C I T Y O F F O R T P I E R C E

CITY COMMISSION AGENDA

Regular Meeting - Monday, April 18, 2016 - 6:30 p.m.
City Hall - City Commission Chambers, 100 North U.S. #1, Fort Pierce, Florida

1. **CALL TO ORDER**

2. **OPENING PRAYER** - Reverend Frank Sawyer, St. Andrew's Episcopal Church

3. **PLEDGE OF ALLEGIANCE**

4. **ROLL CALL**

5. **APPROVAL OF MINUTES**

   a. Approval of minutes from the April 4, 2016 regular meeting.

6. **PROCLAMATIONS**

   a. National Safe Boating Week Proclamation being received by Pete Villasuso, St. Lucie County Fire District.

7. **LETTERS TO COMMISSION**

   a. Letter from Commissioner Alexander thanking Officer Francois, Officer Jones, Officer Kirkus and Officer Massey for collectively and quickly diffusing a situation at Sarah's Memorial Chapel, his place of business.

   b. Email from Bruce Murray, COP District 9 Leader, South Hutchinson Island, thanking the Fort Pierce Police Department for their leadership and dedication to the safety and security of their community and for their continued support of the volunteers.

   c. Email from Martha Hornsby commending Peggy Arraiz and Janey Vanderhorst for their professionalism and courtesy.

   d. Email from Laura Lane Bender commending the staff at the City Marina for the operation of a first class marina.

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.

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9. **ADDITIONS OR DELETIONS TO AGENDA AND APPROVAL OF AGENDA**

10. **CONSENT AGENDA**

a. Approve installation of an above-ground L.P. Tank for Serenity Food Ministries LLC at 609 Orange Avenue.

b. Approval of the IUPA Contract that has been ratified by the Union.

c. Approval of emergency repairs to parking garage elevators by Kone, Inc., in the amount of $21,695.23.

d. Approval of travel expenses in the amount of $1234.93 for Commissioner Thomas Perona to attend the Florida Municipal Electrical Association Conference in Orlando, FL on July 19 - July 22, 2016.

e. Approval of the payment of $7,060 to Gone Fishing Landscaping & More, LLC to secure 14 abandoned structures.

f. Approval of a twenty-four (24) month Lease Extension Agreement between the City of Fort Pierce and FP-DW, LLC and FP-DX, LLC for certain parcels along Indian River Drive, that are being utilized to provide additional parking spaces for the public by the Backus Gallery & Museum.

11. **PUBLIC HEARINGS**

a. Ordinance No. 16-011 - Final Budget Amendment of the 2014-2015 Budget. SECOND READING

12. **MISCELLANEOUS REPORTS & REQUESTS**

a. 2016 Legislative Update by Representative Larry Lee, Jr.

b. Second Quarter Financial Report

c. Report from the Orange Avenue community meeting held on February 25th, 2016

13. **CITY COMMISSION**

a. Consideration of the FPUA's FY 2015 Final Budget Amendment.

b. Consider acceptance of the FPUA Comprehensive Annual Financial Report (CAFR) for FY2015.

c. Consider applying City Distribution Funds in the amount of $155,541 toward FPUA's Weatherization Program.

d. Approval of FPUA Resolution No. UA 2016-02, which provides for a 3% increase in the water customer and volume charges, which was approved by the FPUA Board on February 2, 2016.

e. Resolution 16-R13 reappointing Mary Minton and Terry Wolters to the Code Enforcement Board.

f. Resolution 16-R14 appointing Michael Broderick and Jared Osteen to the Historic Preservation Board.

g. Resolution 16-R15 approving the Submittal of a Grant Application to the Florida Inland Navigation District to Improve Boat Access at Fisherman's Wharf and Moore's Creek Boat Ramps

h. Resolution 16-R16 - Recognizing the portion of Avenue "A" lying between the Indian River Lagoon and North US Highway 1 as "Marina Way".

i. Resolution 16-R18 Declaring Certain property as Surplus

14. **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.

15. **COMMENTS FROM THE CITY MANAGER**

16. **COMMENTS FROM THE COMMISSION**

17. **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 **Agenda Item # 5. a.**

Meeting Date: 04/18/2016

Re: Approval of minutes from the April 4, 2016 regular meeting.

Submitted For: Linda Cox, City Clerk, City Clerk

SUBJECT:

Approval of minutes from the April 4, 2016 regular meeting.

Attachments

CIty Commission Minutes 04.04.2016

Form Review

Form Started By: Caleta Scott Started On: 04/06/2016 02:38 PM

Final Approval Date: 04/06/2016

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, APRIL 4, 2016.

1. CALL TO ORDER - Mayor Hudson called the meeting to order at 6:30 p.m.

2. OPENING PRAYER - Pastor Charles Hendley of Greater Mt. Pleasant Primitive Baptist Church offered the opening prayer.

3. PLEDGE OF ALLEGIANCE

4. ROLL CALL

Present: Mayor Linda Hudson; Commissioner Rufus Alexander; Commissioner Thomas Perona

Absent: Commissioner Edward Becht; Commissioner Reginald Sessions

Staff Present: City Clerk Linda Cox
City Manager Nicholas Mimms
City Attorney Robert Schwerer

Commissioner Reginald Sessions arrived at 6:32 p.m.

Motion was made by Commissioner Rufus Alexander, seconded by Commissioner Thomas Perona to excuse Commissioner Becht from meeting.

AYE: Commissioner Rufus Alexander, Commissioner Thomas Perona, Mayor Linda Hudson
Passed

5. APPROVAL OF MINUTES

a. Approval of minutes from the March 21, 2016 regular meeting.

Motion was made by Commissioner Thomas Perona, seconded by Commissioner Rufus Alexander to approve the minutes from the March 21, 2016 regular meeting.

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

6. **PROCLAMATIONS**

a. Mayor Hudson issued a proclamation recognizing April as Guardian ad Litem Month.

b. Mayor Hudson issued a proclamation recognizing April as Fort Pierce Volunteer Month.

c. Mayor Hudson issued proclamations recognizing the retirement of four (4) Fort Pierce Police Department employees.

7. **LETTERS TO COMMISSION** - There were no letters to the Commission.

8. **COMMENTS FROM THE PUBLIC ON AGENDA ITEMS NOT REQUIRING PUBLIC HEARINGS** - There were no comments from the public.

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9. **ADDITIONS OR DELETIONS TO AGENDA AND APPROVAL OF AGENDA**

Motion was made by Commissioner Thomas Perona, seconded by Commissioner Rufus Alexander to approve the agenda.

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

Passed

10. CONSENT AGENDA

a. Approve nomination submission of 2015 Florida Municipal Achievement Awards Program - Environmental Stewardship Award to recognize the City Marina Reconstruction Project.

b. Approve award of the Veterans Memorial Park Alternate bid items to the low bidder, Brothers' Construction, Inc., in an amount not to exceed $384,770.00.

c. Approve grant request award of $10,000 to Restoring the Village Coalition of Youth Activities and Lincoln Park Advisory Committee from the City Commission Discretionary Fund to help cover the costs associated with participation in the National Conference on Preventing Crime in the Black Community 5/25-27 - Miami, Florida.

d. Waive all interest, penalties, and administrative fees in the amount of $1081.10 for Lot Clearing Lien against 3202 Citrus Avenue, Ft. Pierce, FL; Parcel ID No. 2408-805-0021-000-2; owned by Edgar & Nency Perez, 4002 Greenwood Drive, Ft. Pierce, FL leaving a balance of $610.30 payable in 60 days.

e. Waive all interest, penalties, and administrative fees in the amount of $183.44 for Lot Clearing Lien against 3202 Citrus Avenue, Ft. Pierce, FL; Parcel ID No. 2408-805-0021-000-2; owned by Edgar & Nency Perez, 4002 Greenwood Drive, Ft. Pierce, FL leaving a balance of $44.00 payable in 60 days.

f. Approve transfer of $170,000 to contribute to the Golf Course Funding Shortage.

Motion was made by Commissioner Thomas Perona, seconded by Commissioner Reginald Sessions to approve items **10a, 10b, 10c, 10d, 10e** and **10f.**

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

Passed

11. PUBLIC HEARINGS

a. Public Hearing on an amendment to the State Housing Initiatives Partnership (SHIP) Local Housing Assistance Plan (LHAP) removing Strategy #5, Replacement of Site Built Housing.

Libby Woodruff, Urban Redevelopment Manager, gave a brief presentation. There was a consideration to remove Strategy 5, the replacement of Site-Built Housing. A Resolution will also be brought before the Commission.

Mayor Hudson opened the public hearing.

Seeing no one, Mayor Hudson closed the public hearing.

Commission discussion included the ability to do more with the $200,000 and making sure that we notify the public in different ways.

Motion was made by Commissioner Reginald Sessions, seconded by Commissioner Rufus Alexander to approve item **11a.**

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

Passed

b. Presentation and Public Hearing for the Creation of the City of Fort Pierce's Analysis of Impediments to Fair Housing Report.

Libby Woodruff, Urban Redevelopment Manager, gave a brief presentation. There have been changes to the Analysis of Impediments to Fair Housing report. Partnering with St. Lucie County, we will be analyzing the impediments and taking actions on how to address the impediments. This will be the first of three (3) hearings before it is incorporated into the five-year plan.

Commission discussion included looking into redlining and educating the public.

Mayor Hudson opened the public hearing.

Seeing no one, Mayor Hudson closed the public hearing.

c. Ordinance No. 16-011 - Final Budget Amendment of the 2014-2015 Budget. FIRST READING

Linda Cox, City Clerk, read the Ordinance, by title only, into the record on First Reading.

Johnna Morris, Finance Manager, gave a brief presentation and was available for questions.

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 Rufus Alexander to approve item **11c.**

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

Passed

d. Ordinance 16-010 - A voluntary annexation submitted by David Cleveland to annex property located at 3255 South US Hwy 1. Property is zoned CG, General Commercial with a COM, Commercial FLU. (Parcel ID 2427-601-0055-010-5). SECOND READING

Linda Cox, City Clerk, read the Ordinance, by title only, into the record on Second Reading.

Clarissa Davis, Planner, appeared and was available for questions.

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 item **11d**.

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

Passed

e. Ordinance 16-009 - Zoning Atlas Amendment, Planned Development Plan and Preliminary Plat submitted by Walton Acquisitions FL, LLC to propose a mixed-use park including flex-warehouse, flex-commercial, mulit-family at 9850 Midway Road. Property is zoned AG 2.5, County Agriculture; AG-1, Agriculture, PUD, Planned Unit Development. (Parcel ID 2334-340-0000-000-7; 2334-410-0000-000-1). SECOND READING

Linda Cox, City Clerk, read the Ordinance, by title only, into the record on Second Reading.

Clarissa Davis, Planner, appeared and was available for questions.

Mayor Hudson opened the public hearing.

Tammy Everly spoke in opposition.

Lee Dobbins, applicant representative, addressed neighbors' concerns of buffers and trails.

Seeing no one else, Mayor Hudson closed the public hearing.

Motion was made by Commissioner Thomas Perona, seconded by Commissioner Reginald Sessions to approve item **11e** with staff recommendations.

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

Passed

f. Ordinance 16-007 - Right-of-way abandonment submitted by TMH, LLC to abandon land immediately adjacent to 411 S. Indian River Drive. (Parcel ID 2410-808-0019-000-1). SECOND READING

Linda Cox, City Clerk, read the Ordinance, by title only, into the record on Second Reading.

Clarissa Davis, Planner, was available for questions.

Commissioner Perona expressed concerns for the pedestrian crosswalk and wanted to hear staff's recommendation on future impacts. Jack Andrews, City Engineer, provided a

few examples to assist with traffic calming.

Mayor Hudson opened the public hearing.

Seeing no one, Mayor Hudson closed the public hearing.

Motion was made by Commissioner Thomas Perona, to approve item **11f** adding that a contribution not to exceed $15k, is made towards a safety crosswalk, as a condition, seconded by Commissioner Rufus Alexander with a question if the fees are to be paid as a joint effort of strictly by the property owner.

Further Commission discussion included being business friendly, fair share contributions, transportation impact fees and how best to address the safety concerns.

Commissioner Alexander rescinded his second.

The motion failed due to lack of second.

Motion was made by Commissioner Rufus Alexander, seconded by Commissioner Reginald Sessions to approve item **11f** as presented.

AYE: Commissioner Rufus Alexander, Commissioner Reginald Sessions, Mayor Linda Hudson

NAY: Commissioner Thomas Perona

Passed

g. Ordinance 16-008 - Zoning Atlas Amendment & Planned Development Approval submitted by Foglia Contracting Corp. to construct a mixed-use development with office, retail and residential at 401 S Indian River Drive. Property is zoned C-1, Office Commercial. (Parcel ID 2410-808-0017-000-7; 2410-808-0019-000-1). SECOND READING

Linda Cox, City Clerk, read the Ordinance, by title only, into the record on Second Reading.

Clarissa Davis, Planner, appeared and was available for questions.

Mayor Hudson opened the public hearing.

Seeing no one, Mayor Hudson closed the public hearing.

Motion was made by Commissioner Rufus Alexander, seconded by Commissioner Reginald Sessions to approve item **11g.**

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

Passed

h. Approve a Minor Plat application submitted by RG Towers to replat land part of the Fort Pierce Plaza plat at 2551 Jenkins Road. Property is zoned C-3, General Commercial. (Parcel ID 2324-500-0004-000-4).

Clarissa Davis, Planner, gave a brief presentation and was available for questions.

Mayor Hudson opened the public hearing.

Seeing no one, Mayor Hudson closed the public hearing.

Motion was made by Commissioner Rufus Alexander, seconded by Commissioner Reginald Sessions to approve item **11h.**

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

Passed

i. Review and approval with conditions an application for Conditional Use with New Construction, submitted by Property Owner, St. Andrew's Episcopal Academy, applicant, Trina Angelone, Head of School, and representatives, Mike Menard and Abraham Chabab, PE, to operate an early learning center for children ages 2-5 (Pre-K) located at 317 S. 2nd Street, Fort Pierce, FL. The property is zoned Office Commercial, C-1 , (Parcel ID 2410-808-0005-000-0).

Kori Benton, Senior Planner, gave a brief presentation and was available for questions.

Mayor Hudson opened the public hearing.

Trina Angelone, applicant, and Mike Menard, applicant representative, gave brief statements and were available for questions.

Seeing no one else, Mayor Hudson closed the public hearing.

Motion was made by Commissioner Rufus Alexander, seconded by Commissioner Thomas Perona to approve item **11i** with staff conditions.

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

Passed

12. MISCELLANEOUS REPORTS & REQUESTS

a. Approval of 2014-15 Final Budget Amendments for Grant Funds: CDBG, SHIP and Grant Administration

Johnna Morris, Finance Director, was available for questions.

Motion was made by Commissioner Rufus Alexander, seconded by Commissioner Reginald Sessions to approve item **12a**.

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

Passed

b. Presentation and acceptance of City Audit on all funds for fiscal year ended September 30, 2015, as prepared by DiBartolomeo, McBee, Hartley & Barnes, P.A.

Mark Barnes and Jerry DiBartolomeo, gave a brief presentation, giving and overview of each department, and were available for questions.

Motion was made by Commissioner Rufus Alexander, seconded by Commissioner Thomas Perona to approve item **12b.**

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

Passed

13. CITY COMMISSION

a. Resolution 16-R11 - Amending the State Housing Initiative Partnership (SHIP) Local Housing Assistance Plan (LHAP) approved on March 2, 2015 via Resolution #15-R10.

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

Motion was made by Commissioner Rufus Alexander, seconded by Commissioner Reginald Sessions to approve item **13a**.

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

Passed

b. Resolution 16-R12 appointing members to the Sunrise Theatre Advisory Board.

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

Motion was made by Commissioner Thomas Perona, seconded by Commissioner Reginald Sessions to approve item **13b.**

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

Passed

c. Submittal of applications for the Historic Preservation Board. - This will come back in the form of a Resolution at the next meeting.

d. Submittal of applications for the Code Enforcement Board.- This will come back in the form of a Resolution at the next meeting.

14. COMMENTS FROM THE PUBLIC -

Susan Parry

15. COMMENTS FROM THE CITY MANAGER

a. City Manager's Report

Nicholas Mimms, City Manager, discussed the highlights of the Sunrise City Spectrum report; Citizen's Academy, Rocla Concrete Tie ribbon cutting, Police Department community engagement, construction updates, new businesses and upcoming events. There is a lot of great and positive energy.

16. COMMENTS FROM THE COMMISSION

Commissioner Perona mentioned Susan Parry's concerns and thanked United for Animals for their efforts in the community. He would like to continue the discussion of vacation rentals at a future workshop.

Commissioner Sessions expressed his concerns about vacation rentals.

Commissioner Alexander had no comments.

Mayor Hudson requested a copy of the Retirement Fund is provided to the Commission.

17. ADJOURNMENT - There being no further business, Mayor Hudson declared the meeting adjourned at 8:25 p.m.

ATTEST:

_____ _____

CITY CLERK MAYOR COMMISSIONER

City Commission Regular Meeting **Agenda Item # 6. a.**

Meeting Date: 04/18/2016

Re: National Safe Boating Week Proclamation

SUBJECT:

National Safe Boating Week Proclamation being received by Pete Villasuso, St. Lucie County Fire District.

Attachments

National Safe Boating Week

Form Review

Form Started By: Caleta Scott Started On: 04/06/2016 02:36 PM

Final Approval Date: 04/06/2016

WHEREAS, in recognition of the importance of safe boating practices, the seven-day period prior to Memorial Day weekend was proclaimed as "National Safe Boating Week"; and

WHEREAS, recreational boating has grown into one of our nation's most popular pastimes and as the summer approaches, millions of Americans will enjoy our country's beautiful waters; and

WHEREAS, the U.S. Coast Guard recommends four guidelines for safe boating: wear properly fitted life jackets, get vessels checked for safety, never boat under the influence of alcohol or drugs, and get proper training in the safe operation of boats; and

WHEREAS, in the U.S., an average of 700 people die each year in boating-related accidents caused by human error or poor judgment. Nearly 71% of these fatalities are caused by drowning which could have been prevented by the use of life jackets; and

WHEREAS, the United States Coast Guard is promoting the use of appropriate safety measures to save lives and reduce the number of injuries caused by boating accidents while highlighting the importance of wearing life jackets which have become more comfortable, attractive, stylish and wearable than in the past.

NOW, THEREFORE, I, Linda Hudson, Mayor of the City of Fort Pierce, Florida, do hereby proclaim the week of May 21 – 27, 2016, as:

National Safe Boating Week

as the start of the year-round effort to promote safe boating and encourage all citizens to not only practice safe boating habits, but to also "Wear It!"

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 16th day of May, 2016.

_____

MAYOR / COMMISSIONER

City Commission Regular Meeting **Agenda Item # 7. a.**

Meeting Date: 04/18/2016

Re: Letter of Gratitude from Commissioner Alexander

Submitted For: Nick Mimms, City Manager, City Manager

SUBJECT:

Letter from Commissioner Alexander thanking Officer Francois, Officer Jones, Officer Kirkus and Officer Massey for collectively and quickly diffusing a situation at Sarah's Memorial Chapel, his place of business.

Attachments

Letter from Comm. Alexander

Form Review

Inbox	Reviewed By	Date
City Manager	Nick Mimms	04/11/2016 04:16 PM
City Manager	Jennifer Robinson	04/12/2016 09:21 AM

Form Started By: Jennifer Robinson Started On: 04/05/2016 02:33 PM

Final Approval Date: 04/12/2016

City of Fort Pierce
Florida

Office of the Mayor and City Commission
City Hall, 100 North US 1
P.O. Box 1480 Fort Pierce, FL 34954-1480
(772) 467-3065 • www.CityOfFortPierce.com

March 31, 2016

To City of Fort Pierce Police Department:

On Friday, March 25, 2016, there was an incident at my place of business, Sarah's Memorial Chapel. The situation was quite volatile and the police were called. I write to express my gratitude and thanks to Officer Dania Francois, Officer Courtland Jones, Officer Joshua Kirkus and Officer Michael Massey. They collectively and quickly diffused a situation that was close to getting out of control.

This is a kind of testament to what law enforcement does every day; making sure that people are safe. Again, the Officers deserve to be commended for a job well done.

Sincerely,

Rufus J. Alexander, III
Commissioner

City Commission Regular Meeting **Agenda Item # 7. b.**

Meeting Date: 04/18/2016

Re: Thank You Email from Bruce Murray

Submitted For: Nick Mimms, City Manager, City Manager

SUBJECT:

Email from Bruce Murray, COP District 9 Leader, South Hutchinson Island, thanking the Fort Pierce Police Department for their leadership and dedication to the safety and security of their community and for their continued support of the volunteers.

Attachments

Email from Bruce Murray

Form Review

Inbox	Reviewed By	Date
City Manager	Nick Mimms	04/12/2016 11:14 AM
City Manager	Nick Mimms	04/12/2016 11:14 AM

Form Started By: Jennifer Robinson Started On: 04/11/2016 04:58 PM

Final Approval Date: 04/14/2016

To: Jennifer D Robinson/cfp@cfp,
Cc: dhobley-burney@fppd.org,
Bcc:
Subject: Fw: Thank You
From: Nicholas Mimms/cfp - Monday 04/11/2016 04:50 PM

----- Forwarded by Nicholas Mimms/cfp on 04/11/2016 04:49 PM -----

From: Mailmurray@aol.com
To: dhobley-burney@fppd.org, amandro@fppd.org, knorris@fppd.org
Cc: nmimms@city-ftpierce.com
Date: 04/09/2016 12:12 PM
Subject: Thank You

Although probably a day late, I wanted to thank you all for attending the C. O. P. social and seasonal sendoff Thursday evening. Feedback from the members present (eight of the nine) and their spouses has been very positive about your willingness to take the time to offer that kind of support to our small group. One very effective member who was considering dropping out has assured me he will be back directly as a result of your time and effort to show appreciation for the work of the volunteers. His comment was "If they can take time from the kind of schedules they have to come thank us, how can I not find time in my schedule to keep the car on the road and look for threats?"

Charlene and I thank you for your leadership and dedication to the safety and security of our community and your continued support of volunteers offering their time and effort to that cause. We can assure you that your support is key to keeping all of our volunteer programs going well and continues to build citizen support for the needs of FPPD. .

Bruce Murray - COP District 9 Leader
South Hutchinson Island
772-285-1755

City Commission Regular Meeting **Agenda Item # 7. c.**

Meeting Date: 04/18/2016

Re: Email from Martha Hornsby

Submitted For: Nick Mimms, City Manager, City Manager

SUBJECT:

Email from Martha Hornsby commending Peggy Arraiz and Janey Vanderhorst for their professionalism and courtesy.

Attachments

Email from Martha Hornsby

Form Review

Inbox	Reviewed By	Date
City Manager	Nick Mimms	04/13/2016 05:24 PM
City Manager	Jennifer Robinson	04/14/2016 01:57 PM

Form Started By: Jennifer Robinson Started On: 04/12/2016 09:06 AM

Final Approval Date: 04/14/2016

To: Jennifer D Robinson/cfp@cfp,
Cc: Peggy Arraiz/cfp@cfp, Janey Vanderhorst/cfp@cfp,
Bcc:
Subject: Fw:
From: Nicholas Mimms/cfp - Monday 04/11/2016 05:01 PM

----- Forwarded by Nicholas Mimms/cfp on 04/11/2016 05:00 PM -----

From: Nicholas Mimms/cfp
To: Martha Hornsby <marthahornsby@aol.com>
Cc: Peggy Arraiz/cfp@cfp, Janey Vanderhorst/cfp@cfp
Date: 04/11/2016 05:00 PM
Subject: Re:

Good Afternoon!!

Thank you very much for relaying this information. It is always good to receive notification that City of Fort Pierce staff are treating our customers with respect and courtesy.

Have a wonderful day!!!

Nicholas Mimms, P.E. | City Manager | City of Fort Pierce
Phone: 772.467.3031 • Fax: 772.489.8042 • P.O. Box 1480, Fort Pierce, FL 34954

Facebook | Website | Twitter

THE SUNRISE CITY
FORT PIERCE
Florida

Martha Hornsby | Good afternoon Mr. Mimms, My name is Martha... | 04/11/2016 02:24:03 PM

From: Martha Hornsby <marthahornsby@aol.com>
To: NMimms@city-ftpierce.com
Date: 04/11/2016 02:24 PM
Subject: Re:

Good afternoon Mr. Mimms,

My name is Martha Hornsby and I am running for Clerk of Court in this year's election. I've had the pleasure of speaking with two of your staff members recently, in the code enforcement division, Ms. Peggy Arraiz and Janey Vanderhorst.

I would like to commend both of these ladies for their professionalism and courtesy. I have been talking with them concerning the placement of my political signs. My supporters are very excited about my campaign and may have been a little over zealous in putting some of my signs out. However, both of these ladies have been very courteous when informing me of a problem with the location of the signs and I have relocated them. It is my desire to cooperate fully and make every effort to be in compliance at all times. Thank you for your time.

Best regards,

Martha Hornsby

Sent from my iPhone

City Commission Regular Meeting **Agenda Item # 7. d.**

Meeting Date: 04/18/2016

Re: Email from Laura Bender

Submitted For: Nick Mimms, City Manager, City Manager

SUBJECT:

Email from Laura Lane Bender commending the staff at the City Marina for the operation of a first class marina.

Attachments

Email from Laura Bender

Form Review

Inbox	Reviewed By	Date
City Manager	Jennifer Robinson	04/14/2016 02:48 PM

Form Started By: Jennifer Robinson Started On: 04/13/2016 11:39 AM

Final Approval Date: 04/14/2016

To: Jennifer D Robinson/cfp@cfp,
Cc:
Bcc:
Subject: Fw: Kudos
From: Nicholas Mimms/cfp - Wednesday 04/13/2016 08:22 AM

----- Forwarded by Nicholas Mimms/cfp on 04/13/2016 08:22 AM -----

From: fpcmdean/cfp
To: Nicholas Mimms/cfp@cfp, Anne Maurer/cfp@CFP, fpcm/cfp
Date: 04/13/2016 08:17 AM
Subject: Fw: Kudos

Dean Kubitschek
Marina Manager
Fort Pierce City Marina
(772) 464-1245
Fax: (772) 464-2589
Cell: (772) 528-2186
email: fpcmdean@city-ftpierce.com
DEAN KUBITSCHEK

----- Forwarded by fpcmdean/cfp on 04/13/2016 08:16 AM -----

From: Laura Bender <laurabender40@me.com>
To: fpcmdean@city-ftpierce.com
Date: 04/12/2016 03:55 PM
Subject: Kudos

Good afternoon, Dean. We were in your marina for the MTOA gathering and thoroughly enjoyed our stay. We left this morning and are now in Vero.

First I want to thank you for sanctioning the Fairy Hair demo that I'd requested of you as well as the use of the Captain's Lounge. The vendor needed 7 people and there were only 3 of us so it didn't happen but I'm so appreciative of your support.

Lastly, I want to tell you that you and your crew run a first class operation in the city marina. Your docks are my very favorite of any marina we've ever been in. The security gate made us feel that we didn't need to lock our boat when we'd leave her. The showers and restrooms are very clean and I appreciated the use of your laundry facility. The word spreads among boaters faster than wild fire so we plan to let cruisers know that you've got a first class marina.

Many thanks.

Laura Lane Bender
Kindred Spirit III
Grand Banks Cl 42
http://kindredspiritiii.blogspot.com/
864-525-5236
Vero Beach, FL

City Commission Regular Meeting **Agenda Item # 10. a.**

Meeting Date: 04/18/2016

Re: Above Ground L.P. Tank for Serenity Food Ministries LLC

Submitted For: Marc Meyers, Building Official, Building

SUBJECT:

Approve installation of an above-ground L.P. Tank for Serenity Food Ministries LLC at 609 Orange Avenue.

SUMMARY:

Serenity Food Ministries LLC, has requested a permit to install an above ground L.P. tank for kitchen equipment at 609 Orange Avenue. City Commission approval is required per Section 7-20 of the City Ordinance.

RECOMMENDATION:

Approval of the L.P. Tank

ALTERNATIVES:

Deny the L.P. Tank

RESPONSIBLE STAFF:

Marc Meyers, Building Official

COORDINATED WITH:

Kristie Kirstein, Senior Permit Specialist

Fiscal Impact

Budgeted Y/N:

Fiscal Year:

Account:

Amount:

OTHER INFORMATION:

$199.75 to the Building Department Fund for permit and application fees.

Attachments

609 Orange Ave

Form Review

Inbox	Reviewed By	Date
City Manager	Nick Mimms	04/12/2016 11:10 AM

Form Started By: Kristie Kirstein Started On: 03/31/2016 05:55 PM

Final Approval Date: 04/12/2016

CITY OF FORT PIERCE, FLORIDA
BUILDING DEPARTMENT
APPLICATION FOR BUILDING PERMIT

(772) 467-3529 or 467-3724 FAX (772) 467-3849

Permit # 16-884
FBC 2014(5th edition)
PIN # 669636

*Property Address 609 Orange Ave *Date 3/25/16 *# of plans submitted ___ *# of CD's submitted ___
Parcel ID# 2410-701-0032-000-0 Phone # (772) 633-0740 Fax # (772) 465-8448
(Located on your tax bill) Email Address Mike.Miley@amerigas.com Cell # (772) 633-0740
*Owner Name Serenity Ford Ministry LLC *Owner Address 90 Almeria Ave Coral Gables, FL 33134

Type of permit Propane *Valuation $ 850.00
*Description of Work Set aboveground Tank and connect to the existing gas line & equipment
Architect: _____ Phone( ) - Fax ( ) -
Email Address _____
Engineer: _____ Phone( ) - Fax ( ) -
Email Address _____
*CONTRACTOR/APPLICANT INFORMATION: City License # _____ State License # 02707
Company Name AmeriGas Qualifier Larry Licastri
Address 3301 Oleander Ave City/State Fort Pierce FL Zip 34982
Phone # (772) 465-7886 Fax # (772) 465-8448 Cell # (772) 633-0740
Email Address mike.miley@amerigas.com

RECEIVED
MAR 30 2016
Building Department
KC

SUBCONTRACTORS: See Subcontractor Verification Sheet. It may be Required to accompany this application
Occupancy _____ Construction Type _____ # of Units _____ # of Stories _____
Sq. Ft. Conditioned Space _____ Total Sq. Ft. _____
Is the property located in a Special Flood Hazard Area (floodplain) per the current Flood Insurance Rate Map (FIRM)
☐ Yes ☒ No KC
If Yes, the applicant must include certified elevation information on a FEMA NFIP Elevation Certificate.

I understand that no building may be occupied until a Certificate of Occupancy/Certificate of Completion has been issued after final inspection by the Building Department and full compliance with the building code, city and state ordinances and other applicable rules and regulations. I am also verifying that all sets of plans submitted are identical.

Signature of Applicant _____
State of Florida, County of St Lucie
Affirmed to and subscribed before me this 25 March, 2016, by Larry Licastri personally known to me or who has produced as identification.
Notary Signature: _____
Notary (print name) Michael Miley

Signature of Property Owner _____
State of Florida, County of _____
Affirmed to and subscribed before me this _____
20___, by _____ personally known to me or who has produced as identification
Notary Signature: _____
Notary (print name) _____

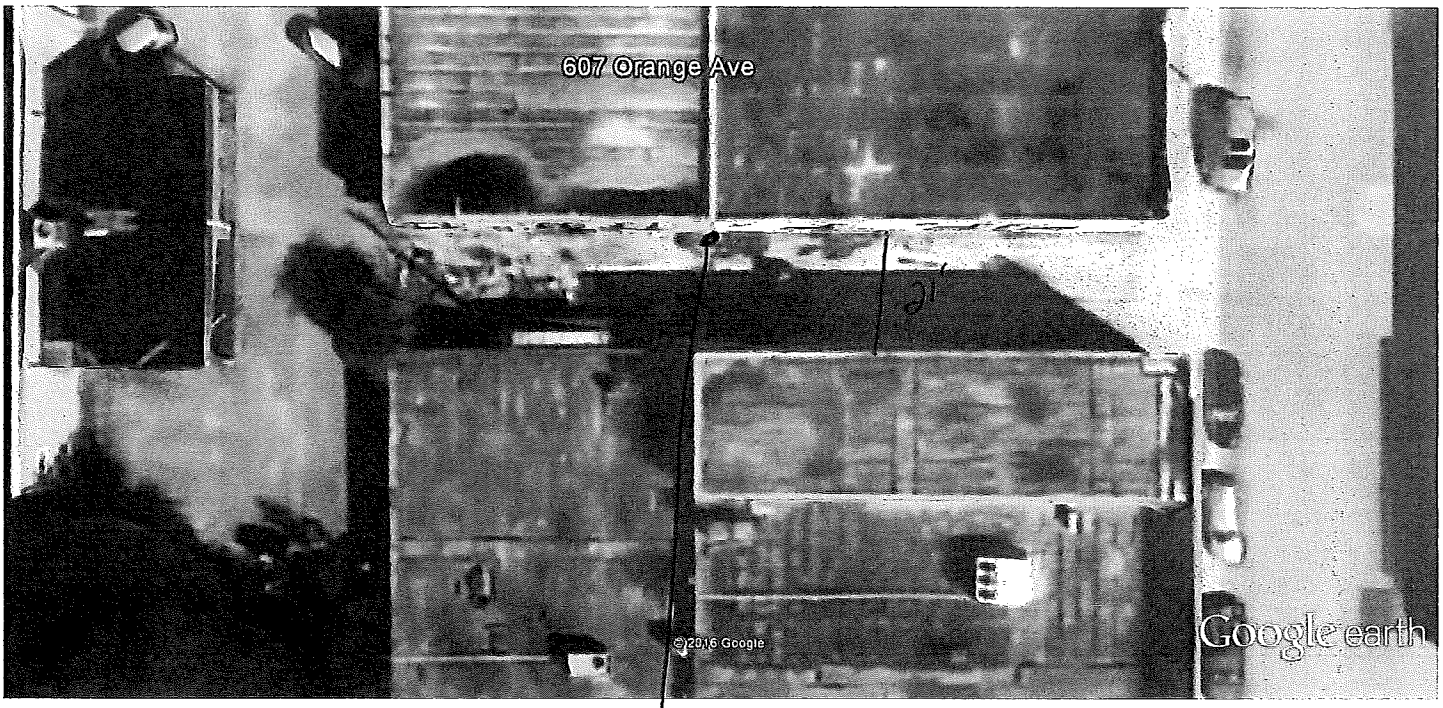
MICHAEL MILEY
MY COMMISSION # EE217600
EXPIRES July 18, 2016
(407) 398-0153 FloridaNotaryService.com

Construction documents must accompany this application. The Florida energy code submitted becomes an integral part of this plan and must pass final inspection. "Notice: In addition to the requirements of this permit, there may be additional restrictions applicable to this property that may be found in the public record of this county, and there may be additional permits required from other governmental entities such as waste management district, state agencies, or federal agencies."SIGNATURE OF THE APPLICANT MUST BE NOTARIZED. If owner builder, applicant must sign in person. BUILDING PERMIT includes: Building, Electrical, Plumbing, Mechanical, and Sewer only. All other trades require separate permits.
*Required Information

Asbestos compliance: It is the owner's or operator's responsibility to comply with section 469.003, Florida Statutes, and to notify the Department of Environmental Protection of his or her intentions to remove asbestos, when applicable, in accordance with state and federal law.

OFFICE USE ONLY

FEES: * See the break Down Fee Sheet
Total Fees Due $ 105.25
Ft 100
RL 75
RT 15
7 Rd
SC 5.25
Remarks _____
Reviewed by _____ Date _____ Building Official _____ Date _____



Google earth

feet 100
meters 30

existing Pipings & Bollards From prior Tank

TANK

ORANGE AVE

60,000 BTU
Furnace
4 Burner
100,000 BTU
45' ½" Galvanized Pipe from building
High pressure
100 Gallon
Propane
Tank
30' 1" Underground
1 Speed
Regulator
1"
10'
30'

City Commission Regular Meeting **Agenda Item # 10. b.**

Meeting Date: 04/18/2016

Re: IUPA CONTRACT

Submitted For: Kevin Browning, Human Resources Manager, Human Resources

SUBJECT:

Approval of the IUPA Contract that has been ratified by the Union.

SUMMARY:

This is the IUPA Contract that has been ratified by the Union and awaits approval by the City Commission.

RECOMMENDATION:

Recommend Approval / Ratification.

ALTERNATIVES:

N/A

RESPONSIBLE STAFF:

Kevin Browning, Chief Diane Hobley-Burney, Deputy Chief Frank J. Amandro

COORDINATED WITH:

Chief Diane Hobley-Burney, Deputy Chief Frank J. Amandro

Fiscal Impact

Budgeted Y/N: Y

Fiscal Year: 2016

Account:

Amount: $455,809

OTHER INFORMATION:

City Contribution budgeted at $278,000
PD contribution from Current Operating Expenses $177,229
For a total of $455,809

Attachments

IUPA CONTRACT 2016

IUPA CONTRACT 2016 (clean copy)

Form Review

Inbox	Reviewed By	Date
City Manager	Kevin Browning	04/06/2016 05:21 PM
City Manager	Nick Mimms	04/12/2016 11:09 AM

Form Started By: Kevin Browning Started On: 04/06/2016 05:06 PM
Final Approval Date: 04/12/2016

COLLECTIVE BARGAINING AGREEMENT

BETWEEN THE

CITY OF FORT PIERCE

AND THE

INTERNATIONAL UNION of POLICE ASSOCIATIONS, AFL-CIO

(Police Officer Unit)

October 1, 2015 to September 30, 2016

Final T/A Draft 3/15/16

Table of Contents

Article		*Page*
1	PREAMBLE	1
2	RECOGNITION	2
3	SUBCONTRACTING	3
4	EMPLOYEES RIGHTS	4
5	MANAGEMENT RIGHTS	5
6	STRIKES AND LOCKOUTS	6
7	BULLETIN BOARDS AND MAILBOXES	7
8	WORKING OUT OF CLASSIFICATION	8
9	WORK RULES	9
10	HOURS OF WORK, OVERTIME AND COMPENSATORY TIME	10
11	DISPOSITION OF GRIEVANCES	13
12	SAFETY AND HEALTH	15
13	SENIORITY	16
14	REDUCTION IN FORCE	17
15	RESERVED	18
16	INSURANCE	19
17	CHECKOFF	20
18	UNION REPRESENTATIVE	21
19	FIELD TRAINING OFFICER (F.T.O.)	23
20	TRAINING INSTRUCTORS	24
21	DAMAGED PERSONAL PROPERTY	25
22	HOLIDAYS	26
23	VACATION LEAVE	27
24	SICK LEAVE	29
25	BEREAVEMENT LEAVE	31
26	DRUG AND ALCOHOL TESTING	32
27	RESERVED	35
28	AFFIRMATIVE ACTION	36
29	INTERNAL AND EXTERNAL INVESTIGATION	37

Final T/A Draft 3/15/16

30 SEVERABILITY 38
31 EDUCATIONAL REIMBURSEMENT 39
32 RETIREMENT PLAN 40
33 WAGES/ADDENDUM 42
34 DURATION OF AGREEMENT 44

Final T/A Draft 3/15/16

ARTICLE 1

PREAMBLE

SECTION 1.1

In accordance with the State of Florida Public Employees Collective Bargaining Statute and the City of Fort Pierce, this Agreement is entered into by and between the CITY OF FORT PIERCE, a municipal corporation in the State of Florida, hereinafter referred to as the **"EMPLOYER"** or the **"CITY"**, and, International Union of Police Associations, AFL-CIO hereinafter referred to as the **ASSOCIATION** and/or the **"EMPLOYEE(S)."** This labor Agreement is applicable to all Police Department employees who are members in the job classification in the unit designated by the Florida Public Employee Relations Commission in Certification # 1706.

SECTION 1.2

The purpose of this Agreement is to promote and maintain harmonious and cooperative relationships between the EMPLOYER and the EMPLOYEES, both individually and collectively, to provide an orderly and peaceful means for resolving differences which arise concerning the interpretation or application of this Agreement, and to set forth herein the basic and entire Agreement between the parties in the determination of wages, hours, terms and conditions of employment.

SECTION 1.3

The use of masculine pronouns in this Agreement is only for the convenience of expression, and such pronouns refer to all employees covered by this Agreement, regardless of gender.

SECTION 1.4

There shall be no individual arrangements contrary to the terms herein provided.

Final T/A Draft 8/15/16

ARTICLE 2

RECOGNITION

SECTION 2.1

The CITY OF FORT PIERCE hereby recognizes the INTERNATIONAL UNION of POLICE ASSOCIATIONS, AFL-CIO as the sole and exclusive bargaining agent for the job classification in the unit designated by the Florida Public Employees Relations Commission in Certification, #1706 as amended, excluding all other employees.

SECTION 2.2

For the purpose of this Agreement, the terms Bargaining Unit employees, Officer, member and employee shall be synonymous.

Final T/A Draft 3/15/16

ARTICLE 3

SUBCONTRACTING

SECTION 3.1

Subcontracting shall mean for the purpose of this contract, work which will be contracted out by the CITY to another agency, person, company, group, etc., which results in the direct displacement (lay-off) of bargaining unit employees.

SECTION 3.2

The EMPLOYER reserves the right to subcontract work while recognizing the ASSOCIATION'S obligation to represent regular unit employees' jobs who are presently employed. Should subcontracting occur, which displaces regular unit employees currently on the payroll, the EMPLOYER agrees to notify the ASSOCIATION when the request to subcontract is put on the City Commission agenda, without waiver of either parties rights under the law.

Final T/A Draft 3/15/16

ARTICLE 4

EMPLOYEE RIGHTS

SECTION 4.1

The CITY agrees not to interfere with the right of any eligible employee to become a member of the ASSOCIATION, withdraw from membership from the ASSOCIATION, refrain from becoming a member of the ASSOCIATION or exercising his rights as an ASSOCIATION member.

SECTION 4.2

There shall be no discrimination against any employee by reason of race, creed, color, age, physical handicap, national origin, sex, religious beliefs or ASSOCIATION membership or activity, or lack of ASSOCIATION membership or activity.

SECTION 4.3

This Agreement shall not foreclose any employee covered by this Agreement from pursuing any right or remedy without representation of the ASSOCIATION. Further, nothing contained in this Agreement shall foreclose any employee from discussing a non-contract problem directly with his supervisor or other departmental official without the intervention of the ASSOCIATION, provided that the immediate supervisor or other departmental official agrees to discuss and/or attempt to resolve the matter outside the formal grievance procedure.

Final T/A Draft 3/15/16

ARTICLE 5

MANAGEMENT RIGHTS

SECTION 5.1

Except as expressly provided for in this Agreement, the CITY retains the sole right to determine and from time to time to re-determine how to manage its operations and direct the working force, including the rights to decide the scope of service to be performed, the method of service, the size and composition of work force; to contract and subcontract existing and future work; to determine whether and to what extent the work required in its operations or job, shall be performed by employees covered by this Agreement; to maintain order and efficiency in its work locations; to curtail or discontinue temporarily or permanently, in whole or in part, operations whenever in the opinion of the CITY's good business judgment makes such curtailment or discontinuance advisable to hire, layoff, assign, transfer, classify and reclassify, promote and determine the qualification of employees.

SECTION 5.2

The CITY retains the sole right to discipline, suspend, and discharge employees for just cause, including violations of any of the terms of this Agreement.

SECTION 5.3

The exercise of the above rights in Section 5.1 and 5.2 does not preclude employees or their representative from conferring or raising questions or demanding to negotiate a change in terms and conditions of employment about the practical consequences that decisions on these matters may have on terms and conditions of employment.

SECTION 5.4

The above rights of the CITY in Sections 5.1 and 5.2 are not all-inclusive but indicate the type of matters or rights which belong to and are inherent to the CITY in its capacity as management of the City of Fort Pierce.

SECTION 5.5

If the CITY determines that a civil emergency condition exists, including, but not limited to riots, civil disorders, hurricane conditions or similar catastrophes, the provisions of this Agreement may be suspended during the time of the declared emergency. All pay provisions, Section 5.2 and Article 11 will continue in case of emergency.

Final T/A Draft 3/15/19

ARTICLE 6

NO STRIKES AND LOCKOUTS

SECTION 6.1

There will be no strikes, work stoppages, picketing in furtherance of a work stoppage, slow-downs, boycotts or concerted failure or refusal to perform assigned work by the employees or the ASSOCIATION and there shall be no lockouts by the CITY for the duration of this Agreement. The ASSOCIATION supports the CITY fully in maintaining normal operations. It is recognized by the parties that the CITY is responsible for and engaged in activities, which are the basis of the health and welfare of the citizens, that any violation of this section could give rise to irreparable damage to the CITY and to the public at large. Accordingly, it is understood and agreed that in the event of any violation of this section, the CITY shall be entitled to seek and obtain immediate injunctive relief. Provided~~,~~ however, it is agreed that the ASSOCIATION shall not be responsible for any act alleged to constitute a breach of this section if neither the ASSOCIATION nor any of its officers instigated, authorized, condoned, sanctioned or ratified such action, and further, that the ASSOCIATION and its officers have used every possible means to prevent or terminate such action.

SECTION 6.2

Employees shall be required to cross picket lines to perform their duties regardless of which labor organization or group is conducting the picketing.

SECTION 6.3

~~No~~ Any employee who participates in a strike shall not be entitled to any daily pay, wages or any other benefits for the day(s) during their participation in the strike. Any employee who is investigated and found to have unlawfully participated in a strike may be subject to discipline, up to and including termination.

Final FFA Draft 3/15/19

ARTICLE 7

BULLETIN BOARDS AND MAILBOXES

SECTION 7.1

The CITY agrees to furnish bulletin board space solely for the use of the ASSOCIATION at the station and substations. All ASSOCIATION notices will be approved and signed by an ASSOCIATION representative prior to posting. The ASSOCIATION will submit ASSOCIATION notices to the Chief of Police or designee a minimum seven (7) days in advance of posting the notice.

SECTION 7.2

The ASSOCIATION will not place any material on the bulletin boards, provided in Section 7.1, which is derogatory to the CITY or its management.

SECTION 7.3

The CITY agrees to let the ASSOCIATION use the departmental mailboxes and department E-mail for delivery of meeting notices or other ASSOCIATION correspondence, provided that the person placing ASSOCIATION materials into the officers' mailboxes and department E-mail is an ASSOCIATION representative. The ASSOICATION will submit ASSOCIATION notices to the Chief of Police or designee for approval a minimum seven (7) days in advanced of placing any ASSOCIATION correspondence or material in departmental mailboxes or on department email.

SECTION 7.4

The Chief of Police, or ~~his~~ designee may make periodic inspections of the bulletin boards and request material be removed. Removal of material shall not be unreasonably denied by the ASSOCIATION.

Final T/A Draft 3/15/16

ARTICLE 8

WORKING OUT OF CLASSIFICATION

SECTION 8.1

Whenever an employee is directed by the Chief of Police or ~~his~~ designee to work temporarily at one rank higher, ~~he~~ the employee shall ~~be compensated two (2) additional hours pay per day~~ receive a stipend of three hundred and twenty dollars ($320.00) per month while working in that capacity. To qualify for this increase, the employee must work in the higher rank for a period exceeding ~~one full shift~~ thirty-four (34) hours. This assignment will apply only to Acting Sergeant from an Officer position.

~~The Chief of Police, or his designee, shall select an employee off the Sergeants promotional list starting at the highest scoring employee with the condition that the member is currently working on the shift and currently eligible for promotion.~~

SECTION 8.2

An employee who temporarily performs work in a lower classification totally different from his normally assigned tasks shall not receive a reduction in pay for this period. Employees who are assigned this temporary duty shall not have the right to refuse to perform the work assigned.

Final T/A Draft 3/15/16

ARTICLE 9

WORK RULES

SECTION 9.1

If there is any written department policy, procedure or directive in conflict with any section of this contract, this contract shall prevail.

SECTION 9.2

~~Employees shall be given a minimum of fourteen (14) calendar days notice prior to the alteration of their normal work schedule unless in a specialized unit whose functions requires flexible working hours or if exigent circumstances exist.~~ ~~Changes to an employee's normal work schedule can be made temporarily to meet the needs of the Department and City.~~

Employees shall be given a minimum of seven (7) calendar days' notice prior to the alteration of their normal work schedule unless in a specialized unit whose functions requires flexible working hours.

SECTION 9.3

If exigent circumstances exist, changes to an employee's normal work schedule can be made on a temporary basis. Temporary assignments shall be limited to twenty-one (21) working days or less; however, may be extended upon mutual agreement by both parties.

Commented [FA1]: Such as a spike in shootings or large scale events.

Final T/A Draft 9/15/16

ARTICLE 10

HOURS OF WORK, OVERTIME AND COMPENSATORY TIME

SECTION 10.1

An employee covered by this Agreement shall be paid at one and one-half (1 1/2) times his regular hourly base rate for all hours worked over eighty (80) hours in a 14 day work cycle, with the exception of items covered in Article 10, Section 10.8.

SECTION 10.2

The CITY shall not change an employee's hours of work for the purpose of avoiding overtime pay to the employee. The CITY shall not payout in compensatory time in lieu of paying overtime except in accordance with Section 10.8. The CITY retains the sole right to determine and re-determine from time-to-time the starting and quitting time and the number of hours worked.

SECTION 10.3

For the purposes of computing overtime, Holiday, Administrative, Vacation and Compensatory Leave will be computed as time worked within each work cycle. Sick leave will not be computed as time worked; however, overtime hours worked in one week shall not be reduced for sick leave taken in the other week of a 14 day work cycle.

SECTION 10.4 - RECALL

If an employee is called back to work from the employee's residence after completion of the employee's regular shift, the employee shall receive a minimum of two and one-half hours (2 1/2) pay at the rate of time and one-half (1 1/2).

SECTION 10.5 - COURT TIME

If an employee attends court during the employee's off-duty time and as a part of the employee's regular duties, the employee will be compensated at a rate of time and one-half (1 1/2) for all hours worked over eighty (80), with a minimum of two and one-half (2 1/2) hours at the straight time rate. All private checks issued to officers will be turned in to Fiscal Management personnel. When attending more than one court hearing or state attorney hearings officers will be compensated at a rate of a minimum of two and one-half (2 1/2) hours at the straight time rate for each hearing in accordance with a two and one-half hour (2 1/2) window between the two hearings.

Final FYA Draft 3/15/16

SECTION 10 (Continued)

SECTION 10.6 - STAND BY PAY

Detectives assigned to the Criminal Investigations Divisions who are required to be on standby duty and who are required to be available for call out at any time during the standby duty period, shall receive one hour pay at time and one-half of the employee's regular rate for each regular work day on such standby status, and two (2) times the employee's regular rate for such standby status on the employees day off, holidays included. In addition, such employee in standby status will be paid the employee's regular rate of pay, for all work performed when called to work from standby status in addition to all other hours worked.

SECTION 10.7 - CLOTHING ALLOWANCE

Officers required to wear plain clothes shall receive an allowance of one hundred-twenty dollars ($120.00) per month while assigned.

SECTION 10.8 – COMPENSATORY TIME

Law Enforcement Officers may accumulate compensatory time in the following manner:

A. Training purposes.

B. Vice operations and other special assignments, where the officers have agreed prior to the assignment to accept compensatory time.

C. Officers may request compensatory time in lieu of overtime.

Compensatory time will be taken at the convenience of the Department with the approval of the Chief. Compensatory time accumulation will be at a rate of time and one-half (1 ½) for all hours worked over eighty (80) hours in a work cycle. Accumulation will not exceed one hundred twenty (120) hours at any one time. Upon termination, the Officer will receive straight time pay for all compensatory time hours accumulated. Officers who have more than one hundred twenty (120) hours on the books will use the excess time within one (1) year at the option of the Police Chief. Any compensatory time over one hundred twenty (120) hours will be converted to pay at 1 1/2 times.

SECTION 10. 9 – K-9 OFFICER COMPENSATION

Officers assigned to K-9 duty should be compensated for work performed in caring for an assigned K-9 partner residing at their home (e.g. care grooming, feeding, exercise, cleaning of car, etc.) during off-duty time. The ASSOCIATION and the CITY agree that a precise record of canine care time is not possible, due to the admittedly imprecise nature of some of the canine care activity. Therefore, the ASSOCIATION and the CITY agree that officers assigned to K-9 duty shall receive a stipend of three hundred and twenty dollars ($320.00) per month while assigned to the K-9 Unit. ~~forty (40)~~

Final T/A Draft 3/15/16

~~minutes per day is a fair and reasonable reflection of the average time per day spent by K-9 Officers in canine care, while off duty, during the course of a calendar year.~~

~~This Agreement will be administered as follows:~~

~~A. On off duty day, K-9 Officers who have a police canine residing at their home will be credited with forty (40) minutes of time worked. This time will be compensated as time worked.~~

~~B. On workdays, K-9 Officers who have a police canine residing at their home will be credited with forty (40) minutes of time worked. This time shall be compensated as a reduction in the K-9 Officer's scheduled time at work.~~

~~C. K-9 Care Compensation shall be suspended during any full day that the K-9 partner is not under the care of the K-9 Officer (e.g. when the animal is boarded at a kennel).~~

~~SECTION 10.10 HOURS OF WORK~~

~~The CITY retains the sole right to determine and re-determine from time to time the starting and quitting time and the number of hours worked.~~

Final T/A Draft 3/15/16

ARTICLE 11

DISPOSITION OF GRIEVANCES

SECTION 11.1

Any grievance arising between the EMPLOYER and the ASSOCIATION or any employee, involving the interpretation, or application of Agreement, shall be settled in the following manner:

A. Step 1 – Within ten (10) days after the occurrence of the event giving rise to the grievance, or when the employee or ASSOCIATION becomes aware of the misapplication or misinterpretation of the agreement, the employee with or without the assistance of the ASSOCIATION Representative, shall reduce the grievance to writing, on a form agreed upon by the Employer and ASSOCIATION, and submit the grievance to the employee's immediate supervisor. The grievance shall state the following:

1. Article violated;
2. A complete statement of the grievance; and,
3. Remedy or correction requested, signed by the aggrieved employee and the ASSOCIATION Representative.

B. Step 2 – If the grievance is not resolved in Step 1; then within five (5) days following the receipt of the supervisor's decision or failure to respond as provided in Step 1, the employee shall submit the written grievance to the ~~Chief of Police~~ Shift Commander. The ~~Chief of Police~~ Shift Commander may discuss the grievance with the aggrieved employee or ASSOCIATION Representative, and shall respond in writing with a decision with ten (10) days of receipt of the grievance.

C. Step 3 – If the grievance is not resolved in Step 2; then within five (5) days following the receipt of the ~~Chief of Police's~~ Shift Commander's decision or failure to respond as provided in Step 2, the employee shall submit the written grievance to the ~~City Manager or designee~~ Chief of Police or designee. The ~~City Manager or designee~~ Chief of Police or designee shall respond in writing with a decision within twenty (20) days of receipt of the grievance.

~~D. Step 4 – If the grievance is not resolved in Step 3; then within five (5) days of the City Manager's Deputy Chief of Police's decision or failure to respond as provide in Step 3, either the CITY or the ASSOCIATION may request the grievance be submitted to arbitration the employee shall submit the written grievance to the Chief of Police or designee. The Chief of Police or designee shall respond in writing with a decision within twenty (20) days of receipt of the grievance.~~

D. Step 4 – If the grievance is not resolved in Step 3; then within ten (10) days following the receipt of the Chief of Police or designee's decision or failure to respond as provided in Step 3, the employee shall submit the written grievance to the City Manager or designee. The City Manager or designee shall respond in writing with a decision within twenty (20) days of receipt of the grievance.

Final IA Draft 3/15/16

SECTION 11 (Continued)

E. Step ~~6~~ 5 – If the grievance is not resolved in Step 4; then within ten (10) days of the City Manager's decision or failure to respond as provided in Step 4, either the CITY or the ASSOCIATION may request the grievance be submitted to arbitration.

1. Within ~~forty-five (45)~~ thirty (30) days from the written request of either party for arbitration, the parties shall try to collectively select an impartial arbitrator. If the parties are unable or fail to agree upon an arbitrator during this time period, either party may, with written notice to the other request the Federal Mediation and Conciliation or similar Service to submit a list of seven (7) arbitrators, the grieving party ~~will strike the first three (3) names,~~ and the CITY will then alternate the striking of ~~strike~~ three (3) names each and the remaining name will be the selected arbitrator. The arbitrator's decision in this manner, if made in accordance with this contract and the applicable State and Federal Laws and Judicial Interpretations, shall be final and binding on the parties.

2. The fees and expenses of the impartial arbitrator shall be paid by the losing party. All other expenses in connection with the presentation of the matter to the arbitrator shall be borne by the party incurring them. The arbitrator shall have no power to add to, subtract from, disregard, or modify the terms of the Agreement, nor shall his decision have the effect of altering the Agreement. The arbitrator's ruling shall be confined to the specific Article violated as stated in the grievance.

~~E~~ F. Time limits set in this Article shall not include Saturday's, Sunday's or paid holidays.

~~F.~~ G. Nothing herein shall preclude the earliest settlement of any grievance directly by Agreement between representatives of the EMPLOYER and the ASSOCIATION.

~~G.~~ H. In lieu of the grievance process provided herein, employees grieving a suspension, demotion, or dismissal, may elect to use the City's Civil Service Appeals process. Employees elect to use either process to the abandonment of the other.

~~H.~~ I. A grievance not advanced to the higher step within the time limits provided shall be deemed permanently withdrawn as having been settled on the basis of the decision most recently given. Failure on the part of the City's representative to render a decision within the time limits set forth in any step shall entitle the employee to proceed to the next step.

Final I/A Draft 3/15/16

ARTICLE 12

SAFETY AND HEALTH

SECTION 12.1

The CITY agrees that it will conform to and comply with all laws as to safety, health, sanitation and working conditions. The CITY and the ASSOCIATION will cooperate in the continuing objective of eliminating safety and health hazards where they are shown to exist.

SECTION 12.2

Protective devices, wearing apparel, and other equipment necessary to protect employees from injury shall be provided by the CITY, at no cost to the employee, in accordance with established safety practices. Such practices may be improved from time-to-time by the CITY upon recommendations from the CITY and or the ASSOCIATION.

~~**SECTION 12.3**~~

~~One (1) designated ASSOCIATION member shall be permitted to sit as a regular member of the Safety Committee and will attend all scheduled Safety Committee meetings. The ASSOCIATION will reserve the right to appoint this one (l) representative. The representative will be excused from his regular work assignment to attend the safety board meetings.~~

SECTION 12.4 ~~3~~ 3

Protective body armor (at current Protective Level 2) shall be provided such that it is rated by the National Institute of Justice Ballistic Resistance of Police Body Armor ~~to stop current FPPD issued sidearm ammunition~~. At the employees' option, the employee may upgrade the protective level to 3A. The CITY will initially pay full cost of the upgraded body armor and subsequently charge the employee cost of the upgrade.

SECTION 12.5 ~~4~~ 4

Once a member provides notification to the CITY from a qualified physician of the member's pregnancy and the need for restricted duty, upon request, the CITY shall make every effort to place the member on an administrative assignment.

SECTION 12.6 ~~5~~ 5

The CITY agrees that any bargaining unit employee injured on the job shall be paid his full day's wages for the day of the accident and not charged any leave time if his treating physician advises that he could not or should not return to work that day.

Final I/A Draft 3/15/16

ARTICLE 13

SENIORITY

SECTION 13.1 – CITYWIDE SENIORITY

Citywide seniority is defined as the length of employment with the CITY. Such seniority shall be acquired by full-time employees after completion of a probationary period at which time seniority shall be retroactive to the first day of employment.

SECTION 13.2 – DEPARTMENTAL SENIORITY

Department seniority is defined as the length of continuous employment within the Police Department. Departmental seniority shall accrue as of the first day of employment or transfer into the department.

SECTION 13.3 - CLASSIFICATION SENIORITY

Classification seniority is defined as the length of employment within a particular classification. Seniority shall accumulate during absences because of illness, injury, vacation or other authorized leave.

SECTION 13.4

Seniority will be lost when an employee:

A. Terminates voluntarily;

B. Is discharged for cause;

C. Exceeds an authorized leave of absence, unless leave is extended by the City ~~Manger~~ Manager;

D. Fails to return from recall within three (3) days after given notice by the CITY, by certified mail, to return to work.

SECTION 13.5

When conflicts arise in scheduling of vacation or compensatory time off, the employee with the greatest departmental seniority shall be given first consideration provided the request was submitted in writing on the same day.

Final T/A Draft 3/15/16

ARTICLE 14

REDUCTION IN FORCE

SECTION 14.1

Should a reduction in the EMPLOYER's work force become necessary, terminations by force reduction, hereinafter referred to as lay-off, and shall be accomplished in the following manner:

A. Lay-off shall be by classification within the Department.

1. Upon establishing the number of employees to be laid off within a classification in the Department, the EMPLOYER shall lay-off in accordance with qualifications which reflect quality and quantity of work, work habits, and classification and Departmental seniority.

B. No regular employee shall be laid off while there are emergency, temporary, part-time or probationary employees serving in the same classification within the Department.

C. The laid off employee shall have the right to bump into a lower classification within the Department. This will also be based upon his qualifications and ability to do the work.

D. The laid off employee shall have the right to utilize his City seniority as defined in this Agreement, to bump into an existing position, previously held by the employee in a lower or equal classification. This bumping right shall be contingent upon the employee's qualifications and current ability to perform the work of the position. For the purposes of this Article, position is defined as a classification within the Department.

E. The CITY will make available to the ASSOCIATION annually a Seniority List of Bargaining Unit Members.

F. The CITY will maintain a list of bargaining unit employees who were laid off by the CITY for ~~two (2) years~~ twelve (12) months from their layoff date. The CITY will not hire any new employees for the positions shown on such layoff list without first notifying these laid off employee(s) of such job openings and offering the open position to them if they are currently qualified. Should the employee reject or accept a position other than a sworn officer's position, this action shall not disqualify the employee from the layoff list. The CITY shall notify the qualified laid off employee(s) of such open position(s) by regular mail. USPS postage prepaid, at their last known address on file with the CITY. The laid off employee(s) shall have ten (10) calendar days from the date such notice was mailed to notify the CITY in writing they are interested in and will accept the position.

FINAL/A Draft 3/15/16

ARTICLE 15

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Final T/A Draft 3/15/16

ARTICLE 16

INSURANCE

SECTION 16.1

A. The present or improved health insurance plans identified as Medical Plan 3559 (Basic Plan) and Medical Plan 0727 (Buy-Up Plan) will be continued until the end of the current Blue Cross/Blue Shield (BCBS) contract, which expires September 30, 201~~3~~ 6.

