	(675)
2260	MEMBERSHIPS - PROFESSIONAL	550	554	4
2262	MEMBERSHIPS - CIVIC	675	700	25
3311	OFFICE SUPPLIES	1,300	1,663	363
3313	SUBSCRIPTIONS	133	53	(80)
4050	RETIREMENT	35,950	35,538	(412)
4060	FICA	15,797	12,892	(2,905)
4070	EMPLOYEES' INSURANCE	28,095	24,874	(3,221)
4080	EMPLOYEE SUGGESTIONS & AWARDS	1,000	200	(800)
4090	VACATION PAY EXPENSE	-	678	678
4100	SICK PAY EXPENSE	-	7,046	7,046
4110	NET OPEB EXPENSE	430	433	3
4520	LICENSES & PERMITS	105	144	39
4600	WORKERS' COMPENSATION	336	326	(10)
4610	PROPERTY & LIAB/INS & UNINSUR	1,546	1,449	(97)
9030	DEPRECIATION EXPENSE	1,600	1,591	(9)
	TOTALS	<u>\$ 310,922</u>	<u>\$ 306,193</u>	<u>\$ (4,729)</u>

DEPT. 12 - ATTORNEY

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 92,576	\$ 92,944	\$ 368
2166	PROFESSIONAL FEES - OTHER	20,000	265	(19,735)
2170	TRAINING	2,500	1,514	(986)
3311	OFFICE SUPPLIES	50	503	453
3313	SUBSCRIPTIONS	160	22	(138)
4070	EMPLOYEES' INSURANCE	13,815	12,323	(1,492)
4600	WORKERS' COMPENSATION	96	86	(10)
	TOTALS	<u>\$ 129,197</u>	<u>\$ 107,657</u>	<u>\$ (21,540)</u>

DEPT. 15 - HUMAN RESOURCES

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 202,899	\$ 211,643	\$ 8,744
1020	OVERTIME	500	17	(483)
2110	ADVERTISING	12,000	9,216	(2,784)
2139	MAINTENANCE CONTRACTS	800	705	(95)
2140	POSTAGE	200	-	(200)
2151	PRINTING	100	62	(38)
2164	PROFESSIONAL FEES - CONS/ENG	32,500	34,908	2,408
2166	PROFESSIONAL FEES - OTHER	30,000	27,091	(2,909)
2170	TRAINING	20,000	11,413	(8,587)
2171	TRAVEL	100	29	(71)
2172	CAR ALLOWANCE	3,300	3,300	-
2190	COMMUNICATIONS	801	800	(1)
2230	EMPLOYEE RELATIONS	2,500	2,263	(237)
2260	MEMBERSHIPS - PROFESSIONAL	1,000	581	(419)
3311	OFFICE SUPPLIES	3,000	2,884	(116)
3313	SUBSCRIPTIONS	2,000	2,553	553
4050	RETIREMENT	35,412	35,509	97
4060	FICA	15,560	15,446	(114)
4070	EMPLOYEES' INSURANCE	41,943	37,182	(4,761)
4080	EMPLOYEE SUGGESTIONS & AWARDS	9,000	9,308	308
4090	VACATION PAY EXPENSE	-	(3,032)	(3,032)
4100	SICK PAY EXPENSE	-	539	539
4110	NET OPEB EXPENSE	860	862	2
4600	WORKERS' COMPENSATION	216	206	(10)
4610	PROPERTY & LIAB/INS & UNINSUR	2,001	1,821	(180)
9030	DEPRECIATION EXPENSE	1,100	1,116	16
	TOTALS	<u>\$ 417,792</u>	<u>\$ 406,422</u>	<u>\$ (11,370)</u>

DEPT. 18 - RISK MANAGEMENT

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 240,242	\$ 244,962	\$ 4,720
1020	OVERTIME	3,000	15,492	12,492
2132	MAINTENANCE OF VEHICLES	100	154	54
2140	POSTAGE	200	179	(21)
2151	PRINTING	175	164	(11)
2164	PROFESSIONAL FEES - CONS/ENG	40,000	40,756	756
2166	PROFESSIONAL FEES - OTHER	7,000	6,734	(266)
2170	TRAINING	8,600	8,606	6
2171	TRAVEL	100	20	(80)
2172	CAR ALLOWANCE	3,713	3,712	(1)
2190	COMMUNICATIONS	623	647	24
2230	EMPLOYEE RELATIONS	7,560	7,408	(152)
2260	MEMBERSHIPS - PROFESSIONAL	1,500	1,260	(240)
3311	OFFICE SUPPLIES	2,500	2,797	297
3313	SUBSCRIPTIONS	250	149	(101)
3331	GAS, OIL & LUBRICANTS	2,200	1,785	(415)
4050	RETIREMENT	19,255	18,985	(270)
4060	FICA	18,608	19,014	406
4070	EMPLOYEES' INSURANCE	58,300	49,341	(8,959)
4080	EMPLOYEE SUGGESTIONS & AWARDS	6,300	6,218	(82)
4090	VACATION PAY EXPENSE	-	(1,957)	(1,957)
4100	SICK PAY EXPENSE	-	1,309	1,309
4110	NET OPEB EXPENSE	984	1,082	98
4520	LICENSES & PERMITS	117	117	-
4600	WORKERS' COMPENSATION	456	426	(30)
4610	PROPERTY & LIAB/INS & UNINSUR	3,234	2,988	(246)
	TOTALS	<u>\$ 425,017</u>	<u>\$ 432,348</u>	<u>\$ 7,331</u>

DEPT. 21 - FINANCE

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 597,180	\$ 592,314	\$ (4,866)
1020	OVERTIME	200	260	60
2110	ADVERTISING	2,200	1,896	(304)
2139	MAINTENANCE CONTRACTS	1,400	1,257	(143)
2140	POSTAGE	100	75	(25)
2161	PROFESSIONAL FEES - AUDIT	41,580	35,630	(5,950)
2164	PROFESSIONAL FEES - CONS/ENG	22,500	21,886	(614)
2166	PROFESSIONAL FEES - OTHER	18,000	17,056	(944)
2170	TRAINING	13,300	8,040	(5,260)
2171	TRAVEL	300	81	(219)
2172	CAR ALLOWANCE	5,160	5,160	-
2190	COMMUNICATIONS	1,712	1,754	42
2230	EMPLOYEE RELATIONS	-	497	497
2260	MEMBERSHIPS - PROFESSIONAL	1,500	1,205	(295)
3311	OFFICE SUPPLIES	6,500	6,379	(121)
3313	SUBSCRIPTIONS	444	444	-
4020	CASH (OVER) SHORT	-	(8,102)	(8,102)
4050	RETIREMENT	99,071	96,821	(2,250)
4060	FICA	45,700	42,651	(3,049)
4070	EMPLOYEES' INSURANCE	138,871	130,118	(8,753)
4090	VACATION PAY EXPENSE	-	4,812	4,812
4100	SICK PAY EXPENSE	-	31,453	31,453
4110	NET OPEB EXPENSE	2,581	2,598	17
4520	LICENSES & PERMITS	85	85	-
4600	WORKERS' COMPENSATION	648	620	(28)
4610	PROPERTY & LIAB/INS & UNINSUR	6,755	6,225	(530)
4640	UNEMPLOYMENT CLAIMS	35,000	-	(35,000)
5730	BANK CHARGES	262,000	275,778	13,778
9030	DEPRECIATION EXPENSE	800	904	104
	TOTALS	<u>\$ 1,303,587</u>	<u>\$ 1,277,897</u>	<u>\$ (25,690)</u>

DEPT. 22 - MATERIALS MANAGEMENT

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 223,391	\$ 221,511	\$ (1,880)
1020	OVERTIME	2,000	3,721	1,721
2122	RENTALS	200	201	1
2132	MAINTENANCE OF VEHICLES	1,500	2,479	979
2133	MAINTENANCE OF EQUIPMENT	3,150	2,064	(1,086)
2139	MAINTENANCE CONTRACTS	-	3,000	3,000
2140	POSTAGE	306	-	(306)
2151	PRINTING	1,005	669	(336)
2170	TRAINING	200	300	100
2171	TRAVEL	226	-	(226)
2190	COMMUNICATIONS	2,638	2,433	(205)
2200	UTILITIES	26,067	24,823	(1,244)
2260	MEMBERSHIPS - PROFESSIONAL	306	200	(106)
3311	OFFICE SUPPLIES	1,015	1,779	764
3316	OPERATING SUPPLIES	10,000	9,033	(967)
3331	GAS, OIL & LUBRICANTS	8,857	10,641	1,784
3340	SMALL TOOLS	7,551	8,545	994
4050	RETIREMENT	39,241	33,387	(5,854)
4060	FICA	17,242	13,992	(3,250)
4070	EMPLOYEES' INSURANCE	60,804	54,058	(6,746)
4090	VACATION PAY EXPENSE	-	1,496	1,496
4100	SICK PAY EXPENSE	-	6,522	6,522
4110	NET OPEB EXPENSE	736	653	(83)
4520	LICENSES & PERMITS	2,117	50	(2,067)
4600	WORKERS' COMPENSATION	3,876	3,743	(133)
4610	PROPERTY & LIAB/INS & UNINSUR	40,346	32,804	(7,542)
4666	INVENTORY ADJUSTMENTS	50,395	12,016	(38,379)
9030	DEPRECIATION EXPENSE	20,300	21,000	700
	TOTALS	<u>\$ 523,469</u>	<u>\$ 471,120</u>	<u>\$ (52,349)</u>

DEPT. 31 - DIRECTOR OF SHARED SERVICES

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 107,625	\$ 104,159	\$ (3,466)
2170	TRAINING	5,947	6,134	187
2172	CAR ALLOWANCE	5,160	5,160	-
2190	COMMUNICATIONS	597	588	(9)
2260	MEMBERSHIPS - PROFESSIONAL	170	170	-
3311	OFFICE SUPPLIES	150	60	(90)
3316	OPERATING SUPPLIES	100	-	(100)
4050	RETIREMENT	18,738	18,106	(632)
4060	FICA	8,233	7,895	(338)
4070	EMPLOYEES' INSURANCE	18,070	15,988	(2,082)
4090	VACATION PAY EXPENSE	-	1,955	1,955
4100	SICK PAY EXPENSE	-	(779)	(779)
4110	NET OPEB EXPENSE	215	217	2
4520	LICENSES	-	200	200
4600	WORKERS' COMPENSATION	51	52	1
4610	PROPERTY & LIAB/INS & UNINSUR	721	678	(43)
	TOTALS	<u>\$ 165,777</u>	<u>\$ 160,583</u>	<u>\$ (5,194)</u>

DEPT. 32 - INFORMATION TECHNOLOGY SERVICES

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 810,249	\$ 798,351	\$ (11,898)
1020	OVERTIME	1,500	29	(1,471)
2132	MAINTENANCE OF VEHICLES	750	313	(437)
2133	MAINTENANCE OF EQUIPMENT	5,000	3,302	(1,698)
2139	MAINTENANCE CONTRACTS	554,900	439,830	(115,070)
2140	POSTAGE	500	504	4
2151	PRINTING	100	104	4
2165	TEMPORARY LABOR	23,400	8,320	(15,080)
2166	PROFESSIONAL FEES - OTHER	29,550	18,912	(10,638)
2170	TRAINING	27,250	30,407	3,157
2171	TRAVEL	1,200	1,068	(132)
2172	CAR ALLOWANCE	9,900	9,900	-
2190	COMMUNICATIONS	10,485	10,593	108
2240	BUSINESS RELATIONS	55	55	-
2260	MEMBERSHIPS - PROFESSIONAL	350	305	(45)
3311	OFFICE SUPPLIES	3,500	2,967	(533)
3313	SUBSCRIPTIONS	2,100	1,365	(735)
3316	OPERATING SUPPLIES	244,953	236,293	(8,660)
3331	GAS, OIL & LUBRICANTS	4,080	2,584	(1,496)
3340	SMALL TOOLS	300	449	149
4050	RETIREMENT	141,326	142,514	1,188
4060	FICA	62,099	61,091	(1,008)
4070	EMPLOYEES' INSURANCE	174,940	162,238	(12,702)
4090	VACATION PAY EXPENSE	-	4,605	4,605
4100	SICK PAY EXPENSE	-	26,345	26,345
4110	NET OPEB EXPENSE	3,350	3,464	114
4600	WORKERS' COMPENSATION	876	822	(54)
4610	PROPERTY & LIAB/INS & UNINSUR	10,433	9,735	(698)
9030	DEPRECIATION EXPENSE	160,000	179,671	19,671
	TOTALS	<u>\$ 2,283,146</u>	<u>\$ 2,156,136</u>	<u>\$ (127,010)</u>

DEPT. 33 - FEDERAL BUILDING

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
2131	MAINTENANCE OF BUILDINGS	\$ 2,169	\$ 2,169	\$ -
2139	MAINTENANCE CONTRACTS	2,599	2,599	-
2166	PROFESSIONAL FEES - OTHER	36,594	36,593	(1)
2200	UTILITIES	7,279	8,323	1,044
4509	OTHER TAXES	2,189	2,189	-
4610	PROPERTY & LIAB/INS & UNINSUR	6,678	1,068	(5,610)
9030	DEPRECIATION EXPENSE	14,748	14,748	-
	TOTALS	<u>\$ 72,256</u>	<u>\$ 67,689</u>	<u>\$ (4,567)</u>

DEPT. 35 - FACILITIES

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 203,926	\$ 206,335	\$ 2,409
1020	OVERTIME	4,000	1,947	(2,053)
2122	RENTALS	3,129	2,363	(766)
2131	MAINTENANCE OF BUILDINGS	40,000	31,456	(8,544)
2132	MAINTENANCE OF VEHICLES	6,180	3,835	(2,345)
2133	MAINTENANCE OF EQUIPMENT	199	199	-
2139	MAINTENANCE CONTRACTS	81,798	97,522	15,724
2140	POSTAGE	10,200	8,094	(2,106)
2151	PRINTING	265	41	(224)
2164	PROFESSIONAL FEES - CONS/ENG	1,000	-	(1,000)
2166	PROFESSIONAL FEES - OTHER	3,183	25	(3,158)
2170	TRAINING	7,000	4,108	(2,892)
2171	TRAVEL	250	393	143
2172	CAR ALLOWANCE	4,230	4,230	-
2190	COMMUNICATIONS	3,307	3,140	(167)
2200	UTILITIES	92,958	93,088	130
2230	EMPLOYEE RELATIONS	-	70	70
2250	COMMUNITY RELATIONS	55,000	14,033	(40,967)
2260	MEMBERSHIPS - PROFESSIONAL	618	-	(618)
3311	OFFICE SUPPLIES	1,591	1,773	182
3316	OPERATING SUPPLIES	6,243	5,913	(330)
3331	GAS, OIL & LUBRICANTS	6,630	6,765	135
3340	SMALL TOOLS	1,062	1,875	813
4050	RETIREMENT	36,200	42,509	6,309
4060	FICA	15,906	19,253	3,347
4070	EMPLOYEES' INSURANCE	41,561	36,952	(4,609)
4090	VACATION PAY EXPENSE	-	1,415	1,415
4100	SICK PAY EXPENSE	-	1,900	1,900
4110	NET OPEB EXPENSE	1,075	1,082	7
4520	LICENSES & PERMITS	159	324	165
4600	WORKERS' COMPENSATION	3,504	3,343	(161)
4610	PROPERTY & LIAB/INS & UNINSUR	3,524	3,223	(301)
9030	DEPRECIATION EXPENSE	12,200	13,512	1,312
	TOTALS	<u>\$ 646,898</u>	<u>\$ 610,718</u>	<u>\$ (36,180)</u>

DEPT. 41 - COMMUNICATIONS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 67,295	\$ 66,274	\$ (1,021)
1020	OVERTIME	1,500	-	(1,500)
2110	ADVERTISING	7,000	7,441	441
2140	POSTAGE	24	23	(1)
2151	PRINTING	18,000	24,580	6,580
2166	PROFESSIONAL FEES - OTHER	-	100	100
2170	TRAINING	3,000	3,165	165
2171	TRAVEL	100	-	(100)
2172	CAR ALLOWANCE	3,600	3,465	(135)
2190	COMMUNICATIONS	12,403	10,170	(2,233)
2230	EMPLOYEE RELATIONS	15,500	12,546	(2,954)
2240	BUSINESS RELATIONS	2,000	2,202	202
2250	COMMUNITY RELATIONS	19,000	16,781	(2,219)
2260	MEMBERSHIPS - PROFESSIONAL	208	-	(208)
2262	MEMBERSHIPS - CIVIC	700	952	252
3311	OFFICE SUPPLIES	2,000	2,254	254
3313	SUBSCRIPTIONS	520	74	(446)
3316	OPERATING SUPPLIES	1,040	2,462	1,422
4050	RETIREMENT	11,977	10,348	(1,629)
4060	FICA	5,263	5,164	(99)
4070	EMPLOYEES' INSURANCE	11,364	11,372	8
4090	VACATION PAY EXPENSE	-	(4,239)	(4,239)
4100	SICK PAY EXPENSE	-	(3,284)	(3,284)
4110	NET OPEB EXPENSE	215	217	2
4600	WORKERS' COMPENSATION	51	51	-
4610	PROPERTY & LIAB/INS & UNINSUR	591	549	(42)
	TOTALS	<u>\$ 183,351</u>	<u>\$ 172,667</u>	<u>\$ (10,684)</u>

DEPT. 43 - CUSTOMER SERVICE

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 991,043	\$ 970,122	\$ (20,921)
1020	OVERTIME	2,000	4,633	2,633
2110	ADVERTISING	600	-	(600)
2122	RENTALS	1,500	1,386	(114)
2133	MAINTENANCE OF EQUIPMENT	3,388	449	(2,939)
2139	MAINTENANCE CONTRACTS	23,000	22,221	(779)
2140	POSTAGE	202,600	180,220	(22,380)
2151	PRINTING	30,681	25,668	(5,013)
2165	TEMPORARY LABOR	-	7,051	7,051
2166	PROFESSIONAL FEES - OTHER	77,330	70,202	(7,128)
2170	TRAINING	15,000	12,528	(2,472)
2171	TRAVEL	173	178	5
2172	CAR ALLOWANCE	6,600	6,600	-
2190	COMMUNICATIONS	2,506	2,609	103
2260	MEMBERSHIPS - PROFESSIONAL	225	239	14
2262	MEMBERSHIPS - CIVIC	781	660	(121)
2290	BILLING HOUSING AUTHORITY	11,000	11,361	361
3311	OFFICE SUPPLIES	10,924	9,622	(1,302)
3313	SUBSCRIPTIONS	590	216	(374)
3316	OPERATING SUPPLIES	7,700	6,421	(1,279)
4020	CASH (OVER) SHORT	104	160	56
4050	RETIREMENT	148,958	144,593	(4,365)
4060	FICA	75,968	68,940	(7,028)
4070	EMPLOYEES' INSURANCE	335,447	296,673	(38,774)
4090	VACATION PAY EXPENSE	-	(6,045)	(6,045)
4100	SICK PAY EXPENSE	-	15,120	15,120
4110	NET OPEB EXPENSE	5,683	5,628	(55)
4600	WORKERS' COMPENSATION	1,440	1,362	(78)
4610	PROPERTY & LIAB/INS & UNINSUR	12,276	11,324	(952)
9030	DEPRECIATION EXPENSE	29,800	29,878	78
	TOTALS	<u>\$ 1,997,317</u>	<u>\$ 1,900,019</u>	<u>\$ (97,298)</u>

DEPT. 51 - DIRECTOR OF ELECTRIC & GAS SYSTEMS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 136,881	\$ 134,052	\$ (2,829)
2151	PRINTING	100	-	(100)
2164	PROFESSIONAL FEES - CONS/ENG	34,000	16,535	(17,465)
2170	TRAINING	2,750	1,737	(1,013)
2171	TRAVEL	500	2,749	2,249
2172	CAR ALLOWANCE	5,160	5,289	129
2190	COMMUNICATIONS	1,273	1,201	(72)
2230	EMPLOYEE RELATIONS	-	727	727
2240	BUSINESS RELATIONS	-	339	339
2260	MEMBERSHIPS - PROFESSIONAL	200	194	(6)
3311	OFFICE SUPPLIES	600	236	(364)
4050	RETIREMENT	4,384	566	(3,818)
4060	FICA	10,471	8,836	(1,635)
4070	EMPLOYEES' INSURANCE	18,070	16,827	(1,243)
4090	VACATION PAY EXPENSE	-	(2,390)	(2,390)
4110	NET OPEB EXPENSE	215	216	1
4600	WORKERS' COMPENSATION	288	275	(13)
4610	PROPERTY & LIAB/INS & UNINSUR	817	768	(49)
	TOTALS	<u>\$ 215,709</u>	<u>\$ 188,157</u>	<u>\$ (27,552)</u>

DEPT. 52 - POWER GENERATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
9050	EXTRAORDINARY EXPENSE	<u>\$ 8,700</u>	<u>\$ 427,125</u>	<u>418,425</u>
	TOTALS	<u><u>\$ 8,700</u></u>	<u><u>\$ 427,125</u></u>	<u><u>\$ 418,425</u></u>

DEPT. 53 - PURCHASES FOR RESALE

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
3360	PURCHASES FOR RESALE	<u>\$ 44,940,485</u>	<u>\$ 43,005,947</u>	<u>\$ (1,934,538)</u>
	TOTALS	<u><u>\$ 44,940,485</u></u>	<u><u>\$ 43,005,947</u></u>	<u><u>\$ (1,934,538)</u></u>

DEPT. 54 - ELECTRIC TRANSMISSION & DISTRIBUTION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 2,437,568	\$ 2,468,261	\$ 30,693
1020	OVERTIME	160,000	198,859	38,859
2110	ADVERTISING	-	-	-
2122	RENTALS	16,600	13,083	(3,517)
2132	MAINTENANCE OF VEHICLES	14,000	9,721	(4,279)
2133	MAINTENANCE OF EQUIPMENT	11,000	6,551	(4,449)
2139	MAINTENANCE CONTRACTS	430,500	404,080	(26,420)
2140	POSTAGE	250	173	(77)
2151	PRINTING	2,000	696	(1,304)
2166	PROFESSIONAL FEES - OTHER	8,000	4,447	(3,553)
2170	TRAINING	58,200	43,490	(14,710)
2171	TRAVEL	1,500	1,611	111
2172	CAR ALLOWANCE	9,320	8,102	(1,218)
2190	COMMUNICATIONS	19,496	19,359	(137)
2200	UTILITIES	91,575	92,801	1,226
2230	EMPLOYEE RELATIONS	2,358	2,581	223
2240	BUSINESS RELATIONS	-	47	47
2260	MEMBERSHIPS - PROFESSIONAL	239	239	-
3311	OFFICE SUPPLIES	3,184	3,513	329
3313	SUBSCRIPTIONS	300	-	(300)
3316	OPERATING SUPPLIES	309,400	288,959	(20,441)
3331	GAS, OIL & LUBRICANTS	140,000	156,113	16,113
3340	SMALL TOOLS	16,000	16,559	559
4050	RETIREMENT	388,228	409,483	21,255
4060	FICA	198,714	206,894	8,180
4070	EMPLOYEES' INSURANCE	565,258	495,002	(70,256)
4090	VACATION PAY EXPENSE	-	(7,763)	(7,763)
4100	SICK PAY EXPENSE	-	(3,539)	(3,539)
4110	NET OPEB EXPENSE	10,174	10,596	422
4520	LICENSES & PERMITS	1,060	1,308	248
4600	WORKERS' COMPENSATION	61,724	64,930	3,206
4610	PROPERTY & LIAB/INS & UNINSUR	170,657	148,125	(22,532)
4640	UNEMPLOYMENT CLAIMS	-	4,400	4,400
9005	DUPLICATE CHARGES - CREDIT	(48,600)	(50,259)	(1,659)
9030	DEPRECIATION EXPENSE	4,583,500	4,490,210	(93,290)
	TOTALS	<u>\$ 9,662,205</u>	<u>\$ 9,508,632</u>	<u>\$ (153,573)</u>

DEPT. 56 - ELECTRIC & GAS ENGINEERING

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 525,984	\$ 509,322	\$ (16,662)
1020	OVERTIME	10,000	28,128	18,128
2132	MAINTENANCE OF VEHICLES	1,200	700	(500)
2139	MAINTENANCE CONTRACTS	500	407	(93)
2140	POSTAGE	100	5	(95)
2151	PRINTING	300	99	(201)
2164	PROFESSIONAL FEES - CONS/ENG	43,260	15,211	(28,049)
2170	TRAINING	39,600	38,021	(1,579)
2171	TRAVEL	500	-	(500)
2172	CAR ALLOWANCE	13,620	13,929	309
2190	COMMUNICATIONS	6,679	5,940	(739)
2230	EMPLOYEE RELATIONS	200	150	(50)
2260	MEMBERSHIPS - PROFESSIONAL	1,061	1,386	325
3311	OFFICE SUPPLIES	2,500	3,640	1,140
3313	SUBSCRIPTIONS	500	640	140
3316	OPERATING SUPPLIES	2,500	2,079	(421)
3331	GAS, OIL & LUBRICANTS	3,000	4,031	1,031
4050	RETIREMENT	87,208	82,971	(4,237)
4060	FICA	41,003	37,806	(3,197)
4070	EMPLOYEES' INSURANCE	131,962	110,584	(21,378)
4090	VACATION PAY EXPENSE	-	(13,534)	(13,534)
4100	SICK PAY EXPENSE	-	(120)	(120)
4110	NET OPEB EXPENSE	1,936	1,948	12
4520	LICENSES & PERMITS	500	-	(500)
4600	WORKERS' COMPENSATION	3,120	2,974	(146)
4610	PROPERTY & LIAB/INS & UNINSUR	6,336	6,047	(289)
9030	DEPRECIATION EXPENSE	3,000	3,001	1
	TOTALS	<u>\$ 926,569</u>	<u>\$ 855,365</u>	<u>\$ (71,204)</u>

DEPT. 61 - DIRECTOR OF WATER/WASTEWATER SYSTEMS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 122,068	\$ 126,068	\$ 4,000
2170	TRAINING	1,650	1,122	(528)
2171	TRAVEL	500	-	(500)
2172	CAR ALLOWANCE	5,160	5,160	-
2190	COMMUNICATIONS	563	700	137
2240	BUSINESS RELATIONS	-	30	30
2260	MEMBERSHIPS - PROFESSIONAL	4,370	3,483	(887)
3311	OFFICE SUPPLIES	750	837	87
3313	SUBSCRIPTIONS	250	309	59
4060	FICA	9,338	8,899	(439)
4070	EMPLOYEES' INSURANCE	14,157	12,469	(1,688)
4090	VACATION PAY EXPENSE	-	(785)	(785)
4100	SICK PAY EXPENSE	-	(999)	(999)
4110	NET OPEB EXPENSE	215	217	2
4600	WORKERS' COMPENSATION	54	52	(2)
4610	PROPERTY & LIAB/INS & UNINSUR	772	728	(44)
	TOTALS	<u>\$ 159,847</u>	<u>\$ 158,290</u>	<u>\$ (1,557)</u>

DEPT. 62 - WATER RESOURCES

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 1,043,384	\$ 1,017,151	\$ (26,233)
1020	OVERTIME	103,000	114,813	11,813
2122	RENTALS	3,184	1,926	(1,258)
2131	MAINTENANCE OF BUILDINGS	5,305	1,750	(3,555)
2132	MAINTENANCE OF VEHICLES	8,196	7,339	(857)
2133	MAINTENANCE OF EQUIPMENT	53,268	14,125	(39,143)
2139	MAINTENANCE CONTRACTS	225,000	230,516	5,516
2140	POSTAGE	530	413	(117)
2151	PRINTING	2,831	2,831	-
2164	PROFESSIONAL FEES - CONS/ENG	25,000	6,630	(18,370)
2165	TEMPORARY LABOR	530	-	(530)
2166	PROFESSIONAL FEES - OTHER	21,224	25,129	3,905
2170	TRAINING	7,900	4,689	(3,211)
2171	TRAVEL	-	191	191
2172	CAR ALLOWANCE	5,160	5,189	29
2190	COMMUNICATIONS	15,623	14,537	(1,086)
2200	UTILITIES	905,764	957,802	52,038
2230	EMPLOYEE RELATIONS	400	265	(135)
2260	MEMBERSHIPS - PROFESSIONAL	720	959	239
2262	MEMBERSHIPS - CIVIC	600	-	(600)
3311	OFFICE SUPPLIES	4,776	4,301	(475)
3313	SUBSCRIPTIONS	300	241	(59)
3316	OPERATING SUPPLIES	260,000	268,178	8,178
3320	CHEMICALS	871,080	643,488	(227,592)
3331	GAS, OIL & LUBRICANTS	30,244	27,805	(2,439)
3340	SMALL TOOLS	3,653	2,925	(728)
3360	PURCHASES FOR RESALE	17,183	24,328	7,145
4050	RETIREMENT	183,912	172,544	(11,368)
4060	FICA	87,698	84,358	(3,340)
4070	EMPLOYEES' INSURANCE	234,522	202,726	(31,796)
4090	VACATION PAY EXPENSE	-	(5,180)	(5,180)
4100	SICK PAY EXPENSE	-	17,156	17,156
4110	NET OPEB EXPENSE	4,856	4,979	123
4520	LICENSES & PERMITS	9,021	4,758	(4,263)
4600	WORKERS' COMPENSATION	22,796	21,587	(1,209)
4610	PROPERTY & LIAB/INS & UNINSUR	124,741	152,369	27,628
4640	UNEMPLOYMENT CLAIMS	-	(5,775)	(5,775)
9030	DEPRECIATION EXPENSE	1,295,900	1,574,399	278,499
	TOTALS	<u>\$ 5,578,301</u>	<u>\$ 5,601,442</u>	<u>\$ 23,141</u>

DEPT. 64 - WATER DISTRIBUTION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 1,146,157	\$ 1,133,885	\$ (12,272)
1020	OVERTIME	60,000	52,756	(7,244)
2110	ADVERTISING	114	-	(114)
2122	RENTALS	1,040	103	(937)
2132	MAINTENANCE OF VEHICLES	30,000	23,993	(6,007)
2133	MAINTENANCE OF EQUIPMENT	13,155	9,976	(3,179)
2139	MAINTENANCE CONTRACTS	52,000	67,336	15,336
2140	POSTAGE	44	39	(5)
2151	PRINTING	1,500	554	(946)
2165	TEMPORARY LABOR	8,000	6,224	(1,776)
2166	PROFESSIONAL FEES - OTHER	7,283	7,615	332
2170	TRAINING	11,725	11,146	(579)
2171	TRAVEL	225	31	(194)
2190	COMMUNICATIONS	12,614	12,727	113
2200	UTILITIES	23,843	25,450	1,607
2230	EMPLOYEE RELATIONS	352	412	60
2260	MEMBERSHIPS - PROFESSIONAL	468	449	(19)
3311	OFFICE SUPPLIES	5,202	3,997	(1,205)
3313	SUBSCRIPTIONS	104	-	(104)
3316	OPERATING SUPPLIES	141,117	174,748	33,631
3331	GAS, OIL & LUBRICANTS	90,099	89,546	(553)
3340	SMALL TOOLS	23,641	14,478	(9,163)
4050	RETIREMENT	197,221	188,051	(9,170)
4060	FICA	92,271	86,186	(6,085)
4070	EMPLOYEES' INSURANCE	306,491	277,008	(29,483)
4090	VACATION PAY EXPENSE	-	228	228
4100	SICK PAY EXPENSE	-	22,828	22,828
4110	NET OPEB EXPENSE	5,931	6,061	130
4520	LICENSES & PERMITS	6,300	5,127	(1,173)
4600	WORKERS' COMPENSATION	54,703	50,272	(4,431)
4610	PROPERTY & LIAB/INS & UNINSUR	21,565	22,216	651
4666	INVENTORY ADJUSTMENTS	-	35,602	35,602
9030	DEPRECIATION EXPENSE	2,415,952	2,556,926	140,974
	TOTALS	<u>\$ 4,729,117</u>	<u>\$ 4,885,970</u>	<u>\$ 156,853</u>