B. Bargaining unit members electing the City's Basic Health Plan CBS Medical Plan 3559 shall be required to pay $25.00 per pay period. Bargaining unit members electing a "Buy-Up" Plan BCBS Medical Plan 0727 shall be required to pay $51.72 per pay period. In the event bargaining unit members elect dependent coverage under either medical plan, the CITY agrees to pay 50% of the cost of the premium of the Basic Plan for such dependent coverage. Any additional expenses incurred for improved coverage under any Buy-Up Plan shall be paid by the Bargaining Unit member.

C. The CITY will furnish life insurance coverage in the amount of $20,000 for all full time regular Bargaining Unit members.

D. Any anticipated changes during the life of this Contract are subject to negotiations prior to implementation.

E. Should the CITY provide improved insurance coverage benefits, or offer the same benefit at a lesser cost, to any other bargaining unit or classified civil service employee then such benefit shall be offered to the Bargaining Unit members.

F. The CITY shall establish an insurance committee to evaluate and select an insurance plan for FY ~~2013 – 2014 and FY 2014 – 2015~~ 2016. The CITY shall provide IUPA with the opportunity to appoint a member to serve on this committee.

Final IYA Draft 3/15/16

ARTICLE 17

CHECKOFF

SECTION 17.1

The CITY agrees to deduct every two weeks from the earnings of the employees who have so authorized in writing, membership dues and initiation fees, benefit charges and remit same to the ASSOCIATION in an amount certified by the ASSOCIATION for 26 bi-weekly deductions. Such authorization to be valid shall conform to applicable State and Federal Laws.

SECTION 17.2

An employee may revoke his authorization for deduction of dues, provided the employee gives thirty (30) days written notice to the ASSOCIATION and the CITY by registered mail. Dues revocation shall be processed through the ASSOCIATION.

SECTION 17.3

No deductions shall be made from the pay of an employee during any payroll period in which the employee's net earnings are less than the amount of the dues to be checked off. Net earnings shall mean the amount due an employee after all required deductions, i.e.: Federal Taxes, F.I.C.A., Social Security, Pension, Credit Union, Health and Life Insurance Premiums.

SECTION 17.4

The ASSOCIATION shall indemnify the CITY and hold it harmless against any and all suits, claims, demands and liabilities which arise out of or by reason of any action taken or not taken by the CITY to comply with the provisions of this Article.

Final T/A Draft 3/15/16

ARTICLE 18

UNION REPRESENTATION

SECTION 18.1

A written list of the ASSOCIATION Representatives shall be furnished to the CITY prior to the effective date of their assuming duties of office. The ASSOCIATION shall notify the CITY promptly of any changes of such ASSOCIATION representatives.

SECTION 18.2

The following sections outline the duties and responsibilities of representatives in performance of their functions as recognized ASSOCIATION representatives. In those cases which cannot be resolved otherwise, ASSOCIATION representatives shall be granted reasonable time off during working hours to investigate and settle grievances on the job site which is within their jurisdiction, upon notifying and securing the approval of their immediate supervisor, ~~without loss of pay~~ taken from the time pool. Productivity loss must be minimized. ASSOCIATION representatives shall not investigate, present or adjust grievances or disputes on premium time. Upon returning to his work assignment, each ASSOCIATION representative shall report to his immediate supervisor unless prior consent not to do so has been secured.

SECTION 18.3

It is agreed that all ASSOCIATION representatives have productive work to perform as assigned by the CITY. The parties agree that each will cooperate with the other in reducing to a minimum the actual time spent by the ASSOCIATION representatives in investigating, representing members in internal Bill of Rights Interview, presenting and adjusting grievances or disputes. Solicitation of membership shall not be engaged in during working hours. No general ASSOCIATION Membership meeting shall be held on CITY's time.

SECTION 18.4

ASSOCIATION representatives are subject to all CITY rules regarding the conduct of employees of the CITY.

SECTION 18.5

Upon request of the ASSOCIATION, employees may be granted leave with pay (if taken from the time pool), when reasonable, for ASSOCIATION business with the approval of the Chief of Police or designee.

Final FY 16 Draft 3/15/16

SECTION 18 (continued)

SECTION 18.6

Any Bargaining Unit employee being disciplined shall be advised of their rights to representation.

SECTION 18.7

The CITY and the ASSOCIATION agree to the creation of an Association Time Pool. It shall be the responsibility of the ASSOCIATION to supply to the CITY an ASSOCIATION Time Pool Authorization form which includes the name of the employee and the hours of vacation time or compensatory time donated by the employee to the pool. The form must be signed by the employee donating time. Time donations may be made ~~each April 1 and October 1~~ up to two (2) times per calendar year with reasonable notice given to the CITY and shall be in increments of not less than two (2) hours nor more than forty-eight (48) hours. Time Pool hours may be drawn at the written discretion of the ASSOCIATION President or his designee in increments of at least one (1) hour.

Charges against the Time Pool will be kept by the Police Department and the ASSOCIATION. An ASSOCIATION representative may be granted pool time to attend public budget hearings, City Commission Hearings or resolution of impasse hearings before the City Commission. The Time Pool may also be used by the ASSOCIATION to attend State Board Meetings of the International Union of Police Associations or seminars sponsored by the ASSOCIATION or to contribute to a sick or injured employee in accordance to Section 18.8.

The use of the Time Pool shall be handled in the same manner as Vacation requests. The ASSOCIATION and CITY agree that this Time Pool will not be used if it creates any minimum staffing problems or limits the conducting of department business as noted at the discretion of the Chief of Police or his designee. Should the ASSOCIATION Time Pool become depleted, anyone engaging in ASSOCIATION activities during his working hours shall do so without pay, unless otherwise agreed to or provided for in the Agreement.

SECTION 18.8

The CITY agrees to allow any member to contribute vacation or compensatory time, or any combination thereof, to another sick or injured employee of the Police Department. The sick or injured employee must have exhausted all other leave before receiving any contribution and may accept and use up to 240 hours of contributed time in a fiscal year.

Final IA Draft 3/15/16

ARTICLE 19

FIELD TRAINING OFFICER (F.T.O.)

SECTION 19.1

The CITY agrees to compensate officers designated as a F.T.O. ~~two (2) hours of overtime for every day the F.T.O. is assigned a trainee~~ via a stipend of three hundred and twenty dollars ($320.00) per month.

SECTION 19.2

~~The F.T.O. shall have one (PFC type) stripe attached to the uniform sleeves to signify his position.~~ Every F.T.O. shall also be cross-designated as a Trainer for the Police Department. Cross-designated employees shall receive only one monthly $320.00 stipend. This stipend is provided whether or not the employee has a trainee or conducts trainings.

Final T/A Draft 3/15/16

ARTICLE 20

TRAINING INSTRUCTORS

SECTION 20.1

Officers designated as Field Training Officers (F.T.O.'s) shall be cross-designated as Training Instructors and shall conduct Departmental and inter-Departmental trainings. The CITY agrees to compensate these cross-certified F.T.O's/ Training Instructors via a monthly stipend of three hundred and twenty dollars ($320.00) per month. Cross-designated employees shall receive only one monthly $320.00 stipend. This stipend is provided whether or not the employee has a trainee or conducts trainings.

~~**SECTION 20.2**~~

~~If an employee is not a cross-designated F.T.O's/ Training Instructor but instructs Departmental and inter-Departmental trainings in excess of four (4) or more hours per class or session the employee shall be compensated with two (2) hours of overtime pay in addition to all other compensation that is due. Officers that instruct less than four (4) hours per class or session shall receive one (1) hour of overtime in addition to all other compensation due to the officer.~~

Final T/A Draft 3/15/16

ARTICLE 21

DAMAGED PERSONAL PROPERTY

SECTION 21.1

If during the course of official duties an officer has personal property damaged, the CITY will compensate the officer, after proof of purchase or repurchase of the same or similar item, a sum not to exceed three hundred dollars ($300.00) per incident.

SECTION 21.2

Personal property shall be defined as prescription glasses, contacts, watches, wedding rings or prescription and non-prescription sunglasses. This does not include personal electronic devices, such as laptops, cellular telephones, or other property that has not been authorized to be carried on duty.

- $100.00 Limit: watches and non-prescription sunglasses.
- $300.00 Limit: prescription glasses and sunglasses, contacts, and wedding rings.

SECTION 21.3

The CITY will not compensate the officer for damaged personal property if the damage was due to negligence by the officer.

Final T/A Draft 3/15/16

ARTICLE 22

HOLIDAYS

SECTION 22.1

The following days will be observed as holidays for all employees subject to this Agreement: January 1st, Martin Luther King's Birthday, ~~George Washington's Birthday~~ President's Day, Memorial Day, July 4th, Labor Day, Veteran's Day, Thanksgiving Day, the day after Thanksgiving Day, December 24th and 25th.

SECTION 22.2

Whenever a holiday falls on a Sunday, the following Monday shall be considered a holiday. When a designated holiday falls on a Saturday, the preceding Friday will be observed as a holiday.

SECTION 22.3

Holidays which occur during annual leave shall not be charged against annual leave. An employee who is not on approved leave and fails to report on the day before or the day after a holiday shall not be paid for the holiday, unless excused by ~~management~~ Chief of Police or designee.

SECTION 22.4

Any employee who performs work on a recognized holiday shall be compensated at the rate of one and one-half (l 1/2) times his regular rate for all hours worked, if totals over eighty (80) hours in a work cycle.

Final T/A Draft 3/15/16

ARTICLE 23

VACATION LEAVE

SECTION 23.1

A. All full-time, regular and provisional employees shall be entitled to earn and accrue vacation leave with pay which will be computed from the starting date of employment.

B. Temporary employees shall not be eligible for vacation leave.

C. Part-time employees who work twenty-five (25) hours or more per week shall be entitled to accrue leave in proportion to the number of hours worked. An employee who normally works less than twenty-five (25) hours per week shall not be entitled to any vacation leave.

D. Employees serving a probationary period on an original appointment shall accrue vacation leave in accordance with the provisions of this section. If an employee serving a probationary period on an original appointment leaves the CITY's service without satisfactorily completing the probationary period, he shall not be compensated for any accrued leave.

SECTION 23.2 - RATE AT WHICH LEAVE IS EARNED, ACCUMULATED AND PAID

All regular employees shall accumulate vacation leave as follows:

A.	One (1) year of service but less than five (5):	96 hours per year
B.	Five (5) years of service but less than ten (10):	112 hours per year
C.	Ten (l0) years of service and over:	136 hours per year
D.	Fifteen (15) years of continuous service and over:	160 hours per year

Earned vacation leave may be accumulated for qualifying full and part-time, regular status employees to a maximum of three hundred and sixty hours. Any hours accumulated over two hundred and forty (240) hours at the close of each fiscal year (September 30) shall automatically (no action by employee will be required) be deducted from the employee's total accumulated vacation leave balance with no compensation being made. The employee will then have a remaining balance of two hundred and forty (240) hours and shall again be eligible to accrue vacation leave up to three hundred and sixty (360) hours over the next fiscal year. Accrual ends when an employee has reached the maximum of three hundred and sixty (360) hours. Employees who separate from the CITY will be paid for all accumulated vacation leave up to three hundred and sixty (360) hours.

Earned vacation leave may be accumulated to a maximum not to exceed three hundred and sixty (360) hours at the close of each fiscal year (September 30). Any accumulation over two hundred and forty

Final T/A Draft 3/15/16

SECTION 23 (Continued)

(240) hours will be considered forfeited and lost at the close of each fiscal year (September 30). Vacation pay will be computed at the employee's base rate of pay.

NOTE: Employees shall not earn vacation time when the employee is on a non-paid leave status.

SECTION 23.3 - USE OF VACATION LEAVE

Subsequent to the successful completion of the first six (6) months employment, vacation leave may be taken as earned subject to the approval of the department head who shall schedule vacation leave so as to meet the operating requirements of the department. Vacation leave assignments will be made in accordance with the preference of the employee, whenever possible, however, leave must be taken at the convenience of the department. The department head's decision as to when leave may or may not be taken will be final.

SECTION 23.4

For vacation purposes, reinstated employees are considered new employees.

Annual leave may be granted for the following purposes:

A. Vacation leave;

B. Absences for transaction of personal business which cannot be conducted during off-duty hours;

C. Religious holidays;

D. Sickness, once sick leave has been exhausted through illness;

E. Any absences from work not covered by other types of leave provisions established by these rules.

SECTION 23.5 - PAYMENT OF UNUSED VACATION LEAVE

Regular employees who have completed six (6) months or more service shall, upon leaving the CITY's service in good standing, be compensated for vacation leave accrued to the date of separation, but not to exceed three hundred sixty (360) hours.

Final T/A Draft 3/15/16

ARTICLE 24

SICK LEAVE

SECTION 24.1 - RATE AT WHICH SICK LEAVE IS EARNED

All Bargaining Unit employees earn sick leave credits at the rate of one (1) working day per calendar month, or major portion thereof. Any employee who has taken sixteen (16) or more calendar days of sick leave with or without pay in one month shall not earn sick leave for that month.

SECTION 24.2 - REQUEST FOR SICK LEAVE

To receive compensation while absent on sick leave, the employee shall notify ~~his~~ their immediate supervisor, division commander or ~~department head~~ Chief of Police, or designee not less than one (1) hour prior to~~, or within two (2) hours after~~ the time set for beginning their daily duties. An employee in a unit operating on a twenty-four (24) hour basis must notify the ~~department~~ immediate supervisor and/or shift commander within the time limit established by the appropriate department head.

SECTION 24.3 - USE OF SICK LEAVE

Sick leave may be granted for the following purposes:

A. Personal injury or illness not connected with work.

B. Pregnancy.

C. Necessary appointments with physicians or dentists.

D. Exposure to a contagious disease, which would endanger others.

E. Illness or injury of a member of the employee's household which requires the personal care and attention of the employee.

SECTION 24.4 - ACCUMULATION OF SICK LEAVE

The maximum number of accumulated sick leave hours shall be unlimited. Sick leave shall not be used within the first thirty-(30) days of employment.

SECTION 24.5 - CERTIFICATION BY A PHYSICIAN

Whenever an employee uses sick leave in excess of two (2) consecutive days, they may be required by the ~~department head~~ Chief of Police or designee to submit a certificate from a licensed physician.

Final T/A Draft 3/15/16

SECTION 24.5 (Continued)

When it is determined that an employee's request for sick leave is not justified, the value of the absent time may be deducted from the employee's pay or accrued vacation leave.

Claiming sick leave when physically fit shall be cause for disciplinary action and subject to suspension or dismissal.

SECTION 24.6 - UNUSED SICK LEAVE

A. Employees who leave the CITY's service in good standing and have at least three (3) through nine (9) years of continuous service with the CITY, will receive pay for one-half (1/2) of their accumulated sick leave balance up to a maximum of three hundred and sixty (360) hours.

B. Employees who leave the CITY's service in good standing and have at least ten (10) or more years of continuous service with the CITY will receive pay for their accumulated sick leave balance up to a maximum of seven hundred and twenty (720) hours.

C. Employees who do not use all their sick leave because of sickness or disability may use this toward early retirement. At the employee's request for early retirement, the employer shall take the total hours of unused accumulated sick leave; divide this by the hours the employee works per week. This figure shall be the amount of time in weeks that the employee may be absent from the department and continue to draw full pay, provided however, such time shall not exceed seven hundred and twenty (720) hours. The employee who requests and uses unused accumulated sick leave in this manner shall be considered retired when the sick leave time is exhausted. Said request shall be irrevocable.

Final T/A Draft 3/15/16

ARTICLE 25

BEREAVEMENT LEAVE

SECTION 25.1

Police Officers shall be granted up to three (3) days bereavement leave for death in their immediate family, without charge to any other accrued leave time. Immediate family is defined as the employee's father, mother, son, daughter, brother, sister, uncle, aunt, first cousin, nephew, niece, husband, wife, father-in-law, mother-in law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half-brother, half-sister, grandfather, grandmother, grandson, granddaughter, great-grand parents, grandparents-in-law, step grandparents, foster parents, and foster children.

For the purpose of funeral flowers, immediate family is defined as the employee's father, mother, son, daughter, husband, wife, stepfather, stepmother, stepson, stepdaughter, grandson, and granddaughter. Maximum amount is not to exceed $50.00 in US funds (including tax and shipping).

SECTION 25.2

Unless otherwise approved by the Chief of Police or designee bereavement leave shall be used within thirty (30) days of the death of an immediate family member.

Final T/A Draft 3/15/16

ARTICLE 26

DRUG AND ALCOHOL TESTING

SECTION 26.1

The City of Fort Pierce and the ASSOCIATION have a strong and legitimate interest in insuring that employees are fit to perform their duties. Employees must be prepared to react and make decisions quickly in order to insure public safety. The work requires complete mental and physical functioning of employees. The CITY's need to protect the public safety and welfare as well as the welfare and safety of its employees will be aided by achieving and maintaining a drug-free workplace. The CITY agrees that no employee will be disciplined that volunteers that the employee has a substance abuse problem and is requesting or receiving assistance to address such substance abuse problems, if such request or seeking of assistance is made prior to an order to submit to a drug test. The employee requesting assistance shall follow the departments approved leave policy and shall submit to a fitness for duty test, at the CITY's expense, prior to reinstatement.

SECTION 26.2

All employees are prohibited from possessing, consuming, or being under the influence of drugs or intoxicating substances, including alcohol, while on duty. *The term "alcohol" includes distilled spirits, wine, malt beverages, and intoxicating liquors.

SECTION 26.3

Use, possession, sale, solicitation, or transfer of drugs or other illegal substances, or an attempt to perform the foregoing actions at any time, on or off duty, is strictly prohibited. *The term "drugs" shall include, but not be limited to, amphetamines, methamphetamine, cannabinoids, cocaine, phencyclidine (PCP), hallucinogens, methaqualone, opiates, barbiturates, benzodiazepines, synthetic narcotics, designer drugs, or a metabolite of any of the substances listed herein. In addition the term "drugs" used herein shall include the use of any illegal substance as well as the misuse or abuse of prescribed drugs.

*This would not include any authorized activities by any officer working in an authorized undercover capacity or processing evidence.

SECTION 26.4

The EMPLOYER and the ASSOCIATION mutually agree that the EMPLOYER may require all employees to be tested for alcohol or drug use. As explained more fully below, such testing may be done during annual physical, following any on-duty accident, upon reasonable suspicion, and on a

Final T/A Draft 5/15/16

random basis. In addition to the times stated above, the EMPLOYER may test for alcohol/drugs whenever it has good cause to believe that an employee is under the influence of alcohol/drugs while

SECTION 26.4 (Continued)

on duty. "Drug test" or "test" means any chemical, biological or physical instrument analysis administered for the purpose of determining the presence or absence of alcohol, a drug or its metabolites, or other illegal substances. At the discretion of the employer, such test may be performed on anyone or combination of the following: urine, blood, hair, saliva, breath, or other appropriate body specimen. Collection of specimen will be done under medical supervision, at the Employer's direction.

SECTION 26.5

Scheduling for any testing or examination will be during duty hours, at the discretion of the EMPLOYER, and the results will become part of the employee's permanent record. Should the employee refuse to cooperate with the testing, including refusal to submit to the test at the time ordered, such refusal shall result in the employee's immediate discharge from employment.

SECTION 26.6

For purposes of this Article, "reasonable suspicion" drug testing means drug testing based on a belief that an employee is using or has used alcohol or drugs in violation of the Employer's policy, drawn from specific objective and articulated facts and reasonable inferences drawn from those facts. Among other things, such facts and inferences may be based upon, but not limited to:

A. Observable phenomena while at work, such as direct observation of alcohol or drug use or of the physical symptoms of manifestation of being under the influence of alcohol or a drug.

B. Abnormal conduct or erratic behavior while at work or a significant deterioration in work performance determined by at least two (2) supervisors.

C. A report of alcohol or drug use, provided by a reliable and credible source, or which has been independently corroborated.

D. Information that an individual has tampered with an alcohol or drug test during his employment.

E. Information that an employee has caused, or contributed to, an accident while at work.

F. Information that an employee has used, possessed, sold, solicited, or transferred drugs or attempted to use, possess, sell, solicit, or transfer drugs.

SECTION 26.7

Final TA Draft 5/15/16

For random testing, individuals will be selected for testing by a random number generating computer program. Testing will be conducted periodically throughout the year. ~~so that every employee will be~~

SECTION 26.7 (Continued)

~~randomly tested each year.~~ No employee will be randomly tested more than three (3) times in a one year period.

SECTION 26.8

In testing for the presence of alcohol, the Employer shall utilize a generally accepted testing procedure. Should a test substantiate that the employee is under the influence of alcohol while on duty, the employee will be disciplined up to and including discharge in accordance with the Personnel Rules and Regulations.

SECTION 26.9

In testing for the presence of drugs, the Employer will utilize an initial screening procedure such as EMIT. If the initial screening test is positive, a confirmatory test such as the GAS Chromatography/Mass spectrometry (GS/MS) test will be performed. The Employer, in its sole discretion, may request a confirmatory test be performed if the initial screening test is negative. Should a drug test substantiate the use or influence of drugs, the employee shall be immediately discharged.

SECTION 26.10

Within five (5) calendar days after receiving notice of a positive confirmed test result, the employee may submit information to the Employer concerning a legitimate explanation for the confirmed positive test. If the explanation is satisfactory to the Employer, the Employer may, at its discretion, request the sample to be retested. If the results of the retest confirm a legal substance or legal use of a controlled substance, the employee will be returned to work without loss of pay or benefits. An employee who is suspended or discharged due to a positive test result, or who is discharged for refusing to be tested, may appeal to either the Civil Service Board or follow the approved grievance procedure within seven (7) calendar days after the suspension or discharge or the Employer's response in Section 9 of this Article.

SECTION 26.11

No physician-patient relationship is created between an employee and the Employer or any person performing or evaluating a test, solely by the administration of a testing program. The employer or its designee shall have access to employee testing information. If disciplinary actions are brought

Final T/A Draft 3/15/16

under or are related to this Article, the Employer or its designee as well as the laboratory, which conducted the test, shall have access to the employee's testing information where the information is relevant to its defense in a civil or administration matter.

SECTION 26 (Continued)

SECTION 26.12

This Article does not prevent the Employer from disciplining an employee for any violation of the Personnel Rules and Regulations, operating procedures, or other provision of this Agreement that may occur regardless of whether it is in connection with alcohol and/or drug use or abuse. If the Employer finds that the employee's use of any drug has detrimentally affected its interest, the employee may be subject to disciplinary action up to and including termination.

Final T/A Draft 3/15/16

ARTICLE 27

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Final T/A Draft 3/15/16

Final T/A Draft 3/15/16

ARTICLE 28

AFFIRMATIVE ACTION

SECTION 28.1

The ASSOCIATION and the CITY agree that an Affirmative Action Program is necessary and important to all employees, the ASSOCIATION and the CITY.

Final T/A Draft 3/15/16

ARTICLE 29

INTERNAL AND EXTERNAL INVESTIGATIONS

SECTION 29.1

All internal and external investigations, which are included in the provisions of the Police Officer's Bill of Rights, will be conducted in accordance with the most current Police Officer Bill of Rights and other appropriate statutes.

Final T/A Draft 3/15/16

ARTICLE 30

SEVERABILITY

SECTION 30.1

Should any final decision of any Court of competent jurisdiction affect any practice or provision of this Agreement, only the practice or provision so affected shall become null and void; otherwise, all other provisions or practices under this Agreement shall remain in full force and effect.

Final T/A Draft 3/15/16

ARTICLE 31

EDUCATIONAL REIMBURSEMENT

SECTION 31.1

~~The CITY agrees to set aside an annual pool of seven thousand dollars ($7,000.00) to be used for the reimbursement of tuition cost for Police Officers, in pursuing and achieving college credits, towards a degree in the areas of Criminal Justice or related field. This reimbursement is based upon the student achieving a grade "C" or better, from a college or university certified by an accreditation entity recognized by the U.S. Department of Education, at the current State tuition rates.~~

The CITY agrees to reimburse employees for tuition costs at the current state rate required in pursuing and achieving college degrees, from a college or university certified by an accreditation entity recognized by the U.S. Department of Education, in the area of Criminal Justice or related field. This reimbursement is based upon the student achieving a grade "C" or better. When the employee successfully completes and is reimbursed for a thirty (30) semester hour block, the employee shall agree to work at least one (1) year beyond this date or reimburse the CITY for any funds expended on tuition. The one (1) year applies to an employee who resigns or is dismissed.

SECTION 31.2

Bargaining Unit members who wish to participate in the educational reimbursement program should notify the Chief of Police (or designee) no later than one month prior to the planned course enrollment date. Those who did not make the notification should be left out of the reimbursement program for the upcoming fiscal year.

SECTION 31.3

Educational reimbursement should be limited to ~~six (6)~~ fifteen (15) credit hours per ~~semester~~ calendar year.

Final T/A Draft 3/15/16

ARTICLE 32

RETIREMENT PLAN

SECTION 32.1

The ordinance pertaining to the City of Fort Pierce Retirement and Benefit System will provide for a benefit accrual rate of three percent (3%) for Officers employed by the CITY who are subject to collective bargaining. The member contribution rate for these employees is five and sixteen one-hundredth percent (5.16%) of compensation.

SECTION 32.2

There shall be no increases in member's contribution rates, unless there is a corresponding increase in benefit levels and City contribution rates as agreed to by the parties.

SECTION 32.3

Changes affecting new employees only effective October 1, 2012:

1. Change the vesting period from 5 to 10 years.

2. Capping the 3.0 percent multiplier to maximum ceiling of 75 percent. The first 25 years of service covers the 75 percent with an annual maximum pension payment not exceed $100,000.

3. Overtime hours used in the calculation of pension benefits are capped at three hundred (300) hours. The first three hundred (300) hours in a fiscal year.

4. Accrued unused vacation and sick cannot be used in the calculation of pension benefits.

Changes affecting current unit members:

A. Overtime

1. All overtime earned but unused as of the effective date of this Agreement shall be included as compensation for pension purposes.

2. After the effective date of this Agreement, the maximum overtime hours shall be three hundred (300) hours; unless the statutory restriction is amended or struck, in which case the parties shall meet to negotiate the same or different calculated amount.

B. Sick Leave and Vacation Time

1. All accrued and unused sick leave, up to seven hundred twenty (720) hours, and vacation time, up to three hundred sixty (360) hours, as of the effective date of this Agreement shall be included as compensation for pension purposes.

Final T/A Draft 3/15/16

SECTION 32.3 (Continued)

2. Sick leave and vacation time accrued after the effective date of this Agreement shall not be counted as compensation for pension purposes, unless the statutory restriction is amended or struck, in which case the parties shall meet to negotiate the same or different calculated amounts. However, as in the example above, all accrued unused sick and vacation hours up to the maximum as established at the effective date of this Agreement shall be included as compensation for pension purposes.

3. The CITY shall calculate the amount of unused overtime, sick leave, and vacation time as of the effective date of this Agreement, for each unit member and the CITY shall so notify the unit member, as well as, document the figures in the unit member's personnel file.

SECTION 32.4

The annual maximum pension payment for a bargaining unit member shall not exceed $100,000.00. This cap shall not include or apply to the supplemental 185 Retirement Fund.

Final T/A Draft 3/15/16

ARTICLE 33

WAGES

SECTION 33.1

For the CITY'S Fiscal Years 2016 ~~2013 through 2015~~, a step pay plan for bargaining unit members is established as provided in Addendum A, which is incorporated herein.

Eligibility for current steps shall be defined as follows: Pay steps shall be calculated as of October 1during the contract period. Officers with equal to or less than 1 year of service shall be eligible for Step 1. Officers with more than 1 year of service shall be eligible for Step 2, more than 2 years of service eligible for Step 3, and so on for each consecutive year of service through Step 15. Officers with more than 19 years of service will be eligible for Step 20, and with more than 24 years of service will be eligible for Step 25. There is no step advancement in FY 2015. Future step advancements shall be subject to successor negotiations between the parties.

For the purposes of calculating years of service, only time in grade as a certified police officer employed with the CITY shall be used.

Employees shall receive an eight percent (8%) pay increase to their base salaries, upon ratification of both Parties. The CITY's four percent (4%) increase shall be retroactive effective October 1, 2015. The Police Department's four percent (4%) increase shall be retroactive effective February 1, 2016. The Pay Increase shall be calculated on the Step Plan from FY 2015 with no advancement to the next Step. The adjusted Step Plan for the current fiscal year is attached to this agreement in Addendum A.

Pay Increases and Retroactive Pay shall only be awarded to employees that are employed at the police department at the time the contract is ratified by the CITY.

~~Step increases shall be awarded effective the first day of the first payroll period in January during the contract period for fiscal year 2013, 2014, and 2015.~~

Newly hired employees with experience as a law enforcement officer may be advanced up to Step 4 in the pay plan.

SECTION 33.2 – Incentive Pay

Specialized Units, to include Detectives, Crime Prevention Officers, Training Officer, and Recruiting Officer shall receive a stipend of three hundred and twenty dollars ($320.00) per month. Employees may only receive one Specialized Unit stipend. However, employees may receive their Specialized Unit stipend and any additional compensation authorized by this Agreement and applicable law if acting in the capacity of an Acting Sergeant or as a Trainer Instructor as outlined in Articles 8 and 20 of this Agreement.

~~Second Language L1~~	~~500~~	~~Maximum 1 language award~~
~~Second Language L2~~	~~1000~~	~~Maximum 1 language award (not eligible for L1)~~
~~Physical Fitness~~	~~250~~	~~Up to $250~~

Final TA Draft 3/15/16

~~Education – Associates~~	~~250~~	~~Maximum 1 education award~~
~~Education – Bachelors~~	~~350~~	~~Maximum 1 education award~~
~~Education – Masters~~	~~500~~	~~Maximum 1 education award~~
~~Traffic Specialist~~	~~250~~	~~Maximum of 2 specialist awards~~
~~Crime Scene K-9 Specialist~~	~~250~~	~~Maximum of 2 specialist awards~~
~~Investigative Specialist~~	~~250~~	~~Maximum of 2 specialist awards~~
~~Prevention Specialist~~	~~250~~	~~Maximum of 2 specialist awards~~
~~Tactical Specialist~~	~~250~~	~~Maximum of 2 specialist awards~~
~~Master Officer~~	~~1,000~~	~~Special award pay is forfeited for Master Officer pay~~

~~SECTION 33 (Continued)~~

~~Incentive pay shall be awarded as of January 2013 for FY 2013 and in October at the beginning of FY2014 and FY 2015. Employees must qualify for incentive pay prior to these payment periods for the following year. Payment will not be made for partial periods or retroactively.~~

~~Criteria for the award of incentive pay shall be agreed upon by both parties.~~

~~The Chief of Police shall provide members with an Incentive Pay Request Form and establish a process and criteria for submitting these requests prior to the payment date each year.~~

~~Section 33.3 – Bonus Pay~~

~~Officers that do not receive an increase in base pay in the first year of this Agreement shall receive a one-time bonus of one thousand two hundred dollars and no cents ($1,200). This bonus shall only be paid in the first year of this agreement.~~

~~Officers that have served over twenty years of service with the CITY as of October 1, 2012, shall receive a one-time bonus of six hundred dollars and no cents ($600). This bonus shall only be paid in the first year of this Agreement.~~

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ARTICLE 34

DURATION OF AGREEMENT

SECTION 34.1

This Agreement shall be effective October 1, 20~~13~~15 and shall remain in force up to and including September 30, ~~2015~~16.

For The City of Fort Pierce

Linda Hudson Date
Mayor

Witnessed by:

~~Cassandra Steele~~ Linda Cox Date
City Clerk

~~Robert Bradshaw~~ Nichols Mimms Date
City Manager

Approved as to form and correctness:

~~Robert V. Schwerer, Esq~~. Date
City Attorney

International Union of Police Associations AFL-CIO

~~James Cozine~~ Mark Woodruff Date
President, Local 6002

~~Jason Braun~~ Steve Sobon Date
Vice President, Local 6002

~~Steven Sobon~~ Christine Davis Date
Secretary, Local 6002

Final T/A Draft 3/15/16

Addendum A

STEP PLAN	
STEPS	FY 2016
N/C	$31,200
1	$41,040
2	$41,634
3	$42,183
4	$43,294
5	$44,945
6	$46,597
7	$48,248
8	$49,899
9	$51,551
10	$53,202
11	$54,853
12	$56,505
13	$58,156
14	$59,807
15+	$62,001
20+	$63,112
25+	$64,249

NC=Non-Certified

Final T/A Draft 5/15/16

COLLECTIVE BARGAINING AGREEMENT

BETWEEN THE

CITY OF FORT PIERCE

AND THE

INTERNATIONAL UNION of POLICE ASSOCIATIONS, AFL-CIO

(Police Officer Unit)

October 1, 2015 to September 30, 2016

Table of Contents

Article		*Page*
1	PREAMBLE	1
2	RECOGNITION	2
3	SUBCONTRACTING	3
4	EMPLOYEES RIGHTS	4
5	MANAGEMENT RIGHTS	5
6	NO STRIKES AND LOCKOUTS	6
7	BULLETIN BOARDS AND MAILBOXES	7
8	WORKING OUT OF CLASSIFICATION	8
9	WORK RULES	9
10	HOURS OF WORK, OVERTIME AND COMPENSATORY TIME	10
11	DISPOSITION OF GRIEVANCES	13
12	SAFETY AND HEALTH	15
13	SENIORITY	16
14	REDUCTION IN FORCE	17
15	RESERVED	18
16	INSURANCE	19
17	CHECKOFF	20
18	UNION REPRESENTATION	21
19	FIELD TRAINING OFFICER (F.T.O.)	23
20	TRAINING INSTRUCTORS	24
21	DAMAGED PERSONAL PROPERTY	25
22	HOLIDAYS	26
23	VACATION LEAVE	27
24	SICK LEAVE	29
25	BEREAVEMENT LEAVE	31
26	DRUG AND ALCOHOL TESTING	32
27	RESERVED	36
28	AFFIRMATIVE ACTION	37
29	INTERNAL AND EXTERNAL INVESTIGATION	38

30 SEVERABILITY 39
31 EDUCATIONAL REIMBURSEMENT 40
32 RETIREMENT PLAN 41
33 WAGES/ADDENDUM 43
34 DURATION OF AGREEMENT 44

ARTICLE 1

PREAMBLE

SECTION 1.1

In accordance with the State of Florida Public Employees Collective Bargaining Statute and the City of Fort Pierce, this Agreement is entered into by and between the CITY OF FORT PIERCE, a municipal corporation in the State of Florida, hereinafter referred to as the **"EMPLOYER"** or the **"CITY"**, and, International Union of Police Associations, AFL-CIO hereinafter referred to as the **ASSOCIATION** and/or the **"EMPLOYEE(S)."** This labor Agreement is applicable to all Police Department employees who are members in the job classification in the unit designated by the Florida Public Employee Relations Commission in Certification # 1706.

SECTION 1.2

The purpose of this Agreement is to promote and maintain harmonious and cooperative relationships between the EMPLOYER and the EMPLOYEES, both individually and collectively, to provide an orderly and peaceful means for resolving differences which arise concerning the interpretation or application of this Agreement, and to set forth herein the basic and entire Agreement between the parties in the determination of wages, hours, terms and conditions of employment.

SECTION 1.3

The use of masculine pronouns in this Agreement is only for the convenience of expression, and such pronouns refer to all employees covered by this Agreement, regardless of gender.

SECTION 1.4

There shall be no individual arrangements contrary to the terms herein provided.

ARTICLE 2

RECOGNITION

SECTION 2.1

The CITY OF FORT PIERCE hereby recognizes the INTERNATIONAL UNION of POLICE ASSOCIATIONS, AFL-CIO as the sole and exclusive bargaining agent for the job classification in the unit designated by the Florida Public Employees Relations Commission in Certification, #1706 as amended, excluding all other employees.

SECTION 2.2

For the purpose of this Agreement, the terms Bargaining Unit employees, Officer, member and employee shall be synonymous.

ARTICLE 3

SUBCONTRACTING

SECTION 3.1

Subcontracting shall mean for the purpose of this contract, work which will be contracted out by the CITY to another agency, person, company, group, etc., which results in the direct displacement (lay-off) of bargaining unit employees.

SECTION 3.2

The EMPLOYER reserves the right to subcontract work while recognizing the ASSOCIATION'S obligation to represent regular unit employees' jobs who are presently employed. Should subcontracting occur, which displaces regular unit employees currently on the payroll, the EMPLOYER agrees to notify the ASSOCIATION when the request to subcontract is put on the City Commission agenda, without waiver of either parties rights under the law.

ARTICLE 4

EMPLOYEE RIGHTS

SECTION 4.1

The CITY agrees not to interfere with the right of any eligible employee to become a member of the ASSOCIATION, withdraw from membership from the ASSOCIATION, refrain from becoming a member of the ASSOCIATION or exercising his rights as an ASSOCIATION member.

SECTION 4.2

There shall be no discrimination against any employee by reason of race, creed, color, age, physical handicap, national origin, sex, religious beliefs or ASSOCIATION membership or activity, or lack of ASSOCIATION membership or activity.

SECTION 4.3

This Agreement shall not foreclose any employee covered by this Agreement from pursuing any right or remedy without representation of the ASSOCIATION. Further, nothing contained in this Agreement shall foreclose any employee from discussing a non-contract problem directly with his supervisor or other departmental official without the intervention of the ASSOCIATION, provided that the immediate supervisor or other departmental official agrees to discuss and/or attempt to resolve the matter outside the formal grievance procedure.

ARTICLE 5

MANAGEMENT RIGHTS

SECTION 5.1

Except as expressly provided for in this Agreement, the CITY retains the sole right to determine and from time to time to re-determine how to manage its operations and direct the working force, including the rights to decide the scope of service to be performed, the method of service, the size and composition of work force; to contract and subcontract existing and future work; to determine whether and to what extent the work required in its operations or job, shall be performed by employees covered by this Agreement; to maintain order and efficiency in its work locations; to curtail or discontinue temporarily or permanently, in whole or in part, operations whenever in the opinion of the CITY's good business judgment makes such curtailment or discontinuance advisable to hire, layoff, assign, transfer, classify and reclassify, promote and determine the qualification of employees.

SECTION 5.2

The CITY retains the sole right to discipline, suspend, and discharge employees for just cause, including violations of any of the terms of this Agreement.

SECTION 5.3

The exercise of the above rights in Section 5.1 and 5.2 does not preclude employees or their representative from conferring or raising questions or demanding to negotiate a change in terms and conditions of employment about the practical consequences that decisions on these matters may have on terms and conditions of employment.

SECTION 5.4

The above rights of the CITY in Sections 5.1 and 5.2 are not all-inclusive but indicate the type of matters or rights which belong to and are inherent to the CITY in its capacity as management of the City of Fort Pierce.

SECTION 5.5

If the CITY determines that a civil emergency condition exists, including, but not limited to riots, civil disorders, hurricane conditions or similar catastrophes, the provisions of this Agreement may be suspended during the time of the declared emergency. All pay provisions, Section 5.2 and Article 11 will continue in case of emergency.

ARTICLE 6

NO STRIKES AND LOCKOUTS

SECTION 6.1

There will be no strikes, work stoppages, picketing in furtherance of a work stoppage, slow-downs, boycotts or concerted failure or refusal to perform assigned work by the employees or the ASSOCIATION and there shall be no lockouts by the CITY for the duration of this Agreement. The ASSOCIATION supports the CITY fully in maintaining normal operations. It is recognized by the parties that the CITY is responsible for and engaged in activities, which are the basis of the health and welfare of the citizens, that any violation of this section could give rise to irreparable damage to the CITY and to the public at large. Accordingly, it is understood and agreed that in the event of any violation of this section, the CITY shall be entitled to seek and obtain immediate injunctive relief. Provided~~,~~ however, it is agreed that the ASSOCIATION shall not be responsible for any act alleged to constitute a breach of this section if neither the ASSOCIATION nor any of its officers instigated, authorized, condoned, sanctioned or ratified such action, and further, that the ASSOCIATION and its officers have used every possible means to prevent or terminate such action.

SECTION 6.2

Employees shall be required to cross picket lines to perform their duties regardless of which labor organization or group is conducting the picketing.

SECTION 6.3

Any employee who participates in a strike shall not be entitled to any daily pay, wages or any other benefits for the day(s) during their participation in the strike. Any employee who is investigated and found to have unlawfully participated in a strike may be subject to discipline, up to and including termination.

ARTICLE 7

BULLETIN BOARDS AND MAILBOXES

SECTION 7.1

The CITY agrees to furnish bulletin board space solely for the use of the ASSOCIATION at the station and substations. All ASSOCIATION notices will be approved and signed by an ASSOCIATION representative prior to posting. The ASSOCIATION will submit ASSOCIATION notices to the Chief of Police or designee a minimum seven (7) days in advance of posting the notice.

SECTION 7.2

The ASSOCIATION will not place any material on the bulletin boards, provided in Section 7.1, which is derogatory to the CITY or its management.

SECTION 7.3

The CITY agrees to let the ASSOCIATION use the departmental mailboxes and department E-mail for delivery of meeting notices or other ASSOCIATION correspondence, provided that the person placing ASSOCIATION materials into the officers' mailboxes and department E-mail is an ASSOCIATION representative. The ASSOCIATION will submit ASSOCIATION notices to the Chief of Police or designee for approval a minimum seven (7) days in advanced of placing any ASSOCIATION correspondence or material in departmental mailboxes or on department email.

SECTION 7.4

The Chief of Police~~,~~ or ~~his~~ designee may make periodic inspections of the bulletin boards and request material be removed. Removal of material shall not be unreasonably denied by the ASSOCIATION.

ARTICLE 8

WORKING OUT OF CLASSIFICATION

SECTION 8.1

Whenever an employee is directed by the Chief of Police or designee to work temporarily at one rank higher, the employee shall receive a stipend of three hundred and twenty dollars ($320.00) per month while working in that capacity. To qualify for this increase, the employee must work in the higher rank for a period exceeding thirty-four (34) hours. This assignment will apply only to Acting Sergeant from an Officer position.

SECTION 8.2

An employee who temporarily performs work in a lower classification totally different from his normally assigned tasks shall not receive a reduction in pay for this period. Employees who are assigned this temporary duty shall not have the right to refuse to perform the work assigned.

ARTICLE 9

WORK RULES

SECTION 9.1

If there is any written department policy, procedure or directive in conflict with any section of this contract, this contract shall prevail.

SECTION 9.2

Employees shall be given a minimum of seven (7) calendar days' notice prior to the alteration of their normal work schedule unless in a specialized unit whose functions requires flexible working hours.

SECTION 9.3

If exigent circumstances exist, changes to an employee's normal work schedule can be made on a temporary basis. Temporary assignments shall be limited to twenty-one (21) working days or less; however, may be extended upon mutual agreement by both parties.

ARTICLE 10

HOURS OF WORK, OVERTIME AND COMPENSATORY TIME

SECTION 10.1

An employee covered by this Agreement shall be paid at one and one-half (1 1/2) times his regular hourly base rate for all hours worked over eighty (80) hours in a 14 day work cycle, with the exception of items covered in Article 10, Section 10.8.

SECTION 10.2

The CITY shall not change an employee's hours of work for the purpose of avoiding overtime pay to the employee. The CITY shall not payout in compensatory time in lieu of paying overtime except in accordance with Section 10.8. The CITY retains the sole right to determine and re-determine from time-to-time the starting and quitting time and the number of hours worked.

SECTION 10.3

For the purposes of computing overtime, Holiday, Administrative, Vacation and Compensatory Leave will be computed as time worked within each work cycle. Sick leave will not be computed as time worked; however, overtime hours worked in one week shall not be reduced for sick leave taken in the other week of a 14 day work cycle.

SECTION 10.4 - RECALL

If an employee is called back to work from the employee's residence after completion of the employee's regular shift, the employee shall receive a minimum of two and one-half hours (2 1/2) pay at the rate of time and one-half (1 1/2).

SECTION 10.5 - COURT TIME

If an employee attends court during the employee's off-duty time and as a part of the employee's regular duties, the employee will be compensated at a rate of time and one-half (1 1/2) for all hours worked over eighty (80), with a minimum of two and one-half (2 1/2) hours at the straight time rate. All private checks issued to officers will be turned in to Fiscal Management personnel. When attending more than one court hearing or state attorney hearings officers will be compensated at a rate of a minimum of two and one-half (2 1/2) hours at the straight time rate for each hearing in accordance with a two and one-half hour (2 1/2) window between the two hearings.

SECTION 10 (Continued)

SECTION 10.6 - STAND BY PAY

Detectives assigned to the Criminal Investigations Divisions who are required to be on standby duty and who are required to be available for call out at any time during the standby duty period, shall receive one hour pay at time and one-half of the employee's regular rate for each regular work day on such standby status, and two (2) times the employee's regular rate for such standby status on the employees day off, holidays included. In addition, such employee in standby status will be paid the employee's regular rate of pay, for all work performed when called to work from standby status in addition to all other hours worked.

SECTION 10.7 - CLOTHING ALLOWANCE

Officers required to wear plain clothes shall receive an allowance of one hundred-twenty dollars ($120.00) per month while assigned.

SECTION 10.8 – COMPENSATORY TIME

Law Enforcement Officers may accumulate compensatory time in the following manner:

A. Training purposes.

B. Vice operations and other special assignments, where the officers have agreed prior to the assignment to accept compensatory time.

C. Officers may request compensatory time in lieu of overtime.

Compensatory time will be taken at the convenience of the Department with the approval of the Chief. Compensatory time accumulation will be at a rate of time and one-half (1 ½) for all hours worked over eighty (80) hours in a work cycle. Accumulation will not exceed one hundred twenty (120) hours at any one time. Upon termination, the Officer will receive straight time pay for all compensatory time hours accumulated. Officers who have more than one hundred twenty (120) hours on the books will use the excess time within one (1) year at the option of the Police Chief. Any compensatory time over one hundred twenty (120) hours will be converted to pay at 1 1/2 times.

SECTION 10. 9 – K-9 OFFICER COMPENSATION

Officers assigned to K-9 duty should be compensated for work performed in caring for an assigned K-9 partner residing at their home (e.g. care grooming, feeding, exercise, cleaning of car, etc.) during off-duty time. The ASSOCIATION and the CITY agree that a precise record of canine care time is not possible, due to the admittedly imprecise nature of some of the canine care activity.

Therefore, the ASSOCIATION and the CITY agree that officers assigned to K-9 duty shall receive a stipend of three hundred and twenty dollars ($320.00) per month while assigned to the K-9 Unit.

ARTICLE 11

DISPOSITION OF GRIEVANCES

SECTION 11.1

Any grievance arising between the EMPLOYER and the ASSOCIATION or any employee, involving the interpretation, or application of Agreement, shall be settled in the following manner:

A. Step 1 – Within ten (10) days after the occurrence of the event giving rise to the grievance, or when the employee or ASSOCIATION becomes aware of the misapplication or misinterpretation of the agreement, the employee with or without the assistance of the ASSOCIATION Representative, shall reduce the grievance to writing, on a form agreed upon by the Employer and ASSOCIATION, and submit the grievance to the employee's immediate supervisor. The grievance shall state the following:

    1. Article violated;
    2. A complete statement of the grievance; and,
    3. Remedy or correction requested, signed by the aggrieved employee and the ASSOCIATION Representative.

B. Step 2 – If the grievance is not resolved in Step 1; then within five (5) days following the receipt of the supervisor's decision or failure to respond as provided in Step 1, the employee shall submit the written grievance to the Shift Commander. The Shift Commander may discuss the grievance with the aggrieved employee or ASSOCIATION Representative, and shall respond in writing with a decision with ten (10) days of receipt of the grievance.

C. Step 3 – If the grievance is not resolved in Step 2; then within five (5) days following the receipt of the Shift Commander's decision or failure to respond as provided in Step 2, the employee shall submit the written grievance to the Chief of Police or designee. Chief of Police or designee shall respond in writing with a decision within twenty (20) days of receipt of the grievance.

D. Step 4 – If the grievance is not resolved in Step 3; then within ten (10) days following the receipt of the Chief of Police or designee's decision or failure to respond as provided in Step 3, the employee shall submit the written grievance to the City Manager or designee. The City Manager or designee shall respond in writing with a decision within twenty (20) days of receipt of the grievance.

E. Step 5 – If the grievance is not resolved in Step 4; then within ten (10) days of the City Manager's decision or failure to respond as provided in Step 4, either the CITY or the ASSOCIATION may request the grievance be submitted to arbitration.

1. Within thirty (30) days from the written request of either party for arbitration, the parties shall try to collectively select an impartial arbitrator. If the parties are unable or fail to agree upon an arbitrator during this time period, either party may, with written notice to the other request the Federal Mediation and Conciliation or similar Service to submit a list of seven (7) arbitrators, the grieving party and the CITY will then alternate the striking of three (3) names each and the remaining name will be the selected arbitrator. The arbitrator's decision in this manner, if made in accordance with this contract and the applicable State and Federal Laws and Judicial Interpretations, shall be final and binding on the parties.

2. The fees and expenses of the impartial arbitrator shall be paid by the losing party. All other expenses in connection with the presentation of the matter to the arbitrator shall be borne by the party incurring them. The arbitrator shall have no power to add to, subtract from, disregard, or modify the terms of the Agreement, nor shall his decision have the effect of altering the Agreement. The arbitrator's ruling shall be confined to the specific Article violated as stated in the grievance.

F. Time limits set in this Article shall not include Saturday's, Sunday's or paid holidays.

G. Nothing herein shall preclude the earliest settlement of any grievance directly by Agreement between representatives of the EMPLOYER and the ASSOCIATION.

H. In lieu of the grievance process provided herein, employees grieving a suspension, demotion, or dismissal, may elect to use the City's Civil Service Appeals process. Employees elect to use either process to the abandonment of the other.

I. A grievance not advanced to the higher step within the time limits provided shall be deemed permanently withdrawn as having been settled on the basis of the decision most recently given. Failure on the part of the City's representative to render a decision within the time limits set forth in any step shall entitle the employee to proceed to the next step.

ARTICLE 12

SAFETY AND HEALTH

SECTION 12.1

The CITY agrees that it will conform to and comply with all laws as to safety, health, sanitation and working conditions. The CITY and the ASSOCIATION will cooperate in the continuing objective of eliminating safety and health hazards where they are shown to exist.

SECTION 12.2

Protective devices, wearing apparel, and other equipment necessary to protect employees from injury shall be provided by the CITY, at no cost to the employee, in accordance with established safety practices. Such practices may be improved from time-to-time by the CITY upon recommendations from the CITY and or the ASSOCIATION.

SECTION 12.3

Protective body armor (at current Protective Level 2) shall be provided such that it is rated by the National Institute of Justice Ballistic Resistance of Police Body Armor. At the employee's option, the employee may upgrade the protective level to 3A. The CITY will initially pay full cost of the upgraded body armor and subsequently charge the employee cost of the upgrade.

SECTION 12.4

Once a member provides notification to the CITY from a qualified physician of the member's pregnancy and the need for restricted duty, upon request, the CITY shall make every effort to place the member on an administrative assignment.

SECTION 12.5

The CITY agrees that any bargaining unit employee injured on the job shall be paid his full day's wages for the day of the accident and not charged any leave time if his treating physician advises that he could not or should not return to work that day.

ARTICLE 13

SENIORITY

SECTION 13.1 – CITYWIDE SENIORITY

Citywide seniority is defined as the length of employment with the CITY. Such seniority shall be acquired by full-time employees after completion of a probationary period at which time seniority shall be retroactive to the first day of employment.

SECTION 13.2 – DEPARTMENTAL SENIORITY

Department seniority is defined as the length of continuous employment within the Police Department. Departmental seniority shall accrue as of the first day of employment or transfer into the department.

SECTION 13.3 - CLASSIFICATION SENIORITY

Classification seniority is defined as the length of employment within a particular classification. Seniority shall accumulate during absences because of illness, injury, vacation or other authorized leave.

SECTION 13.4

Seniority will be lost when an employee:

A. Terminates voluntarily;

B. Is discharged for cause;

C. Exceeds an authorized leave of absence, unless leave is extended by the City Manager;

D. Fails to return from recall within three (3) days after given notice by the CITY, by certified mail, to return to work.

SECTION 13.5

When conflicts arise in scheduling of vacation or compensatory time off, the employee with the greatest departmental seniority shall be given first consideration provided the request was submitted in writing on the same day.

ARTICLE 14

REDUCTION IN FORCE

SECTION 14.1

Should a reduction in the EMPLOYER's work force become necessary, terminations by force reduction, hereinafter referred to as lay-off, and shall be accomplished in the following manner:

A. Lay-off shall be by classification within the Department.

1. Upon establishing the number of employees to be laid off within a classification in the Department, the EMPLOYER shall lay-off in accordance with qualifications which reflect quality and quantity of work, work habits, and classification and Departmental seniority.

B. No regular employee shall be laid off while there are emergency, temporary, part-time or probationary employees serving in the same classification within the Department.

C. The laid off employee shall have the right to bump into a lower classification within the Department. This will also be based upon his qualifications and ability to do the work.

D. The laid off employee shall have the right to utilize his City seniority as defined in this Agreement, to bump into an existing position, previously held by the employee in a lower or equal classification. This bumping right shall be contingent upon the employee's qualifications and current ability to perform the work of the position. For the purposes of this Article, position is defined as a classification within the Department.

E. The CITY will make available to the ASSOCIATION annually a Seniority List of Bargaining Unit Members.

F. The CITY will maintain a list of bargaining unit employees who were laid off by the CITY for twelve (12) months from their layoff date. The CITY will not hire any new employees for the positions shown on such layoff list without first notifying these laid off employee(s) of such job openings and offering the open position to them if they are currently qualified. Should the employee reject or accept a position other than a sworn officer's position, this action shall not disqualify the employee from the layoff list. The CITY shall notify the qualified laid off employee(s) of such open position(s) by regular mail. USPS postage prepaid, at their last known address on file with the CITY. The laid off employee(s) shall have ten (10) calendar days from the date such notice was mailed to notify the CITY in writing they are interested in and will accept the position.

ARTICLE 15

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ARTICLE 16

INSURANCE

SECTION 16.1

A. The present or improved health insurance plans identified as Medical Plan 3559 (Basic Plan) and Medical Plan 0727 (Buy-Up Plan) will be continued until the end of the current Blue Cross/Blue Shield (BCBS) contract, which expires September 30, 2016.

B. Bargaining unit members electing the City's Basic Health Plan CBS Medical Plan 3559 shall be required to pay $25.00 per pay period. Bargaining unit members electing a "Buy-Up" Plan BCBS Medical Plan 0727 shall be required to pay $51.72 per pay period. In the event bargaining unit members elect dependent coverage under either medical plan, the CITY agrees to pay 50% of the cost of the premium of the Basic Plan for such dependent coverage. Any additional expenses incurred for improved coverage under any Buy-Up Plan shall be paid by the Bargaining Unit member.

C. The CITY will furnish life insurance coverage in the amount of $20,000 for all full time regular Bargaining Unit members.

D. Any anticipated changes during the life of this Contract are subject to negotiations prior to implementation.

E. Should the CITY provide improved insurance coverage benefits, or offer the same benefit at a lesser cost, to any other bargaining unit or classified civil service employee then such benefit shall be offered to the Bargaining Unit members.

F. The CITY shall establish an insurance committee to evaluate and select an insurance plan for FY 2016. The CITY shall provide IUPA with the opportunity to appoint a member to serve on this committee.

ARTICLE 17

CHECKOFF

SECTION 17.1

The CITY agrees to deduct every two weeks from the earnings of the employees who have so authorized in writing, membership dues and initiation fees, benefit charges and remit same to the ASSOCIATION in an amount certified by the ASSOCIATION for 26 bi-weekly deductions. Such authorization to be valid shall conform to applicable State and Federal Laws.

SECTION 17.2

An employee may revoke his authorization for deduction of dues, provided the employee gives thirty (30) days written notice to the ASSOCIATION and the CITY by registered mail. Dues revocation shall be processed through the ASSOCIATION.

SECTION 17.3

No deductions shall be made from the pay of an employee during any payroll period in which the employee's net earnings are less than the amount of the dues to be checked off. Net earnings shall mean the amount due an employee after all required deductions, i.e.: Federal Taxes, F.I.C.A., Social Security, Pension, Credit Union, Health and Life Insurance Premiums.

SECTION 17.4

The ASSOCIATION shall indemnify the CITY and hold it harmless against any and all suits, claims, demands and liabilities which arise out of or by reason of any action taken or not taken by the CITY to comply with the provisions of this Article.

ARTICLE 18

UNION REPRESENTATION

SECTION 18.1

A written list of the ASSOCIATION Representatives shall be furnished to the CITY prior to the effective date of their assuming duties of office. The ASSOCIATION shall notify the CITY promptly of any changes of such ASSOCIATION representatives.

SECTION 18.2

The following sections outline the duties and responsibilities of representatives in performance of their functions as recognized ASSOCIATION representatives. In those cases which cannot be resolved otherwise, ASSOCIATION representatives shall be granted reasonable time off during working hours to investigate and settle grievances on the job site which is within their jurisdiction, upon notifying and securing the approval of their immediate supervisor, taken from the time pool. Productivity loss must be minimized. ASSOCIATION representatives shall not investigate, present or adjust grievances or disputes on premium time. Upon returning to his work assignment, each ASSOCIATION representative shall report to his immediate supervisor unless prior consent not to do so has been secured.

SECTION 18.3

It is agreed that all ASSOCIATION representatives have productive work to perform as assigned by the CITY. The parties agree that each will cooperate with the other in reducing to a minimum the actual time spent by the ASSOCIATION representatives in investigating, representing members in internal Bill of Rights Interview, presenting and adjusting grievances or disputes. Solicitation of membership shall not be engaged in during working hours. No general ASSOCIATION Membership meeting shall be held on CITY's time.

SECTION 18.4

ASSOCIATION representatives are subject to all CITY rules regarding the conduct of employees of the CITY.

SECTION 18.5

Upon request of the ASSOCIATION, employees may be granted leave with pay (if taken from the time pool), when reasonable, for ASSOCIATION business with the approval of the Chief of Police or designee.

SECTION 18 (continued)

SECTION 18.6

Any Bargaining Unit employee being disciplined shall be advised of their rights to representation.

SECTION 18.7

The CITY and the ASSOCIATION agree to the creation of an Association Time Pool. It shall be the responsibility of the ASSOCIATION to supply to the CITY an ASSOCIATION Time Pool Authorization form which includes the name of the employee and the hours of vacation time or compensatory time donated by the employee to the pool. The form must be signed by the employee donating time. Time donations may be made up to two (2) times per calendar year with reasonable notice given to the CITY and shall be in increments of not less than two (2) hours nor more than forty-eight (48) hours. Time Pool hours may be drawn at the written discretion of the ASSOCIATION President or his designee in increments of at least one (1) hour.

Charges against the Time Pool will be kept by the Police Department and the ASSOCIATION. An ASSOCIATION representative may be granted pool time to attend public budget hearings, City Commission Hearings or resolution of impasse hearings before the City Commission. The Time Pool may also be used by the ASSOCIATION to attend State Board Meetings of the International Union of Police Associations or seminars sponsored by the ASSOCIATION or to contribute to a sick or injured employee in accordance to Section 18.8.

The use of the Time Pool shall be handled in the same manner as Vacation requests. The ASSOCIATION and CITY agree that this Time Pool will not be used if it creates any minimum staffing problems or limits the conducting of department business as noted at the discretion of the Chief of Police or his designee. Should the ASSOCIATION Time Pool become depleted, anyone engaging in ASSOCIATION activities during his working hours shall do so without pay, unless otherwise agreed to or provided for in the Agreement.

SECTION 18.8

The CITY agrees to allow any member to contribute vacation or compensatory time, or any combination thereof, to another sick or injured employee of the Police Department. The sick or injured employee must have exhausted all other leave before receiving any contribution and may accept and use up to 240 hours of contributed time in a fiscal year.

ARTICLE 19

FIELD TRAINING OFFICER (F.T.O.)

SECTION 19.1

The CITY agrees to compensate officers designated as a F.T.O. via a stipend of three hundred and twenty dollars ($320.00) per month.

SECTION 19.2

Every F.T.O. shall also be cross-designated as a Trainer for the Police Department. Cross-designated employees shall receive only one monthly $320.00 stipend. This stipend is provided whether or not the employee has a trainee or conducts trainings.

ARTICLE 20

TRAINING INSTRUCTORS

SECTION 20.1

Officers designated as Field Training Officers (F.T.O.'s) shall be cross-designated as Training Instructors and shall conduct Departmental and inter-Departmental trainings. The CITY agrees to compensate these cross-certified F.T.O's/ Training Instructors via a monthly stipend of three hundred and twenty dollars ($320.00) per month. Cross-designated employees shall receive only one monthly $320.00 stipend. This stipend is provided whether or not the employee has a trainee or conducts trainings.

ARTICLE 21

DAMAGED PERSONAL PROPERTY

SECTION 21.1

If during the course of official duties an officer has personal property damaged, the CITY will compensate the officer, after proof of purchase or repurchase of the same or similar item, a sum not to exceed three hundred dollars ($300.00) per incident.

SECTION 21.2

Personal property shall be defined as prescription glasses, contacts, watches, wedding rings or prescription and non-prescription sunglasses. This does not include personal electronic devices, such as laptops, cellular telephones, or other property that has not been authorized to be carried on duty.

- $100.00 Limit: watches and non-prescription sunglasses.

- $300.00 Limit: prescription glasses and sunglasses, contacts, and wedding rings.

SECTION 21.3

The CITY will not compensate the officer for damaged personal property if the damage was due to negligence by the officer.

ARTICLE 22

HOLIDAYS

SECTION 22.1

The following days will be observed as holidays for all employees subject to this Agreement: January 1st, Martin Luther King's Birthday, President's Day, Memorial Day, July 4th, Labor Day, Veteran's Day, Thanksgiving Day, the day after Thanksgiving Day, December 24th and 25th.

SECTION 22.2

Whenever a holiday falls on a Sunday, the following Monday shall be considered a holiday. When a designated holiday falls on a Saturday, the preceding Friday will be observed as a holiday.

SECTION 22.3

Holidays which occur during annual leave shall not be charged against annual leave. An employee who is not on approved leave and fails to report on the day before or the day after a holiday shall not be paid for the holiday, unless excused by Chief of Police or designee.

SECTION 22.4

Any employee who performs work on a recognized holiday shall be compensated at the rate of one and one-half (l 1/2) times his regular rate for all hours worked, if totals over eighty (80) hours in a work cycle.

ARTICLE 23

VACATION LEAVE

SECTION 23.1

A. All full-time, regular and provisional employees shall be entitled to earn and accrue vacation leave with pay which will be computed from the starting date of employment.

B. Temporary employees shall not be eligible for vacation leave.

C. Part-time employees who work twenty-five (25) hours or more per week shall be entitled to accrue leave in proportion to the number of hours worked. An employee who normally works less than twenty-five (25) hours per week shall not be entitled to any vacation leave.

D. Employees serving a probationary period on an original appointment shall accrue vacation leave in accordance with the provisions of this section. If an employee serving a probationary period on an original appointment leaves the CITY's service without satisfactorily completing the probationary period, he shall not be compensated for any accrued leave.

SECTION 23.2 - RATE AT WHICH LEAVE IS EARNED, ACCUMULATED AND PAID

All regular employees shall accumulate vacation leave as follows:

A.	One (1) year of service but less than five (5):	96 hours per year
B.	Five (5) years of service but less than ten (10):	112 hours per year
C.	Ten (l0) years of service and over:	136 hours per year
D.	Fifteen (15) years of continuous service and over:	160 hours per year

Earned vacation leave may be accumulated for qualifying full and part-time, regular status employees to a maximum of three hundred and sixty hours. Any hours accumulated over two hundred and forty (240) hours at the close of each fiscal year (September 30) shall automatically (no action by employee will be required) be deducted from the employee's total accumulated vacation leave balance with no compensation being made. The employee will then have a remaining balance of two hundred and forty (240) hours and shall again be eligible to accrue vacation leave up to three hundred and sixty (360) hours over the next fiscal year. Accrual ends when an employee has reached the maximum of three hundred and sixty (360) hours. Employees who separate from the CITY will be paid for all accumulated vacation leave up to three hundred and sixty (360) hours.

Earned vacation leave may be accumulated to a maximum not to exceed three hundred and sixty (360) hours at the close of each fiscal year (September 30). Any accumulation over two hundred and forty

SECTION 23 (Continued)

(240) hours will be considered forfeited and lost at the close of each fiscal year (September 30). Vacation pay will be computed at the employee's base rate of pay.

NOTE: Employees shall not earn vacation time when the employee is on a non-paid leave status.

SECTION 23.3 - USE OF VACATION LEAVE

Subsequent to the successful completion of the first six (6) months employment, vacation leave may be taken as earned subject to the approval of the department head who shall schedule vacation leave so as to meet the operating requirements of the department. Vacation leave assignments will be made in accordance with the preference of the employee, whenever possible, however, leave must be taken at the convenience of the department. The department head's decision as to when leave may or may not be taken will be final.

SECTION 23.4

For vacation purposes, reinstated employees are considered new employees.

Annual leave may be granted for the following purposes:

A. Vacation leave;

B. Absences for transaction of personal business which cannot be conducted during off-duty hours;

C. Religious holidays;

D. Sickness, once sick leave has been exhausted through illness;

E. Any absences from work not covered by other types of leave provisions established by these rules.

SECTION 23.5 - PAYMENT OF UNUSED VACATION LEAVE

Regular employees who have completed six (6) months or more service shall, upon leaving the CITY's service in good standing, be compensated for vacation leave accrued to the date of separation, but not to exceed three hundred sixty (360) hours.

ARTICLE 24

SICK LEAVE

SECTION 24.1 - RATE AT WHICH SICK LEAVE IS EARNED

All Bargaining Unit employees earn sick leave credits at the rate of one (1) working day per calendar month, or major portion thereof. Any employee who has taken sixteen (16) or more calendar days of sick leave with or without pay in one month shall not earn sick leave for that month.

SECTION 24.2 - REQUEST FOR SICK LEAVE

To receive compensation while absent on sick leave, the employee shall notify their immediate supervisor, division commander or Chief of Police, or designee not less than one (1) hour prior to, the time set for beginning their daily duties. An employee in a unit operating on a twenty-four (24) hour basis must notify the immediate supervisor and/or shift commander within the time limit established by the appropriate department head.

SECTION 24.3 - USE OF SICK LEAVE

Sick leave may be granted for the following purposes:

A. Personal injury or illness not connected with work.

B. Pregnancy.

C. Necessary appointments with physicians or dentists.

D. Exposure to a contagious disease, which would endanger others.

E. Illness or injury of a member of the employee's household which requires the personal care and attention of the employee.

SECTION 24.4 - ACCUMULATION OF SICK LEAVE

The maximum number of accumulated sick leave hours shall be unlimited. Sick leave shall not be used within the first thirty-(30) days of employment.

SECTION 24.5 - CERTIFICATION BY A PHYSICIAN

Whenever an employee uses sick leave in excess of two (2) consecutive days, they may be required by the Chief of Police or designee to submit a certificate from a licensed physician.

When it is determined that an employee's request for sick leave is not justified, the value of the absent time may be deducted from the employee's pay or accrued vacation leave.

Claiming sick leave when physically fit shall be cause for disciplinary action and subject to suspension or dismissal.

SECTION 24.6 - UNUSED SICK LEAVE

A. Employees who leave the CITY's service in good standing and have at least three (3) through nine (9) years of continuous service with the CITY, will receive pay for one-half (1/2) of their accumulated sick leave balance up to a maximum of three hundred and sixty (360) hours.

B. Employees who leave the CITY's service in good standing and have at least ten (10) or more years of continuous service with the CITY will receive pay for their accumulated sick leave balance up to a maximum of seven hundred and twenty (720) hours.

C. Employees who do not use all their sick leave because of sickness or disability may use this toward early retirement. At the employee's request for early retirement, the employer shall take the total hours of unused accumulated sick leave; divide this by the hours the employee works per week. This figure shall be the amount of time in weeks that the employee may be absent from the department and continue to draw full pay, provided however, such time shall not exceed seven hundred and twenty (720) hours. The employee who requests and uses unused accumulated sick leave in this manner shall be considered retired when the sick leave time is exhausted. Said request shall be irrevocable.

ARTICLE 25

BEREAVEMENT LEAVE

SECTION 25.1

Police Officers shall be granted up to three (3) days bereavement leave for death in their immediate family, without charge to any other accrued leave time. Immediate family is defined as the employee's father, mother, son, daughter, brother, sister, uncle, aunt, first cousin, nephew, niece, husband, wife, father-in-law, mother-in law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half-brother, half-sister, grandfather, grandmother, grandson, granddaughter, great-grand parents, grandparents-in-law, step grandparents, foster parents, and foster children.

For the purpose of funeral flowers, immediate family is defined as the employee's father, mother, son, daughter, husband, wife, stepfather, stepmother, stepson, stepdaughter, grandson, and granddaughter. Maximum amount is not to exceed $50.00 in US funds (including tax and shipping).

SECTION 25.2

Unless otherwise approved by the Chief of Police or designee bereavement leave shall be used within thirty (30) days of the death of an immediate family member.

ARTICLE 26

DRUG AND ALCOHOL TESTING

SECTION 26.1

The City of Fort Pierce and the ASSOCIATION have a strong and legitimate interest in insuring that employees are fit to perform their duties. Employees must be prepared to react and make decisions quickly in order to insure public safety. The work requires complete mental and physical functioning of employees. The CITY's need to protect the public safety and welfare as well as the welfare and safety of its employees will be aided by achieving and maintaining a drug-free workplace. The CITY agrees that no employee will be disciplined that volunteers that the employee has a substance abuse problem and is requesting or receiving assistance to address such substance abuse problems, if such request or seeking of assistance is made prior to an order to submit to a drug test. The employee requesting assistance shall follow the departments approved leave policy and shall submit to a fitness for duty test, at the CITY's expense, prior to reinstatement.

SECTION 26.2

All employees are prohibited from possessing, consuming, or being under the influence of drugs or intoxicating substances, including alcohol, while on duty. *The term "alcohol" includes distilled spirits, wine, malt beverages, and intoxicating liquors.

SECTION 26.3

Use, possession, sale, solicitation, or transfer of drugs or other illegal substances, or an attempt to perform the foregoing actions at any time, on or off duty, is strictly prohibited. *The term "drugs" shall include, but not be limited to, amphetamines, methamphetamine, cannabinoids, cocaine, phencyclidine (PCP), hallucinogens, methaqualone, opiates, barbiturates, benzodiazepines, synthetic narcotics, designer drugs, or a metabolite of any of the substances listed herein. In addition the term "drugs" used herein shall include the use of any illegal substance as well as the misuse or abuse of prescribed drugs.

*This would not include any authorized activities by any officer working in an authorized undercover capacity or processing evidence.

SECTION 26.4

The EMPLOYER and the ASSOCIATION mutually agree that the EMPLOYER may require all employees to be tested for alcohol or drug use. As explained more fully below, such testing may be done during annual physical, following any on-duty accident, upon reasonable suspicion, and on a random basis. In addition to the times stated above, the EMPLOYER may test for alcohol/drugs whenever it has good cause to believe that an employee is under the influence of alcohol/drugs while on duty. "Drug test" or "test" means any chemical, biological or physical instrument analysis administered for the purpose of determining the presence or absence of alcohol, a drug or its metabolites, or other illegal substances. At the discretion of the employer, such test may be

performed on anyone or combination of the following: urine, blood, hair, saliva, breath, or other appropriate body specimen. Collection of specimen will be done under medical supervision, at the Employer's direction.

SECTION 26.5

Scheduling for any testing or examination will be during duty hours, at the discretion of the EMPLOYER, and the results will become part of the employee's permanent record. Should the employee refuse to cooperate with the testing, including refusal to submit to the test at the time ordered, such refusal shall result in the employee's immediate discharge from employment.

SECTION 26.6

For purposes of this Article, "reasonable suspicion" drug testing means drug testing based on a belief that an employee is using or has used alcohol or drugs in violation of the Employer's policy, drawn from specific objective and articulated facts and reasonable inferences drawn from those facts. Among other things, such facts and inferences may be based upon, but not limited to:

A. Observable phenomena while at work, such as direct observation of alcohol or drug use or of the physical symptoms of manifestation of being under the influence of alcohol or a drug.

B. Abnormal conduct or erratic behavior while at work or a significant deterioration in work performance determined by at least two (2) supervisors.

C. A report of alcohol or drug use, provided by a reliable and credible source, or which has been independently corroborated.

D. Information that an individual has tampered with an alcohol or drug test during his employment.

E. Information that an employee has caused, or contributed to, an accident while at work.

F. Information that an employee has used, possessed, sold, solicited, or transferred drugs or attempted to use, possess, sell, solicit, or transfer drugs.

SECTION 26.7

For random testing, individuals will be selected for testing by a random number generating computer program. Testing will be conducted periodically throughout the year.

No employee will be randomly tested more than three (3) times in a one year period.

SECTION 26.8

In testing for the presence of alcohol, the Employer shall utilize a generally accepted testing procedure. Should a test substantiate that the employee is under the influence of alcohol while on duty, the employee will be disciplined up to and including discharge in accordance with the Personnel Rules and Regulations.

SECTION 26.9

In testing for the presence of drugs, the Employer will utilize an initial screening procedure such as EMIT. If the initial screening test is positive, a confirmatory test such as the GAS Chromatography/Mass spectrometry (GS/MS) test will be performed. The Employer, in its sole discretion, may request a confirmatory test be performed if the initial screening test is negative. Should a drug test substantiate the use or influence of drugs, the employee shall be immediately discharged.

SECTION 26.10

Within five (5) calendar days after receiving notice of a positive confirmed test result, the employee may submit information to the Employer concerning a legitimate explanation for the confirmed positive test. If the explanation is satisfactory to the Employer, the Employer may, at its discretion, request the sample to be retested. If the results of the retest confirm a legal substance or legal use of a controlled substance, the employee will be returned to work without loss of pay or benefits. An employee who is suspended or discharged due to a positive test result, or who is discharged for refusing to be tested, may appeal to either the Civil Service Board or follow the approved grievance procedure within seven (7) calendar days after the suspension or discharge or the Employer's response in Section 9 of this Article.

SECTION 26.11

No physician-patient relationship is created between an employee and the Employer or any person performing or evaluating a test, solely by the administration of a testing program. The employer or its designee shall have access to employee testing information. If disciplinary actions are brought under or are related to this Article, the Employer or its designee as well as the laboratory, which conducted the test, shall have access to the employee's testing information where the information is relevant to its defense in a civil or administration matter.

SECTION 26.12

This Article does not prevent the Employer from disciplining an employee for any violation of the Personnel Rules and Regulations, operating procedures, or other provision of this Agreement that may occur regardless of whether it is in connection with alcohol and/or drug use or abuse. If the Employer finds that the employee's use of any drug has detrimentally affected its interest, the employee may be subject to disciplinary action up to and including termination.

ARTICLE 27

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ARTICLE 28

AFFIRMATIVE ACTION

SECTION 28.1

The ASSOCIATION and the CITY agree that an Affirmative Action Program is necessary and important to all employees, the ASSOCIATION and the CITY.

ARTICLE 29

INTERNAL AND EXTERNAL INVESTIGATIONS

SECTION 29.1

All internal and external investigations, which are included in the provisions of the Police Officer's Bill of Rights, will be conducted in accordance with the most current Police Officer Bill of Rights and other appropriate statutes.

ARTICLE 30

SEVERABILITY

SECTION 30.1

Should any final decision of any Court of competent jurisdiction affect any practice or provision of this Agreement, only the practice or provision so affected shall become null and void; otherwise, all other provisions or practices under this Agreement shall remain in full force and effect.

ARTICLE 31

EDUCATIONAL REIMBURSEMENT

SECTION 31.1

The CITY agrees to reimburse employees for tuition costs at the current state rate required in pursuing and achieving college degrees, from a college or university certified by an accreditation entity recognized by the U.S. Department of Education, in the area of Criminal Justice or related field. This reimbursement is based upon the student achieving a grade "C" or better. When the employee successfully completes and is reimbursed for a thirty (30) semester hour block, the employee shall agree to work at least one (1) year beyond this date or reimburse the CITY for any funds expended on tuition. The one (1) year applies to an employee who resigns or is dismissed.

SECTION 31.2

Bargaining Unit members who wish to participate in the educational reimbursement program should notify the Chief of Police (or designee) no later than one month prior to the planned course enrollment date. Those who did not make the notification should be left out of the reimbursement program for the upcoming fiscal year.

SECTION 31.3

Educational reimbursement should be limited to fifteen (15) credit hours per calendar year.

ARTICLE 32

RETIREMENT PLAN

SECTION 32.1

The ordinance pertaining to the City of Fort Pierce Retirement and Benefit System will provide for a benefit accrual rate of three percent (3%) for Officers employed by the CITY who are subject to collective bargaining. The member contribution rate for these employees is five and sixteen one-hundredth percent (5.16%) of compensation.

SECTION 32.2

There shall be no increases in member's contribution rates, unless there is a corresponding increase in benefit levels and City contribution rates as agreed to by the parties.

SECTION 32.3

Changes affecting new employees only effective October 1, 2012:

1. Change the vesting period from 5 to 10 years.

2. Capping the 3.0 percent multiplier to maximum ceiling of 75 percent. The first 25 years of service covers the 75 percent with an annual maximum pension payment not exceed $100,000.

3. Overtime hours used in the calculation of pension benefits are capped at three hundred (300) hours. The first three hundred (300) hours in a fiscal year.

4. Accrued unused vacation and sick cannot be used in the calculation of pension benefits.

Changes affecting current unit members:

A. Overtime

1. All overtime earned but unused as of the effective date of this Agreement shall be included as compensation for pension purposes.

2. After the effective date of this Agreement, the maximum overtime hours shall be three hundred (300) hours; unless the statutory restriction is amended or struck, in which case the parties shall meet to negotiate the same or different calculated amount.

B. Sick Leave and Vacation Time

1. All accrued and unused sick leave, up to seven hundred twenty (720) hours, and vacation time, up to three hundred sixty (360) hours, as of the effective date of this Agreement shall be included as compensation for pension purposes.

SECTION 32.3 (Continued)

2. Sick leave and vacation time accrued after the effective date of this Agreement shall not be counted as compensation for pension purposes, unless the statutory restriction is amended or struck, in which case the parties shall meet to negotiate the same or different calculated amounts. However, as in the example above, all accrued unused sick and vacation hours up to the maximum as established at the effective date of this Agreement shall be included as compensation for pension purposes.

3. The CITY shall calculate the amount of unused overtime, sick leave, and vacation time as of the effective date of this Agreement, for each unit member and the CITY shall so notify the unit member, as well as, document the figures in the unit member's personnel file.

SECTION 32.4

The annual maximum pension payment for a bargaining unit member shall not exceed $100,000.00. This cap shall not include or apply to the supplemental 185 Retirement Fund.

ARTICLE 33

WAGES

SECTION 33.1

For the CITY'S Fiscal Years 2016, a step pay plan for bargaining unit members is established as provided in Addendum A, which is incorporated herein.

Eligibility for current steps shall be defined as follows: Pay steps shall be calculated as of October 1, during the contract period. Officers with equal to or less than 1 year of service shall be eligible for Step 1. Officers with more than 1 year of service shall be eligible for Step 2, more than 2 years of service eligible for Step 3, and so on for each consecutive year of service through Step 15. Officers with more than 19 years of service will be eligible for Step 20, and with more than 24 years of service will be eligible for Step 25. There is no step advancement in FY 2015. Future step advancements shall be subject to successor negotiations between the parties.

For the purposes of calculating years of service, only time in grade as a certified police officer employed with the CITY shall be used.

Employees shall receive an eight percent (8%) pay increase to their base salaries, upon ratification of both Parties. The CITY's four percent (4%) increase shall be retroactive effective October 1, 2015. The Police Department's four percent (4%) increase shall be retroactive effective February 1, 2016. The Pay Increase shall be calculated on the Step Plan from FY 2015 with no advancement to the next Step. The adjusted Step Plan for the current fiscal year is attached to this agreement in Addendum A.

Pay Increases and Retroactive Pay shall only be awarded to employees that are employed at the police department at the time the contract is ratified by the CITY.

Newly hired employees with experience as a law enforcement officer may be advanced up to Step 4 in the pay plan.

SECTION 33.2 – Incentive Pay

Specialized Units, to include Detectives, Crime Prevention Officers, Training Officer, and Recruiting Officer shall receive a stipend of three hundred and twenty dollars ($320.00) per month. Employees may only receive one Specialized Unit stipend. However, employees may receive their Specialized Unit stipend and any additional compensation authorized by this Agreement and applicable law if acting in the capacity of an Acting Sergeant or as a Trainer Instructor as outlined in Articles 8 and 20 of this Agreement.

ARTICLE 34

DURATION OF AGREEMENT

SECTION 34.1

This Agreement shall be effective October 1, 2015 and shall remain in force up to and including September 30, 2016.

For The City of Fort Pierce

Linda Hudson — Date
Mayor

Witnessed by:

Linda Cox — Date
City Clerk

Nicholas Mimms — Date
City Manager

Approved as to form and correctness:

Robert V. Schwerer, Esq. — Date
City Attorney

International Union of Police Associations AFL-CIO

Mark Woodruff — Date
President, Local 6002

Steve Sobon — Date
Vice President, Local 6002

Christine Davis — Date
Secretary, Local 6002

Addendum A

STEP PLAN	
STEPS	FY 2016
N/C	$31,200
1	$41,040
2	$41,634
3	$42,183
4	$43,294
5	$44,945
6	$46,597
7	$48,248
8	$49,899
9	$51,551
10	$53,202
11	$54,853
12	$56,505
13	$58,156
14	$59,807
15+	$62,001
20+	$63,112
25+	$64,249

NC=Non-Certified

City Commission Regular Meeting **Agenda Item # 10. c.**

Meeting Date: 04/18/2016

Re: Emergency Repairs to Parking Garage Elevators

Submitted For: Mike Reals, Public Works Manager, Public Works

SUBJECT:

Approval of emergency repairs to parking garage elevators by Kone, Inc., in the amount of $21,695.23.

SUMMARY:

The parking garage elevators have experienced ongoing maintenance issues due to design flaws in the original construction resulting in water intrusion into sensitive electrical components. The intrusion deficiencies have been addressed and the water damaged circuits now must be replaced to ensure safe and efficient operation of all three elevators. KONE Inc. is the original equipment provider for the elevators.

RECOMMENDATION:

The Public Works Department is recommending approval of the emergency repairs to the parking garage elevators. The safety of the public is of utmost importance and the requested repairs are needed to ensure proper operation. KONE Inc. is the original equipment provider and is being recommended as the sole source vendor.

ALTERNATIVES:

None

RESPONSIBLE STAFF:

Public Works Department

COORDINATED WITH:

Finance Department
Purchasing Department

Fiscal Impact

Budgeted Y/N:	N
Fiscal Year:	2016
Account:	10494005544990
Amount:	$21,695.23

FISCAL IMPACT:

Total cost of repairs for the three parking garage elevators is $21,695.23.

Attachments

KONE proposals

Form Review

Inbox	Reviewed By	Date
Purchasing	Tony Barnes	04/08/2016 12:49 PM
Finance Department	Johnna Morris	04/08/2016 03:34 PM
City Manager	Nick Mimms	04/12/2016 11:24 AM
Form Started By: Mike Reals		Started On: 04/07/2016 01:40 PM
Final Approval Date: 04/12/2016		

INVOICE

Invoice number:	**1157121800**
Invoice Date:	01/26/2016
Customer PO No:	KONE
KONE Order No:	340595031
Service Order:	321473918
Date work performed:	01/25/2016

Area Office:
Daytona Beach - 551
10003 Satellite Blvd Ste 400
ORLANDO FL 32837
Ph: 407-812-8033
Fax: 407-852-6439

KONE Inc., Federal
36 2357423

Bill To:
CITY OF FORT PIERCE
52 SAVANNAH RD
FORT PIERCE FL 34982
USA

RECEIVED
FEB 17 2016
FORT PIERCE PUBLIC WORKS

Location/Project:
FORT PIERCE OFFICE BLDG AND GARAGE
315 AVENUE A
FORT PIERCE FL 34950
USA

Payment Terms:
Net 30

Per KONE proposal dated 1/15/16, authorized by J.T. McDermott, to install 2 new controller boards and 2 new Adon boards on your elevators #2 and #3.

Thank you for your business.

Contract Price	$	**4,497.85**
Previously Invoiced Amount	$	**0.00**
Current Billing Amount	$	**2,248.93**
Total Invoice Amount	$	**2,248.93**

Invoices not paid within 30 days are subject to a service charge of 1.5% per month, or the maximum permitted by law

Please return this portion with your payment

PAYMENT ADVICE

We also accept VISA/Mastercard or EFT payments

Payer:
CITY OF FORT PIERCE
52 SAVANNAH RD
FORT PIERCE FL 34982
USA

Remit to:
KONE Inc
6082
P O BOX 7247
PHILADELPHIA, PA 19170-6082

Use this address for payments only. Direct calls and area correspondence to our area office above.

Invoice number:	**1157121800**
Invoice Date:	01/26/2016
Customer Number:	N235002
KONE Order No:	340595031
Area Office No:	U551
Billing Type:	YTBP

Amount paid if different than invoice amount: $

INVOICE AMOUNT: $ 2,248.93

1157121800000002248937

January 15, 2016

City of Fort Pierce
52 Savannah Road
Fort Pierce, Florida 34982

ATTN: JT Mcdermott

RE: City of Fort Pierce Parking Garage

KONE Inc.
10003 Satellite Blvd, Ste 203
Orlando, FL 32837
P: 407.812.8033
F: 407.852.6439
www.kone.com
stephen.larocca@kone.com

Description of Work

ELEVATOR REPAIR

We propose to provide labor and materials to install two new controller boards and 2 new Adon boards on your #2 and #3 Elevator as you have requested and make adjustments and return the elevators back to normal operations. In addition we will provide a general clean-up of the elevator machine rooms.

We will advise immediately if we find any other issues that are outside the scope of this work and require additional materials. We have included 16 hours of time to complete this work utilizing the pricing out of the US Communities Contract. If the requested repair consumes less time than allocated we will credit the unused time back to you.

All work will be scheduled during normal business hours of the elevator trade.

Labor Cost.....$3004.48

Material Cost.....$1493.37

TOTAL COST: $4497.85

ACCEPTANCE: The foregoing Agreement is hereby signed and accepted in duplicate on behalf of

(Signature)

J.T. McDermott
(Print Name)

FAC. MAINT. MANAGER

Respectfully submitted by,
KONE Inc.

Stephen LaRocca - Account Manager

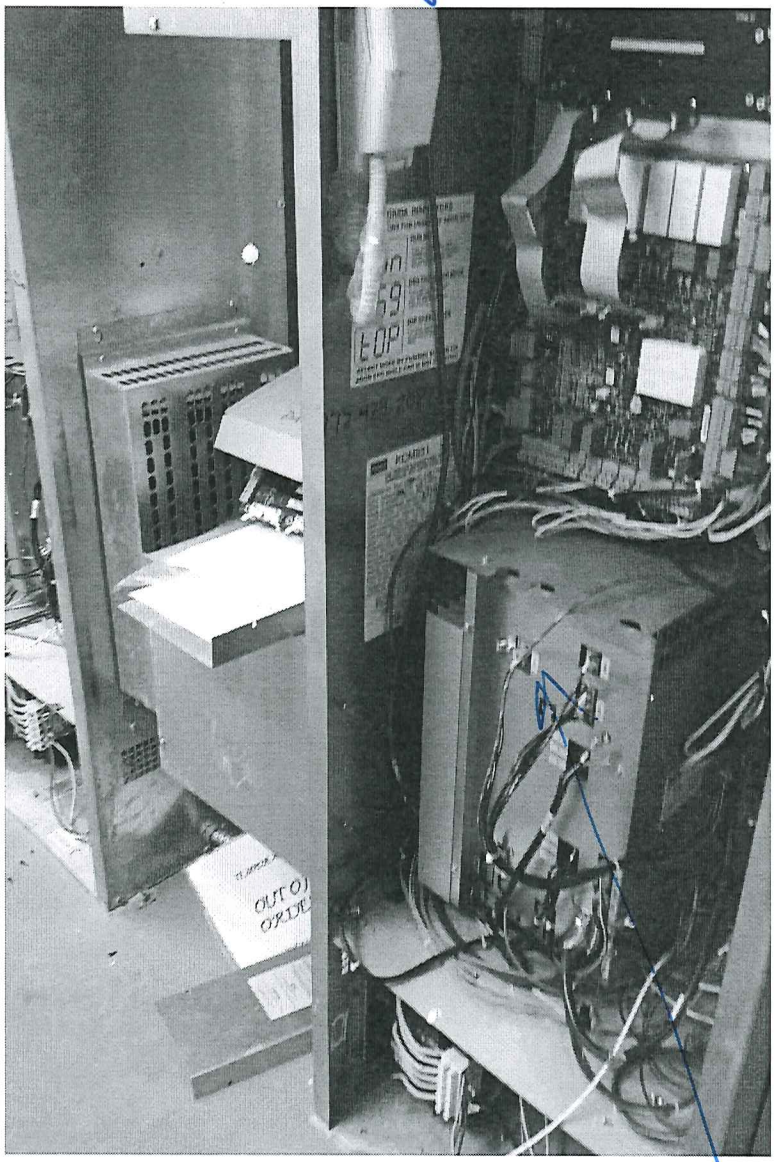
(Approved By) Authorized Representative

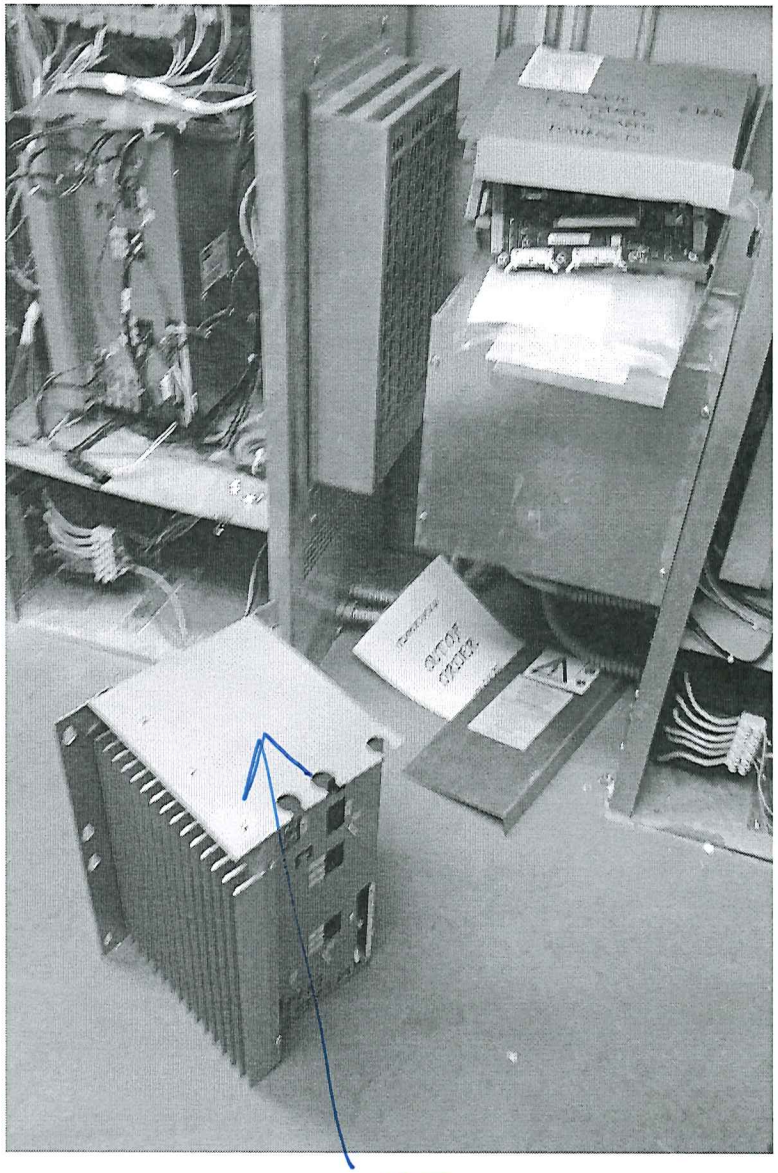
1-21-16

2 BOARDS RETURNED

NON WORKING
SW ELEVATOR

2/12/16





TOOK THIS DRIVE
AND THIS DRIVE
BOTH FROM 1ST FLOOR ELEVATOR ROOM

FYI

KONE Inc. Repair Proposal

February 12, 2016

City of Fort Pierce
52 Savannah Road
Fort Pierce, Florida 34982

ATTN: JT Mcdermott

RE: City of Fort Pierce Parking Garage

KONE Inc.
10003 Satellite Blvd, Ste 203
Orlando, FL 32837
P: 407.812.8033
F: 407.852.6439
www.kone.com
stephen.larocca@kone.com

Description of Work

ELEVATOR REPAIR

We propose to provide labor and materials to install two new KM Drive Units in your two duplex elevator units and relocate your existing operational Drive Unit to your simplex elevator. This will include the Drive Units, Encoders and Wiring Cables to support the new Units.

This work will be in addition to the previous approved Repair Proposal dated January 15, 2016 with the same terms and conditions.

All work will be scheduled during normal business hours of the elevator trade.

Labor Cost……..$5976.96

Material Cost…..$3289.18

TOTAL COST: $9266.44

ACCEPTANCE: The foregoing Agreement is hereby signed and accepted in duplicate on behalf of

(Signature)

John T. McDermott
(Print Name)

Facilities Maintenance Manager
(Print Title)

Date: 3 / 1 / 16

Respectfully submitted by,
KONE Inc.

Stephen LaRocca - Account Manager

(Approved By) Authorized Representative

Title

Date: ____ / ____ / ____

Elevators Escalators

KONE Inc.
ORLANDO
10003 SATELLITE BLVD
STE 203
ORLANDO, FL 32837
Tel 407.812.8033
Fax 407.852.6439
www.kone.com

3/17/2016

City of Fort Pierce
52 Savannah Road
Fort Pierce, FL 34982

ATTN: JT Mcdermott

Re: City of Fort Pierce Parking Garage

Description of Work

We propose to furnish and install the labor, materials, tools and supervision to perform the following work on the number seven and eight elevators.

KONE will install new hall station pushbuttons (6 total) on every landing including new ribbon cable in addition to two new hall station position indicators which have water damage. In addition KONE will install four slide guides.

Labor Cost.....$4,482.72

Material Cost....$3,448.22

Total Cost.....$7,930.94

Price

Our total price to perform the above-mentioned work amounts to $7,930.94

Our price includes applicable labor, material and permit fees. This proposal is not binding on KONE until approved by an authorized KONE representative. Pricing is subject to KONE's attached Terms and Conditions for tendered repairs and, by signing below, Purchaser hereby agrees to these Terms and Conditions. Price is valid for 30 days from the date of this proposal.

During the course of our work, should deficiencies, code violations, or other issues be discovered, we will promptly notify Purchaser and provide a separate quotation to correct these issues.

1ST Payment

The above quoted price is based on a fifty percent (50%) 1ST payment, due before commencement of proposed labor and material. Work shall not commence until applicable 1st payment is received. The attached invoice will serve as a receipt for the 1st Payment provided.

ACCEPTANCE: The foregoing Agreement is hereby signed and accepted in duplicate on behalf of City of Fort Pierce

Respectfully submitted by,
KONE Inc.

_____
(Signature)

Kelsey Barnes, Account Manager

_____
(Print Name)

(Approved By) Authorized Representative

_____
(Print Title)

Title

Date: _____ / _____ / _____

Date: _____ / _____ / _____

TERMS AND CONDITIONS

This proposal is subject to the following terms and conditions, all of which are hereby agreed to:

Purchaser agrees to pay the amount of any tax imposed by any existing law, or by any law enacted after the date of this Agreement, based upon the transfer, use, ownership or possession of the equipment involved in the services rendered herein. KONE reserves the right to discontinue our work at anytime until we have assurance, satisfactory to us, that payments will be made as agreed. Final payment shall become due and payable upon completion of the work described in this Agreement. Failure to pay any sum due to KONE within thirty (30) days of the invoice will be a material breach. A delinquent payment charge calculated at the rate of 1½ % per month, or if such rate is usurious then at the maximum rate under applicable law, shall be applied to the delinquent payments. In the event of default on the payment provisions herein, Purchaser agrees to pay, in addition to any defaulted amount, all attorney fees, collection cost or court costs in connection therewith. The machinery, implements and apparatus furnished hereunder remain KONE's personal property and KONE retains title thereto until final payment is made, with right to retake possession of the same at the cost of the Purchaser if default is made in any of the payments, irrespective of the manner of attachment to the realty, the acceptance of notes, or the sale, mortgage or lease of the premises.

The states requiring notice prior to filing a lien, this notice requirement is hereby complied with.

KONE shall not be liable for damage or delay caused directly or indirectly by accidents, embargoes, strikes, lockouts, work interruption or other labor dispute, fire, theft, floods, or any cause beyond KONE's control. Regardless of the type of delay, KONE shall not be liable for any indirect, consequential, or special damages including but not limited to fines, penalties, loss of profits, goodwill, business or loss of use of equipment or property.

Purchaser agrees to provide safe access to the equipment and machine room areas. Should conditions develop beyond KONE's control, making the building or premises in which KONE's personnel are working unsafe, KONE reserves the right to discontinue work until such unsafe conditions are corrected. Should damage occur to KONE's material or work on the premises, by fire, theft or otherwise, Purchaser shall compensate us therefore.

KONE undertakes to perform this work in conformity with the usual applied codes and standards, however, no guarantee can be made that all code violations or defects have been found. This work is not intended as a guarantee against failure or malfunction of equipment at any future time.

It is agreed and understood that KONE is not responsible for damages, either to the vertical transportation equipment or to the building, or for any personal injury or death, arising from or resulting from any code required safety tests performed on this equipment.

Nothing in this agreement shall be construed to mean that KONE assumes any liability of any nature whatsoever arising out of, relating to or in any way connected with the use or operation of the equipment described above. Purchaser shall be solely responsible for the use, repair and maintenance of the equipment and for taking such steps including but not limited to providing attendant personnel, warning signs and other controls necessary to ensure the safety of the user or safe operation of the equipment.

Neither KONE nor its affiliates, subsidiaries or divisions shall be responsible or liable for any damages, claims, suits, expenses and payments on account of or resulting from any injury, death or damage to property arising or resulting from the misuse, abuse or neglect of the equipment herein named or any other device covered by this contract.

Purchaser shall at all times and at Purchaser's own cost, maintain a commercial general liability policy covering bodily injury and property damage with the limits of liability Purchasers customarily carry (naming KONE as additional insured) arising out of the services provided under this Authorization and/or the ownership, maintenance, use or operation of the equipment described herein.

It is agreed and understood that Purchaser is solely responsible for ongoing maintenance and care of the equipment described above. IT IS EXPRESSLY UNDERSTOOD, IN CONSIDERATION OF OUR PERFORMANCE OF THIS WORK THAT PURCHASER ASSUMES ALL LIABILITY FOR THE USE, MAINTENANCE OR OPERATION OF THE EQUIPMENT DESCRIBED ABOVE AND FOR ANY INJURY, INCLUDING DEATH, TO ANY PERSON OR PERSONS AND FOR DAMAGE TO PROPERTY OR LOSS OF USE THEREOF, ON ACCOUNT OF OR RESULTING FROM THE PERFORMANCE OF THE WORK TO BE DONE HEREIN, AND AGREES TO THE EXTENT PERMITTED BY LAW TO DEFEND, INDEMNIFY AND HOLD HARMLESS KONE, ITS OFFICERS, DIRECTORS AND EMPLOYEES FROM ALL DAMAGES, CLAIMS, SUITS, EXPENSES AND PAYMENTS ON ACCOUNT OF OR RESULTING FROM ANY SUCH INJURY, DEATH OR DAMAGE TO PROPERTY, EXCEPT THAT RESULTING FROM THE SOLE NEGLIGENCE OF KONE INC. Purchaser hereby waives any and all rights of recovery, arising as a matter of law or otherwise, which Purchaser might now or hereafter have against KONE Inc.

KONE warrants the materials and workmanship of the equipment for 90 days after completion. Purchaser's remedy is limited to repair or replacement of a defective part, in KONE's sole discretion. The warranty is limited to the replacement or repair of the part itself, and excludes labor. In no event shall KONE be responsible for damage due to normal wear and tear, vandalism, abuse, misuse, neglect, work or repairs or modifications by others, or any other cause beyond the control of KONE. KONE disclaims any other warranty of any kind, either expressed or implied, including without limitation the implied warranties of merchantability or fitness for a particular purpose, or noninfringement.

Unless otherwise agreed, it is understood that the work shall be performed during regular working hours of regular working days of the elevator trade. If overtime work is mutually agreed upon and performed, the additional price, at KONE's usual rates for such work, shall be added to the contract price herein named.

It is expressly understood and agreed all prior agreements written or verbal regarding the subject matter herein are void and the acceptance of this Agreement shall constitute the contract for the material and work specified in this Agreement. Any changes to this Agreement must be made in writing and signed by both parties.

The terms and conditions set forth herein shall constitute the complete agreement for any work performed, AND shall prevail over and supersede any terms and conditions contained in any documents provided by the Purchaser.

The Purchaser does hereby agree the exclusive venue for any dispute between the parties shall be in the county of Rock Island, IL.

City Commission Regular Meeting **Agenda Item # 10. d.**

Meeting Date: 04/18/2016

Re: Approval of travel expenses

Submitted For: Linda Cox, City Clerk, City Clerk

SUBJECT:

Approval of travel expenses in the amount of $1234.93 for Commissioner Thomas Perona to attend the Florida Municipal Electrical Association Conference in Orlando, FL on July 19 - July 22, 2016.

SUMMARY:

The FMEA advances the interests of its members through monitoring legislative and regulatory bodies, facilitating exchange of information, innovation and productivity improvements and assisting members to prepare for and take advantage of change so they may better serve their customers.

RECOMMENDATION:

Approve request.

ALTERNATIVES:

Deny request.

RESPONSIBLE STAFF:

Linda Cox, City Clerk

COORDINATED WITH:

Caleta Scott, Deputy City Clerk

Fiscal Impact

Budgeted Y/N: Y

Fiscal Year: 2016

Account: 001-1000-511-40-60

Amount: 1234.93

OTHER INFORMATION:

Attachments

Commissioner Perona Travel - FMEA 2016

Form Review

Inbox	Reviewed By	Date

City Manager	Jennifer Robinson	04/08/2016 10:03 AM
Finance Department	Johnna Morris	04/08/2016 03:31 PM
City Manager	Nick Mimms	04/11/2016 04:17 PM

Form Started By: Caleta Scott Started On: 04/07/2016 02:20 PM

Final Approval Date: 04/11/2016

REGISTRATION INFORMATION

HOTEL INFORMATION

TRAVEL EXPENSE STATEMENT

Florida Municipal Electric Association
Annual Conference
PO Box 10114, Tallahassee, FL 32302
(850) 222-0358 f

Omni Orlando Resort at ChampionsGate
1500 Masters Blvd
Championsgate, FL 33896
407-390-6664

DATE: **3/28/2016**

1. TRAVELER'S NAME:	Thomas Perona	DEPARTMENT:	CITY COMMISSION
2. DEPARTURE DATE:	7/19/2016	DEPARTURE TIME:	12:00 PM
3. RETURN DATE:	7/22/2016	RETURN TIME:	12:00 PM
4. DESTINATION:	Orlando, FL	PURPOSE:	FMEA Annual Conference
5. CODE CHARGE:	**001-1000-511-40-30**		
6. AMT BUDGETED:	7500.00		

7. BALANCE AVAILABLE: 5109.02

Expenses must comply with City Code of Ordinances 1-158.
Per Diem Allowance $50.00 or $12.50 per quarter day.
Class A Travel 24-hour day.

	PREPAID EXPENSES	CREDIT CARD	ESTIMATED CASH EXPENSES	ACTUAL CASH EXPENSES
* REGISTRATION FEE:		545.00		
* HOTEL BILL: Confirmation # 40023371194		456.00		
BAGGAGE ALLOWANCE ($5 PER PERSON)			5.00	
* COMMUNICATION:				
* FARES: AIR FARE				
* TAXI, BUS				
* CAR RENTAL				
* MILEAGE @ 0.575 246 MILES			141.45	
* GASOLINE EXPENSE				
* TOLL ROAD FEES OR PARKING FEES				
* MISC. EXPENSES				
MEALS				
BREAKFAST @ $8.00			16.00	
LUNCH @ $8.00			16.00	
DINNER @ $20.00			40.00	
SPECIAL LUNCHEON/BANQUET			0.00	
6.5% STATE TAX			4.68	
15% GRATUITIES			10.80	
TOTALS	0.00	1,001.00	233.93	

BREAKFAST = When travel begins before 6:00 a.m. and extends beyond 8:00 a.m.
LUNCH = When travel begins before 12:00 noon and extends beyond 2:00 p.m.
DINNER = When travel begins before 6:00 p.m. and extends beyond 8:00 p.m.

ADVANCE CASH RECEIVED: _____
REFUND DUE CITY: _____
REFUND DUE EMPLOYEE: _____

TRAVEL APPROVED BY: Rmka W.Cox
DEPARTMENT SUPERVISOR

CITY MANAGER
(220 WITH CITY MANAGER SIGNATURE ACCEPTED)

EXPENSES ARE ALSO INCLUDED FOR THE FOLLOWING PERSONS:

* RECEIPT REQUIRED
REV 1/15 DLN

The FMEA Annual Conference

July 19-22, 2016

Omni Orlando Resort at ChampionsGate

Registration Form

Pre-registration deadline: June 17, 2016
Admittance to all functions will be by ticket and name badge only. Spouses/guests must register to receive name badges for entrance into all social functions. Please call the hotel directly to reserve your hotel room at (407) 390-6664

Name THOMAS PERONA
Nickname for badge TOM Job title CITY COMMISSIONER
Organization CITY OF FORT PIERCE
Mailing address 100 N US HWY 1
City Fort Pierce State FL Zip (+4) 34950
Phone 772-467-3065 Fax
E-mail cscott@city-ftpierce.com Cell phone 772-216-1293

Registration Fees

Registration fees are per person, and include name badge, conference session admission, and a ticket for the Thursday Luncheon and Annual Banquet. Separate registration and fee required to attend the pre-conference meeting. Spouses/guests must register to receive name badges and attend social functions. Qualified sponsors write "comp." See Sponsor Memo at www.publicpower.com/annual-conference for details.

General Conference Registration	Cost on/before June 17	After June 17	On-Site Registration	Amount
☒ FMEA Municipal Utility Member	$545	$575	$600	$ 545
☐ FMEA Associate Member	$625	$650	$675	$
☐ Non-Member	$900	$925	$950	$

Additional Conference Functions

☐ Pre-conference Seminar: **Electric Utility 101**	$50	$
☐ Fellowship Breakfast	$30	$
☐ Tennis Tournament	$50	$

For **Spouse/Guest registration**, additional **Fellowship Breakfast tickets**, **Banquet tickets** and **Tennis Tournament** registration, please fill out the Spouse/Guest form. For **Golf Tournament registration**, please fill out the Golf Tournament form.

Payment Information

Total due: $ 545

☐ Payment enclosed: Enclosed is a check for ..... $

Please make checks payable to: **Florida Municipal Electric Association.**

☐ Please charge my: ☐ Visa ☐ MC ☐ AMEX in the amount of: $

Card No. Exp. Date CVV Code

Cardholder name

Signature

☐ Please invoice FMEA Member listed above (for the total listed on this page only-available for FMEA Members only).

Cancellations and refund requests are subject to a nonrefundable 15% administration fee and must be requested in writing and received by FMEA before July 8, 2016. Because of hotel guarantee requirements, refunds of registration fees, tickets and special events will not be made after this date. No-shows will not be refunded. Special accommodations: If you require special accommodations at this conference, call the FMEA office at (850) 224-3314, ext. 3.

For FMEA Use Only

Received Amount

Ack. Sent Balance Due

Check/Visa/MC/AMEX

Please return by June 17, 2016 to:

Annual Conference Registration
Florida Municipal Electric Association
P. O. Box 10114
Tallahassee, FL 32302-2114

The FMEA Annual Conference

July 19-22, 2016

Omni Orlando Resort at ChampionsGate

Tuesday	
1:00 – 5:00p	**Registration**
1:00 – 3:00p	**Preconference Seminars** (separate registration fee)
5:30 – 6:30p	**Welcome Reception**
Wednesday	
9:00 – 5:00p	**Registration**
7:30a	**Golf Tournament** (separate registration fee)
8:30a	**Tennis Tournament** (separate registration fee)
1:00 – 1:30p	**Ice Cream Social**
1:30 – 4:30p	**Opening General Session**
Thursday	
7:00 – 5:00p	**Registration**
7:00 – 8:00p	**Fellowship Breakfast** (separate ticket purchase required)
8:30 – Noon	**Morning General Session** (continental breakfast provided)
Noon – 1:30p	**Luncheon**
2:00 – 4:00p	**Afternoon Breakout Sessions**
4:15 – 5:30p	**FMEA Board of Directors Meeting**
6:30 – 7:00p	**Reception**
7:00 – 10:00p	**Annual Banquet**
Friday	CHECK OUT
8:00 – Noon	**FMPA Meetings**

Your confirmation number is 40023371194

Omni Orlando Resort at ChampionsGate
1500 Masters Blvd
Championsgate, FL 33896
Telephone: 407-390-6664
Fax: 407-390-6600

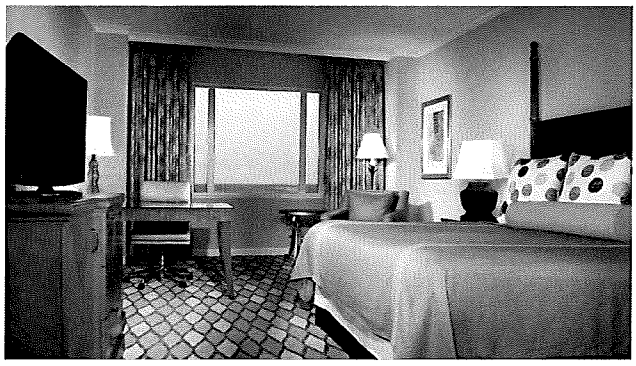
Thomas Perona
100 North Us Hwy 1
Fort Pierce, FL 34950
17724673065

Stay Information [Change]
Arrive: 07/19/2016
Depart: 07/22/2016
Total Nights: 3
Number of Rooms: 1

Billing Information [Change]
Visa **********7957
Expires: 11 / 2018
Name on Card: CALETA SCOTT

ROOM SUMMARY

ROOM 1 Deluxe Room - 1 King Bed 1 Adult



ROOM RATE

Sun	*Mon*	*Tue*	*Wed*	*Thr*	*Fri*	*Sat*
		$152	$152	$152		

Subtotal (3 Nights)	$456.00 USD
Taxes	$63.84 USD
Grand Total	$519.84 USD

Taxes, charges, and gratuities are calculated based on room rate and additional items purchased above. Additional charges may apply. Read complete terms and conditions.

Cancellations
Cancel by 12PM on 07/16/2016 to avoid $173.28 penalty.
Guarantee Policy
Deposit required using,AX,CB,DC,DS,JC,MC,VI
Deposit Policy
Deposit of 173.28 is due by 03/28/2016

BLOG

ABOUT OMNI HOTELS & RESORTS

CAREERS

Google Maps

100 U.S. 1, Fort Pierce, FL to Omni Orlando Resort at ChampionsGate

Drive 123 miles, 1 h 58 min

FMEA Annual Conference

Partial toll road

1.3 mi

13. Use the right 2 lanes to take exit 14 for Landstar Blvd
Toll road

0.5 mi

14. Use the left lane to turn left onto Landstar Blvd
Partial toll road

0.1 mi

15. Turn left onto the FL-417 S ramp
Partial toll road

0.3 mi

16. Merge onto FL-417 Toll S
Toll road

5.6 mi

17. Keep left at the fork to stay on FL-417 Toll S
Toll road

8.2 mi

18. Keep left to stay on FL-417 Toll S, follow signs for I-4 W/Celebration/Tampa
Partial toll road

1.0 mi

19. Merge onto I-4 W

3.1 mi

20. Take exit 58 toward Poinciana/Kissimmee

0.3 mi

Continue on Champions Gate Blvd to your destination

4 min (0.9 mi)

21. Use the right lane to merge onto Champions Gate Blvd

0.5 mi

22. Turn right onto Masters Blvd

328 ft

23. Turn left

0.1 mi

24. Slight left

0.2 mi

25. Turn left
Destination will be on the right

167 ft

Omni Orlando Resort at ChampionsGate

1500 Masters Boulevard, ChampionsGate, FL 33896

City Commission Regular Meeting **Agenda Item # 10. e.**

Meeting Date: 04/18/2016

Re: Payment for Nuisance Abatement Services

Submitted For: Libby Woodruff, Urban Redevelopment Manager, Planning & Zoning

SUBJECT:

Approval of the payment of $7,060 to Gone Fishing Landscaping & More, LLC to secure 14 abandoned structures.

SUMMARY:

Fourteen abandoned properties were secured by Gone Fishing Landscaping & More, LLC for a total cost of $7,060. Securing included boarding up windows and exterior doors which provides safety to the community.

RECOMMENDATION:

Approve the payment of $7,060 to Gone Fishing Landscaping & More, LLC to secure 14 abandoned structures.

ALTERNATIVES:

Do not approve the payment.

RESPONSIBLE STAFF:

Libby Woodruff, Peggy Arraiz

COORDINATED WITH:

Rebecca Grohall, Planning Director

Fiscal Impact

Budgeted Y/N: Y

Fiscal Year: 2015

Account: 10390025548340

Amount: $7,060.00

FISCAL IMPACT:

This expenditure will be reimbursed to the City via 2014-2015 CDBG program funds.

Attachments

Invoice for Nuisance Abatement Services

Form Review

Inbox	Reviewed By	Date
Purchasing	Tony Barnes	04/11/2016 09:19 AM
Finance Department	Johnna Morris	04/13/2016 11:47 AM
City Manager	Nick Mimms	04/13/2016 05:25 PM

Form Started By: Libby Woodruff Started On: 04/08/2016 12:39 PM
Final Approval Date: 04/13/2016

Gone Fishing Landscaping & More, LLC.

INVOICE NO. 150961

RECEIVED

MAR 28 2016

Nuisance Abatement Services

Invoice

SOLD TO: ~~CODE ENFORCEMENT~~ CITY OF FT. PIERCE	SHIPPED TO: Gone Fishing Landscaping & More, LLC.
ADDRESS:	ADDRESS: 3509 Avenue T.
CITY, STATE, ZIP: Fort Pierce FL 34950	CITY, STATE, ZIP: Ft. Pierce, FL 34947/772-777-5628

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				3/28/16

Case		15-2175	703 Dundee Court	Job # 7			550.00
Case		16-0217	1207 Ave. K	Job # 8			625.00
Case		15-1563	1228 McCray Court	Job # 10			475.00
Case		15-1562	1231 McCray Court	Job # 11			100.00
Case		16-0086	1312 Edgewood Terr.	Job # 12			50.00
Case		15-0180	323 N. 14th Street	Job # 13			475.00
Case		15-0256	511 N. 18th Street	Job # 14			400.00
Case		16-0061	1211 N. 19th Street	Job # 15			825.00
Case		16-0062	1211 N. 19th Street	Job # 15			160.00
Case		15-2206	714 N. 22nd Street	Job # 16			500.00
Case		15-2147	2804 Ave. H	Job # 18			525.00
Case		16-0381	401 S. 31st Street	Job # 19		Ok	525.00
		15-1963	411 N. 9th Street	Job # 20			1200 00
		15-1964	417 N. 9th Sheet	Job # 21			650 00
				Ok to pay			
							5,210.00

01-11

adams · D8740

+ 1200.00
650.00

$7,060 00

City Commission Regular Meeting **Agenda Item # 10. f.**

Meeting Date: 04/18/2016

Re: Lease Extension

Submitted For: Nick Mimms, City Manager, City Manager

SUBJECT:

Approval of a twenty-four (24) month Lease Extension Agreement between the City of Fort Pierce and FP-DW, LLC and FP-DX, LLC for certain parcels along Indian River Drive, that are being utilized to provide additional parking spaces for the public by the Backus Gallery & Museum.

SUMMARY:

The original Lease Agreement with Location Development Corp. was for a 2-year period effective March 1, 2012, The Lease Agreement included a 1 year extension, which expired February 28, 2015.

The City pays rent on a quarterly basis, which is equal to the total tax bills on the two parcels listed in the Lease as Parcel "W" and Parcel "X",

RECOMMENDATION:

Staff recommends approval.

ALTERNATIVES:

Staff will proceed as directed by the City Commission.

RESPONSIBLE STAFF:

Robert V. Schwerer, City Attorney

COORDINATED WITH:

Nicholas C. Mimms, City Manager

Fiscal Impact

Budgeted Y/N: Y

Fiscal Year: 2016

Account: 40141005756360

Amount: TBD Annually

OTHER INFORMATION:

This expense is budgeted and renewed with the same terms as previous contract, which is payment of the annual tax bill on a quarterly basis. The 2015 tax bill total for both parcels was $7,038.87.

Attachments

Lease Extension Agreement

2015 Tax Bill for Parcel X
2015 Tax Bill for Parcel W

Form Review

Inbox	Reviewed By	Date
City Manager	Jennifer Robinson	04/13/2016 11:38 AM
Finance Department	Johnna Morris	04/13/2016 12:58 PM
City Manager	Nick Mimms	04/13/2016 05:24 PM

Form Started By: Jennifer Robinson Started On: 04/13/2016 09:44 AM
Final Approval Date: 04/14/2016

LEASE EXTENSION

THIS LEASE EXTENSION AGREEMENT, is made and entered into this 1st day of March, 2015, by and between FP-DW, LLC and FP-DX, LLC, Florida limited liability companies organized under the laws of Florida with their principal address at 3777 West Fork Rd., Cincinnati, OH 45247 (**"LANDLORD"**), and, **CITY OF FORT PIERCE, FLORIDA,** a municipal corporation (**"TENANT"**).

WHEREAS, the previous owner and Tenant entered into a twenty four (24) month lease agreement for certain parcels along Indian River Drive, Fort Pierce, Florida, attached hereto as Exhibit "A", on March 1, 2012; and

WHEREAS, FP-DW, LLC has now become the owner of Parcel W, more fully described in Exhibit "A" to the Lease Agreement, and FP-DX, LLC has now become the owner of Parcel X, more fully described in Exhibit "A" to the Lease Agreement, and both wish to continue with the lease with TENANT provided the following changes.

WHEREAS, LANDLORD and TENANT have mutually agreed to a twenty-four (24) month 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 twenty-four (24) month period, commencing on March 1, 2015.

2) All references to LOCATION DEVELOPMENT CORP., are amended to reflect the new LANDLORD, FP-DW, LLC and FP-DX, LLC.

3) Section 1 is modified to allow both LANDLORD and TENANT the ability to terminate the Lease for any reason, provided the party that wishes to terminate provides the other party with thirty (30) day written notice to the other in the manner provided in Section 9.

4) Section 9 is modified as follows:

LANDLORD:
FP-DW, LLC and FP-DX, LLC
3777 West Fork Rd.,
Cincinnati, OH 45247

Copy To:
Lindsay Demmery, Esq.
Prestige Land & Law, PLLC
120 Butler St., Suite B
West Palm Beach, FL 33407

TENANT:
CITY OF FORT PIERCE
c/o City Manager
100 North US1
P.O. Box 1480
Fort Pierce, FL 34954

Copy to:
City Attorney
100 North US1
P.O. Box 1480
Fort Pierce, FL 34954

5) Section 7 is modified as follows:

7. LIABILITY: TENANT agrees to indemnify LANDLORD in accordance with the following. LANDLORD shall not be liable for any damage or injury to any person or property whether it be the person or property of the TENANT, the TENANT'S employees, agents, guests, invites, or otherwise, by reason of TENANT'S occupancy of the leased premises or because of fire, flood, windstorm, acts of God, or for any other reason. The TENANT acknowledges that it has fully inspected the property and agrees to accept it in an as-is condition and shall be responsible for all maintenance of the property during the term of the Lease and absolves the LANDLORD from any obligations in connection therewith. As between TENANT and LANDLORD, TENANT shall be responsible for all loss, damage, claim, demand, liability, or expense by reason of damage to person or property which may arise or be claimed to have arisen during the term of this Lease as a result of any act or omission of TENANT, as a result of the occupancy or use of the leased Demised Premises by the TENANT, or in any way arising on account of any injury or damage caused to any person or property on or within the Demised Premises, including any allegations of negligent maintenance of the property during the term of this Lease. Provided, however, that regardless of whether any such obligations are based on tort, contract, statute, strict liability, negligence, product liability or otherwise, the obligations of TENANT under this indemnification provision shall be limited in the same manner that would have applied if such obligations were based on, or arose out of, an action at law to recover damages in tort and were subject to section 768.28, Florida Statutes, as that section existed at the inception of this Lease.

6) All other terms and conditions of the Lease shall remain the same.

7) This Agreement may be executed by the parties listed below in multiple original counterparts, each of which shall be deemed an original, but all of which together shall constitute a single original Agreement. Facsimile and electronic signatures shall be acceptable and deemed originals.

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:

By: _____
Linda Hudson, Mayor

_____
Linda Cox, City Clerk

Approved as to Form and Correctness:

_____
Robert V. Schwerer, Esq.
City Attorney

Witnesses:

_____
Print:

_____
Print:

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, _____, **as** _____ **of** _____. 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 _____, 201_.

_____
Notary Public, State of Florida at Large

My Commission expires:_____

LANDLORD:
FP-DW, LLC

Witnesses:
Kellyn Janszen
Jimmy Garrett

By: Tara Adams
Print: Tara Adams
Its: Agent

FP-DX, LLC
By: Tara Adams
Print: Tara Adams
Its: Agent

STATE OF Ohio
COUNTY OF Hamilton

I HEREBY CERTIFY that on this day before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared, Tara Adams, **as** Agent **of** FP-DW, LLC, and FP-DX, LLC. 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 24th day of March, 2016

Notary Public, State of Florida at Large

NOTARIAL SEAL STATE OF OHIO

Jody Christine Warren, Attorney At Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date
Sec. 147.03 R.C.

My Commission expires:_____

Temporary Parking
for Marina Reconstruction

CONTRACT "L"

LEASE AGREEMENT

THIS LEASE AGREEMENT entered into this 19th day of March, 2012 by and between **LOCATION DEVELOPMENT CORP., a Florida corporation,** ("LANDLORD"), whose address is 633 Kingfish Road, North Palm Beach, Florida 33408; and **THE CITY OF FORT PIERCE, FLORIDA**, a Florida Municipal corporation, ("TENANT"), whose address is 100 North US 1, Fort Pierce, Florida, 34954.

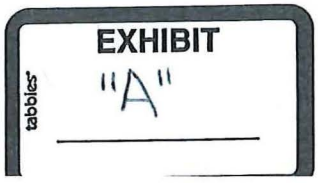
WITNESSETH:

LANDLORD, in consideration of the covenants and agreements hereinafter set forth to be kept and performed by both parties, does demise and lease to TENANT and TENANT rents from LANDLORD certain real property in Fort Pierce, Florida, legally described as Parcel "W" (Parcel ID # 2403-801-0024-000-6) and Parcel "X" (Parcel ID # 2403-801-0023-000-9) as shown and depicted on the attached Exhibit "A" (Proposed Lease Area), with a general description of the parking lot and improvements to be constructed thereon (Temporary Parking Area) depicted on Exhibit "B", said property hereafter referred to in this Lease as the "Demised Premises", subject to all existing zoning and building restrictions and regulations and the provisions and clauses of this Lease.

1. TERM: The term of this Lease shall be for an initial period of twenty-four (24) months (Initial Term) commencing March 1, 2012, unless extended or terminated as provided for herein. TENANT is also granted the option of extending this Lease for an additional twelve (12) months (Extension Term) provided TENANT furnishes written notice to LANDLORD at least thirty (30) days prior to the expiration of the Initial Term that TENANT is still in need of the property for temporary parking. The option of an Extension Term shall be void if LANDLORD is unable to deliver possession of the Demised Premises due to having entered a *bona fide* contract to sell the subject property prior to the Extension Term. TENANT may also terminate this Lease at any time during the Extension Term should it no longer need the temporary parking facility by providing thirty (30) days written notice to LANDLORD provided TENANT shall be responsible for pro-rata rent for each month the Demised Premises are occupied during the Extension Term as provided below.

2. RENT Rent for the Initial Term and Extension Term, if any, of this Lease shall be calculated as follows: TENANT shall pay rent in a sum equal to all real estate taxes assessed on the Demised Premises during the Initial Term or Extension Term, plus sale tax, if applicable. Real estate taxes shall include all taxes, items, and assessments that appear on the real estate tax bill as issued by the St. Lucie County Tax Collector. Such payments of rent shall be paid quarterly in advance on an estimated basis with adjustments made within thirty (30) days of the posting or receipt of the annual tax bill. All taxes and assessments, payable on an annual basis, are to be pro-rated monthly by the parties hereto for the year(s) comprising the Initial Term and Extension Term, if any, as well as the year in which this Lease is terminated.