DEPT. 66 - WATER/WASTEWATER ENGINEERING

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 607,933	\$ 597,593	\$ (10,340)
1020	OVERTIME	1,000	159	(841)
2132	MAINTENANCE OF VEHICLES	2,837	357	(2,480)
2133	MAINTENANCE OF EQUIPMENT	3,000	389	(2,611)
2139	MAINTENANCE CONTRACTS	800	133	(667)
2140	POSTAGE	200	-	(200)
2164	PROFESSIONAL FEES - CONS/ENG	450	-	(450)
2166	PROFESSIONAL FEES - OTHER	520	36	(484)
2170	TRAINING	7,000	4,270	(2,730)
2171	TRAVEL	100	10	(90)
2172	CAR ALLOWANCE	15,480	15,480	-
2190	COMMUNICATIONS	4,859	4,555	(304)
2200	UTILITIES	25,877	25,926	49
2230	EMPLOYEE RELATIONS	740	978	238
2260	MEMBERSHIPS - PROFESSIONAL	1,738	1,507	(231)
3311	OFFICE SUPPLIES	4,464	3,307	(1,157)
3316	OPERATING SUPPLIES	3,121	2,172	(949)
3331	GAS, OIL & LUBRICANTS	11,200	7,481	(3,719)
3340	SMALL TOOLS	265	259	(6)
4050	RETIREMENT	92,471	90,524	(1,947)
4060	FICA	46,583	46,377	(206)
4070	EMPLOYEES' INSURANCE	125,840	108,375	(17,465)
4090	VACATION PAY EXPENSE	-	5,456	5,456
4100	SICK PAY EXPENSE	-	24,151	24,151
4110	NET OPEB EXPENSE	2,366	2,381	15
4520	LICENSES & PERMITS	1,040	50	(990)
4600	WORKERS' COMPENSATION	4,740	4,473	(267)
4610	PROPERTY & LIAB/INS & UNINSUR	8,447	7,675	(772)
9030	DEPRECIATION EXPENSE	1,200	1,236	36
	TOTALS	<u>\$ 974,271</u>	<u>\$ 955,310</u>	<u>\$ (18,961)</u>

DEPT. 74 - GAS OPERATIONS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 846,011	\$ 840,611	\$ (5,400)
1020	OVERTIME	18,000	7,639	(10,361)
2110	ADVERTISING	5,000	655	(4,345)
2122	RENTALS	1,061	42	(1,019)
2132	MAINTENANCE OF VEHICLES	15,914	7,034	(8,880)
2133	MAINTENANCE OF EQUIPMENT	6,557	11,484	4,927
2139	MAINTENANCE CONTRACTS	4,000	430	(3,570)
2140	POSTAGE	1,500	757	(743)
2151	PRINTING	5,306	2,353	(2,953)
2164	PROFESSIONAL FEES - CONS/ENG	7,500	3,000	(4,500)
2166	PROFESSIONAL FEES - OTHER	1,592	1,771	179
2170	TRAINING	9,250	12,426	3,176
2171	TRAVEL	1,061	1,531	470
2172	CAR ALLOWANCE	5,160	5,160	-
2190	COMMUNICATIONS	8,741	8,327	(414)
2200	UTILITIES	13,785	13,476	(309)
2230	EMPLOYEE RELATIONS	440	949	509
2240	BUSINESS RELATIONS	250	88	(162)
2260	MEMBERSHIPS - PROFESSIONAL	8,490	8,651	161
3311	OFFICE SUPPLIES	2,653	2,725	72
3313	SUBSCRIPTIONS	318	-	(318)
3316	OPERATING SUPPLIES	118,433	72,591	(45,842)
3331	GAS, OIL & LUBRICANTS	30,600	46,955	16,355
3340	SMALL TOOLS	18,866	12,563	(6,303)
4050	RETIREMENT	132,498	115,815	(16,683)
4060	FICA	66,097	56,862	(9,235)
4070	EMPLOYEES' INSURANCE	206,348	176,625	(29,723)
4090	VACATION PAY EXPENSE	-	(16,737)	(16,737)
4100	SICK PAY EXPENSE	-	(12,324)	(12,324)
4110	NET OPEB EXPENSE	3,350	3,460	110
4520	LICENSES & PERMITS	9,518	10,792	1,274
4600	WORKERS' COMPENSATION	10,876	12,058	1,182
4610	PROPERTY & LIAB/INS & UNINSUR	49,221	37,907	(11,314)
9030	DEPRECIATION EXPENSE	1,100,500	1,050,038	(50,462)
	TOTALS	<u>\$ 2,708,896</u>	<u>\$ 2,495,714</u>	<u>\$ (213,182)</u>

DEPT. 75 - PURCHASES FOR RESALE

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
3360	PURCHASES FOR RESALE	<u>\$ 2,274,000</u>	<u>\$ 2,274,450</u>	<u>\$ 450</u>
	TOTALS	<u><u>\$ 2,274,000</u></u>	<u><u>\$ 2,274,450</u></u>	<u><u>\$ 450</u></u>

DEPT. 82 - WATER RECLAMATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 633,314	\$ 627,730	\$ (5,584)
1020	OVERTIME	15,000	17,071	2,071
2110	ADVERTISING	1,530	-	(1,530)
2122	RENTALS	17,500	14,472	(3,028)
2131	MAINTENANCE OF BUILDINGS	5,000	1,295	(3,705)
2132	MAINTENANCE OF VEHICLES	4,774	10,024	5,250
2133	MAINTENANCE OF EQUIPMENT	18,000	10,497	(7,503)
2139	MAINTENANCE CONTRACTS	556,500	428,611	(127,889)
2140	POSTAGE	400	296	(104)
2151	PRINTING	1,000	38	(962)
2164	PROFESSIONAL FEES - CONSULT/ENG.	50,000	9,020	(40,980)
2165	TEMPORARY LABOR	2,500	2,213	(287)
2166	PROFESSIONAL FEES - OTHER	41,922	34,524	(7,398)
2170	TRAINING	6,228	5,746	(482)
2171	TRAVEL	100	-	(100)
2172	CAR ALLOWANCE	5,160	5,160	-
2190	COMMUNICATIONS	7,351	6,327	(1,024)
2200	UTILITIES	636,082	600,326	(35,756)
2230	EMPLOYEE RELATIONS	250	209	(41)
2240	BUSINESS RELATIONS	150	375	225
2260	MEMBERSHIPS - PROFESSIONAL	297	270	(27)
3311	OFFICE SUPPLIES	4,500	4,851	351
3313	SUBSCRIPTIONS	53	-	(53)
3316	OPERATING SUPPLIES	52,462	80,008	27,546
3320	CHEMICALS	60,000	47,566	(12,434)
3331	GAS, OIL & LUBRICANTS	15,661	17,642	1,981
3340	SMALL TOOLS	3,184	3,745	561
4050	RETIREMENT	93,221	90,463	(2,758)
4060	FICA	49,596	48,605	(991)
4070	EMPLOYEES' INSURANCE	160,366	140,070	(20,296)
4090	VACATION PAY EXPENSE	-	(17,408)	(17,408)
4100	SICK PAY EXPENSE	-	16,962	16,962
4110	NET OPEB EXPENSE	3,226	3,251	25
4520	LICENSES & PERMITS	1,000	1,037	37
4600	WORKERS' COMPENSATION	32,700	38,437	5,737
4610	PROPERTY & LIAB/INS & UNINSUR	47,151	39,581	(7,570)
9030	DEPRECIATION EXPENSE	2,552,700	1,885,989	(666,711)
	TOTALS	<u>\$ 5,078,878</u>	<u>\$ 4,175,003</u>	<u>\$ (903,875)</u>

DEPT. 84 - WASTEWATER COLLECTION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 950,772	\$ 950,852	\$ 80
1020	OVERTIME	50,000	49,166	(834)
2122	RENTALS	24,146	24,304	158
2132	MAINTENANCE OF VEHICLES	57,680	52,621	(5,059)
2133	MAINTENANCE OF EQUIPMENT	15,277	7,958	(7,319)
2139	MAINTENANCE CONTRACTS	61,800	28,983	(32,817)
2151	PRINTING	1,665	21	(1,644)
2166	PROFESSIONAL FEES - OTHER	1,873	1,359	(514)
2170	TRAINING	6,233	6,408	175
2172	CAR ALLOWANCE	5,160	5,160	-
2190	COMMUNICATIONS	10,050	8,793	(1,257)
2200	UTILITIES	225,144	209,616	(15,528)
2230	EMPLOYEE RELATIONS	300	179	(121)
2260	MEMBERSHIPS - PROFESSIONAL	260	87	(173)
3311	OFFICE SUPPLIES	2,809	2,847	38
3316	OPERATING SUPPLIES	129,898	126,805	(3,093)
3320	CHEMICALS	180,000	205,572	25,572
3331	GAS, OIL & LUBRICANTS	79,560	81,747	2,187
3340	SMALL TOOLS	6,693	4,391	(2,302)
4050	RETIREMENT	150,585	130,112	(20,473)
4060	FICA	76,559	69,718	(6,841)
4070	EMPLOYEES' INSURANCE	249,056	225,429	(23,627)
4090	VACATION PAY EXPENSE	-	(44)	(44)
4100	SICK PAY EXPENSE	-	10,624	10,624
4110	NET OPEB EXPENSE	4,516	4,546	30
4520	LICENSES & PERMITS	6,659	6,807	148
4600	WORKERS' COMPENSATION	14,184	13,396	(788)
4610	PROPERTY & LIAB/INS & UNINSUR	43,891	40,273	(3,618)
9030	DEPRECIATION EXPENSE	2,805,300	2,865,478	60,178
	TOTALS	<u>\$ 5,160,070</u>	<u>\$ 5,133,208</u>	<u>\$ (26,862)</u>

DEPT. 93 - FPUAnet COMMUNICATIONS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
1010	SALARIES & WAGES	\$ 115,279	\$ 141,150	\$ 25,871
1020	OVERTIME	400	14	(386)
2110	ADVERTISING	1,800	1,268	(532)
2139	MAINTENANCE CONTRACTS	3,000	-	(3,000)
2140	POSTAGE	1,000	21	(979)
2151	PRINTING	1,500	-	(1,500)
2164	PROFESSIONAL FEES - CONSULT/ENG.	12,000	681	(11,319)
2166	PROFESSIONAL FEES - OTHER	3,110	1,724	(1,386)
2170	TRAINING	3,600	1,036	(2,564)
2171	TRAVEL	400	565	165
2172	CAR ALLOWANCE	3,300	3,300	-
2190	COMMUNICATIONS	1,238	1,191	(47)
2200	UTILITIES	48	48	-
2240	BUSINESS RELATIONS	1,020	173	(847)
3311	OFFICE SUPPLIES	561	436	(125)
3313	SUBSCRIPTIONS	51	35	(16)
3316	OPERATING SUPPLIES	1,200	5,738	4,538
3360	PURCHASES FOR RESALE	66,000	42,543	(23,457)
4050	RETIREMENT	20,140	18,582	(1,558)
4060	FICA	8,849	8,457	(392)
4070	EMPLOYEES' INSURANCE	16,818	19,124	2,306
4090	VACATION PAY EXPENSE	-	(8,254)	(8,254)
4100	SICK PAY EXPENSE	-	(22,699)	(22,699)
4110	NET OPEB EXPENSE	430	433	3
4520	LICENSES & PERMITS	918	600	(318)
4600	WORKERS' COMPENSATION	108	103	(5)
4610	PROPERTY & LIAB/INS & UNINSUR	1,753	1,710	(43)
4700	UTILITY BAD DEBT EXPENSE	1,000	371	(629)
9030	DEPRECIATION EXPENSE	90,700	90,646	(54)
	TOTALS	<u>\$ 356,223</u>	<u>\$ 308,996</u>	<u>\$ (47,227)</u>

DEPT. 99 - ADMINISTRATIVE & GENERAL

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET FY 2014</u>	<u>FINAL BUDGET FY 2014</u>	<u>DIFFERENCE INCREASE (DECREASE)</u>
2122	RENTALS	\$ 7,045	\$ 7,274	\$ 229
2131	MAINTENANCE OF BUILDINGS	127,000	99,660	(27,340)
2133	MAINTENANCE OF EQUIPMENT	2,218	2,758	540
2139	MAINTENANCE CONTRACTS	233,000	218,406	(14,594)
2164	PROFESSIONAL FEES - CONSULT/ENG.	1,600	1,600	-
2166	PROFESSIONAL FEES - OTHER	21,900	1,734	(20,166)
2190	COMMUNICATIONS	42,433	40,026	(2,407)
2260	MEMBERSHIPS - PROFESSIONAL	36,493	35,910	(583)
3316	OPERATING SUPPLIES	2,241	2,318	77
4509	OTHER TAXES	35,982	35,982	-
4510	GROSS RECEIPTS TAX	1,496,000	1,556,876	60,876
4520	LICENSES & PERMITS	25,031	20,138	(4,893)
4531	CIVIC CONTRIBUTIONS	216,266	175,033	(41,233)
4700	UTILITY BAD DEBT EXPENSE	299,000	363,338	64,338
5721	INTEREST - BONDS & POOLED LOAN	3,753,740	3,753,740	-
5723	INTEREST - DEPOSITS	13,050	12,478	(572)
5725	CAPITALIZED INTEREST-WORK ORDR	(75,000)	(178,248)	(103,248)
5729	INTEREST - OTHER	71	87	16
5731	AMORTIZAT. OF BOND DISC. & EXP	53,954	(5,696)	(59,650)
9000	CITY DISTRIBUTION	5,604,937	5,604,937	-
9010	CONTINGENCY	500,000	-	(500,000)
9030	DEPRECIATION EXPENSE	201,100	201,222	122
	TOTALS	<u><u>\$ 12,598,061</u></u>	<u><u>\$ 11,949,573</u></u>	<u><u>\$ (648,488)</u></u>

Fort Pierce Utilities Authority

Fiscal Year 2014

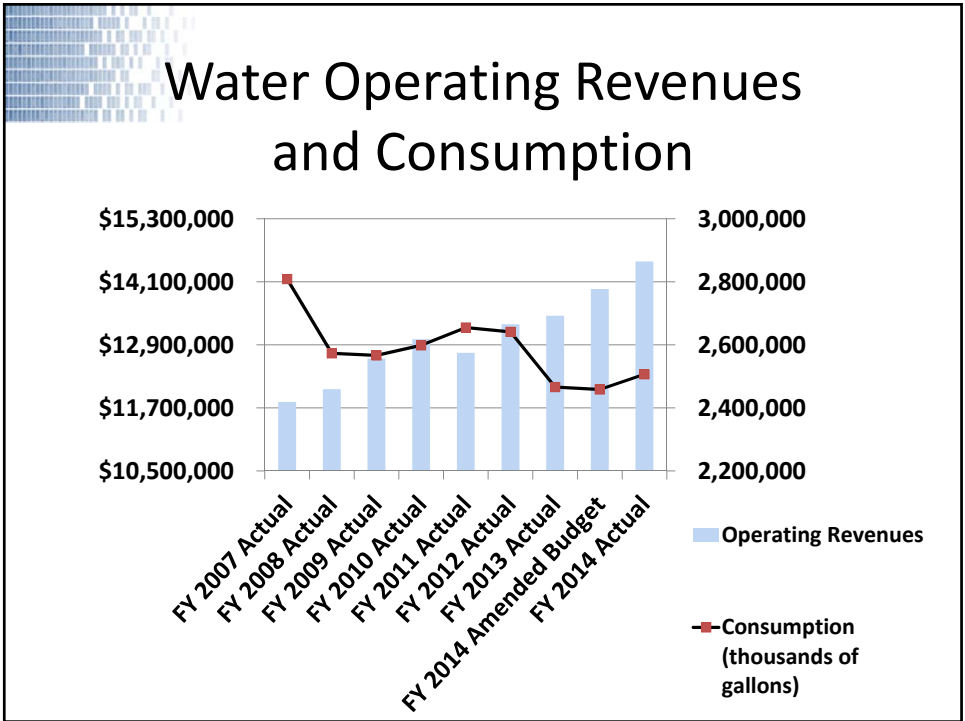
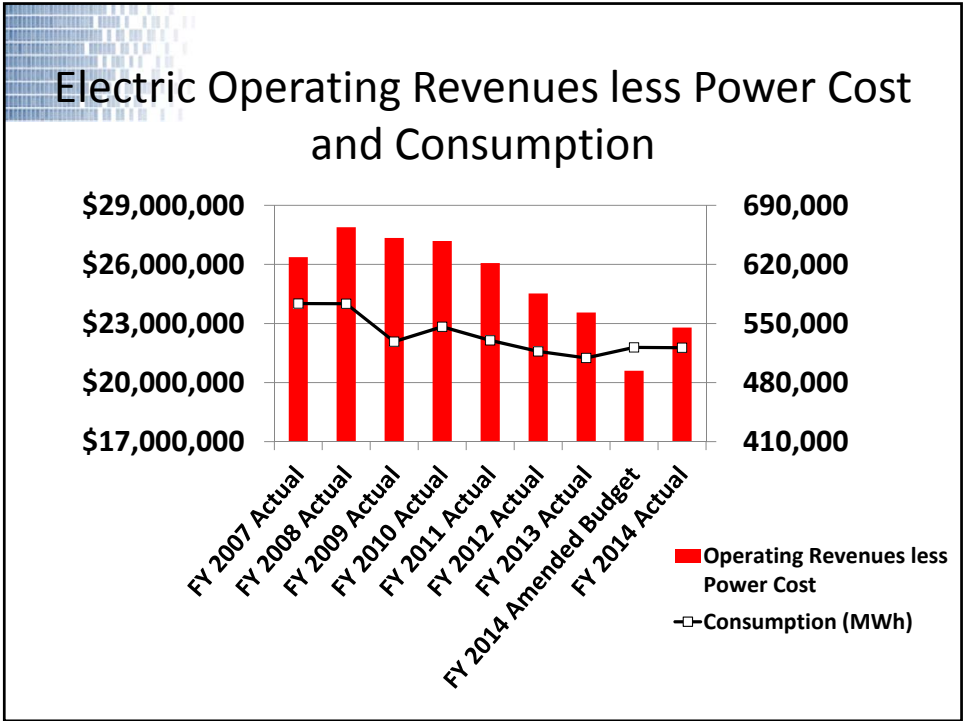
Final Budget Amendment
Resolution No. UA 2015-05
and

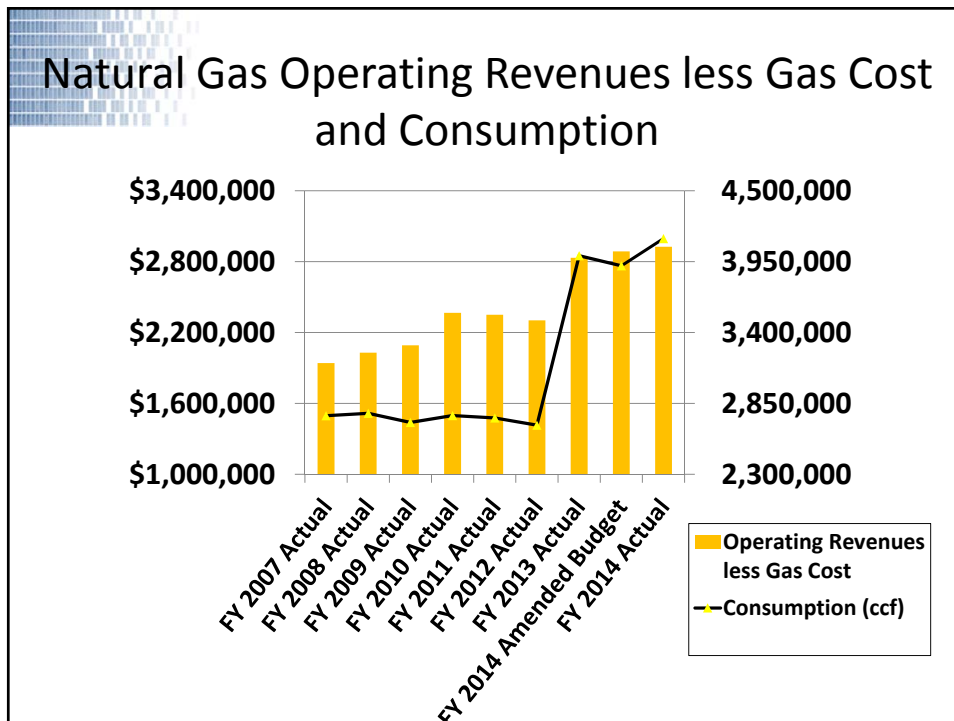
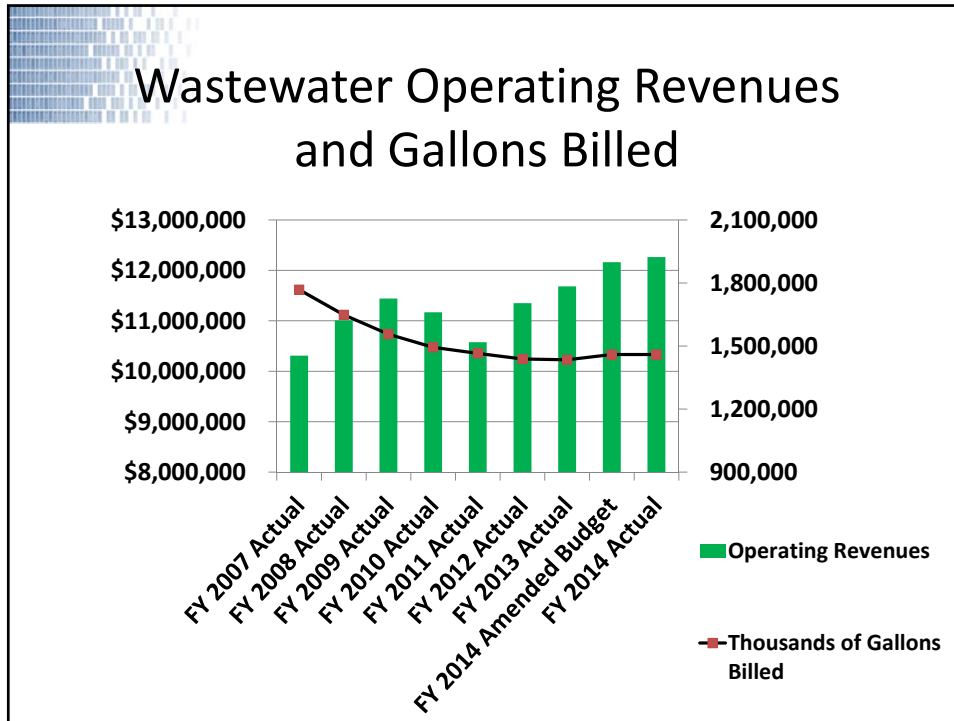
Comprehensive Annual Financial Report

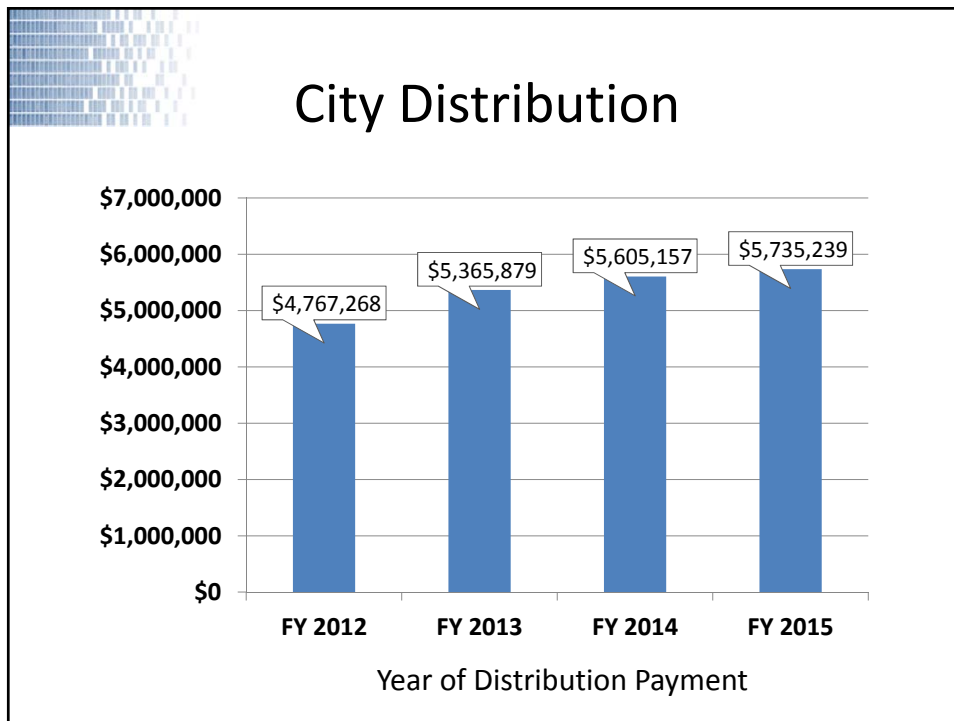
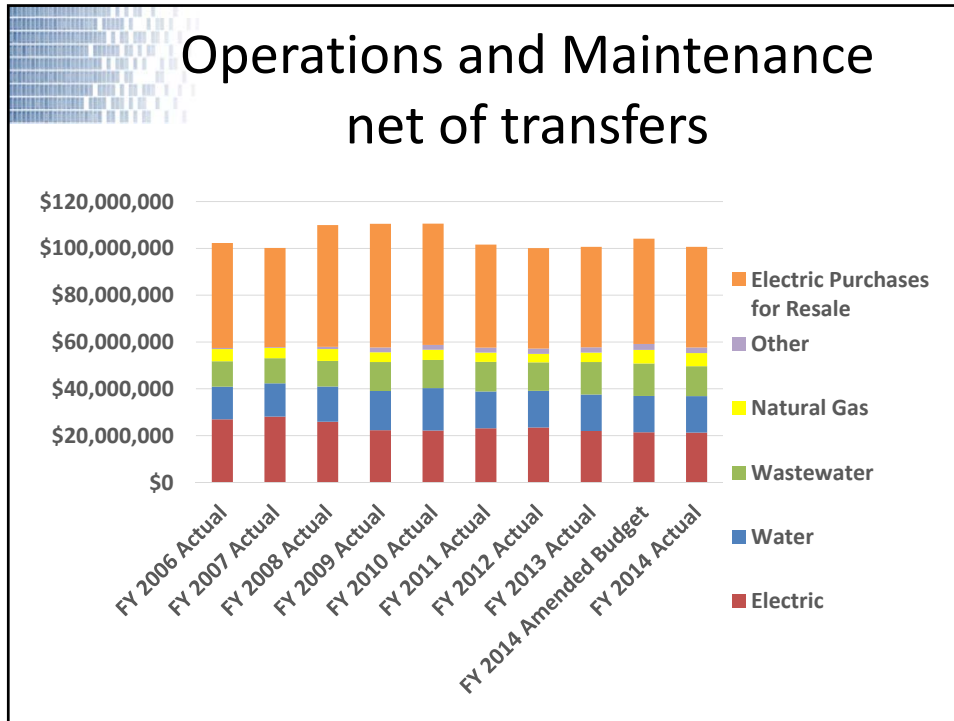


FY 2014 Operations & Maintenance vs. Amended Budget (in thousands)

	Actual/ Final	Amended	Increase (Decrease)	%
Revenues	\$101,750	\$100,617	\$1,133	1.1%
Operations & Maintenance net of transfers	\$100,661	\$104,122	(\$3,461)	(3.3%)







Requesting approval

Fiscal Year 2014

Final Budget Amendment
Resolution No. UA 2015-05
and

Comprehensive Annual Financial Report



City Commission Regular Meeting

Agenda Item # 12. c.

Meeting Date: 04/06/2015

Re: FPUA Comprehensive Annual Financial Report

Submitted For: Linda Cox, City Clerk, City Clerk

SUBJECT:

Consider acceptance of the FPUA Comprehensive Annual Financial Report (CAFR) for FY2014.

SUMMARY:

In accordance with the provisions of the City of Fort Pierce Charter, Article XII, Section 178(c), FPUA is requesting approval and acceptance of FPUA's Comprehensive Annual Finance Report (CAFR) which includes an unqualified opinion from the CPA firm of DiBartolomeo, McBee, Hartley and Barnes, P.A.

RECOMMENDATION:

Approve and accept the CAFR.

ALTERNATIVES:

Don't accept the CAFR.

RESPONSIBLE STAFF:

William G. Thiess, Director of Utilities and Nina B. Hurtubise, CPA, FPUA Director of Finance

COORDINATED WITH:

Linda W. Cox, City Clerk

Fiscal Impact

Budgeted Y/N:

Fiscal Year:

Account:

Amount:

OTHER INFORMATION:

The amount of the distribution to the City of Fort Pierce upon approval is \$5,735,239.00.

Attachments

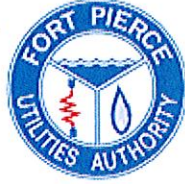
FPUA CAFR 2014

Form Review

Inbox	Reviewed By	Date
City Manager	Robert Bradshaw	03/25/2014 03:10 PM
City Manager	Robert Bradshaw	03/30/2015 10:40 AM

Form Started By: Linda Cox
Final Approval Date: 03/30/2015

Started On: 03/25/2014 12:33 PM



Director of Financial Services
"Committed to Quality"

MEMORANDUM

TO: Fort Pierce City Commission

FROM: Nina B. Hurtubise, CPA
FPUA Director of Financial Services *NBH*

THROUGH: Clayton W. Lindstrom, P.E.
FPUA Director of Utilities *CWL*

DATE: March 20, 2015

SUBJECT: City Commission Agenda Request for April 6, 2015 Meeting
FY 2014 Comprehensive Annual Financial Report

In accordance with the provisions of the City of Fort Pierce Charter, Article XII, Section 178 (c), I am requesting that the City Commission approve the audit as being the unqualified opinion of the auditors that FPUA's financial statements for the fiscal year ending September 30, 2014 are fairly presented in accordance with accounting principles generally accepted in the United States of America, and accept the filing of such audit with the City of Fort Pierce, the same to be kept together with the FPUA CAFR, on file with the City Clerk's office pursuant to the City Charter.

The amount of this year's Distribution to the City of Fort Pierce will be \$5,735,239 and will be paid via EFT after approval and acceptance of the audit.