3. INSURANCE: TENANT shall maintain its currently existing General Liability insurance coverages of $200,000 each person/$300,000 each occurrence with coverages for Bodily Injury, Property Damage, and Personal Injury, in addition to Broad Form Property Damage also provided under TENANT'S current policy. Upon request, TENANT shall furnish LANDLORD with executed Certificates of Insurance showing that such insurance is in full force and effect the earlier of



the beginning of the lease term or fifteen (15) days after the execution of this Lease Agreement and shall provide a minimum of sixty (60) days notice to LANDLORD prior to cancellation or termination of the insurance policy.

4. LATE CHARGES: The TENANT covenants and agrees to pay LANDLORD a late charge of five (5%) percent of each quarterly installment of all rents if not paid within thirty (30) days of its due date._ LANDLORD expressly reserves all other rights and remedies provided under this Lease Agreement or Florida law.

5. USE OF PREMISES: TENANT will use and occupy the Demised Premises solely for the purpose of constructing a temporary parking lot for the parking of motor vehicles and for no other purpose or use whatsoever except as agreed to in writing by LANDLORD. During the term of this Lease TENANT shall maintain the property as may be required by all government authorities and collect and control trash and refuse. TENANT shall comply with all environmental rules and regulations applicable to temporary parking facilities. TENANT shall make no alterations or additions except as depicted on Exhibit "B" without prior written consent of LANDLORD. The TENANT shall permit no waste to the Demised Premises and shall return the Demised Premises to LANDLORD at the end of the term in the same condition as existed at the beginning of the term of the Lease. The TENANT shall comply with all laws, ordinances and obligations imposed by all governmental authorities during the term of the Lease, including maintaining the grass and flora on the property as may be necessary. Notwithstanding the foregoing, it is anticipated TENANT shall make certain improvements for access and parking and LANDLORD shall not unreasonably withhold written consent in connection with same. TENANT shall block-off or enclose the rear portion of the Demised Premises to discourage parking on any of LANDLORD's remaining property not part of the Demised Premises.

TENANT shall obtain all necessary permits from any and all governmental agencies necessary for the operation of the premises as a temporary parking lot.

6. ASSIGNMENT AND SUBLETTING: TENANT shall not assign or sublet this Lease without the written consent of the LANDLORD.

7. LIABILITY: LANDLORD shall not be liable for any damage or injury to any person or property whether it be the person or property of the TENANT, the TENANT'S employees, agents, guests, invites, or otherwise, by reason of TENANT'S occupancy of the leased premises or because of fire, flood, windstorm, acts of God, or for any other reason. The TENANT acknowledges that it has fully inspected the property and agrees to accept it in an as-is condition and shall be responsible for all maintenance of the property during the term of the Lease and absolves the LANDLORD from any obligations in connection therewith. As between TENANT and LANDLORD, TENANT shall be responsible for all loss, damage, claim, demand, liability, or expense by reason of damage to person or property which may arise or be claimed to have arisen during the term of this Lease as a result of any act or omission of TENANT, as a result of the occupancy or use of the leased Demised Premises by the TENANT, or in any way arising on account of any injury or damage caused to any person or property on or within the Demised Premises, including any allegations of negligent maintenance of the property during the term of this Lease.

8. ENVIRONMENTAL COVENANTS. As used in this Lease, the term "Hazardous Materials" shall mean any hazardous or toxic substance, material or waste which is, or becomes designated as such in the future or is regulated by any agency of the United States Government or by any local governmental agency having jurisdiction, including, without limitation, any substance, material or waste that is defined or designated as a hazardous substance pursuant to the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act or the Clean Water Act.

During the term of this Lease, TENANT shall not allow the presence, use, storage and/or disposal of any Hazardous Material, on or under the Leased Premises by TENANT, its agents, employees, business invitees, or contractors. TENANT shall not install or permit the installation of any underground storage tanks on the Leased Premises. As between TENANT and LANDLORD, TENANT agrees to defend and be responsible for all claims, costs, fines, judgments and liabilities, including attorney's fees and costs, arising out of or in connection with the presence, storage, use or disposal of Hazardous Materials on or under the Leased Premises directly caused by the acts, omissions or negligence of TENANT, its employees, business invitees, or contractors and specifically documented to have occurred during TENANT's occupancy under this Lease.

9. NOTICES: All notices required to be served upon the LANDLORD or TENANT shall be served by hand delivery or by registered or certified mail, return receipt requested, to the following:

LANDLORD:

LOCATION DEVELOPMENT CORP.
633 Kingfish Road
North Palm Beach, FL 33408

Copy To:

J. Stephen Tierney, Esq.
Neill, Griffin, Tierney, Neill & Marquis
311 South 2nd Street
P.O. Box 1270
Fort Pierce, FL 34954

TENANT:

CITY OF FORT PIERCE
c/o David Recor, City Manager
100 North US 1
P.O. Box 1480
Fort Pierce, FL 34954

Copy To:

Robert V. Schwerer, City Attorney
100 North US 1
P.O. Box 1480
Fort Pierce, FL 34954

All such notices shall be deemed to have been duly given, delivered, or served if and when hand delivered or deposited with the U.S. Post Office, postage prepaid, whether evidence of delivery received is obtained or not obtained.

10. ATTORNEY FEES: In the event of any litigation arising out of this Agreement the prevailing party shall be entitled to recover attorney fees and costs from the losing party through appellate proceedings.

appellate proceedings.

11. JOINT VENTURE: It is specifically understood and agreed that nothing in this Lease Agreement shall be construed as creating a joint venture, partnership, or other relationship between the parties to this agreement other than LANDLORD and TENANT.

12. ENTIRE AGREEMENT: This Lease contains the entire and sole agreement between the parties hereto relative to the lease of the Demised Premises and may be modified only by an agreement in writing executed by LANDLORD and TENANT with the same formalities as this Lease. The Agreement shall be binding on the parties hereto, their respective heirs, successors, and assigns as permitted.

13. TIME OF THE ESSENCE: It is specifically agreed that the timely payment of each and every installment of rent and performance of each and every one of the terms, covenants and conditions hereof is of the essence of this Lease.

IN WITNESS WHEREOF, the parties hereto have signed, sealed, and delivered this Lease as of the day and year first above written.

WITNESSES AS TO LANDLORD:

Print Name: CAROLYN BAUMANN

Print Name: Elizabeth Beck

LANDLORD:

LOCATION DEVELOPMENT CORP., a Florida corporation

By: David Gordon
David Gordon, President

Date: 3/16/12

WITNESSES AS TO TENANT:

Print Name: _____

Print Name: _____

TENANT:

CITY OF FORT PIERCE, FLORIDA

By: _____
Robert J. Benton, Mayor

Date: _____

11. JOINT VENTURE: It is specifically understood and agreed that nothing in this Lease Agreement shall be construed as creating a joint venture, partnership, or other relationship between the parties to this agreement other than LANDLORD and TENANT.

12. ENTIRE AGREEMENT: This Lease contains the entire and sole agreement between the parties hereto relative to the lease of the Demised Premises and may be modified only by an agreement in writing executed by LANDLORD and TENANT with the same formalities as this Lease. The Agreement shall be binding on the parties hereto, their respective heirs, successors, and assigns as permitted.

13. TIME OF THE ESSENCE: It is specifically agreed that the timely payment of each and every installment of rent and performance of each and every one of the terms, covenants and conditions hereof is of the essence of this Lease.

IN WITNESS WHEREOF, the parties hereto have signed, sealed, and delivered this Lease as of the day and year first above written.

WITNESSES AS TO LANDLORD:

_____
Print Name: _____

_____
Print Name: _____

LANDLORD:

LOCATION DEVELOPMENT CORP.,
a Florida corporation

By: _____
David Gordon, President

Date: _____

WITNESSES AS TO TENANT:

_____
Print Name: ROBERT V. SCHWERER

_____
Print Name: _____

TENANT:

CITY OF FORT PIERCE, FLORIDA

By: _____
Robert J. Benton, Mayor

Date: March 19, 2012

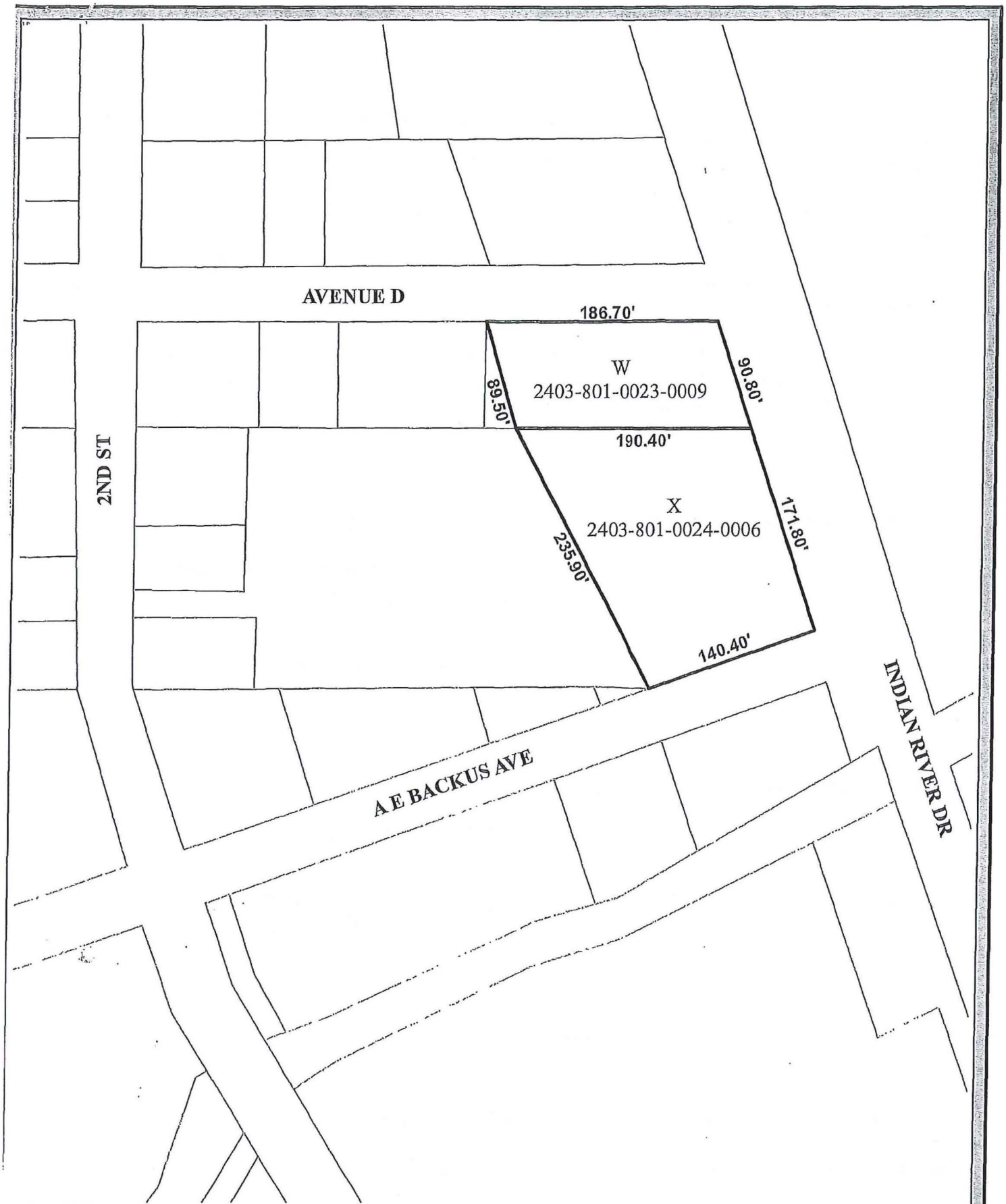
ATTEST:

Cassandra Steele, City Clerk

Cassandra Steele

APPROVED AS TO FORM AND CORRECTNESS

Robert V. Schwerer, Esq.



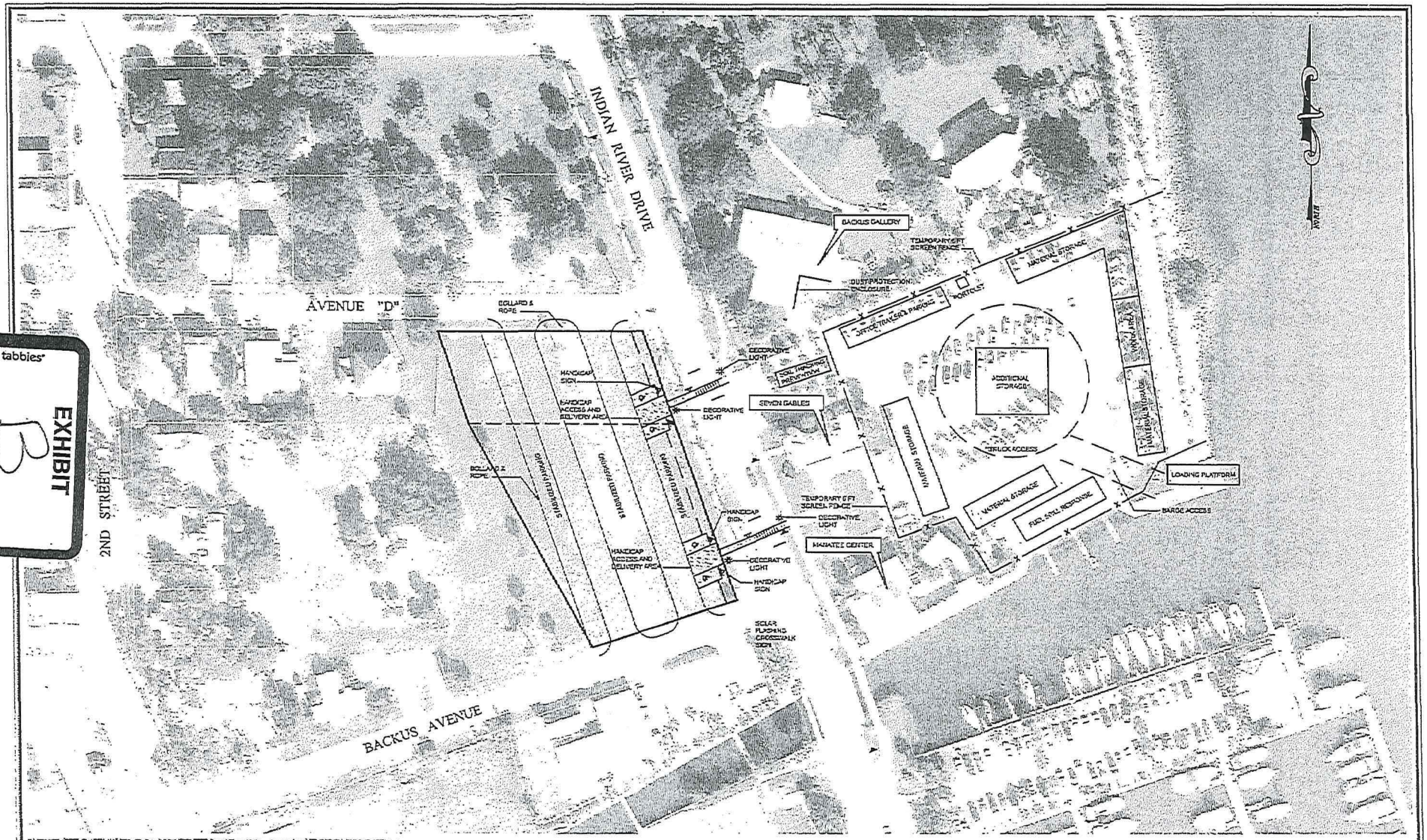
This map is a conceptual tool utilized for project development only.Though the information provided by this map is accepted to be accurate for the City's Administrative purposes, it is not to be used for technical purposes. Any information, including but not limited to software and data, received from City of Ft. Pierce in fulfillment of a public records request is provided "AS IS" without warranty of any kind. Any information provided by this map to be used for purposes other than reference must be confirmed by field survey. Aerial photo taken Jan 2009, City of Ft. Pierce Engineering Dept.

EXHIBIT A

Printed: Feb 2012

N W E S

1 " = 100 '



tabbies

EXHIBIT B

	CITY OF FORT PIERCE DEPARTMENT OF ENGINEERING	TEMPORARY PARKING AREA DURING MARINA RECONSTRUCTION PROJECT	DATE: 2/14/12 SCALE: 1" = 20' DRAWN: DAS/E.SEISSIGER		No. DATE BY REVISIONS	SHEET 1 OF 1

2015 REAL ESTATE

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

CHRIS CRAFT Serving Our Neighbors
TAX COLLECTOR
ST. LUCIE COUNTY

P.O. Box 308
Fort Pierce, FL 34954-0308
772-462-1650
www.tcslc.com

Skip the trip and pay at www.tcslc.com
- echeck (electronic payment from your checking account with no fee)
- Credit card (2.5% convenience fee applies)
- Print your receipt instantly online!

ACCOUNT 2403-801-0023-000/9

ESCROW

$2,000.01 | 11/20/2015 | Paid | Receipt # 0141-20151120-001186

RETAIN THIS PORTION FOR YOUR RECORDS

FP-DW LLC
PO BOx 1118-CN-OH-W10P
Cincinnati, OH 45201

0 Avenue D, Fort Pierce, 34950
INDIAN RIVER MEMORIAL PARK TRACTW (MAP 24/10A) (OR 3770-2873)

AD VALOREM TAXES

TAXING AUTHORITY		MILLAGE RATE	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
County Parks MSTU	772-462-1670	0.2313	77,600	0	77,600	17.95
Co Public Transit MSTU	772-462-1670	0.1269	77,600	0	77,600	9.85
Erosion District E	772-462-1670	0.0925	77,600	0	77,600	7.18
Law Enf,Jail,Judicial Sys	772-462-1670	3.2699	77,600	0	77,600	253.74
Co General Revenue Fund	772-462-1670	4.1273	77,600	0	77,600	320.28
St Lucie County Port Bond	772-462-1670	0.0154	77,600	0	77,600	1.20
Childrens Service Council	772-408-1100	0.4765	77,600	0	77,600	36.98
St Lucie Co Fire District	772-621-3338	3.0000	77,600	0	77,600	232.80
FL Inland Navigation Dist	561-627-3386	0.0320	77,600	0	77,600	2.48
City of Fort Pierce	772-467-3073	6.9000	77,600	0	77,600	535.44
School Discretionary	772-429-3970	0.7480	77,600	0	77,600	58.04
School Capital Improvemnt	772-429-3970	1.5000	77,600	0	77,600	116.40
School Req Local Effort	772-429-3970	5.0350	77,600	0	77,600	390.72
Mosquito Control	772-462-1670	0.2413	77,600	0	77,600	18.72
S FL Wtr Mgmt District	561-686-8800	0.3551	77,600	0	77,600	27.56

MILLAGE CODE 9122 **TOTAL MILLAGE** 26.1512 **TOTAL AD VALOREM TAXES** $2,029.34

eBill

Go paperless and receive your tax bill by email.

www.tcslc.com

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY		AMOUNT
FP23 Fort Pierce Stormwater Mgmt Maint	772-467-3777	54.00
TOTAL ASSESSMENTS		$54.00

COMBINED TAXES AND ASSESSMENTS $2,083.34

Scan to view your bill online

Pay One Amount (Discount Already Deducted)	If Postmarked By Please Pay	Nov 30, 2015 $0.00			

2015 REAL ESTATE

CHRIS CRAFT Serving Our Neighbors
TAX COLLECTOR
ST. LUCIE COUNTY

P.O. Box 308
Fort Pierce, FL 34954-0308
772-462-1650
www.tcslc.com

ACCOUNT 2403-801-0023-000/9

FP-DW LLC
PO BOx 1118-CN-OH-W10P
Cincinnati, OH 45201

Pay online at www.tcslc.com

AMOUNT DUE

I am paying the following amount (check only one box):

Nov 30, 2015 $0.00

Checks payable to St. Lucie County Tax Collector
U.S. funds only through U.S. bank
No postdated checks · Print receipt online

Paid 11/20/2015 Receipt # 0141-20151120-001186 $2,000.01

2015 REAL ESTATE

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

CHRIS CRAFT Serving Our Neighbors
TAX COLLECTOR
ST. LUCIE COUNTY

P.O. Box 308
Fort Pierce, FL 34954-0308
772-462-1650
www.tcslc.com

Skip the trip and pay at www.tcslc.com
- echeck (electronic payment from your checking account with no fee)
- Credit card (2.5% convenience fee applies)
- Print your receipt instantly online!

$5,038.86

11/20/2015

0141-20151120-001227

ACCOUNT	ESCROW
2403-801-0024-000/6	

FP-DX LLC
PO BOx 1118-CN-OH-W10P
Cincinnati, OH 45201

0 Avenue D, Fort Pierce, 34950
INDIAN RIVER MEMORIAL PARK TRACTX (MAP 24/10A) (OR 3770-2877)

Paid

Receipt #

RETAIN THIS PORTION FOR YOUR RECORDS

AD VALOREM TAXES

TAXING AUTHORITY		MILLAGE RATE	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE VALUE	TAXES LEVIED
County Parks MSTU	772-462-1670	0.2313	197,200	0	197,200	45.61
Co Public Transit MSTU	772-462-1670	0.1269	197,200	0	197,200	25.02
Erosion District E	772-462-1670	0.0925	197,200	0	197,200	18.24
Law Enf,Jail,Judicial Sys	772-462-1670	3.2699	197,200	0	197,200	644.82
Co General Revenue Fund	772-462-1670	4.1273	197,200	0	197,200	813.90
St Lucie County Port Bond	772-462-1670	0.0154	197,200	0	197,200	3.04
Childrens Service Council	772-408-1100	0.4765	197,200	0	197,200	93.97
St Lucie Co Fire District	772-621-3338	3.0000	197,200	0	197,200	591.60
FL Inland Navigation Dist	561-627-3386	0.0320	197,200	0	197,200	6.31
City of Fort Pierce	772-467-3073	6.9000	197,200	0	197,200	1,360.68
School Discretionary	772-429-3970	0.7480	197,200	0	197,200	147.51
School Capital Improvemnt	772-429-3970	1.5000	197,200	0	197,200	295.80
School Req Local Effort	772-429-3970	5.0350	197,200	0	197,200	992.90
Mosquito Control	772-462-1670	0.2413	197,200	0	197,200	47.58
S FL Wtr Mgmt District	561-686-8800	0.3551	197,200	0	197,200	70.03

MILLAGE CODE 9122 TOTAL MILLAGE 26.1512 TOTAL AD VALOREM TAXES $5,157.01

eBill

Go paperless and receive your tax bill by email.

www.tcslc.com

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY		AMOUNT
FP23 Fort Pierce Stormwater Mgmt Maint	772-467-3777	91.80
TOTAL ASSESSMENTS		$91.80

COMBINED TAXES AND ASSESSMENTS $5,248.81

Scan to view your bill online

Pay One Amount (Discount Already Deducted)	If Postmarked By Please Pay	Nov 30, 2015 $0.00			

2015 REAL ESTATE

CHRIS CRAFT Serving Our Neighbors
TAX COLLECTOR
ST. LUCIE COUNTY

P.O. Box 308
Fort Pierce, FL 34954-0308
772-462-1650
www.tcslc.com

ACCOUNT
2403-801-0024-000/6

FP-DX LLC
PO BOx 1118-CN-OH-W10P
Cincinnati, OH 45201

Pay online at www.tcslc.com

AMOUNT DUE

I am paying the following amount (check only one box):

Nov 30, 2015 $0.00

Checks payable to St. Lucie County Tax Collector
U.S. funds only through U.S. bank
No postdated checks · Print receipt online

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City Commission Regular Meeting **Agenda Item # 11. a.**

Meeting Date: 04/18/2016

Re: Ordinance No. 16-011, Amending the 2014-2015 Budget

Submitted For: Johnna Morris, Finance Director, Finance Department

SUBJECT:

Ordinance No. 16-011 - Final Budget Amendment of the 2014-2015 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: Y

Fiscal Year: 2015

Account:

Amount:

OTHER INFORMATION:

See attached schedules for fiscal impact.

Attachments

16-011 Final Budget Amendment

Final Budget Amendment FY 2014-15-General Fund

Form Review

Inbox	Reviewed By	Date
Finance Department	Queen Thompkins	03/22/2016 03:21 PM
Finance Department	Johnna Morris	03/24/2016 12:23 PM
City Manager	Nick Mimms	03/29/2016 01:47 PM
Form Started By: Queen Thompkins		Started On: 03/22/2016 01:58 PM

Final Approval Date: 04/05/2016

ORDINANCE NO. 16-011

AN ORDINANCE **AMENDING THE 2014-15 BUDGET** OF THE CITY OF FORT PIERCE, FLORIDA BY INSERTING THEREIN A SCHEDULE ATTACHED HERETO AND DESIGNED AS THE **2014-15 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 2014-15 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 2014-15 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. 16-011 was duly advertised by title only in the St. Lucie News Tribune on March 25, 2016; 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 April 4, 2016 ; and was duly introduced, read by title only, and passed on second and final reading on April 18, 2016, 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 18th day April 2016.

_____
Linda Hudson,
Mayor Commissioner

_____
Linda W. Cox,
City Clerk

(CITY SEAL)

CITY OF FORT PIERCE

Final Budget Amendment

Fiscal Year 2014-2015

General Fund Revenues	***Approved Budget***	***Increase***	***Decrease***	***Amended Budget***	***Percentage Over Under Budget***
Taxes	18,220,166		56,113	18,164,053	0.31%
Licenses and Permits	345,000	85,337		430,337	24.74%
Inter-Government Revenue	2,860,000	600,536		3,460,536	21.00%
Charges for Services	200,600	60,908		261,508	30.36%
Fines and Forfeitures	167,500	78,430		245,930	46.82%
Miscellaneous Revenues	1,693,410	263,359		1,956,769	15.55%
Interfund Transfers	2,935,071		100,000	2,835,071	3.41%
Enterprise Contributions	6,887,331	131,020		7,018,351	1.90%
Fund Balance	1,508,000		1,122,405	385,595	74.43%
Restricted Fund Balance	(550,000)			(550,000)	0.00%
Totals	34,267,078	1,219,590	1,278,518	34,208,150	**0.17%**

City of Fort Pierce
Final Budget Amendment
Fiscal Year 2014-2015
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 2014-2015.

(1) Taxes Decrease: $56,113 or .31%

Ad valorem taxes budget to actual collection rate was 100.14% or an increase of $16,960. Local Option Taxes were $57,260 less than anticipated. Finally, utility and other taxes added to the decrease in tax revenue by $15,813.

(2) Licenses and Permits Increase: $85,337 or 24.74%

Occupational licenses collections were down $6,121; other permits collectively increased $91,458.

(3) Intergovernmental Revenues Increase: $600,536 or 21.00%

The major increases are: State revenue sharing $157,595, Half cent sales tax $303,223 and all other intergovernmental revenue $143,113; with a reduction only in County Shared Occupational Licenses of $3,395.

(4) Charges for Services Increase: $60,908 or 30.36%

Record search, investigative and application fees provided $33,298 and community center $50,154 in additional income. Rotation and towing missed the budget mark by $10,425 and other services decreased $12,119.

(5) Fines and Forfeitures Increase: $78,430 or 46.82%

Violation of local ordinances produced $93,005 more and alarm permit violations $14,575 less in the fines and forfeitures category.

(6) Miscellaneous Revenues Increase: $263,359 or 15.55%

The reductions are revenues from the State of Florida $6,345 and City contractual services of $166,709. The increases are as follows: other contractual $284,861; interest, special assessments and other miscellaneous brought to the fund $151,552 in extra revenues.

(7) Inter-fund Transfer Decrease: $100,000 or 3.41%

General Fund did not receive the $100,000 transfer from the Restricted Revenue Fund.

(8) Enterprise Contributions Increase: $131,020 or 1.87%

The FPUA contribution was $131,020 more than the budget anticipated.

(9) Fund Balance Decrease: $1,122,405 or 74.43%

Fund balance appropriation was $1,508,000; $385,595 was needed to fund fiscal 2015.

CITY OF FORT PIERCE

Final Budget Amendment

Fiscal Year 2014-2015

General Fund Expenditures	***Approved Budget***	***Increase***	***Decrease***	***Amended Budget***	***Percentage Over Under Budget***
City Commission	203,477		18,297	185,180	8.99%
City Manager	543,041	50,311		593,352	9.26%
City Attorney	605,108	90,541		695,649	14.96%
City Clerk	278,910		5,226	273,684	1.87%
Administrative Services	637,848		41,090	596,758	6.44%
Finance	684,146	24,902		709,048	3.64%
MIS	920,740		3,363	917,377	0.37%
Planning	440,387		53,027	387,360	12.04%
Building & Community Response	869,689		40,646	829,043	4.67%
Police	12,547,822		270,438	12,277,384	2.16%
PW/Director's Office	165,230		9,845	155,385	5.96%
PW/Fleet Maintenance	475,538		12,032	463,506	2.53%
PW/Facilities Maintenance	892,555	91,370		983,925	10.24%
PW/Parks & Grounds	1,881,565		81,340	1,800,225	4.32%
PW/Streets & Drainage	1,669,249	122,133		1,791,382	7.32%
Engineering	1,057,844		164,653	893,191	15.56%
Riverwalk Center	155,457		6,879	148,578	4.43%
Administrative	10,238,472	268,652		10,507,124	2.62%
Totals	34,267,078	647,908	706,836	34,208,150	0.17%

Below are the departments and an explanation for the notable **increases** and **decreases** in their expenditure budgets during the City of Fort Pierce 2014-2015 budget year.

(1) City Commission Department Decrease: $18,297 or 8.99%

Decrease in personnel service costs due to reversal of Commissioner buy-in (employer's portion) of $21,676 for past retirement years and increases of $3,379 in various other expenses.

(2) City Manager Department Increase: $50,311 or 9.26%

Additional employee added mid-year increasing personnel services cost $53,573 and decreases in operating expenses of $3,262.

(3) City Attorney Department Increase: $90,541 or 14.96%

The City Attorney's budget overage is the result of non-budgeted litigation and related issues.

(4) Administrative Services Department Decrease: $41,090 or 6.44%

Personnel changes, retirement, decreased costs $29,757; decreases in communications $3,089, freight and postage $3,314 and other various operating line items $4,930.

(5) Finance Department Increase: $24,902 or 3.64%

Personnel changes, retirement, increased costs $13,768; increases in contractual fees $4,847, travel and education $3,613 and other operating line items $2,674.

(6) Planning Decrease: $53,027 or 12.04%

Varying unfilled positions and personnel changes during the year resulted in savings of $39,302; additionally, $13,725 in savings was realized in the expenditure line items.

(7) Building & Community Response Decrease: $40,646 or 4.67%

Increased overtime and workers comp, added $6,395 to personnel services; demolition services decrease was $34,391 and all other expenses decreased $12,650.

(8) Police Department Decrease: $270,438 or 2.16%

Savings in the Police Department consisted of **$150,217** in salaries and benefits and **$**120,221 in operational expenses.

(9) PW/Facilities Maintenance Increase: $91,370 or 10.24%

The major line item increases were contractual fees of $59,469, building repair supplies $27,048 and 4,853 in other operating costs.

(10) PW/ Parks & Grounds Decrease: $81,340 or 4.32%

Personnel changes increased costs $98,389; decreases in major line item were contractual fees $45,618, utilities $107,212; vehicle parts $7,854, gas and oil $6,661, chemicals $7,150 and $5,234 in other operating costs.

(11) PW/Streets & Drainage Increase: $122,133 or 7.32%

Increased accrued wages payouts, overtime and workers comp, added $44,456 to personnel services costs. Other increases were utilities $115,317, and street light energy $26,713. The budget reduction consisted of: gas and oil $26,569, surface patching $11,003, street supplies $15,538 and remaining expenses $11,243.

(12) Engineering Decrease: $164,653 or 15.56%

An unfilled position resulted in savings of $36,485; other budget reductions consisted of: contractual fees $13,035, traffic signal materials $98,703, FDOT/Closed loop $3,490 and remaining expenses $12,940.

(11) Administrative Department Increase: $268,652 or 2.62%

Line item increases in the department were cost for retirement $25,450; insurance cost $19,073; settlements $15,000; grants and aids $72,799 for Christmas decorations; inter-fund transfers, (Police Grants $122,826, for officers moved mid-year to general fund) and $13,504 in other expenses.

City Commission Regular Meeting **Agenda Item # 12. a.**

Meeting Date: 04/18/2016

Re: Legislative Update

Submitted For: Linda Cox, City Clerk, City Clerk

SUBJECT:

2016 Legislative Update by Representative Larry Lee, Jr.

Form Review

Inbox	Reviewed By	Date
City Manager	Nick Mimms	04/11/2016 04:17 PM

Form Started By: Linda Cox Started On: 03/30/2016 02:24 PM

Final Approval Date: 04/11/2016

City Commission Regular Meeting **Agenda Item # 12. b.**

Meeting Date: 04/18/2016

Re: Second Quarter Financial Report

Submitted For: Johnna Morris, Finance Director, Finance Department

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SUBJECT:

Second Quarter Financial Report

SUMMARY:

The Finance Director prepares and presents to the City Commission and Citizens a quarterly report on the financial status of the different funds of the City. The financial report for the period ending March 31, 2016, encompasses General, Marina, Solid Waste, Golf Course, Sunrise Theatre, Building & Code, and Urban Redevelopment Funds. The financial book shows comparative information for the second quarters of FY 2015 and 2016.

RECOMMENDATION:

The Finance Department welcomes any suggestions and/or changes to the format or contents.

ALTERNATIVES:

The report can be enhanced or changed completely.

RESPONSIBLE STAFF:

Director of Finance

COORDINATED WITH:

Finance Department and City Manager.

Fiscal Impact

Budgeted Y/N: Y

Fiscal Year: 2016

Account:

Amount:

OTHER INFORMATION:

Report on FY 2016 budgeted Revenue and Expenditures.

Attachments

2016 2nd Quarter Financial Report

Form Review

Inbox	Reviewed By	Date
Finance Department	Johnna Morris	04/08/2016 03:30 PM
City Manager	Nick Mimms	04/13/2016 05:25 PM
Form Started By: Queen Thompkins		Started On: 04/05/2016 08:48 AM

Final Approval Date: 04/13/2016

CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
March 31, 2016

Evaluation Criteria	General Fund	Marina Fund	Solid Waste	Golf Course	Sunrise Theatre	Building & Code
The revenue projections for the fund are on target.	Yes	Yes	Yes	Yes	No	Yes
The expense budget is on target.	Yes	Yes	Yes	Yes	Yes	Yes
Positive Net Operating Income	Yes	Yes	Yes	Yes	No	Yes
The fund cash balance is positive.	Yes	Yes	Yes	No	No	Yes
The fund current financial position is stable.	Yes	Yes	Yes	Yes	No	Yes

Evaluation Criteria	CRA Operating	103 CDBG	105 SHIP	106 HHR
The revenue projections for the fund are on target.	Yes	Yes	Yes	Yes
The expense budget is on target.	Yes	Yes	Yes	Yes
The fund cash balance is positive.	Yes	Yes	Yes	Yes
The fund current financial position is stable.	Yes	Yes	Yes	Yes

GENERAL FUND
Projected (Shortage) or Overage for
Fiscal Year 2015/16

	1ST QUARTER	2ND QUARTER
REVENUES:		
CURRENT AD VALOREM	0	0
DELIQUENT AD VALOREM	0	0
LOCAL OPTION GAS TAX	0	0
TELECOMMUNICATION TAX	0	0
UTILITY TAX	0	25,000
OCCUPATIONAL LICENSE & PERMITS	0	0
STATE SHARED REVENUES	0	50,000
CHARGES FOR SERVICES	0	0
COURT & OTHER FINES	0	0
INTEREST ON INVESTMENTS	0	0
MISCELLANEOUS CONTRACTUAL REVENUE	0	0
UTILITY AUTHORITY TRANSFER	0	155,000
INTER-FUND TRANSFER	0	0
FUND BALANCE	0	0
REVENUE TOTALS	0	230,000

GENERAL FUND
Projected (Shortage) or Overage for
Fiscal Year 2015/16 CONT'D

	1ST QUARTER	2ND QUARTER
EXPENDITURES:		
SALARIES AND BENEFITS	0	0
EXPENDITURES	0	0
CAPITAL	0	0
GRANTS AND AIDS	0	0
FUNDS TRANSFER	0	0
EXPENDITURES TOTALS	0	0
PROJECTED REVENUE OVERAGE (SHORTAGE)	0	230,000

GENERAL FUND - REVENUE DETAIL

		2014/15 Budget	2014/15 Actual	Yr. Lapse 50%	2015/16 Budget	2015/16 Actual	Yr. Lapse 50%
Taxes							
311 10	Current Ad Valorem	$ 12,437,017	$ 10,588,248	85.13%	$ 13,728,327	$ 11,707,699	85.28%
311 15	Ad Valorem Adjustment Amount	(621,851)	0	0.00%	(684,831)	0	0.00%
311 20	Delinquent Ad Valorem	50,000	13,136	26.27%	50,000	19,429	38.86%
312 31	Local Option Gas Tax	1,230,000	592,295	48.15%	1,100,000	605,188	55.02%
312 32	New Local Option Gas Tax	900,000	421,020	46.78%	825,000	435,042	52.73%
314 10	Public Service Electricity	1,950,000	1,008,672	51.73%	1,950,000	910,165	46.68%
314 11	Electricity FPL	250,000	175,752	70.30%	250,000	201,026	80.41%
314 20	Telecommunications Tax	1,600,000	672,296	42.02%	1,300,000	637,366	49.03%
314 30	Public Service Water	425,000	221,416	52.10%	425,000	169,302	39.84%
314 30	Miscellaneous Taxes	0	521	0.00%	0	399	0.00%
	Total Taxes	$ 18,220,166	$ 13,693,356	75.15%	$ 18,943,496	$ 14,685,617	77.52%
Licenses and Permits							
321 20	Occupational Licenses	$ 283,500	$ 270,215	95.31%	$ 270,000	$ 271,706	100.63%
323 10	Planning & Zoning Fees	25,000	22,670	90.68%	30,000	13,585	45.28%
323 30	Amendments	3,000	2,687	89.57%	3,000	12,416	413.88%
323 60	Sign Fees	0	3,770	0.00%	5,000	3,770	75.40%
323 90	Miscellaneous	25,000	19,044	76.18%	25,000	18,286	73.14%
329 10	Animal Licenses	3,000	6,061	202.03%	5,000	4,955	99.10%
329 20	Lot Clearing Permits	5,000	0	0.00%	2,000	50	2.49%
329 30	Demolition Permits	0	3,794	0.00%	3,000	0	0.00%
329 90	Vendor Permit Fees	0	0	0.00%	5,000	1,350	27.00%
329 90	Tree Permits/Special Events	500	1,500	300.00%	0	250	0.00%
329 98	Arcade Machines	0	0	0.00%	0	850	0.00%
329 99	Doggy Dining	0	0	0.00%	0	150	0.00%
	Total Licenses and Permits	$ 345,000	$ 329,741	95.58%	$ 348,000	$ 327,368	94.07%
Intergovernmental Revenues							
331 50	Disaster Relief Grant	$ 0	$ 68,122	0.00%	$ 0	$ 0	0.00%
335 12	State Revenue Sharing	1,125,000	596,609	53.03%	1,150,000	637,097	55.40%
335 13	Half Cent Sales Tax	1,300,000	775,605	59.66%	1,400,000	807,374	57.67%
335 14	Mobile Home License	30,000	30,841	102.80%	35,000	31,055	88.73%
335 15	Beverage License	31,000	2,170	7.00%	38,000	2,570	6.76%
335 22	Casualty Premium Tax	240,000	0	0.00%	240,000	0	0.00%
335 41	Fuel Tax Refund	55,000	30,729	55.87%	55,000	26,111	47.47%

GENERAL FUND - REVENUE DETAIL

		2014/15 Budget	2014/15 Actual	Yr. Lapse 50%	2015/16 Budget	2015/16 Actual	Yr. Lapse 50%
Intergovernmental Revenues contd.							
338 20	County Shared Occup. License	58,000	9,021	15.55%	55,000	5,290	9.62%
339 10	Payments in Lieu of Tax-Hsg Auth	21,000	50,180	238.95%	21,000	0	0.00%
	Total Intergovernmental Rev.	$ 2,860,000	$ 1,563,277	54.66%	$ 2,994,000	$ 1,509,496	50.42%
Charges for Services							
341 30	Sale Maps and Publications	$ 500	$ 0	0.00%	$ 500	$ 0	0.00%
341 40	Certified Copying & Rec Search	27,000	12,645	46.83%	20,000	11,738	58.69%
341 41	Reproduction-City Hall	6,000	(36)	-0.60%	0	(3)	0.00%
341 42	Application Fee	3,000	5,635	187.83%	15,000	6,345	42.30%
341 90	Investigative Surcharge	21,000	14,178	67.51%	25,000	15,182	60.73%
341 91	Jury Duty and Fees	100	6	6.00%	100	319	318.66%
341 92	Qualifying Fees	1,000	0	0.00%	1,000	0	0.00%
341 93	Data Processing Services	1,000	0	0.00%	1,000	0	0.00%
343 91	Lot Clearing-Admin. Charge	10,000	3,094	30.94%	7,000	4,158	59.40%
343 92	Rotation Towing-Admin. Charge	35,000	12,750	36.43%	25,000	12,150	48.60%
347 40	Community Center/Bus. Social	33,000	28,426	86.14%	40,000	30,553	76.38%
347 42	Community Center Special Events	25,000	15,935	63.74%	25,000	15,350	61.40%
347 44	Community Center Rental Fees	20,000	10,788	53.94%	22,000	10,517	47.81%
347 48	Community Center Events	10,000	9,357	93.57%	15,000	11,944	79.63%
347 49	Community Center Other	8,000	2,788	34.85%	5,000	3,915	78.30%
347 92	Youth Activity Funds	0	2,200	0.00%	0	3,460	0.00%
	Total Charges for Services	$ 200,600	$ 117,766	58.71%	$ 201,600	$ 125,628	62.32%
Fines and Forfeitures							
351 10	Court Fines	$ 70,000	$ 35,656	50.94%	$ 68,000	$ 25,892	38.08%
351 30	Police Education	8,500	4,631	54.48%	8,500	3,524	41.46%
354 10	Alarm Permit Violations	15,000	425	2.83%	2,000	0	0.00%
354 20	License Penalties	10,000	11,563	115.63%	10,000	7,267	72.67%
354 30	Animal Control	4,000	3,979	99.48%	4,000	3,812	95.29%
354 50	Property Code Violations	60,000	36,080	60.13%	75,000	49,323	65.76%
	Total Fines & Forfeitures	$ 167,500	$ 92,334	55.12%	$ 167,500	$ 89,818	53.62%
Miscellaneous Revenues							
361 10	Interest on Investments	$ 40,000	$ 15,888	39.72%	$ 50,000	$ 25,520	51.04%
361 20	Interest of SBA	0	0	0.00%	0	6	0.00%
361 33	Other Interest Earnings	1,750	11,425	652.86%	5,000	20,092	401.84%
362 11	Anchor Carwash	1,440	0	0.00%	1,440	0	0.00%
362 13	Rent - Little Jim	24,000	12,000	50.00%	24,000	12,000	50.00%
362 13	Rent-Old City Hall	0	9,138	0.00%	27,412	13,706	50.00%
362 15	Misc. Rental	0	(917)	0.00%	0	2,060	0.00%

GENERAL FUND - REVENUE DETAIL

		2014/15 Budget	2014/15 Actual	Yr. Lapse 50%	2015/16 Budget	2015/16 Actual	Yr. Lapse 50%
Miscellaneous Revenues contd.							
363 10	Liens	2,000	7,453	372.65%	10,000	1,675	16.75%
363 30	Demolitions	0	8,143	0.00%	2,000	0	0.00%
363 40	Lot Clearing	0	3,431	0.00%	2,000	9,338	466.90%
363 50	Interest on Assessments	0	1,555	0.00%	100	8	7.94%
364 60	Emergency Repair Liens	0	0	0.00%	0	2,987	0.00%
364 41	Sales of Surplus Equipment	0	2,854	0.00%	0	0	0.00%
365 10	Sale of Scrap	0	0	0.00%	0	0	0.00%
366 90	Other Contributions/Donations	400	4,050	1012.50%	500	3,865	772.94%
367 00	Gain/Loss on Sale of Investments	5,000	9,680	193.60%	5,000	5,098	101.96%
369 31	Reimbursement of Expenditures	112,578	113,568	100.88%	120,000	102,681	85.57%
369 32	Purchasing Card Rebate	40,000	60,077	150.19%	40,000	66,460	166.15%
369 34	Wellness Program	0	0	0.00%	0	8,140	0.00%
	Reimbursement Contractual Services						
369 40	Reimbursement-Contract Svcs	0	0	0.00%	0	0	0.00%
369 41	Marina	36,678	0	0.00%	0	0	0.00%
369 43	Community Dev. Block Grant	0	20	0.00%	0	4,156	0.00%
369 45	Stormwater	550,000	98,146	17.84%	600,000	128,426	21.40%
369 46	Golf Course	30,000	15,000	50.00%	30,000	15,000	50.00%
369 47	Sunrise Theatre	30,000	15,000	50.00%	30,000	15,000	50.00%
369 49	Accidents	15,000	0	0.00%	15,000	0	0.00%
369 50	Other Misc Revenues	5,000	1,680	33.60%	5,000	1,351	27.02%
	Administrative Reimbursement						
369 51	Ft. Pierce Redevelopment Agcy	75,000	37,500	50.00%	75,000	37,500	50.00%
369 52	Marina	40,000	20,000	50.00%	40,000	20,000	50.00%
369 53	Solid Waste	80,000	40,000	50.00%	80,000	40,000	50.00%
369 54	Utilities Authority	0	6,587	0.00%	0	0	0.00%
369 55	Retirement & Benefit System	125,000	62,502	50.00%	125,000	81,500	65.20%
369 57	St. Lucie County	0	0	0.00%	0	0	0.00%
369 59	Police Department/Detail Work	30,500	3,635	11.92%	30,500	876	2.87%
369 61	Building Department	85,000	42,500	50.00%	85,000	42,500	50.00%
	Other Miscellaneous Reimbursements						
369 60	State of Florida	334,064	6,208	1.86%	389,000	0	0.00%
369 85	Settlement of Claims	25,000	30,271	121.08%	25,000	16,195	64.78%
369 90	Other Misc. Revenues	5,000	5,852	117.04%	5,000	732	14.65%
	Total Miscellaneous Revenues	$ 1,693,410	$ 643,246	37.99%	$ 1,821,952	$ 676,872	37.15%

GENERAL FUND - REVENUE DETAIL

		2014/15 Budget	2014/15 Actual	Yr. Lapse 50%	2015/16 Budget	2015/16 Actual	Yr. Lapse 50%
Interfund Transfers							
381 23	Transfer from Special Revenue	$ 100,000	$ 0	0.00%	$ 50,000	$ 0	0.00%
381 90	Intergovernmental Fund	0	0	0.00%	0	0	0.00%
381 91	FPRA Debt Services	2,835,071	2,835,071	100.00%	2,832,437	2,917,594	103.01%
381 92	Debt Service Fund	0	0	0.00%	0	0	0.00%
381 93	Golf Course	0	0	0.00%	0	0	0.00%
	Total Interfund Transfers	$ 2,935,071	$ 2,835,071	96.59%	$ 2,882,437	$ 2,917,594	101.22%
Contribution from Enterprise Funds							
382 10	Electricity	$ 3,847,000	$ 0	0.00%	$ 3,871,140	$ 0	0.00%
382 20	Water	811,000	0	0.00%	904,638	0	0.00%
382 30	Gas	244,000	0	0.00%	242,196	0	0.00%
382 40	Sewer	702,000	0	0.00%	771,492	0	0.00%
382 41	UA Other	220	0	0.00%	3,306	0	0.00%
382 42	UA Advance	0	0	0.00%	0	0	0.00%
382 50	Solid Waste Transfer	1,204,000	301,000	25.00%	1,200,000	315,000	26.25%
382 60	Marina Transfer	51,111	25,555	50.00%	150,000	75,000	50.00%
382 90	Golf Course Transfer	28,000	14,000	50.00%	28,000	14,000	50.00%
	Total Contribution from Enterprise F	$ 6,887,331	$ 340,555	4.94%	$ 7,170,772	$ 404,000	5.63%
Contribution from Special Revenue Fund							
383 00	Loan Proceeds	$ 0	$ 0	0.00%	$ 1,400,000	$ 1,400,000	100.00%
	Total Contribution from SR Funds	$ 0	$ 0	0.00%	$ 1,400,000	$ 1,400,000	100.00%
	Total Revenue	$ 33,309,078	$ 19,615,346	58.89%	$ 35,929,757	$ 22,136,392	61.61%
	Appropriated Fund Balance	1,508,000	0	0.00%	550,000	0	0.00%
	Restricted Revenue	0	0	0.00%	(400,000)	0	0.00%
	Unrestricted Fund Balance	(550,000)	0	0.00%	(226,494)	0	0.00%
TOTAL GENERAL FUND RESOURCES		**$ 34,267,078**	**$ 19,615,346**	**57.24%**	**$ 35,853,263**	**$ 22,136,392**	**61.74%**

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
City Commission							
10 00	Personnel Services	$ 162,977	$ 82,927	50.88%	$ 167,861	$ 83,602	49.80%
	Operating Expense	40,500	18,561	45.83%	40,500	17,988	44.42%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		$ 203,477	$ 101,488	49.88%	$ 208,361	$ 101,590	48.76%
City Manager							
13 00	Personnel Services	$ 482,447	$ 252,683	52.38%	$ 545,425	$ 272,258	49.92%
	Operating Expense	60,594	26,487	43.71%	60,594	26,445	43.64%
	Capital Outlay	0	0	0.00%	0	1,413	0.00%
		$ 543,041	$ 279,170	51.41%	$ 606,019	$ 300,116	49.52%
City Attorney							
14 00	Personnel Services	$ 140,108	$ 70,054	50.00%	$ 0	$ 0	0.00%
	Operating Expense	465,000	207,925	44.72%	605,108	319,767	52.84%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		$ 605,108	$ 277,979	45.94%	$ 605,108	$ 319,767	52.84%
City Clerk							
16 00	Personnel Services	$ 245,795	$ 114,165	46.45%	$ 251,681	$ 121,473	48.26%
	Operating Expense	33,115	12,801	38.66%	33,115	12,898	38.95%
	Capital Outlay	0	0	0.00%	0	1,087	0.00%
		$ 278,910	$ 126,966	45.52%	$ 284,796	$ 135,458	47.56%
Administrative Services							
22 00	Personnel Services	$ 569,333	$ 280,221	49.22%	$ 521,661	$ 300,779	57.66%
	Operating Expense	68,515	23,280	33.98%	68,515	34,659	50.59%
	Capital Outlay	0	0	0.00%	0	3,856	0.00%
		$ 637,848	$ 303,501	47.58%	$ 590,176	$ 339,293	57.49%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
Finance							
24 00	Personnel Services	$ 647,446	$ 320,097	49.44%	$ 699,572	$ 294,955	42.16%
	Operating Expense	36,700	20,669	56.32%	36,700	42,062	114.61%
	Capital Outlay	0	0	0.00%	0	4,718	0.00%
		$ 684,146	$ 340,766	49.81%	$ 736,272	$ 341,735	46.41%
Management Information Systems							
25 00	Personnel Services	$ 464,340	$ 240,726	51.84%	$ 538,242	$ 232,521	43.20%
	Operating Expense	456,400	233,240	51.10%	456,400	236,067	51.72%
	Capital Outlay	0	0	0.00%	0	2,081	0.00%
		$ 920,740	$ 473,966	51.48%	$ 994,642	$ 470,669	47.32%
Planning							
29 01	Personnel Services	$ 377,371	$ 178,192	47.22%	$ 395,821	$ 194,164	49.05%
	Operating Expense	63,016	12,867	20.42%	56,016	19,552	34.90%
	Capital Outlay	0	0	0.00%	0	768	0.00%
		$ 440,387	$ 191,059	43.38%	$ 451,837	$ 214,485	47.47%
Bldg & Community Response/Code Enforcement							
29 03	Personnel Services	$ 526,804	$ 259,119	49.19%	$ 537,838	$ 265,673	49.40%
	Operating Expense	342,885	209,881	61.21%	342,885	243,656	71.06%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		$ 869,689	$ 469,000	53.93%	$ 880,723	$ 509,329	57.83%
Police							
Combined	Personnel Services	$ 10,745,417	$ 5,458,037	50.79%	$ 11,062,318	$ 5,179,851	46.82%
	Operating Expense	1,802,405	714,603	39.65%	1,802,405	675,474	37.48%
	Capital Outlay	0	14,341	0.00%	0	13,521	0.00%
		$ 12,547,822	$ 6,186,981	49.31%	$ 12,864,723	$ 5,868,846	45.62%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
Public Works/Director							
40 02	Personnel Services	$ 130,230	$ 62,516	48.00%	$ 58,729	$ 29,404	50.07%
	Operating Expense	35,000	12,971	37.06%	35,000	9,779	27.94%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		$ 165,230	$ 75,487	45.69%	$ 93,729	$ 39,183	41.80%
Public Works/Fleet Maintenance							
40 03	Personnel Services	$ 441,588	$ 217,284	49.21%	$ 458,602	$ 198,929	43.38%
	Operating Expense	33,950	9,620	28.34%	33,950	16,681	49.13%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		$ 475,538	$ 226,904	47.72%	$ 492,552	$ 215,611	43.77%
Public Works/Facilities Maintenance							
40 04	Personnel Services	$ 606,805	$ 287,891	47.44%	$ 593,431	$ 297,833	50.19%
	Operating Expense	285,750	156,491	54.77%	285,750	197,465	69.10%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		$ 892,555	$ 444,382	49.79%	$ 879,181	$ 495,298	56.34%
Public Works/Parks & Grounds							
40 05	Personnel Services	$ 1,154,365	$ 600,931	52.06%	$ 1,181,534	$ 524,984	44.43%
	Operating Expense	727,200	227,953	31.35%	727,200	225,726	31.04%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		$ 1,881,565	$ 828,884	44.05%	$ 1,908,734	$ 750,710	39.33%
Public Works/Streets & Drainage							
4006	Personnel Services	$ 857,799	$ 439,510	51.24%	$ 893,126	$ 411,980	46.13%
	Operating Expense	811,450	391,961	48.30%	811,450	411,461	50.71%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		$ 1,669,249	$ 831,471	49.81%	$ 1,704,576	$ 823,441	48.31%

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
Engineering							
44 00	Personnel Services	$ 684,810	$ 335,792	49.03%	$ 693,019	$ 318,940	46.02%
	Operating Expense	373,034	36,958	9.91%	406,232	202,887	49.94%
	Capital Outlay	0	0	0.00%	0	1,941	0.00%
		$ 1,057,844	$ 372,750	35.24%	$ 1,099,251	$ 523,768	47.65%
Riverwalk Center							
4504	Personnel Services	$ 120,207	$ 49,190	40.92%	$ 115,147	$ 58,483	50.79%
	Operating Expense	35,250	16,752	47.52%	35,250	18,797	53.33%
	Capital Outlay	0	0	0.00%	0	0	0.00%
		$ 155,457	$ 65,942	42.42%	$ 150,397	$ 77,280	51.38%
Administrative							
60 00	Personnel Services	$ 390,977	$ 21,346	5.46%	$ 390,977	$ 64,873	16.59%
	Operating Expense	3,573,923	2,836,243	79.36%	3,604,697	2,805,493	77.83%
	Capital Outlay	125,000	123,480	98.78%	1,525,000	180,444	11.83%
	Grants and Aid	210,000	145,790	69.42%	220,000	143,648	65.29%
	Non-Oper. Transfer	5,938,572	5,222,014	87.93%	5,561,512	5,071,028	91.18%
		$ 10,238,472	$ 8,348,873	81.54%	$ 11,302,186	$ 8,265,486	73.13%
All Departments							
	Personnel Services	$ 18,748,819	$ 9,270,681	49.45%	$ 19,104,984	$ 8,850,702	46.33%
	Operating Expense	9,244,687	5,169,263	55.92%	9,441,767	5,516,856	58.43%
	Capital Outlay	125,000	137,821	110.26%	1,525,000	209,829	13.76%
	Grants and Aid	210,000	145,790	69.42%	220,000	143,648	65.29%
	Non-Oper. Transfer	5,938,572	5,222,014	87.93%	5,561,512	5,071,028	91.18%
TOTAL GENERAL FUND EXPENDITURES		**$ 34,267,078**	**$ 19,945,569**	58.21%	**$ 35,853,263**	**$ 19,792,063**	55.20%

Fund Title: FPRA				Department: FPRA		
Fund/Division Number:				Division:		
	2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
Taxes						
311 10 Ad Valorem Taxes	$ 4,069,623	$ 4,101,702	100.79%	$ 4,445,548	$ 4,443,310	99.95%
Total Taxes	$ 4,069,623	$ 4,101,702	100.79%	$ 4,445,548	$ 4,443,310	99.95%
Licenses and Permits						
329 20 Lot Clearing	$ 0	$ 0	0.00%	$ 0	$ 0	0.00%
Total Licenses and Permits	$ 0	$ 0	0.00%	$ 0	$ 0	0.00%
Intergovernmental						
334 90 EPA Brownfield	$ 0	$ 0	0.00%	$ 0	$ 0	0.00%
347 54 Marina Dockage	85,000	38,022	44.73%	75,000	32,379	43.17%
384 90 Other State Grants	0	0	0.00%	0	0	0.00%
Total Intergovernmental	$ 85,000	$ 38,022	44.73%	$ 75,000	$ 32,379	43.17%
Miscellaneous Revenue						
361 10 Interest on Investments	$ 100	$ 622	622.00%	$ 500	$ 2,811	562.29%
362 14 Leases	95,000	65,724	69.18%	148,000	79,810	53.93%
363 10 Liens	1,000	0	0.00%	1,000	0	0.00%
366 90 FPAT	0	1,450	0.00%	0	1,200	0.00%
369 31 Reimburse - Expenditures	12,000	9,879	82.33%	9,000	21,421	238.01%
369 40 Reimburse - Contract Svcs.	0	222,544	0.00%	0	0	0.00%
369 31 Other Misc. Revenues	25,000	12,364	0.00%	2,000	17	0.83%
388 10 Sale of Land	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	$ 133,100	$ 312,583	234.85%	$ 160,500	$ 105,259	65.58%
Transfers						
381 01 Transfer from General Fund	$ 2,051,629	$ 1,470,701	71.68%	$ 1,676,422	$ 1,676,422	100.00%
381 04 Transfer from Construction Fund	0	0	0.00%	0	5,929	0.00%
Total Transfers	$ 2,051,629	$ 1,470,701	71.68%	$ 1,676,422	$ 1,682,351	100.35%
Total Revenues	**$ 6,339,352**	**$ 5,923,008**	93.43%	**$ 6,357,470**	**$ 6,263,298**	98.52%
Prior Year Carry-Overs Operating	$ 0	$ 0	0.00%	$ 0	$ 0	0.00%
TOTAL RESOURCES	**$ 6,339,352**	**$ 5,923,008**	93.43%	**$ 6,357,470**	**$ 6,263,298**	98.52%

Fund Title: FPRA				Department: FPRA		
Fund/Division Number:				Division:		
	2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
Total Personnel Services	$ 0	$ 0	0.00%	$ 0	$ 0	0.00%
Total Operating Expense	306,500	129,674	42.31%	323,500	150,363	46.48%
Total Capital Outlay	0	309,842	0.00%	0	46,522	0.00%
Total Grants - Programs & Projects	20,000	18	0.09%	20,000	13,792	68.96%
Total Transfers	6,012,852	5,532,227	92.01%	6,013,970	4,856,714	80.76%
TOTAL APPROPRIATIONS	**$ 6,339,352**	**$ 5,971,761**	94.20%	**$ 6,357,470**	**$ 5,067,392**	79.71%

Fund Title: Urban Redevelopment				Department: CDBG, SHIP, NSP		
Fund/Division Number:				Division:		
	2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
CDBG REVENUE						
331 50 Disaster Relief	$ 0	$ 0	0.00%	$ 0	$ 0	0.00%
331 90 Entitlement Grant	510,702	177,870	34.83%	474,148	167,298	35.28%
331 92 Program Income	0	384	0.00%	5,000	0	0.00%
369 90 Miscellaneous Revenue	0	1,024	0.00%	0	9,000	0.00%
361 39 Other Interest Earnings	0	49	0.00%	1,000	1,037	103.72%
369 31 Reimb. of Expenditures	0	0	0.00%	0	0	0.00%
Carry Over Funding	170,634	23,409	13.72%	793,885	0	0.00%
TOTAL REVENUE	$ 681,336	$ 202,736	29.76%	$ 1,274,033	$ 177,335	13.92%
TRANSFERS						
369 41 Contractual Svc./CBDG	$ 103,148	$ 27,039	0.00%	$ 0	$ 0	0.00%
381 10 Transfer from General	0	0	0.00%	86,072	0	0.00%
TOTAL TRANSFERS	$ 103,148	$ 27,039	0.00%	$ 86,072	$ 0	0.00%
TOTAL CDBG REVENUE	**$ 784,484**	**$ 229,775**	**29.29%**	**$ 1,360,105**	**$ 177,335**	**13.04%**