If you have any questions or are in need of additional information, please feel free to contact me.

cc: City Manager
City Clerk



Fort Pierce Utilities Authority

Comprehensive Annual Financial Report

For the Fiscal Year Ended September 30, 2014

A Component Unit of the City of Fort Pierce

Fort Pierce, Florida



www.FPUA.com

FORT PIERCE UTILITIES AUTHORITY

A Component Unit of the City of Fort Pierce, Florida

COMPREHENSIVE ANNUAL FINANCIAL REPORT **For the Fiscal Year Ended September 30, 2014**

Prepared by
Department of Finance

Nina B. Hurtubise, CPA
Director of Financial Services
nhurtubise@fpu.com

FORT PIERCE UTILITIES AUTHORITY
Comprehensive Annual Financial Report
Fiscal Year Ended September 30, 2014

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FORT PIERCE UTILITIES AUTHORITY
Comprehensive Annual Financial Report
Fiscal Year Ended September 30, 2014

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TeamUA - Over 2,800

WILLIAM S ABRAMOWICZ
MARY R ADAMS
JAMES D ADAMS
DALBERT LEE ALEXANDER
CHARLES ALFORD
JEANNETTE C ALLEN
MICHAEL J AMBROSINO
WILLIAM A ANDERSON
TINA ATTEY
ROBERT G AUSTIN
ANDREW AVERS
MAURICE BACON
JEFFREY W BAKER
WILLIAM E BALDWIN
RAUL L BARRERA
RYAN D BASTINE
LORI L BATTIPAGLIA
MEREDITH L BENNETT
LAURENCE BENNING
KARYL RENEE BERTRAM
LORI BIANCO
JO-ANN BILYK
MARCUS E BOECKEL
S LANCE BRICK
DANIEL BROLMANN
WILLIAM BROOKS
CLYDE L BROWN
KIMBERLY BUCHHOLZ
ANDREW D BYRD
JOSHUA CALANDRO
JOHN C CANARD
DADE CORY CAPPAR
JAMES CARNES
ERIN E CARTMILL
GLYNDA W CAVALCANTI
DAVID CAVE
MICHAEL J CHAMBERS
GARY D CHANEY
MICHAEL CHATMAN
AUSTIN GRANT CIRA
JAVIER CISNEROS
LINDA CLARK
ANDRE DENELL CLEVELAND
LEE ROY COMBS
WILLIAM CONAVAY

CHARLES D CONNELL
TED E COOK
FRANK COX
WILBURN L CRAWFORD
CRAIG A CRAWFORD
JONATHAN D CRUMBLY
CHRISTOPHER CRUMBLY
JAMES P CUNNINGHAM
ROBYN CURLEY
MICHAEL W CURRID
NANCY A DALLAIRE
WALTER W DAMPIER
THOMAS M DAROZA
ALDONIO DASILVA
ROBERT P DAVIS
LUGEY DAWSON
D WAYNE DEARMAN
DANIEL DEIULIO
JAMES SEAN DENMAN
OWEN A DENNIS
SCOTT DENNIS
GARY DEPASTINO
ANDREW J. DIGIACOMO
SEDDRICK LEVONE DIXON
CHARLES A DONNON
THOMAS A DRISKELL
PETER DUNCAN
SCOTT DYKEMA
ANTWOIN DEMARIO FANIEL
CHRISTOPHER L FATZINGER
STEVEN SCOTT FERGUSON
DENISE E FOUNTAIN
SHARI G FRANCO
MARY C FRIER
THOMAS A FRYAR
NORIEL FUMERO
JOSEPH MICHAEL FUORE
SHERRY L FURGERSON
FREDERICK C GADDIS
SHEILA J GARDNER
STEVEN F GATINS
BARBARA J GIBSON
MICHAEL R GIFT
PATRICK E GILLESPIE
GARY J GILLETTE

KEVIN GILLETTE
PATRICIA L GILSINAN
JOSEPH T GILSON
GARY K GLANCY
C PAUL GODSIL
MICHAEL GOLDSMITH
SONIA V GOMEZ
ANTONIO GONZALEZ
WILLIAM GOODWIN
MICHAEL GORDON
CROSBY GORE
HEATHER NICOLE GREEN
RONALD L HAGWOOD
GEORGE R HALL
CAROL R HAMILTON
JAMES E HARRIS
MICHELE S HARRIS
DIANE HARRIS
GORDON E HAYMAN
STEVE HERDEMAN
CALVIN D HODGE
ADAM R HOFFER
JASON VAN HOFFMAN
KYLE HOLMAN
ESTELA Q HOLMAN
DEWEY W HUDMAN
LINDA HUDSON
TIMOTHY J HUGHES
LESTER C HUMMEL
NINA B HURTUBISE
BOWDOIN G HUTCHINSON
JUANITA JACKSON
MARCUS T JACKSON
PAUL A JAKUBCZAK
SIDNEY LEVON JERGER
SIDNEY L JERGER
CAROL JOHNSON
CHRISTOPHER JOHNSON
CHONTAE L JOHNSON
ROBERT JONES
MICHAEL D JONES
WILLIAM R KAEFF
D LELAND KARLSON
TERRY L KECK
ADAM KEE

Years of Dedicated Service

PATRICK J KELLER
CAVILYN KEOWN-SCHAUS
MARTHA ANNE KERR
EUGENE D KNIGHT
MARK KOBBE
JENNIFER KRIP
KUPER KRUEGER
ALICE M LADOMIRAK
PAUL LAGUERRE
JOSEPH L LAMMERS
DONALD T. E. LANDIN
DOMINIC F LANE
MARIE J LAVACHE
PATRICIA ANN LAWSON
RONALD K LEE
EDWARD S LEONGOMEZ
BILLY LOCKMILLER
DOROTHY E LONG
THELMA PATRICIA LOPEZ
SCOTT LOVEN
PAUL C LUGARA
KEITH B LYONS
PAUL L MADSEN
WANDA MAGNUSON
WILLIAM H MAIN
TAMMY R MALIN
GLEN P MANCHESTER
FRED MANN
MICHAEL J MARTIN
LAURIE ANN MARTIN
MELISSA MARTIN
JOSEPH MASSIMINO
FLORINDA K MAZZARELLA
TOMMIE V MC CARTHY
NANCY L MC CONKEY
TERRANCE MC MILLON
KEVIN SERON MCDONALD
DANIEL MCKINLEY
JOHN W MCMILLIAN
STONEY X MCPEEK
ANGEL EDUARDO MENDEZ
BARBARA A MIKA
GEORGE E MILLER
JOSHUA J MILLER

JASON M MITTLER
E GLYNDON MOBERLY
ARCHANGEL MORIVAL
REGINA D MORRIS
LARRY MIKEL MORRISON
STEVEN MOSELY
MICHAEL J MULVANEY
STEVEN MURTO
CHRISTELLE MYRICK
BRIAN D MYSZKOWSKI
WILLIAM D NORTON
KIMBERLY E OKUBO
PAUL JOHN OLEKOSKI
SHANNON ONDERLINDE
SHANE OSTRANDER
THOMAS E PARKER
ARTHUR O PARMELEE
KEVIN W PARRISH
EDWARD L PATRICK
DARIN PATTERSON
CAROL ANN PEARSON
TIMOTHY E PERKINS
MICHAEL A PERRI
RICHARD G PETERSEN
RONNIE PREBILSKY
TONY TREAYMAN PRICE
CHARLES D PUTNAM
VIOLET RAMOS
STEPHANIE RAULERSON
J KEVIN RHODEN
TIMOTHY W RICHARDS
EDWIN RICHBERG
ROBERTO S RIGUAL
TESSA KATHLEEN ROBERTS
SAMANTHA ROWLAND
NATHANIEL P RUBEL
VALERIE A SCHULTE
SAL ANTHONY SCIMECA
HARRY SHERVA
JOSHUA SHOLANDER
JACK R SHONK
DONNA SHURR
CARMELO SIGNORELLI
STERLING R SIMMONS

IRA SINGH
VALENTIME C SIRMONS
JULIE Z SIZEMORE
FORD R SLOAN
CHRISTOPHER SMITH
EILEEN SNOBERGER
JARED SOMERSON
CIRO E SOTELO
JOEL SPADES
CHARLES J STANG
ANGELA M STEPHENS
BRIAN KEITH STEPHENS
CARLA STERLING
KURTIS D STRAND
CHARLES S SWINDLE
ARNE TARANGER
TONYA LYNN TARDIF
WILLIAM TAYLOR
DEBRA THERIAULT
WILLIAM G THIESS
MARY E THOMAS
DARRYL R THOMAS-BEY
DANIEL D TILLMAN
NICOLE HONESTY TIPTON
THELMA TIPTON
JOHN K TOMPECK
JOHAN TUNBERG
SHAWN D TYLER
LARRY W TYNDALL
OSVALDO VALDES
ROBERT W VAUGHN
EVELYN I WALKER
KARISSA NASTASHIA WARE
PETER WICINSKI
JUDITH ANN WIDMAYER
EDMOND WILLIAMS
STACEY WILLIAMS
ESTELA M WILSON
OLIVER C WINT
ERIC R WINTERSTEIN
LOIS A WOLFE
SHARON WOLKOWICZ

Fort Pierce Utilities Authority

"To provide our customers with economical, reliable and friendly service"

Fort Pierce Utilities Authority employees have "enhanced the quality of life in our community"

Agape Senior Citizens Recreational
Center

American Cancer Society

American Legion

American Red Cross

Angel Food Ministries

ARC of St. Lucie County

ASA Girls Fast Pitch Softball

Awanas First Baptist Church of Stuart

Backus Gallery

Big Brothers/Big Sisters

BlueBird Educational Foundation

Book Depot Martin County Library

Bowling for Kids

Boy Scouts of America

Busch Wildlife Sanctuary

CA Moore Elementary School

Calvary Chapel

Carenet

Castle

Central Florida Bible Camp

Children Home Society's WaveCREST
Shelter

Children's Miracle Network

Christ Family Church

Club Utilitas, Inc. Teen Center

Colonnades Association 3

Common Ground Vineyard Church

Community Church of Vero Beach

Conservation Alliance of SLC

Council On Aging of St. Lucie County

Daughters of the American Revolution

Downtown Business Association

Drug Abuse Treatment
Association, Inc. (DATA)

Early Learning Coalition

Engineering Ministries International

Exchange Club

Family Fun Day Lawnwood Stadium

Family Meals

First Baptist Church of Stuart

First Baptist Church of White City

First United Methodist Church of PSL

Florida Army National Guard

Florida's Blood Centers

Florida Engineering Society

Florida March of Dimes Foundation

Florida Water Environment Assoc. (FWEA)

Fort Pierce Central High School

Fort Pierce Christmas Parade

Fort Pierce Oyster Festival

Francis K Sweet Magnet School

Girl Scouts of the USA

Grace Emmanuel Church

Graceway Village

Great American Cleanup

Green Committee

Habitat for Humanity

Harvest Food & Outreach Center

Healthy Start Coalition of St. Lucie County

Heathcote Botanical Gardens

Hibiscus Children's Center

Hobe Sound Animal Protection League

Hospice of the Treasure Coast

Imagine School of Vero Beach

In The Image of Christ, Inc.

Independent Haitian Church

Indian River State College-College
Reach-Out Program (CROP)

Jack and Jill of America

Kids Crossing Playground Build

Kids at Hope

Kiwanis Clubs

Knights of Columbus

Lawnwood Elementary

Leadership Saint Lucie

Lincoln Park Academy

Lincoln Park Main Street

Macedonia 7th Day Adventist Church

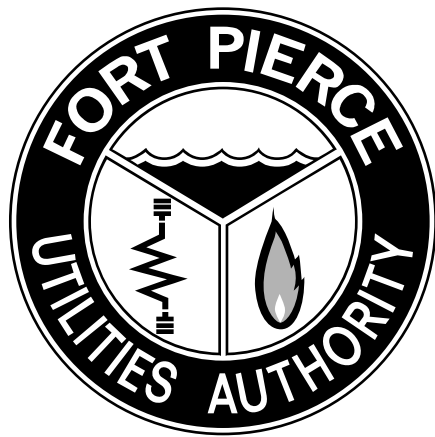
Main Street Focus Magazine

Mission Statement

in a continuous effort to enhance the quality of life in our community"

by contributing their time and service to the following organizations:

Main Street Fort Pierce	St. Lucie County 4-H
Manatee Observation and Education Center (MOEC)	St. Lucie County Coastal Resources
Marine Corp League	St. Lucie County Economic Development Council
Marine Industries Association of the Treasure Coast Waterway Clean Up	St. Lucie County Fair Association
Martin County District Academic Team	St. Lucie County Harbor Advisory Committee
Martin Luther King, Jr. Commemorative Committee of St. Lucie County	St. Lucie County Human Resources Association
Matthews Café	St. Lucie County School Board
Mission Churches International Inc.	St. Lucie County Sheriff
Multiple Sclerosis Society	St. Lucie County Toys for Tots
Muscular Dystrophy Association	St. Lucie Panthers Softball Organization
Mustard Seed Ministries	St. Lucie / Stuart / Martin County Chambers of Commerce
Nature Fest	St. Lucie Village Mayor
Navy UDT-SEAL Museum	St. Lucie Village
Northside Bat and Ball Club	Sea-Life Habitat Improvement Project
Oxbow Eco-Center	South Fork High School Band
Parkview Baptist Church	Southwestern Port St. Lucie Little League
Paws & Claws Foundation	Susan G Komen - Strides Against Breast Cancer
Pilot Club of Fort Pierce	The Parent Academy
Pinewood Elementary School	The Royal Palms of St. Lucie
Police Athletic League	The Van Duzer Foundation
Port St. Lucie Athletic Association	The Worship Center International Ministries
Port St. Lucie American Little League	Toastmasters International
Port St. Lucie National Little League	Treasure Coast Blood Bank
Port St. Lucie Police Department	Treasure Coast Crusaders
Port St. Lucie Power Squadron	Treasure Coast Education & Research Development
Pregnancy Resources	Treasure Coast Environmental Education Council
Red Cross N. Treasure Coast Chapter	Treasure Coast Food Bank
Relay for Life	Treasure Coast Manatee Foundation
Rosewood Elementary School	Tri County Animal Hospital
Rotary Clubs	United Way of St. Lucie County
Safe Space of St Lucie	Vero Beach First Nazarene Church
Salvation Army Christmas Angels	Vero Beach Masonic Lodge
Sandy Shoes Festival	Waterways Cleanup
St. Andrews Academy	Winners Walk Tall
St Helen's Harvest Festival	
St. Jude Children's Research Hospital	
St. Lucie Bob Cats (Semi-Pro Football)	





Director of Financial Services

"Committed to Quality"

March 11, 2015

Board Members
Fort Pierce Utilities Authority

The Comprehensive Annual Financial Report (CAFR) of Fort Pierce Utilities Authority (FPUA) for the fiscal year ended September 30, 2014, is submitted herewith pursuant to the City of Fort Pierce Charter, Article XII, Section 176 (12) and the bond covenants of FPUA's outstanding revenue bonds.

Management assumes full responsibility for the completeness and reliability of the information contained in this report, based upon a comprehensive framework of internal control that it has established for this purpose. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements.

DiBartolomeo, McBee, Hartley & Barnes, P.A., Certified Public Accountants, have issued an unqualified ("clean") opinion on FPUA's financial statements for the fiscal year ended September 30, 2014. The independent auditor's report is located at the front of the financial section of this report.

Management's Discussion and Analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis of the basic financial statements. MD&A complements this letter of transmittal and should be read in conjunction with it.

FPUA PROFILE

FPUA was established in accordance with provisions of the City Charter, confirmed by an election held on May 30, 1972. The City Charter, Article XII, Section 169, states that FPUA shall be responsible for the development, production, purchase, distribution, and collection of all electricity, water, wastewater, natural gas, and such other utility services as may be designated by resolution by the City Commission. FPUA is a component unit of the City of Fort Pierce, Florida and this report includes all systems of FPUA. This report does not include the financial activities of the City of Fort Pierce. Reference should be made to the City's report published separately.

The FPUA Board consists of five members, one of whom is the Mayor-Commissioner of the City, who serves on the Board as long as he or she holds such office. The other four members are appointed by the City Commission for four-year overlapping terms, limited to two consecutive terms of office.

The Electric, Water, Wastewater, and Gas Utility Systems, Manatee Observation and Education Center (MOEC), and FPUAnet Communications are managed and operated for the City by FPUA. FPUA also operates the Treasure Coast Energy Center (TCEC) for the Florida Municipal Power Agency (FMPA) on a contract basis, utilizing FPUA employees.

The **Electric System** serves the City of Fort Pierce and the immediately surrounding area, encompassing approximately 35 square miles, with an average of 28,096 services billed during the fiscal year ended September 30, 2014. FPUA currently has 23 miles of 69kV and 7.5 miles of 138kV transmission lines. The 69 kV interconnects six distribution substations and the 138 kV connects two transmission substations to FPL and the City of Vero Beach. FPUA and the City of Vero jointly own the 138 kV line. FPUA has approximately 266 miles of overhead and 151 miles of underground distribution cable which operates at 13.2kV. FPUA's transmission substations are interconnected with FPL. FPUA and FPL have a territorial agreement approved by the Florida Public Service Commission.

On December 16, 1997, FPUA agreed to participate in the FMPA All-Requirements Power Supply Project (ARP). In doing so, FPUA is now one of 13 municipally owned utilities in ARP. The principal benefits of ARP are:

1. Lower operating costs through utilization of the most efficient generation available.
2. Future generation will be planned for the collective systems, as needed, by FMPA.
3. Economies of scale in operating, planning, and financing.
4. Lower risk with more units and more cities working together.

As of January 1, 1998, FPUA assigned its resources to ARP and agreed to purchase its total power requirements from ARP. FPUA's resources, which have been assigned, include the contracts with FMPA related to Stanton Unit No. 1 (Stanton and Tri-City Projects) and Stanton Unit No. 2. The contracts related to the St. Lucie Nuclear Project have not been assigned.

The **Water System** serves the City of Fort Pierce and the immediately surrounding area, encompassing approximately 32 square miles, with an average of 19,756 services billed during the fiscal year ended September 30, 2014. Water supply is obtained from 36 surficial aquifer wells (shallow) and 11 Floridan aquifer wells (deep). FPUA currently has a Water Use Permit from the South Florida Water Management District to withdraw an annual daily average not to exceed 21.13 million gallons of ground water. Treatment of the raw ground water is presently accomplished through a 20 million gallons per day (MGD) conventional Lime Softening Water Treatment Plant and a 10.3 MGD Reverse Osmosis Water Treatment Plant. FPUA owns and operates a 13.3 MGD air stripping system which services the lime-softening portion of FPUA's Water Treatment Facility. FPUA meets all federal and state drinking water standards. FPUA has 9 million gallons of storage capacity. The water distribution system is composed of 385 miles of water mains, remote pumping facilities, ground storage tanks, hydrants, and valves.

The **Wastewater System** serves the City of Fort Pierce and the immediately surrounding area, encompassing approximately 30 square miles, with an average of 14,987 services billed during the fiscal year ended September 30, 2014. The wastewater collection system consists of 116 lift stations, 172 miles of gravity sewer lines ranging from 4 to 48 inches in diameter, and approximately 97 miles of force mains ranging in size from 1.5 to 24 inches in diameter. The Island Water Reclamation Facility (IWRf) currently has a permitted capacity of 10 MGD for Annual Average Daily Flow and 11.5 MGD for 3-Month Annual Average Daily Flow. On December 11, 2012, the Florida Department of Environmental Protection issued the operating permit, which is anticipated to be adequate through December 10, 2017.

FPUA has one domestic deep injection well at the IWRf plant site. A pumping station injects treated effluent into the 3,300-foot deep injection well for disposal. The IWRf IW-1 well is a twenty-four inch domestic well which is permitted through February 9, 2017. There are two deep injection wells located on the site of the future Mainland Water Reclamation Facility (MWRf), in the southwest corner of the service area. IW-1 is an 18-inch industrial deep injection well and IW-2 is a 24-inch domestic deep injection well. IW-1 accommodates the TCEC's industrial wastewater stream and St. Lucie County landfill leachate, and is permitted through April 15, 2015. The IW-2 well is currently not in operation and therefore is not permitted. Both wells can be utilized for disposal of MWRf effluent when that facility is constructed.

The **Gas System** serves the City of Fort Pierce and the immediately surrounding area, encompassing approximately 27 square miles, with an average of 4,223 services billed during the fiscal year ended September 30, 2014. The Gas System purchases firm gas for resale through Florida Gas Utility (FGU). FGU has a contract with Florida Gas Transmission for the transportation of gas to FPUA's system. Gas purchases are supplied by FGU under an all requirements agreement. The Gas Operations Department is responsible for the installation and maintenance of all gas mains and service lines. The department also employs a staff of qualified gas service technicians to maintain and repair customers' natural gas appliances.

FPUAnet Communications provides high quality, state-of-the-art fiber optic and wireless communication services, including Dedicated Fiber Internet Access and Optical Fiber Links, such as Dark Fiber and Bandwidth Connections to businesses and institutions. Wireless Broadband Internet and Wireless Bandwidth Connections are offered at less cost than fiber services, for applications with less stringent requirements. As a leading member of the Research Coast Broadband Coalition, FPUAnet Communications seeks to interconnect the five-county region.

FPUA operates the **Manatee Observation & Education Center (MOEC)**, which is located on Moore's Creek east of Indian River Drive. MOEC's mission is to promote understanding and responsible actions for the protection of the fragile ecosystems in the Treasure Coast Region and its inhabitants. It provides a clean and safe facility for viewing manatees and other inhabitants of the Indian River Lagoon. Almost 40,000 visitors from all over the world visited the Center during fiscal year 2014, a 21% increase over the prior year. A total of 407 manatees were sighted. Volunteers provided a substantial donation to the Center with a total of 10,529 hours of volunteer time.

FPUA is required to prepare, adopt, and furnish a copy to the City Commission of the City of Fort Pierce an annual budget at least 45 days prior to the beginning of the next fiscal year. The annual budget and any amendments thereto shall be in effect when approved by FPUA and when any line item expense has not been disapproved by four-fifths (4/5) vote of the City Commission within 30 days of submission. The budget is prepared on the accrual basis. The budget and amendments thereto for the year ended September 30, 2014, have been approved according to the above procedures.

LOCAL ECONOMY

Fort Pierce is located on Florida's east coast, 120 miles north of Miami and 220 miles south of Jacksonville. The estimated 2014 populations of the City of Fort Pierce and St. Lucie County were 41,188 and 282,821 respectively. Fort Pierce is the commercial center of the county, with approximately 24.5 square miles in land area. Its metropolitan area includes a transportation network comprised of Interstate 95, Florida's Turnpike, U.S. Highway 1, State Roads 68 and 70, Florida East Coast Railway, St. Lucie County International Airport, and the Port of Fort Pierce.

FPUA's service area includes both the area within the corporate limits of the City of Fort Pierce and the Town of St. Lucie Village, and portions of unincorporated St. Lucie County. Approximately 81% of the system revenues are derived from services provided within the City of Fort Pierce, and 19% from services provided in the Town of St. Lucie Village and unincorporated St. Lucie County.

The economy of Fort Pierce and surrounding St. Lucie County is primarily based upon government, agriculture, construction, retail and wholesale trade, light manufacturing, tourism, biotechnology, and sport and commercial fishing. There are several telemarketing service centers, commercial centers, research institutions, and a Walmart Distribution Center located in the area.

St. Lucie County continues to develop a 1,800-acre State recognized Research and Education Park in FPUA's service territory. Florida State University has a Regional Medical School Campus located at Indian River State College, which now offers numerous Bachelor's Degree Programs.

FPUA's service area is developing into an educational and research center featuring the following facilities:

- Indian River State College (IRSC)
- Florida Atlantic University (FAU)/Harbor Branch Oceanographic Institution
- Smithsonian Fort Pierce Marine Station
- Smithsonian Marine Ecosystem Exhibit
- U.S. Department of Agriculture/Horticultural Research Laboratory
- University of Florida/Institute of Food and Agricultural Sciences (UF/IFAS) Research and Education Center
- Manatee Observation and Education Center

The real estate market has shown some signs of improvement during fiscal year 2014. Although current development activity in the area is limited, FPUA is optimistic about growth in the long term. Even though many properties remain vacant, sales activity has picked up and some properties are being renovated and subsequently occupied. Improvements such as major roadwork, continued beautification of the downtown area, and private investment make the area attractive to new residents. Reconstruction of the City Marina outer docks damaged in the 2004 hurricanes is expected to provide an economic boost to the downtown area.

LONG-TERM FINANCIAL PLANNING AND MAJOR INITIATIVES

Rate Planning

Rate studies are updated for all utilities at least annually. Rate sufficiency is projected for the upcoming six years, based on the most recent financial forecast. Rate adjustments will continue to be made in future years to ensure that FPUA's electric, water, wastewater, and natural gas utilities each generate sufficient revenue to cover their respective expenses, while maintaining a minimum 45 days of operating cash as defined by FPUA bond covenants. A power cost adjustment (PCA) and purchased gas adjustment (PGA) are adopted as needed by the FPUA Board to ensure FPUA is recovering the cost of energy, and stabilize the amounts billed to customers.

Capital Planning

FPUA's capital renewal, expansion, and improvements continue. Capital plans are projected for the upcoming five years, and are primarily driven by replacement of aging infrastructure, as well as street and highway reconstruction projects. The multiplicity of requirements by regulatory agencies increases the amount FPUA budgets for those improvements. Most replacements increase costs and provide no additional revenue, but are expected to have a positive impact on operations and maintenance expenses. Receipt of contributed capital, which helps fund the infrastructure needed to support growth in the future, has slowed dramatically. In an effort to strategically expend FPUA's limited resources, Department Heads meet periodically with other governmental agencies to discuss and update capital plans, and coordinate implementation of those plans.

Strategic Management Planning

FPUA's Strategic Plan continues to promote communication and cooperation, and encourages increased employee involvement in achieving company goals that support FPUA's Mission Statement:

**“To provide our customers with economical, reliable, and friendly service
in a continuous effort to enhance the quality of life in our community.”**

Periodically, workshops are held to re-evaluate the key result areas (KRA's) for FPUA focus, as the organization moves forward. Participants in the workshop include the FPUA Board, key FPUA staff, and members of the Fort Pierce City Commission. KRA's and the corresponding goals and objectives most recently identified are as follows:

Improve Efficiency and Cost Effectiveness – Efforts continue toward automating workflows and eliminating redundant processes where possible. As FPUA strives to build a competitive attitude within the organization, it has been recognized that the benefits of past efforts have resulted in the ability to lower electric rates.

Improve Customer Education and Outreach – Regardless of the positive changes made at FPUA over recent years, public perception of the organization may not be fully aligned with reality. It is important to effectively communicate actions FPUA is taking to achieve goals associated with the mission statement. This may be accomplished by promoting community involvement through educational programs and environmental stewardship.

Increase Revenues – Although FPUA has successfully cut costs throughout the organization, staff recognizes that the same impact on the bottom line can be achieved by increasing revenues. Some areas to be considered are developing new services and products, as well as encouraging development and re-development of areas within the FPUA service territory. This will be accomplished through more aggressive marketing programs, reductions in capital improvement charges, and implementing programs for financing those charges.

Workforce Development – As FPUA’s workforce ages, it is critical to attract, retain and promote the most qualified employees within the organization. It is also important to improve motivation and morale as staff is continually being asked to do more with less.

AWARDS AND ACKNOWLEDGEMENTS

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to FPUA for its CAFR for the fiscal year ended September 30, 2013. This was the 20th consecutive year that FPUA has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a governmental unit must publish an easily readable and efficiently organized CAFR that satisfies both generally accepted accounting principles and applicable program requirements.

A Certificate of Achievement for Excellence in Financial Reporting is valid for a period of one year only. However, we believe that our current CAFR continues to meet the Certificate of Achievement for Excellence in Financial Reporting Program’s requirements, and it will be submitted to the GFOA to determine its eligibility for another certificate.

FPUA also received the GFOA’s Distinguished Budget Presentation Award for its annual budget document dated July 31, 2013. To qualify for the Distinguished Budget Presentation Award, FPUA’s budget document had to be judged proficient as a policy document, a financial plan, an operations guide, and a communications device.

The preparation of this report could not have been accomplished without the skill, effort, and dedication of the entire staff of FPUA’s Department of Finance. I would also like to express my thanks to the Board, the Director of Utilities, and the entire FPUA staff for their interest and support in planning and conducting the financial operations in a responsible and progressive manner.

Respectfully submitted,



Nina B. Hurtubise, CPA
Director of Financial Services



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**Fort Pierce Utilities Authority
Florida**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

September 30, 2013

Executive Director/CEO

FPUA Leadership

Board Members



Daniel M. Delulio, CPA
Chairman



Darryl Thomas - Bey
Vice Chairman



Michael A. Perri, Jr.
Secretary



Glynda Cavalcanti, CPA
Deputy Secretary



Linda Hudson
Mayor

Management Team

William G. Thiess, P.E., Director of Utilities
Paul A. Jakubczak, P.E., Director of Electric & Gas Systems
Timothy E. Perkins, P.E., Director of Water/Wastewater Systems
Evelyn I. Walker, Director of Shared Services
Nina B. Hurtubise, CPA, Director of Financial Services
Nancy A. Dallaire, Risk Manager

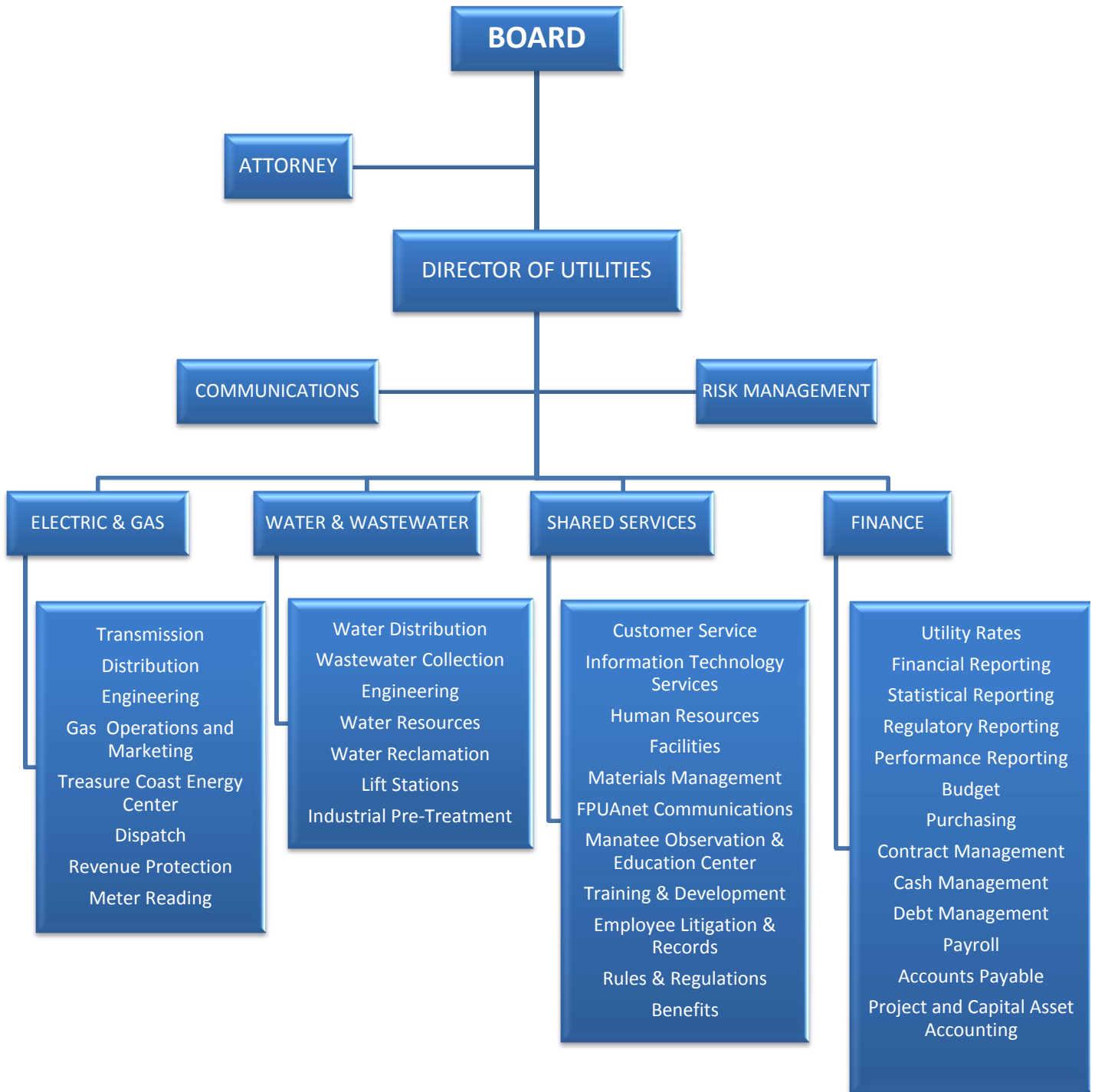
Counsel

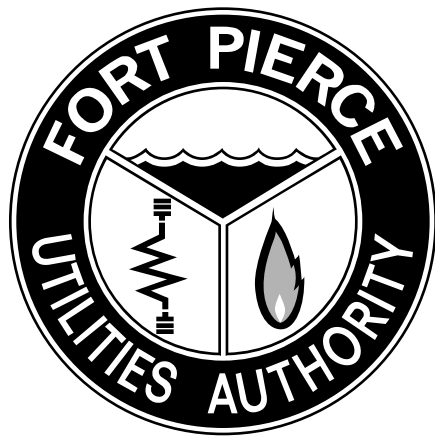
R.N. Koblegard, III, Esquire

Independent Certified Public Accountants

DiBartolomeo, McBee, Hartley & Barnes

Fort Pierce Utilities Authority ORGANIZATION CHART





INDEPENDENT AUDITOR'S REPORT

Board Members
Fort Pierce Utilities Authority
Fort Pierce, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the Fort Pierce Utilities Authority (the "FPUA"), as of and for the year ended September 30, 2014, and the related notes to the financial statements, which collectively comprise the FPUA's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the FPUA's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the FPUA's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the FPUA, as of September 30, 2014, and the respective changes in financial position and the cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As described in Note A to the financial statements, in fiscal year 2014, the FPUA adopted new accounting standards, Governmental Accounting Standards Board (“GASB”) Statements No. 65, *Items previously Reported as Assets and Liabilities*.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management’s discussion and analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 27, 2015, on our consideration of the FPUA's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the FPUA's internal control over financial reporting and compliance.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
February 27, 2015

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Fort Pierce Utilities Authority (FPUA), we offer readers of FPUA's financial statements this narrative overview and analysis of the financial activities of FPUA for the fiscal year ended September 30, 2014 (FY 2014). We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which can be found on pages 1-6 of this report.