Fund Title: Department of Urban Redevelopment Fund/Division Number:				CDBG, SHIP, NSP			
		2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
CDBG Department							
Administrative							
10 10	Personnel Services	$ 103,823	$ 80,748	77.77%	$ 64,830	$ 81,673	125.98%
34 90	Administrative-Contractual	61,276	2,500	4.08%	30,000	0	0.00%
49 60	Administrative Expenses	39,264	9,314	23.72%	86,072	10,415	12.10%
Rehabilitation Department							
83 30	Senior Citizens Housing	$ 0	$ 0	0.00%	$ 0	$ 0	0.00%
83 82	Code Enforcement	100,000	22,500	22.50%	50,000	4,096	8.19%
Economic Development							
83 80	Lincoln Park Mainstreet	$ 50,000	$ 25,000	50.00%	$ 50,000	$ 25,000	50.00%
83 80	Fort Pierce Mainstreet	50,000	25,000	50.00%	50,000	12,500	25.00%
83 83	Economic Tourism Development	45,000	29,655	65.90%	120,000	0	0.00%
83 87	Commercial Facades	52,162	527	0.00%	0	15,930	0.00%
83 84	FPAT	0	0	0.00%	0	10,169	0.00%
83 86	Historic Neigh/Public Art	15,000	0	0.00%	0	0	0.00%
83 86	Local Art/Cultural Heritage	0	5,065	0.00%	45,318	38,261	84.43%
Public Service							
83 97	Project Energy Cons/Public Fac.	$ 0	$ 0	0.00%	$ 0	$ 0	0.00%
83 97	Public Amenities-Track	23,000	0	0.00%	0	0	0.00%
83 98	Youth and Children Projects	75,000	3,759	5.01%	70,000	0	0.00%
	Total CDBG	**$ 614,525**	**$ 204,068**	**33.21%**	**$ 566,220**	**$ 198,043**	**34.98%**
Prior Grants-Programs & Projects							
49 60	Administrative Expenses	$ 0	$ 0	0.00%	$ 78,215	$ 0	0.00%
83 10	Housing Rehabilitation (Roll-over)	20,000	9,786	48.93%	53,007	1,741	3.28%
83 30	Senior Citizen Security	0	0	0.00%	0	0	0.00%
83 41	Commercial Facades	22,838	0	0.00%	67,978		0.00%
83 45	Weatherization	0	13,902	0.00%	0	1,990	0.00%
83 82	Code Enforcement	0	0	0.00%	15,385	0	0.00%
83 83	ED Manufacturing of Business	0	0	0.00%	32,764	0	0.00%
83 85	Community Focal Point	0	2,019	0.00%	4,535	0	0.00%
83 86	Historic Neigh/Public Art	0	0	0.00%	23,876	0	0.00%
83 98	Public Service	0	0	0.00%	35,079	11,541	32.90%
83 99	Infrastructure Improvements	100,000	0	0.00%	361,669	0	0.00%
83 99	Playground Equipment (Roll Over)	27,121	0	0.00%	50,000	0	0.00%
	Total Roll-Over Expenditures	**$ 169,959**	**$ 25,707**	**15.13%**	**$ 722,508**	**$ 15,272**	**2.11%**

Fund Title: Department of Urban Redevelopment Fund/Division Number:				CDBG, SHIP, NSP		
	2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
Capital						
99 99 Unencumbered	$ 0	$ 0	0.00%	$ 71,377	$ 0	0.00%
Total Capital	**$ 0**	**$ 0**	0.00%	**$ 71,377**	**$ 0**	0.00%
TOTAL CDBG APPROPRIATIONS	**$ 784,484**	**$ 229,775**	**29.29%**	**$ 1,360,105**	**$ 213,315**	**15.68%**
Section 108 & BEDI						
331 93 BEDI Grant	$ 81,600	$ 40,769	49.96%	$ 0	$ 0	0.00%
331 94 Section 108 Loan	0	0	0.00%	0	0	0.00%
361 10 Interest on Investments	100	299	299.00%	0	0	0.00%
361 40 Other Interest BEDI Account	1,500	256	17.07%	0	0	0.00%
361 40 Other Interest Section 108	0	0	0.00%	0	0	0.00%
Total Section 108 & BEDI	**$ 83,200**	**$ 41,324**	**49.67%**	**$ 0**	**$ 0**	**0.00%**
Section 108 & BEDI						
Expenditures						
49 60 Administrative	$ 0	$ 45	0.00%	$ 0	$ 0	0.00%
Debt Service						
70 10 Principal	$ 0	$ 0	0.00%	$ 0	$ 0	0.00%
70 20 Interest	0	0	0.00%	0	0	0.00%
TOTAL SECTION 108 & BEDI	**$ 0**	**$ 45**	**0.00%**	**$ 0**	**$ 0**	**0.00%**
SHIP REVENUES						
344 90 SHIP	$ 194,664	$ 140,429	0.00%	$ 204,112	$ 140,156	68.67%
334 50 Program Income	0	100	0.00%	0	0	0.00%
361 10 Interest on Investments	300	283	94.33%	0	3,174	0.00%
369 90 Other Misc. Revenues	0	0	0.00%	0	12,000	0.00%
381 90 Program Income HHR	0	0	0.00%	0	0	0.00%
Carry Over Funding	145,000	0	0.00%	44,506	0	0.00%
Total SHIP Revenue	**$ 339,964**	**$ 140,812**	**41.42%**	**$ 248,618**	**$ 155,330**	**62.48%**
SHIP EXPENDITURES						
Total Operating Expenses	$ 5,840	$ 2,632	45.07%	$ 20,411	$ 307	1.50%
Total Grants-Programs &Projects	334,124	50,575	15.14%	228,207	24,161	10.59%
TOTAL SHIP APPROPRIATIONS	**$ 339,964**	**$ 53,207**	**15.65%**	**$ 248,618**	**$ 24,468**	**9.84%**

Fund Title: Department of Urban Redevelopment Fund/Division Number:			CDBG, SHIP, NSP			
	2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
Emergency Services Grant Fund						
331 50 Wind Mitigation (Windows)	$ 0	$ 472,374	0.00%	$ 0	$ 0	0.00%
Total Grant Funds	**$ 0**	**$ 472,374**	**0.00%**	**$ 0**	**$ 0**	**0.00%**
Emergency Services Grant Fund Exp.						
Administrative	$ 0	$ 6,900	0.00%	$ 0	$ 0	0.00%
Consultant Fees	0	0	0.00%	0	0	0.00%
Project Management	0	0	0.00%	0	0	0.00%
Buildings/Windows	0	407,033	0.00%	0	0	0.00%
TOTAL EMERG. MGMNT APPROPRIATIONS	**$ 0**	**$ 413,933**	**0.00%**	**$ 0**	**$ 0**	**0.00%**

Fund Title: Urban Redevelopment				Department: Grant Administration		
Fund/Division Number:				Division:		
	2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
Licenses and Permits						
334 50 Program Income	$ 51,000	$ 25,275	49.56%	$ 50,000	$ 22,127	44.25%
Total Licenses and Permits	$ 51,000	$ 25,275	49.56%	$ 50,000	$ 22,127	44.25%
Miscellaneous Revenue						
361 10 Interest on Investments	$ 162	$ 203	125.31%	$ 250	$ 353	141.11%
361 38 HHRP Loan	22,963	11,190	48.73%	25,000	10,729	42.92%
362 30 Miscellaneous	0	0	0.00%	0	40	0.00%
369 33 Escrow Reimbursement	42,592	23,813	55.91%	43,000	22,281	51.82%
334 90 Hardest Hit	0	0	0.00%	0	0	0.00%
369 41 Contractual Svcs./CDBG	0	0	0.00%	0	0	0.00%
369 41 Contractual Svcs./FEMA	0	0	0.00%	0	0	0.00%
369 41 Contractual Svcs./FEMA Windws	0	0	0.00%	0	0	0.00%
369 41 Contractual Svcs./SHIP	0	0	0.00%	0	0	0.00%
369 90 Other Misc. Revenues	0	0	0.00%	0	0	0.00%
Carry Forward Funding	100,000	0	0.00%	125,000	0	0.00%
Total Miscellaneous Revenues	$ 165,717	$ 35,206	21.24%	$ 193,250	$ 33,403	17.28%
Interfund Transfer						
381 10 General Fund	$ 0	$ 0	0.00%	$ 0	$ 0	0.00%
Total Interfund Transfers	$ 0	$ 0	0.00%	$ 0	$ 0	0.00%
Total Revenues	**$ 216,717**	**$ 60,481**	27.91%	**$ 243,250**	**$ 55,530**	22.83%
TOTAL RESOURCES	**$ 216,717**	**$ 60,481**	27.91%	**$ 243,250**	**$ 55,530**	22.83%

Fund Urban Redevlopment Fund/Division Number:				Department: Grant Administration Division:		
	2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
Total Personnel Services	$ 0	$ 0	0.00%	$ 0	$ 0	0.00%
Total Operating Expense	216,717	27,155	12.53%	243,250	22,281	9.16%
Total Capital Outlay	0	0	0.00%	0	0	0.00%
Total Grants - Private Orgs.	0	0	0.00%	0	0	0.00%
Total Grants - Programs & Projects	0	0	0.00%	0	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 216,717**	**$ 27,155**	12.53%	**$ 243,250**	**$ 22,281**	9.16%

CITY OF FORT PIERCE

MARINA FUND (401)

OPERATING STATEMENT

MARCH 31, 2015

2ND QUARTER-MARCH '15 to 2ND QUARTER-MARCH '16 COMPARISON

	2ND QUARTER 3/31/2015	2ND QUARTER 3/31/2016
OPERATING INCOME		
CHARGES FOR SERVICES	$ 407,388	$ 703,681
MISCELLANEOUS	634,680	704,234
GRANTS	100,868	0
TOTAL OPERATING INCOME	$ 1,142,936	$ 1,407,916
OPERATING EXPENSES		
PERSONAL SERVICES	$ 168,184	$ 193,110
ADMINISTRATIVE CHARGES	70,267	45,240
CONTRACTUAL FEES	65,774	75,188
UTILITIES	37,621	48,717
COST OF GOODS SOLD	359,996	340,529
DEPRECIATION	375,801	459,310
OTHER OPERATING EXPENSES	167,368	172,455
TOTAL OPERATING EXPENSES	$ 1,245,011	$ 1,334,550
NET OPERATING INCOME (LOSS)	($102,075)	$ 73,365
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	$ 3,167	$ 618
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
	$ 3,167	$ 618
NON-OPERATING EXPENSES		
DEBT SERVICE	$ 173,299	$ 185,057
OTHER NON-OPERATING EXPENSES	3,552	0
TRANSFER-OUT	25,556	75,000
TOTAL NON-OPERATING EXPENSES	$ 202,407	$ 260,057
NET NON-OPERATING INCOME (LOSS)	($199,240)	($259,439)
NET INCOME (LOSS)	($301,315)	($186,074)

Fund Title: Marina				Department: Marina		
Fund/Division Number:				Division:		
	2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
Grants						
331 50 Disaster Relief/Federal	$5,490,689	$ 50,310	0.92%	$0	$ 0	0.00%
334 39 Physical Environmental Grant	47,334	45,000	95.07%	470,000	0	0.00%
334 50 Disaster Relief	0	5,558	0.00%	0	0	0.00%
Total Grants	$ 5,538,023	$ 100,868	1.82%	$ 470,000	$ 0	0.00%
Charges for Services						
347 54 Dockage	$ 450,000	$ 249,930	55.54%	$ 875,000	$ 366,226	41.85%
347 55 Transient Dockage	180,000	157,458	87.48%	664,348	337,456	50.80%
Total Charges for Services	$ 630,000	$ 407,388	64.66%	$ 1,539,348	$ 703,681	45.71%
Miscellaneous Revenue						
361 10 Interest Earnings	$ 10,000	$ 3,167	31.67%	$ 5,000	$ 615	12.31%
361 20 Interest of SBA	2,000	0	0.00%	0	2	0.00%
362 14 Leases	34,000	11,486	33.78%	34,000	4,243	12.48%
362 15 Tiki Lease	180,000	93,500	51.94%	180,000	115,370	64.09%
369 31 Reimbursement of Expenditures	0	3,271	0.00%	0	42	0.00%
369 70 Events	2,000	0	0.00%	10,000	0	0.00%
369 90 Other Misc. Revenues	2,500	1,437	57.48%	10,000	1,268	12.68%
369 91 Gas and Oil Sales	845,000	364,158	43.10%	950,000	359,545	37.85%
369 92 Electric Utility Sales	73,000	48,416	66.32%	125,000	65,007	52.01%
369 93 Utility Fees	14,000	7,850	56.07%	22,000	8,220	37.36%
369 94 Soda, Candy & Ice Sales	148,000	84,982	57.42%	150,000	110,509	73.67%
369 95 Commissions	800	750	0.00%	0	0	0.00%
369 96 Late Payment Charges	1,500	840	56.00%	2,000	1,760	88.00%
369 97 Live Aboards	13,500	16,299	120.73%	35,000	30,383	86.81%
369 98 Other Miscellaneous Revenues	2,500	1,691	67.64%	3,800	7,887	207.54%
Total Miscellaneous Revenue	$ 1,328,800	$ 637,847	48.00%	$ 1,526,800	$ 704,852	46.17%
Total Revenue	$ 7,496,823	$ 1,146,103	15.29%	$ 3,536,148	$ 1,408,534	39.83%
Appropriated Retained Earnings	6,537,588	0	0.00%	27,122	0	0.00%
TOTAL RESOURCES	**$ 14,034,411**	**$ 1,146,103**	8.17%	**$ 3,563,270**	**$ 1,408,534**	39.53%

Fund Title: Marina				Department: Marina		
Fund/Division Number:				Division:		
	2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
Total Personnel Services	$ 342,025	$ 168,164	49.17%	$ 351,859	$ 193,110	54.88%
Total Operating Expense	2,325,004	1,076,827	46.32%	2,714,454	1,141,440	42.05%
Total Capital Outlay	12,010,000	5,999,935	49.96%	498,000	23,008	4.62%
Total Debt Service	96,343	173,299	179.88%	451,114	185,057	41.02%
Total Non-Operating Expenses	111,039	29,108	26.21%	305,626	75,000	24.54%
TOTAL APPROPRIATIONS	**$ 14,884,411**	**$ 7,447,333**	50.03%	**$ 4,321,053**	**$ 1,617,615**	37.44%

CITY OF FORT PIERCE

SOLID WASTE FUND (402)

OPERATING STATEMENT

MARCH 31, 2016

2ND QUARTER-MARCH '15 to 2ND QUARTER-MARCH '16 COMPARISON

	2ND QUARTER 3/31/2015	2ND QUARTER 3/31/2016
OPERATING INCOME		
CHARGES FOR SERVICES	$ 3,161,279	$ 3,241,396
MISCELLANEOUS	8,570	6,406
GRANTS	0	0
TOTAL OPERATING INCOME	$ 3,169,849	$ 3,247,802
OPERATING EXPENSES		
PERSONAL SERVICES	$ 935,107	$ 988,051
ADMINISTRATIVE CHARGES	118,011	40,100
LANDFILL CHARGES	734,897	793,915
CONTRACTUAL	185,813	241,735
DEPRECIATION	195,694	146,832
OTHER OPERATING EXPENSES	512,348	599,926
TOTAL OPERATING EXPENSES	$ 2,681,870	$ 2,810,559
NET OPERATING INCOME (LOSS)	$ 487,979	$ 437,243
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	$ 1,115	($583)
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	$ 1,115	($583)
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	$ 0	$ 0
TRANSFER-OUT	301,000	315,000
TOTAL NON-OPERATING EXPENSES	$ 301,000	$ 315,000
NET NON-OPERATING INCOME (LOSS)	($299,885)	($315,583)
NET INCOME (LOSS)	$ 188,094	$ 121,660

Fund Title: Solid Waste Fund				Department: Solid Waste		
Fund/Division Number: 402-0000				Division:		
	2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
Charges for Services						
343 40 Residential Service	$ 2,500,000	$ 1,334,406	53.38%	$ 2,500,000	$ 1,334,737	53.39%
343 41 Commercial Service	3,200,000	1,607,383	50.23%	3,200,000	1,692,919	52.90%
343 42 Residential Trash	0	0	0.00%	0	0	0.00%
343 43 Commercial Trash	85,000	51,154	60.18%	85,000	50,646	59.58%
343 44 Recycling	290,000	155,950	53.78%	300,000	160,614	53.54%
343 45 Other Income	0	794	0.00%	2,000	265	13.24%
343 46 Recycling Program	3,600	11,592	322.00%	20,000	2,216	11.08%
Total Charges for Services	$ 6,078,600	$ 3,161,279	52.01%	$ 6,107,000	$ 3,241,396	53.08%
Miscellaneous Revenue						
361 10 Interest on Investments	$ 4,000	$ 1,115	27.88%	$ 4,000	($583)	-14.58%
361 20 Sale of Surplus	0	1,473	0.00%	0	0	0.00%
364 41 Other Contirbutions/Donations	0	3,848	0.00%	0	6,406	0.00%
369 90 Miscellaneous Revenues	0	3,249	0.00%	0	0	0.00%
Total Miscellaneous Revenue	$ 4,000	$ 9,685	242.13%	$ 4,000	$ 5,823	145.57%
Total Revenues	$ 6,082,600	$ 3,170,964	52.13%	$ 6,111,000	$ 3,247,219	53.14%
Appropriated Retained Earnings	617,319	0	0.00%	191,280	0	0.00%
TOTAL RESOURCES	**$ 6,699,919**	**$ 3,170,964**	47.33%	**$ 6,302,280**	**$ 3,247,219**	51.52%

Fund Title:	Solid Waste Fund	Department:	Solid Waste
Fund/Division Number:	402-4200-534	Division:	

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
Total Personnel Services	$ 1,966,570	$ 935,107	47.55%	$ 2,017,627	$ 988,051	48.97%
Total Operating Expense	3,277,349	1,746,763	53.30%	3,084,653	1,822,508	59.08%
Total Capital Outlay	627,000	122,241	19.50%	350,000	135,732	38.78%
Total Non-Operating Expense	1,204,000	301,000	25.00%	1,200,000	315,000	26.25%
TOTAL APPROPRIATIONS	**$ 7,074,919**	**$ 3,105,111**	43.89%	**$ 6,652,280**	**$ 3,261,291**	49.03%

CITY OF FORT PIERCE

GOLF COURSE (405)

OPERATING STATEMENT

MARCH 31, 2016

2ND QUARTER-MARCH '15 to 2ND QUARTER-MARCH '16 COMPARISON

	2ND QUARTER 3/31/2015	2ND QUARTER 3/31/2016
OPERATING INCOME		
CHARGES FOR SERVICES	$ 846,963	$ 780,599
MISCELLANEOUS	67,699	67,137
GRANTS	0	0
TOTAL OPERATING INCOME	$ 914,662	$ 847,736
OPERATING EXPENSES		
PERSONAL SERVICES	$ 304,379	$ 308,255
ADMINISTRATIVE CHARGES	28,528	29,769
CONTRACTUAL FEES	55,696	51,839
UTILITIES	27,504	25,784
COST OF GOODS SOLD	57,628	54,631
DEPRECIATION	72,078	67,833
OTHER OPERATING EXPENSES	232,267	258,544
TOTAL OPERATING EXPENSES	$ 778,080	$ 796,656
NET OPERATING INCOME (LOSS)	$ 136,582	$ 51,080
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	$ 89	$ 13
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	$ 89	$ 0
NON-OPERATING EXPENSES		
OTHER NON-OPERATING EXPENSES	$ 1,055	$ 54
TRANSFER-OUT	14,000	14,000
TOTAL NON-OPERATING EXPENSES	$ 15,055	$ 14,054
NET NON-OPERATING INCOME (LOSS)	($14,966)	($14,054)
NET INCOME (LOSS)	$ 121,616	$ 37,026

Fund Title:	Golf Course Fund	Department:	Golf Course
Fund/Division Number:	405 0000	Division:	

		2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
Charges for Services							
347 20	Membership Dues	$ 10,000	$ 2,510	25.10%	$ 2,500	$ 2,510	100.40%
347 22	Other Memberships	40,000	24,425	61.06%	40,000	22,799	57.00%
347 24	Golf Fees	1,273,000	799,038	62.77%	1,245,000	740,239	59.46%
347 25	Driving Range	42,000	20,990	49.98%	40,000	15,051	37.63%
	Total Charges for Services	$ 1,365,000	$ 846,963	62.05%	$ 1,327,500	$ 780,599	58.80%
Miscellaneous Revenue							
361 10	Interest Earnings	$ 250	$ 89	35.60%	$ 250	$ 13	5.15%
369 25	Pro Shop Merchandise	46,000	20,228	43.97%	42,000	22,403	53.34%
369 80	Food	26,000	16,127	62.03%	22,000	14,477	65.81%
369 89	Packaged Sales	36,500	19,378	53.09%	36,500	17,752	48.63%
369 90	Misc Revenues	5,000	1,810	36.20%	5,000	3,031	60.63%
369 94	Snacks & Beverages	28,000	10,156	36.27%	25,000	9,474	37.89%
369 98	Other Misc Revenues	0	0	0.00%	0	0	0.00%
	Total Miscellaneous Revenue	$ 141,750	$ 67,788	47.82%	$ 130,750	$ 67,150	51.36%
Transfers							
381 01	Transfer from General Fund	$ 0	$0	0.00%	$ 0	$0	0.00%
382 50	Transfer from Solid Waste	0	0	0.00%	0	0	0.00%
	Total Transfers	$0	$0	0.00%	$0	$0	0.00%
	Total Revenues	$ 1,506,750	$ 914,751	60.71%	$ 1,458,250	$ 847,748	58.13%
	Appropriated Retained Earnings	0	0	0.00%	0	0	0.00%
	TOTAL RESOURCES	**$ 1,506,750**	**$ 914,751**	60.71%	**$ 1,458,250**	**$ 847,748**	58.13%

Fund Title:	Golf Course Fund	Department:	Golf Course
Fund/Division Number:	405-4500-572	Division:	

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%
Total Personnel Services	$ 617,250	$ 304,379	49.31%	$ 633,868	$ 308,255	48.63%
Total Operating Expense	977,423	473,701	48.46%	925,055	488,400	52.80%
Total Capital Outlay	12,000	8,518	70.98%	7,000	0	0.00%
Total Non-Operating Expense	28,425	15,055	52.96%	32,641	14,054	43.06%
TOTAL APPROPRIATIONS	**$ 1,635,098**	**$ 801,653**	49.03%	**$ 1,598,564**	**$ 810,709**	50.71%

CITY OF FORT PIERCE

SUNRISE THEATRE (406)

OPERATING STATEMENT

MARCH 31, 2016

2ND QUARTER-MARCH '15 to 2ND QUARTER-MARCH '16 COMPARISON

	2ND QUARTER 3/31/2015	2ND QUARTER 3/31/2016
OPERATING INCOME		
CHARGES FOR SERVICES	$ 2,801,256	$ 2,482,294
MISCELLANEOUS	250,535	276,204
GRANTS	0	17,235
TOTAL OPERATING INCOME	$ 3,051,791	$ 2,775,733
OPERATING EXPENSES		
PERSONAL SERVICES	$ 246,537	$ 215,147
ADMINISTRATIVE CHARGES	79,830	77,421
CONTRACTUAL FEES	370,847	350,840
UTILITIES	59,032	61,751
COST OF EVENTS	1,741,073	1,537,411
ADVERTISING	283,619	282,536
DEPRECIATION	269,089	267,854
OTHER OPERATING EXPENSES	283,044	370,005
TOTAL OPERATING EXPENSES	$ 3,333,071	$ 3,162,967
NET OPERATING INCOME (LOSS)	($281,280)	($387,234)
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	$ 521	$ 632
TRANSFER FROM OTHER FUNDS	0	0
TOTAL NON-OPERATING REVENUES	$ 521	$ 632
NON-OPERATING EXPENSES		
DEBT SERVICE	$ 0	$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	$ 0	$ 0
NET NON-OPERATING INCOME (LOSS)	$ 521	$ 632
NET INCOME (LOSS)	($280,759)	($386,602)

Fund Title:	Sunrise Theatre Fund	Department:	Sunrise Theatre
Fund/Division Number:	406 0000	Division:	

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
Charges for Services						
347 56 10 Ticket Sales	$ 2,200,000	$ 2,501,131	113.69%	$ 2,650,000	$ 1,647,331	62.16%
347 56 11 Ticket Sales - Rentals	255,000	180,966	70.97%	200,000	70,819	35.41%
347 56 15 Ticket Handling Fees	89,500	85,713	95.77%	95,000	44,736	47.09%
347 56 50 Sponsorship Fees	35,000	5,000	14.29%	35,000	10,000	28.57%
347 56 80 Memberships	130,000	21,000	16.15%	130,000	14,400	11.08%
347 56 90 Donations & Pledges	24,000	7,445	31.02%	15,000	11,050	73.67%
Total Charges for Services	$ 2,733,500	$ 2,801,255	102.48%	$ 3,125,000	$ 1,798,335	57.55%
Grants						
347 70 10 DCF/State Grant	$ 0	$ 0	0.00%	$ 0	$ 17,235	0.00%
Total Grants	$ 0	$ 0	0.00%	$ 0	$ 17,235	0.00%
Miscellaneous Revenue						
361 10 00 Interest Earning	$ 400	$ 521	130.25%	$ 600	$ 410	68.32%
362 14 00 Rents and Royalties	48,000	35,420	73.79%	48,000	7,550	15.73%
369 31 00 Reimb. of Expenditures	0	63,720	0.00%	70,000	24,541	0.00%
369 70 00 Events	22,500	9,250	41.11%	22,500	0	0.00%
369 89 00 Packaged Sales	140,000	119,596	85.43%	140,000	28,866	20.62%
369 90 00 Miscellaneous Revenues	400	16,910	4227.50%	10,000	86	0.86%
369 95 00 Commission/Tips/Merch.	6,500	5,638	86.74%	6,500	1,084	16.68%
369 96 00 Late Payment Charges	0	0	0.00%	0	0	0.00%
Total Miscellaneous Revenues	$ 217,800	$ 251,055	115.27%	$ 297,600	$ 62,536	21.01%
Other Resources						
381 01 00 Transfer from General	$ 0	$ 0	0.00%	$ 0	$ 0	0.00%
381 91 00 Transfer from FPRA	350,000	0	0.00%	450,000	0	0.00%
Total Other Resources	$ 350,000	$ 0	0.00%	$ 450,000	$ 0	0.00%
TOTAL RESOURCES	**$ 3,301,300**	**$ 3,052,310**	92.46%	**$ 3,872,600**	**$ 1,878,106**	48.50%

Fund Title:	Sunrise Theatre Fund	Department:	Sunrise Theatre
Fund/Division Number:	406-4600-575	Division:	

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
Total Personnel Services	$ 575,922	$ 246,537	42.81%	$ 586,481	$ 215,147	36.68%
Total Operating Expense	3,381,083	3,086,534	91.29%	3,823,297	2,947,820	77.10%
Total Capital Outlay	500	1,603	0.00%	1,000	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 3,957,505**	**$ 3,334,674**	84.26%	**$ 4,410,778**	**$ 3,162,967**	71.71%

CITY OF FORT PIERCE
BUILDING & CODE (420)
OPERATING STATEMENT
MARCH 31, 2016
2ND QUARTER-MARCH '15 to 2ND QUARTER-MARCH '16 COMPARISON

	2ND QUARTER 3/31/20115	2ND QUARTER 3/31/2016
OPERATING INCOME		
LICENSE and PERMIT	$ 377,177	$ 661,553
CHARGES FOR SERVICES	7,142	9,240
FINES & FORFEITS	200	1,000
MISCELLANEOUS	10,231	13,992
TOTAL OPERATING INCOME	$ 394,750	$ 685,785
OPERATING EXPENSES		
PERSONAL SERVICES	$ 304,367	$ 331,494
ADMINISTRATIVE CHARGES	44,757	45,998
CONTRACTUAL FEES	81,540	109,163
DEPRECIATION	2,500	0
OTHER OPERATING EXPENSES	64,770	70,316
TOTAL OPERATING EXPENSES	$ 497,934	$ 556,970
NET OPERATING INCOME (LOSS)	($103,184)	$ 128,815
NON-OPERATING REVENUES		
INTEREST ON INVESTMENTS	$ 470	$ 1,237
TRANSFER FROM OTHER FUNDS	0	0
OTHER NON-OPERATING REVENUES	0	0
TOTAL NON-OPERATING REVENUES	$ 470	$ 1,237
NON-OPERATING EXPENSES		
DEBT SERVICE	$ 0	$ 0
OTHER NON-OPERATING EXPENSES	0	0
TRANSFER-OUT	0	0
TOTAL NON-OPERATING EXPENSES	$ 0	$ 0
NET NON-OPERATING INCOME (LOSS)	$ 470	$ 1,237
NET INCOME (LOSS)	($102,714)	$ 130,052

Fund Title:	Building & Code	Department:	Building Inspection
Fund/Division Number:	420-2902-524	Division:	

		20104/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
Licenses and Permits							
322 10	Permits-Building Dept.	$ 640,000	$ 216,880	33.89%	$ 685,000	$ 405,050	59.13%
322 20	Inspections	15,000	5,225	34.83%	15,000	6,745	44.97%
322 90	Other Permit Fees	390,000	143,782	36.87%	425,000	235,963	55.52%
329 40	Contractor's License	55,000	11,290	20.53%	55,000	13,795	25.08%
	Total Licenses and Permits	$ 1,100,000	$ 377,177	34.29%	$ 1,180,000	$ 661,553	56.06%
Charge for Services							
341 40	Cert.,Copying, Rcd. Search	$ 2,000	$ 632	31.60%	$ 2,000	$ 87	4.34%
341 60	Administration Fees	0	0	0.00%	0	0	0.00%
341 61	Demo & Flood Plain Mgmnt	12,500	282	2.26%	20,000	0	0.00%
341 94	Credti Card Process Fees	12,000	6,228	51.90%	15,000	9,153	61.02%
	Total Charges for Service	$ 26,500	$ 7,142	26.95%	$ 37,000	$ 9,240	24.97%
Fines & Forfeits							
354 60	Unlicensed Contracting	$ 2,000	$ 200	10.00%	$ 3,000	$ 1,000	33.33%
	Total Fines & Forfeits	$ 2,000	$ 200	10.00%	$ 3,000	$ 1,000	33.33%
Miscellaneous Revenue							
361 10	Interest on Investments	$ 0	$ 470	0.00%	$ 0	$ 1,237	0.00%
369 00	Miscellaneous Revenues	20,000	10,231	51.16%	24,000	13,992	58.30%
	Total Miscellaneous Revenues	$ 20,000	$ 10,701	53.51%	$ 24,000	$ 15,229	63.45%
	Appropriated Retained Earnings	$ 96,728	$ 0	0.00%	(14,679)	$ 0	0.00%
	TOTAL RESOURCES	**$ 1,245,228**	**$ 395,220**	31.74%	**$ 1,229,321**	**$ 687,022**	55.89%

Fund Title:	Building & Code	Department:	Building Inspection
Fund/Division Number:	420-2902-524	Division:	

	2014/15 Adopted	2014/15 Actual	Yr. Lapse 50%	2015/16 Adopted	2015/16 Actual	Yr. Lapse 50%
Total Personnel Services	$ 799,728	$ 304,367	38.06%	$ 716,730	$ 331,494	46.25%
Total Operating Expense	458,000	193,567	42.26%	444,766	225,476	50.70%
Total Capital Outlay	0	6,988	0.00%	70,000	0	0.00%
Total Transfers	0	0	0.00%	0	0	0.00%
TOTAL APPROPRIATIONS	**$ 1,257,728**	**$ 504,922**	40.15%	**$ 1,231,496**	**$ 556,970**	45.23%

FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
2ND QUARTER REPORT
March 31, 2016

CASH AND INVESTMENT REPORT

October 1, Beg. Available Resources	89,227
Revenues	6,263,298
Available Resources	6,352,525
Expenditures	5,067,392
Current Available Resources	**1,285,133**

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
Current Resousces Available for Operating					**1,285,133**
Plus Unrealized Revenue:					
302 Marina Dockage					42,621
303 Leases					68,190
305 Transfer From General					0
Total Unrealized Revenue					**110,812**
Estimated Resources Available For Operating					**1,395,945**
Less Outstanding Expenditures:					
502 Operating Expenditures	323,500	0	323,500	150,363	173,137
503 Capital Outlay	0	0	0	46,522	(35,150)
504 Total Grants-Private Organ.	20,000	0	20,000	13,792	6,208
505 Transfers	5,563,970	0	5,563,970	4,856,714	707,256
506 Sunrise Theatre	450,000	0	450,000	0	450,000
Categories Balances	6,357,470	0	6,357,470	5,067,392	**1,301,451**
Projected Resources Over (Short)					**94,494**

FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
2ND QUARTER REPORT
March 31, 2016

TRANSFERS FROM GENERAL

Fiscal Year:		
	2011	1,319,504
	2012	1,129,036
	2013	1,410,793
	2014	1,689,274
	2015	1,470,701
	2016	1,676,422
Total Transfers		8,695,730
Less:		
Reductions:		
Seaway Drive Roundabout (Days Inn Sight)		1,488,000
Total Due General Fund		**7,207,730**

City of Fort Pierce
Financial Position/Resources and Uses
March 31, 2016
2nd Quarter Fiscal 2016

	001 General	401 Marina	402 Solid Waste	405 Golf Course	406 Sunrise Theatre	420 Building Code
Avail. Resources Sept. 30, 2015	**4,461,635**	**70,903**	**356,081**	**(166,936)**	**2,810**	**467,139**
Less:						
10% Budget Reserve	(3,585,326)					
2016 Budget Appropriation	(550,000)	(27,122)	(191,280)			14,679
10/01/2015 Unrestricted Resources	**326,309**	**43,781**	**164,801**	**(166,936)**	**2,810**	**481,818**
2nd Quarter Revenues	22,136,392	1,408,554	3,247,219	847,748	2,776,365	687,022
2016 Budget Appropriation	550,000	27,122	191,280	0	0	(14,679)
2017 Budget Appropriation	(626,494)	0	0	0	0	0
10/01/15 thru 3/31/16 Resources	22,059,898	1,435,676	3,438,499	847,748	2,776,365	672,343
2nd Quarter Expenses	19,792,063	1,617,615	3,261,291	810,709	3,162,967	556,970
Less Accum. Depreciation		(459,310)	(146,832)	(67,833)	(267,854)	0
Total Uses	19,792,063	1,158,305	3,114,459	742,876	2,895,114	556,970
FY 2016 Net Resources	**2,267,835**	**277,371**	**324,040**	**104,873**	**(118,749)**	**115,373**
Total Resources Available	**2,594,144**	**321,152**	**488,841**	**(62,063)**	**(115,939)**	**597,191**

City of Fort Pierce
Urban Redevelopment
Financial Position/Resources and Uses
March 31, 2016
2nd Quarter Fiscal 2016
***

	104 CRA	103 CDBG	105 SHIP	106 Grant HHR	100 Restrict Rev Fund	102 Law Enforce Trust	301 Cap Proj Heathcote	311 Cap Proj Energy
Avail. Resource Sept. 30, 2015	**89,227**	**858,421**	**88,794**	**201,027**	**1,702,679**	**16,492**	**2,312,399**	**843,071**
Less:								
Reserve								
Budget Appropriation								
10/01/2015 Restricted (***) and Unrestricted Resources	**89,227**	**858,421**	**88,794**	**201,027**	**1,702,679**	**16,492**	**2,312,399**	**843,071**
2nd Quarter Revenues	6,263,298	177,335	155,330	55,530	183,967	32,033	2,869	2,855
10/01/15 thru 3/31/16 Resources	6,263,298	177,335	155,330	55,530	183,967	32,033	2,869	2,855
2nd Quarter Expenses	5,067,392	213,315	24,468	22,281	191,834	11	0	860,553
Total Uses	5,067,392	213,315	24,468	22,281	191,834	11	0	860,553
FY 2016 Net Resources	**1,195,906**	**(35,980)**	**130,862**	**33,249**	**(7,868)**	**32,022**	**2,869**	**(857,697)**
Total Resources Available	**1,285,133**	**822,441**	**219,656**	**234,276**	**1,694,812**	**48,514**	**2,315,268**	**(14,626)**

City Commission Regular Meeting **Agenda Item # 12. c.**

Meeting Date: 04/18/2016

Re: Orange Avenue Corridor Report

Submitted For: Rebecca Grohall, Director, Planning & Zoning

SUBJECT:

Report from the Orange Avenue community meeting held on February 25th, 2016

SUMMARY:

At a well attended meeting, held in the heart of this corridor, the community gave their feedback on key issues to help redevelop the Orange Avenue corridor from US Hwy 1 to 10th Street. Attached is a short summary of the feedback received.

RECOMMENDATION:

n/a

ALTERNATIVES:

n/a

RESPONSIBLE STAFF:

Clarissa Davis, Planner

COORDINATED WITH:

Rebecca Grohall, AICP

Fiscal Impact

Budgeted Y/N:

Fiscal Year:

Account:

Amount:

OTHER INFORMATION:

n/a

Attachments

Orange Ave Meeting Summary

Form Review

Inbox	Reviewed By	Date
City Manager	Nick Mimms	04/11/2016 04:16 PM

Form Started By: Clarissa Davis Started On: 03/25/2016 11:47 AM

Final Approval Date: 04/11/2016

THE SUNRISE CITY

FORT PIERCE

Florida

Great Corridors,

Great Communities

ORANGE AVENUE REPORT

PLANNING DEPARTMENT

www.cityoffortpierce.com • 772-467-3729

THE SUNRISE CITY
FORT PIERCE
Florida

ORANGE AVENUE REPORT

The Orange Avenue corridor historically was a bustling part of Fort Pierce. Shops, salons and markets generated an abundance of activity from residents who lived in the immediate vicinity and beyond, however for some time now, the Orange Avenue Corridor between U.S. Hwy 1 and 10th street has been desolate. Some buildings along this avenue have been sitting vacant for over a decade, and while properties are being purchased by developers, a minimal amount of improvements have been made. These improvements weren't enough to entice business owners to set up shop in the area.

Beyond the storefronts along Orange Avenue is St. Anastasia's Catholic School. Built in 1914, this structure served as the school house for the St. Anastasia's Catholic Church that was located on the same block. It suffered a lot of damage from the Francis and Jean hurricanes in 2014. Since then, the City has replaced the roof as well as installed new windows and interior doors during the schools centennial. Though these improvements have been made, the interior remains to be in disrepair. These first steps in its rejuvenation were hopefully stepping stones for new investors to take hold of the project, but with little to no legitimate inquiries the building continues to remain vacant.

The City of Fort Pierce Planning department paid attention to these issues, noting that the Orange Avenue corridor had become a blighted area. It was clear that something needed to be done, however *what* needed to be done was still unknown. In a new effort to build a better relationship with the Fort Pierce community and to serve the surrounding neighborhood, the City planned a community meeting with

the goal of getting feedback on what people would love to see and what their wishes as stakeholders are in this area.

The meeting was held in a vacant store front at 601 Orange Avenue, a building that has seen some activity, but has never been without space to lease. A total of three boards were set up, each with a different theme and question. These conversation stations allowed the participants to write their thoughts and general input. One board posed the question "What is the most important issue we should look at?" and "What is a *deal breaker* – what things do you not want to see?" The other turned its attention to the redevelopment of St. Anastasia's School House and asked "What do you think the City should do with St. Anastasia's to turn it back into a functional (non-vacant) property?" The third board was interactive, prompting residents to use three stickers and place them next to the item or activity that was most important to them such as street scaping, arts, music and culture, grocery stores, retail, etc. and give immediate visual feedback.

The responses were overflowing. While a number of suggestions were made from additional lighting and beautifying the area to redeveloping St. Anastasia's into a high-end homeless shelter, the overwhelming response was in the category of the arts. Each board showed an abundance of suggestions on the topic. So much so that the interactive board literally had stickers reaching off the sheet in support of the subject. One participant spoke about transitioning the school into low cost artist housing, creating a live/work environment. For the area around it, outdoor events such as concerts and pop-up markets. The community also wanted to see more identity in the corridors culture. Museums, cultural arts centers and performing arts centers were proposed.

Another topic of discussion was an effort to spruce up the corridor. One participant wrote "Clean up this area and make it look nicer" followed by the comment "Lighting and street scape to enhance neighborhood." One person was even quoted saying "The area needs a facelift." This was supported by many notating Code Enforcement as an item that was very important to them.

What Is Most Important To You?

Derived from a total of 159 votes

Arts – Museums, Music & Culture	19%
Street Scaping additional landscaping, lighting and/or benches	10%
Historic Preservation	10%
Job Creation	9%
Restaurants	8%
Safety	4%
Single Family Housing	4%
Grocery Store	4%
Neighborhood Identity	3%
Bars	3%
Increased Police Presence	3%
Parks – Neighborhood Pocket Parks	2%
All other items (Parking, Basketball Court, Offices, Childcare, etc.)	2% or less

Security of the area was expressed in many forms. "Safety" and "Police Presence" was continually selected when asked "What is most important to you?" Surveillances cameras were also suggested. Arguably, these concerns could correlate with the suggestion of lighting which was notated several times throughout each board.

While the participants were able to voice what they would love in the area, they also were able to say what they absolutely did not want. "Dollar Stores", discount retail and the like were strongly opposed. One resident wrote "Please, God. No more!" and "No more Dollar Stores Please" next to the notion. Also opposed were lawyer offices and bail bond establishments. While these were written, items that received no votes on the "What is most important to you?" board were auto part stores, gas stations, bus routes and salons/barber shops.

In addition to the boards, a short survey was given to each participant. While the boards focused on the future, the survey focused on the present, asking about the things they currently liked and disliked about the area. The traffic flow for pedestrians as well as cars was written. The peacefulness of the area and small town atmosphere was appreciated. Again, the vacant store fronts, the current shape of the buildings and lack of culture were prominent throughout the surveys when asked what was disliked. The surveys also helped to gather feedback on the historic post office and perhaps a new name for the corridor. Besides basic retail, many wanted to see the post office turned into a Fort Pierce memorabilia shop or information stop. Youth centers and a fun spot for teens were written several times.

Ideas for a corridor name ranged from Pineapple Causeway, Unity District, Sunrise District to Arts District, Peacock District (Peacock Arts District), and Cultural District.

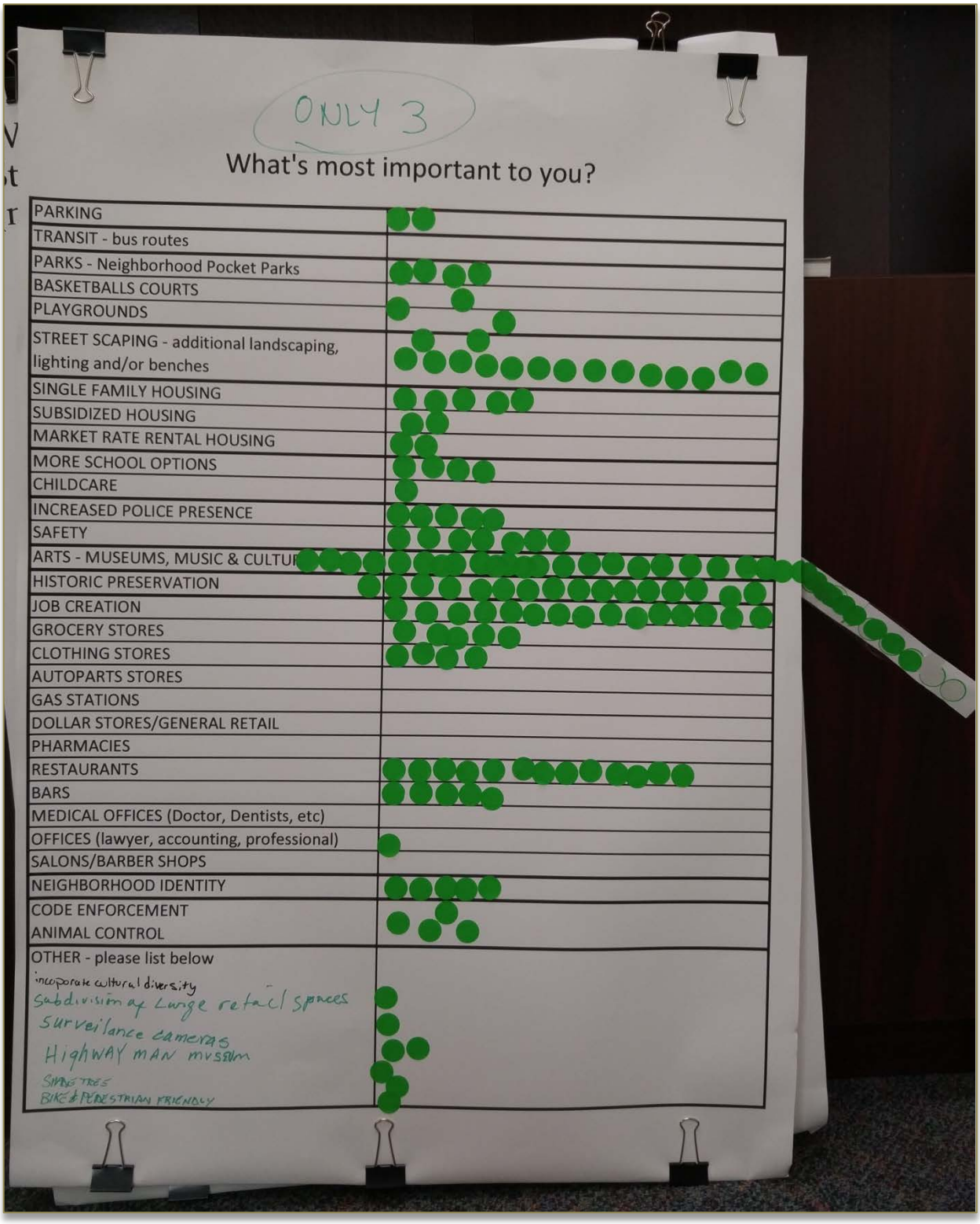
So, what's next? The Planning department intends to embark on the five most important issues that were noted in the meeting: Arts (Museum, Music & Culture), Street Scaping, Historic Preservation, Job Creation and Restaurants. For each item, short term as well as long term goals will be developed to execute each task.

All the suggestions were very valid and justified, and these concerns were prominent enough that over 50 to 60 people showed to give their opinion. It is very safe to say that the conclusion from the data, as well as the conversations had with all participants that the Arts is a subject that is deeply desired. The support for something that will bring music, culture and artist to this area was overwhelming. While this is something that the City can put effort into to bring the idea to fruition, many of these items discussed can create what City Planners call "The Domino Effect". One achievement in a neighborhood can trigger multiple actions. Something as minimal as street scaping can beautify an area and make a business owner take notice and begin to think of the possibilities of expanding in this neighborhood. One cultural or music event around the St. Anastasia School can spark many, making artists and viewers walk the area and become familiar with it. The success of these events may inspire an artist to open a gallery. Higher traffic could spark the demand for restaurants and retail. The desire to live close to these activities may prompt a residential demand. The knowledge of what the community wants for this area helps the City seek grants that are very specific to its needs. Public Works can provide more landscaping and maintain it to beauty the area. Code Enforcement can pay close attention to areas that may need additional consideration. The City can work with Fort Pierce Utilities Authority can develop a plan to provide additional lighting along the corridor and side streets. All of these things and more can be monumental in transforming Orange Avenue from a blighted, desolate area to an attractive, vibrant corridor.

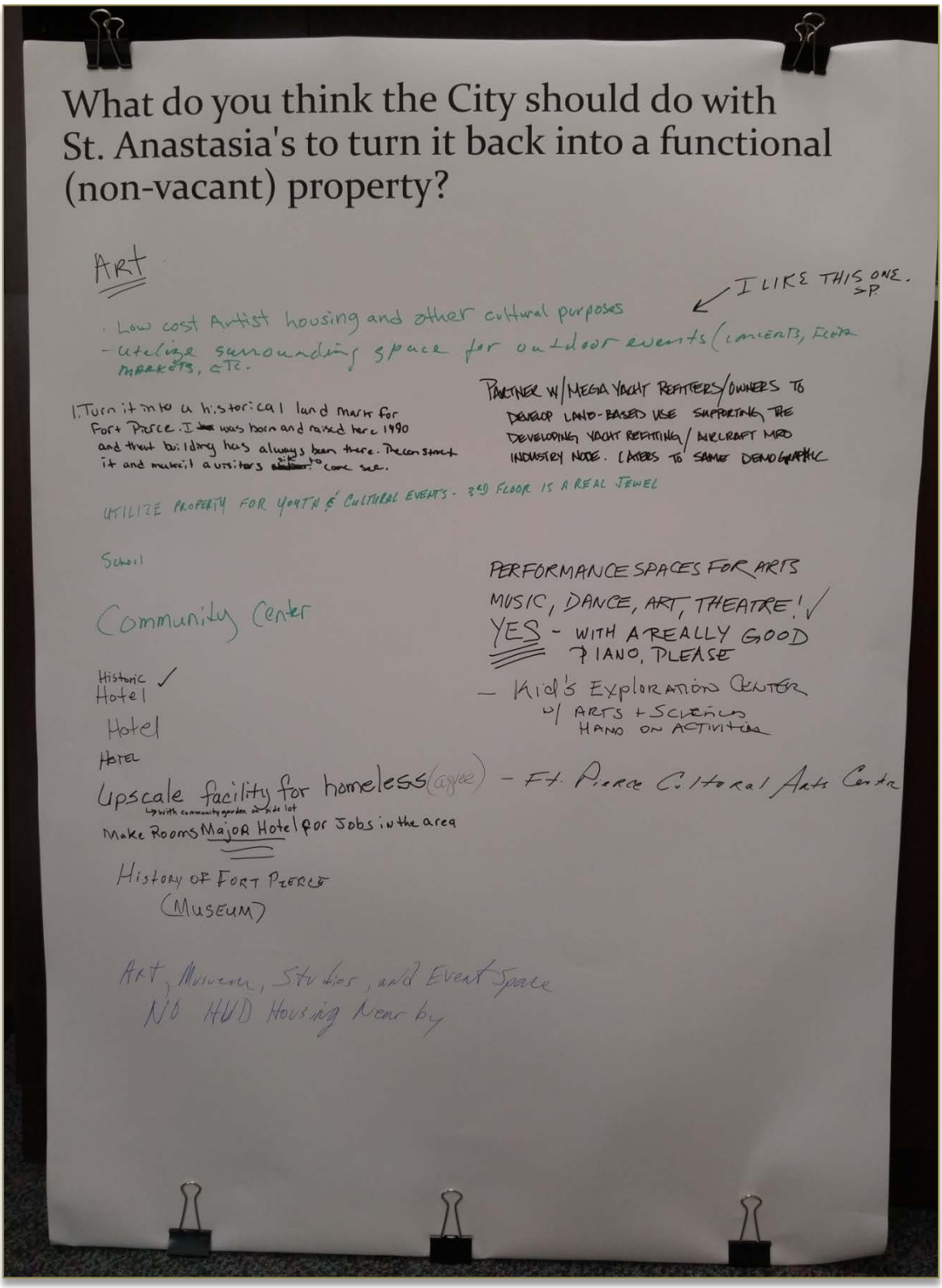
Appendix

1. "What is most important to you?" conversation board
2. "What do you think the City should fo with St. Anastasia's to turn it back into a functional (non-vacant) property?" conversation board
3. "What is the most important issue we should look at?" and "What is a 'dealbreaker' – what things do you not want to see?" conversation board

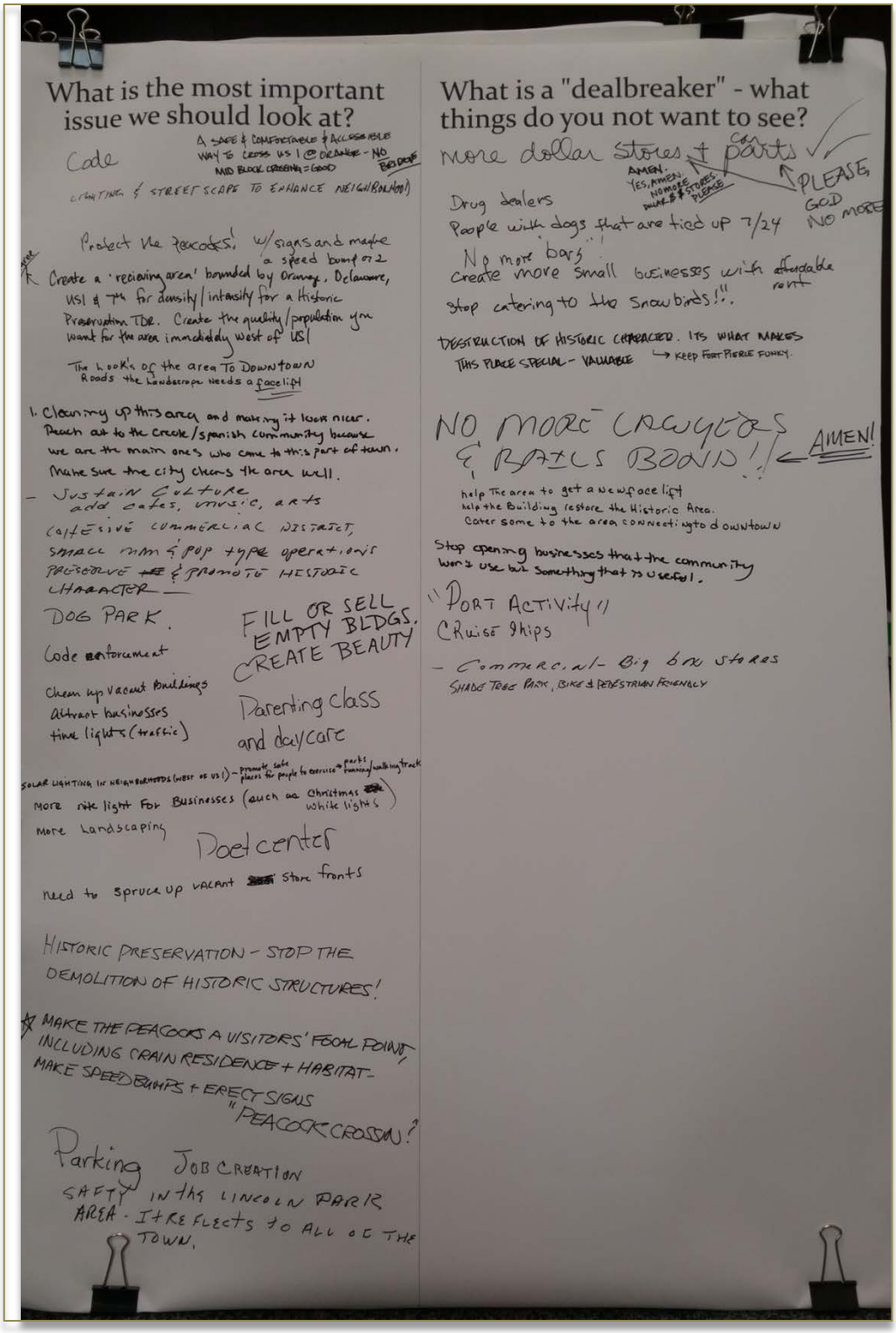
1.


ONLY 3
What's most important to you?
PARKING
TRANSIT - bus routes
PARKS - Neighborhood Pocket Parks
BASKETBALLS COURTS
PLAYGROUNDS
STREET SCAPING - additional landscaping, lighting and/or benches
SINGLE FAMILY HOUSING
SUBSIDIZED HOUSING
MARKET RATE RENTAL HOUSING
MORE SCHOOL OPTIONS
CHILDCARE
INCREASED POLICE PRESENCE
SAFETY
ARTS - MUSEUMS, MUSIC & CULTUR
HISTORIC PRESERVATION
JOB CREATION
GROCERY STORES
CLOTHING STORES
AUTOPARTS STORES
GAS STATIONS
DOLLAR STORES/GENERAL RETAIL
PHARMACIES
RESTAURANTS
BARS
MEDICAL OFFICES (Doctor, Dentists, etc)
OFFICES (lawyer, accounting, professional)
SALONS/BARBER SHOPS
NEIGHBORHOOD IDENTITY
CODE ENFORCEMENT
ANIMAL CONTROL
OTHER - please list below
incorporate cultural diversity
Subdivision of Large retail spaces
Surveilance cameras
HighWAY MAN mussum
SHADE TREES
BIKE & PEDESTRIAN FRIENDLY

2.


What do you think the City should do with St. Anastasia's to turn it back into a functional (non-vacant) property?
ART
I LIKE THIS ONE. SP
- Low cost Artist housing and other cultural purposes
- utelize surrounding space for outdoor events (concerts, Food markets, etc.
1. Turn it into a historical land mark for Fort Pierce. I was born and raised here 1990 and that building has always been there. Reconstruct it and make it a visitors to come see.
PARTNER W/ MEGA YACHT REFITTERS/OWNERS TO DEVELOP LAND-BASED USE SUPPORTING THE DEVELOPING YACHT REFITTING/ AIRCRAFT MRO INDUSTRY NODE. CATERS TO SAME DEMOGRAPHIC
UTILIZE PROPERTY FOR YOUTH & CULTURAL EVENTS - 3RD FLOOR IS A REAL JEWEL
School
Community Center
PERFORMANCE SPACES FOR ARTS MUSIC, DANCE, ART, THEATRE! ✓
YES - WITH A REALLY GOOD PIANO, PLEASE
Historic Hotel ✓
Hotel
Hotel
- Kid's Exploration Center w/ ARTS + SCIENCE HAND ON ACTIVITIES
Upscale facility for homeless (agree) - Ft. Pierce Cultural Arts Center
with community garden on side lot
Make Rooms Major Hotel for Jobs in the area
History of Fort Pierce (Museum)
Art, Museum, Studios, and Event Space
No HUD Housing Near by

3.


What is the most important issue we should look at?
Code
A SAFE & COMFORTABLE & ACCESSIBLE WAY TO CROSS US 1 @ ORANGE - NO MID BLOCK CROSSING = GOOD
CROSSING
LIGHTING & STREETSCAPE TO ENHANCE NEIGHBORHOOD
Protect the Peacocks! w/signs and maybe a speed bump or 2
Create a 'recieving area' bounded by Orange, Delaware, US1 & 7th for density/intensity for a Historic Preservation TDR. Create the quality/population you want for the area immediately west of US1
The bones of the area To Downtown
Roads the landscape needs a facelift
1. Cleaning up this area and making it look nicer. Reach out to the Creole/Spanish community because we are the main ones who come to this part of town. Make sure the city cleans the area well.
- Sustain Culture
add cafes, music, arts
Cohesive commercial district,
small mom & pop type operations
PRESERVE & PROMOTE HISTORIC CHARACTER
DOG PARK.
Code enforcement
Clean up vacant buildings
Attract businesses
time lights (traffic)
FILL OR SELL EMPTY BLDGS. CREATE BEAUTY
Parenting class and daycare
SOLAR LIGHTING IN NEIGHBORHOODS (WEST OF US1) – promote safe places for people to exercise → parks, running/walking track
More nite light For Businesses (such as Christmas white lights)
More Landscaping
Doctcenter
need to spruce up VACANT store fronts
HISTORIC PRESERVATION – STOP THE DEMOLITION OF HISTORIC STRUCTURES!
MAKE THE PEACOCKS A VISITORS' FOCAL POINT, INCLUDING CRAIN RESIDENCE + HABITAT – MAKE SPEED BUMPS + ERECT SIGNS "PEACOCK CROSSING"
Parking
JOB CREATION
SAFETY IN THE LINCOLN PARK AREA - IT REFLECTS TO ALL OF THE TOWN.
What is a "dealbreaker" - what things do you not want to see?
more dollar stores + car parts
AMEN. YES, AMEN. NO MORE DOLLAR STORES PLEASE
PLEASE, GOD NO MORE
Drug dealers
People with dogs that are tied up 7/24
No more bars
Create more small businesses with affordable rent
Stop catering to the snowbirds!!.
DESTRUCTION OF HISTORIC CHARACTER. ITS WHAT MAKES THIS PLACE SPECIAL – VALUABLE → KEEP FORT PIERCE FUNKY.
NO MORE CROOKERS & RATS BOARD!
AMEN!
help the area to get a new face lift
help the Building restore the Historic Area.
Cater some to the area connecting to downtown
Stop opening businesses that the community won't use but Something that is useful.
"PORT ACTIVITY"
CRuise Ships
- Commercial - Big box stores
SHADE TREE PATH, BIKE & PEDESTRIAN FRIENDLY

City Commission Regular Meeting **Agenda Item # 13. a.**

Meeting Date: 04/18/2016

Re: FPUA Final Budget Amendment

SUBJECT:

Consideration of the FPUA's FY 2015 Final Budget Amendment.

SUMMARY:

In accordance with the provisions of the City of Fort Pierce Charter, Article XII, Section 176 (12), Clayton Lindstrom, Director of Utilities has forwarded the FY 2015 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 2015 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:

Clay Lindstrom, Director of Utilities
Nina B. Penick, 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

Form Review

Inbox	Reviewed By	Date
City Manager	Nick Mimms	04/11/2016 04:17 PM

Form Started By: Linda Cox Started On: 04/08/2016 04:11 PM
Final Approval Date: 04/11/2016

500 Boston Avenue (34950)
PO Box 3191, Fort Pierce, FL 34948

Phone: 772.466.1600, Ext. 3298
Fax: 772.467.2504

Director of Financial Services

"Committed to Quality"

MEMORANDUM

TO: Fort Pierce City Commission

FROM: Nina B. Penick, CPA
FPUA Director of Financial Services

THROUGH: Clayton W. Lindstrom, P.E.
FPUA Director of Utilities

DATE: April 8, 2016

SUBJECT: City Commission Agenda Request for April 18, 2016 Meeting
FY 2015 Final Budget Amendment

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 18, 2016 City Commission meeting, of FPUA's FY 2015 Final Budget Amendment.

If you have any questions or are in need of additional information, please feel free to contact me.

Attachment: Final Budget Amendment
Presentation

cc: City Manager
City Clerk

FORT PIERCE UTILITIES AUTHORITY

Fort Pierce, Florida

FINAL BUDGET AMENDMENT

FISCAL YEAR 2015

RESOLUTION NO. UA 2016-05

A RESOLUTION AMENDING THE BUDGET OF FORT PIERCE UTILITIES AUTHORITY OF THE CITY OF FORT PIERCE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015.

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 2015 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, 2015.

This Resolution is adopted this 15th day of March, 2016.

ATTEST:

Secretary

(FPUA Seal)

FORT PIERCE UTILITIES AUTHORITY

BY: _____

Chairman

APPROVED AS TO FORM & CORRECTNESS:

BY: _____

Fort Pierce Utilities Authority Attorney

Fort Pierce Utilities Authority

Memorandum

To:	Clayton W. Lindstrom, P.E., Director of Utilities
From:	Nina B. Penick, CPA, Director of Financial Services
Date:	March 9, 2016
Subject:	**Resolution No. UA 2016-05, Final Budget Amendment for FY 2015**

RECOMMENDATION:

Adopt Resolution No. UA 2016-05, a resolution amending the budget of Fort Pierce Utilities Authority of the City of Fort Pierce, Florida for the Fiscal Year beginning October 1, 2014 and ending September 30, 2015.

SUMMARY/SUPPORTING INFORMATION:

Presented for the Board's review and approval is the Final Budget Amendment for FY 2015.

The Final Budget Amendment reflects revenues in the amount of $100,281,425, a decrease of $553,754 (0.55%) as compared to the Amended FY 2015 Budget, which was approved by the Board on August 4, 2015. As well, the Final Budget Amendment reflects expenses in the amount of $97,124,827 (budget basis), a decrease of $2,750,985 (2.75%) from the Amended FY 2015 Budget figure of $99,875,812. 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 position for FY 2015 in the amount of $4,600,312, as compared to the $2,915,367 increase projected in the Amended FY 2015 Budget. Lower than projected expenses more than offset the revenue shortfall.