FINANCIAL HIGHLIGHTS

- Operating revenues increased \$1,501,000 over last year, and operating expenses increased \$1,027,000. Operating income of \$9,155,000 was up \$474,000 from \$8,681,000, which was reported for the previous year.
- The ability to adjust rates in order to ensure that FPUA's electric, water, wastewater and natural gas utilities each generate sufficient revenue to cover their respective expenses is critical to FPUA's financial health. Rate adjustments were implemented in March 2014, and were implemented again in March 2015. These adjustments are described in detail on page 20. Current projections indicate that additional increases in the Water system will be required in order to minimize cash flow deficiencies. Rates will continue to be reviewed on an annual basis to ensure that FPUA's rate structure properly reflects the recovery of the cost of operating and maintaining each utility system.
- Water and wastewater operating revenues were up 7.7% and 5.0% respectively from FY 2013. Excluding the recovery of purchased power and gas costs, electric and gas operating revenues were flat. Units billed by the gas, electric, wastewater and water systems all increased by 3.3%, 2.4%, 1.8%, and 1.7% respectively. The average number of services billed also all increased in the water, wastewater, electric and gas systems by 2.6%, 2.4%, 1.7%, and 1.1% respectively.
- Based upon current estimates for the cost of remediation of the former site of the H.D. King Power Plant, additional cost of \$417,000 has been accrued to cover the costs associated with testing and cleanup of the site. An estimated liability in the amount of \$1.64 million is recorded as of September 30, 2014 related to the remediation (See Note O for details).
- The Distribution to the City of Fort Pierce increased \$239,000 over last year as anticipated. This was primarily a result of the February 2012 restructuring of the electric and gas rates. Portions of the purchased power and gas costs were moved in the base rates and became subject to the 6% distribution calculation multiplier.
- FPUA implemented Government Accounting Standards Board Statement No. 65 (GASB 65) in FY 2014. GASB 65 has impacted FPUA by requiring that bond expenses, which were previously capitalized and spread over the life of debt, be recorded as expense when the debt is issued. The impact on prior fiscal years is a cumulative reduction in Unrestricted Net Position in the amount of \$1.6 million.
- Interest expense continues to decline as existing debt is paid off and no new debt is being issued.
- Adjustments to the estimated useful lives of capital assets are substantially complete, so depreciation expense was less in FY 2014, and will be in the years ahead.

OVERVIEW OF THE FINANCIAL STATEMENTS

FPUA is a single enterprise fund even though it provides various utility services. FPUA's basic financial statements consist of fund financial statements and the notes to financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

The financial statements are designed to provide readers with a broad overview of FPUA's finances, in a manner similar to a private-sector business. The **Statement of Net Position** presents financial information on all of FPUA's assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of FPUA is improving or deteriorating.

The **Statement of Revenues, Expenses and Changes in Net Position** presents information showing how FPUA's net position changed during the two most recent fiscal years. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported for some items that will only result in cash flows in future fiscal periods (e.g., uncollected utility billings and earned but unused vacation leave).

The enterprise fund activities of FPUA are intended to recover all or a significant portion of its costs through user fees and charges, and include providing electric, water, wastewater, natural gas, and communication services. FPUA also operates the Treasure Coast Energy Center (TCEC) for the Florida Municipal Power Agency (FMPA), as well as the Manatee Observation and Education Center (MOEC) for the city of Fort Pierce. FPUA's financial information is presented in the CAFR prepared by the City of Fort Pierce, as a component unit.

The **Notes to the Financial Statements** provide additional information that is necessary to acquire a full understanding of the data provided in the financial statements. The notes can be found on pages 28-48 of this report.

In addition to the basic financial statements and accompanying notes, this report also presents **Required Supplementary Information** concerning FPUA's progress in funding its obligation to provide pension and OPEB benefits to its employees. Required supplementary information can be found on page 49 of this report.

FINANCIAL ANALYSIS OF FPUA AS A WHOLE

As noted earlier, net position over time, may serve as a useful indicator of a government's financial position. FPUA's assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$179,125,000 at the close of the most recent fiscal year.

Table 1
Net Position
(Dollars in Thousands)

	<u>9/30/2014</u>	<u>9/30/2013</u>	<u>Increase (Decrease)</u>	
			<u>\$</u>	<u>%</u>
Current Assets	\$ 69,516	\$ 72,167	\$ (2,651)	(3.7%)
Capital Assets	215,496	216,360	(864)	(0.4%)
Other Noncurrent Assets	9,275	9,309	(34)	(0.4%)
Total Assets	<u>294,287</u>	<u>297,836</u>	<u>(3,549)</u>	<u>(1.2%)</u>
Total Deferred Outflows of Resources	1,250	-	1,250	~
Current Liabilities	27,373	26,575	798	3.0%
Noncurrent Liabilities	<u>85,835</u>	<u>91,471</u>	<u>(5,636)</u>	<u>(6.2%)</u>
Total Liabilities	<u>113,208</u>	<u>118,046</u>	<u>(4,838)</u>	<u>(4.1%)</u>
Total Deferred Inflows of Resources	3,204	2,255	949	42.1%
Net Position:				
Net Investment in Capital Assets	125,879	121,450	4,429	3.6%
Restricted	12,680	13,443	(763)	(5.7%)
Unrestricted	<u>40,566</u>	<u>42,642</u>	<u>(2,076)</u>	<u>(4.9%)</u>
Total Net Position	<u><u>\$ 179,125</u></u>	<u><u>\$ 177,535</u></u>	<u><u>\$ 1,590</u></u>	<u>0.9%</u>

The largest portion of FPUA's net position (70%) reflects its investment in capital assets (e.g., land, buildings, machinery, equipment, vehicles, and infrastructure), less any related outstanding debt that was used to acquire those assets. FPUA uses these capital assets to provide a variety of services to its customers. Accordingly, these assets are not available for future spending. Although FPUA's investment in capital assets is reported net of related debt, it should be noted that the resources used to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of FPUA's net position (7%) represents resources that are subject to external restrictions on how they may be used. The remaining balance of \$40,566,000 is unrestricted and may be used to meet FPUA's ongoing obligations to its customers and creditors.

Total assets have decreased primarily due to a 10% decrease in unrestricted cash balances, resulting from planned use toward capital investment and providing the City of Fort Pierce an advance distribution payment. Total liabilities decreased primarily as a result of the annual repayment of principal on revenue bonds payable.

Table 2
Changes in Net Position
(Dollars in Thousands)

	<u>FY 2014</u>	<u>FY 2013</u>	<u>Increase (Decrease)</u>	
			<u>\$</u>	<u>%</u>
Operating Revenues				
Electric	\$ 65,801	\$ 66,502	\$ (701)	(1.1%)
Water	14,488	13,456	1,032	7.7%
Wastewater	12,264	11,684	580	5.0%
Natural Gas	5,201	4,648	553	11.9%
MOEC	350	348	2	0.6%
FPUAnet Communications	430	395	35	8.9%
Nonoperating Revenues				
Investment and Other Income	2,232	1,961	271	13.8%
Grant Revenue	6	12	(6)	(50.0%)
Total Revenues	<u>100,772</u>	<u>99,006</u>	<u>1,766</u>	<u>1.8%</u>
Operating Expenses				
Purchases for Resale	45,347	44,800	547	1.2%
Plant Operations	5,247	5,127	120	2.3%
Field Operations	8,716	8,579	137	1.6%
General and Administrative	15,078	14,546	532	3.7%
Depreciation	14,991	15,300	(309)	(2.0%)
Nonoperating Expenses				
Distribution to the City of Fort Pierce	5,605	5,366	239	4.5%
Interest and Amortization	3,582	5,105	(1,523)	(29.8%)
TCEC Expenses	1,667	1,654	13	0.8%
Total Expenses	<u>100,233</u>	<u>100,477</u>	<u>(244)</u>	<u>(0.2%)</u>
Income (Loss) before Capital Contributions and Extraordinary Expense	539	(1,471)	2,010	(136.6%)
Capital Contributions	1,478	1,392	86	6.2%
Extraordinary Expense	427	761	(334)	(43.9%)
Increase (Decrease) in Net Position	1,590	(840)	2,430	(289.3%)
Net Position - Beginning of Year	<u>177,535</u>	<u>178,375</u>	<u>(840)</u>	<u>(0.5%)</u>
Net Position - End of Year	<u>\$ 179,125</u>	<u>\$ 177,535</u>	<u>\$ 1,590</u>	<u>0.9%</u>

Many of the explanations of the changes in net position have been discussed previously in the financial highlights. Rate adjustments, as well as increases in units and number of services billed have contributed to the most significant changes from the prior year.

The distribution to the City of Fort Pierce, based on FY 2014 revenues, computes to \$5,735,000 and will be paid in April 2015 (see Note E for details). Last year’s distribution, based on FY 2013 revenues, totaled \$5,605,000, and was paid in April 2014. The increase in the distribution reflects a full year of billing the electric and gas rates which were restructured to increase the base rates which are subject to the calculation at 6% of gross revenue.

CAPITAL ASSETS

Major projects, and the costs associated with each during FY 2014, include:

- Water Treatment Plant:
 - Sand Filter Rehabilitation \$2,554,000
 - Hypochlorite Conversion 573,000
 - Lime Softening Unit #2 Rehabilitation 461,000
 - High Service Pump #1 Diesel Motor 319,000
- Water Reclamation Facility:
 - Residuals Management 1,442,000
 - Grit Unit #1 Replacement 475,000
 - Deep Injection Well VFD Replacement 374,000
- Lift Station A VFD Replacement 502,000
- Electric Transmission and Distribution System:
 - System Improvements 425,000
 - 15kV Oil Circuit Breaker 392,000
 - Electric New Construction 381,000
- Water Main, Service, Meter and Valve Replacements 614,000

Since many of the projects rehabilitate deteriorating lines in the older sections of the service territory, the impact on operating and maintenance expenses is expected to be favorable. However, over 130 miles of old water and wastewater lines remain in those systems. Replacement of these lines is being phased over a 25-year period to soften the impact on rates.

At the end of FY 2014, FPUA had \$215,496,000 invested in a broad range of net utility capital assets, including its electric and natural gas transmission and distribution systems, water treatment plant, water transmission and distribution mains, water storage facilities, pump stations, water reclamation facility, MWRF deep injection wells, and related wastewater collection plant facilities.

The following tables summarize FPUA's capital assets, net of accumulated depreciation, and changes therein, for the year ended September 30, 2014.

Table 3
Capital Assets, Net of Accumulated Depreciation
Categorized by System
(Dollars in Thousands)

	<u>9/30/2014</u>	<u>9/30/2013</u>	<u>Increase (Decrease)</u>	
			<u>\$</u>	<u>%</u>
Electric	\$ 66,537	\$ 68,627	\$ (2,090)	(3.0%)
Water	73,212	70,172	3,040	4.3%
Wastewater	61,830	62,380	(550)	(0.9%)
Shared Services	7,788	8,218	(430)	(5.2%)
Gas	5,354	6,142	(788)	(12.8%)
FPUAnet	691	728	(37)	(5.1%)
MOEC	84	93	(9)	(9.7%)
Total	<u>\$ 215,496</u>	<u>\$ 216,360</u>	<u>\$ (864)</u>	<u>(0.4%)</u>

Table 4
Capital Assets, Net of Accumulated Depreciation
Categorized by Asset Class
(Dollars in Thousands)

	<u>9/30/2014</u>	<u>9/30/2013</u>	<u>Increase (Decrease)</u>	
			<u>\$</u>	<u>%</u>
Land	\$ 10,045	\$ 10,219	\$ (174)	(1.7%)
Transmission, distribution, and collection systems	160,707	163,802	(3,095)	(1.9%)
Equipment	9,670	10,119	(449)	(4.4%)
Structures and improvements	14,602	16,470	(1,868)	(11.3%)
Construction work in progress	20,472	15,750	4,722	30.0%
Total	<u>\$215,496</u>	<u>\$216,360</u>	<u>\$ (864)</u>	<u>(0.4%)</u>

Additional information on FPUA's capital assets can be found in Note C on pages 34-35 of this report.

DEBT ADMINISTRATION

At September 30, 2014, FPUA had outstanding revenue bonds in the amount of \$89,617,000. Debt service schedules extend to October 1, 2029. Interest rates range from 1.34% to 5.90% on the bonds. Principal payments are due October 1 of each year. Principal on the bonds of \$6,987,000 was due and paid on October 1, 2014.

On December 21, 2012, the bond rating firm, Standard & Poor's, raised its rating on FPUA's revenue bonds to an 'A'. On April 30, 2010, the bond rating firm, Fitch Ratings Ltd., recalibrated FPUA's underlying long term rating to 'A+'. Both firms also stated that FPUA's rating outlook is stable.

FPUA's debt service coverage ratio was 2.59 times for the twelve months ended September 30, 2014, compared to 2.51 times on September 30, 2013. This coverage ratio remains well above the 1.25 minimum requirement.

In January 2012, FPUA's master bond resolution was amended with the consent of FPUA's bond insurers. As a condition of the amendment, FPUA has agreed to make monthly transfers totaling \$1,976,825 to its Debt Service Reserve account over the subsequent 60 months. This agreement is expected to provide investors additional assurance that bond principal and interest will be paid as promised, as the credit rating of FPUA's bond insurers continues to decline.

Additional information on FPUA's revenue bonds payable can be found in Note F on pages 37-39 of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

Local economic factors are discussed at length on pages 4 and 5.

On March 1, 2014, the following changes became effective:

- Decrease of \$1 per 1,000 kilowatt hours was applied to the base electric energy rate,
- Increase of 3.7% was applied to the water customer and volume charges, and
- Increase of 1.6% based on the 2013 PSC index was applied to the wastewater customer and collection charges and the natural gas customer and commodity charges.

On March 1, 2015, an increase of 3% was applied to the water customer and volume charges. Current rate schedules and charges are available on FPUA's website, www.fpua.com.

Rates will continue to be reviewed on an annual basis to ensure FPUA's rate structure properly reflects the recovery of the cost of operating and maintaining its electric, water, wastewater, and natural gas systems.

CONTACTING FPUA'S FINANCIAL MANAGEMENT

This financial report is designed to provide a general overview of FPUA's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to FPUA's Director of Financial Services at Fort Pierce Utilities Authority, PO Box 3191, Fort Pierce, FL 34948-3191, or e-mail nhurtubise@fpu.com.

This report and bond disclosure information is available on FPUA's website – www.fpu.com.

FORT PIERCE UTILITIES AUTHORITY
Statement of Net Position
September 30, 2014
(With comparative totals for September 30, 2013)
(Dollars in Thousands)

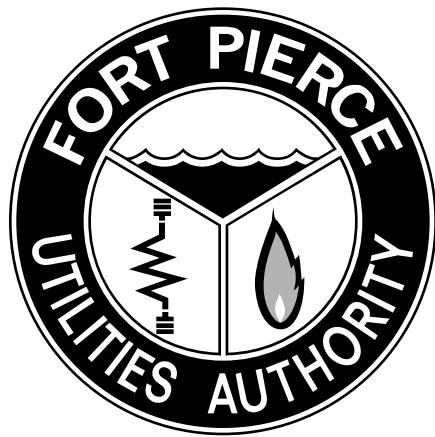
	2014	2013
ASSETS AND DEFERRED OUTFLOWS		
ASSETS		
Current Assets:		
Equity in Pooled Cash and Investments	\$ 29,371	\$ 32,533
Accounts Receivable, Net of Allowance for Uncollectible		
Accounts of \$3,875 in 2014 and \$3,951 in 2013	7,256	7,137
Unbilled Receivables	5,959	5,380
Due from Other Governments	447	447
Inventories and Other Current Assets	4,877	4,716
Restricted Equity in Pooled Cash and Investments	20,306	14,483
Restricted Cash with Fiscal Agent	1,300	7,471
Total Current Assets	69,516	72,167
Noncurrent Assets:		
Capital Assets:		
Utility Plant in Service	414,941	411,561
Construction Work in Progress	20,472	15,750
Less Accumulated Depreciation	(219,917)	(210,951)
Total Capital Assets (net of Accumulated Depreciation)	215,496	216,360
Other Noncurrent Assets:		
FMPA Working Capital Receivable	1,919	1,919
Preliminary Surveys	29	29
Investment in Public Gas Partners Pool	624	658
Restricted Equity in Pooled Cash and Investments	6,703	6,703
Total Other Noncurrent Assets	9,275	9,309
Total Noncurrent Assets	224,771	225,669
TOTAL ASSETS	294,287	297,836
DEFERRED OUTFLOWS OF RESOURCES		
Advance Distribution to General Fund - City of Fort Pierce	1,250	-
TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 295,537	\$ 297,836

The accompanying notes are an integral part of this financial statement.

FORT PIERCE UTILITIES AUTHORITY
Statement of Net Position
September 30, 2014
(With comparative totals for September 30, 2013)
(Dollars in Thousands)

	2014	2013
LIABILITIES, DEFERRED INFLOWS AND NET POSITION		
LIABILITIES		
Current Liabilities:		
Accounts Payable and Accrued Expenses	\$ 10,066	\$ 9,295
Due to City of Fort Pierce	766	732
Customer Deposits - restricted assets	7,445	7,205
Revenue Bonds Payable - restricted assets	6,987	6,653
Accrued Interest Payable - restricted assets	1,197	1,356
Accrued Compensated Absences	55	-
Capital Leases Payable	26	22
Other Current Liabilities	831	1,312
Total Current Liabilities	27,373	26,575
Noncurrent Liabilities:		
Revenue Bonds Payable, Net of Unamortized Discounts	82,405	88,038
Accrued Compensated Absences	1,878	1,830
Other Post Employment Benefit Obligation	622	564
Due to St. Lucie County	137	177
Capital Leases Payable	80	105
Other Noncurrent Liabilities	713	757
Total Noncurrent Liabilities	85,835	91,471
TOTAL LIABILITIES	113,208	118,046
DEFERRED INFLOWS OF RESOURCES		
Purchased Power and Gas Over-Collection	3,204	2,255
NET POSITION		
Net Investment in Capital Assets	125,879	121,450
Restricted Capital Improvement Charges	5,977	6,740
Restricted for Debt Service	4,535	4,139
Restricted for Emergencies	1,668	2,000
Restricted for Renewals and Replacements	500	564
Unrestricted	40,566	42,642
Total Net Position	179,125	177,535
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	\$ 295,537	\$ 297,836

The accompanying notes are an integral part of this financial statement.



FORT PIERCE UTILITIES AUTHORITY
Statement of Revenues, Expenses and Changes in Net Position
Year Ended September 30, 2014
(With comparative totals for the year ended September 30, 2013)
(Dollars in Thousands)

	<u>2014</u>	<u>2013</u>
OPERATING REVENUES		
Sales and charges for services	\$ 96,262	\$ 94,861
Other	2,272	2,172
	<hr/>	<hr/>
Total Operating Revenues	98,534	97,033
 OPERATING EXPENSES		
Purchases for resale	45,347	44,800
Plant operations	5,247	5,127
Field operations	8,716	8,579
General and administrative	15,078	14,546
Depreciation	14,991	15,300
	<hr/>	<hr/>
Total Operating Expenses	89,379	88,352
	<hr/>	<hr/>
OPERATING INCOME	9,155	8,681
 NONOPERATING REVENUES (EXPENSES)		
Investment and other income	2,232	1,961
Grant revenue	6	12
TCEC expenses	(1,667)	(1,654)
Interest expense	(3,582)	(5,105)
Distribution to General Fund - City of Fort Pierce	(5,605)	(5,366)
	<hr/>	<hr/>
Total Nonoperating Revenues (Expenses)	(8,616)	(10,152)
	<hr/>	<hr/>
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS	539	(1,471)
Capital contributions	1,478	1,392
	<hr/>	<hr/>
INCOME BEFORE EXTRAORDINARY ITEMS	2,017	(79)
Extraordinary Income (Expense)	(427)	(761)
	<hr/>	<hr/>
CHANGE IN NET POSITION	1,590	(840)
 Net Position - Beginning of Year	<hr/> 177,535	<hr/> 178,375
 Net Position - End of Year	<hr/> <u>\$ 179,125</u>	<hr/> <u>\$ 177,535</u>

The accompanying notes are an integral part of this financial statement.

FORT PIERCE UTILITIES AUTHORITY
Statement of Cash Flows
Year Ended September 30, 2014
(With comparative totals for the year ended September 30, 2013)
(Dollars in Thousands)

	2014	2013
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	\$ 94,997	\$ 94,286
Receipts from other sources	2,055	2,172
Payments to suppliers for goods and services	(53,836)	(51,653)
Payments to employees for services	(13,389)	(13,159)
Payments for benefits on behalf of employees	(6,393)	(6,083)
Net cash provided by operating activities	23,434	25,563
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Increase in payable to City of Fort Pierce	34	33
Proceeds received for Grants & Storm damages	6	12
Payments for other non-operating activities	(1,667)	(1,764)
Distribution to General Fund - City of Fort Pierce	(5,605)	(5,366)
Net cash used by noncapital financing activities	(7,232)	(7,085)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Acquisition and construction of capital assets	(13,239)	(10,346)
Capital contributions	265	1,337
Proceeds from issuance of debt	8,347	28,436
Bond and loan principal payments	(13,680)	(32,164)
Bond and loan interest payments	(3,582)	(5,120)
Proceeds from capital lease obligation	-	144
Payment on capital lease obligation	(21)	(56)
Net cash used by capital and related financing activities	(21,910)	(17,769)
CASH FLOWS FROM INVESTING ACTIVITIES		
Decrease in value of PGP Investment	(34)	(172)
Interest on investments	2,232	1,961
Net cash provided by investing activities	2,198	1,789
Net Increase (Decrease) in Cash and Cash Equivalents	\$ (3,510)	\$ 2,498

The accompanying notes are an integral part of this financial statement.

FORT PIERCE UTILITIES AUTHORITY
Statement of Cash Flows
Year Ended September 30, 2014
(With comparative totals for the year ended September 30, 2013)
(Dollars in Thousands)

	2014	2013
Net Increase (Decrease) in Cash and Cash Equivalents	\$ (3,510)	\$ 2,498
Cash and Cash Equivalents at Beginning of Year	61,190	58,692
Cash and Cash Equivalents at End of Year	\$ 57,680	\$ 61,190
Current equity in investments	\$ 29,371	\$ 32,533
Restricted equity in investments	27,009	21,186
Cash with fiscal agent	1,300	7,471
Total Cash and Cash Equivalents	\$ 57,680	\$ 61,190
RECONCILIATION OF OPERATING INCOME TO NET		
CASH PROVIDED BY OPERATING ACTIVITIES		
Operating income	\$ 9,155	\$ 8,738
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation expense	14,991	15,300
Inventory adjustment and bad debts	-	338
(Increase) decrease in accounts receivable	(119)	301
(Increase) decrease in unbilled revenue	(579)	(120)
(Increase) decrease in inventories and other current assets	(1,414)	136
Increase (decrease) in accounts payable	771	1,673
Increase (decrease) in compensated absences	103	73
Increase (decrease) in other post employment benefits	58	55
Increase (decrease) in deferred revenues	468	(931)
	\$ 23,434	\$ 25,563
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES:		
Contributions of capital assets	\$ 917	\$ 54

The accompanying notes are an integral part of this financial statement.

FORT PIERCE UTILITIES AUTHORITY

Notes to Financial Statements

September 30, 2014

(Dollars in Thousands)

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The voters of the City of Fort Pierce, Florida authorized the organization of the Fort Pierce Utilities Authority (FPUA) at a special election held May 30, 1972. FPUA commenced operations as of June 30, 1972, and is responsible for management and operation of the combined Electric, Water, Wastewater, and Gas Systems, FPUAnet and the Manatee Observation and Education Center. The City Charter, Article XII, defines the powers, duties, and responsibilities of FPUA. The members of FPUA's governing board are elected and may be removed from office by the Fort Pierce City Commission. FPUA's budget is subject to approval of the City Commission, as are rates for service.

The accounts at September 30, 2014, and for the year then ended, of the various utility systems of FPUA are included as a discretely presented component unit of the City of Fort Pierce, Florida, financial statements. FPUA has no component units.

Basis of Presentation

The accounts of FPUA are an enterprise fund. An enterprise fund is a Proprietary type fund used to account for operations (a) that are financed and operated in a manner similar to private business enterprises -- where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied. The accompanying financial statements are reported using the "economic resources measurement focus," and the "accrual basis of accounting." Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

GASB Statement No. 63 – GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*, implemented for the September 30, 2013 financial reporting period, establishes standards for reporting deferred outflows of resources, deferred inflows of resources and net position in the statement of financial position and the related disclosures.

FORT PIERCE UTILITIES AUTHORITY

Notes to Financial Statements

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GASB Statement No. 65 – During FY 2014 FPUA implemented GASB Statement No. 65 *Items Previously Reported as Assets and Liabilities* (GASB 65), that amends or supersedes the accounting and financial reporting guidance for certain items previously required to be reported as assets or liabilities. The objective is to either properly classify certain items that were previously reported as assets and liabilities as deferred outflows of resources or deferred inflows of resources or recognize certain items that were previously reported as assets and liabilities as outflows of resources (expenses) or inflows of resources (revenues).

The impact of the implementation of GASB 65 on FPUA's financial statements for all periods presented was that certain debt issuance costs are now expensed which were previously recorded as an asset and amortized over the life of the debt. This provision was applied retroactively and resulted in beginning net position as of October 1, 2013 being reduced by \$1,623.

Operating Revenues and Expenses – Operating revenues and expenses generally result from providing services in connection with FPUA's principal ongoing operations. The principal operating revenues of FPUA consists of charges to customers for sales of electricity, water and natural gas and services including wastewater collection, operation of the Manatee Observation and Education Center (MOEC) and FPUAnet communications services. Operating expenses include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

Assets, Liabilities, Deferred outflows/inflows of resources, and Net Position

Pooled Cash and Investments - FPUA, for accounting and investment purposes, pools certain cash and investments. Cash and cash equivalents are considered to be cash on hand, certificates of deposit, Local Government Surplus Funds Trust Fund, Overnight Repurchase Agreements, and short-term investments with original maturities of three months or less from the date of acquisition.

In accordance with GASB 31 investments are stated at fair value based on per share prices. The Florida PRIME Investment Pool (LGIP) is considered to be a "2a-7 like" investment, and is accounted for at fair value for financial reporting. Florida State Board of Administration Fund B was dissolved on September 5, 2014. The loss recorded on this investment, at September 30, 2014, is \$20 which is noted as net to the interest earned on all investments (See Note B *Investments*). Florida PRIME has a current rating by Standard and Poor's of AAAM. There is a risk of loss on these investments based upon the fluctuation of interest rates and lengths of maturity.

Florida PRIME is not a registrant with the Securities and Exchange Commission (SEC); however the Board has adopted operating procedures consistent with the requirements for a 2a-7 fund.

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Unbilled Service Receivables - These receivables represent the estimated amount of accounts receivable for services that have not been billed as of the balance sheet date. The amounts are a result of a timing difference between the end of the financial statement cycle (month end) and the billing cycle (various dates within the month for each billing period).

Inventories - Inventories of fuel, chemicals, supplies, construction materials, and utility plant replacement parts are recorded at lower of weighted average cost or market.

Utility Plant - Utility plant is stated at historical cost for items constructed or acquired by purchase and at estimated fair market value on the date received for contributed capital. Utility plant assets are defined by FPUA as assets with an initial, individual cost of \$5,000 or more and an estimated useful life of one year or more. (See Note C for interest capitalization.)

Depreciation of all exhaustible utility plant assets, including those acquired through intergovernmental grants externally restricted to capital acquisitions, is charged as an expense against operations. Accumulated depreciation is reported on the balance sheet.

Depreciation is calculated using the straight line method over the following estimated useful lives:

Structures and improvements	3-55 years
Equipment	3-40 years
Transmission, distribution, and collection plants	5-60 years

Purchased Power and Gas Adjustments - The rate schedules of the Electric and Gas Systems provide that fuel cost increases, decreases, and credits, as computed under formulas adopted by FPUA, will be passed on to the customers. These charges or credits are recorded as a deferred inflow of revenue. At the end of the fiscal year FPUA has recorded deferred inflow of resources in the amount of \$3,204 for these adjustments.

Long-Term Liabilities - Bonds payable are reported net of any applicable discounts. Bond discounts, are deferred and amortized over the life of the bonds using the effective interest method. Bond issuance costs have been recognized as outflows of resources in accordance with GASB No. 65 (see GASB Statement No. 65 in this note).

Deferred outflows/inflows of resources - The financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense) until the period in which the expense belongs arrives. Similarly, *deferred inflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until FPUA reaches the period to which the resources belong.

FORT PIERCE UTILITIES AUTHORITY

Notes to Financial Statements

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Net Position – FPUA’s equity is presented as net position and displayed in six components:

- Invested in Capital Assets, Net of Related Debt – Consists of capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds that are attributable to the acquisition, construction, or improvement of those assets.
- Restricted Capital Improvement Charges – Consists of the unspent Capital Improvement Charges (CIC's) collected in the Electric, Water and Wastewater Systems. The respective balances as of September 30, 2014 are \$380, \$4,794, and \$803. Electric CIC's are used to fund the cash outlay or debt service associated with the expansion of Electric Substations and Electric Transmission & Distribution Systems. In the Water and Wastewater Systems, CIC's are used to fund the cash outlay or debt service associated with specific expansion and growth related projects.
- Restricted for Debt Service – Consists of net position set aside for payment of principal and interest on the 2009 Utilities Revenue Refunding Bonds and additional amounts in accordance with FPUA’s Master Bond Resolution, as revised in 2012.
- Restricted for Emergencies – Consists of \$1,668 in net position, set aside for emergencies which is limited to paying for repairs or replacements of FPUA capital assets damaged or destroyed by a disaster.
- Restricted for Renewals and Replacements – Consists of net position which is limited to paying for the cost of extensions, enlargements or additions to or the replacement of FPUA capital assets.
- Unrestricted – All other net position that do not meet the definition of “restricted” or “net investment in capital assets”.

Comparative data

Comparative total data for the prior year has been presented in order to provide an understanding of the changes in the financial position and the results of operations of FPUA.

Budget Process

FPUA is required to prepare, adopt, and furnish a copy to the City Commission of the City of Fort Pierce an annual budget at least 45 days prior to the beginning of the next fiscal year. The annual budget and any amendments thereto shall be in effect when approved by FPUA and when any line item expense has not been disapproved by four-fifths (4/5) vote of the City Commission within 30 days of submission. The budget is prepared on the accrual basis. The budget and amendments thereto for the year ended September 30, 2014, have been approved according to the above procedures.

Subsequent Events

Management has performed an analysis of the activities and transactions subsequent to September 30, 2014 to determine the need for any adjustments to and/or disclosures within the audited financial statements for the year ended September 30, 2014. Management has performed their analysis through February 27, 2015.

FORT PIERCE UTILITIES AUTHORITY

Notes to Financial Statements

September 30, 2014

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NOTE B – CASH AND INVESTMENTS

Cash Deposits - Florida Statutes require state and local governmental units to deposit monies with a financial institution classified as a "Qualified Public Depository," which is a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral for their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits. FPUA had deposits only with qualifying institutions as of September 30, 2014, or with banks in which depository insurance was sufficient to cover the deposit balance. At year end, FPUA's carrying amount of deposits was \$696 and the bank balance was \$328.

Investments – The following investments are considered cash equivalents for purposes of the Statement of Cash Flows and are shown net of any recorded loss (see Note A, Pooled Cash and Investments). FPUA's investments held throughout the year are principally the same as the investments held as of September 30, 2014. Due to fluctuations in cash flows, FPUA maintains investments in overnight repurchase agreements. The interest income generated on these investments net of any recorded loss, for the year ended September 30, 2014, was \$37.

As of September 30, 2014, FPUA had the following investments:

<u>Investment</u>	<u>Fair Value</u>
Florida State Board of Administration - Florida PRIME Investment Pool LGIP (Standard and Poors rated AAAM)	\$ 5,164
Seacoast National Bank Sweep	42,447
PNC Money Market	7,057
Harbor Community Bank Certificate of Deposit	<u>1,007</u>
Total	<u>\$ 55,675</u>

Interest Rate Risk - As a means of limiting its exposure to fair value losses arising from fluctuating interest rates, FPUA's investment policy states that when interest rates are at historically low levels, funds will be placed in short maturities and that when interest rates are at historically high levels, funds may be placed into longer maturities to lock into these yields.

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Notes to Financial Statements

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(Dollars in Thousands)

Credit Risk - FPUA is authorized by Resolution to invest in:

- (1) Local Government Surplus Funds Trust Funds.
- (2) Negotiable direct obligations of the United States Government, or obligations, the principal and interest of which are unconditionally guaranteed by the United States Government.
- (3) Obligations of the federal farm credit banks, the Federal Home Loan Mortgage Corporation, including Federal Home Loan Corporation participation certificates, or the Federal Home Loan Bank or its district banks, or obligations guaranteed by the Government National Mortgage Association, U.S. Treasury, agencies, and instrumentalities.
- (4) Repurchase agreements secured by the types of investments listed above, restricted as to acquisition, term, and market value.
- (5) Interest-bearing time deposits or savings accounts in banks organized under the laws of this state, in national banks organized under the laws of the United States and doing business and situated in this state, in savings and loan associations which are under state supervision, or in federal savings and loan associations located in this state and organized under federal law and federal supervision, provided that any such deposits are secured by collateral as may be prescribed by law.
- (6) Deposits and certificates of deposit in out-of-state banks, savings and loan associations, and other regulated financial institutions insured by the FDIC.
- (7) Full faith and credit direct general obligations of any state, or unlimited tax direct obligations of any political subdivision thereof, to the payment of which the full faith and credit of such political subdivision is pledged, provided that at the time of purchase such obligations are rated in either of the two highest rating categories by a nationally recognized rating agency.

Concentration of Credit Risk - FPUA places no limit on the amount that may be invested with any one issuer. A combined 76% of FPUA's investments are in overnight repurchase agreements and the Florida PRIME Investment Pool.

FORT PIERCE UTILITIES AUTHORITY

Notes to Financial Statements

September 30, 2014

(Dollars in Thousands)

NOTE C – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2014 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Capital Assets, not being depreciated:				
Land	\$ 10,219	\$ 9	\$ (183)	\$ 10,045
Construction Work In Progress	15,750	13,450	(8,728)	20,472
Total Utility Plant, not being depreciated	25,969	13,459	(8,911)	30,517
Capital Assets, being depreciated:				
Transmission, distribution and collection systems	319,325	8,289	(3,987)	323,627
Equipment	43,877	2,405	(1,530)	44,752
Structures and improvements	38,140	(920)	(703)	36,517
Total Utility Plant being depreciated	401,342	9,774	(6,220)	404,896
Less accumulated depreciation for:				
Transmission, distribution and collection systems	(155,523)	(11,384)	3,987	(162,920)
Equipment	(33,758)	(2,854)	1,530	(35,082)
Structures and improvements	(21,670)	(753)	508	(21,915)
Total accumulated depreciation	(210,951)	(14,991)	6,025	(219,917)
Total Capital Assets, being depreciated, net	190,391	(5,217)	(195)	184,979
Total Capital Assets, net	<u>\$ 216,360</u>	<u>\$ 8,242</u>	<u>\$ (9,106)</u>	<u>\$215,496</u>

Depreciation expense was charged to the utility systems as follows:

Wastewater	\$ 4,836
Electric	4,721
Water	4,246
Gas	1,088
FPUAnet Communications	91
Manatee Observation and Education Center	<u>9</u>
	<u>\$14,991</u>

Construction work in progress at September 30, 2014, consists principally of expansions and upgrades to the electric transmission and distribution system, water supply and distribution system, wastewater collection system, and gas distribution system.

FPUA capitalizes interest costs on funds borrowed to finance the construction of utility plant in conformity with Statements of Financial Accounting Standards 34, 42, and 62 as applicable.

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Total interest costs for the year ended September 30, 2014, were \$3,582 of which \$178 has been capitalized as plant utility construction costs.

FPUA has entered into contracts for the construction or renovation of various system assets as follows:

<u>Upgrade and Expansion</u>	<u>Project Authorization</u>	<u>Expended to Date</u>	<u>Remaining Commitment</u>	<u>Required Further Financing</u>
Water	\$ 1,875	\$ 883	\$ 992	None
Wastewater	2,985	2,374	611	None
Gas	84	5	79	None
Electric	164	99	65	None
FPUAnet	55	13	42	None
	<u>\$ 5,163</u>	<u>\$ 3,374</u>	<u>\$ 1,789</u>	

In addition, FPUA enters into unit price contracts for the construction or renovation of system assets. These contracts are not firm commitments, and the contractors are utilized as needed. As of September 30, 2014, there were no remaining unit price contract commitments for the construction or renovation of FPUA system assets.

NOTE D – RESTRICTED ASSETS

Certain assets are restricted by bond resolution; additionally, some assets have been classified as restricted in accordance with governmental accounting standards for enterprise funds and utility industry accounting practices.

FPUA's restricted assets consist of equity in pooled cash and investments and cash with fiscal agent in the following accounts:

Principal and interest accounts	\$ 8,184
Capital Improvement Charges	5,977
Customer security deposits	7,445
Debt Service	4,535
Emergency reserve	1,668
Renewal and replacement reserve	<u>500</u>
Total Restricted Assets	<u>\$28,309</u>

FORT PIERCE UTILITIES AUTHORITY

Notes to Financial Statements

September 30, 2014

(Dollars in Thousands)

NOTE E – DISTRIBUTION TO THE GENERAL FUND, CITY OF FORT PIERCE

As provided by an amendment to the Charter of the City of Fort Pierce, Florida, a percentage of FPUA's utility systems revenue is distributed to the City's General Fund on an annual basis. The distribution calculation is based on the preceding fiscal year audited financial statements. The following is the computation of the amounts distributable to the General Fund during the year ending September 30, 2015, based on the 6% distribution formula for the year ended September 30, 2014:

Gross Revenue	\$ 102,250
Plus:	
Gas Piping and Appliance Costs	<u>30</u>
	102,280
Less:	
Power Cost and Purchased Gas Adjustments	2,504
FMPA O&M Contract Income	1,667
Capital Contributions	1,478
FPUA net Operating Revenue	430
Manatee Observation and Education Center Operating Revenue	350
Revenue for City Billing	187
Gas Piping and Appliance Revenue	71
Grant Revenue	<u>6</u>
Adjusted Gross Revenue	<u>\$ 95,587</u>
Amount distributable to General Fund, City of Fort Pierce at 6% of gross revenues, as defined	<u>\$ 5,735</u>

FORT PIERCE UTILITIES AUTHORITY

Notes to Financial Statements

September 30, 2014

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NOTE F – REVENUE BONDS PAYABLE

Bonds Payable at September 30, 2014, consist of:

\$22,445 Utilities Refunding Revenue Bonds, Series 1999A, collateralized by pledge of and first lien on the net revenues of the combined systems, interest varying from 5.250% to 5.375% on the remaining annual principal amounts ranging from \$240 to \$255 through October 1, 2015.	\$495
\$10,223 Utilities Revenue Capital Appreciation Bonds, Series 1999B, collateralized by pledge of and first lien on the net revenues of the combined systems, yield varying from 5.70% to 5.90%. The accreted value at September 30, 2014 is \$24,279. The bonds mature October 1, 2016 through October 1, 2024, with principal amounts totaling \$34,970 due in those years in annual amounts ranging from \$275 to \$4,340.	24,279
\$9,545 Utilities Revenue Bonds, Series 2002, collateralized by pledge of and first lien on the net revenues of the combined systems, interest at 5.0%. The bonds mature October 1, 2025 through October 1, 2027, with principal amounts ranging from \$3,025 to \$3,340.	9,545
\$34,800 Utilities Refunding Revenue Bonds, Series 2009, collateralized by pledge of and first lien on the net revenues of the combined systems, interest varying from 3.90% to 5.00% on the remaining annual principal amounts ranging from \$1,210 to \$7,285 through October 1, 2029.	34,800
\$20,896 Taxable Utilities Refunding Bond, Series 2012, collateralized by a pledge of and first lien on the net revenues of the combined systems, interest at 1.34% on the remaining annual principal amounts ranging from \$398 to \$6,920 through October 1, 2016.	20,498
Total Revenue Bonds Payable at September 30, 2014	\$89,617
Less: Unamortized portion of revenue bond discounts	255
Unamortized deferred charges	(30)
Current portion of revenue bonds payable	<u>6,987</u>
	<u>\$ 82,405</u>

FORT PIERCE UTILITIES AUTHORITY

Notes to Financial Statements

September 30, 2014

(Dollars in Thousands)

Requirements to amortize all revenue bonds outstanding as of September 30, 2014 are as follows:

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	6,987	2,394	9,381
2016	7,086	2,291	9,377
2017	7,195	2,185	9,380
2018	5,545	2,093	7,638
2019	5,595	2,045	7,640
2020-2023	22,910	7,651	30,561
2024-2027	24,135	6,428	30,563
2028-2030	20,855	2,067	22,922
	<u>100,308</u>	<u>27,154</u>	<u>127,462</u>
Future accretion on capital appreciation bonds	<u>(10,691)</u>	<u>10,691</u>	<u>-</u>
	<u>\$ 89,617</u>	<u>\$ 37,845</u>	<u>\$ 127,462</u>

Significant Bond Covenants for Utilities Revenue Bonds

The Series 1999, 2002, 2009 and 2012 bond issues provide that FPUA accumulate monthly 1/6 of the amount of all interest becoming due on the next semi-annual interest payment date, and 1/12 of the amount of principal which will become due and payable on the next principal maturity date. Additionally, FPUA's Master Bond Resolution require renewal and replacement, emergency reserve and debt service reserve subaccount funds with minimum requirements of \$500, \$900 and \$4,139, respectively. These reserves are funded in the amounts of \$500, \$1,668 and \$4,535 respectively, at September 30, 2014.

Defeasance of Revenue Bonds Payable

In prior years, FPUA defeased certain outstanding utilities revenue bonds issued for the systems payable out of revenues derived from the operation of the utility systems. These defeasances were achieved by placing the proceeds of refunding bonds in irrevocable trusts to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liabilities (including bond discounts and financing costs) for the defeased bonds are not included in FPUA's financial statements. At September 30, 2014, Utilities Revenue Bonds Series 1991 in the amount of \$27,355, and Utilities Revenue Bonds Series 2003 in the amount of \$19,940, are considered defeased.

FORT PIERCE UTILITIES AUTHORITY**Notes to Financial Statements**

September 30, 2014

(Dollars in Thousands)

Redemption Options Prior to Maturity

Series 1999A Bonds maturing on or after October 1, 2010 are redeemable prior to their stated dates of maturity, at the option of FPUA, at par plus accrued interest to the redemption date.

The 2002 Bonds maturing on October 1, 2027 are redeemable prior to their stated date of maturity, at the option of FPUA, beginning April 1, 2012 at par plus accrued interest to the redemption date.

The 2003 Bonds maturing on or after October 1, 2014 are redeemable prior to their stated date of maturity, at the option of FPUA, beginning October 1, 2013 at par. On November 14, 2012, FPUA issued Taxable Utilities Refunding Revenue Bonds, Series 2012 in the amount of \$20,896, in order to provide funds for the redemption of \$19,940 of the 2003 Bonds, in accordance with the above provisions.

The Series 2009 Bonds maturing on October 1, 2029 with an interest rate of 4.70% are redeemable prior to their stated date of maturity, at the option of FPUA, on or after October 1, 2014 at par plus accrued interest to the redemption date. The Series 2009 Bonds maturing on or after October 1, 2020 (excluding those maturing on October 1, 2029 with an interest rate of 4.70%) are redeemable prior to their stated date of maturity, at the option of FPUA, on or after October 1, 2019 at par plus accrued interest to the redemption date.

NOTE G – CHANGES IN LONG-TERM LIABILITIES

Long-term liability activity for the year ended September 30, 2014:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Revenue Bonds	\$ 94,910	\$ 8,347	\$ (13,640)	\$ 89,617	\$ 6,987
Deferred Amounts	(219)	(221)	215	(225)	-
Due to St Lucie County	177	-	(40)	137	-
Capital Leases	127	-	(21)	106	26
Compensated Absences	1,830	1,476	(1,373)	1,933	55
Other Post Employment Benefits	564	58	-	622	-
Pollution Remediation	1,948	883	(1,188)	1,643	930
Long Term Liabilities	<u>\$ 99,337</u>	<u>\$ 10,543</u>	<u>\$ (16,047)</u>	<u>\$ 93,833</u>	<u>\$ 7,998</u>

FORT PIERCE UTILITIES AUTHORITY

Notes to Financial Statements

September 30, 2014

(Dollars in Thousands)

NOTE H – COMPENSATED ABSENCES

Current policy allows each employee eligible for vacation leave, to accumulate a maximum of 30 days of vacation at the close of the last pay period of the fiscal year. Employees are paid up to 45 days of unused vacation leave at current hourly rates upon separation from the company. Employees who are eligible for sick leave are allowed unlimited accumulation. Upon termination, employees having at least 3 and less than 10 years of continuous service with FPUA will receive pay for 1/2 of their accumulated sick leave balance up to a maximum of 45 days. Those employees having at least 10 years of continuous service with FPUA will receive pay for their accumulated sick leave balance up to a maximum of 90 days.

Accrued liabilities, based on hourly rates at September 30, 2014, have been reflected in the accounts of FPUA for vested (not contingent on employee future service) vacation and sick leave benefits at September 30, 2014, as follows:

	<u>Total Liability</u>	<u>Due Within One Year</u>
Vacation leave	\$ 724	\$ 55
Sick leave	<u>1,209</u>	<u>-</u>
	<u>\$ 1,933</u>	<u>\$ 55</u>

Annually, FPUA offers its employees the opportunity to receive payment for up to 6 days of unused sick leave, calculated at current hourly rates, providing certain established criteria have been met. This sick leave conversion plan is intended to provide incentive for sick leave to be used only when necessary. During the year ended September 30, 2014, \$68 was paid to employees electing this option.

FPUA also offers its employees the opportunity to sell back a portion of their accumulated sick leave, calculated at current hourly rates, providing certain established criteria have been met. Employees may elect to convert up to a maximum of 90 days of sick leave which will reduce their amount payable upon separation. During the year ended September 30, 2014, \$37 was paid to employees electing this option.

In addition, all employees have two opportunities per fiscal year to convert up to one half of their annual vacation accrual to cash and will reduce their amount payable upon separation. During the year ended September 30, 2014, \$38 was paid to employees electing this option.

FORT PIERCE UTILITIES AUTHORITY

Notes to Financial Statements

September 30, 2014

(Dollars in Thousands)

NOTE I – RETIREMENT AND BENEFIT SYSTEM

Plan Description

The City of Fort Pierce Retirement and Benefit System (the System) is a cost-sharing multiple employer Public Employees Retirement System (PERS) defined benefit plan administered by the City of Fort Pierce, covering all municipal employees, including employees of FPUA. The System does not issue a stand-alone financial report; however the financial information is included in the financial statements of the City of Fort Pierce, which can be obtained by submitting a request to 100 North U.S. Highway 1, Fort Pierce, Florida 34950. Except for the Director of Utilities, participation in the System is compulsory for all employees of FPUA. Employees working more than 25 hours per week are required to participate upon employment.

As of September 30, 2014, benefits vest 100% after 5 years of service for members hired prior to October 1, 2012 and benefits vest 100% after 10 years of service for members hired on or after October 1, 2012. Upon retirement, members hired prior to October 1, 2012 are entitled to an annual retirement benefit of, payable for life, total service (years and months) times 3% of final average salary, based upon the highest 5 years out of the last 10 years. The annual retirement benefit for members hired on or after October 1, 2012 shall not exceed 75% of the member's final average salary. Other benefit options are also available on an actuarial equivalent basis. The System also provides death and disability benefits and is governed by state statute and city ordinance. Changes to benefits may be made with the approval of the Fort Pierce City Commission.

Funding Status and Progress

Per the City of Fort Pierce Code of Ordinances, Ch. 13, Art. II, Div. 1, Sec. 13-40, FPUA employees are required to contribute 6.16% of their annual salary to the System. FPUA is required to contribute amounts actuarially determined annually which, together with member contributions, are sufficient to fund the System. The System was 91.8% funded by valuation assets as of September 30, 2014.

For the three years ended 2012, 2013, and 2014 employer contributions to the System, based on the annual covered payroll, all made in accordance with actuarially determined requirements, were \$3,567 (13.80%), \$4,267 (16.93%) and \$4,356 (17.32%) respectively.

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Notes to Financial Statements

September 30, 2014

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NOTE J – RISK MANAGEMENT

Fort Pierce Utilities Authority Employee Health Plan (the Plan)

FPUA has been a self-insurer for health and accident claims of their employees, retirees and their families since January 1, 2000. Payments of claims under the Plan are administered by Blue Cross Blue Shield of Florida (Florida Blue). Employee contributions to the Plan are made biweekly. Any benefit claims, up to the stop loss amounts, are paid by FPUA. Claims in excess of the stop loss amounts are underwritten by an insurer. The individual stop loss amount is \$110 and \$3,600 in the aggregate for calendar year 2014.

As of September 30, 2014, FPUA had estimated incurred unpaid claims of \$760. This amount has been calculated based on the results of an actuarial analysis of the Plan, plus claims paid by Florida Blue prior to year end and paid by FPUA subsequent to year end.

Changes in FPUA’s claim liability balance during the past two fiscal years were as follows:

<u>Fiscal Year</u>	<u>Beginning of Fiscal Year Liability</u>	<u>Claims and Changes in Estimates</u>	<u>Claim Payments</u>	<u>Balance at Fiscal Year End</u>
2013	\$ 690	\$ 4,104	\$ 4,121	\$ 673
2014	673	4,518	4,431	760

Other Risks of Loss

FPUA is exposed to various other risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters for which FPUA carries commercial insurance. Settled claims resulting from these risks have not exceeded the commercial insurance coverage plus FEMA and State reimbursements in any of the past three fiscal years.

NOTE K – POSTEMPLOYMENT HEALTH CARE BENEFITS

Benefit Description - FPUA provides certain health care benefits for retired employees and their families, as a single-employer (see Note J). Substantially all FPUA employees may become eligible for those benefits if they reach normal retirement age while working for FPUA. FPUA establishes the benefits provided to its employees and retirees and may amend the benefits as business conditions and statutory requirements change. In accordance with Florida Statutes, FPUA allows their retirees to participate in the same Plan offered to their active employees.

Funding Policy - Contributions to the Plan are made by the 45 participating retirees. The amount of contributions made by retirees is established annually and is an amount equivalent to the contribution made by active employees plus FPUA’s cost, based on a four-tiered benefit

FORT PIERCE UTILITIES AUTHORITY

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(Dollars in Thousands)

structure. During the fiscal year, retirees paid required contributions of \$157 for the year then ended. Claims in excess of the aforementioned rates are funded by FPUA on a pay-as-you-go basis.

Annual OPEB Cost and Net OPEB Obligation - FPUA's annual other postemployment benefit (OPEB) cost (expense) is calculated based on the annual required contribution (ARC) of the employer, an amount actuarially determined in accordance with the parameters of GASB Statement 45. The ARC represents a level of funding that would cover normal costs each year and amortize any unfunded actuarial liabilities (or funding excess) using a level-dollar payment method over a 30-year open period. A separate actuarial valuation report for postemployment benefits is available on FPUA's website at www.fpua.com.

The following table shows the components of FPUA's annual OPEB cost for the year, the amount actually contributed to the Plan, and changes in FPUA's net OPEB obligation:

Annual required contribution	\$ 91
Interest on Net OPEB Obligation	23
Adjustment on annual required contribution	<u>(31)</u>
Annual OPEB Cost	83
Contributions made	(25)
Interest on contributions	<u>-</u>
Increase in Net OPEB Obligation	58
Net OPEB Obligation - beginning of year	<u>564</u>
Net OPEB Obligation - end of year	<u><u>\$ 622</u></u>

FPUA's annual OPEB cost, the percentage of annual OPEB cost contributed to the Plan, the net OPEB obligation for FY 2014, and the two preceding years were as follows:

<u>Fiscal</u> <u>Year</u> <u>Ended</u>	<u>Annual</u> <u>OPEB Cost</u>	<u>Percentage of</u> <u>Annual OPEB</u> <u>Cost Contributed</u>	<u>Net OPEB</u> <u>(Asset)/</u> <u>Obligation</u>
2012	\$75	29.3%	\$ 509
2013	77	28.6%	564
2014	83	30.1%	622

FORT PIERCE UTILITIES AUTHORITY

Notes to Financial Statements

September 30, 2014

(Dollars in Thousands)

Funded Status and Funding Progress - The net OPEB obligation was not funded as of October 1, 2014, the most recent actuarial valuation date. As a result, the unfunded actuarial accrued liability (UAAL) for benefits was \$786. The covered payroll (annual payroll of active employees covered) was \$14,269. Therefore, the ratio of the UAAL to the covered payroll was 5.5%.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the Plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions - Projections of benefits for financial reporting purposes are based on the substantive Plan (the Plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the October 1, 2014 actuarial valuation, the projected unit credit cost method was used. Under this method, past service liability is determined on an individual basis by applying the ratio of each individual's past service to his total projected service. The actuarial assumptions included a 4.0% investment rate of return, with 2.75% of this amount being attributed to inflation, based on the expected long-term return on FPUA's surplus funds. The cost of covered medical services has been assumed to increase at the rate of 5.0% per year, compounded annually. The UAAL is being amortized using a 30-year open level-dollar amortization method.

NOTE L – CAPITAL LEASES

On January 4, 2013, FPUA terminated their lease with Pitney Bowes prior to the lease end date and committed to a new five-year capital lease for upgraded equipment and software used for billing and mailing. The equipment has been capitalized at its fair market value (FMV) of \$142. As of September 30, 2014 the FMV less accumulated amortization was \$92. The effective interest/maintenance expense for the year ended September 30, 2014 was \$22. Future lease payments for this capital lease are as follows:

FORT PIERCE UTILITIES AUTHORITY

Notes to Financial Statements

September 30, 2014

(Dollars in Thousands)

<u>Year ending September 30</u>	<u>Amount</u>
2015	26
2016	31
2017	38
2018	<u>11</u>
	<u>\$106</u>

NOTE M – TRANSACTIONS WITH THE CITY OF FORT PIERCE

As an enterprise fund of the City of Fort Pierce, transactions occur between FPUA and the City throughout the year in the ordinary course of operations. Below is a summary of significant transactions:

Metered and Non-metered Service Charges - FPUA bills the City on a monthly basis for all non-metered and metered services in the ordinary course of business. Total amounts charged to the City for the year ended September 30, 2014, were \$2,003.

Sanitation and Utility Tax Billings - Charges to City residents for sanitation and utility tax are included on FPUA's monthly billing statements to customers as a service to the City. FPUA acts only as an agent, with all cash collections relating to these charges forwarded monthly to the City. The City is charged \$187 annually by FPUA to bill, collect and remit payment for sanitation services.

Current accounts receivable from the City at September 30, 2014, totaled \$142. Disbursements made to the City by FPUA, including payments of utility tax, sanitation charges collected and remediation charges for the year ended September 30, 2014, were \$9,461. In addition, FPUA paid the September 30, 2013 General Fund distribution to the City in the amount of \$5,605. Amounts payable to the City at September 30, 2014, were \$997.

Vehicle Fuel - The City charges FPUA on a monthly basis for fuel used by FPUA vehicles. FPUA's fueling system reciprocates and can fuel City vehicles at their convenience.

Advance Distribution to the General Fund – FPUA entered into an agreement with the City to provide an advance on future distributions to the General Fund. FPUA disbursed \$1,250 during the year ending September 30, 2014. The City will repay this advance through a reduction of future distributions of \$417 in 2017 and 2018 and a final reduction in 2019 of the balance including interest accrued at the average interest rate earned by FPUA on its investments. The advance is included in "Deferred Outflows of Resources" in the statement of net position.

FORT PIERCE UTILITIES AUTHORITY

Notes to Financial Statements

September 30, 2014

(Dollars in Thousands)

NOTE N – CONTRACT COMMITMENTS

FMPA All-Requirements Power Supply Project

As of January 1, 1998, FPUA became a participant in the Florida Municipal Power Agency's (FMPA) All-Requirements Power Supply Project (hereinafter referred to as ARP). FPUA has agreed to purchase its total bulk power requirements, in excess of certain excluded resources, from the ARP through October 1, 2033.

Prior to being involved in the ARP, FPUA had Project Support Contracts and Power Sales Contracts with FMPA regarding Stanton Unit No. 1 (Stanton and Tri-City Projects) and Stanton Unit No. 2, coal-fired plants constructed by the Orlando Utilities Commission. FPUA's resources, which have been assigned, include the contracts with FMPA related to Stanton Unit No. 1 and Stanton Unit No. 2, and to part of the contract with Florida Gas Transmission for the purchase of firm capacity natural gas (See below). The contracts related to the St. Lucie Project, also detailed below, have not been assigned; however, as of January 1, 1998, FPUA's share of transmission costs related to the St. Lucie Project has been assigned to the ARP.

FMPA St. Lucie Project

FPUA has entered into agreements with FMPA, of which it is a member, and with certain other members of FMPA, for entitlement to capacity, energy, and transmission services from Florida Power & Light's (FP&L) St. Lucie Unit No. 2 (the Unit) which is located on South Hutchinson Island near Fort Pierce, and through a reliability exchange agreement related to St. Lucie Unit No. 1, located at the same site. Pursuant to a Power Sales Contract and a Project Support Contract, FPUA has acquired an entitlement share of FMPA's allocation of these services. The Power Sales Contract requires payments for each month in which capacity, energy, or transmission services are available from the St. Lucie Project. Payments due each month are based upon an annual budget. Once each year, the excess or deficiency of payments related to actual cost is calculated and applied to the next year's monthly statements from FMPA to FPUA.

The Power Sales Contract will remain in effect until the latest of (i) the date that the principal, premium, if any, and interest on all bonds have been paid, or funds are set aside for the payment thereof; (ii) the date the Unit is decommissioned or finally disposed of as an electric generating unit pursuant to the Participation Agreement, or FMPA's interest in the Unit is terminated pursuant to the Participating Agreement or otherwise disposed of; or (iii) the date all obligations of FMPA under the Participation Agreement have been paid, performed, or provided for.

In any month when electric capacity, energy, or transmission services are not made available to FPUA, payment is made to FMPA under a Project Support Contract in a like amount as would have been due under the Power Sales Contract.

FORT PIERCE UTILITIES AUTHORITY

Notes to Financial Statements

September 30, 2014

(Dollars in Thousands)

Purchases under these contracts are accounted for as operating expenses by FPUA. Total cost included in operating expenses for FY 2013 and FY 2014 was \$6,662 and \$7,033 respectively. FPUA is committed under the agreements to payments of \$7,948 for the year ending September 30, 2015.

Florida Gas Transmission

FPUA executed an All Requirements Gas Services Agreement with Florida Gas Utility (FGU) on January 15, 2002. As a member of the All Requirements project, FPUA is required to purchase natural gas and the firm capacity needed for its delivery through FGU. The firm capacity of natural gas is the availability of the pipeline required to transport the natural gas to FPUA. This agreement will remain in effect until cancelled by FPUA.

On July 3, 2012, FPUA acquired additional firm capacity from the City of Sunrise, Florida in order to meet the needs of new industrial customers. This agreement will remain in effect until July 2, 2017 or until cancelled by FPUA. In FY 2015, FPUA will be entitled to firm capacity of 514,912 MMBtu, and will be committed to purchase 210,600 MMBtu of natural gas at a cost of \$891. The amounts purchased under these contracts, for FY 2013 and FY 2014 were \$1,756 and \$2,237 respectively.

FMPA Treasure Coast Energy Center

FPUA has entered into an agreement with FMPA to manage and operate their facility located in St Lucie County near Fort Pierce. The Treasure Coast Energy Center (TCEC) is a natural gas fueled power generation site. The initial terms of this agreement(s) commenced on July 24, 2007 and expired on September 30, 2011, after which the agreement became a one-year evergreen. The agreement has been extended for the year ended September 30, 2014.

FPUA has been engaged to manage, operate and maintain the TCEC. TCEC employees are on the payroll of FPUA and all costs associated with them are reimbursed bi-weekly by FMPA. TCEC employee costs and revenue for FY 2013 and FY 2014 totaled \$1,654 and \$1,667 respectively.

NOTE O – EXTRAORDINARY ITEMS

FPUA transferred the ownership of the former site of the Henry D. King Power Plant to the FPRA on October 15, 2009. A grant awarded to the FPRA for the cleanup was not sufficient to cover the remaining cost of remediation. Based upon current estimates, the FPRA consultant has estimated the cost over the next two years to be \$2,343. Voluntary Cleanup Tax Credits have been estimated to cover costs of \$700. Based on these assumptions, FPUA will be responsible for the remaining \$1,643. The amount expected to be paid in FY 2015 is \$930. The remainder has been recorded as Other Noncurrent Liabilities in the accompanying financial statements. As this project progresses, estimates and the anticipated cost of completion will be reevaluated.