Unit Sales and Revenues

As shown in the table below, unit sales were above the amended projections for Electric and Wastewater. All utility systems, except Water, experienced increases in unit sales as compared to FY 2014 actual results.

	Amended Budget	Actual	Increase (Decrease)	Percent
Electric (MWh)	518,550	539,158	20,608	3.97%
Water (*)	2,520,400	2,503,820	(16,580)	(0.66%)
Wastewater (*)	1,478,800	1,482,716	3,916	0.26%
Natural Gas (ccf)	4,330,400	4,188,708	(141,692)	(3.27%)

* Thousands of Gallons

Revenues fell short of budget primarily due to lower than projected purchased power and gas cost recoveries.

Expenses

Lower than projected budgetary expenses, in the amount of $2,750,985 (2.75%), were a result of numerous positive variances, including:

- Lower than projected purchased power and gas costs. This did not, however, impact the Change in Net Position, due to a similar lower than projected cost recovery.
- Lower than projected Depreciation Expense. Adjustments to the estimated useful lives of FPUA's infrastructure assets is substantially complete, and is expected to remain at a similar level in the years ahead.
- Lower than projected cost of Maintenance/Service Contracts. This savings is attributable to deferring maintenance when possible and eliminating or reducing the cost of ongoing maintenance contracts.
- Other expenses which fell short of projections including Utility Bad Debt Expense, Utilities, Professional Fees paid to Consultants and Engineers, Sick and Vacation Pay Accruals, Chemicals, and Overtime.

Summary

Fiscal Year 2015 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:

Resolution No. UA 2016-05

FORT PIERCE UTILITIES AUTHORITY
FY 2015 FINAL BUDGET AMENDMENT
SUMMARY

	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
REVENUES			
ELECTRIC	$ 63,787,700	$ 63,094,733	$ (692,967)
WATER	16,111,961	16,487,122	375,161
NATURAL GAS	5,039,200	4,915,128	(124,072)
WASTEWATER	13,141,300	13,121,036	(20,264)
MOEC	435,214	396,006	(39,208)
FPUAnet	468,800	458,724	(10,076)
TCEC	1,851,004	1,808,676	(42,328)
TOTAL REVENUES	$ 100,835,179	$ 100,281,425	$ (553,754)
EXPENSES PER THE FINANCIAL STATEMENTS			
ELECTRIC	$ 61,621,894	$ 61,114,016	$ (507,878)
WATER	16,614,475	15,696,437	(918,038)
NATURAL GAS	4,893,059	4,509,253	(383,806)
WASTEWATER	12,157,461	11,860,976	(296,485)
MOEC	435,214	396,006	(39,208)
FPUAnet	346,705	295,749	(50,956)
TCEC	1,851,004	1,808,676	(42,328)
TOTAL EXPENSES	$ 97,919,812	$ 95,681,113	$ (2,238,699)
INCREASE (DECREASE) IN NET POSITION			
ELECTRIC	$ 2,165,806	$ 1,980,717	$ (185,089)
WATER	(502,514)	790,685	1,293,199
NATURAL GAS	146,141	405,875	259,734
WASTEWATER	983,839	1,260,060	276,221
MOEC	-	-	-
FPUAnet	122,095	162,975	40,880
TCEC	-	-	-
CHANGE IN NET POSITION	$ 2,915,367	$ 4,600,312	$ 1,684,945

ALLOCATION DISTRIBUTION
FY 2015

DEPARTMENT		CAPITAL	ELECTRIC	WATER	GAS	WASTEWATER	OTHER	TOTAL
01	MOEC	$ -	$ -	$ -	$ -	$ -	$ 396,006	$ 396,006
02	TCEC	-	-	-	-	-	1,808,676	1,808,676
10	BOARD	4,624	41,195	24,719	4,831	21,975	-	97,344
11	DIRECTOR OF UTILITIES	20,676	142,899	85,746	16,757	76,226	-	342,304
12	ATTORNEY	6,524	52,761	31,659	6,187	28,144	-	125,275
15	HUMAN RESOURCES	48,673	111,213	100,867	17,067	83,425	-	361,245
18	RISK MANAGEMENT	23,748	137,482	82,495	16,122	73,336	-	333,183
21	FINANCE	67,062	564,830	338,924	66,234	301,293	-	1,338,343
22	MATERIALS MANAGEMENT	200,725	111,346	101,454	47,570	30,579	-	491,674
31	SHARED SERVICES	8,065	53,925	48,909	8,275	40,452	-	159,626
32	INFORMATION TECHNOLOGY SERVICES	138,195	794,270	720,379	121,886	595,814	-	2,370,544
35	FACILITIES	33,081	171,270	313,422	27,055	113,097	-	657,925
41	COMMUNICATIONS	8,589	72,266	43,362	8,474	38,548	-	171,239
43	CUSTOMER SERVICE	-	903,287	542,012	105,922	481,834	-	2,033,055
51	DIRECTOR OF ELECTRIC & GAS SYSTEMS	8,771	222,061	-	-	-	-	230,832
52	POWER GENERATION	-	10,303	-	-	-	-	10,303
53	ELECTRIC PURCHASES FOR RESALE	-	40,342,926	-	-	-	-	40,342,926
54	ELECTRIC TRANSMISSION & DISTRIBUTION	379,330	7,014,248	-	-	-	-	7,393,578
55	ELECTRIC OPERATIONS	1,859	1,835,396					1,837,255
56	ELECTRIC & GAS ENGINEERING	9,469	956,592	-	-	-	-	966,061
61	DIRECTOR OF WATER/ WASTEWATER SYSTEMS	-	-	99,335	-	66,223	-	165,558
62	WATER RESOURCES	-	-	5,467,740	-	-	-	5,467,740
64	WATER DISTRIBUTION	104,814	-	4,708,035	-	-	-	4,812,849
66	WATER/WASTEWATER ENGINEERING	191,354	-	503,787	-	335,858	-	1,030,999
74	GAS OPERATIONS	79,987	-	-	1,667,047	-	-	1,747,034
75	NATURAL GAS PURCHASES FOR RESALE		-	-	1,900,192	-	-	1,900,192
82	WATER RECLAMATION	29,151	-	-	-	3,588,364	-	3,617,515
84	WASTEWATER COLLECTION	68,558	-	-	-	4,548,450	-	4,617,008
93	FPUAnet COMMUNICATIONS	7,015	-	-	-	-	295,749	302,764
99	ADMINISTRATIVE & GENERAL	3,444	7,575,746	2,483,592	495,634	1,437,358	-	11,995,774
TOTALS		$ 1,443,714	$ 61,114,016	$ 15,696,437	$ 4,509,253	$ 11,860,976	$ 2,500,431	$ 97,124,827

OPERATIONS AND MAINTENANCE EXPENSE ANALYSIS BY OBJECT CODE

OBJECT CODE		ACTUAL FY 2013	ACTUAL FY 2014	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015
	PERSONNEL SERVICES				
1010	SALARIES & WAGES	$ 13,222,801	$ 13,405,253	$ 13,634,952	$ 13,630,226
1020	OVERTIME	632,486	705,517	828,550	724,443
	PERSONNEL SERVICES TOTAL	13,855,287	14,110,770	14,463,502	14,354,669
	EMPLOYEE BENEFITS				
4050	RETIREMENT	2,037,538	2,047,318	2,102,765	2,098,986
4060	FICA	1,011,967	1,027,370	1,099,199	1,049,791
4070	EMPLOYEES' INSURANCE	2,672,478	2,842,404	3,200,000	3,664,908
4090	VACATION PAY EXPENSE	29,443	(54,806)	-	(37,507)
4100	SICK PAY EXPENSE	43,910	157,484	-	(133,342)
4110	NET OPEB EXPENSE	55,000	58,000	59,000	59,000
4600	WORKERS' COMPENSATION	155,250	236,303	196,112	154,202
4640	UNEMPLOYMENT CLAIMS	7,177	(1,264)	25,000	2,061
	EMPLOYEE BENEFITS TOTAL	6,012,763	6,312,809	6,682,076	6,858,098
	CONTRACTUAL SERVICES				
2110	ADVERTISING	44,046	29,266	39,782	32,875
2122	RENTALS	62,829	65,154	51,367	43,346
2131	MAINTENANCE OF BUILDINGS	185,786	151,012	124,040	110,888
2132	MAINTENANCE OF VEHICLES	182,393	118,570	149,420	145,020
2133	MAINTENANCE OF EQUIPMENT	158,988	74,516	134,604	113,908
2139	MAINTENANCE/SERVICE CONTRACTS	1,836,954	1,986,841	2,249,943	2,030,441
2140	POSTAGE	186,955	191,858	220,062	208,496
2151	PRINTING	50,781	59,153	73,962	57,585
2161	PROFESSIONAL FEES - AUDIT	42,890	35,630	43,044	39,544
2164	PROFESSIONAL FEES - CONS/ENG	148,987	150,227	250,653	67,490
2165	TEMPORARY LABOR	-	23,808	57,052	49,462
2166	PROFESSIONAL FEES - OTHER	231,469	255,427	359,801	266,454
2170	TRAINING	189,903	226,927	272,227	213,237
2171	TRAVEL	6,847	9,117	23,610	21,737
2172	CAR ALLOWANCE	149,361	144,236	141,000	139,543
2190	COMMUNICATIONS	175,771	159,733	192,721	151,845
2200	UTILITIES	2,045,057	2,061,596	2,047,600	1,862,448
2230	EMPLOYEE RELATIONS	23,377	34,025	36,185	31,472
2240	BUSINESS RELATIONS	2,831	3,634	6,385	4,978
2250	COMMUNITY RELATIONS	20,744	31,814	77,100	74,684
2260	MEMBERSHIPS - PROFESSIONAL	53,565	57,884	64,911	60,756
2262	MEMBERSHIPS - CIVIC	3,705	3,615	5,694	3,491
2290	BILLING - HOUSING AUTHORITY	9,133	11,361	10,000	10,339
	CONTRACTUAL SERVICES TOTAL	5,812,372	5,885,404	6,631,163	5,740,038
	PURCHASES FOR RESALE				
3360	PURCHASES FOR RESALE	44,800,494	45,347,268	42,609,696	42,304,303
	PURCHASES FOR RESALE TOTAL	44,800,494	45,347,268	42,609,696	42,304,303

OPERATIONS AND MAINTENANCE EXPENSE ANALYSIS BY OBJECT CODE

OBJECT CODE		ACTUAL FY 2013	ACTUAL FY 2014	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015
	COMMODITIES				
3311	OFFICE SUPPLIES	70,461	65,707	82,934	89,144
3313	SUBSCRIPTIONS	4,695	6,111	7,017	6,816
3316	OPERATING SUPPLIES	1,296,467	1,344,354	1,532,731	1,454,115
3320	CHEMICALS	855,028	896,626	1,205,302	1,040,659
3331	VEHICLE SUPPLIES	408,331	453,905	397,346	347,491
3340	SMALL TOOLS	55,595	65,789	84,238	74,546
	COMMODITIES TOTAL	2,690,577	2,832,492	3,309,568	3,012,771
	FIXED & SUNDRY				
4010	COST OF GOODS SOLD	47,949	57,724	65,500	70,658
4015	SALES DISCOUNTS	7,411	11,718	10,000	14,167
4020	CASH (OVER) SHORT	(548)	(8,055)	451	158
4080	EMPLOYEE SUGGESTIONS & AWARDS	13,929	15,726	16,480	16,781
4509	OTHER TAXES	37,723	38,171	36,160	35,982
4510	GROSS RECEIPTS TAX	1,685,475	1,556,876	1,660,000	1,689,380
4520	LICENSES & PERMITS	58,580	51,566	90,246	52,013
4531	CIVIC CONTRIBUTIONS	194,941	175,033	240,662	206,255
4610	PROPERTY & LIAB./INS & UNINSUR	495,508	537,626	633,316	557,552
4666	INVENTORY ADJUSTMENTS	2,861	48,685	12,816	14,266
4700	UTILITY BAD DEBT EXPENSE	257,725	363,709	360,700	140,913
5730	BANK CHARGES	249,733	280,209	290,000	307,750
9005	DUPLICATE CHARGES	(51,308)	(50,259)	(50,300)	(51,912)
	FIXED & SUNDRY TOTAL	2,999,979	3,078,729	3,366,031	3,053,964
	INTEREST EXPENSES				
5721	INTEREST - BONDS & POOLED LOAN	4,249,993	3,753,740	3,731,101	3,731,101
5723	INTEREST - DEPOSITS	15,454	12,478	13,300	5,466
5725	CAPITALIZED INTEREST	189,026	(178,248)	(178,000)	(146,350)
5729	INTEREST OTHER	-	87	-	10
5731	AMORTIZAT. OF BOND DISC. & EXP.	158,115	(5,696)	4,135	4,135
	INTEREST EXPENSES TOTAL	4,612,588	3,582,361	3,570,536	3,594,363
	MISCELLANEOUS				
9000	CITY DISTRIBUTION	5,365,879	5,605,157	5,735,240	5,735,240
9010	CONTINGENCY	-	-	500,000	-
9030	DEPRECIATION	15,300,043	14,991,034	13,000,000	12,461,078
9050	EXTRAORDINARY EXPENSE	761,258	427,125	8,000	10,303
	MISCELLANEOUS TOTAL	21,427,180	21,023,316	19,243,240	18,206,621
	GRAND TOTAL	$ 102,211,240	$ 102,173,149	$ 99,875,812	$ 97,124,827

ELECTRIC REVENUES

	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
OPERATING REVENUES			
SALES OF ELECTRICITY:			
RESIDENTIAL SALES:			
INSIDE CITY	$ 21,739,800	$ 22,467,041	$ 727,241
OUTSIDE CITY	5,288,800	5,508,098	219,298
GENERAL SERVICE:			
INSIDE CITY	29,573,200	29,808,939	235,739
OUTSIDE CITY	5,117,900	5,200,353	82,453
POWER COST ADJUSTMENT:			
RESIDENTIAL	(392,500)	(1,135,979)	(743,479)
GENERAL SERVICE	(503,800)	(1,456,378)	(952,578)
UNBILLED SERVICE REVENUE	-	(321,400)	(321,400)
RENTAL LIGHTS:			
RESIDENTIAL	74,900	75,360	460
GENERAL SERVICE	1,078,000	1,079,801	1,801
STREET & TRAFFIC SIGNALS	601,400	594,548	(6,852)
TOTAL	62,577,700	61,820,383	(757,317)
OTHER OPERATING REVENUES:			
MISCELLANEOUS SERVICE REVENUE	1,024,100	1,023,695	(405)
TOTAL OPERATING REVENUES	63,601,800	62,844,078	(757,722)
NON-OPERATING REVENUES			
INVESTMENT INCOME	36,200	60,155	23,955
REVENUE FOR CITY BILLING	76,400	83,173	6,773
MISCELLANEOUS INCOME	19,600	20,970	1,370
GAIN (LOSS) ON DISPOSITION OF PROPERTY	12,400	15,868	3,468
TOTAL NON-OPERATING REVENUES	144,600	180,166	35,566
REVENUES BEFORE CAPITAL CONTRIBUTIONS	63,746,400	63,024,244	(722,156)
CAPITAL CONTRIBUTIONS			
CONTRIBUTED CAPITAL - CASH	41,300	70,489	29,189
TOTAL CAPITAL CONTRIBUTIONS	41,300	70,489	29,189
TOTAL REVENUES	$ 63,787,700	$ 63,094,733	$ (692,967)

NATURAL GAS REVENUES

	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
OPERATING REVENUES			
SALES OF GAS:			
RESIDENTIAL SALES:			
INSIDE CITY	$ 1,083,900	$ 1,079,945	$ (3,955)
OUTSIDE CITY	180,400	178,330	(2,070)
GENERAL SERVICE:			
INSIDE CITY	2,269,300	2,439,317	170,017
OUTSIDE CITY	407,100	425,887	18,787
HEAT ONLY:			
RESIDENTIAL	10,800	10,445	(355)
GENERAL SERVICE	2,000	1,957	(43)
PURCHASED GAS ADJUSTMENT:			
RESIDENTIAL	27,300	(10,760)	(38,060)
GENERAL SERVICE	939,500	663,583	(275,917)
COMPRESSED NATURAL GAS	1,600	1,660	60
UNBILLED SERVICE REVENUE	-	(25,900)	(25,900)
TOTAL	4,921,900	4,764,464	(157,436)
OTHER OPERATING REVENUES:			
MISCELLANEOUS SERVICE REVENUE	79,000	83,829	4,829
TOTAL OPERATING REVENUES	5,000,900	4,848,293	(152,607)
NON-OPERATING REVENUES			
INVESTMENT INCOME	2,300	3,881	1,581
REVENUE FOR CITY BILLING	8,900	9,753	853
GAS PIPING & APPLIANCE SALES	59,400	74,961	15,561
GAS PIPING & APPLIANCE COSTS	(38,600)	(51,812)	(13,212)
MISCELLANEOUS INCOME	800	790	(10)
TOTAL NON-OPERATING REVENUES	32,800	37,573	4,773
REVENUES BEFORE CAPITAL CONTRIBUTIONS	5,033,700	4,885,866	(147,834)
CONTRIBUTED CAPITAL - CASH	5,500	29,262	23,762
TOTAL REVENUES	$ 5,039,200	$ 4,915,128	$ (124,072)

WATER REVENUES

	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
OPERATING REVENUES			
SALES OF WATER:			
RESIDENTIAL SALES:			
INSIDE CITY	$ 4,529,900	$ 4,556,591	$ 26,691
OUTSIDE CITY	1,589,200	1,600,679	11,479
GENERAL SERVICE:			
INSIDE CITY	5,161,200	5,219,938	58,738
OUTSIDE CITY	2,431,700	2,342,625	(89,075)
UNBILLED SERVICE REVENUE	-	(32,500)	(32,500)
SALES FOR RESALE	898,200	873,580	(24,620)
FIRE PROTECTION	141,400	141,898	498
TOTAL	14,751,600	14,702,811	(48,789)
OTHER OPERATING REVENUES:			
MISCELLANEOUS SERVICE REVENUE	110,700	101,434	(9,266)
TOTAL OPERATING REVENUES	14,862,300	14,804,245	(58,055)
NON-OPERATING REVENUES			
INVESTMENT INCOME	7,400	12,199	4,799
GRANT REVENUE	81,461	81,461	-
REVENUE FOR CITY BILLING	45,700	49,907	4,207
MISCELLANEOUS INCOME	17,300	14,907	(2,393)
GAIN (LOSS) ON DISPOSITION OF PROPERTY	-	-	-
TOTAL NON-OPERATING REVENUES	151,861	158,474	6,613
REVENUES BEFORE CAPITAL CONTRIBUTIONS	15,014,161	14,962,719	(51,442)
CAPITAL CONTRIBUTIONS			
CAPITAL IMPROVEMENT CHARGES	218,400	258,112	39,712
CONTRIBUTED CAPITAL - CASH	284,300	288,325	4,025
CONTRIBUTED CAPITAL - NONCASH	595,100	977,966	382,866
TOTAL CAPITAL CONTRIBUTIONS	1,097,800	1,524,403	426,603
TOTAL REVENUES	$ 16,111,961	$ 16,487,122	$ 375,161

WASTEWATER REVENUES

	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
OPERATING REVENUES			
WASTEWATER CHARGES:			
RESIDENTIAL:			
INSIDE CITY	$ 4,827,400	$ 4,852,582	$ 25,182
OUTSIDE CITY	577,700	577,849	149
GENERAL SERVICE:			
INSIDE CITY	5,252,300	5,306,500	54,200
OUTSIDE CITY	1,139,900	1,128,930	(10,970)
REVENUE FROM ST. LUCIE COUNTY	355,100	304,932	(50,168)
UNBILLED SERVICE REVENUE	-	(62,600)	(62,600)
TOTAL	12,152,400	12,108,193	(44,207)
OTHER OPERATING REVENUES:			
OTHER WASTEWATER REVENUES	162,200	125,718	(36,482)
TOTAL OPERATING REVENUES	12,314,600	12,233,911	(80,689)
NON-OPERATING REVENUES			
INVESTMENT INCOME	6,500	10,429	3,929
GRANT REVENUE	-	-	-
REVENUE FOR CITY BILLING	40,600	44,366	3,766
MISCELLANEOUS INCOME	10,700	6,559	(4,141)
GAIN (LOSS) ON DISPOSITION OF PROPERTY	1,500	36	(1,464)
TOTAL NON-OPERATING REVENUES	59,300	61,390	2,090
REVENUES BEFORE CAPITAL CONTRIBUTIONS	12,373,900	12,295,301	(78,599)
CAPITAL CONTRIBUTIONS			
CAPITAL IMPROVEMENT CHARGES	86,600	117,078	30,478
CONTRIBUTED CAPITAL - CASH	-	-	-
CONTRIBUTED CAPITAL - NONCASH	680,800	708,657	27,857
TOTAL CAPITAL CONTRIBUTIONS	767,400	825,735	58,335
TOTAL REVENUES	$ 13,141,300	$ 13,121,036	$ (20,264)

MANATEE OBSERVATION & EDUCATION CENTER REVENUES

	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
OPERATING REVENUES			
FPUA CONTRIBUTION	$ 230,239	$ 186,255	$ (43,984)
GIFT SHOP SALES	140,500	148,697	8,197
BOAT TOURS	30,000	23,063	(6,937)
DONATIONS	1,700	1,274	(426)
ADMISSIONS	15,600	16,738	1,138
TEACHING INCOME & CAMPS	11,500	13,382	1,882
MEMBERSHIPS	500	385	(115)
FUND RAISING INCOME	375	368	(7)
TOTAL OPERATING REVENUES	430,414	390,162	(40,252)
NON-OPERATING REVENUES			
INVESTMENT AND OTHER INCOME	100	268	168
GAIN (LOSS) ON DISPOSITION OF PROPERTY	4,700	5,576	876
TOTAL NON-OPERATING REVENUES	4,800	5,844	1,044
TOTAL REVENUES	$ 435,214	$ 396,006	$ (39,208)

FPUAnet COMMUNICATIONS REVENUES

	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
OPERATING REVENUES			
DEDICATED INTERNET ACCESS	$ 201,000	$ 193,776	$ (7,224)
COMMON CARRIER TELECOM SERVICES	79,700	77,820	(1,880)
FIBER BANDWIDTH CONNECTIONS	125,100	125,137	37
DARK FIBER TRANSMISSION	32,800	32,833	33
WIRELESS BROADBAND INTERNET ACCESS	3,900	3,695	(205)
WIRELESS BANDWIDTH CONNECTIONS	4,200	4,213	13
TOTAL OPERATING REVENUES	446,700	437,474	(9,226)
CONTRIBUTED CAPITAL - CASH	22,100	21,250	(850)
TOTAL REVENUES	$ 468,800	$ 458,724	$ (10,076)

TREASURE COAST ENERGY CENTER REVENUES

	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
NON-OPERATING REVENUES			
FMPA O&M CONTRACT INCOME	$ 1,851,004	$ 1,808,676	$ (42,328)
TOTAL NON-OPERATING REVENUES	1,851,004	1,808,676	(42,328)
TOTAL REVENUES	$ 1,851,004	$ 1,808,676	$ (42,328)

DEPT. 01 - MANATEE OBSERVATION & EDUCATION CENTER

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 156,924	$ 144,888	$ (12,036)
1020	OVERTIME	350	16	(334)
2110	ADVERTISING	9,316	7,759	(1,557)
2131	MAINTENANCE OF BUILDINGS	2,500	5,584	3,084
2133	MAINTENANCE OF EQUIPMENT	600	165	(435)
2139	MAINTENANCE/SERVICE CONTRACTS	21,307	21,845	538
2140	POSTAGE	1,100	879	(221)
2151	PRINTING	1,800	479	(1,321)
2166	PROFESSIONAL FEES - OTHER	500	-	(500)
2170	TRAINING	500	240	(260)
2171	TRAVEL	350	74	(276)
2172	CAR ALLOWANCE	3,300	3,300	-
2190	COMMUNICATIONS	2,400	2,738	338
2200	UTILITIES	9,300	9,422	122
2230	EMPLOYEE/VOLUNTEER RELATIONS	4,300	3,802	(498)
2260	MEMBERSHIPS - PROFESSIONAL	285	50	(235)
2262	MEMBERSHIPS - CIVIC	150	-	(150)
3311	OFFICE SUPPLIES	1,500	2,103	603
3316	OPERATING SUPPLIES	50,000	33,950	(16,050)
3331	VEHICLE SUPPLIES	350	432	82
4010	COST OF GOODS SOLD	65,500	70,658	5,158
4015	SALES DISCOUNTS	10,000	14,167	4,167
4020	CASH (OVER) SHORT	150	48	(102)
4050	RETIREMENT	26,438	15,354	(11,084)
4060	FICA	12,031	10,166	(1,865)
4070	EMPLOYEES' INSURANCE	26,579	30,119	3,540
4090	VACATION PAY EXPENSE	-	(1,465)	(1,465)
4100	SICK PAY EXPENSE	-	(2,594)	(2,594)
4110	NET OPEB EXPENSE	447	447	-
4520	LICENSES & PERMITS	100	39	(61)
4600	WORKERS' COMPENSATION	3,856	357	(3,499)
4610	PROPERTY & LIAB/INS & UNINSUR	3,600	3,328	(272)
4666	INVENTORY ADJUSTMENTS	816	254	(562)
5730	BANK CHARGES	5,000	4,767	(233)
9000	DISTRIBUTION TO CITY OF FT. PIERCE	4,865	4,865	-
9030	DEPRECIATION EXPENSE	9,000	7,770	(1,230)
	TOTALS	$ 435,214	$ 396,006	$ (39,208)

DEPT. 02 - TREASURE COAST ENERGY CENTER

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 973,417	$ 1,027,432	$ 54,015
1020	OVERTIME	350,000	259,560	(90,440)
2151	PRINTING	-	41	41
2170	TRAINING	796	-	(796)
2172	CAR ALLOWANCE	10,320	10,320	-
3316	OPERATING SUPPLIES	1,500	1,499	(1)
4050	RETIREMENT	208,009	183,390	(24,619)
4060	FICA	101,241	93,467	(7,774)
4070	EMPLOYEES' INSURANCE	184,075	203,916	19,841
4090	VACATION PAY EXPENSE	-	(13,542)	(13,542)
4100	SICK PAY EXPENSE	-	21,446	21,446
4110	NET OPEB EXPENSE	3,129	3,129	-
4600	WORKERS' COMPENSATION	11,760	11,430	(330)
4610	PROPERTY & LIAB/INS & UNINSUR	6,757	6,588	(169)
	TOTALS	$ 1,851,004	$ 1,808,676	$ (42,328)

DEPT. 10 - BOARD

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 18,075	$ 18,074	$ (1)
2151	PRINTING	25	-	$ (25)
2170	TRAINING	7,000	5,953	(1,047)
2171	TRAVEL	2,500	2,889	389
2172	CAR ALLOWANCE	12,000	12,000	-
2240	BUSINESS RELATIONS	439	439	-
2262	MEMBERSHIPS - CIVIC	1,315	1,303	(12)
4060	FICA	1,383	1,785	402
4070	EMPLOYEES' INSURANCE	47,565	54,552	6,987
4600	WORKERS' COMPENSATION	264	250	(14)
4610	PROPERTY & LIAB/INS & UNINSUR	102	99	(3)
	TOTALS	$ 90,668	$ 97,344	$ 6,676

DEPT. 11 - DIRECTOR OF UTILITIES

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 298,905	$ 293,856	$ (5,049)
2139	MAINTENANCE/SERVICE CONTRACTS	1,000	870	(130)
2151	PRINTING	150	-	(150)
2164	PROFESSIONAL FEES - CONS/ENG	1,460	-	(1,460)
2170	TRAINING	3,000	1,970	(1,030)
2171	TRAVEL	10,450	10,251	(199)
2172	CAR ALLOWANCE	5,418	5,418	-
2190	COMMUNICATIONS	594	504	(90)
2230	EMPLOYEE RELATIONS	750	780	30
2240	BUSINESS RELATIONS	2,500	1,484	(1,016)
2250	COMMUNITY RELATIONS	3,100	3,002	(98)
2260	MEMBERSHIPS - PROFESSIONAL	550	184	(366)
2262	MEMBERSHIPS - CIVIC	675	-	(675)
3311	OFFICE SUPPLIES	1,326	1,506	180
3313	SUBSCRIPTIONS	136	-	(136)
3316	OPERATING SUPPLIES	-	32	32
4050	RETIREMENT	50,246	51,194	948
4060	FICA	22,866	19,709	(3,157)
4070	EMPLOYEES' INSURANCE	27,796	32,895	5,099
4080	EMPLOYEE SUGGESTIONS & AWARDS	1,000	-	(1,000)
4090	VACATION PAY EXPENSE	-	(20,428)	(20,428)
4100	SICK PAY EXPENSE	-	(65,239)	(65,239)
4110	NET OPEB EXPENSE	447	447	-
4600	WORKERS' COMPENSATION	336	247	(89)
4610	PROPERTY & LIAB/INS & UNINSUR	2,284	2,207	(77)
9030	DEPRECIATION EXPENSE	1,000	1,415	415
	TOTALS	$ 435,989	$ 342,304	$ (93,685)

DEPT. 12 - ATTORNEY

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 94,874	$ 95,240	$ 366
2166	PROFESSIONAL FEES - OTHER	20,000	14,234	(5,766)
2171	TRAINING	200	-	(200)
4070	EMPLOYEES' INSURANCE	13,667	15,716	2,049
4600	WORKERS' COMPENSATION	84	85	1
	TOTALS	$ 128,825	$ 125,275	$ (3,550)

DEPT. 15 - HUMAN RESOURCES

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 170,207	$ 170,687	$ 480
1020	OVERTIME	500	82	(418)
2110	ADVERTISING	12,000	6,060	(5,940)
2139	MAINTENANCE/SERVICE CONTRACTS	800	448	(352)
2140	POSTAGE	200	91	(109)
2151	PRINTING	100	-	(100)
2164	PROFESSIONAL FEES - CONS/ENG	43,910	26,991	(16,919)
2166	PROFESSIONAL FEES - OTHER	40,000	30,865	(9,135)
2170	TRAINING	20,000	9,947	(10,053)
2171	TRAVEL	100	15	(85)
2172	CAR ALLOWANCE	3,300	3,300	-
2190	COMMUNICATIONS	801	722	(79)
2230	EMPLOYEE RELATIONS	2,500	1,758	(742)
2260	MEMBERSHIPS - PROFESSIONAL	1,000	730	(270)
3311	OFFICE SUPPLIES	3,000	3,595	595
3313	SUBSCRIPTIONS	2,000	2,802	802
4050	RETIREMENT	28,696	29,678	982
4060	FICA	13,059	12,346	(713)
4070	EMPLOYEES' INSURANCE	40,740	46,411	5,671
4080	EMPLOYEE SUGGESTIONS & AWARDS	9,180	10,555	1,375
4090	VACATION PAY EXPENSE	-	(1,007)	(1,007)
4100	SICK PAY EXPENSE	-	746	746
4110	NET OPEB EXPENSE	670	671	1
4600	WORKERS' COMPENSATION	216	148	(68)
4610	PROPERTY & LIAB/INS & UNINSUR	2,301	2,189	(112)
9030	DEPRECIATION EXPENSE	1,000	1,415	415
	TOTALS	$ 396,280	$ 361,245	$ (35,035)

DEPT. 18 - RISK MANAGEMENT

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 216,555	$ 206,097	$ (10,458)
1020	OVERTIME	5,800	5,555	(245)
2132	MAINTENANCE OF VEHICLES	100	207	107
2140	POSTAGE	100	37	(63)
2151	PRINTING	65	41	(24)
2164	PROFESSIONAL FEES - CONS/ENG	25,000	21,505	(3,495)
2166	PROFESSIONAL FEES - OTHER	19,800	6,985	(12,815)
2170	TRAINING	4,500	4,409	(91)
2171	TRAVEL	100	33	(67)
2172	CAR ALLOWANCE	4,125	3,300	(825)
2190	COMMUNICATIONS	720	671	(49)
2230	EMPLOYEE RELATIONS	3,100	3,210	110
2260	MEMBERSHIPS - PROFESSIONAL	1,500	1,308	(192)
3311	OFFICE SUPPLIES	3,500	3,675	175
3313	SUBSCRIPTIONS	350	149	(201)
3331	VEHICLE SUPPLIES	3,400	545	(2,855)
4050	RETIREMENT	15,416	12,249	(3,167)
4060	FICA	17,010	15,188	(1,822)
4070	EMPLOYEES' INSURANCE	45,163	53,845	8,682
4080	EMPLOYEE SUGGESTIONS & AWARDS	6,300	6,226	(74)
4090	VACATION PAY EXPENSE	-	(5,255)	(5,255)
4100	SICK PAY EXPENSE	-	(11,098)	(11,098)
4110	NET OPEB EXPENSE	1,117	1,117	-
4600	WORKERS' COMPENSATION	444	347	(97)
4610	PROPERTY & LIAB/INS & UNINSUR	3,229	2,837	(392)
	TOTALS	$ 377,394	$ 333,183	$ (44,211)

DEPT. 21 - FINANCE

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 624,999	$ 602,994	$ (22,005)
1020	OVERTIME	500	2,015	1,515
2110	ADVERTISING	2,200	1,916	(284)
2139	MAINTENANCE/SERVICE CONTRACTS	1,000	666	(334)
2140	POSTAGE	100	38	(62)
2151	PRINTING	100	41	(59)
2161	PROFESSIONAL FEES - AUDIT	43,044	39,544	(3,500)
2164	PROFESSIONAL FEES - CONS/ENG	25,000	7,153	(17,847)
2166	PROFESSIONAL FEES - OTHER	21,000	34,667	13,667
2170	TRAINING	11,200	6,975	(4,225)
2171	TRAVEL	100	42	(58)
2172	CAR ALLOWANCE	5,160	5,160	-
2190	COMMUNICATIONS	2,000	1,689	(311)
2230	EMPLOYEE RELATIONS	-	75	75
2260	MEMBERSHIPS - PROFESSIONAL	1,500	1,300	(200)
3311	OFFICE SUPPLIES	7,000	6,262	(738)
3313	SUBSCRIPTIONS	300	290	(10)
4020	CASH (OVER) SHORT	-	(522)	(522)
4050	RETIREMENT	105,146	105,052	(94)
4060	FICA	47,851	43,266	(4,585)
4070	EMPLOYEES' INSURANCE	159,922	180,442	20,520
4090	VACATION PAY EXPENSE	-	(6,103)	(6,103)
4100	SICK PAY EXPENSE	-	(9,717)	(9,717)
4110	NET OPEB EXPENSE	2,682	2,682	-
4600	WORKERS' COMPENSATION	636	599	(37)
4610	PROPERTY & LIAB/INS & UNINSUR	7,647	7,285	(362)
4640	UNEMPLOYMENT CLAIMS	24,846	-	(24,846)
5730	BANK CHARGES	285,000	302,983	17,983
9030	DEPRECIATION EXPENSE	2,000	1,549	(451)
	TOTALS	$ 1,380,933	$ 1,338,343	$ (42,590)

DEPT. 22 - MATERIALS MANAGEMENT

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 226,330	$ 226,569	$ 239
1020	OVERTIME	3,500	3,389	(111)
2122	RENTALS	300	235	(65)
2132	MAINTENANCE OF VEHICLES	5,000	3,219	(1,781)
2133	MAINTENANCE OF EQUIPMENT	2,500	1,855	(645)
2139	MAINTENANCE/SERVICE CONTRACTS	3,000	150	(2,850)
2140	POSTAGE	20	32	12
2151	PRINTING	1,025	554	(471)
2170	TRAINING	2,050	802	(1,248)
2171	TRAVEL	231	-	(231)
2190	COMMUNICATIONS	3,178	2,396	(782)
2200	UTILITIES	26,900	26,995	95
2260	MEMBERSHIPS - PROFESSIONAL	250	80	(170)
3311	OFFICE SUPPLIES	1,500	1,330	(170)
3316	OPERATING SUPPLIES	16,038	10,088	(5,950)
3331	VEHICLE SUPPLIES	12,000	10,732	(1,268)
3340	SMALL TOOLS	8,500	8,665	165
4050	RETIREMENT	38,634	34,171	(4,463)
4060	FICA	17,582	14,154	(3,428)
4070	EMPLOYEES' INSURANCE	60,529	69,069	8,540
4090	VACATION PAY EXPENSE	-	(599)	(599)
4100	SICK PAY EXPENSE	-	1,521	1,521
4110	NET OPEB EXPENSE	894	894	-
4520	LICENSES & PERMITS	2,159	50	(2,109)
4600	WORKERS' COMPENSATION	3,780	3,967	187
4610	PROPERTY & LIAB/INS & UNINSUR	42,086	36,167	(5,919)
4666	INVENTORY ADJUSTMENTS	12,000	14,012	2,012
9030	DEPRECIATION EXPENSE	25,000	21,177	(3,823)
	TOTALS	$ 514,986	$ 491,674	$ (23,312)

DEPT. 31 - DIRECTOR OF SHARED SERVICES

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 105,828	$ 105,828	$ -
2170	TRAINING	1,500	-	(1,500)
2172	CAR ALLOWANCE	5,160	5,160	-
2190	COMMUNICATIONS	550	554	4
2230	EMPLOYEE RELATIONS	-	16	16
2260	MEMBERSHIPS - PROFESSIONAL	190	206	16
3311	OFFICE SUPPLIES	150	93	(57)
3316	OPERATING SUPPLIES	100	71	(29)
4050	RETIREMENT	17,790	18,550	760
4060	FICA	8,096	8,046	(50)
4070	EMPLOYEES' INSURANCE	17,877	20,388	2,511
4090	VACATION PAY EXPENSE	-	332	332
4100	SICK PAY EXPENSE	-	(738)	(738)
4110	NET OPEB EXPENSE	223	224	1
4600	WORKERS' COMPENSATION	51	53	2
4610	PROPERTY & LIAB/INS & UNINSUR	888	843	(45)
	TOTALS	$ 158,403	$ 159,626	$ 1,223

DEPT. 32 - INFORMATION TECHNOLOGY SERVICES

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 871,022	$ 845,263	$ (25,759)
1020	OVERTIME	1,500	548	(952)
2132	MAINTENANCE OF VEHICLES	500	491	(9)
2133	MAINTENANCE OF EQUIPMENT	5,000	415	(4,585)
2139	MAINTENANCE/SERVICE CONTRACTS	554,900	369,090	(185,810)
2140	POSTAGE	500	65	(435)
2151	PRINTING	115	20	(95)
2165	TEMPORARY LABOR	33,000	32,760	(240)
2166	PROFESSIONAL FEES - OTHER	55,500	40,768	(14,732)
2170	TRAINING	34,430	32,348	(2,082)
2171	TRAVEL	900	807	(93)
2172	CAR ALLOWANCE	8,827	8,470	(357)
2190	COMMUNICATIONS	10,500	10,645	145
2230	EMPLOYEE RELATIONS	950	583	(367)
2260	MEMBERSHIPS - PROFESSIONAL	330	330	-
3311	OFFICE SUPPLIES	3,500	4,175	675
3313	SUBSCRIPTIONS	2,100	2,296	196
3316	OPERATING SUPPLIES	387,225	380,845	(6,380)
3331	VEHICLE SUPPLIES	3,500	624	(2,876)
3340	SMALL TOOLS	300	75	(225)
4050	RETIREMENT	139,145	142,414	3,269
4060	FICA	66,748	64,406	(2,342)
4070	EMPLOYEES' INSURANCE	182,735	207,446	24,711
4090	VACATION PAY EXPENSE	-	(15,053)	(15,053)
4100	SICK PAY EXPENSE	-	(9,143)	(9,143)
4110	NET OPEB EXPENSE	3,579	3,576	(3)
4600	WORKERS' COMPENSATION	852	797	(55)
4610	PROPERTY & LIAB/INS & UNINSUR	12,144	11,757	(387)
9030	DEPRECIATION EXPENSE	210,000	233,726	23,726
	TOTALS	$ 2,589,802	$ 2,370,544	$ (219,258)

DEPT. 35 - FACILITIES

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 229,504	$ 231,002	$ 1,498
1020	OVERTIME	4,000	2,542	(1,458)
2122	RENTALS	2,000	2,953	953
2131	MAINTENANCE OF BUILDINGS	43,640	36,639	(7,001)
2132	MAINTENANCE OF VEHICLES	1,500	742	(758)
2139	MAINTENANCE/SERVICE CONTRACTS	84,252	89,993	5,741
2140	POSTAGE	12,704	10,377	(2,327)
2151	PRINTING	110	21	(89)
2170	TRAINING	150	140	(10)
2171	TRAVEL	200	444	244
2172	CAR ALLOWANCE	5,160	5,160	-
2190	COMMUNICATIONS	4,027	3,050	(977)
2200	UTILITIES	93,700	89,246	(4,454)
2250	COMMUNITY RELATIONS	55,000	47,665	(7,335)
2260	MEMBERSHIPS - PROFESSIONAL	440	424	(16)
3311	OFFICE SUPPLIES	2,300	1,609	(691)
3316	OPERATING SUPPLIES	5,000	5,501	501
3331	VEHICLE SUPPLIES	3,200	8,111	4,911
3340	SMALL TOOLS	1,500	2,040	540
4050	RETIREMENT	33,324	40,741	7,417
4060	FICA	17,863	21,337	3,474
4070	EMPLOYEES' INSURANCE	41,141	46,926	5,785
4090	VACATION PAY EXPENSE	-	(2,431)	(2,431)
4100	SICK PAY EXPENSE	-	(13,826)	(13,826)
4110	NET OPEB EXPENSE	1,117	1,117	-
4520	LICENSES & PERMITS	400	160	(240)
4600	WORKERS' COMPENSATION	3,408	3,576	168
4610	PROPERTY & LIAB/INS & UNINSUR	4,204	3,982	(222)
9030	DEPRECIATION EXPENSE	17,000	18,684	1,684
	TOTALS	$ 666,844	$ 657,925	$ (8,919)

DEPT. 41 - COMMUNICATIONS

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 56,550	$ 55,750	$ (800)
1020	OVERTIME	1,500	95	(1,405)
2110	ADVERTISING	8,000	14,250	6,250
2151	PRINTING	18,000	12,312	(5,688)
2170	TRAINING	3,800	1,871	(1,929)
2172	CAR ALLOWANCE	3,300	3,300	-
2190	COMMUNICATIONS	12,403	5,814	(6,589)
2230	EMPLOYEE RELATIONS	18,253	14,505	(3,748)
2240	BUSINESS RELATIONS	2,000	1,755	(245)
2250	COMMUNITY RELATIONS	19,000	24,017	5,017
2262	MEMBERSHIPS - CIVIC	700	675	(25)
3311	OFFICE SUPPLIES	2,000	1,857	(143)
3313	SUBSCRIPTIONS	-	130	130
3316	OPERATING SUPPLIES	1,061	1,006	(55)
4050	RETIREMENT	9,758	9,772	14
4060	FICA	4,441	4,344	(97)
4070	EMPLOYEES' INSURANCE	13,767	15,789	2,022
4090	VACATION PAY EXPENSE	-	3,158	3,158
4110	NET OPEB EXPENSE	223	224	1
4600	WORKERS' COMPENSATION	48	50	2
4610	PROPERTY & LIAB/INS & UNINSUR	607	565	(42)
	TOTALS	$ 175,411	$ 171,239	$ (4,172)

DEPT. 43 - CUSTOMER SERVICE

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 1,012,887	$ 1,006,055	$ (6,832)
1020	OVERTIME	4,000	2,959	(1,041)
2110	ADVERTISING	250	-	(250)
2122	RENTALS	1,530	1,386	(144)
2133	MAINTENANCE OF EQUIPMENT	1,490	462	(1,028)
2139	MAINTENANCE/SERVICE CONTRACTS	23,690	18,496	(5,194)
2140	POSTAGE	200,000	195,225	(4,775)
2151	PRINTING	33,324	31,493	(1,831)
2165	TEMPORARY LABOR	17,052	15,907	(1,145)
2166	PROFESSIONAL FEES - OTHER	78,870	73,415	(5,455)
2170	TRAINING	13,000	6,005	(6,995)
2171	TRAVEL	217	223	6
2172	CAR ALLOWANCE	6,600	6,600	-
2190	COMMUNICATIONS	2,506	2,432	(74)
2260	MEMBERSHIPS - PROFESSIONAL	229	-	(229)
2262	MEMBERSHIPS - CIVIC	797	668	(129)
2290	BILLING HOUSING AUTHORITY	10,000	10,339	339
3311	OFFICE SUPPLIES	11,142	10,131	(1,011)
3313	SUBSCRIPTIONS	250	226	(24)
3316	OPERATING SUPPLIES	10,954	13,755	2,801
4020	CASH (OVER) SHORT	301	631	330
4050	RETIREMENT	137,654	141,178	3,524
4060	FICA	77,792	72,098	(5,694)
4070	EMPLOYEES' INSURANCE	343,852	396,300	52,448
4090	VACATION PAY EXPENSE	-	(765)	(765)
4100	SICK PAY EXPENSE	-	(22,517)	(22,517)
4110	NET OPEB EXPENSE	5,811	5,811	-
4600	WORKERS' COMPENSATION	1,404	1,321	(83)
4610	PROPERTY & LIAB/INS & UNINSUR	14,074	13,343	(731)
9030	DEPRECIATION EXPENSE	29,000	29,878	878
	TOTALS	$ 2,038,676	$ 2,033,055	$ (5,621)

DEPT. 51 - DIRECTOR OF ELECTRIC & GAS SYSTEMS

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 148,373	$ 151,429	$ 3,056
2151	PRINTING	100	41	(59)
2164	PROFESSIONAL FEES - CONS/ENG	38,563	6,195	(32,368)
2170	TRAINING	5,000	4,651	(349)
2171	TRAVEL	4,065	5,059	994
2172	CAR ALLOWANCE	5,203	5,203	-
2190	COMMUNICATIONS	1,273	875	(398)
2240	BUSINESS RELATIONS	-	32	32
2260	MEMBERSHIPS - PROFESSIONAL	200	60	(140)
2262	MEMBERSHIPS - CIVIC	845	845	-
3311	OFFICE SUPPLIES	3,600	3,345	(255)
3313	SUBSCRIPTIONS	300	46	(254)
4050	RETIREMENT	23,982	22,329	(1,653)
4060	FICA	11,351	10,193	(1,158)
4070	EMPLOYEES' INSURANCE	20,360	22,152	1,792
4090	VACATION PAY EXPENSE	-	(3,210)	(3,210)
4110	NET OPEB EXPENSE	223	223	-
4520	LICENSES & PERMITS	200	230	30
4600	WORKERS' COMPENSATION	276	197	(79)
4610	PROPERTY & LIAB/INS & UNINSUR	966	937	(29)
	TOTALS	$ 264,880	$ 230,832	$ (34,048)

DEPT. 52 - POWER GENERATION

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
9050	EXTRAORDINARY EXPENSE	$ 8,000	$ 10,303	2,303
	TOTALS	$ 8,000	$ 10,303	$ 2,303

DEPT. 53 - PURCHASES FOR RESALE

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
3360	PURCHASES FOR RESALE	$ 40,339,449	$ 40,342,926	$ 3,477
	TOTALS	$ 40,339,449	$ 40,342,926	$ 3,477

DEPT. 54 - ELECTRIC TRANSMISSION & DISTRIBUTION

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 1,350,069	$ 1,489,047	$ 138,978
1020	OVERTIME	100,000	117,303	17,303
2122	RENTALS	2,000	-	(2,000)
2132	MAINTENANCE OF VEHICLES	25,873	15,583	(10,290)
2133	MAINTENANCE OF EQUIPMENT	6,824	4,711	(2,113)
2139	MAINTENANCE/SERVICE CONTRACTS	521,082	472,244	(48,838)
2140	POSTAGE	150	122	(28)
2151	PRINTING	871	2,654	1,783
2166	PROFESSIONAL FEES - OTHER	11,000	3,121	(7,879)
2170	TRAINING	45,379	29,473	(15,906)
2171	TRAVEL	1,500	18	(1,482)
2172	CAR ALLOWANCE	275	-	(275)
2190	COMMUNICATIONS	17,980	9,501	(8,479)
2200	UTILITIES	102,100	93,875	(8,225)
2230	EMPLOYEE RELATIONS	1,426	1,426	-
2260	MEMBERSHIPS - PROFESSIONAL	2,439	2,189	(250)
3311	OFFICE SUPPLIES	1,100	1,403	303
3313	SUBSCRIPTIONS	300	-	(300)
3316	OPERATING SUPPLIES	279,332	205,725	(73,607)
3331	VEHICLE SUPPLIES	83,637	88,882	5,245
3340	SMALL TOOLS	15,069	16,576	1,507
4050	RETIREMENT	208,857	226,804	17,947
4060	FICA	110,930	113,197	2,267
4070	EMPLOYEES' INSURANCE	254,119	298,850	44,731
4090	VACATION PAY EXPENSE	-	(48,196)	(48,196)
4100	SICK PAY EXPENSE	-	(76,188)	(76,188)
4110	NET OPEB EXPENSE	4,805	4,805	-
4520	LICENSES & PERMITS	293	27	(266)
4600	WORKERS' COMPENSATION	35,172	20,617	(14,555)
4610	PROPERTY & LIAB/INS & UNINSUR	156,457	146,411	(10,046)
9005	DUPLICATE CHARGES - CREDIT	(50,300)	(51,912)	(1,612)
9030	DEPRECIATION EXPENSE	4,277,000	4,205,310	(71,690)
	TOTALS	$ 7,565,739	$ 7,393,578	$ (172,161)

DEPT. 55 - ELECTRIC OPERATIONS

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 1,004,253	$ 902,462	$ (101,791)
1020	OVERTIME	60,000	77,020	17,020
2132	MAINTENANCE OF VEHICLES	6,905	9,195	2,290
2133	MAINTENANCE OF EQUIPMENT	4,176	3,328	(848)
2139	MAINTENANCE/SERVICE CONTRACTS	2,118	709	(1,409)
2140	POSTAGE	100	28	(72)
2151	PRINTING	1,129	156	(973)
2170	TRAINING	11,781	19,263	7,482
2171	TRAVEL	16	16	-
2172	CAR ALLOWANCE	6,021	6,021	-
2190	COMMUNICATIONS	8,536	6,882	(1,654)
2230	EMPLOYEE RELATIONS	551	444	(107)
3311	OFFICE SUPPLIES	2,317	3,259	942
3316	OPERATING SUPPLIES	40,948	27,161	(13,787)
3340	SMALL TOOLS	451	4,315	3,864
3331	VEHICLE SUPPLIES	37,585	26,135	(11,450)
4050	RETIREMENT	128,507	149,425	20,918
4060	FICA	81,415	86,545	5,130
4070	EMPLOYEES' INSURANCE	304,706	332,875	28,169
4090	VACATION PAY EXPENSE	-	57,598	57,598
4100	SICK PAY EXPENSE	-	68,394	68,394
4110	NET OPEB EXPENSE	5,475	5,475	-
4520	LICENSES & PERMITS	788	-	(788)
4600	WORKERS' COMPENSATION	17,772	19,108	1,336
4610	PROPERTY & LIAB/INS & UNINSUR	19,334	19,521	187
9030	DEPRECIATION EXPENSE	14,000	11,920	(2,080)
	TOTALS	$ 1,758,884	$ 1,837,255	$ 78,371

DEPT. 56 - ELECTRIC & GAS ENGINEERING

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 551,294	$ 539,945	$ (11,349)
1020	OVERTIME	46,500	44,539	(1,961)
2132	MAINTENANCE OF VEHICLES	1,200	527	(673)
2139	MAINTENANCE/SERVICE CONTRACTS	500	391	(109)
2140	POSTAGE	75	14	(61)
2151	PRINTING	300	165	(135)
2164	PROFESSIONAL FEES - CONS/ENG	15,500	-	(15,500)
2170	TRAINING	24,700	20,195	(4,505)
2171	TRAVEL	250	-	(250)
2172	CAR ALLOWANCE	13,198	13,199	1
2190	COMMUNICATIONS	7,219	5,072	(2,147)
2230	EMPLOYEE RELATIONS	200	-	(200)
2240	BUSINESS RELATIONS	45	243	198
2260	MEMBERSHIPS - PROFESSIONAL	1,200	458	(742)
3311	OFFICE SUPPLIES	9,272	11,899	2,627
3313	SUBSCRIPTIONS	500	377	(123)
3316	OPERATING SUPPLIES	7,000	7,623	623
3331	VEHICLE SUPPLIES	2,500	3,851	1,351
4050	RETIREMENT	100,489	96,274	(4,215)
4060	FICA	45,731	41,484	(4,247)
4070	EMPLOYEES' INSURANCE	117,559	140,242	22,683
4090	VACATION PAY EXPENSE	-	6,500	6,500
4100	SICK PAY EXPENSE	-	7,758	7,758
4110	NET OPEB EXPENSE	2,011	2,011	-
4520	LICENSES & PERMITS	500	99	(401)
4600	WORKERS' COMPENSATION	3,036	2,259	(777)
4610	PROPERTY & LIAB/INS & UNINSUR	6,903	6,721	(182)
9030	DEPRECIATION EXPENSE	9,000	14,215	5,215
	TOTALS	$ 966,682	$ 966,061	$ (621)

DEPT. 61 - DIRECTOR OF WATER/WASTEWATER SYSTEMS

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 129,229	$ 129,229	$ -
2170	TRAINING	1,650	1,653	3
2171	TRAVEL	300	-	(300)
2172	CAR ALLOWANCE	5,160	5,160	-
2190	COMMUNICATIONS	563	600	37
2260	MEMBERSHIPS - PROFESSIONAL	4,458	2,402	(2,056)
3311	OFFICE SUPPLIES	1,200	1,182	(18)
3313	SUBSCRIPTIONS	250	-	(250)
4060	FICA	9,886	9,285	(601)
4070	EMPLOYEES' INSURANCE	13,898	15,851	1,953
4090	VACATION PAY EXPENSE	-	(973)	(973)
4110	NET OPEB EXPENSE	223	223	-
4520	LICENSES & PERMITS	130	-	(130)
4600	WORKERS' COMPENSATION	57	47	(10)
4610	PROPERTY & LIAB/INS & UNINSUR	934	899	(35)
	TOTALS	$ 167,938	$ 165,558	$ (2,380)

DEPT. 62 - WATER RESOURCES

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 1,051,469	$ 1,060,769	$ 9,300
1020	OVERTIME	103,000	92,135	(10,865)
2122	RENTALS	3,248	2,834	(414)
2131	MAINTENANCE OF BUILDINGS	3,830	-	(3,830)
2132	MAINTENANCE OF VEHICLES	13,000	20,527	7,527
2133	MAINTENANCE OF EQUIPMENT	54,866	47,917	(6,949)
2139	MAINTENANCE/SERVICE CONTRACTS	245,750	216,472	(29,278)
2140	POSTAGE	400	164	(236)
2151	PRINTING	5,906	5,058	(848)
2164	PROFESSIONAL FEES - CONS/ENG	37,200	-	(37,200)
2165	TEMPORARY LABOR	4,000	-	(4,000)
2166	PROFESSIONAL FEES - OTHER	21,648	17,165	(4,483)
2170	TRAINING	8,058	12,403	4,345
2172	CAR ALLOWANCE	5,160	5,160	-
2190	COMMUNICATIONS	17,603	12,702	(4,901)
2200	UTILITIES	987,400	889,962	(97,438)
2230	EMPLOYEE RELATIONS	408	882	474
2240	BUSINESS RELATIONS	79	79	-
2260	MEMBERSHIPS - PROFESSIONAL	750	594	(156)
2262	MEMBERSHIPS - CIVIC	612	-	(612)
3311	OFFICE SUPPLIES	4,872	6,461	1,589
3313	SUBSCRIPTIONS	306	219	(87)
3316	OPERATING SUPPLIES	260,000	264,102	4,102
3320	CHEMICALS	885,302	747,206	(138,096)
3331	VEHICLE SUPPLIES	30,849	19,265	(11,584)
3340	SMALL TOOLS	4,500	4,096	(404)
3360	PURCHASES FOR RESALE	10,247	6,691	(3,556)
4050	RETIREMENT	178,791	179,082	291
4060	FICA	88,317	86,241	(2,076)
4070	EMPLOYEES' INSURANCE	232,643	272,001	39,358
4090	VACATION PAY EXPENSE	-	8,135	8,135
4100	SICK PAY EXPENSE	-	1,213	1,213
4110	NET OPEB EXPENSE	5,140	5,140	-
4520	LICENSES & PERMITS	9,201	4,786	(4,415)
4600	WORKERS' COMPENSATION	22,008	19,767	(2,241)
4610	PROPERTY & LIAB/INS & UNINSUR	156,231	133,257	(22,974)
4640	UNEMPLOYMENT CLAIMS	-	201	201
9030	DEPRECIATION EXPENSE	1,943,000	1,325,054	(617,946)
	TOTALS	$ 6,395,794	$ 5,467,740	$ (928,054)

DEPT. 64 - WATER DISTRIBUTION

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 1,209,368	$ 1,201,466	$ (7,902)
1020	OVERTIME	65,000	37,210	(27,790)
2110	ADVERTISING	116	-	(116)
2122	RENTALS	1,061	879	(182)
2132	MAINTENANCE OF VEHICLES	30,900	28,517	(2,383)
2133	MAINTENANCE OF EQUIPMENT	13,550	13,934	384
2139	MAINTENANCE/SERVICE CONTRACTS	50,800	91,022	40,222
2140	POSTAGE	45	27	(18)
2151	PRINTING	1,530	487	(1,043)
2166	PROFESSIONAL FEES - OTHER	7,429	5,126	(2,303)
2170	TRAINING	18,959	17,332	(1,627)
2171	TRAVEL	229	162	(67)
2190	COMMUNICATIONS	17,654	12,142	(5,512)
2200	UTILITIES	28,000	25,042	(2,958)
2230	EMPLOYEE RELATIONS	557	596	39
2260	MEMBERSHIPS - PROFESSIONAL	477	546	69
3311	OFFICE SUPPLIES	5,306	4,767	(539)
3313	SUBSCRIPTIONS	106	-	(106)
3316	OPERATING SUPPLIES	139,248	173,336	34,088
3331	VEHICLE SUPPLIES	91,901	72,584	(19,317)
3340	SMALL TOOLS	24,114	16,631	(7,483)
4050	RETIREMENT	192,540	194,001	1,461
4060	FICA	97,489	92,522	(4,967)
4070	EMPLOYEES' INSURANCE	318,176	372,742	54,566
4090	VACATION PAY EXPENSE	-	(6,844)	(6,844)
4100	SICK PAY EXPENSE	-	(21,657)	(21,657)
4110	NET OPEB EXPENSE	6,258	6,258	-
4520	LICENSES & PERMITS	6,426	6,989	563
4600	WORKERS' COMPENSATION	38,676	27,917	(10,759)
4610	PROPERTY & LIAB/INS & UNINSUR	54,839	26,132	(28,707)
9030	DEPRECIATION EXPENSE	2,225,000	2,412,983	187,983
	TOTALS	$ 4,645,754	$ 4,812,849	$ 167,095

DEPT. 66 - WATER/WASTEWATER ENGINEERING

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 618,051	$ 624,027	$ 5,976
1020	OVERTIME	1,000	521	(479)
2132	MAINTENANCE OF VEHICLES	2,922	1,597	(1,325)
2133	MAINTENANCE OF EQUIPMENT	3,300	-	(3,300)
2139	MAINTENANCE/SERVICE CONTRACTS	824	1,318	494
2140	POSTAGE	260	-	(260)
2151	PRINTING	-	41	41
2164	PROFESSIONAL FEES - CONS/ENG	1,020	-	(1,020)
2165	TEMPORARY LABOR	450	-	(450)
2166	PROFESSIONAL FEES - OTHER	530	37	(493)
2170	TRAINING	11,189	5,638	(5,551)
2171	TRAVEL	102	10	(92)
2172	CAR ALLOWANCE	15,480	15,480	-
2190	COMMUNICATIONS	4,859	4,199	(660)
2200	UTILITIES	28,400	25,661	(2,739)
2230	EMPLOYEE RELATIONS	1,026	976	(50)
2260	MEMBERSHIPS - PROFESSIONAL	1,300	1,706	406
2262	MEMBERSHIPS - CIVIC	600	-	(600)
3311	OFFICE SUPPLIES	4,553	4,512	(41)
3313	SUBSCRIPTIONS	-	128	128
3316	OPERATING SUPPLIES	3,183	2,875	(308)
3331	VEHICLE SUPPLIES	11,424	7,945	(3,479)
3340	SMALL TOOLS	270	435	165
4050	RETIREMENT	100,101	108,007	7,906
4060	FICA	47,357	49,039	1,682
4070	EMPLOYEES' INSURANCE	131,511	151,924	20,413
4090	VACATION PAY EXPENSE	-	(763)	(763)
4100	SICK PAY EXPENSE	-	8,509	8,509
4110	NET OPEB EXPENSE	2,458	2,458	-
4520	LICENSES & PERMITS	1,061	987	(74)
4600	WORKERS' COMPENSATION	4,620	4,107	(513)
4610	PROPERTY & LIAB/INS & UNINSUR	9,435	8,819	(616)
9030	DEPRECIATION EXPENSE	1,000	806	(194)
	TOTALS	$ 1,008,286	$ 1,030,999	$ 22,713

DEPT. 74 - GAS OPERATIONS

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 823,479	$ 816,261	$ (7,218)
1020	OVERTIME	16,000	10,306	(5,694)
2110	ADVERTISING	5,100	879	(4,221)
2122	RENTALS	1,082	119	(963)
2132	MAINTENANCE OF VEHICLES	8,603	5,698	(2,905)
2133	MAINTENANCE OF EQUIPMENT	6,754	3,961	(2,793)
2139	MAINTENANCE/SERVICE CONTRACTS	14,620	286	(14,334)
2140	POSTAGE	2,200	64	(2,136)
2151	PRINTING	5,412	1,966	(3,446)
2164	PROFESSIONAL FEES - CONS/ENG	5,000	-	(5,000)
2166	PROFESSIONAL FEES - OTHER	1,624	5,341	3,717
2170	TRAINING	9,435	9,906	471
2171	TRAVEL	1,500	1,525	25
2172	CAR ALLOWANCE	5,160	5,160	-
2190	COMMUNICATIONS	11,081	10,545	(536)
2200	UTILITIES	14,600	13,179	(1,421)
2230	EMPLOYEE RELATIONS	489	489	-
2240	BUSINESS RELATIONS	250	-	(250)
2260	MEMBERSHIPS - PROFESSIONAL	10,000	11,624	1,624
3311	OFFICE SUPPLIES	3,706	3,531	(175)
3313	SUBSCRIPTIONS	-	49	49
3316	OPERATING SUPPLIES	130,302	114,212	(16,090)
3331	VEHICLE SUPPLIES	39,000	36,259	(2,741)
3340	SMALL TOOLS	19,593	13,602	(5,991)
4050	RETIREMENT	122,176	112,247	(9,929)
4060	FICA	64,220	55,324	(8,896)
4070	EMPLOYEES' INSURANCE	194,060	223,548	29,488
4090	VACATION PAY EXPENSE	-	3,567	3,567
4100	SICK PAY EXPENSE	-	9,099	9,099
4110	NET OPEB EXPENSE	3,352	3,352	-
4520	LICENSES & PERMITS	9,708	10,485	777
4600	WORKERS' COMPENSATION	13,688	12,172	(1,516)
4610	PROPERTY & LIAB/INS & UNINSUR	20,610	18,444	(2,166)
9030	DEPRECIATION EXPENSE	240,000	233,834	(6,166)
	TOTALS	$ 1,802,804	$ 1,747,034	$ (55,770)

DEPT. 75 - PURCHASES FOR RESALE

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
3360	PURCHASES FOR RESALE	$ 2,200,000	$ 1,900,192	$ (299,808)
	TOTALS	$ 2,200,000	$ 1,900,192	$ (299,808)

DEPT. 82 - WATER RECLAMATION

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 646,604	$ 657,800	$ 11,196
1020	OVERTIME	15,000	16,833	1,833
2110	ADVERTISING	1,000	-	(1,000)
2122	RENTALS	16,000	10,404	(5,596)
2131	MAINTENANCE OF BUILDINGS	5,000	-	(5,000)
2132	MAINTENANCE OF VEHICLES	4,917	6,998	2,081
2133	MAINTENANCE OF EQUIPMENT	18,000	19,848	1,848
2139	MAINTENANCE/SERVICE CONTRACTS	451,500	460,082	8,582
2140	POSTAGE	408	131	(277)
2151	PRINTING	1,000	83	(917)
2164	PROFESSIONAL FEES - CONSULT/ENG.	51,000	2,310	(48,690)
2165	TEMPORARY LABOR	2,550	795	(1,755)
2166	PROFESSIONAL FEES - OTHER	55,000	28,712	(26,288)
2170	TRAINING	16,750	15,420	(1,330)
2171	TRAVEL	100	95	(5)
2172	CAR ALLOWANCE	4,213	6,362	2,149
2190	COMMUNICATIONS	8,611	7,424	(1,187)
2200	UTILITIES	548,100	483,370	(64,730)
2230	EMPLOYEE RELATIONS	1,225	1,309	84
2240	BUSINESS RELATIONS	572	421	(151)
2260	MEMBERSHIPS - PROFESSIONAL	330	510	180
3311	OFFICE SUPPLIES	4,590	6,870	2,280
3313	SUBSCRIPTIONS	54	-	(54)
3316	OPERATING SUPPLIES	63,864	72,500	8,636
3320	CHEMICALS	120,000	98,561	(21,439)
3331	VEHICLE SUPPLIES	10,000	11,054	1,054
3340	SMALL TOOLS	3,248	4,574	1,326
4050	RETIREMENT	92,713	110,223	17,510
4060	FICA	50,613	54,520	3,907
4070	EMPLOYEES' INSURANCE	150,299	183,041	32,742
4090	VACATION PAY EXPENSE	-	13,273	13,273
4100	SICK PAY EXPENSE	-	1,445	1,445
4110	NET OPEB EXPENSE	3,576	3,576	-
4520	LICENSES & PERMITS	26,020	1,295	(24,725)
4600	WORKERS' COMPENSATION	19,748	11,402	(8,346)
4610	PROPERTY & LIAB/INS & UNINSUR	64,931	66,523	1,592
9030	DEPRECIATION EXPENSE	1,392,000	1,259,751	(132,249)
	TOTALS	$ 3,849,536	$ 3,617,515	$ (232,021)

DEPT. 84 - WASTEWATER COLLECTION

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 917,318	$ 916,573	$ (745)
1020	OVERTIME	50,000	51,815	1,815
2122	RENTALS	24,146	24,045	(101)
2132	MAINTENANCE OF VEHICLES	48,000	51,718	3,718
2133	MAINTENANCE OF EQUIPMENT	15,277	17,072	1,795
2139	MAINTENANCE/SERVICE CONTRACTS	61,800	57,071	(4,729)
2151	PRINTING	300	-	(300)
2166	PROFESSIONAL FEES - OTHER	1,873	2,054	181
2170	TRAINING	10,500	5,631	(4,869)
2172	CAR ALLOWANCE	5,160	3,010	(2,150)
2190	COMMUNICATIONS	13,830	8,876	(4,954)
2200	UTILITIES	209,000	205,648	(3,352)
2230	EMPLOYEE RELATIONS	300	516	216
2260	MEMBERSHIPS - PROFESSIONAL	260	145	(115)
3311	OFFICE SUPPLIES	5,000	5,105	105
3316	OPERATING SUPPLIES	130,570	134,393	3,823
3320	CHEMICALS	200,000	194,892	(5,108)
3331	VEHICLE SUPPLIES	68,000	61,072	(6,928)
3340	SMALL TOOLS	6,693	3,537	(3,156)
4050	RETIREMENT	133,733	111,407	(22,326)
4060	FICA	74,000	64,021	(9,979)
4070	EMPLOYEES' INSURANCE	225,677	241,748	16,071
4090	VACATION PAY EXPENSE	-	(6,344)	(6,344)
4100	SICK PAY EXPENSE	-	(20,756)	(20,756)
4110	NET OPEB EXPENSE	4,693	4,693	-
4520	LICENSES & PERMITS	6,792	6,732	(60)
4600	WORKERS' COMPENSATION	13,812	13,283	(529)
4610	PROPERTY & LIAB/INS & UNINSUR	41,154	37,127	(4,027)
4640	UNEMPLOYMENT CLAIMS	154	1,859	1,705
9030	DEPRECIATION EXPENSE	2,342,000	2,420,065	78,065
	TOTALS	$ 4,610,042	$ 4,617,008	$ 6,966

DEPT. 93 - FPUAnet COMMUNICATIONS

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
1010	SALARIES & WAGES	$ 129,368	$ 111,483	$ (17,885)
1020	OVERTIME	400	-	(400)
2110	ADVERTISING	1,800	2,011	211
2139	MAINTENANCE/SERVICE CONTRACTS	3,000	967	(2,033)
2140	POSTAGE	1,700	1,202	(498)
2151	PRINTING	2,600	1,932	(668)
2164	PROFESSIONAL FEES - CONSULT/ENG.	7,000	3,336	(3,664)
2166	PROFESSIONAL FEES - OTHER	4,200	99	(4,101)
2170	TRAINING	6,900	1,012	(5,888)
2171	TRAVEL	200	74	(126)
2172	CAR ALLOWANCE	3,300	3,300	-
2190	COMMUNICATIONS	1,400	1,295	(105)
2200	UTILITIES	100	48	(52)
2230	EMPLOYEE RELATIONS	150	106	(44)
2240	BUSINESS RELATIONS	500	525	25
3311	OFFICE SUPPLIES	500	474	(26)
3313	SUBSCRIPTIONS	65	105	40
3316	OPERATING SUPPLIES	1,900	92	(1,808)
3360	PURCHASES FOR RESALE	60,000	54,494	(5,506)
4050	RETIREMENT	10,620	5,444	(5,176)
4060	FICA	9,927	7,108	(2,819)
4070	EMPLOYEES' INSURANCE	31,584	36,120	4,536
4090	VACATION PAY EXPENSE	-	2,908	2,908
4110	NET OPEB EXPENSE	447	447	-
4520	LICENSES & PERMITS	937	650	(287)
4600	WORKERS' COMPENSATION	108	99	(9)
4610	PROPERTY & LIAB/INS & UNINSUR	1,599	1,571	(28)
4700	UTILITY BAD DEBT EXPENSE	400	42	(358)
9030	DEPRECIATION EXPENSE	69,000	65,820	(3,180)
	TOTALS	$ 349,705	$ 302,764	$ (46,941)

DEPT. 99 - ADMINISTRATIVE & GENERAL

CODE	DESCRIPTION	AMENDED BUDGET FY 2015	FINAL BUDGET FY 2015	DIFFERENCE INCREASE (DECREASE)
2122	RENTALS	$ -	$ 491	$ 491
2131	MAINTENANCE OF BUILDINGS	69,070	68,665	(405)
2133	MAINTENANCE OF EQUIPMENT	2,267	240	(2,027)
2139	MAINTENANCE/SERVICE CONTRACTS	208,000	228,321	20,321
2166	PROFESSIONAL FEES - OTHER	20,827	3,865	(16,962)
2190	COMMUNICATIONS	42,433	40,517	(1,916)
2260	MEMBERSHIPS - PROFESSIONAL	37,223	35,910	(1,313)
3316	OPERATING SUPPLIES	4,506	5,348	842
4509	OTHER TAXES	36,160	35,982	(178)
4510	GROSS RECEIPTS TAX	1,660,000	1,689,380	29,380
4520	LICENSES & PERMITS	25,531	19,484	(6,047)
4531	CIVIC CONTRIBUTIONS	240,662	206,255	(34,407)
4700	UTILITY BAD DEBT EXPENSE	360,300	140,872	(219,428)
5721	INTEREST - BONDS & POOLED LOAN	3,731,101	3,731,101	-
5723	INTEREST - DEPOSITS	13,300	5,466	(7,834)
5725	CAPITALIZED INTEREST-WORK ORDR	(178,000)	(146,349)	31,651
5729	INTEREST - OTHER	-	10	10
5731	AMORTIZAT. OF BOND DISC. & EXP	4,135	4,135	-
9000	CITY DISTRIBUTION	5,730,375	5,730,375	-
9010	CONTINGENCY	500,000	-	(500,000)
9030	DEPRECIATION EXPENSE	194,000	195,706	1,706
	TOTALS	$ 12,701,890	$ 11,995,774	$ (706,116)

Fort Pierce Utilities Authority

Fiscal Year 2015

Final Budget Amendment

Resolution No. UA 2016-05

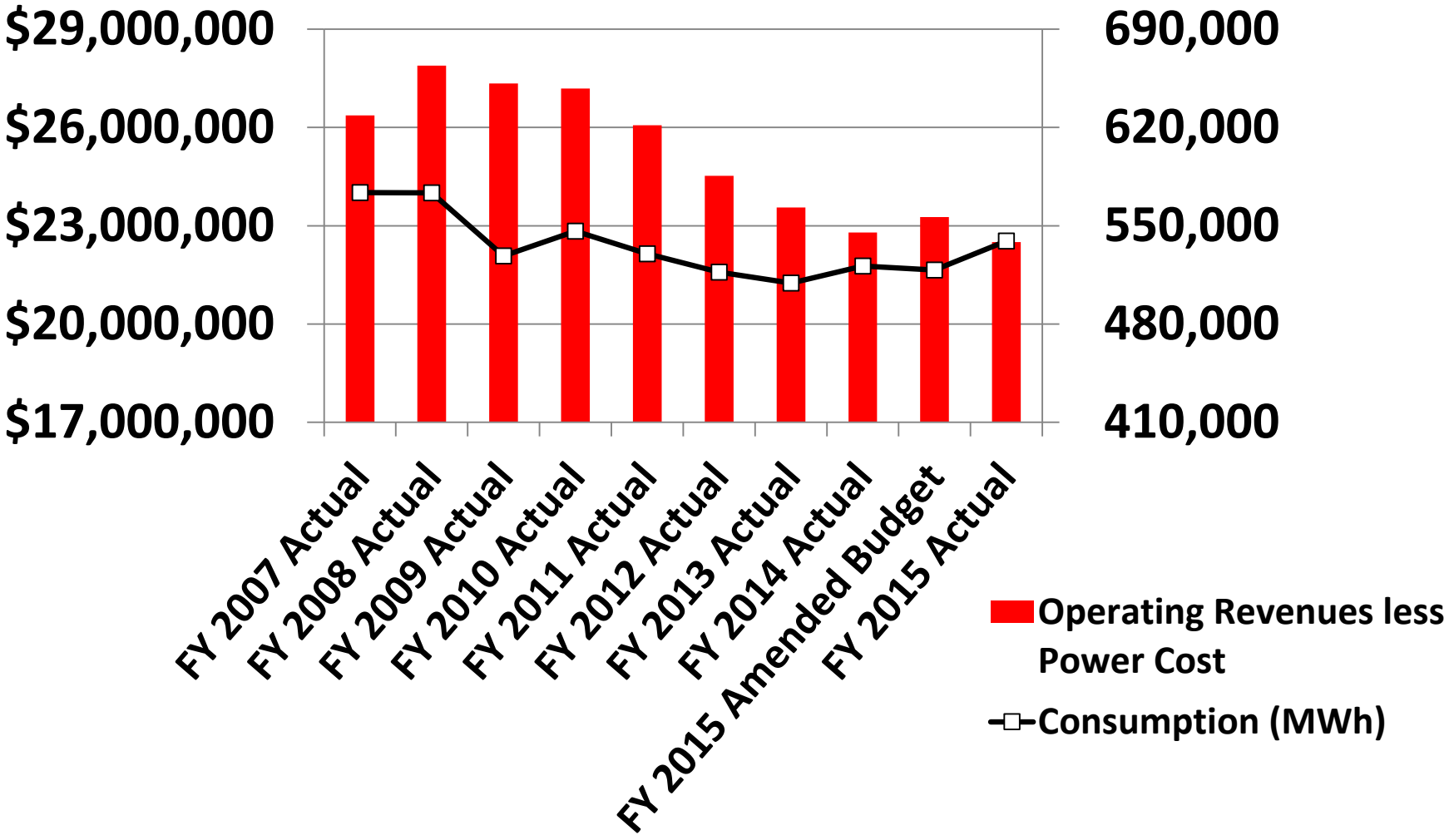
and

Comprehensive Annual Financial Report

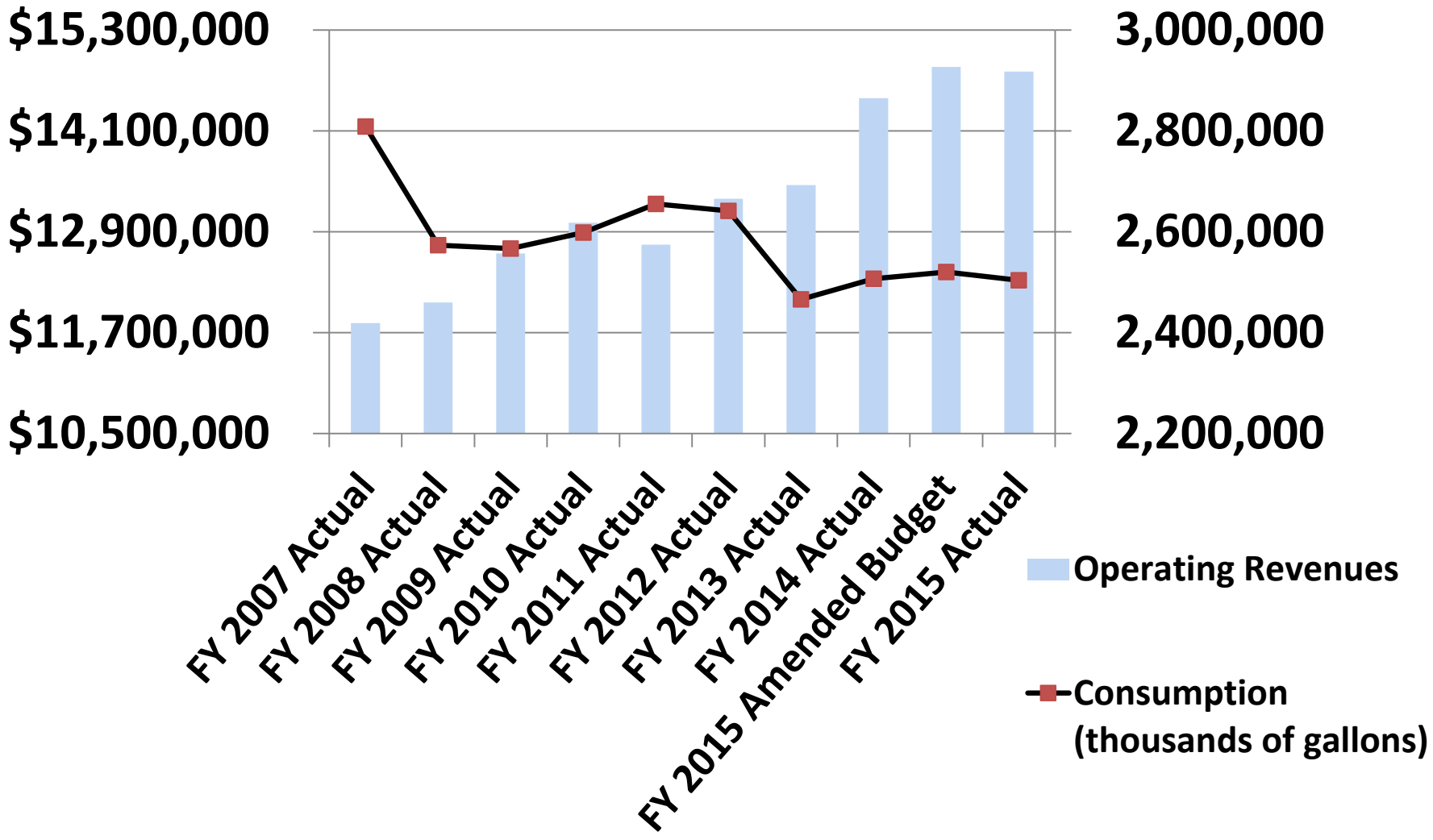
FY 2015
Operations & Maintenance
vs. Amended Budget
(in thousands)

	Actual/ Final	Amended	Increase (Decrease)	%
Revenues	$100,281	$100,835	($ 554)	(0.5%)
Operations & Maintenance net of transfers	$ 95,681	$97,920	($2,239)	(2.3%)

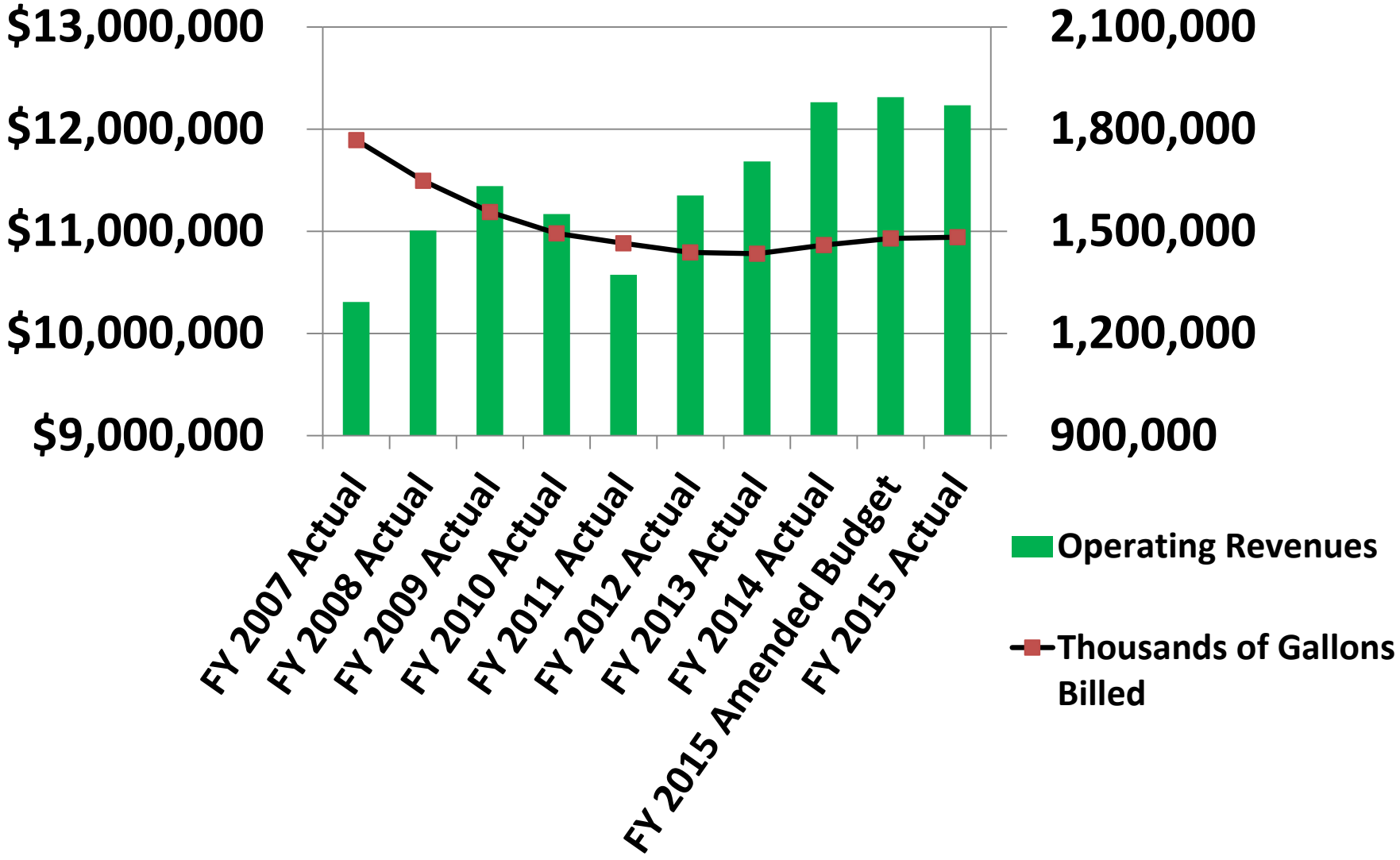
Electric Operating Revenues less Power Cost and Consumption



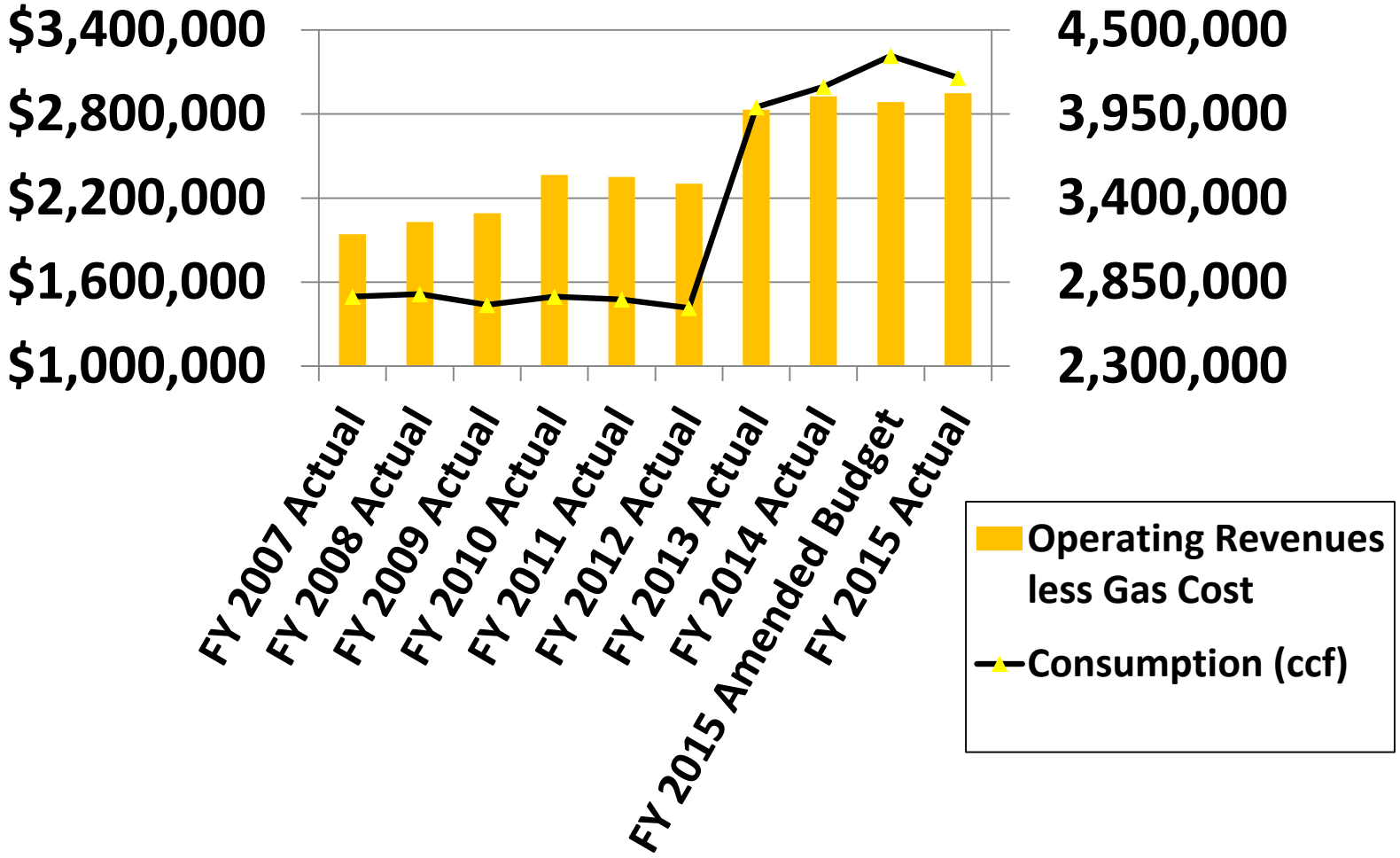
Water Operating Revenues and Consumption



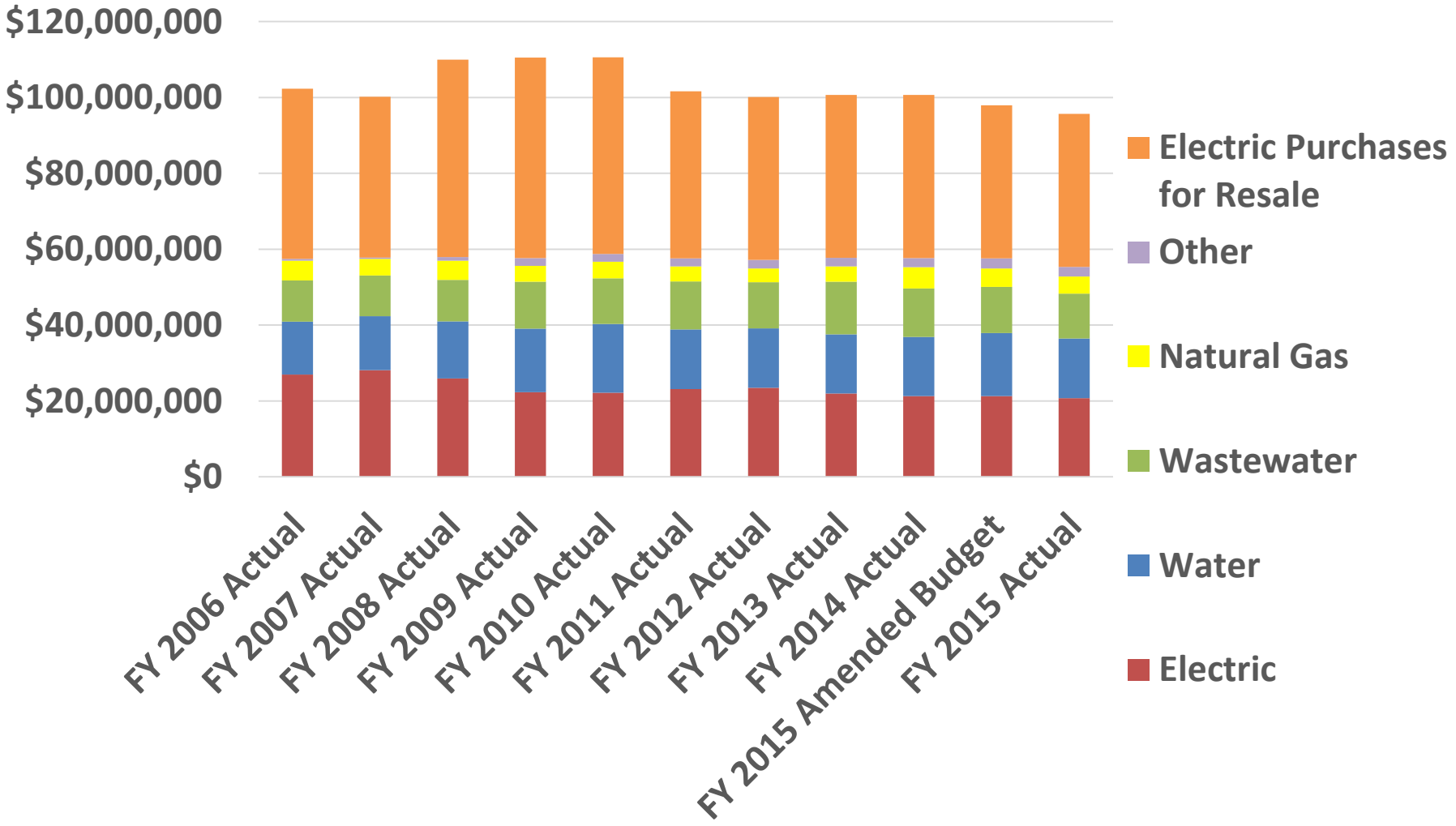
Wastewater Operating Revenues and Gallons Billed



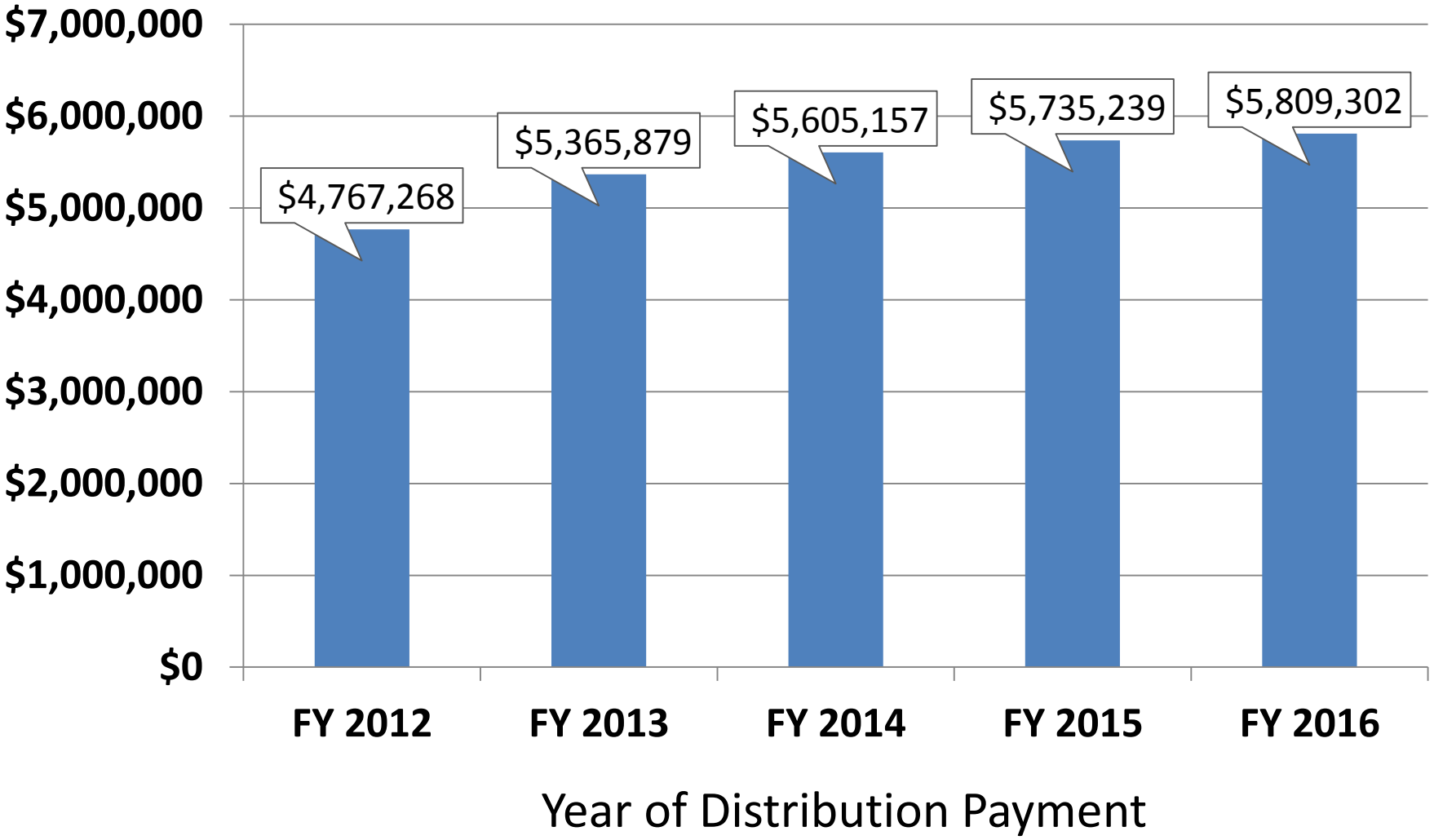
Natural Gas Operating Revenues less Gas Cost and Consumption



Operations and Maintenance net of transfers



City Distribution



Requesting approval

Resolution No. UA 2016-05

Fiscal Year 2015

Final Budget Amendment

Requesting approval of the audit as being the unqualified opinion of the auditors that FPUA's financial statements for the fiscal year ending September 30, 2015 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.

City Commission Regular Meeting **Agenda Item # 13. b.**

Meeting Date: 04/18/2016

Re: FPUA CAFR

SUBJECT:

Consider acceptance of the FPUA Comprehensive Annual Financial Report (CAFR) for FY2015.

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 Certified Public Accountants (CPA) firm, DiBartolomeo, McBee, Hartley & Barnes, P.A.,

RECOMMENDATION:

Approve and accept the CAFR.

ALTERNATIVES:

Do not accept the CAFR.

RESPONSIBLE STAFF:

Clay Lindstrom, Director of Utilities
Nina B. Penick, 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 acceptance is $5,809,302.

Attachments

Memo
FPUA 2015 CAFR

Form Review

Inbox	Reviewed By	Date
City Manager	Nick Mimms	04/12/2016 11:10 AM

Form Started By: Linda Cox Started On: 04/08/2016 04:21 PM
Final Approval Date: 04/12/2016

500 Boston Avenue (34950)
PO Box 3191, Fort Pierce, FL 34948

Phone: 772.466.1600, Ext. 3298
Fax: 772.467.2504

Director of Financial Services

"Committed to Quality"

MEMORANDUM

TO: Fort Pierce City Commission

FROM: Nina B. Penick, CPA
FPUA Director of Financial Services

THROUGH: Clayton W. Lindstrom, P.E.
FPUA Director of Utilities

DATE: April 8, 2016

SUBJECT: City Commission Agenda Request for April 18, 2016 Meeting
FY 2015 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, 2015 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 $5,809,302 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.

Attachments: FY 2015 Comprehensive Annual Financial Report

cc: City Manager
City Clerk

A Component Unit of
the City of Fort Pierce
Fort Pierce, Florida
www.FPUA.com

Fort Pierce Utilities Authority
Comprehensive Annual Financial Report
For the Fiscal Year Ended September 30, 2015

FORT PIERCE
UTILITIES AUTHORITY

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, 2015

Prepared by
Department of Finance

Nina B. Penick, CPA
Director of Financial Services
npenick@fpua.com

FORT PIERCE UTILITIES AUTHORITY

Comprehensive Annual Financial Report

Fiscal Year Ended September 30, 2015

TABLE OF CONTENTS

INTRODUCTORY SECTION	Page
Transmittal Letter	1
Certificate of Achievement for Excellence in Financial Reporting	7
FPUA Leadership	8
Organization Chart	9
FINANCIAL SECTION	
Independent Auditor's Report	11
Management's Discussion and Analysis	14
Financial Statements:	
Statement of Net Position	22
Statement of Revenues, Expenses and Changes in Net Position	25
Statement of Cash Flows	26
Notes to Financial Statements	28
Required Supplemental Information:	
Schedule of Funding Progress – Retiree Health Plan	50
Schedule of Proportionate Share of Net Pension Liability	51
STATISTICAL SECTION	
Statistical Section Contents	53
Financial Trends:	
Statement of Net Position – Assets – Last Ten Years	56
Statement of Net Position – Liabilities and Net Assets – Last Ten Years	58
Statement of Revenues and Expenses and Changes in Net Position – Last Ten Years	60

FORT PIERCE UTILITIES AUTHORITY

Comprehensive Annual Financial Report

Fiscal Year Ended September 30, 2015

TABLE OF CONTENTS

STATISTICAL SECTION (continued) Page

Revenue Capacity:
- Average Number of Services Billed by System – Last Ten Years..... 65
- Operating Revenues by System – Last Ten Years..... 66
- Unit Sales by System – Last Ten Years..... 68
- Ten Year Rate Analysis – Residential Rates..... 70
- Average Monthly Residential Bill (Chart) – Last Ten Years..... 71
- System Rate Increases – Last Ten Years..... 72

Debt Capacity:
- Ratios of Outstanding Debt by Type – Last Ten Years..... 74
- Principal Payments Payable on All Debt Issues Through Fiscal Year 2030..... 75
- Computation of Debt Service Coverage – Last Ten Years..... 76
- Legal Debt Margin Information..... 77

Demographic and Economic Information:
- Demographic and Economic Information – Last Ten Years..... 80
- Principal Employers..... 81

Operating Information:
- Expenses by System – Last Ten Years..... 84
- Performance Indicators – Last Ten Years..... 86
- Electric Energy Sources, Water and Wastewater Statistics – Last Ten Years..... 88
- Authorized Full Time Positions by Department – Last Ten Years..... 90
- Ten Largest Customers – Fiscal Year 2015..... 92

COMPLIANCE SECTION

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*..... 93

TeamUA - Over 2,800

WILLIAM S ABRAMOWICZ
MARY R ADAMS
JAMES D ADAMS
DALBERT LEE ALEXANDER
CHARLES ALFORD
KATHARINE ANNE ALFORD
MICHAEL J AMBROSINO
WILLIAM A ANDERSON
TINA ATTEY
ROBERT G AUSTIN
ANDREW AVERS
MAURICE BACON
JEFFREY W BAKER
RAUL L BARRERA
JAMES PATRICK BARRY
RYAN D BASTINE
LORI L BATTIPAGLIA
MEREDITH L BENNETT
KARYL RENEE BERTRAM
LORI BIANCO
JO-ANN BILYK
MARCUS E BOECKEL
RICHARD ARDSON BOZARTH
S LANCE BRICK
DANIEL BROLMANN
WILLIAM BROOKS
CLYDE L BROWN
KIMBERLY BUCHHOLZ
VICTOR JOSEPH BURRIS
ANDREW D BYRD
JOSHUA CALANDRO
JOHN C CANARD
DADE CORY CAPPAR
JAMES CARNES
ERIN E CARTMILL
MARIE J CAUSEY
GLYNDA W CAVALCANTI
DAVID CAVE
MICHAEL CHATMAN
MICHAEL PAUL CHIDGEY
JAVIER CISNEROS
LINDA CLARK
ANDRE DENELL CLEVELAND
LEE ROY COMBS
WILLIAM CONAVAY
CHARLES D CONNELL
TED E COOK
FRANK COX
CRAIG A CRAWFORD
WILBURN L CRAWFORD
JONATHAN D CRUMBLEY
CHRISTOPHER CRUMBLEY
ROBYN CURLEY
MICHAEL W CURRID
NANCY A DALLAIRE
THOMAS M DAROZA
ALDONIO DASILVA
ROBERT P DAVIS
LUGEY DAWSON
RAE LYNN DE BOER
D WAYNE DEARMAN
DANIEL DEIULIO
JAMES SEAN DENMAN
SCOTT DENNIS
OWEN A DENNIS
GARY DEPASTINO
ANDREW J. DIGIACOMO
SEDDRICK LEVONE DIXON
CHARLES A DONNON
THOMAS A DRISKELL
JASON D DROST
PETER DUNCAN
SCOTT DYKEMA
JASON A ERWIN
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
MARTIN CARL GREEN
RONALD L HAGWOOD
GEORGE R HALL
CAROL R HAMILTON
DIANE HARRIS
MICHELE S HARRIS
JAMES E HARRIS
GORDON E HAYMAN
STEVE HERDEMAN
ADAM R HOFFER
JASON VAN HOFFMAN
ESTELA Q HOLMAN
KYLE HOLMAN
DEWEY W HUDMAN
LINDA HUDSON
TIMOTHY J HUGHES
LESTER C HUMMEL
BOWDOIN G HUTCHINSON
MARCUS T JACKSON
EDDIE LEWIS JACKSON
PAUL A JAKUBCZAK
SIDNEY L JERGER
SIDNEY LEVON JERGER
CAROL JOHNSON
CHONTAE L JOHNSON
CHRISTOPHER JOHNSON
ANA MARIA JOHNSON
TERRY RODNEY JOHNSON
MICHAEL D JONES
ROBERT 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
DIANE BALOGH KIMES
EUGENE D KNIGHT
MARK KOBBE
JENNIFER KRIP
KUPER KRUEGER
ALICE M LADOMIRAK
PAUL LAGUERRE
JOSEPH L LAMMERS
DONALD T. E. LANDIN
DOMINIC F LANE
EDWARD S LEONGOMEZ
CLAYTON W LINDSTROM
BILLY LOCKMILLER
DOROTHY E LONG
THELMA PATRICIA LOPEZ
SCOTT LOVEN
PAUL C LUGARA
ALAN LUNA
KEITH B LYONS
PAUL L MADSEN
WANDA MAGNUSON
WILLIAM H MAIN
TAMMY R MALIN
GLEN P MANCHESTER
FRED MANN
LAURIE ANN MARTIN
MICHAEL J MARTIN
MELISSA MARTIN
JOSEPH MASSIMINO
FLORINDA K MAZZARELLA
TOMMIE V MC CARTHY
NANCY L MC CONKEY
TERRANCE MC MILLON
KEVIN SERON MCDONALD
DAVID C MCDONALD
DANIEL MCKINLEY
JOHN W MCMILLIAN
STONEY X MCPEEK
BARBARA A MIKA
GEORGE E MILLER
JOSHUA J MILLER
JASON M MITTLER
E GLYNDON MOBERLY
REGINA D MORRIS
LARRY MIKEL MORRISON
STEVEN MOSELY
MICHAEL J MULVANEY
JANET ELAINE MURPHY
STEVEN MURTO
CHRISTELLE MYRICK
RUFUS NELSON
DINO G NESSELRODE
WILLIAM D NORTON
KIMBERLY E OKUBO
PAUL JOHN OLEKOSKI
SHANNON ONDERLINDE
JOHNNY ORTIZ
SHANE OSTRANDER
THOMAS E PARKER
SHELIA LAVERNE PARNELL
KEVIN W PARRISH
EDWARD L PATRICK
DARIN PATTERSON
ERIC PEARSON OLIVO
NINA B PENICK
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
WILLIAM ROLLE
DAVION LEON ROLLE
SAMANTHA ROWLAND
NATHANIEL P RUBEL
ANTHONY A RYNICKE
VALERIE A SCHULTE
SAL ANTHONY SCIMECA
JOHN M SHEPPARD
HARRY SHERVA
JOSHUA SHOLANDER
JACK R SHONK
DONNA SHURR
CARMELO SIGNORELLI
STERLING R SIMMONS
IRA SINGH
VALENTIME C SIRMONS
JULIE Z SIZEMORE
CHRISTOPHER SMITH
SHAWN SMITH
EILEEN SNOBERGER
CIRO E SOTELO
JOEL SPADES
CHARLES J STANG
ANGELA M STEPHENS
BRIAN KEITH STEPHENS
CARLA STERLING
KURTIS D STRAND
CHARLES S SWINDLE
TONYA LYNN TARDIF
WILLIAM TAYLOR
DEBRA THERIAULT
MARY E THOMAS
DARRYL R THOMAS-BEY
JOSEPH ROBERT TIETZ
DANIEL D TILLMAN
THELMA TIPTON
NICOLE HONESTY TIPTON
JOHN K TOMPECK
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 Diabetes Association
American Legion
American Red Cross - North Treasure Coast Chapter
Angel Food Ministries
ARC of St. Lucie County
Backus Gallery
Big Brothers/Big Sisters
BlueBird Educational Foundation
Bowling for Kids
Boy Scouts of America
Boys & Girls Club
CA Moore Elementary School
Calvary Chapel
Carenet
Castle
Children Home Society's WaveCREST Shelter
Children's Miracle Network
Christ Family Church
Club Utilitas, Inc. Teen Center
Common Ground Vineyard Church
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
Exchange Club
Fairlawn Elementary
Family Fun Day Lawnwood Stadium
Family Meals, Inc.
First Baptist Church of White City
First United Methodist Church of PSL
Florida Army National Guard
Florida Engineering Society of the Treasure Coast
Florida March of Dimes Foundation
Fort Pierce Central High School
Fort Pierce Christmas Parade
Fort Pierce Oyster Festival
Francis K Sweet Magnet School
Girl Scouts of America
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
Hospice of the Treasure Coast
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

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 Focus Magazine
Main Street Fort Pierce
Manatee Observation and Education Center (MOEC)
Marine Industries Association of the Treasure Coast Waterway Clean Up
Martin Luther King, Jr. Commemorative Committee of St. Lucie County
Matthews Café
Mission Churches International Inc.
Multiple Sclerosis Society
Muscular Dystrophy Association
Mustard Seed Ministries
Nature Fest
Navy UDT-SEAL Museum
Northside Bat and Ball Little League
OneBlood of the Treasure Coast
Oxbow Eco-Center
Parkview Baptist Church
Pilot Club of Fort Pierce
Police Athletic League
Port St. Lucie Athletic Association
Port St. Lucie American Little League
Port St. Lucie National Little League
Port St. Lucie Police Department
Port St. Lucie Power Squadron
Pregnancy Resources
Relay for Life
Rosewood Elementary School
Rotary Clubs
Safe Space of St Lucie
Salvation Army Christmas Angels
Sandy Shoes Festival
St. Andrews Academy
St. Lucie Bob Cats (Semi-Pro Football)
St. Lucie County 4-H
St. Lucie County Coastal Resources
St. Lucie County Chamber of Commerce
St. Lucie County Economic Development Council
St. Lucie County Fair Association
St. Lucie County Harbor Advisory Committee
St. Lucie County Human Resources Association
St. Lucie County School Board
St. Lucie County Sheriff
St. Lucie County Toys for Tots
St. Lucie County Youth Livestock Organization
St. Lucie Panthers Softball Organization
St. Lucie Village
Sea-Life Habitat Improvement Project
Southwestern Port St. Lucie Little League
Susan G Komen - Strides Against Breast Cancer
The Royal Palms of St. Lucie
The Van Duzer Foundation
The Worship Center International Ministries
Toastmasters International
Treasure Coast Crusaders
Treasure Coast Education & Research Development
Treasure Coast Environmental Education Council
Treasure Coast Food Bank
Treasure Coast Manatee Foundation
Treasure Coast Youth Football and Cheer Association
Tri County Animal Hospital
United Way of St. Lucie County
Waterways Cleanup
Westside Baptist Church

FORT PIERCE
UTILITIES AUTHORITY

500 Boston Avenue (34950)
PO Box 3191, Fort Pierce, FL 34948

Phone: 772.466.1600, Ext. 3298
Fax: 772.467.2504

Director of Financial Services

"Committed to Quality"

March 9, 2016

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, 2015, 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 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 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, 2015. 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 28,221 services billed during the fiscal year ended September 30, 2015. FPUA currently has 16 miles of 69kV and 7.5 miles of 138kV transmission lines. The 69kV lines interconnect six sub-transmission substations and the 138kV lines connect two transmission substations to FPL and the City of Vero Beach. FPUA and the City of Vero Beach jointly own the 138kV line from Indrio Road to County Line Substation. FPUA primary distribution has approximately 266 miles of overhead and 151 miles of underground cable which operates at 13.2kV. 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 one of 13 municipally owned utilities in the 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 the ARP and agreed to purchase its total power requirements from the 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 19,929 services billed during the fiscal year ended September 30, 2015. 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 15,038 services billed during the fiscal year ended September 30, 2015. 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 August 4, 2020. 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 4,189 services billed during the fiscal year ended September 30, 2015. 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. Over 35,000 visitors from all over the world visited the Center during fiscal year 2015. A total of 530 manatees were sighted. Volunteers provided a substantial donation to the Center with a total of 12,444 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, 2015, 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 2015 populations of the City of Fort Pierce and St. Lucie County were 42,119 and 287,749 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, Treasure Coast 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 2015. 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 five years, based on the most recent financial forecast. Rate adjustments will continue to be made in future years to ensure 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 and implementation of economic development incentives, including reductions in capital improvement 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, 2014. This was the 21st consecutive year 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 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 29, 2015. 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. Penick, 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, 2014

Executive Director/CEO

FPUA Leadership

Board Members

Michael A. Perri, Jr.
Chairman

Glynda Cavalcanti, CPA
Vice Chairman

Daniel M. Delulio, CPA
Secretary

Darryl Thomas-Bey
Deputy Secretary

Linda Hudson
Mayor

Management Team

Clayton W. Lindstrom, 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. Penick, CPA, Director of Financial Services

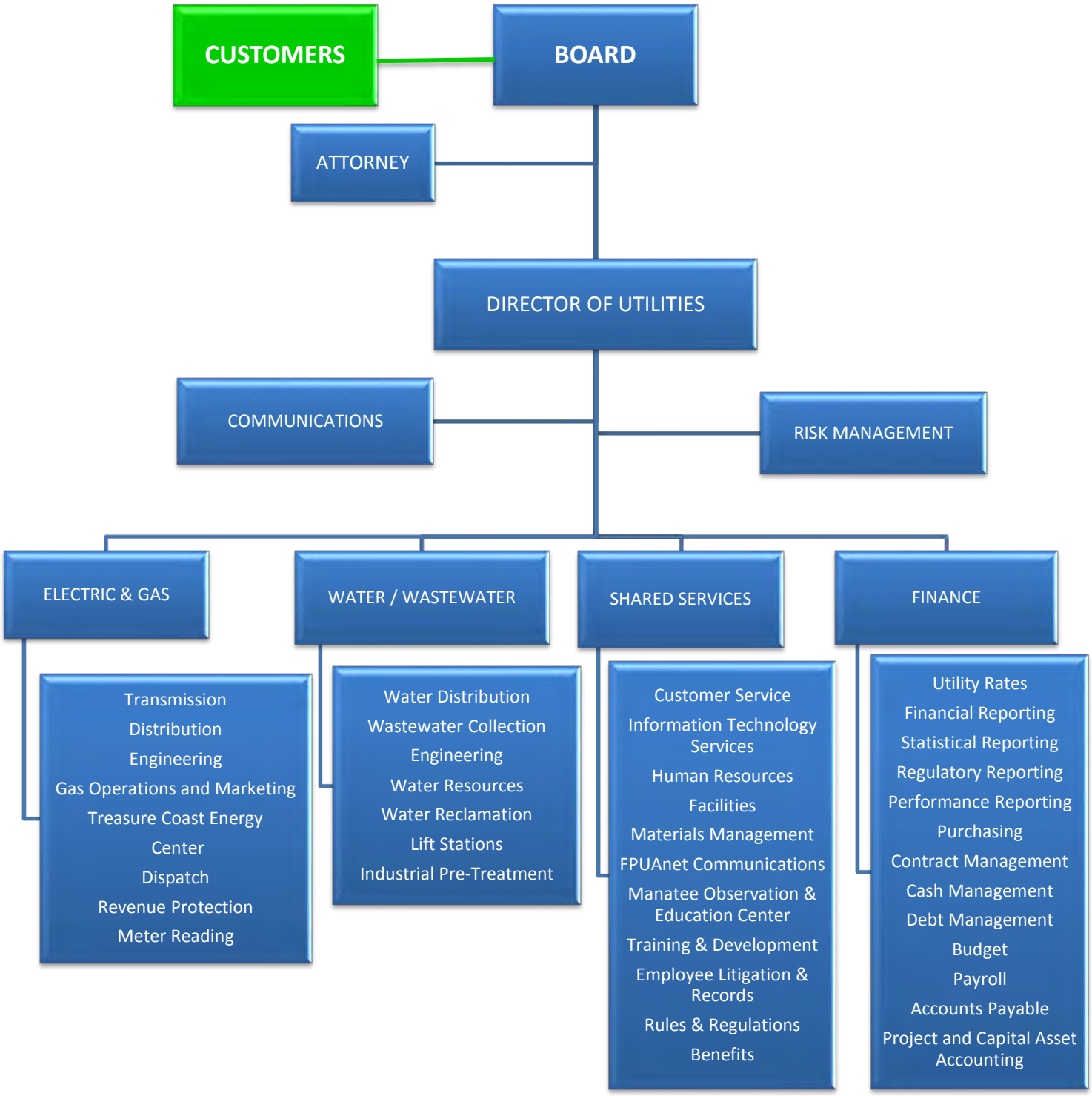
Counsel

R.N. Koblegard, III, Esquire

Independent Certified Public Accountants

DiBartolomeo, McBee, Hartley & Barnes

Fort Pierce Utilities Authority
ORGANIZATION CHART



FORT PIERCE
UTILITIES AUTHORITY

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 Fort Pierce Utilities Authority ("FPUA"), as of and for the year ended September 30, 2015, and the related notes to the financial statements, which collectively comprise 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 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 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 FPUA, as of September 30, 2015, 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

Implementation of GASB Statement No. 68

As discussed in Note A to the basic financial statements, GASB issued GASB statement No. 68, *Accounting and Financial Reporting for Pension Plans*. This statement requires state and local government agencies to display the actuarially determined Net Pension Liability in its financial statements effective with fiscal year 2014-2015. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

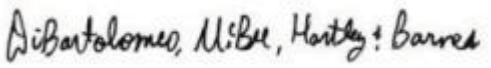
Accounting principles generally accepted in the United States of America require that the management's discussion and analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting 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 19, 2016, on our consideration of 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 FPUA's internal control over financial reporting and compliance.



DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
February 19, 2016

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, 2015 (FY 2015). 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 decreased $2,976,000 over last year, and operating expenses decreased $4,846,000. Operating income of $11,025,000 was up $1,870,000 from $9,155,000, 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. A water rate adjustment was implemented in March 2015, and has been proposed again this year. An economic development electric rate was implemented in November 2015. These adjustments are described in detail on page 20. 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.
- Natural gas prices remain at historically low levels. As a result, Purchases for Resale were down $3.0 million or 6.7% in FY 2015, with similar reduced levels of cost recoveries recognized as revenue.
- Water operating revenues were up 2.2% from FY 2014. Excluding the recovery of purchased power and gas costs, operating revenues from the electric system were up 1.7%, and flat in the gas system. Operating revenues from the wastewater system were also flat. Units billed by the electric, wastewater, and gas systems increased by 3.4%, 1.6%, and 1.4% respectively. The number of gallons of water sold, as well as the average number of services billed in all utility systems, were flat.
- Based upon current estimates for the cost of remediation of the former site of the H.D. King Power Plant, no additional cost has been accrued to cover the costs associated with testing and cleanup of the site. An estimated liability in the amount of $797,000 is recorded as of September 30, 2015 related to the remediation. See Note O for details. The cleanup is expected to be completed in FY 2016.
- The Distribution to the City of Fort Pierce increased $130,000 over last year. This was primarily a result of increased revenue being subject to the 6% distribution calculation multiplier.
- FPUA implemented Government Accounting Standards Board Statement No. 68, Accounting and Financial Reporting for Pensions (GASB 68) in FY 2015. As a result, net position as of October 1, 2014 has been reduced by $1,750,000, and additional disclosures have been added. See Note I for details.
- Adjustments to the estimated useful lives of capital assets are substantially complete, so depreciation expense was down $2.5 million or 16.9% in FY 2015, and is expected to remain at a similar level 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 28-49 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 pages 50-51 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 $181,975,000 at the close of the most recent fiscal year.

Table 1
Net Position
(Dollars in Thousands)

	9/30/2015	9/30/2014	Increase (Decrease) $	Increase (Decrease) %
Current Assets	$ 68,891	$ 69,516	$ (625)	(0.9%)
Capital Assets	216,840	215,496	1,344	0.6%
Other Noncurrent Assets	9,215	9,275	(60)	(0.6%)
Total Assets	294,946	294,287	659	0.2%
Total Deferred Outflows of Resources	4,940	1,250	3,690	295.2%
Current Liabilities	27,466	27,373	93	0.3%
Noncurrent Liabilities	84,751	85,835	(1,084)	(1.3%)
Total Liabilities	112,217	113,208	(991)	(0.9%)
Total Deferred Inflows of Resources	5,694	3,204	2,490	77.7%
Net Position:				
Net Investment in Capital Assets	132,770	125,879	6,891	5.5%
Restricted	12,734	12,680	54	0.4%
Unrestricted	36,471	40,566	(4,095)	(10.1%)
Total Net Position	$ 181,975	$ 179,125	$ 2,850	1.6%

The largest portion of FPUA's net position (73%) 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 $36,471,000 is unrestricted and may be used to meet FPUA's ongoing obligations to its customers and creditors.

Deferred outflows of resources have increased due to the deferred pension outflow recorded in accordance with GASB 68. Deferred inflows of resources have increased due to the increase in the purchased power and gas over-collection. Capital assets, as well as the net investment in capital assets, have increased primarily due to numerous rehabilitation projects underway at the water treatment plant. The increase in liabilities due to recording a net pension liability in accordance with GASB 68 has been more than offset by the decrease due to the annual repayment of principal on revenue bonds payable.

Table 2
Changes in Net Position
(Dollars in Thousands)

			Increase (Decrease)	
	FY 2015	**FY 2014**	**$**	**%**
Operating Revenues				
Electric	$ 62,844	$ 65,801	$(2,957)	(4.5%)
Water	14,804	14,488	316	2.2%
Wastewater	12,234	12,264	(30)	(0.2%)
Natural Gas	4,848	5,201	(353)	(6.8%)
MOEC	390	350	40	11.4%
FPUAnet Communications	438	430	8	1.9%
Nonoperating Revenues				
Investment and Other Income	2,171	2,232	(61)	(2.7%)
Grant Revenue	81	6	75	1250.0%
Total Revenues	97,810	100,772	(2,962)	(2.9%)
Operating Expenses				
Purchases for Resale	42,304	45,347	(3,043)	(6.7%)
Plant Operations	5,325	5,247	78	1.5%
Field Operations	8,641	8,716	(75)	(0.9%)
General and Administrative	15,802	15,078	724	4.8%
Depreciation	12,461	14,991	(2,530)	(16.9%)
Nonoperating Expenses				
Distribution to the City of Fort Pierce	5,735	5,605	130	2.3%
Interest and Amortization	3,594	3,582	12	0.3%
TCEC Expenses	1,809	1,667	142	8.5%
Total Expenses	95,671	100,233	(4,562)	(4.6%)
Income (Loss) before Capital Contributions and Extraordinary Expense	2,139	539	1,600	296.8%
Capital Contributions	2,471	1,478	993	67.2%
Extraordinary Expense	10	427	(417)	(97.7%)
Increase (Decrease) in Net Position	4,600	1,590	3,010	189.3%
Net Position - Beginning of Year *	177,375	177,535	(160)	(0.1%)
Net Position - End of Year	$ 181,975	$ 179,125	$ 2,850	1.6%

* FY 2015 Beginning of Year Net Position restated to reflect GASB 68 adjustment

Many of the explanations of the changes in net position have been discussed previously in the financial highlights. In addition to lower natural gas costs and depreciation expense, an increase in capital contributions contributed to the improvement in the increase in net position in FY 2015.

The distribution to the City of Fort Pierce, based on FY 2015 revenues, computes to $5,809,000 and will be paid in April 2016 (see Note E for details). Last year's distribution, based on FY 2014 revenues, totaled $5,735,000, and was paid in April 2015. This increase is primarily a result of power cost, in excess of the actual amount paid, being included in the base rate, which is subject to the calculation at 6% of gross revenue.

CAPITAL ASSETS

Major projects, and the costs associated with each during FY 2015, include:

• Water Treatment Plant:	
• Sand Filter Rehabilitation	$2,203,000
• Lime Softening Unit #2 Rehabilitation	646,000
• Repump #1 Rehabilitation – Jaycee Park	232,000
• Water Distribution:	
• Main, Service and Valve Replacements	279,000
• Main Relocation – FPL Discharge Canal	267,000
• Meter Changeouts	236,000
• Main Replacement N US 1 – Ave O to N Causeway	235,000
• Electric Transmission and Distribution:	
• System Improvements	440,000
• Purchase of Digger Derrick	287,000
• Second Street – Seaway Drive to Taylor Creek	251,000
• Water Reclamation Facility Aerator 2 Rehabilitation	391,000
• Wastewater Main Lining	273,000

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 2015, FPUA had $216,840,000 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, 2015.

Table 3
Capital Assets, Net of Accumulated Depreciation
Categorized by System
(Dollars in Thousands)

	9/30/2015	9/30/2014	Increase (Decrease) $	Increase (Decrease) %
Electric	$ 64,504	$ 66,537	$ (2,033)	(3.1%)
Water	77,329	73,212	4,117	5.6%
Wastewater	61,004	61,830	(826)	(1.3%)
Shared Services	7,630	7,788	(158)	(2.0%)
Gas	5,563	5,354	209	3.9%
FPUAnet	734	691	43	6.2%
MOEC	76	84	(8)	(9.5%)
Total	$ 216,840	$ 215,496	$ 1,344	0.6%

Table 4
Capital Assets, Net of Accumulated Depreciation
Categorized by Asset Class
(Dollars in Thousands)

	9/30/2015	9/30/2014	Increase (Decrease) $	Increase (Decrease) %
Land	$ 10,046	$ 10,045	$ 1	0.0%
Transmission, distribution, and collection systems	158,077	160,707	(2,630)	(1.6%)
Equipment	10,018	9,670	348	3.6%
Structures and improvements	13,931	14,602	(671)	(4.6%)
Construction work in progress	24,768	20,472	4,296	21.0%
Total	$216,840	$215,496	$ 1,344	0.6%

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, 2015, FPUA had outstanding revenue bonds in the amount of $84,070,000. 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 $7,086,000 was due and paid on October 1, 2015.

On December 21, 2012, the bond rating firm, Standard & Poor's, raised its rating on FPUA's revenue bonds to an 'A'. On July 7, 2011, the bond rating firm, Fitch Ratings Inc., affirmed FPUA's 'A+' rating. Both firms also stated that FPUA's rating outlook is stable.