FORT PIERCE UTILITIES AUTHORITY

Notes to Financial Statements

September 30, 2014

(Dollars in Thousands)

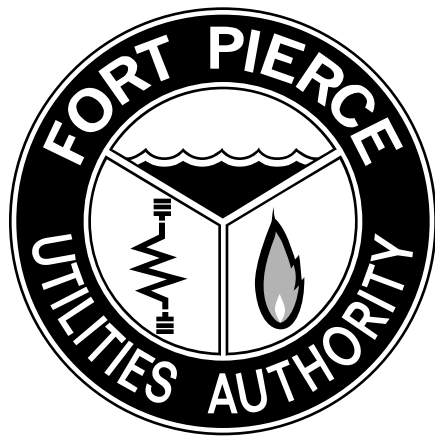
NOTE P – NONEXCHANGE FINANCIAL GUARANTEES

At September 30, 2014 FPUA had irrevocable letters of credit with Harbor Community Bank, which serves as security for loans from the Treasure Coast Regional Planning Council (TCRPC) to the Fort Pierce Redevelopment Agency (FPRA) for cleanup of environmental contamination at the H.D. King Plant site (See Note O). The loans total \$1,000 and will come due on August 20, 2018. On February 19, 2015 additional loans were taken from the TCRPC to the FPRA in the amount of \$400 which will come due on February 1, 2019. The recovery of these funds is projected to begin in July 2016 with the proceeds from the sale of the Voluntary Cleanup Tax Credits applied for by the FPRA.

REQUIRED SUPPLEMENTARY INFORMATION

**FORT PIERCE UTILITIES AUTHORITY
Schedule of Funding Progress
For the Retiree Health Plan
(Dollars in Thousands)**

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll [(b-a) / c]
9/30/2012	\$ -	\$ 709	\$ 709	0.00%	\$ 13,637	5.20%
9/30/2013	-	709	709	0.00%	13,977	5.07%
9/30/2014	-	786	786	0.00%	14,269	5.51%

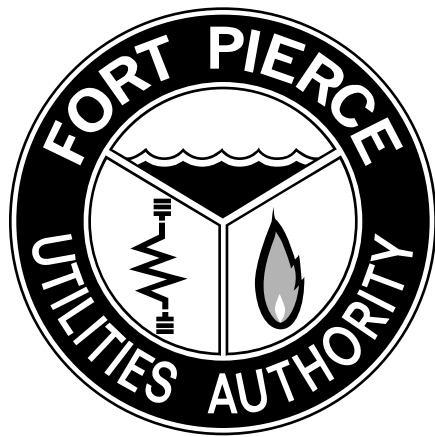


Statistical Section

This part of the Fort Pierce Utilities Authority's (FPUA) Comprehensive Annual Financial Report presents detailed information as a context for understanding what the information in the financial statements, note disclosure, and required supplementary information says about FPUA's overall financial health. Statistical information for the current period, as well as nine years prior, is presented in this section. Historical data that is unavailable for the full nine years prior has been presented to include the earliest periods for which that information is readily accessible.

Contents	Page
Financial Trends These schedules contain trend information to help the reader understand how FPUA's financial performance and well being has changed over time.	54-59
Revenue Capacity These schedules contain information to help the reader assess FPUA's local revenue source.	63-70
Debt Capacity These schedules present information to help the reader assess FPUA's debt burden and its ability to issue additional debt in the future.	72-75
Demographic and Economic Information This schedule offers demographic and economic indicators to help the reader understand the environment in which FPUA's financial activities take place.	78-79
Operating Information These schedules contain service and infrastructure data to help the reader understand how the information in FPUA's financial report relates to the services FPUA provides and the activities it performs.	82-90

Sources: Unless otherwise noted, the information in these schedules was obtained from the Comprehensive Annual Financial Reports for the relevant year.



Financial Trends

FORT PIERCE UTILITIES AUTHORITY
Statement of Net Position - Assets and Deferred Outflows

Last Ten Fiscal Years
(Dollars in Thousands)

	2014	2013	2012
ASSETS AND DEFERRED OUTFLOWS			
ASSETS			
Current Assets:			
Equity in Pooled Cash and Investments	\$ 29,371	\$ 32,533	\$ 30,179
Accounts Receivable, Net of Allowance for Uncollectible Accounts	7,256	7,137	7,438
Unbilled Receivables	5,959	5,380	5,260
Due from Other Governments	447	447	547
Inventories and Other Current Assets	4,877	4,716	4,679
Restricted Equity in Pooled Cash and Investments	20,306	14,483	13,991
Restricted Cash with Fiscal Agent	1,300	7,471	7,819
Restricted Accrued Interest Receivable	-	-	-
Total Current Assets	<u>69,516</u>	<u>72,167</u>	<u>69,913</u>
Noncurrent Assets:			
Capital Assets:			
Utility Plant in Service	414,941	411,561	406,146
Construction Work in Progress	20,472	15,750	15,485
Less Accumulated Depreciation	<u>(219,917)</u>	<u>(210,951)</u>	<u>(199,294)</u>
Total Capital Assets (net of Accumulated Depreciation)	215,496	216,360	222,337
Other Noncurrent Assets:			
FMPA Working Capital Receivable	1,919	1,919	1,919
Preliminary Survey	29	29	30
Investment in Public Gas Partners Pool	624	658	830
Restricted Equity in Pooled Cash and Investments	<u>6,703</u>	<u>6,703</u>	<u>6,703</u>
Total Other Noncurrent Assets	<u>9,275</u>	<u>9,309</u>	<u>9,482</u>
TOTAL ASSETS	<u>294,287</u>	<u>297,836</u>	<u>301,732</u>
DEFERRED OUTFLOWS OF RESOURCES			
Advance Distribution to General Fund - City of Fort Pierce	1,250	-	-
Purchased Power and Gas Under-Collection	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DEFERRED OUTFLOWS	1,250	-	-
TOTAL ASSETS AND DEFERRED OUTFLOWS	<u>\$ 295,537</u>	<u>\$ 297,836</u>	<u>\$ 301,732</u>

All reporting periods have been retroactively and comparably restated to implement the provisions of GASB 63 and GASB 65.

FORT PIERCE UTILITIES AUTHORITY
Statement of Net Position - Assets and Deferred Outflows
Last Ten Fiscal Years
(Dollars in Thousands)

2011	2010	2009	2008	2007	2006	2005
\$ 27,588	\$ 20,395	\$ 10,499	\$ 11,185	\$ 10,509	\$ 8,586	\$ 10,840
7,683	8,089	9,139	8,050	8,289	8,066	7,082
5,352	5,771	6,618	6,297	5,228	4,387	4,617
547	661	587	1,056	4,413	2,442	8,084
4,672	5,119	5,932	6,440	6,214	5,907	4,241
13,789	13,354	13,648	13,862	12,469	10,704	4,432
7,681	7,666	6,858	7,388	14,896	6,669	6,520
-	-	-	-	45	24	-
<u>67,312</u>	<u>61,055</u>	<u>53,281</u>	<u>54,278</u>	<u>62,063</u>	<u>46,785</u>	<u>45,816</u>
397,577	386,310	376,645	346,425	359,395	330,603	316,439
15,958	22,300	24,307	37,686	33,161	27,089	14,764
<u>(184,610)</u>	<u>(171,752)</u>	<u>(157,277)</u>	<u>(146,325)</u>	<u>(179,231)</u>	<u>(164,518)</u>	<u>(151,045)</u>
<u>228,925</u>	<u>236,858</u>	<u>243,675</u>	<u>237,786</u>	<u>213,325</u>	<u>193,174</u>	<u>180,158</u>
1,919	1,919	1,919	1,919	1,919	2,745	2,745
80	23	23	2,669	218	218	213
841	864	1,022	-	-	-	-
6,703	6,703	3,223	3,223	3,223	3,223	3,223
<u>9,543</u>	<u>9,509</u>	<u>6,187</u>	<u>7,811</u>	<u>5,360</u>	<u>6,186</u>	<u>6,181</u>
<u>305,780</u>	<u>307,422</u>	<u>303,143</u>	<u>299,875</u>	<u>280,748</u>	<u>246,145</u>	<u>232,155</u>
-	-	-	-	-	-	-
-	-	-	910	-	-	227
-	-	-	910	-	-	227
<u>\$ 305,780</u>	<u>\$ 307,422</u>	<u>\$ 303,143</u>	<u>\$ 300,785</u>	<u>\$ 280,748</u>	<u>\$ 246,145</u>	<u>\$ 232,382</u>

FORT PIERCE UTILITIES AUTHORITY
Statement of Net Position - Liabilities, Deferred Inflows and Net Position
Last Ten Fiscal Years
(Dollars in Thousands)

	2014	2013	2012
LIABILITIES, DEFERRED INFLOWS AND NET POSITION			
LIABILITIES			
Current Liabilities:			
Accounts Payable and Accrued Expenses	\$ 10,066	\$ 9,295	\$ 7,785
Due to City of Fort Pierce	766	732	699
Customer Deposits - restricted assets	7,445	7,205	6,869
Revenue Bonds Payable - restricted assets	6,987	6,653	5,955
Accrued Interest Payable - restricted assets	1,197	1,356	1,864
Accrued Compensated Absences	55	-	82
Loans Payable	-	-	-
Capital leases Payable	26	22	39
Other Current Liabilities	831	1,312	1,351
Total Current Liabilities	<u>27,373</u>	<u>26,575</u>	<u>24,644</u>
Noncurrent Liabilities:			
Revenue Bonds Payable, Net of Unamortized Discounts	82,405	88,038	92,493
Accrued Compensated Absences	1,878	1,830	1,675
Other Post Employment Benefits	622	564	509
Due to St. Lucie County	137	177	189
Capital Leases Payable	80	105	-
Other Noncurrent Liabilities	713	757	700
Total Noncurrent Liabilities	<u>85,835</u>	<u>91,471</u>	<u>95,566</u>
TOTAL LIABILITIES	113,208	118,046	120,210
DEFERRED INFLOWS OF RESOURCES			
Purchased Power and Gas Over-Collection	3,204	2,255	3,147
NET POSITION			
Net Investment in Capital Assets	125,879	121,450	123,713
Restricted Capital Improvement Charges	5,977	6,740	7,122
Restricted For Debt Service	4,535	4,139	3,744
Restricted For Emergencies	1,668	2,000	2,000
Restricted For Renewals & Replacements	500	564	959
Restricted For Capital Projects	-	-	-
Unrestricted	40,566	42,642	40,837
Total Net Position	<u>179,125</u>	<u>177,535</u>	<u>178,375</u>
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	<u>\$ 295,537</u>	<u>\$ 297,836</u>	<u>\$ 301,732</u>

All reporting periods have been retroactively and comparably restated to implement the provisions of GASB 63 and GASB 65.

FORT PIERCE UTILITIES AUTHORITY
Statement of Net Position - Liabilities, Deferred Inflows and Net Position
Last Ten Fiscal Years
(Dollars in Thousands)

2011	2010	2009	2008	2007	2006	2005
\$ 8,044	\$ 7,020	\$ 8,289	\$ 10,892	\$ 11,617	\$ 8,765	\$ 6,246
689	756	718	810	1,287	1,147	740
6,675	6,339	5,866	5,324	5,112	4,635	4,432
5,675	5,655	5,797	5,350	5,138	4,942	4,902
2,006	2,011	1,208	1,316	1,418	1,514	1,618
80	64	1,294	1,284	1,312	1,264	1,137
-	-	-	-	-	-	4,849
32	27	-	-	-	-	-
1,419	1,276	540	458	779	1,690	1,799
<u>24,620</u>	<u>23,148</u>	<u>23,712</u>	<u>25,434</u>	<u>26,663</u>	<u>23,957</u>	<u>25,723</u>
97,460	102,291	102,371	106,694	110,607	94,383	88,028
1,566	1,626	671	864	878	742	836
456	148	13	-	-	-	-
201	234	-	-	-	-	-
39	71	-	-	-	-	-
-	-	-	-	-	-	-
<u>99,722</u>	<u>104,370</u>	<u>103,055</u>	<u>107,558</u>	<u>111,485</u>	<u>95,125</u>	<u>88,864</u>
124,342	127,518	126,767	132,992	138,148	119,082	114,587
2,934	1,541	609	-	589	3,315	-
125,837	129,259	136,360	127,468	107,203	95,537	89,139
7,114	7,015	7,781	8,538	7,357	6,069	-
3,480	3,480	-	-	-	-	-
2,000	2,000	2,000	2,000	2,000	2,000	2,000
1,223	1,223	1,223	1,223	1,223	1,223	1,223
-	-	-	721	8,386	237	-
<u>38,850</u>	<u>35,386</u>	<u>28,403</u>	<u>27,843</u>	<u>15,842</u>	<u>18,682</u>	<u>25,433</u>
<u>178,504</u>	<u>178,363</u>	<u>175,767</u>	<u>167,793</u>	<u>142,011</u>	<u>123,748</u>	<u>117,795</u>
<u>\$ 305,780</u>	<u>\$ 307,422</u>	<u>\$ 303,143</u>	<u>\$ 300,785</u>	<u>\$ 280,748</u>	<u>\$ 246,145</u>	<u>\$ 232,382</u>

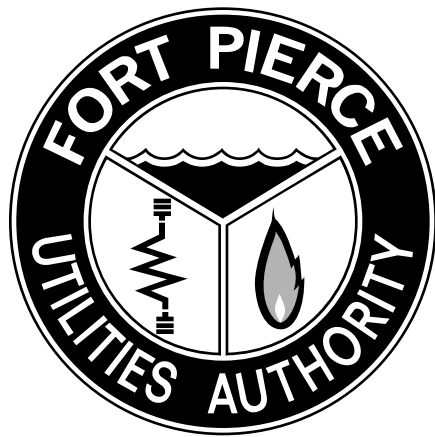
FORT PIERCE UTILITIES AUTHORITY
Statement of Revenues, Expenses and Changes in Net Position
Last Ten Fiscal Years
(Dollars in Thousands)

	FY 2014	FY 2013	FY 2012	FY 2011
OPERATING REVENUES				
Residential Sales	\$ 39,565	\$ 38,489	\$ 38,275	\$ 40,220
General Service Sales	55,899	55,518	55,162	55,736
Sales for Resale	799	854	882	465
Other Operating Revenues	2,272	2,172	2,171	1,663
Total Operating Revenues	<u>98,534</u>	<u>97,033</u>	<u>96,490</u>	<u>98,084</u>
OPERATING EXPENSES				
Generation	-	-	-	-
Purchases for Resale	45,347	44,800	44,356	45,695
Plant Operations	5,247	5,127	5,336	5,275
Field Operations	8,716	8,579	8,236	8,124
General and Administrative	15,078	14,546	14,645	15,260
Depreciation	14,991	15,300	15,253	15,558
Total Operating Expenses	<u>89,379</u>	<u>88,352</u>	<u>87,826</u>	<u>89,912</u>
OPERATING INCOME	9,155	8,681	8,664	8,172
NONOPERATING REVENUES (EXPENSES)				
Investment and Other Income	2,232	1,961	2,211	2,277
Grant Revenue	6	12	8	-
TCEC Expenses	(1,667)	(1,654)	(1,642)	(1,570)
Storm Expenses	-	-	-	-
Interest Expense	(3,582)	(5,105)	(4,632)	(4,894)
Property Transfer to FPRA	-	-	-	-
Distribution to City of Fort Pierce	(5,605)	(5,366)	(4,767)	(5,125)
Total Nonoperating Revenues (Expenses)	<u>(8,616)</u>	<u>(10,152)</u>	<u>(8,822)</u>	<u>(9,312)</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS	539	(1,471)	(158)	(1,140)
Capital Contributions	1,478	1,392	1,229	1,291
INCOME BEFORE EXTRAORDINARY ITEMS	2,017	(79)	1,071	151
Extraordinary Income (Expense)	(427)	(761)	(1,200)	(10)
CHANGE IN NET POSITION	1,590	(840)	(129)	141
Net Position - Beginning of Year	<u>177,535</u>	<u>178,375</u>	<u>178,504</u>	<u>178,363</u>
Net Position - End of Year	<u>\$ 179,125</u>	<u>\$ 177,535</u>	<u>\$ 178,375</u>	<u>\$ 178,504</u>

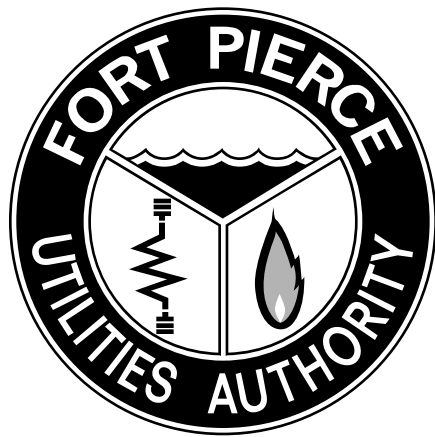
All reporting periods have been retroactively and comparably restated to implement the provisions of GASB 63 and GASB 65.

FORT PIERCE UTILITIES AUTHORITY
Statement of Revenues, Expenses and Changes in Net Position
Last Ten Fiscal Years
(Dollars in Thousands)

FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005
\$ 44,528	\$ 43,422	\$ 42,876	\$ 38,861	\$ 39,326	\$ 36,026
60,431	61,908	62,219	53,624	52,613	46,838
747	711	580	631	627	650
2,552	2,832	2,602	2,388	2,212	1,604
<u>108,258</u>	<u>108,873</u>	<u>108,277</u>	<u>95,504</u>	<u>94,778</u>	<u>85,118</u>
-	1	939	1,602	1,649	1,731
53,893	54,812	54,797	44,679	47,916	39,683
5,724	5,657	5,756	5,030	5,069	4,361
8,827	9,148	8,889	8,579	7,643	7,165
14,949	15,482	15,858	15,846	15,308	12,906
15,268	14,201	13,756	15,020	13,892	11,456
<u>98,661</u>	<u>99,301</u>	<u>99,995</u>	<u>90,756</u>	<u>91,477</u>	<u>77,302</u>
9,597	9,572	8,282	4,748	3,301	7,816
2,407	2,271	2,404	3,125	1,639	1,159
230	626	5,234	3,541	2,260	5,330
(1,492)	(1,491)	(480)	-	-	-
-	(87)	(96)	(234)	(1,888)	(4,839)
(5,688)	(3,990)	(4,160)	(4,916)	(4,237)	(4,584)
(511)	-	-	-	-	-
<u>(4,853)</u>	<u>(5,046)</u>	<u>(4,952)</u>	<u>(4,209)</u>	<u>(4,652)</u>	<u>(4,585)</u>
<u>(9,907)</u>	<u>(7,717)</u>	<u>(2,050)</u>	<u>(2,693)</u>	<u>(6,878)</u>	<u>(7,519)</u>
(310)	1,855	6,232	2,055	(3,577)	297
2,982	6,465	19,156	16,208	9,530	5,649
2,672	8,320	25,388	18,263	5,953	5,946
(76)	(346)	394	-	-	-
2,596	7,974	25,782	18,263	5,953	5,946
<u>175,767</u>	<u>167,793</u>	<u>142,011</u>	<u>123,748</u>	<u>117,795</u>	<u>111,849</u>
<u>\$ 178,363</u>	<u>\$ 175,767</u>	<u>\$ 167,793</u>	<u>\$ 142,011</u>	<u>\$ 123,748</u>	<u>\$ 117,795</u>



Revenue Capacity



FORT PIERCE UTILITIES AUTHORITY
Average Number of Services Billed By System
 Last Ten Fiscal Years

FISCAL YEAR	ELECTRIC	WATER	NATURAL GAS	WASTEWATER
FY 2014	28,096	19,756	4,223	14,987
FY 2013	27,630	19,248	4,179	14,635
FY 2012	27,765	19,276	4,189	14,450
FY 2011	27,752	19,162	3,904	14,372
FY 2010	27,859	19,048	3,982	14,460
FY 2009	28,413	19,394	4,039	14,842
FY 2008	28,584	19,278	4,171	14,737
FY 2007	26,883	17,711	4,304	13,428
FY 2006	26,662	16,952	4,431	13,099
FY 2005	25,594	16,638	4,503	12,917

FORT PIERCE UTILITIES AUTHORITY

Operating Revenues By System

Last Ten Fiscal Years

(Dollars in Thousands)

	FY 2014	FY 2013	FY 2012	FY 2011
ELECTRIC				
Residential				
Inside the City	\$ 21,724	\$ 21,325	\$ 21,460	\$ 22,936
Outside the City	5,282	5,281	5,378	5,921
General Service				
Inside the City	30,507	31,515	32,280	32,822
Outside the City	5,235	5,254	5,393	5,558
Other Retail	1,979	2,012	1,895	1,663
Other Operating Revenues	1,074	1,115	1,051	1,148
Total Electric Operating Revenues	65,801	66,502	67,457	70,048
WATER				
Residential				
Inside the City	4,351	4,054	3,855	3,819
Outside the City	1,494	1,367	1,277	1,263
General Service				
Inside the City	5,169	4,813	4,807	4,956
Outside the City	2,519	2,249	2,348	2,288
Sales for Resale	799	854	882	466
Other Operating Revenues	156	119	124	(45)
Total Water Operating Revenues	14,488	13,456	13,293	12,747
GAS				
Sales Revenue				
Residential	1,293	1,251	1,215	1,306
Heat Only	13	13	11	21
General Service	3,813	3,331	2,400	2,580
Other Operating Revenues	82	53	75	120
Total Gas Operating Revenues	5,201	4,648	3,701	4,027
WASTEWATER				
Residential				
Inside the City	4,763	4,564	4,459	4,337
Outside the City	570	555	541	551
General Service				
Inside the City	5,305	4,973	4,918	4,745
Outside the City	1,446	1,449	1,198	1,188
Other Operating Revenues	180	143	234	(245)
Total Wastewater Operating Revenues	12,264	11,684	11,350	10,576
MANATEE OBSERVATION AND EDUCATION CENTER				
Total MOEC Operating Revenues	350	348	337	362
FPUAnet COMMUNICATIONS				
Total FPUAnet Operating Revenues	430	395	352	324
TOTAL OPERATING REVENUES	\$ 98,534	\$ 97,033	\$ 96,490	\$ 98,084

FORT PIERCE UTILITIES AUTHORITY

Operating Revenues By System

Last Ten Fiscal Years

(Dollars in Thousands)

FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005
\$ 26,327	\$ 25,398	\$ 25,084	\$ 22,077	\$ 22,058	\$ 19,215
6,882	6,821	6,922	6,503	6,958	6,379
36,501	38,192	37,642	31,253	29,992	25,695
6,458	6,945	7,460	6,275	5,957	5,518
1,657	1,651	1,632	1,531	1,394	1,214
1,192	1,189	1,171	1,091	1,093	894
<u>79,017</u>	<u>80,196</u>	<u>79,911</u>	<u>68,730</u>	<u>67,452</u>	<u>58,915</u>
3,749	3,729	3,580	3,453	3,427	3,404
1,225	1,207	1,194	1,216	1,203	1,137
4,697	4,616	4,343	4,268	4,220	3,802
2,336	2,033	2,062	1,981	2,144	2,068
747	711	580	630	627	651
254	345	299	265	212	135
<u>13,008</u>	<u>12,641</u>	<u>12,058</u>	<u>11,813</u>	<u>11,833</u>	<u>11,197</u>
1,462	1,367	1,443	1,366	1,566	1,617
24	19	16	13	14	17
2,827	2,566	3,213	2,767	3,204	3,256
92	82	100	91	102	123
<u>4,405</u>	<u>4,034</u>	<u>4,772</u>	<u>4,237</u>	<u>4,886</u>	<u>5,013</u>
4,251	4,233	3,980	3,607	3,490	3,680
540	577	577	529	507	484
4,686	4,665	4,718	4,371	4,434	4,098
1,337	1,311	1,230	1,276	1,372	1,281
356	657	503	526	341	156
<u>11,170</u>	<u>11,443</u>	<u>11,008</u>	<u>10,309</u>	<u>10,144</u>	<u>9,699</u>
359	362	407	347	409	254
299	197	121	68	54	41
<u>\$ 108,258</u>	<u>\$ 108,873</u>	<u>\$ 108,277</u>	<u>\$ 95,504</u>	<u>\$ 94,778</u>	<u>\$ 85,119</u>

FORT PIERCE UTILITIES AUTHORITY

Unit Sales By System

Last Ten Fiscal Years

	FY 2014	FY 2013	FY 2012	FY 2011
ELECTRIC SALES (MWh)				
General Service				
Inside the City	265,950	264,278	271,001	271,831
Outside the City	42,305	41,000	41,285	40,909
Total General Service	308,255	305,278	312,286	312,740
Residential				
Inside the City	172,628	164,672	165,063	174,586
Outside the City	40,445	39,293	39,657	42,763
Total Residential	213,073	203,965	204,720	217,349
Total Sales	521,328	509,243	517,006	530,089
WATER SALES - 1,000 GALLONS				
General Service				
Inside the City	891,635	863,507	925,939	943,061
Outside the City	498,887	460,394	527,997	511,172
Total General Service	1,390,522	1,323,901	1,453,936	1,454,233
Residential				
Inside the City	644,116	636,431	652,425	671,797
Outside the City	169,702	164,871	167,297	173,431
Total Residential	813,818	801,302	819,722	845,228
Sales for Resale	302,486	340,834	367,595	355,607
Total Sales	2,506,826	2,466,037	2,641,253	2,655,068
NATURAL GAS SALES (ccf)				
General Service	2,006,259	2,254,172	2,142,737	2,199,004
Residential	450,403	480,393	473,387	527,745
Heat Only				
General Service	173	258	215	6,027
Residential Service	1,215	1,333	1,272	4,238
Compressed Natural Gas			-	-
Contract Natural Gas	1,670,980	1,259,670	63,230	-
Total Sales	4,129,030	3,995,826	2,680,841	2,737,014
WASTEWATER BILLED - 1,000 GALLONS				
General Service				
Inside the City	682,611	655,667	680,739	682,993
Outside the City	178,122	185,993	149,452	156,973
Total General Service	860,733	841,660	830,191	839,966
Residential				
Inside the City	552,000	545,418	558,685	572,258
Outside the City	47,286	47,361	49,426	53,014
Total Residential	599,286	592,779	608,111	625,272
Total Sales	1,460,019	1,434,439	1,438,302	1,465,238

FORT PIERCE UTILITIES AUTHORITY

Unit Sales By System

Last Ten Fiscal Years

FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005
276,163	274,364	296,830	288,386	294,615	289,091
<u>42,713</u>	<u>44,028</u>	<u>52,065</u>	<u>51,024</u>	<u>51,692</u>	<u>55,555</u>
318,876	318,392	348,895	339,410	346,307	344,646
182,246	167,567	177,989	182,701	193,428	191,024
<u>45,037</u>	<u>42,652</u>	<u>46,510</u>	<u>51,439</u>	<u>58,757</u>	<u>61,006</u>
<u>227,283</u>	<u>210,219</u>	<u>224,499</u>	<u>234,140</u>	<u>252,185</u>	<u>252,030</u>
<u>546,159</u>	<u>528,611</u>	<u>573,394</u>	<u>573,550</u>	<u>598,492</u>	<u>596,676</u>
943,673	968,125	992,802	1,064,195	1,147,146	1,081,480
<u>489,094</u>	<u>447,579</u>	<u>486,689</u>	<u>518,064</u>	<u>616,027</u>	<u>649,826</u>
1,432,767	1,415,704	1,479,491	1,582,259	1,763,173	1,731,306
664,130	675,421	690,728	764,785	821,552	835,532
<u>169,817</u>	<u>170,748</u>	<u>174,995</u>	<u>204,754</u>	<u>221,092</u>	<u>211,433</u>
833,947	846,169	865,723	969,539	1,042,644	1,046,965
<u>331,747</u>	<u>304,839</u>	<u>228,150</u>	<u>256,842</u>	<u>247,998</u>	<u>197,557</u>
<u>2,598,461</u>	<u>2,566,712</u>	<u>2,573,364</u>	<u>2,808,640</u>	<u>3,053,815</u>	<u>2,975,828</u>
2,166,792	2,126,758	2,211,306	2,174,979	2,307,075	2,625,092
<u>577,206</u>	<u>566,475</u>	<u>555,342</u>	<u>575,464</u>	<u>619,787</u>	<u>698,933</u>
6,210	5,672	3,740	41	178	81
5,160	3,498	2,527	3,021	4,020	5,310
-	-	-	1,357	2,211	3,380
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>2,755,368</u>	<u>2,702,403</u>	<u>2,772,915</u>	<u>2,754,862</u>	<u>2,933,271</u>	<u>3,332,796</u>
683,051	718,280	787,510	817,915	906,109	827,037
<u>186,910</u>	<u>200,068</u>	<u>200,696</u>	<u>235,321</u>	<u>256,254</u>	<u>231,228</u>
869,961	918,348	988,206	1,053,236	1,162,363	1,058,265
570,145	579,037	596,635	645,632	689,035	735,459
<u>53,949</u>	<u>59,280</u>	<u>63,994</u>	<u>68,932</u>	<u>74,685</u>	<u>72,098</u>
<u>624,094</u>	<u>638,317</u>	<u>660,629</u>	<u>714,564</u>	<u>763,720</u>	<u>807,557</u>
<u>1,494,055</u>	<u>1,556,665</u>	<u>1,648,835</u>	<u>1,767,800</u>	<u>1,926,083</u>	<u>1,865,822</u>

FORT PIERCE UTILITIES AUTHORITY
Ten Year Rate Analysis
Residential Rates
(Month of September)

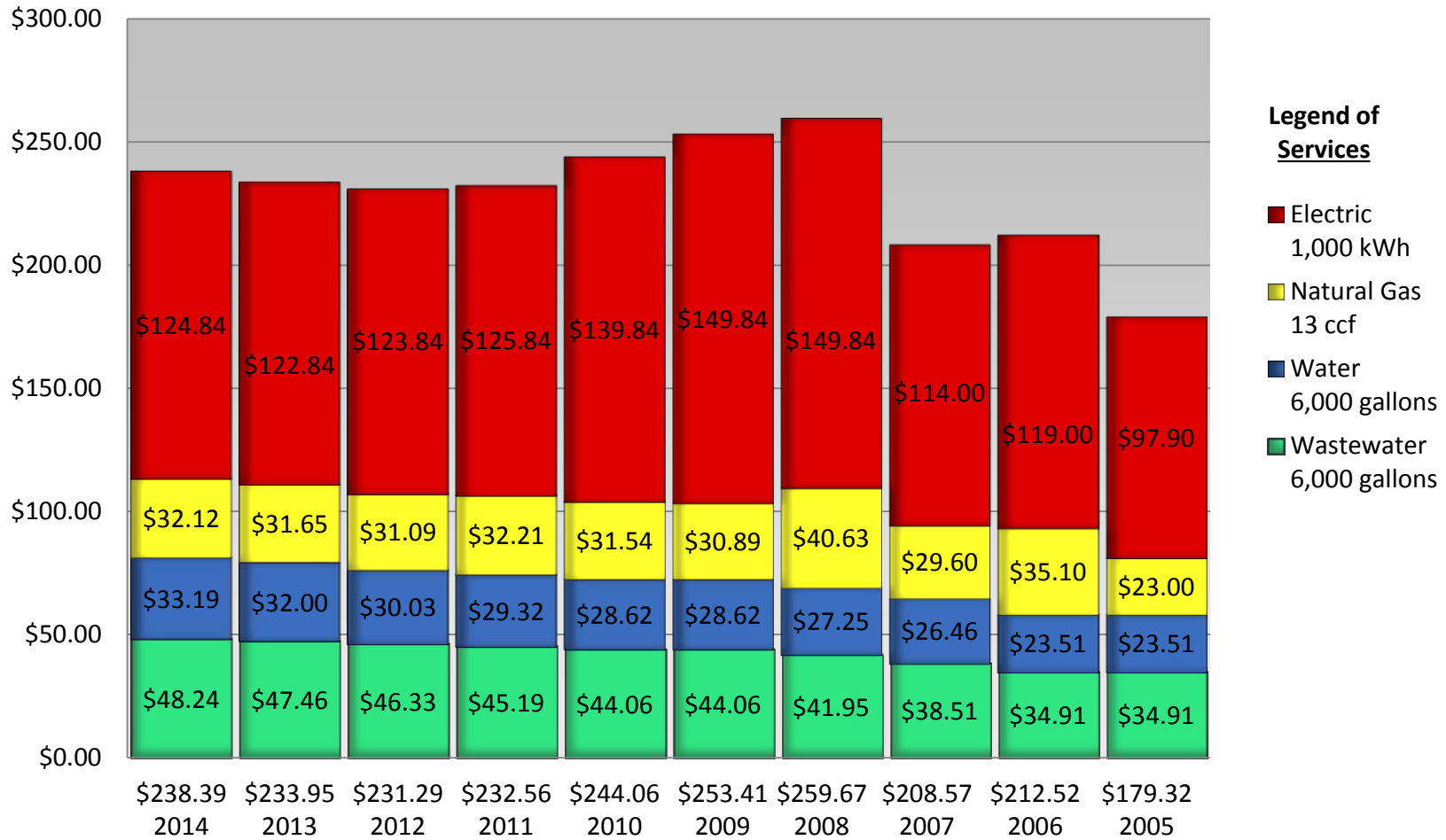
	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
ELECTRIC										
Customer Charge ⁽¹⁾	\$ 6.01	\$ 6.01	\$ 6.01	\$ 6.01	\$ 6.01	\$ 6.01	\$ 6.01	\$ 5.77	\$ 5.35	\$ 5.35
Rate Per kWh (up to 750 kWh)	0.10822	0.10922	0.11322	0.08322	0.08722	0.08722	0.08722	0.08373	0.08277	0.08277
PCA Per kWh ⁽²⁾	0.00800	0.00500	0.00200	0.03400	0.04400	0.05400	0.05400	\$0.02200	0.03088	0.00978
GAS										
Customer Charge ⁽¹⁾	\$ 13.14	\$ 12.93	\$ 12.63	\$ 12.32	\$ 12.02	\$ 12.02	\$ 11.17	\$ 10.00	\$ 10.00	\$ 10.00
Rate Per CCF (up to 100 CCF)	1.46	1.44	1.42	1.23	1.20	1.20	1.12	1.00	1.00	1.00
PGA Per CCF ⁽³⁾	0.10000	-	-	0.30000	0.30000	0.25000	1.15000	0.50800	0.19500	0.67600
WATER										
Customer Charge ⁽¹⁾	\$ 13.09	\$ 12.62	\$ 11.85	\$ 11.56	\$ 11.28	\$ 11.28	\$ 10.75	\$ 10.44	\$ 16.40	\$ 16.40
Rate Per 1,000 Gallons (up to 10,000 gallons)	3.35	3.23	3.03	2.96	2.89	2.89	2.75	2.67	2.37	2.37
WASTEWATER										
Customer Charge ⁽¹⁾	\$ 15.30	\$ 15.06	\$ 14.71	\$ 14.35	\$ 14.00	\$ 14.00	\$ 13.33	\$ 12.23	\$ 11.09	\$ 11.09
Rate Per 1,000 Gallons	5.49	5.40	5.27	5.14	5.01	5.01	4.77	4.38	3.97	3.97

(1) Customer Charge reflects the Readiness-to-Serve charge.

(2) "PCA" means Power Cost Adjustment.

(3) "PGA" means Purchased Gas Adjustment.

FORT PIERCE UTILITIES AUTHORITY
Average Monthly Residential Bill
 Last Ten Years
 (Month of September)



FORT PIERCE UTILITIES AUTHORITY

System Rate Increases

Last Ten Fiscal Years

Fiscal Year	System	Increase (Decrease)
2014	Electric	(0.9%)
	Water	3.7%
	Wastewater	1.6%
	Natural Gas	1.6%
2013	Electric	(3.3%)
	Water	6.5%
	Wastewater	2.4%
	Natural Gas	2.4%
2012	Water	2.5%
	Wastewater	2.5%
	Natural Gas	2.5%
2011	Electric	(4.2%)
	Water	2.5%
	Wastewater	2.5%
	Natural Gas	2.5%
2010	-	-
2009	Water	5%
	Wastewater	5%
	Natural Gas	5%
2008	Electric	3%
	Water	3%
	Wastewater	9%
	Natural Gas	9%
2007	Electric	6%
	Water	12%
	Wastewater	10%
2006	-	-
2005	Natural Gas	9%

Debt Capacity

FORT PIERCE UTILITIES AUTHORITY
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years
(Dollars in Thousands)

As of September 30	BUSINESS-TYPE ACTIVITIES									Total All Debt Issues	Ratio to Operating Revenue	Operating ¹ Revenue	
	Loans		Revenue Bonds						2009 Series				2012 Series
	FMPA	SLC	1991 Series	1994 Series	1999 Series	2002 Series	2003 Series						
2005	\$ 6,000	\$ -	\$ 7,748	\$ 3,295	\$ 27,697	\$ 9,545	\$ 27,697	\$ -	\$ -	\$ 96,140	113%	\$ 85,119	
2006	10,879	-	8,376	-	28,354	9,545	10,720	-	-	67,874	72%	94,778	
2007	30,752	-	9,042	-	25,608	9,545	39,650	-	-	114,597	120%	95,504	
2008	30,619	-	9,751	-	22,740	9,545	38,385	-	-	111,040	103%	108,277	
2009	30,479	-	10,504	-	19,754	9,545	37,180	-	-	107,462	99%	108,873	
2010	-	234	5,445	-	20,644	9,545	37,165	34,800	-	107,833	100%	108,258	
2011	-	201	-	-	21,588	9,545	37,155	34,800	-	103,289	105%	98,084	
2012	-	189	-	-	22,590	9,545	31,690	34,800	-	98,814	102%	96,490	
2013	-	177	-	-	23,654	9,545	6,015	34,800	20,896	95,087	98%	97,033	
2014	-	137	-	-	24,774	9,545	-	34,800	20,498	89,754	91%	98,534	

Note: Details regarding Fort Pierce Utilities Authority's outstanding debt can be found in the notes to the financial statements

¹ See the schedule of Operating Revenues By System on page 66 for more detailed data.

FORT PIERCE UTILITIES AUTHORITY
Principal Payments Payable on All Debt Issues
Through Fiscal Year 2030
(Dollars in Thousands)

Payments Due for FY	Total for All Debt Issues	St. Lucie County	Revenue Bonds			
			1999 Series	2002 Series	2009 Series	2012 Series
2015	\$ 6,987	\$ -	\$ 240	\$ -	\$ -	\$ 6,747
2016	7,086	-	255	-	-	6,831
2017	7,195	-	275	-	-	6,920
2018	5,545	-	4,335	-	1,210	-
2019	5,732	137	4,340	-	1,255	-
2020	5,645	-	4,335	-	1,310	-
2021	5,700	-	4,340	-	1,360	-
2022	5,755	-	4,335	-	1,420	-
2023	5,810	-	4,340	-	1,470	-
2024	5,875	-	4,335	-	1,540	-
2025	5,940	-	4,335	-	1,605	-
2026	6,010	-	-	3,025	2,985	-
2027	6,310	-	-	3,180	3,130	-
2028	6,625	-	-	3,340	3,285	-
2029	6,945	-	-	-	6,945	-
2030	7,285	-	-	-	7,285	-
	<u>\$ 100,445</u>	<u>\$ 137</u>	<u>\$ 35,465</u>	<u>\$ 9,545</u>	<u>\$ 34,800</u>	<u>\$ 20,498</u>

FORT PIERCE UTILITIES AUTHORITY
Computation of Debt Service Coverage

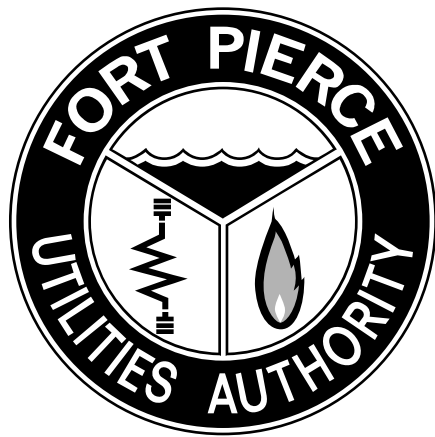
Last Ten Years
(Dollars in Thousands)

	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005
OPERATING INCOME *	\$ 9,236	\$ 8,746	\$ 8,700	\$ 8,175	\$ 9,614	\$ 9,616	\$ 8,276	\$ 4,757	\$ 3,307	\$ 7,922
ADD:										
Depreciation Expense	14,982	15,290	15,243	15,547	15,259	14,193	13,747	15,008	13,874	11,444
Investment & Other Income	484	304	535	703	910	740	1,943	3,117	1,636	1,157
Extraordinary Income (Expense)	(427)	(761)	(1,200)	(9)	(76)	(346)	394	-	-	-
Net OPEB Expense	57	54	53	305	134	13	-	-	-	-
LESS:										
Interest on Construction Funds	-	-	-	-	-	-	238	944	92	4
NET AVAILABLE INCOME	<u>\$ 24,332</u>	<u>\$ 23,633</u>	<u>\$ 23,331</u>	<u>\$ 24,721</u>	<u>\$ 25,841</u>	<u>\$ 24,216</u>	<u>\$ 24,122</u>	<u>\$ 21,938</u>	<u>\$ 18,725</u>	<u>\$ 20,519</u>
DEBT SERVICE - Bonds & Pooled Loans										
Principal	\$ 6,987	\$ 6,653	\$ 5,955	\$ 5,675	\$ 5,655	\$ 5,797	\$ 5,350	\$ 5,138	\$ 4,942	\$ 4,902
Interest	2,394	2,762	3,728	4,012	3,573	3,033	3,539	4,197	3,225	3,432
NET CASH DEBT SERVICE	<u>\$ 9,381</u>	<u>\$ 9,415</u>	<u>\$ 9,683</u>	<u>\$ 9,687</u>	<u>\$ 9,228</u>	<u>\$ 8,830</u>	<u>\$ 8,889</u>	<u>\$ 9,335</u>	<u>\$ 8,167</u>	<u>\$ 8,334</u>
DEBT SERVICE COVERAGE (TIMES)	<u>2.59</u>	<u>2.51</u>	<u>2.41</u>	<u>2.55</u>	<u>2.80</u>	<u>2.74</u>	<u>2.71</u>	<u>2.35</u>	<u>2.29</u>	<u>2.46</u>

* Excludes the Manatee Observation and Education Center

LEGAL DEBT MARGIN INFORMATION

Neither the City of Fort Pierce Charter or Code, nor the Florida Statutes limit the amount of debt the Fort Pierce Utilities Authority can issue.



Demographic and Economic Information

FORT PIERCE UTILITIES AUTHORITY
Demographic and Economic Information
Last Ten Years

Year	City of Fort Pierce Population¹	St. Lucie County Population¹	St. Lucie County Labor Force²	Total Unemployment²	Percentage Rate of Unemployment²	St. Lucie County School Enrollment³	St. Lucie County Per Capita Income⁴	St. Lucie County Personal Income⁴
2014	41,188 *	282,821 *	129,004	10,198	7.9	41,158	***	***
2013	41,729	281,151	128,813	12,227	9.5	41,136	\$ 31,182	\$ 8,943,912
2012	41,646	280,355	123,588	14,519	11.7	40,844	31,742	9,010,473
2011	41,789	279,696	124,115	16,622	13.4	40,433	30,768	8,626,570
2010	41,590	277,789	123,738	17,482	14.1	40,453	29,574	8,243,330
2009	44,251	272,864	123,659	17,619	14.2	41,678	29,526	7,868,831
2008	44,227	276,585	124,155	10,343	8.6	39,346	29,115	7,734,345
2007	41,972	271,961	120,090	8,260	6.9	37,380	28,056	7,297,176
2006	41,102	259,315	115,819	5,706	4.9	38,902	27,540	6,892,505
2005	38,569	240,039	108,323	3,678	3.4	36,077	26,575	6,320,969

Sources:

¹ University of Florida, Bureau of Economic & Business Research

² Florida Department of Labor & Employment Security

³ St. Lucie County School Board

⁴ 2005 - 2006 - Florida Legislature, Office of Economic and Demographic Research, and
2007 - Present - U.S. Department of Commerce, Bureau of Economic Analysis

* Total Estimated

*** Data unavailable

FORT PIERCE UTILITIES AUTHORITY
Principal Employers
Current Year and Six Years Prior

Employer	Business Sector	2014 ⁽¹⁾			2008		
		Number of Employees	Rank	% of City Population	Number of Employees	Rank	% of City Population
St. Lucie County School Board	Public	5,273	1	12.80%	4,685	1	10.59%
Indian River State College	Private	1,996	2	4.85%	2,476	2	5.60%
Lawnwood Regional Medical Center	Private	1,339	3	3.25%	1,200	4	2.71%
Wal-Mart	Private	1,111	4	2.70%	1,235	3	2.79%
Convey Health Solutuions	Private	950	5	2.31%	n/a	n/a	n/a
St. Lucie County	Public	606	6	1.47%	n/a	n/a	n/a
St. Lucie County Fire District	Private	434	7	1.05%	n/a	n/a	n/a
New Horizons of the Treasure Coast	Private	360	8	0.87%	398	10	0.90%
City of Fort Pierce	Public	350	9	0.85%	412	8	0.93%
Tropicana Products	Private	330	10	0.80%	n/a	n/a	n/a
SLC Board of County Commissioners	Public	n/a	n/a	n/a	898	6	2.03%
The Home Depot ⁽²⁾	Private	n/a	n/a	n/a	425	7	0.96%
Riverside National Bank of Florida	Private	n/a	n/a	n/a	404	9	0.91%
Publix Super Markets Inc	Private	n/a	n/a	n/a	1,148	5	2.60%
TOTALS		12,749		30.95%	13,281		30.03%

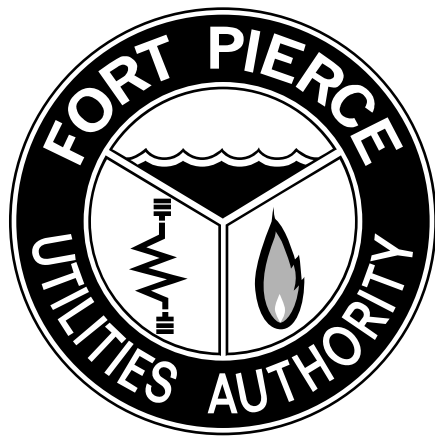
Source:

Economic Development Council of St. Lucie County, St. Lucie County Profile 2014
Indian River State College, Institutional Advancement

⁽¹⁾ Data is as of March 1, 2015

⁽²⁾ 2008 data not available, previous year total shown

Historical data not available for years prior to 2008



Operating Information

FORT PIERCE UTILITIES AUTHORITY

Expenses By System

Last Ten Fiscal Years

(Dollars in Thousands)

	FY 2014	FY 2013	FY 2012	FY 2011
ELECTRIC				
Generation and				
Purchases for Resale	\$ 43,006	\$ 42,947	\$ 42,933	\$ 43,976
Transmission and Distribution	4,017	4,037	3,783	3,814
General and Administrative	6,696	6,738	6,885	7,423
Depreciation	4,721	4,668	6,477	6,420
Total Electric Operating Expenses	58,440	58,390	60,078	61,633
WATER				
Purchases for Resale	24	9	-	6
Plant Operations	3,185	3,199	3,309	3,331
Transmission and Distribution	1,767	1,732	1,743	1,567
General and Administrative	4,207	4,158	4,183	4,268
Depreciation	4,246	4,044	3,726	3,825
Total Water Operating Expenses	13,429	13,142	12,961	12,997
NATURAL GAS				
Purchases for Resale	2,274	1,816	1,398	1,676
Supply and Distribution	1,018	961	875	968
General and Administrative	892	596	570	650
Depreciation	1,088	304	507	303
Total Natural Gas Operating Expenses	5,272	3,677	3,350	3,597
WASTEWATER				
Plant Operations	1,776	1,696	1,779	1,697
Pumping and Collection	1,913	1,849	1,834	1,776
General and Administrative	2,975	2,769	2,755	2,685
Depreciation	4,836	6,194	4,446	4,939
Total Wastewater Operating Expenses	11,500	12,508	10,814	11,097
MANATEE OBSERVATION AND EDUCATION CENTER				
Plant Operations	286	232	249	246
General and Administrative	136	114	115	109
Depreciation	9	11	11	11
Total MOEC Operating Expenses	431	357	375	366
FPUAnet COMMUNICATIONS				
Purchases for Resale	43	28	25	37
General and Administrative	173	171	137	125
Depreciation	91	79	86	60
Total FPUAnet Communications Operating Expenses	307	278	248	222
TOTAL OPERATING EXPENSES	\$ 89,379	\$ 88,352	\$ 87,826	\$ 89,912
OTHER REVENUE (EXPENSES) *	\$ (3,012)	\$ (4,786)	\$ (4,147)	\$ (4,277)

* Excludes Distribution to the City of Fort Pierce.

FORT PIERCE UTILITIES AUTHORITY

Expenses By System

Last Ten Fiscal Years

(Dollars in Thousands)

FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005
\$ 51,832	\$ 52,851	\$ 52,959	\$ 43,958	\$ 46,525	\$ 38,475
4,299	4,445	4,423	4,259	3,469	3,192
7,217	7,605	8,051	8,263	8,073	6,747
4,761	4,984	6,960	8,862	8,028	5,697
<u>68,109</u>	<u>69,885</u>	<u>72,393</u>	<u>65,342</u>	<u>66,095</u>	<u>54,111</u>
-	2	18	-	-	-
3,557	3,348	3,223	2,917	2,854	2,576
1,722	1,816	1,575	1,533	1,374	1,310
4,144	4,159	4,116	4,014	3,733	3,202
6,105	4,953	3,617	3,344	3,203	3,208
<u>15,528</u>	<u>14,278</u>	<u>12,549</u>	<u>11,808</u>	<u>11,164</u>	<u>10,296</u>
2,038	1,942	2,744	2,295	3,014	2,913
981	983	1,056	939	880	879
607	564	525	558	591	467
351	308	288	323	337	376
<u>3,977</u>	<u>3,797</u>	<u>4,613</u>	<u>4,115</u>	<u>4,822</u>	<u>4,635</u>
1,906	2,010	2,222	1,885	1,935	1,535
1,825	1,903	1,836	1,847	1,920	1,784
2,747	2,941	2,994	2,883	2,782	2,386
3,985	3,936	2,875	2,481	2,306	2,155
<u>10,463</u>	<u>10,790</u>	<u>9,927</u>	<u>9,096</u>	<u>8,943</u>	<u>7,860</u>
261	299	310	228	280	250
106	99	97	115	116	98
9	8	9	12	18	12
<u>376</u>	<u>406</u>	<u>416</u>	<u>355</u>	<u>414</u>	<u>360</u>
23	18	15	27	27	28
129	115	74	13	12	12
56	12	8	-	-	-
<u>208</u>	<u>145</u>	<u>97</u>	<u>40</u>	<u>39</u>	<u>40</u>
<u>\$ 98,661</u>	<u>\$ 99,301</u>	<u>\$ 99,995</u>	<u>\$ 90,756</u>	<u>\$ 91,477</u>	<u>\$ 77,302</u>
<u>\$ (4,366)</u>	<u>\$ (2,702)</u>	<u>\$ 2,850</u>	<u>\$ 1,464</u>	<u>\$ (2,277)</u>	<u>\$ (2,986)</u>

FORT PIERCE UTILITIES AUTHORITY

Performance Indicators

Last Ten Fiscal Years

	FY 2014	FY 2013	FY 2012	FY 2011
SAFETY				
* Frequency Rate (calendar year)	3.30	4.10	4.90	3.60
* Severity Rate (calendar year)	54.00	48.00	24.00	122.00
Workers' Compensation Experience Modification Factor	0.92	0.92	1.25	1.11
FINANCIAL				
Debt Service Ratio (12 months ended)	2.59	2.51	2.41	2.55
Operating Ratio	0.91	0.91	0.91	0.92
COMPONENT COSTS				
Water Treatment Plant				
\$/ 1,000 gallons raw water	\$1.94	\$1.90	\$1.80	\$1.79
Water Reclamation Facility				
\$/ 1,000 gallons effluent	\$2.70	\$1.93	\$2.07	\$2.45
Electric T&D				
\$/ mile of T & D lines	\$20,633.15	\$20,516.14	\$23,742.33	\$24,841.57
\$/ number of services	\$27.11	\$27.41	\$31.57	\$30.95
Water Distribution				
\$/ 1,000 gallons billed	\$1.89	\$1.82	\$1.59	\$1.54
\$/ number of services	\$20.04	\$19.44	\$18.14	\$17.79
Wastewater Collection				
\$/ 1,000 gallons billed	\$2.68	\$3.87	\$2.65	\$2.86
\$/ number of services	\$21.77	\$31.61	\$21.98	\$24.34
Natural Gas Distribution				
\$/ 1,000 ccf billed	\$0.59	\$0.40	\$0.62	\$0.57
\$/ number of services	\$47.71	\$31.89	\$32.90	\$33.36
Lift Stations				
\$/ 1,000 gallons billed	\$0.79	\$0.80	\$0.74	\$0.76
\$/ number of services	\$6.38	\$6.53	\$6.17	\$5.97
Industrial Pre-Treatment				
\$/ Customers	\$903.78	\$698.46	\$793.71	\$1,246.28
FPUAnet Communications				
\$/ Customers	\$328.03	\$306.83	\$275.98	\$325.26
Administration				
\$/ number of services	\$14.60	\$15.74	\$16.01	\$17.15
HUMAN RESOURCES				
Overtime Ratio	0.046	0.042	0.040	0.036
Sick Leave Ratio	0.034	0.034	0.034	0.039
Overtime vs. Annual Overtime Budget	114.96%	107.47%	100.48%	89.65%
Training Hours vs. Regular Hours Worked	2.53%	2.48%	1.52%	1.62%
Training Dollars vs. Budgeted Salary Dollars	1.69%	1.80%	1.23%	1.31%
*Annual Turnover Rate	12.08%	13.25%	6.77%	9.09%
CUSTOMER SERVICE				
Number of connections	16,238	16,001	16,360	16,077
Number of disconnections	15,338	15,206	15,419	15,038
Number of accounts to collection agency	1,852	1,584	1,535	1,888
Amount of accounts written off				
Electric	\$256,860	\$182,006	\$253,362	\$197,638
Water	\$46,081	\$32,638	\$45,434	\$35,433
Natural Gas	\$3,302	\$2,374	\$3,308	\$2,582
Wastewater	\$41,325	\$29,294	\$40,780	\$31,805
Customer Charges	\$15,770	\$11,181	\$15,563	\$12,136
Communications	\$371	\$231	\$321	\$249
Number of service orders				
Started	49,837	44,205	50,182	56,278
Completed	49,740	44,224	44,991	48,149

* Frequency Rate, Severity Rate and Annual Turnover Rate (2005-2009) indicators are presented on a calendar year basis.

FORT PIERCE UTILITIES AUTHORITY

Performance Indicators

Last Ten Fiscal Years

FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005
1.20	1.50	3.70	4.10	4.40	3.60
61.00	21.00	126.00	18.00	26.00	27.00
1.28	0.95	1.00	1.00	0.89	0.92
2.80	2.74	2.71	2.35	2.29	2.46
0.91	0.91	0.92	0.95	0.97	0.91
\$1.92	\$1.79	\$1.85	\$1.40	\$1.40	\$1.32
\$2.56	\$2.40	\$1.99	\$1.94	\$1.71	\$1.34
\$20,585.55	\$21,579.20	\$27,765.81	\$24,430.86	\$31,929.00	\$29,473.00
\$25.99	\$26.71	\$28.17	\$26.35	\$22.91	\$21.91
\$2.46	\$2.20	\$1.67	\$1.44	\$1.17	\$1.16
\$27.92	\$24.24	\$18.58	\$19.08	\$17.60	\$17.23
\$2.11	\$1.78	\$1.32	\$1.13	\$0.96	\$0.85
\$18.20	\$15.55	\$12.29	\$12.53	\$11.73	\$10.23
\$0.57	\$0.58	\$0.64	\$0.92	\$1.54	\$1.32
\$32.89	\$32.21	\$35.51	\$48.96	\$84.86	\$81.38
\$0.71	\$0.69	\$0.62	\$0.52	\$0.51	\$0.45
\$6.14	\$6.02	\$5.80	\$5.74	\$6.30	\$5.38
\$793.86	\$614.11	\$779.74	\$840.66	\$1,107.30	\$1,902.05
\$320.54	\$185.64	\$238.43	\$175.00	N/A	N/A
\$18.17	\$16.31	\$16.46	\$17.09	\$18.13	\$23.75
0.040	0.039	0.050	0.040	0.061	0.073
0.042	0.034	0.036	0.035	0.033	0.045
80.00%	84.32%	101.53%	99.50%	172.29%	111.88%
2.32%	2.78%	3.14%	5.02%	3.47%	2.10%
1.16%	1.59%	1.45%	1.27%	3.03%	2.08%
6.34%	8.66%	4.76%	10.10%	15.61%	13.81%
17,441	17,956	14,820	9,823	12,312	10,496
16,300	16,137	11,734	4,744	1,288	7,346
2,240	2,233	1,880	2,876	1,453	2,236
\$390,702	\$360,046	\$340,472	\$226,878	\$391,046	\$255,275
\$70,061	\$64,559	\$61,069	\$40,744	\$46,835	\$59,498
\$5,104	\$4,697	\$4,435	\$2,944	(\$1,954)	\$10,362
\$62,886	\$57,951	\$54,816	\$36,587	\$33,327	\$46,817
\$23,993	\$16,354	\$17,292	\$15,434	\$12,674	\$11,964
\$495	\$454	\$428	\$318	\$757	\$299
59,489	64,640	61,974	55,217	49,775	45,574
56,799	65,166	61,907	55,706	50,413	45,133

FORT PIERCE UTILITIES AUTHORITY
Electric Energy Sources, Water and Wastewater Statistics
Last Ten Fiscal Years

	FY 2014	FY 2013	FY 2012	FY 2011
ELECTRIC STATISTICS				
Sources of Energy (MWh)				
Total Energy Purchased	544,751	532,038	537,115	552,427
Gross Peak Demand (MW)	106	104	103	115
WATER STATISTICS				
Water Production - 1,000 Gallons				
Raw Water Treated	2,880,512	2,889,435	3,088,102	3,101,048
Water from Distribution System	14,718	8,657	17,644	16,648
Less Deep Well Concentrate	(142,399)	(144,156)	(174,731)	(165,498)
Water Used in Plant	(19,710)	(19,710)	(19,764)	(19,710)
Water from or (left-in) Storage	(308)	61	4,218	6,968
FINISHED WATER FROM PLANT	<u>2,732,813</u>	<u>2,734,287</u>	<u>2,915,469</u>	<u>2,939,456</u>
Purchased for Resale (Interconnects)	10,100	3,943	-	-
Water Pumped to City	<u><u>2,742,913</u></u>	<u><u>2,738,230</u></u>	<u><u>2,915,469</u></u>	<u><u>2,939,456</u></u>
Water Used in System	193,590	170,788	193,707	171,870
Water Sales	2,506,826	2,466,037	2,641,253	2,655,068
Losses and Unaccounted for Gallonage	42,497	101,405	80,509	112,518
Unaccounted For	0.0155	0.0370	0.0276	0.0383
Average Daily Consumption	7,489	7,496	7,990	8,053
Highest Daily Consumption Date	9,258 5/19/14	8,950 3/13/13	10,524 4/18/12	9,741 5/30/11
Peak Maximum Demand (MG) Date	14,329 5/5/14	13,932 4/13/13	17,437 7/22/12	17,765 9/14/11
Rainfall (inches)	56.11	51.91	67.10	30.24
WATER RECLAMATION FACILITY				
(In Millions of Gallons per Day)				
Average Daily Flow	4.00	4.72	4.86	3.93
Peak Flow	12.25	8.14	13.03	4.75

FORT PIERCE UTILITIES AUTHORITY
Electric Energy Sources, Water and Wastewater Statistics
Last Ten Fiscal Years

FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005
568,637	553,487	593,686	608,967	616,408	624,083
124	115	113	124	124	131
3,023,434	2,993,150	3,013,208	3,455,908	3,566,341	3,145,417
16,118	N/A	N/A	N/A	N/A	N/A
(137,432)	(137,645)	(142,365)	(186,608)	(182,829)	N/A
(19,966)	(8,519)	(17,873)	(36,559)	17,988	(6,884)
1,100	N/A	N/A	N/A	N/A	N/A
<u>2,883,254</u>	<u>2,846,986</u>	<u>2,852,970</u>	<u>3,232,741</u>	<u>3,401,500</u>	<u>3,138,533</u>
-	-	-	-	-	-
<u><u>2,883,254</u></u>	<u><u>2,846,986</u></u>	<u><u>2,852,970</u></u>	<u><u>3,232,741</u></u>	<u><u>3,401,500</u></u>	<u><u>3,138,533</u></u>
175,255	170,369	160,987	132,325	131,791	138,372
2,598,461	2,566,712	2,573,364	2,808,640	3,053,815	2,960,794
109,538	109,905	117,619	291,776	215,894	27,333
0.0380	0.0386	0.0412	0.0903	0.0635	0.0870
7,926	7,827	7,798	8,927	9,357	8,598
9,511	10,403	10,336	11,054	11,885	11,105
7/1/10	5/8/09	5/18/08	10/23/06	8/11/06	8/18/05
17,150	13,304	13,508	17,271	16,702	15,273
5/7/10	5/7/09	12/2/07	2/1/07	8/11/06	8/22/05
40.54	39.89	71.72	42.47	46.47	53.85
4.05	4.95	6.14	5.24	5.91	6.51
5.05	9.57	20.23	7.70	11.19	15.41

FORT PIERCE UTILITIES AUTHORITY
Authorized Full Time Positions By Department
Last Ten Fiscal Years

Department	9/30/2014	9/30/2013	9/30/2012
01 Manatee Observation & Education Center	2 P	2 P	2 P
02 Treasure Coast Energy Center	14 D	14 D	15 D
10 Board	5	5	5
11 Director of Utilities	2	2	2
12 Attorney	1	1	1
15 Human Resources	3	4	4
18 Risk Management	5 D	5 D	5 D
21 Finance	12	11 D	11 D
22 Materials Management	4 P	3 P	3 P
31 Shared Services	1	1	1
32 Information Technology Services	16 D	16	16
35 Facilities	5	5	5
41 Communications	1	1	1
43 Customer Service	26 D,P	26 D,P	26 D,P
51 Director of Electric & Gas Systems	1 D	1 D	1 D
52 Power Generation	-	-	-
54 Electric Transmission and Distribution	46 D	49 D	51 D
56 Electric & Gas Engineering	9 D	10 D	9
61 Director of Water/Wastewater Systems	1 D	1 D	1 D
62 Water Resources	23 D	23 D	23 D
64 Water Distribution	28 D	28 D	25
66 Water/Wastewater Engineering	11 D	11 D	11 D
74 Gas Operations	15 D	16 D	15 D
82 Water Reclamation	16 D	14 D	13 D
84 Wastewater Collection	21 D	21 D	21 D
93 FPUAnet Communications	2 D	2	2
TOTAL	<u>270</u>	<u>272</u>	<u>269</u>

C - Includes contract employees
D - Includes D.R.O.P. Participant employees
H - Excludes positions held vacant
P - Excludes part-time employees

FORT PIERCE UTILITIES AUTHORITY
Authorized Full Time Positions By Department
Last Ten Fiscal Years

<u>9/30/2011</u>	<u>9/30/2010</u>	<u>9/30/2009</u>	<u>9/30/2008</u>	<u>9/30/2007</u>	<u>9/30/2006</u>	<u>9/30/2005</u>
2 P	2 P	2 P	2 P	2 P	2 P	3 P
15 D	15 D	15 D	15 D	-	-	-
5	5	5	5	5	5	5
2	2	2	2 C	2 C	1	2
1	1	1	1	1	1	1
4	4	4	4	4	4	4
5	5	5	5	5	4	3
10 D	12 D	12 D	13	12	11	11
5 P	5 P	5 P	5 P	5 P	5	5 P
1 H	1 H	1 H	2	7	7	7
16	16	16	14 P	13 P	12 P	12 P
5	5	5	5	-	-	-
1	1	1	1	3	3	3
28	29	29	29	29	29 P	26 P
1 D	2 D	2 D	3	3	3	2
-	-	-	1 D	20	21	23
52 D,H	53 D,H	55 C,D,H	58 C,D	56 C	50 P	49 P
9 H	11 H	11 H,P	13 P	14 P	14 P	13 P
1	1	1	2	2	2	2
23 D,H	24 H	24 C,H	24 C	24 C	24	23
25 H	28 H	32	32	30	29	28
11 D,H	11 D,H	13 H	14	14	13	12
14 D,H	14 H	16	16	15	15	15
13 D,H	14 D	12 D,H	25	24	24	23
21 D,H	22 D	22 D,H	13	13	13	10
<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>271</u>	<u>284</u>	<u>292</u>	<u>305</u>	<u>303</u>	<u>292</u>	<u>282</u>

FORT PIERCE UTILITIES AUTHORITY
Ten Largest Customers
Fiscal Year 2014

Ranking	Customer Name	Utility Service	Unit Sales	Revenues	Total
1	St. Lucie County Board of County Commissioners	Electric (kWh)	13,927,521	\$1,719,903	\$3,926,412
		Water (kgal.)	375,438	1,184,003	
		Wastewater	120,331	1,007,991	
		Natural Gas (ccf)	8,010	14,515	
2	St. Lucie County School Board	Electric (kWh)	19,125,902	\$2,536,729	\$3,050,974
		Water (kgal.)	29,241	191,099	
		Wastewater	29,095	245,626	
		Natural Gas (ccf)	46,419	77,520	
3	Indian River State College	Electric (kWh)	20,646,450	\$2,407,548	\$2,814,539
		Water (kgal.)	24,652	142,094	
		Wastewater	21,341	163,607	
		Natural Gas (ccf)	92,232	101,290	
4	Lawnwood Regional Medical Center	Electric (kWh)	17,290,043	\$1,812,885	\$2,312,398
		Water (kgal.)	25,546	107,567	
		Wastewater	14,981	96,645	
		Natural Gas (ccf)	308,657	295,301	
5	City of Fort Pierce	Electric (kWh)	9,018,912	\$1,513,279	\$2,003,072
		Water (kgal.)	39,535	411,538	
		Wastewater	6,847	77,034	
		Natural Gas (ccf)	260	1,221	
6	Fort Pierce Utilities Authority	Electric (kWh)	15,979,462	\$1,826,282	\$1,962,226
		Water (kgal.)	9,159	52,868	
		Wastewater	8,637	68,547	
		Natural Gas (ccf)	8,188	14,529	
7	Fort Pierce Housing Authority	Electric (kWh)	5,517,872	\$690,788	\$1,289,115
		Water (kgal.)	25,569	178,788	
		Wastewater	25,811	234,229	
		Natural Gas (ccf)	77,728	185,310	
8	Florida Atlantic University	Electric (kWh)	11,210,737	\$1,276,176	\$1,276,176
		Water (kgal.)			
		Wastewater			
		Natural Gas (ccf)			
9	Florida Power & Light Company	Electric (kWh)	4,406	\$1,711	\$720,894
		Water (kgal.)	187,687	714,898	
		Wastewater	166	4,285	
		Natural Gas (ccf)			
10	Orchid Island Juice Company	Electric (kWh)	4,384,386	\$530,879	\$688,275
		Water (kgal.)	7,709	29,259	
		Wastewater	7,634	44,572	
		Natural Gas (ccf)	88,952	83,565	
TOTAL REVENUES BY UTILITY		Electric		\$14,316,180	
		Water		3,012,114	
		Wastewater		1,942,536	
		Natural Gas		773,251	
TOTAL COMBINED REVENUES					\$20,044,081

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board Members
Fort Pierce Utilities Authority
Fort Pierce, Florida

We have audited the financial statements of the Fort Pierce Utilities Authority, as of and for the year ended September 30, 2014, which collectively comprise of the Fort Pierce Utilities Authority's basic financial statements and have issued our report thereon dated February 27, 2015. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Fort Pierce Utilities Authority's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Fort Pierce Utilities Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Fort Pierce Utilities Authority's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Fort Pierce Utilities Authority's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
February 27, 2015

City Commission Regular Meeting

Agenda Item # 14. a.

Meeting Date: 04/06/2015

Re: City Manager's Departmental Activity Report

Submitted For: Robert Bradshaw, City Manager

SUBJECT:

City Manager's Departmental Activity Report


Attachments

Activity List 4-06-15

Form Review

Inbox	Reviewed By	Date
City Manager	Robert Bradshaw	03/31/2015 11:32 AM
City Manager	Robert Bradshaw	04/01/2015 04:02 PM
Form Started By: Angela Wilkinson		Started On: 03/24/2015 05:05 PM
Final Approval Date: 04/01/2015		



TO: The Honorable Mayor and Members of the City Commission
FROM: Robert J. Bradshaw, City Manager 
RE: Department Activity Report
DATE: April 1, 2015

The information that follows is intended to keep the Commission abreast of the on-going activities, issues, programs and services within the City.

City Manager's Office

- The City Manager and the Deputy City Manager met with the Chief of Police Search Selection Committee to discuss the interview schedule for the five candidates.
- The City Manager and Deputy City Manager participated in a telephone conference with Lyle Sumek to finalize the agreement for the Leadership and Strategic Planning Session that is scheduled for April 27 – 29, 2015.
- The City Manager and Deputy City Manager each participated in separate telephone interview by Lyle Sumek regarding the updates to the strategic plan.
- The City Manager and Deputy City Manager met with the City Attorney, Planning Manager, City Engineer and Public Works Manager regarding the Porpoise Beach property transfer with St. Lucie County.
- The City Manager and Deputy City Manager met with the Finance Director, Engineering Project Manager and Marina Manager regarding the funding for Phase II (floating docks) of the Marina Project.
- The City Manager met with Sheriff Mascara regarding an update on the search for the Chief of Police.
- The City Manager attended a 100 Club Board meeting luncheon at the Sheriff's Office.
- The City Manager attended a meeting with the City Attorney and the Interim Police Chief regarding the off-duty police officers policy.
- The City Manager, Deputy City Manager and the Administrative Services Project Manager met with Jason Braun to discuss the press release regarding the itinerary for the Police Chief candidates and the Meet and Greet.
- The City Manager and Deputy City Manager held a meeting with the department heads to discuss the agenda for the March 16, 2015 City Commission meeting.

City Manager's Office

- The City Manager met with a representative of Waste Management regarding the recycling program.
- The City Manager attended a meeting with the City Attorney, FPUA board attorney and FPUA staff regarding an annexation issue on US Hwy #1.
- The City Manager and Deputy City Manager attended standing meetings with Mayor Hudson regarding updates to City issues.
- The City Manager met with the City Attorney on three occasions to discuss a right-of-way issue.
- The City Manager met with the City Engineer and Planning Manager regarding an agenda item on Quiet Zones for the 4/13/15 Conference Agenda meeting.
- The City Manager attended standing meetings with Mayor Hudson regarding updates to City issues.
- The City Manager and Deputy City Manager met with the Deputy City Manager and Administrative Services Project Manager for an update on the Teamsters negotiations.
- In addition to interviewing each of the five Police Chief candidates, the City Manager attended the Meet and Greet, which was coordinated by his office, and met with the Chief of Police Search Selection Committee for several follow-up meetings
- The City Manager met with the City Attorney for numerous updates regarding litigation matters.
- The Deputy City Manager met on 3/09/15 with the Public Works Manager to discuss departmental issues.
- The Deputy City Manager met on 3/09/15 with the owner of Lisa's Kayaks to discuss business issues.
- The Deputy City Manager attended the monthly Keep Fort Pierce Beautiful meeting on 3/10/15.
- The Deputy City Manager met with the Parking Committee on 3/11/15.
- The Deputy City Manager held the monthly Economic Development Team meeting on 3/11/15.
- The Deputy City Manager met on 3/11/15 with the Chairman and Secretary of the CRA Advisory Committee to discuss the agenda for their monthly March meeting.
- The Deputy City Manager led members of the Economic Development Team to meet with the Delray Beach CRA staff and tour the area on 3/13/15.
- The Deputy City Manager attended a meeting with the Administrative Services Director, Interim Police Chief, Finance Director and the Risk Manager on 3/16/15 to prepare for labor negotiations.
- The Deputy City Manager held an Urban Redevelopment Staff Meeting on 3/17/15.

City Manager's Office

- The Deputy City Manager attended an IUPA labor negotiations meeting on 3/17/15.
- The Deputy City Manager and members of the Economic Development Team gave a presentation on 3/17/15 at the Harbor Isle Neighborhood Meeting.
- The Deputy City Manager met with a Hooked on Music Festival representative on 3/18/15 to discuss parking for the upcoming event.
- The Deputy City Manager held the monthly CRA Advisory Committee meeting on 3/18/15.
- The Deputy City met to discuss mortgage issues with the Chief Accountant and the Assistant City Attorney on 3/19/15.
- The Deputy City Manager attended labor negotiations with the Coastal Florida PBA on 3/19/15.
- The Deputy City Manager held a meeting with the Building Official, Building Administrator, Senior Permit Specialist, and various contractors regarding pending building permits on 3/20/15.
- The Deputy City Manager held a meeting on 3/23/15 with the City Engineer and the Public Works Manager to discuss the current energy savings performance contract.
- The Deputy City Manager held a meeting on 3/23/15 with the Interim Police Chief, Public Works Manager, City Engineer, Marketing Specialist, and the Executive Director of the Sunrise Theatre to prepare for the multiple events taking place downtown on 3/28/15.
- The Deputy City Manager attended a Meet & Greet for the Police Chief Candidates on 3/24/15.
- The Deputy City Manager, as a member of the Selection Committee, took part in the extensive interview process of the five candidates and several follow up meetings with PERF representatives on 3/25/15 and 3/26/15.
- The Deputy City Manager took part in the Young Floridian Luncheon & Candidate Interviews held on 3/27/15.

City Clerk's Office

- **Business Tax Receipts –**
New: 22 Renewals: 1 Transfer: 1
- **Vendor Permits Issued –**
New: 0 Renewals: 0
- **Contractor Licensing –**
New: 9 Renewals: 15
- **Public Records Requests (not including Building Department) –**
New Requests: 9
- **Animal Registrations –**
New/Renewals/Impound Fees: 5
- **Enterprise Zone Applications –**
Sales Tax Refund Applications: 1
- **Agenda Preparation and Meeting Minutes –**
 1. Fort Pierce City Commission Meeting – 03/16/15
 2. Treasure Coast Council of Local Governments – 3/4/15
- **Special Projects**
 1. Investigating Contractor Competency Card renewals returned by Post Office
 2. On-going records retention/destruction project
 3. Conversion of Annexation Agreement Listing from MS Word to Excel
 4. Review of all annexation agreements to verify accuracy and entry into database
 5. Completed 100% of BTR renewals collection / deactivation with the aid of Code Enforcement
 6. Reviewing all contractor license entries to insure status in database is accurately reflected
- **Meetings/Special Events Attended**
 1. City Clerk attended Fort Pierce Area Council – 3/09/2015
 2. City Clerk visited Delray Beach with Economic Development Team – 3/13/2015
 3. City Clerk participated with Economic Development Team for a presentation at Harbor Isle Neighborhood Meeting – 3/17/2015
 4. City Clerk attended Economic Development Council Board of Directors meeting – 3/19/2015

Administrative Services Department

- **Procurement –**
 1. Processed Bid No: 2015-040 Housing Rehabilitation Project for 709 Easter Avenue
 2. Advisement dates: 03/26/15 & 04/12/15
 3. Bid Opening for Bid No: 2015-037 Melody Lane Fishing Pier
 4. Bid Openings for Bid No's: 2015-02 and 2015-022 Housing Rehabilitation Projects
 5. 2008 Avenue P and 2802 Avenue I
 6. Processed Purchase Orders
 7. Processing and/or completion of awards to vendors/contractors approved by Commission
 8. Meetings:
 - a) Director of Administrative Services, attended a meeting with the Gallagher Group
 - b) Director of Administrative Services along the Director of Finance and Chief Accountant attended a depend-care audit meeting with the HMS Group.
 - c) Director of Administrative Services, with the Human Resources Staff attended a Union Negotiation meeting with the PBA (Police Benevolent Association)
 - d) Director of Administrative Services, with the Human Resources Staff attended a Union Negotiation meeting with the IUPA (International Union of Police Association)
- **Human Resources –**
 1. Coordinated Temporary Replacement of the Switchboard Operator
 2. Pre-employment physicals and background checks
 3. Union Negotiations Meetings (IUPA & PBA)
 4. Compiled applications for review.
 5. Processed May 2015 employee evaluations forms.
 6. Input employees data from personnel actions forms such as suspension, Police Officers salary incentive pay, resignation, retirement, annual and probation evaluation.
- **Risk Management –**
 1. Coordinated Meet & Greet for Police Chief Candidates.
 2. Reviewed Insurance Requirements for Contractor Bids.
 3. Accident Investigation and Injury Review.
 4. Audited, Closed and Processed WC Claims.
 5. Consulted with the City Carrier regarding Liability Claims.
 6. Processed day to day Risk Management Duties.

Finance Department

- Working on end of year financials.
- Completing yearly audit with city auditors.
- Processing end of year reports for submittal to the State of Florida.

MIS Department

- Working with Public works staff and vendors to install new A/C system and fire suppression system within the 3rd Floor MIS data center.
- Working with SunGard – Public Sector to implement Click-2-Gov Employee Self Service Portal and Applicant Tracking.
- Completed the FPTV broadcasting transfer from SLCTV staff to Swagit, LLC and MIS staff. SLCTV contract was terminated effective 3/18/15.
- MIS staff is now working with cabling vendor ACCS at Public works to revamp voice and data cabling within the 2nd floor MDF data closet and throughout all IDC data closets and offices.
- MIS staff working with Engineering NAS due to end of life failure and upgrading a data storage server with sufficient capacity to replace NAS data storage for all City hall departments.
- Completing deployment of TextGuard for Cell phones for Management and with Police Department on board. Will continue to upgrade other cell phones.
- Received new laptops for Building Dept. and Sunrise Theater.
- Currently installing new computer for FPRA.
- Received and currently installing VPN for Animal Control Officers.
- Working with Diebold to upgrade Security System hardware and software System for City Hall.
- Transitioning Sunrise Theatre emails.
- Received updated Point of Sale equipment for Indian Hills and currently installing.
- Installation at Marina of new additional hardware and VOIP telephone handsets.
- Converting all sites to City Hall with a true WAN with River Walk, Marina, Indian Hills/Police Department and Public Works completed. Work has started on Sunrise Theatre.
- Still testing PetData software for Animal Control Officers in the field.
- Searching for options for Commissioners to be able to engage in audio or video conferencing when not physically able to attend meetings.
- Working with Comcast to WiFi entire City Hall and have signal resolution. Received needed equipment to facilitate process.
- Received quote from Selectron IVR reps for information on sending this function to the cloud or purchasing a new server and keeping the process in house – Meeting Scheduled with Building staff on Monday 3/30/15.
- Upgrading out of lease copiers for several departments.
- Working on new servers, racks and Intune software citywide.
- Exploring cloud based options for different applications.
- Working on a WorkOptiFlow pilot program with Indian Hills Department.
- Processing VOIP spread sheet for remaining remote site (Sunrise Theatre) and gathering all information required including old numbers to be ported.
- Major problems with email due to virus attacks to our system (on-going).
- Servers and computer equipment for Sunrise Theatre are being processed for distribution.
- Software integrations citywide (on-going).
- Working with AT&T and State of Florida on the fiber optic installation preparation for Public Works/Solid Waste (ongoing).
- Lotus Notes IQsuite e-mail spam, and archiving (ongoing).
- Updating MIS documentation and procedural policies (on-going).
- Received forty-five (45) new work orders and completed one hundred fourteen (114) work orders.

Building Division

- **1703 Francis Ct. – Single Family Residence** – Certificate of Occupancy has been issued.
- **1487 S. US Hwy 1 – Mattress Firm – Single Family Residence** – Permit application received for commercial remodel construction.
- **1700 Melaleuca Dr. – Treasure Coast Young Sailing Foundation** – Certificate of Occupancy has been issued.
- **1700 S. 23rd St. – Lawnwood Regional Medical Center** – Permit for commercial renovation is ready to be issued.

Planning Department

- **Administrative/Meetings**
 1. All Staff members conducted ‘Planner of the Day’ duties on a rotating basis
 2. Walk-ins / Call-ins
 3. Historic Preservation Board Meeting
 4. Board of Adjustment Meeting
 5. Planning Board Meeting
 6. Technical Review Committee Meeting
 7. Village at Midway Charrette - Tradition Town Hall
- **Development Review**
 1. Oculina Bank – 400 Seaway Drive
 2. Farm Stands – Text Amendment
 3. Orkin - 3231 S US Hwy 1
 4. Artistry in Mosaics Site Plan w/ Conditional Use - 900 S US Highway #1 – City Commission Report Planning Board Approval
 5. Artistry in Mosaics Alleyway Abandonment - 900 S US Highway #1 - Coordination with Ordinance Form & Correctness Review
 6. Artistry in Mosaics Bid Response - 900 S US Highway #1 - Preparation of Draft Resolution & Developer's Agreement
 7. Celebrity Peacock Jazz & Blues Club Waiver of Distance - 510 Orange Avenue - Meetings with Applicant & Pastor May of First United Methodist Church
 8. San Juan Diego Off-site Parking Area - 2912 Delaware Avenue - City Commission Approval
 9. Mattress Firm Location - 1487 S US Highway – Building Permit Review
 10. Treasure Coast Jaguar & Landrover Expansion - 4771/4801 S US Highway – Building Permit Review & Board Of Adjustment Sign Approval
 11. Onachila Residence Special Exception & Variance - 61 Southpointe Dr. – Board of Adjustment Approval
- **Comprehensive Planning, Long Range Planning**
 1. S US Hwy #1 Annexation Project
 2. St. Anastasia/John Carroll High School Annexation Project
- **Economic Development**
 1. USM Restoration regarding expansion in Fort Pierce
 2. Presentation to Harbour Isle West Condominium Residents
- **Historic Preservation**
 1. Zora Neale Hurston Exhibit – 809 N 9th Street – Historic Preservation Board Presentation
 2. COA for Roof Replacement & Chimney Removal – 518 N 2nd Street – Historic Preservation Board Presentation
- **GIS Mapping**
 1. Updates to City Limit and Annexation Agreement Layer

Code Enforcement Division

- **Hearings**

1. Code Enforcement Board – March 11, 2015
 - a) Violation Cases – 4
 - 1) Pulled by staff – 0
 - 2) Complied prior to hearing – 1
 - 3) Continued by Special Magistrate – 0
 - 4) Found in violation – 3
 - b) Lien Reductions– 2
 - 1) Butler/Wells – Request to waive “as much as possible” of accumulated fines. The owner and staff agreed to a reduced amount of \$1500 to cover administrative costs. This agreement was approved by the Code Board and forwarded to City Commission for final approval.
 - 2) Mayfive Capital/Dass – New owner took possession and cured the violations. Code Board heard request for full waiver and recommend reducing lien to \$500 to cover administrative costs. Recommendation forwarded to City Commission for final approval.
 - c) Extension of Time – 1
 - 1) Luke – permit application has been submitted, rejected and revisions resubmitted. Waiting for final approval. Due to continued action in an attempt to cure the violation, the Code Board approved a continuation of 120 days.

- **Code Enforcement**

1. Issued 0 written warnings
2. Issued 0 citations
3. Initiated 31 new cases: 19 general violations, 10 lot clearing violations, 2 graffiti violations
4. Conducted 376 follow-up inspections
5. Closed 73 cases

- **Animal Control**

1. All Animal Control Officers are now utilizing the Shelter Pro database to input calls. Database not complete yet. Reporting not accurate.

- **Revenue**

1. Conducted 55 title/lien searches.

- **Miscellaneous**

1. Code Manager met the Chief of Police candidates at the FPPD station and facility ride along.
2. Code Manager attended the monthly TRC meeting.
3. Code Manager met with the City Attorney, Deputy City Manager, Public Works Manager, Planning Manager and City Engineer to discuss the Porpoise Beach Draft Agreement.
4. Code Manager attended the Young Floridian’s Judges breakfast hosted by the Chamber of Commerce.
5. Due to pending transfer of Shaun Coss to the Building Department, coordinated with MIS to transfer equipment, update hardware for new employee and update software.
6. The Code Department relocated their storage area from the old FEMA office to their existing office space.
7. Code Manager completed the Strategic Plan update.

Engineering Department

- **Development Reviews** – Intake of six (9) Building Permit, Site Plan, or Certificate of Occupancy reviews.
- **Stormwater Division** – Request has been made from Kimley-Horn Inc., for a proposal for the engineering design for the Georgia Avenue Outfall Structure. This design should be underway in anticipation of a 50% matching grant from the St. Lucie River Issues Team, which was awarded to the City in Oct. 2014. Funding from SLRIT is not available until Oct. 2015.
- **Traffic Control** – City continues maintenance of all signals. Staff is continuing a refurbishment program on City maintained signals which include the rewiring of the existing mast arms. FDOT has provided a copy of the final revisions to the Signal Maintenance JPA for agency review.
- **City Marina Reconstruction – Phase II – Docks** – Bellingham has completing the installation of the A-dock's float. Bellingham is now working on the electrical wiring and plumbing for A, B, & C docks. The Electrical Equipment Manufacture is on site implementing Change Order No. 1 retrofit.
- **S. 21st Street / Havana Ave. Sidewalk Project** – Awaiting executed contract. Pre-construction meeting will be scheduled for mid-April.
- **Indian Hills Recreation Area - Stormwater Improvements** – Water main relocation has been completed. Lake expansion to be completed first week of April. Phase II plans have been completed and contractor has submitted costs. Review and coordination with County to happen this week with recommendation to the City Commission on the 2nd meeting in April.
- **Veterans Memorial Park** – Phase I construction has been completed and accepted. Awaiting FDEP 319 grant to forward to City Commission for approval.
- **Melody Lane Fishing Pier** – Construction contract will be presented to the City Commission for approval at the April 6, 2015 meeting.
- **H.D. King Power Plant Clean-up** – The clean-up work for 2015 has been completed. A total of 6,764 tons of contaminated material has been hauled off site. Clean fill has been hauled from the Indian Hills Recreation Area, to backfill the site. Final disbursement request has been submitted to the Treasure Coast Regional Planning Council for payment. We are currently investigating the possibility of storing fill material necessary for the 2016 clean-up on the site while the fill material is available from the Indian Hills Recreation Project. The material would be spread and graded to eliminate high stock piles in the downtown area.
- **Lincoln Park Neighborhood Improvements** – Sidewalk and curb construction on 8th Street and Dundas is complete. Contractor will commence concrete work on 9th Street the week of March 30th. The proposed work includes sidewalk and curbing construction, along with drainage installation, and milling and resurfacing of 8th Street (Avenue C to Moore's Creek); 9th Street (Avenue C to Avenue D); 10th Street (Avenue D to Moore's Creek); Avenue C (10th Street to 7th Street); and Dundas (Avenue C to Avenue D).

Police Department

- **Staffing** – The police department has nine (9) vacancies as of this report: seven sworn officer positions and two civilian positions (our Grant and Program Coordinator and the Projector Coordinator that is funded by OJJDP: Restoring the Village Youth Initiative). We made a conditional offer for the Project Coordinator position. The background investigation has been completed and just waiting on the medical portion to be completed. I anticipate extending a *Final Offer of Employment* by the April 6th City Commission Meeting.
- **Parking Problems** – The city's management team created a *Parking Committee* to address the short term and long term parking problems the city is experiencing in Downtown and on South Beach. The committee consists of representatives from the City Commission, City Manager's office, Planning Department, Engineering Department, the Police Department, and Code Enforcement along with the DBA.
- **Boy Scout Troops of St. Lucie County: Community Events** – Through a cooperative effort from Mayor Hudson, Mayor Oravec, Scott Van Duzer (Big Apple Pizza), Ray Garrison (Gulf Stream Council of Boy Scouts of America), the Fort Pierce Police Department, the Port St. Lucie Police Department, and the St. Lucie County Sheriff's Office, the Boy Scout Troops from St. Lucie County have scheduled a Coastal Clean-Up event that will be held on April 11, 2015, from 8:00 AM to 1:00 PM at Harbor Pointe Park. The following month, the Boy Scout Troops from St. Lucie County will conduct a community event in Port St. Lucie. The goal is to include as many Troops from St. Lucie County as possible, not just one or two troops.
- **Homeless Initiative** – This is a long term problem that the Police Department and the Treasure Coast Homeless Coalition continue to work on. I am pleased to report that we are gaining some momentum with a shelter for our chronic homeless population. The target location for this shelter is the Salvation Army building on South U.S. Highway #1.
- **Lincoln Park Council of Youth Forum** – Just a reminder: The Lincoln Park Council of Ministers will be hosting a Youth Forum. It will be held on April 3, 2015, from 10:00 AM until 12:00 noon at the Fort Pierce Police PAL Center. There will be a BBQ after the Forum for the youth and participants.

Public Works Department

- **Energy Efficiency & Conservation** – The interior lighting retrofit is progressing rapidly with only City Hall remaining to do. Installation of the LED street lights has begun (3500 installed so far) and both chillers at City Hall and the PD have been replaced. The plumbing retrofits have been completed at City Hall and the HVAC control installations are nearing completion. PWD staff will be receiving training on the HVAC controls in the near future.
- **Phase II Window Retrofit Project** – This project has been completed.
- **HDRC Recreation** – Open gym nights are still being held during the week. Staff is still working on adding to our programming with quality activities for the youth and young adults of our community. There are some amazing talents playing basketball in the gym. The second score board and shot clocks have arrived and will be installed shortly. Look for an announcement on the City of Fort Pierce Youth Basketball League set to begin in the spring as well as some Semi-professional competition at the HDRC Percy Peek Gymnasium.

River Walk Center

Park Permits	3,525.00
Programming	1,566.44
River Walk Center	879.36
Garden Center	375.00
Special Events	1,725.00
Maravilla Center	700.00
Historic City Hall	884.00
Youth Activity	1,150.00
<u>Total</u>	<u>\$10,804.80</u>

Urban Redevelopment Department

- **Grants Administrator**

1. Continued work on Highwaymen Heritage Trail project.
2. Created banners for Golden Hammer Awards.
3. Created contractual agreements for Commercial Facade and Public Service grant awards.
4. Finalized and submitted grant application to the Florida Inland Navigation District - Dinghy Docks at the City Marina.
5. Updated Visitor Center at Granny's Kitchen.
6. Created logo and presentation materials for Neighborhood Gem Awards.
7. Meetings
 - a) Bid Opening - Melody Lane Pier project.
 - b) Lincoln Park Improvement Project Update Mtg.
 - c) City Commission - Public Service Grant Awards; FIND grant app submittal.
 - d) Harbor Isle West - Economic Development Team presentation.

- **Program Analyst**

1. FEMA - Marina Project
 - a) Filed quarterly reports.
 - b) Reconciling payments.
 - c) Working on files for project close-out.
 - d) Time extension approvals received for Project Worksheets 438 and 9399, Marina Project construction and engineering.
2. FEMA - Windows Expansion Project
 - a) Working on replacement of garage doors with contractor and Mike Reals.
 - b) Filed Quarterly Report.
 - c) Received approval for time extension to allow Garage door replacement.
 - d) Preparing Modification #6 for 4/06/15 agenda City Attorney and City Commission approval.
3. State Housing Initiative Partnership (SHIP)
 - a) Attended meetings with 3 homeowners and contractors to have agreements, mortgages, and SHIP forms signed.
 - b) Attended Bid opening March 26
 - c) Working on SHIP applicant files.
 - d) Prepared and requested RFP for 709 Easter Avenue for rehabilitation.
 - e) Preparing documents for signing by homeowners and contractor to begin rehabilitations on 6 homes.
4. Neighborhood Stabilization Program (NSP)
 - a) Submitted grant close out package.
 - b) Working on plan for additional monitoring of Fort Pierce Housing Authority Rentals of Orange Avenue Apartments.

Marina

- Oversee daily operations for City Marina and Fisherman's Wharf Marina.
- Bellingham Marine on site. The north side of the marina dock has been completed (1650 lf) dockage and is now being leased out upon request. South side of the Marina (A,B, and C docks) is being constructed at this time. Completion time period estimated April 2015
- Web Cam installation on Jetty estimated completion date of April 2015.
- Marina staff working on programming dock and store inventory into new marina program. A second computer, a phone and a Point Of Sale system is being added to the dock master office.
- Replacing wood pole channel navigation markers with buoys.
- Working with several educational programs for science purposes.
- Adding regulation and information signs throughout Marina.
- Grand submitted to FIND for the 2nd half of financing for a courtesy boat dock.

Golf Course

- Hosted the 10th Annual Edward G. Enns City Championship, with 86 golfers participating.
- Submitted updated information on the Strategic Plan and worksheets for April 27th meeting.
- Day-to-day operations.

Sunrise Theatre

- Over the past weeks, the following performances and activities were presented in the Sunrise & Black Box Theatre: Fort Pierce Jazz and Blues Society and the Sunrise Theatre co-presented Tuesday Night Jazz Jam evenings on March 10, 17, 24; Comedy Corner Improv on Saturday, March 14; BlueBird Educational Foundation presented 21 Blue on Saturday, March 21; FPUA reception for outgoing/incoming Directors on March 25. Performances on the Sunrise Theatre main stage included; The Broadway Musical Jekyll & Hyde on Friday, March 13; Kyman Entertainment presented A Night of Memories with Brooklyn Bridge and Joey Dee & The Starlites; Richard Nader Entertainment presented DooWop & Rock n Roll on March 19; Sold-out performance By ABBA Mania on March 20; One Night of Queen on March 21; Get The Led Out on March 26.
- Added David Crosby to the 2014/2015 season.
- On a daily basis offers and contracts are still being negotiated with artists and their representatives to add to the 2014/15 Season.
- **Meetings:**
 1. Meeting with Vince Mitchell, booking agent with CMI Entertainment on March 10.
 2. Meeting with FPUA staff regarding utilizing the Black Box for a reception on March 11.
 3. Main Street Fort Pierce Tour of Theatre on March 11.
- Sunrise Theatre Foundation Cattleman's Dance was held on March 7 at Adam's Ranch.
- Participated in A Taste of St. Lucie on March 25.
- Missoula Children's Theatre Summer Workshops went on sale March 25.
- Offers are going out and contracts are being negotiated with artists and their representatives for the 2015/16 Season.
- Assistance continues with future rental events and co-presentations with various community groups including, but not limited to: Family Meals Inc., Abbey Road Live on May 16; John Carroll High School Prom & Graduation; St. Andrew's Academy Spring Musical "The Music Man" on May 14; Amazing Grace Dance Studio on June 6.
- Information from all departments is collected on a daily basis for the monthly report on the activities of the Sunrise Theatre, which was requested by the City Manager's office, to be delivered on a monthly basis. This report includes the schedule of in-house shows, rentals, attendance, revenue, and expenditures (tech, marketing, etc.).
- On a daily basis offers and contracts are still being negotiated with artists and their representatives to add to the 2014/15 Season.
- Marketing and show sponsorship packages continue to be put together to solicit for this season's shows. Foundation grant opportunities continue to be researched and grant applications continue to be written and submitted.
- Budget projections and adjustments for this and next year's fiscal year continue to be reviewed and implemented.