FPUA's debt service coverage ratio was 2.55 times for the twelve months ended September 30, 2015, compared to 2.59 times on September 30, 2014. This coverage ratio remains well above the 1.25 minimum requirement.

On March 4, 2016, FPUA issued Utilities Refunding Revenue Bond, Series 2016 at an interest rate of 2.14% to provide for the redemption of Utilities Revenue Bonds, Series 2002 with an interest rate of 5%. In conjunction with this refunding, FPUA has made the remaining transfers to its Debt Service Reserve account, which was prior to the previously agreed-upon completion date of January 2017. The net present value savings is calculated to be $2,466,000.

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, 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 npenick@fpua.com.

This report and bond disclosure information is available on FPUA's website – www.fpua.com.

FORT PIERCE
UTILITIES AUTHORITY

FORT PIERCE UTILITIES AUTHORITY

Statement of Net Position

September 30, 2015

(With comparative totals for September 30, 2014)

(Dollars in Thousands)

	2015	2014
ASSETS AND DEFERRED OUTFLOWS		
ASSETS		
Current Assets:		
Equity in Pooled Cash and Investments	$ 27,712	$ 29,371
Accounts Receivable, Net of Allowance for Uncollectible Accounts of $4,170 in 2015 and $3,875 in 2014	8,149	7,256
Unbilled Receivables	5,534	5,959
Due from Other Governments	422	447
Inventories and Other Current Assets	5,009	4,877
Restricted Equity in Pooled Cash and Investments	20,757	20,306
Restricted Cash with Fiscal Agent	1,308	1,300
Total Current Assets	68,891	69,516
Noncurrent Assets:		
Capital Assets:		
Utility Plant in Service	423,324	414,941
Construction Work in Progress	24,768	20,472
Less Accumulated Depreciation	(231,252)	(219,917)
Total Capital Assets (net of Accumulated Depreciation)	216,840	215,496
Other Noncurrent Assets:		
FMPA Working Capital Receivable	1,919	1,919
Preliminary Surveys	6	29
Investment in Public Gas Partners Pool	587	624
Restricted Equity in Pooled Cash and Investments	6,703	6,703
Total Other Noncurrent Assets	9,215	9,275
Total Noncurrent Assets	226,055	224,771
Total Assets	294,946	294,287
DEFERRED OUTFLOWS OF RESOURCES		
Advance Distribution to General Fund - City of Fort Pierce	1,251	1,250
Deferred Pension Outflow	3,689	-
Total Deferred Outflows of Resources	4,940	1,250
TOTAL ASSETS AND DEFERRED OUTFLOWS	$ 299,886	$ 295,537

The accompanying notes are an integral part of this financial statement.

FORT PIERCE UTILITIES AUTHORITY

Statement of Net Position

September 30, 2015

(With comparative totals for September 30, 2014)

(Dollars in Thousands)

	2015	2014
LIABILITIES, DEFERRED INFLOWS AND NET POSITION		
LIABILITIES		
Current Liabilites:		
Accounts Payable and Accrued Expenses	$ 9,577	$ 10,066
Due to City of Fort Pierce	781	766
Customer Deposits - restricted assets	7,803	7,445
Revenue Bonds Payable - restriced assets	7,086	6,987
Accrued Interest Payable - restricted assets	1,145	1,197
Accrued Compensated Absences	170	55
Capital Leases Payable	31	26
Other Current Liabilities	873	831
Total Current Liabilities	27,466	27,373
Noncurrent Liabilities:		
Revenue Bonds Payable, Net of Unamortized Discounts	76,764	82,405
Accrued Compensated Absences	1,592	1,878
Other Post Employment Benefit Obligation	681	622
Net Pension Liability	5,528	-
Due to St. Lucie County	137	137
Capital Leases Payable	49	80
Other Noncurrent Liabilities	-	713
Total Noncurrent Liabilities	84,751	85,835
Total Liabilities	112,217	113,208
DEFERRED INFLOWS OF RESOURCES		
Purchased Power and Gas Over-Collection	5,694	3,204
NET POSITION		
Net Investment in Capital Assets	132,770	125,879
Restricted Capital Improvement Charges	6,031	5,977
Restricted for Debt Service	4,930	4,535
Restricted for Emergencies	1,273	1,668
Restricted for Renewals and Replacements	500	500
Unrestricted	36,471	40,566
Total Net Position	181,975	179,125
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	$ 299,886	$ 295,537

The accompanying notes are an integral part of this financial statement.

FORT PIERCE
UTILITIES AUTHORITY

FORT PIERCE UTILITIES AUTHORITY

Statement of Revenues, Expenses and Changes in Net Position

Year Ended September 30, 2015

(With comparative totals for the year ended September 30, 2014)

(Dollars in Thousands)

	2015	2014
OPERATING REVENUES		
Sales and charges for services	$ 93,396	$ 96,262
Other	2,162	2,272
Total Operating Revenues	95,558	98,534
OPERATING EXPENSES		
Purchases for resale	42,304	45,347
Plant operations	5,325	5,247
Field operations	8,641	8,716
General and administrative	15,802	15,078
Depreciation	12,461	14,991
Total Operating Expenses	84,533	89,379
OPERATING INCOME	11,025	9,155
NONOPERATING REVENUES (EXPENSES)		
Investment and other income	2,171	2,232
Grant revenue	81	6
TCEC expenses	(1,809)	(1,667)
Interest expense	(3,594)	(3,582)
Distribution to General Fund - City of Fort Pierce	(5,735)	(5,605)
Total Nonoperating Revenues (Expenses)	(8,886)	(8,616)
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS	2,139	539
Capital contributions	2,471	1,478
INCOME BEFORE EXTRAORDINARY ITEMS	4,610	2,017
Extraordinary Income (Expense)	(10)	(427)
CHANGE IN NET POSITION	4,600	1,590
Net Position - Beginning of Year*	177,375	177,535
Net Position - End of Year	$ 181,975	$ 179,125

* FY 2015 Beginning of Year Net Position restated to reflect GASB 68 adjustment.

The accompanying notes are an integral part of this financial statement.

FORT PIERCE UTILITIES AUTHORITY

Statement of Cash Flows

Year Ended September 30, 2015

(With comparative totals for the year ended September 30, 2014)

(Dollars in Thousands)

	2015	2014
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	$ 95,927	$ 94,997
Receipts from other sources	2,162	2,055
Payments to suppliers for goods and services	(53,069)	(53,836)
Payments to employees for services	(13,847)	(13,389)
Payments for benefits on behalf of employees	(6,523)	(6,393)
Net cash provided by operating activities	24,650	23,434
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Increase in payable to City of Fort Pierce	15	34
Proceeds received for Grants & Storm damages	106	6
Payments for other non-operating activities	(1,809)	(1,667)
Distribution to General Fund - City of Fort Pierce	(5,735)	(5,605)
Net cash used by noncapital financing activities	(7,423)	(7,232)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Acquisition and construction of capital assets	(12,180)	(13,239)
Capital contributions	784	265
Proceeds from issuance of debt	8,526	8,347
Bond and loan principal payments	(14,099)	(13,680)
Bond and loan interest payments	(3,594)	(3,582)
Proceeds from capital lease obligation	29	-
Payment on capital lease obligation	(27)	(21)
Net cash used by capital and related financing activities	(20,561)	(21,910)
CASH FLOWS FROM INVESTING ACTIVITIES		
Decrease in value of PGP Investment	(37)	(34)
Interest on investments	2,171	2,232
Net cash provided by investing activities	2,134	2,198
Net Increase (Decrease) in Cash and Cash Equivalents	$ (1,200)	$ (3,510)

The accompanying notes are an integral part of this financial statement.

FORT PIERCE UTILITIES AUTHORITY

Statement of Cash Flows

Year Ended September 30, 2015

(With comparative totals for the year ended September 30, 2014)

(Dollars in Thousands)

	2015	2014
Net Increase (Decrease) in Cash and Cash Equivalents	$ (1,200)	$ (3,510)
Cash and Cash Equivalents at Beginning of Year	57,680	61,190
Cash and Cash Equivalents at End of Year	$ 56,480	$ 57,680
Current equity in investments	$ 27,712	$ 29,371
Restricted equity in investments	27,460	27,009
Cash with fiscal agent	1,308	1,300
Total Cash and Cash Equivalents	$ 56,480	$ 57,680
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating income	$ 11,025	$ 9,155
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation expense	12,461	14,991
Inventory adjustment and bad debts	151	-
(Increase) decrease in accounts receivable	(893)	(119)
(Increase) decrease in unbilled revenue	425	(579)
(Increase) decrease in inventories and other current assets	(133)	(1,414)
Increase (decrease) in accounts payable	(489)	771
Increase (decrease) in compensated absences	(171)	103
Increase (decrease) in other post employment benefits	59	58
Increase (decrease) in deferred revenues	2,215	468
	$ 24,650	$ 23,434
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES:		
Contributions of capital assets	$ 1,687	$ 917

The accompanying notes are an integral part of this financial statement.

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 appointed 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, 2015, 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.

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.

GASB Statement No. 68 – Fort Pierce Utilities Authority has implemented GASB Statement No. 68 *Accounting and Financial Reporting for Pensions* (GASB 68) for the fiscal year ended September 30, 2015. This statement establishes standards of accounting and financial reporting for pension plans that are administered through a trust that meet certain criteria. Implementation of GASB 68 replaces the requirements of Statements No. 27 and 50. This provision was applied retroactively resulting in the beginning net position as of October 1, 2014 being reduced by $1,750.

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.

Note A – continued

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. A loss of $20 was recorded on this investment, at that time; however the final settlement of Fund B in FY 2015 allowed FPUA to recognize a gain on this investment of $34, which is noted as part of 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.

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, 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 $5,694 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.

Net Position – FPUA's equity is presented as net position and displayed in six components:

- Net Investment in Capital Assets – Consists of capital assets, contributed capital assets and capital leases, 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, 2015 are $379, $4,733, and $919. 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 $1,273 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.

Note A - continued

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, 2015, have been approved according to the above procedures.

Subsequent Events

Management has performed an analysis of the activities and transactions subsequent to September 30, 2015 to determine the need for any adjustments to and/or disclosures within the audited financial statements for the year ended September 30, 2015. Management has performed their analysis through February 19, 2016.

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, 2015, or with banks in which depository insurance was sufficient to cover the deposit balance. At year-end, FPUA's carrying amount of deposits was $442 and the bank balance was $157.

Investments – The following investments are considered cash equivalents for purposes of the Statement of Cash Flows (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, 2015. Due to fluctuations in cash flows, FPUA maintains investments in overnight repurchase agreements. The interest income generated on these investments including any gain on investment, for the year ended September 30, 2015, was $87.

As of September 30, 2015, FPUA had the following investments:

Investment	Fair Value
Florida State Board of Administration - Florida PRIME Investment Pool LGIP (Standard and Poors rated AAAm)	$ 5,207
Seacoast National Bank Sweep	41,041
PNC Money Market	7,059
Harbor Community Bank Certificate of Deposit	1,414
Total	$ 54,721

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.

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.

Note B – continued

(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 75% of FPUA's investments are in overnight repurchase agreements and the Florida PRIME Investment Pool.

NOTE C – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2015 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Capital Assets, not being depreciated:				
Land	$ 10,045	$ 1	$ -	$ 10,046
Construction Work In Progress	20,472	11,693	(7,397)	24,768
Total Utility Plant, not being depreciated	30,517	11,694	(7,397)	34,814
Capital Assets, being depreciated:				
Transmission, distribution and collection systems	323,627	7,190	(3)	330,814
Equipment	44,752	2,135	(1,069)	45,818
Structures and improvements	36,517	183	(54)	36,646
Total Utility Plant being depreciated	404,896	9,508	(1,126)	413,278
Less accumulated depreciation for:				
Transmission, distribution and collection systems	(162,920)	(9,820)	3	(172,737)
Equipment	(35,082)	(1,787)	1,069	(35,800)
Structures and improvements	(21,915)	(854)	54	(22,715)
Total accumulated depreciation	(219,917)	(12,461)	1,126	(231,252)
Total Capital Assets, being depreciated, net	184,979	(2,953)	-	182,026
Total Capital Assets, net	$ 215,496	$ 8,741	$ (7,397)	$216,840

Depreciation expense was charged to the utility systems as follows:

Electric	$ 4,462
Water	3,872
Wastewater	3,779
Gas	274
FPUAnet Communications	66
Manatee Observation and Education Center	8
	$12,461

Construction work in progress at September 30, 2015, 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. Total interest costs for the year ended September 30, 2015, were $3,594 of which $146 has been capitalized as plant utility construction costs.

FPUA has entered into contracts for the construction or renovation of various system assets as follows:

Upgrade and Expansion	Project Authorization	Expended to Date	Remaining Commitment	Required Further Financing
Water	$ 5,890	$ 3,136	$ 2,754	None
Wastewater	1,327	698	629	None
Gas	80	11	69	None
Electric	14	9	5	None
	$ 7,311	$ 3,854	$ 3,457	

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, 2015, 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	$ 8,231
Capital Improvement Charges	6,031
Customer security deposits	7,803
Debt Service	4,930
Emergency reserve	1,273
Renewal and replacement reserve	500
Total Restricted Assets	$28,768

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, 2016, based on the 6% distribution formula for the year ended September 30, 2015:

Gross Revenue		$ 100,281
Plus:		
	Power Cost and Purchased Gas Adjustments	1,940
	Gas Piping and Appliance Costs	52
		102,273
Less:		
	Capital Contributions	2,471
	FMPA O&M Contract Income	1,809
	FPUAnet Operating Revenue	438
	Manatee Observation and Education Center Operating Revenue	390
	Revenue for City Billing	187
	Grant Revenue	81
	Gas Piping and Appliance Revenue	75
Adjusted Gross Revenue		$ 96,822
Amount distributable to General Fund, City of Fort Pierce at 6% of gross revenues, as defined		$ 5,809

NOTE F – REVENUE BONDS PAYABLE

Bonds Payable at September 30, 2015, 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 of 5.375% on the remaining annual principal amount of $255 on October 1, 2015.	$255
$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, 2015 is $25,719. 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.	25,719
$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 $6,831 to $6,920 through October 1, 2016.	13,751

Total Revenue Bonds Payable at September 30, 2015		$84,070
Less:	Unamortized portion of revenue bond discounts	230
	Unamortized deferred charges	(10)
	Current portion of revenue bonds payable	7,086
		$ 76,764

Note F – continued

Requirements to amortize all revenue bonds outstanding as of September 30, 2015 are as follows:

Year Ending September 30	Principal	Interest	Total
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	5,645	1,995	7,640
2021-2024	23,140	7,422	30,562
2025-2028	24,885	5,676	30,561
2029-2030	14,230	1,052	15,282
	93,321	24,759	118,080
Future accretion on capital appreciation bonds	(9,251)	9,251	-
	$ 84,070	$ 34,010	$ 118,080

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, $1,273 and $4,930 respectively, at September 30, 2015.

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, 2015, 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.

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. On March 4, 2016 FPUA issued Utilities Refunding Revenue Bond, Series 2016, in the amount of $9,545 at a rate of 2.14%, in accordance with the above provision.

The 2003 Bonds maturing on or after October 1, 2014 were 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, 2015:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Revenue Bonds	$ 89,617	$ 8,526	$ (14,073)	$ 84,070	$ 7,086
Deferred Amounts	(225)	(20)	24	(221)	-
Net Pension Liability	-	5,528	-	5,528	-
Due to St Lucie County	137	-	-	137	-
Capital Leases	106	-	(26)	80	31
Compensated Absences	1,933	1,317	(1,488)	1,762	170
Other Post Employment Benefits	622	59	-	681	-
Pollution Remediation	1,643	-	(846)	797	797
Long Term Liabilities	$ 93,833	$ 15,410	$ (16,409)	$ 92,834	$ 8,084

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, 2015, have been reflected in the accounts of FPUA for vested (not contingent on employee future service) vacation and sick leave benefits at September 30, 2015, as follows:

	Total Liability	Due Within One Year
Vacation leave	$ 687	$ 37
Sick leave	1,075	133
	$ 1,762	$ 170

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, 2015, $62 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, 2015, $30 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, 2015, $25 was paid to employees electing this option.

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.

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 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.

Actuarial Methods and Assumptions

GASB Statement No. 68 (GASB 68) identifies the methods and assumptions that should be used to project benefit payments, discount those payments to their present value, and attribute that present value to employee periods of service. The assumptions used in this valuation include the expected rate of return on pension investments to be 8.00%; the long-term municipal bond rate of 3.71%; and the resulting Single Discount Rate of 8.00%. The wage inflation rate assumed was 4.50%. Mortality tables used were the RP-2000 Combined Mortality Tables for males and females with no margin for future improvements. Cost-of-Living Adjustments (COLAs) are granted if the investment return exceeds the investment return assumption and the cumulative actuarial gains and losses since 1995. Based on these assumptions. The pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current plan members.

Funding Status and Progress

Employer contributions to the System, based upon the annual covered payroll, made in accordance with actuarially determined requirements was $4,093 (15.66%) for the fiscal year ended September 30, 2015. The two preceding years' contributions to the System and percent of covered payroll were $4,267 (16.93%) for 2013 and $4,356 (16.51%) for 2014.

Note I – continued

At September 30, 2015, FPUA reported a liability of $5,528 for its proportionate share of the Pension Plan's net pension liability. The net pension liability was measured as of September 30, 2015, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of September 30, 2014. FPUA's proportionate share of the net pension liability was based on the FPUA's present value of projected long-term contributions. At September 30, 2015, the FPUA's proportionate share was 41.74 %. There were no changes made to the plan benefits for the year ending September 30, 2015. GASB 68 establishes standards for measuring liabilities, deferred inflows and outflows of resources and pension expense. The Net Pension Liability (NPL) is measured by the Total Pension Liability (TPL), less the plan's Fiduciary Net Position (market value of assets). The System was 92.95% funded by valuation assets as of September 30, 2015. For the fiscal year ended September 30, 2015, FPUA recognized pension expense of $2,099. FPUA has recorded beginning and ending accruals which may differ from reporting by the System. At September 30, 2015, FPUA reported a payable in the amount of $24, for outstanding contributions to the Pension Plan. In addition FPUA reported deferred outflows of resources related to pensions as the difference between projected and actual investment earnings of:

Year	Deferred Outflows	Deferred Inflows	Pension Expense
2015	$ 3,689	$ -	$ 2,176

The deferred outflows of resources related to the Pension Plan, totaling $3,689 resulting from FPUA contributions to the Plan subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the fiscal year ended September 30, 2016. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to the Pension Plan will be recognized in pension expense as follows:

Year Ending September 30	Net Deferred Outflows of Resources
2016	$ 922
2017	922
2018	922
2019	923
2020	-
Thereafter	-
Total	$ 3,689

Sensitivity of the FPUA's Proportionate Share of the Net Position Liability to Changes in the Discount Rate

The following represents the FPUA's proportionate share of the net pension liability calculated using the discount rate of 8.00%, as well as what the FPUA's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (7.00%) or one percentage point higher (9.00%) than the current rate:

	1% Decrease (7.00%)	Current Discount Rate (8.00%)	1% Increase (9.00%)
FPUA's proportionate share of the Net Pension Liability	$ 13,702	$ 5,528	$ (1,457)

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 $125 and $3,700 in the aggregate for calendar year 2015.

As of September 30, 2015, FPUA had estimated incurred unpaid claims of $477. Fiscal Year 2015 liability does not include Dental Claims liability or the Stop Loss premium adjustment which had been accounted for in Fiscal Year 2014. 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.

Note J – continued

Changes in FPUA's claim liability balance during the past two fiscal years were as follows:

Fiscal Year	Beginning of Fiscal Year Liability	Claims and Changes in Estimates	Claim Payments	Balance at Fiscal Year End
2014	$ 673	$ 4,518	$ 4,431	$ 760
2015	760	4,462	4,745	477

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 49 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 structure. During the fiscal year, retirees paid required contributions of $166 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	$ 94
Interest on Net OPEB Obligation	25
Adjustment on annual required contribution	(35)
Annual OPEB Cost	84
Contributions made	(25)
Interest on contributions	-
Increase in Net OPEB Obligation	59
Net OPEB Obligation - beginning of year	622
Net OPEB Obligation - end of year	$681

FPUA's annual OPEB cost, the percentage of annual OPEB cost contributed to the Plan, the net OPEB obligation for FY 2015, and the two preceding years were as follows:

Fiscal Year Ended	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB (Asset)/ Obligation
2013	$77	28.6%	$ 564
2014	83	30.1%	622
2015	84	29.8%	681

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 $14,430. Therefore, the ratio of the UAAL to the covered payroll was 5.4%.

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.

Note K – continued

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 entered into a lease with Pitney Bowes and committed to a new five-year capital lease for 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, 2015 the FMV less accumulated amortization was $64. The effective interest/maintenance expense for the year ended September 30, 2015 was $18. Future lease payments for this capital lease are as follows:

Year ending September 30	Amount
2016	31
2017	38
2018	11
	$80

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, 2015, were $1,677.

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, 2015, totaled $402. Disbursements made to the City by FPUA, including payments of utility tax, sanitation charges collected and other routine charges for the year ended September 30, 2015, were $9,106. In addition, FPUA paid the September 30, 2014 General Fund distribution to the City in the amount of $5,735. Amounts payable to the City at September 30, 2015, were $783.

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. Through September 30, 2015 interest in the amount of $1 has been accrued and added to the balance of the advance. The advance distribution is included in "Deferred Outflows of Resources" in the statement of net position.

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.

Note N – continued

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.

Purchases under these contracts are accounted for as operating expenses by FPUA. Total cost included in operating expenses for FY 2014 and FY 2015 was $7,033 and $8,020 respectively. FPUA is committed under the agreements to payments of $8,274 for the year ending September 30, 2016.

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 207,200 MMbtu of natural gas at an approximate

cost of $664. The amounts purchased under these contracts, for FY 2014 and FY 2015 were $2,237 and $1,862 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, 2015.

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 2014 and FY 2015 totaled $1,667 and $1,809 respectively.

NOTE O – EXTRAORDINARY ITEMS

FPUA transferred the ownership of the former site of the Henry D. King Power Plant to the Fort Pierce Redevelopment Agency (FPRA) on October 15, 2009. A grant awarded to the FPRA for the cleanup was not sufficient to cover the cost of remediation. The FPRA's consultant has estimated the cost to completion over the next year to be $1,097. Voluntary Cleanup Tax Credits have been estimated to cover project costs of $1,778. The amount expected to be paid by FPUA in FY 2016 is $797. When the work on this project concludes, the final cost will be reevaluated as to the actual amounts received through tax credits.

NOTE P – NONEXCHANGE FINANCIAL GUARANTEES

At September 30, 2015 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 $1,400 and will begin to come due on August 20, 2018. No additional loans have been taken as of this report date. 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]
9/30/2013	$ -	$ 709	$ 709	0.00%	$ 13,977	5.07%
9/30/2014	-	786	786	0.00%	14,269	5.51%
9/30/2015	-	786	786	0.00%	14,430	5.45%

FORT PIERCE UTILITIES AUTHORITY
Schedule of Proportionate Share of the Net Pension Liability
For the City of Fort Pierce Retirement and Benefit System
(Dollars in Thousands)

Fiscal Year Ending September 30,	FPUA Proportion of the *NPL	FPUA Proportionate Share of the *NPL	FPUA Covered Payroll	*NPL as a % of Covered Payroll	Plan Net Position as a % of Total Pension Liability
2014	41.74%	$ 1,750	$ 12,495	14.01%	98.20%
2015	41.74%	5,528	12,552	44.04%	92.95%

* Net Pension Liability

FORT PIERCE
UTILITIES AUTHORITY

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.	55-61
Revenue Capacity These schedules contain information to help the reader assess FPUA's local revenue source.	63-72
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.	73-77
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.	79-81
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.	83-92

Sources: Unless otherwise noted, the information in these schedules was obtained from the Comprehensive Annual Financial Reports for the relevant year.

FORT PIERCE
UTILITIES AUTHORITY

Financial Trends

FORT PIERCE UTILITIES AUTHORITY

Statement of Net Position - Assets and Deferred Outflows

Last Ten Fiscal Years

(Dollars in Thousands)

	2015	2014	2013
ASSETS AND DEFERRED OUTFLOWS			
ASSETS			
Current Assets:			
Equity in Pooled Cash and Investments	$ 27,712	$ 29,371	$ 32,533
Accounts Receivable, Net of Allowance for Uncollectible Accounts	8,149	7,256	7,137
Unbilled Receivables	5,534	5,959	5,380
Due from Other Governments	422	447	447
Inventories and Other Current Assets	5,009	4,877	4,716
Restricted Equity in Pooled Cash and Investments	20,757	20,306	14,483
Restricted Cash with Fiscal Agent	1,308	1,300	7,471
Restricted Accrued Interest Receivable	-	-	-
Total Current Assets	68,891	69,516	72,167
Noncurrent Assets:			
Capital Assets:			
Utility Plant in Service	423,324	414,941	411,561
Construction Work in Progress	24,768	20,472	15,750
Less Accumulated Depreciation	(231,252)	(219,917)	(210,951)
Total Capital Assets (net of Accumulated Depreciation)	216,840	215,496	216,360
Other Noncurrent Assets:			
FMPA Working Capital Receivable	1,919	1,919	1,919
Preliminary Survey	6	29	29
Investment in Public Gas Partners Pool	587	624	658
Restricted Equity in Pooled Cash and Investments	6,703	6,703	6,703
Total Other Noncurrent Assets	9,215	9,275	9,309
Total Assets	294,946	294,287	297,836
DEFERRED OUTFLOWS OF RESOURCES			
Advance Distribution to General Fund - City of Fort Pierce	1,251	1,250	-
Deferred Pension	3,689		
Purchased Power and Gas Under-Collection	-	-	-
Total Deferred Outflows	4,940	1,250	-
TOTAL ASSETS AND DEFERRED OUTFLOWS	$ 299,886	$ 295,537	$ 297,836

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)

2012	2011	2010	2009	2008	2007	2006
$ 30,179	$ 27,588	$ 20,395	$ 10,499	$ 11,185	$ 10,509	$ 8,586
7,438	7,683	8,089	9,139	8,050	8,289	8,066
5,260	5,352	5,771	6,618	6,297	5,228	4,387
547	547	661	587	1,056	4,413	2,442
4,679	4,672	5,119	5,932	6,440	6,214	5,907
13,991	13,789	13,354	13,648	13,862	12,469	10,704
7,819	7,681	7,666	6,858	7,388	14,896	6,669
-	-	-	-	-	45	24
69,913	67,312	61,055	53,281	54,278	62,063	46,785
406,146	397,577	386,310	376,645	346,425	359,395	330,603
15,485	15,958	22,300	24,307	37,686	33,161	27,089
(199,294)	(184,610)	(171,752)	(157,277)	(146,325)	(179,231)	(164,518)
222,337	228,925	236,858	243,675	237,786	213,325	193,174
1,919	1,919	1,919	1,919	1,919	1,919	2,745
30	80	23	23	2,669	218	218
830	841	864	1,022	-	-	-
6,703	6,703	6,703	3,223	3,223	3,223	3,223
9,482	9,543	9,509	6,187	7,811	5,360	6,186
301,732	305,780	307,422	303,143	299,875	280,748	246,145
-	-	-	-	-	-	-
-	-	-	-	910	-	-
-	-	-	-	910	-	-
$ 301,732	$ 305,780	$ 307,422	$ 303,143	$ 300,785	$ 280,748	$ 246,145

FORT PIERCE UTILITIES AUTHORITY

Statement of Net Position - Liabilities, Deferred Inflows and Net Position

Last Ten Fiscal Years

(Dollars in Thousands)

	2015	2014	2013
LIABILITIES, DEFERRED INFLOWS AND NET POSITION			
LIABILITIES			
Current Liabilities:			
Accounts Payable and Accrued Expenses	$ 9,577	$ 10,066	$ 9,295
Due to City of Fort Pierce	781	766	732
Customer Deposits - restricted assets	7,803	7,445	7,205
Revenue Bonds Payable - restricted assets	7,086	6,987	6,653
Accrued Interest Payable - restricted assets	1,145	1,197	1,356
Accrued Compensated Absences	170	55	-
Capital leases Payable	31	26	22
Other Current Liabilities	873	831	1,312
Total Current Liabilities	27,466	27,373	26,575
Noncurrent Liabilities:			
Revenue Bonds Payable, Net of Unamortized Discounts	76,764	82,405	88,038
Accrued Compensated Absences	1,592	1,878	1,830
Other Post Employment Benefits	681	622	564
Net Pension Liability	5,528	1,750	
Due to St. Lucie County	137	137	177
Capital Leases Payable	49	80	105
Other Noncurrent Liabilities	-	713	757
Total Noncurrent Liabilities	84,751	87,585	91,471
Total Liabilities	112,217	114,958	118,046
DEFERRED INFLOWS OF RESOURCES			
Purchased Power and Gas Over-Collection	5,694	3,204	2,255
NET POSITION			
Net Investment in Capital Assets	132,770	125,879	121,450
Restricted Capital Improvement Charges	6,031	5,977	6,740
Restricted For Debt Service	4,930	4,535	4,139
Restricted For Emergencies	1,273	1,668	2,000
Restricted For Renewals & Replacements	500	500	564
Restricted For Capital Projects	-	-	-
Unrestricted	36,471	38,816	42,642
Total Net Position	181,975	177,375	177,535
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	$ 299,886	$ 295,537	$ 297,836

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)

2012	2011	2010	2009	2008	2007	2006
$ 7,785	$ 8,044	$ 7,020	$ 8,289	$ 10,892	$ 11,617	$ 8,765
699	689	756	718	810	1,287	1,147
6,869	6,675	6,339	5,866	5,324	5,112	4,635
5,955	5,675	5,655	5,797	5,350	5,138	4,942
1,864	2,006	2,011	1,208	1,316	1,418	1,514
82	80	64	1,294	1,284	1,312	1,264
39	32	27	-	-	-	-
1,351	1,419	1,276	540	458	779	1,690
24,644	24,620	23,148	23,712	25,434	26,663	23,957
92,493	97,460	102,291	102,371	106,694	110,607	94,383
1,675	1,566	1,626	671	864	878	742
509	456	148	13	-	-	-
189	201	234	-	-	-	-
-	39	71	-	-	-	-
700	-	-	-	-	-	-
95,566	99,722	104,370	103,055	107,558	111,485	95,125
120,210	124,342	127,518	126,767	132,992	138,148	119,082
3,147	2,934	1,541	609	-	589	3,315
123,713	125,837	129,259	136,360	127,468	107,203	95,537
7,122	7,114	7,015	7,781	8,538	7,357	6,069
3,744	3,480	3,480	-	-	-	-
2,000	2,000	2,000	2,000	2,000	2,000	2,000
959	1,223	1,223	1,223	1,223	1,223	1,223
-	-	-	-	721	8,386	237
40,837	38,850	35,386	28,403	27,843	15,842	18,682
178,375	178,504	178,363	175,767	167,793	142,011	123,748
$ 301,732	$ 305,780	$ 307,422	$ 303,143	$ 300,785	$ 280,748	$ 246,145

FORT PIERCE UTILITIES AUTHORITY

Statement of Revenues, Expenses and Changes in Net Position

Last Ten Fiscal Years

(Dollars in Thousands)

	FY 2015	FY 2014	FY 2013	FY 2012
OPERATING REVENUES				
Residential Sales	$ 39,558	$ 39,565	$ 38,489	$ 38,275
General Service Sales	52,964	55,899	55,518	55,162
Sales for Resale	874	799	854	882
Other Operating Revenues	2,162	2,272	2,172	2,171
Total Operating Revenues	95,558	98,534	97,033	96,490
OPERATING EXPENSES				
Generation	-	-	-	-
Purchases for Resale	42,304	45,347	44,800	44,356
Plant Operations	5,325	5,247	5,127	5,336
Field Operations	8,641	8,716	8,579	8,236
General and Administrative	15,802	15,078	14,546	14,645
Depreciation	12,461	14,991	15,300	15,253
Total Operating Expenses	84,533	89,379	88,352	87,826
OPERATING INCOME	11,025	9,155	8,681	8,664
NONOPERATING REVENUES (EXPENSES)				
Investment and Other Income	2,171	2,232	1,961	2,211
Grant Revenue	81	6	12	8
TCEC Expenses	(1,809)	(1,667)	(1,654)	(1,642)
Storm Expenses	-	-	-	-
Interest Expense	(3,594)	(3,582)	(5,105)	(4,632)
Property Transfer to FPRA	-	-	-	-
Distribution to City of Fort Pierce	(5,735)	(5,605)	(5,366)	(4,767)
Total Nonoperating Revenues (Expenses)	(8,886)	(8,616)	(10,152)	(8,822)
INCOME BEFORE CAPITAL CONTRIBUTIONS	2,139	539	(1,471)	(158)
Capital Contributions	2,471	1,478	1,392	1,229
INCOME BEFORE EXTRAORDINARY ITEMS	4,610	2,017	(79)	1,071
Extraordinary Income (Expense)	(10)	(427)	(761)	(1,200)
CHANGE IN NET POSITION	4,600	1,590	(840)	(129)
Net Position - Beginning of Year*	177,375	177,535	178,375	178,504
Net Position - End of Year	$ 181,975	$ 179,125	$ 177,535	$ 178,375

All reporting periods have been retroactively and comparably restated to implement the provisions of GASB 63 and GASB 65.
**FY 2015 Beginning of Year Net Position restated to reflect GASB 68 adjustment.*

FORT PIERCE UTILITIES AUTHORITY

Statement of Revenues, Expenses and Changes in Net Position

Last Ten Fiscal Years

(Dollars in Thousands)

FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005
$ 40,220	$ 44,528	$ 43,422	$ 42,876	$ 38,861	$ 39,326	$ 36,026
55,736	60,431	61,908	62,219	53,624	52,613	46,838
465	747	711	580	631	627	650
1,663	2,552	2,832	2,602	2,388	2,212	1,604
98,084	108,258	108,873	108,277	95,504	94,778	85,118
-	-	1	939	1,602	1,649	1,731
45,695	53,893	54,812	54,797	44,679	47,916	39,683
5,275	5,724	5,657	5,756	5,030	5,069	4,361
8,124	8,827	9,148	8,889	8,579	7,643	7,165
15,260	14,949	15,482	15,858	15,846	15,308	12,906
15,558	15,268	14,201	13,756	15,020	13,892	11,456
89,912	98,661	99,301	99,995	90,756	91,477	77,302
8,172	9,597	9,572	8,282	4,748	3,301	7,816
2,277	2,407	2,271	2,404	3,125	1,639	1,159
-	230	626	5,234	3,541	2,260	5,330
(1,570)	(1,492)	(1,491)	(480)	-	-	-
-	-	(87)	(96)	(234)	(1,888)	(4,839)
(4,894)	(5,688)	(3,990)	(4,160)	(4,916)	(4,237)	(4,584)
-	(511)	-	-	-	-	-
(5,125)	(4,853)	(5,046)	(4,952)	(4,209)	(4,652)	(4,585)
(9,312)	(9,907)	(7,717)	(2,050)	(2,693)	(6,878)	(7,519)
(1,140)	(310)	1,855	6,232	2,055	(3,577)	297
1,291	2,982	6,465	19,156	16,208	9,530	5,649
151	2,672	8,320	25,388	18,263	5,953	5,946
(10)	(76)	(346)	394	-	-	-
141	2,596	7,974	25,782	18,263	5,953	5,946
178,363	175,767	167,793	142,011	123,748	117,795	111,849
$ 178,504	$ 178,363	$ 175,767	$ 167,793	$ 142,011	$ 123,748	$ 117,795

FORT PIERCE
UTILITIES AUTHORITY

Revenue Capacity

FORT PIERCE
UTILITIES AUTHORITY

FORT PIERCE UTLITIES AUTHORITY

Average Number of Services Billed By System

Last Ten Fiscal Years

FISCAL YEAR	ELECTRIC	WATER	NATURAL GAS	WASTEWATER
FY 2015	28,221	19,929	4,189	15,038
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

FORT PIERCE UTILITIES AUTHORITY

Operating Revenues By System

Last Ten Fiscal Years

(Dollars in Thousands)

	FY 2015	FY 2014	FY 2013	FY 2012
ELECTRIC				
Residential				
Inside the City	$ 21,434	$ 21,724	$ 21,325	$ 21,460
Outside the City	5,255	5,282	5,281	5,378
General Service				
Inside the City	28,423	30,507	31,515	32,280
Outside the City	4,958	5,235	5,254	5,393
Other Retail	1,750	1,979	2,012	1,895
Other Operating Revenues	1,024	1,074	1,115	1,051
Total Electric Operating Revenues	62,844	65,801	66,502	67,457
WATER				
Residential				
Inside the City	4,546	4,351	4,054	3,855
Outside the City	1,597	1,494	1,367	1,277
General Service				
Inside the City	5,305	5,169	4,813	4,807
Outside the City	2,381	2,519	2,249	2,348
Sales for Resale	874	799	854	882
Other Operating Revenues	101	156	119	124
Total Water Operating Revenues	14,804	14,488	13,456	13,293
GAS				
Sales Revenue				
Residential	1,240	1,293	1,251	1,215
Heat Only	12	13	13	11
General Service	3,511	3,813	3,331	2,400
Other Operating Revenues	85	82	53	75
Total Gas Operating Revenues	4,848	5,201	4,648	3,701
WASTEWATER				
Residential				
Inside the City	4,826	4,763	4,564	4,459
Outside the City	574	570	555	541
General Service				
Inside the City	5,280	5,305	4,973	4,918
Outside the City	1,428	1,446	1,449	1,198
Other Operating Revenues	126	180	143	234
Total Wastewater Operating Revenues	12,234	12,264	11,684	11,350
MANATEE OBSERVATION AND EDUCATION CENTER				
Total MOEC Operating Revenues	390	350	348	337
FPUAnet COMMUNICATIONS				
Total FPUAnet Operating Revenues	438	430	395	352
TOTAL OPERATING REVENUES	$ 95,558	$ 98,534	$ 97,033	$ 96,490

FORT PIERCE UTILITIES AUTHORITY

Operating Revenues By System

Last Ten Fiscal Years

(Dollars in Thousands)

FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006
$ 22,936	$ 26,327	$ 25,398	$ 25,084	$ 22,077	$ 22,058
5,921	6,882	6,821	6,922	6,503	6,958
32,822	36,501	38,192	37,642	31,253	29,992
5,558	6,458	6,945	7,460	6,275	5,957
1,663	1,657	1,651	1,632	1,531	1,394
1,148	1,192	1,189	1,171	1,091	1,093
70,048	79,017	80,196	79,911	68,730	67,452
3,819	3,749	3,729	3,580	3,453	3,427
1,263	1,225	1,207	1,194	1,216	1,203
4,956	4,697	4,616	4,343	4,268	4,220
2,288	2,336	2,033	2,062	1,981	2,144
466	747	711	580	630	627
(45)	254	345	299	265	212
12,747	13,008	12,641	12,058	11,813	11,833
1,306	1,462	1,367	1,443	1,366	1,566
21	24	19	16	13	14
2,580	2,827	2,566	3,213	2,767	3,204
120	92	82	100	91	102
4,027	4,405	4,034	4,772	4,237	4,886
4,337	4,251	4,233	3,980	3,607	3,490
551	540	577	577	529	507
4,745	4,686	4,665	4,718	4,371	4,434
1,188	1,337	1,311	1,230	1,276	1,372
(245)	356	657	503	526	341
10,576	11,170	11,443	11,008	10,309	10,144
362	359	362	407	347	409
324	299	197	121	68	54
$ 98,084	$ 108,258	$ 108,873	$ 108,277	$ 95,504	$ 94,778

FORT PIERCE UTILITIES AUTHORITY

Unit Sales By System

Last Ten Fiscal Years

	FY 2015	FY 2014	FY 2013	FY 2012
ELECTRIC SALES (MWh)				
General Service				
Inside the City	267,525	265,950	264,278	271,001
Outside the City	43,850	42,305	41,000	41,285
Total General Service	311,375	308,255	305,278	312,286
Residential				
Inside the City	184,261	172,628	164,672	165,063
Outside the City	43,522	40,445	39,293	39,657
Total Residential	227,783	213,073	203,965	204,720
Total Sales	539,158	521,328	509,243	517,006
WATER SALES - 1,000 GALLONS				
General Service				
Inside the City	896,997	891,635	863,507	925,939
Outside the City	442,529	498,887	460,394	527,997
Total General Service	1,339,526	1,390,522	1,323,901	1,453,936
Residential				
Inside the City	664,402	644,116	636,431	652,425
Outside the City	179,748	169,702	164,871	167,297
Total Residential	844,150	813,818	801,302	819,722
Sales for Resale	320,144	302,486	340,834	367,595
Total Sales	2,503,820	2,506,826	2,466,037	2,641,253
NATURAL GAS SALES (ccf)				
General Service	2,091,516	2,006,259	2,254,172	2,142,737
Residential	453,139	450,403	480,393	473,387
Heat Only				
General Service	128	173	258	215
Residential Service	1,605	1,215	1,333	1,272
Compressed Natural Gas				-
Contract Natural Gas	1,642,320	1,670,980	1,259,670	63,230
Total Sales	4,188,708	4,129,030	3,995,826	2,680,841
WASTEWATER BILLED - 1,000 GALLONS				
General Service				
Inside the City	687,268	682,611	655,667	680,739
Outside the City	177,356	178,122	185,993	149,452
Total General Service	864,624	860,733	841,660	830,191
Residential				
Inside the City	568,243	552,000	545,418	558,685
Outside the City	49,849	47,286	47,361	49,426
Total Residential	618,092	599,286	592,779	608,111
Total Sales	1,482,716	1,460,019	1,434,439	1,438,302

FORT PIERCE UTILITIES AUTHORITY

Unit Sales By System

Last Ten Fiscal Years

FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006
271,831	276,163	274,364	296,830	288,386	294,615
40,909	42,713	44,028	52,065	51,024	51,692
312,740	318,876	318,392	348,895	339,410	346,307
174,586	182,246	167,567	177,989	182,701	193,428
42,763	45,037	42,652	46,510	51,439	58,757
217,349	227,283	210,219	224,499	234,140	252,185
530,089	546,159	528,611	573,394	573,550	598,492
943,061	943,673	968,125	992,802	1,064,195	1,147,146
511,172	489,094	447,579	486,689	518,064	616,027
1,454,233	1,432,767	1,415,704	1,479,491	1,582,259	1,763,173
671,797	664,130	675,421	690,728	764,785	821,552
173,431	169,817	170,748	174,995	204,754	221,092
845,228	833,947	846,169	865,723	969,539	1,042,644
355,607	331,747	304,839	228,150	256,842	247,998
2,655,068	2,598,461	2,566,712	2,573,364	2,808,640	3,053,815
2,199,004	2,166,792	2,126,758	2,211,306	2,174,979	2,307,075
527,745	577,206	566,475	555,342	575,464	619,787
6,027	6,210	5,672	3,740	41	178
4,238	5,160	3,498	2,527	3,021	4,020
-	-	-	-	1,357	2,211
-	-	-	-	-	-
2,737,014	2,755,368	2,702,403	2,772,915	2,754,862	2,933,271
682,993	683,051	718,280	787,510	817,915	906,109
156,973	186,910	200,068	200,696	235,321	256,254
839,966	869,961	918,348	988,206	1,053,236	1,162,363
572,258	570,145	579,037	596,635	645,632	689,035
53,014	53,949	59,280	63,994	68,932	74,685
625,272	624,094	638,317	660,629	714,564	763,720
1,465,238	1,494,055	1,556,665	1,648,835	1,767,800	1,926,083

FORT PIERCE UTILITIES AUTHORITY

Ten Year Rate Analysis

Residential Rates

(Month of September)

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
ELECTRIC										
Customer Charge[1]	$ 6.01	$ 6.01	$ 6.01	$ 6.01	$ 6.01	$ 6.01	$ 6.01	$ 6.01	$ 5.77	$ 5.35
Rate Per kWh *(up to 750 kWh)*	0.10822	0.10822	0.10922	0.11322	0.08322	0.08722	0.08722	0.08722	0.08373	0.08277
PCA Per kWh[2]	(0.00300)	0.00800	0.00500	0.00200	0.03400	0.04400	0.05400	0.05400	$0.02200	0.03088
GAS										
Customer Charge[1]	$ 13.14	$ 13.14	$ 12.93	$ 12.63	$ 12.32	$ 12.02	$ 12.02	$ 11.17	$ 10.00	$ 10.00
Rate Per CCF *(up to 100 CCF)*	1.46	1.46	1.44	1.42	1.23	1.20	1.20	1.12	1.00	1.00
PGA Per CCF[3]	(0.05000)	0.10000	-	-	0.30000	0.30000	0.25000	1.15000	0.50800	0.19500
WATER										
Customer Charge[1]	$ 13.48	$ 13.09	$ 12.62	$ 11.85	$ 11.56	$ 11.28	$ 11.28	$ 10.75	$ 10.44	$ 16.40
Rate Per 1,000 Gallons *(up to 10,000 gallons)*	3.45	3.35	3.23	3.03	2.96	2.89	2.89	2.75	2.67	2.37
WASTEWATER										
Customer Charge[1]	$ 15.30	$ 15.30	$ 15.06	$ 14.71	$ 14.35	$ 14.00	$ 14.00	$ 13.33	$ 12.23	$ 11.09
Rate Per 1,000 Gallons	5.49	5.49	5.40	5.27	5.14	5.01	5.01	4.77	4.38	3.97

(1) Customer Charge reflects the Readiness-to-Serve charge.

(2) "PCA" means Power Cost Adjustment.

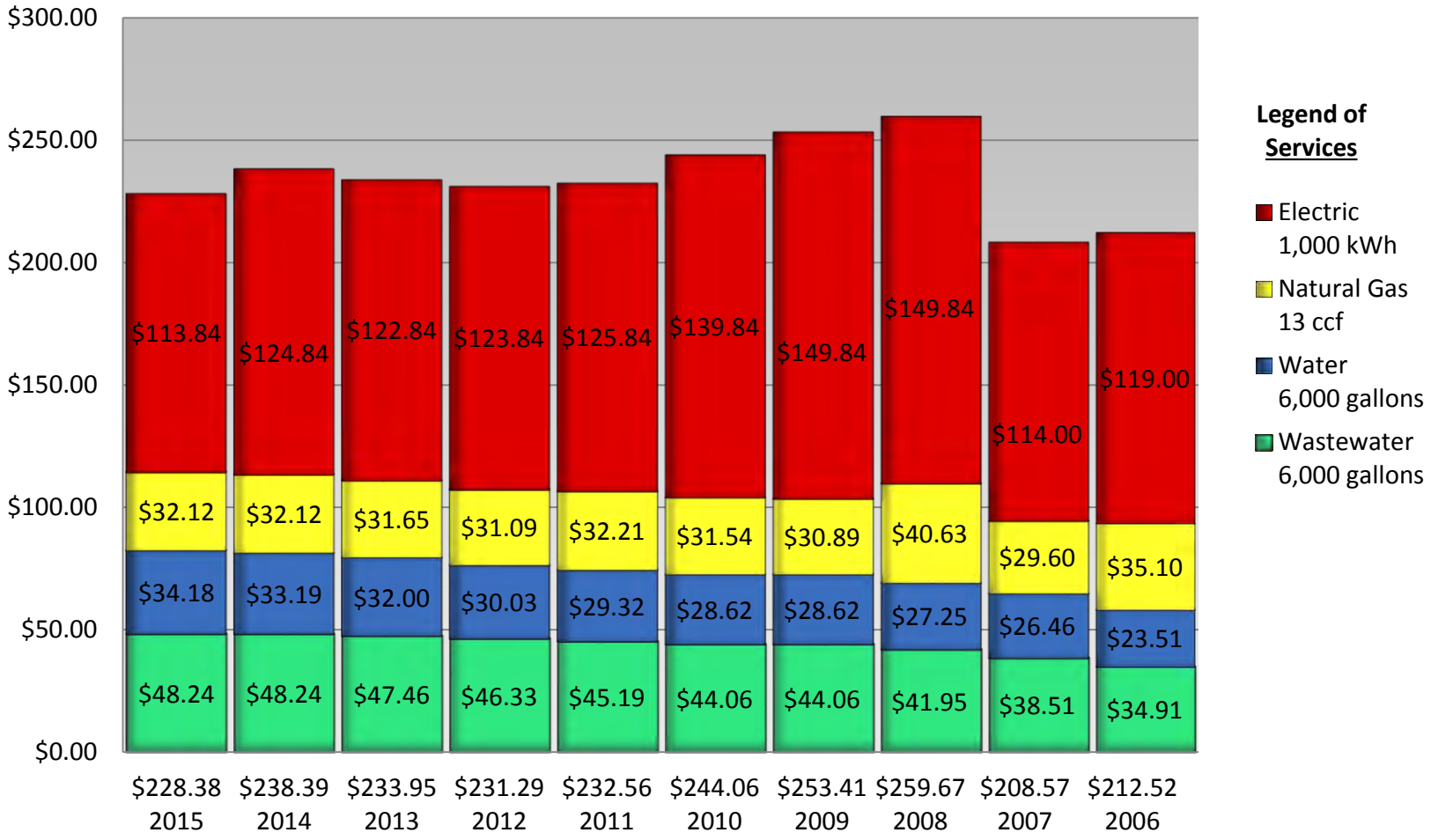
(3) "PGA" means Purchased Gas Adjustment.

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)
2015	Water	3.0%
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	-	-

Debt Capacity

FORT PIERCE UTILITIES AUTHORITY

Ratios of Outstanding Debt by Type

Last Ten Fiscal Years

(Dollars in Thousands)

	BUSINESS-TYPE ACTIVITIES										
	Loans		Leases	Revenue Bonds					Total	Ratio to	
As of September 30	FMPA	SLC	Capital Equip.	1991 Series	1999 Series	2002 Series	2009 Series	2012 Series	All Debt Issues	Operating Revenue	[1] Operating Revenue
2006	10,879	-	-	8,376	28,354	9,545	-	-	57,154	60%	94,778
2007	30,752	-	-	9,042	25,608	9,545	-	-	74,947	78%	95,504
2008	30,619	-	-	9,751	22,740	9,545	-	-	72,655	67%	108,277
2009	30,479	-	121	10,504	19,754	9,545	-	-	70,403	65%	108,873
2010	-	234	98	5,445	20,644	9,545	34,800	-	70,766	65%	108,258
2011	-	201	71	-	21,588	9,545	34,800	-	66,205	67%	98,084
2012	-	189	39	-	22,590	9,545	34,800	-	67,163	70%	96,490
2013	-	177	127	-	23,654	9,545	34,800	20,896	89,199	92%	97,033
2014	-	137	106	-	24,774	9,545	34,800	20,498	89,860	91%	98,534
2015	-	137	80	-	25,974	9,545	34,800	13,751	84,287	88%	95,558

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
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	-
	$ 93,458	$ 137	$ 35,225	$ 9,545	$ 34,800	$ 13,751

FORT PIERCE UTILITIES AUTHORITY

Computation of Debt Service Coverage

Last Ten Years

(Dollars in Thousands)

	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006
OPERATING INCOME *	$ 11,027	$ 9,236	$ 8,746	$ 8,700	$ 8,175	$ 9,614	$ 9,616	$ 8,276	$ 4,757	$ 3,307
ADD:										
Depreciation Expense	12,453	14,982	15,290	15,243	15,547	15,259	14,193	13,747	15,008	13,874
Investment & Other Income	356	484	304	535	703	910	740	1,943	3,117	1,636
Extraordinary Income (Expense)	(10)	(427)	(761)	(1,200)	(9)	(76)	(346)	394	-	-
Net OPEB Expense	58	57	54	53	305	134	13	-	-	-
LESS:										
Interest on Construction Funds	-	-	-	-	-	-	-	238	944	92
NET AVAILABLE INCOME	$ 23,884	$ 24,332	$ 23,633	$ 23,331	$ 24,721	$ 25,841	$ 24,216	$ 24,122	$ 21,938	$ 18,725
DEBT SERVICE - Bonds & Pooled Loans										
Principal	$ 7,086	$ 6,987	$ 6,653	$ 5,955	$ 5,675	$ 5,655	$ 5,797	$ 5,350	$ 5,138	$ 4,942
Interest	2,291	2,394	2,762	3,728	4,012	3,573	3,033	3,539	4,197	3,225
NET CASH DEBT SERVICE	$ 9,377	$ 9,381	$ 9,415	$ 9,683	$ 9,687	$ 9,228	$ 8,830	$ 8,889	$ 9,335	$ 8,167
DEBT SERVICE COVERAGE (TIMES)	2.55	2.59	2.51	2.41	2.55	2.80	2.74	2.71	2.35	2.29

***** 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.

FORT PIERCE
UTILITIES AUTHORITY

Demographic and Economic Information

FORT PIERCE UTILITIES AUTHORITY
Demographic and Economic Information
Last Ten Years

Year	City of Fort Pierce Population[1]	St. Lucie County Population[1]	St. Lucie County Labor Force[2]	Total Unemployment[2]	Percentage Rate of Unemployment[2]	St. Lucie County School Enrollment[3]	St. Lucie County Per Capita Income[4]	St. Lucie County Personal Income[4]
2015	42,119 *	287,749 *	129,727	8,238	6.4	41,374	***	***
2014	41,188	282,821	129,004	10,198	7.9	41,158	$34,129	$9,932,383
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

Sources:

[1] University of Florida, Bureau of Economic & Business Research

[2] Florida Department of Labor & Employment Security

[3] St. Lucie County School Board

[4] 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 Seven Years Prior

		2015 [1]			2008		
Employer	**Business Sector**	**Number of Employees**	**Rank**	**% of City Population**	**Number of Employees**	**Rank**	**% of City Population**
St. Lucie County School Board	Public	5,416	1	12.86%	4,685	1	10.59%
Indian River State College	Private	2,400	2	5.70%	2,476	2	5.60%
Lawnwood Regional Medical Center	Private	1,339	3	3.18%	1,200	4	2.71%
Convey Health Solutuions	Private	950	4	2.26%	-	-	-
Wal-Mart	Private	890	5	2.11%	1,235	3	2.79%
St. Lucie County	Public	658	6	1.56%	898	6	2.03%
St. Lucie County Fire District	Private	434	7	1.03%	-	-	-
Treasure Coast Hospice	Private	425	8	1.01%	-	-	-
Blue Goose Growers/Construction	Private	400	9	0.95%	-	-	-
New Horizons of the Treasure Coast	Private	360	10	0.85%	398	10	0.90%
City of Fort Pierce	Public	-	-	-	412	8	0.93%
The Home Depot [2]	Private	-	-	-	425	7	0.96%
Riverside National Bank of Florida	Private	-	-	-	404	9	0.91%
Publix Super Markets Inc	Private	-	-	-	1,148	5	2.60%
TOTALS		**13,272**		31.51%	**13,281**		30.03%

Source:

Economic Development Council of St. Lucie County, St. Lucie County Profile 2015

Indian River State College, Institutional Advancement

[1] Data is as of February 5, 2016

[2] 2008 data not available, previous year total shown

Historical data not available for years prior to 2008

FORT PIERCE
UTILITIES AUTHORITY

Operating Information

FORT PIERCE UTILITIES AUTHORITY

Expenses By System

Last Ten Fiscal Years

(Dollars in Thousands)

	FY 2015	FY 2014	FY 2013	FY 2012
ELECTRIC				
Generation and Purchases for Resale	$ 40,343	$ 43,006	$ 42,947	$ 42,933
Transmission and Distribution	3,927	4,017	4,037	3,783
General and Administrative	6,964	6,696	6,738	6,885
Depreciation	4,463	4,721	4,668	6,477
Total Electric Operating Expenses	55,697	58,440	58,390	60,078
WATER				
Purchases for Resale	7	24	9	-
Plant Operations	3,320	3,185	3,199	3,309
Transmission and Distribution	1,789	1,767	1,732	1,743
General and Administrative	4,426	4,207	4,158	4,183
Depreciation	3,872	4,246	4,044	3,726
Total Water Operating Expenses	13,414	13,429	13,142	12,961
NATURAL GAS				
Purchases for Resale	1,900	2,274	1,816	1,398
Supply and Distribution	1,016	1,018	961	875
General and Administrative	978	892	596	570
Depreciation	274	1,088	304	507
Total Natural Gas Operating Expenses	4,168	5,272	3,677	3,350
WASTEWATER				
Plant Operations	1,766	1,776	1,696	1,779
Pumping and Collection	1,909	1,913	1,849	1,834
General and Administrative	3,113	2,975	2,769	2,755
Depreciation	3,779	4,836	6,194	4,446
Total Wastewater Operating Expenses	10,567	11,500	12,508	10,814
MANATEE OBSERVATION AND EDUCATION CENTER				
Plant Operations	238	286	232	249
General and Administrative	145	136	114	115
Depreciation	8	9	11	11
Total MOEC Operating Expenses	391	431	357	375
FPUAnet COMMUNICATIONS				
Purchases for Resale	55	43	28	25
General and Administrative	175	173	171	137
Depreciation	66	91	79	86
Total FPUAnet Communications Operating Expenses	296	307	278	248
TOTAL OPERATING EXPENSES	$ 84,533	$ 89,379	$ 88,352	$ 87,826
OTHER REVENUE (EXPENSES) *	$ (3,511)	$ (3,012)	$ (4,786)	$ (4,147)

* Excludes Distribution to the City of Fort Pierce.

FORT PIERCE UTILITIES AUTHORITY

Expenses By System

Last Ten Fiscal Years

(Dollars in Thousands)

FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006
$ 43,976	$ 51,832	$ 52,851	$ 52,959	$ 43,958	$ 46,525
3,814	4,299	4,445	4,423	4,259	3,469
7,423	7,217	7,605	8,051	8,263	8,073
6,420	4,761	4,984	6,960	8,862	8,028
61,633	68,109	69,885	72,393	65,342	66,095
6	-	2	18	-	-
3,331	3,557	3,348	3,223	2,917	2,854
1,567	1,722	1,816	1,575	1,533	1,374
4,268	4,144	4,159	4,116	4,014	3,733
3,825	6,105	4,953	3,617	3,344	3,203
12,997	15,528	14,278	12,549	11,808	11,164
1,676	2,038	1,942	2,744	2,295	3,014
968	981	983	1,056	939	880
650	607	564	525	558	591
303	351	308	288	323	337
3,597	3,977	3,797	4,613	4,115	4,822
1,697	1,906	2,010	2,222	1,885	1,935
1,776	1,825	1,903	1,836	1,847	1,920
2,685	2,747	2,941	2,994	2,883	2,782
4,939	3,985	3,936	2,875	2,481	2,306
11,097	10,463	10,790	9,927	9,096	8,943
246	261	299	310	228	280
109	106	99	97	115	116
11	9	8	9	12	18
366	376	406	416	355	414
37	23	18	15	27	27
125	129	115	74	13	12
60	56	12	8	-	-
222	208	145	97	40	39
$ 89,912	$ 98,661	$ 99,301	$ 99,995	$ 90,756	$ 91,477
$ (4,277)	$ (4,366)	$ (2,702)	$ 2,850	$ 1,464	$ (2,277)

FORT PIERCE UTILITIES AUTHORITY

Performance Indicators

Last Ten Fiscal Years

	FY 2015	FY 2014	FY 2013	FY 2012
SAFETY				
* Frequency Rate (calendar year)	3.96	3.30	4.10	4.90
* Severity Rate (calendar year)	50.90	54.00	48.00	24.00
Workers' Compensation Experience Modification Factor	0.97	0.92	0.92	1.25
FINANCIAL				
Debt Service Ratio (12 months ended)	2.55	2.59	2.51	2.41
Operating Ratio	0.88	0.91	0.91	0.91
COMPONENT COSTS				
Water Treatment Plant				
$ / 1,000 gallons raw water	$1.88	$1.94	$1.90	$1.80
Water Reclamation Facility				
$ / 1,000 gallons effluent	$2.46	$2.70	$1.93	$2.07
Electric T&D				
$ / mile of T & D lines	$15,941.47	$20,633.15	$20,516.14	$23,742.33
$ / number of services	$20.71	$27.11	$27.41	$31.57
Water Distribution				
$ / 1,000 gallons billed	$1.88	$1.89	$1.82	$1.59
$ / number of services	$19.69	$20.04	$19.44	$18.14
Wastewater Collection				
$ / 1,000 gallons billed	$2.36	$2.68	$3.87	$2.65
$ / number of services	$19.41	$21.77	$31.61	$21.98
Natural Gas Distribution				
$ / 1,000 ccf billed	$0.40	$0.59	$0.40	$0.62
$ / number of services	$33.16	$47.71	$31.89	$32.90
Lift Stations				
$ / 1,000 gallons billed	$0.71	$0.79	$0.80	$0.74
$ / number of services	$5.80	$6.38	$6.53	$6.17
Industrial Pre-Treatment				
$ / Customers	$985.46	$903.78	$698.46	$793.71
FPUAnet Communications				
$ / Customers	$348.35	$328.03	$306.83	$275.98
Administration				
$ / number of services	$14.59	$14.60	$15.74	$16.01
HUMAN RESOURCES				
Overtime Ratio	0.046	0.046	0.042	0.040
Sick Leave Ratio	0.038	0.034	0.034	0.034
Overtime vs. Annual Overtime Budget	120.48%	114.96%	107.47%	100.48%
Training Hours vs. Regular Hours Worked	2.93%	2.53%	2.48%	1.52%
Training Dollars vs. Budgeted Salary Dollars	1.92%	1.69%	1.80%	1.23%
*Annual Turnover Rate	8.60%	12.08%	13.25%	6.77%
CUSTOMER SERVICE				
Number of connections	15,663	16,238	16,001	16,360
Number of disconnections	14,800	15,338	15,206	15,419
Number of accounts to collection agency	1,890	1,852	1,584	1,535
Amount of accounts written off				
Electric	$99,489	$256,860	$182,006	$253,362
Water	$17,826	$46,081	$32,638	$45,434
Natural Gas	$1,366	$3,302	$2,374	$3,308
Wastewater	$16,050	$41,325	$29,294	$40,780
Customer Charges	$6,141	$15,770	$11,181	$15,563
Communications	$42	$371	$231	$321
Number of service orders				
Started	44,505	49,837	44,205	50,182
Completed	44,389	49,740	44,224	44,991

* Frequency Rate, Severity Rate and Annual Turnover Rate (2006-2009) indicators are presented on a calendar year basis.

FORT PIERCE UTILITIES AUTHORITY

Performance Indicators

Last Ten Fiscal Years

FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006
3.60	1.20	1.50	3.70	4.10	4.40
122.00	61.00	21.00	126.00	18.00	26.00
1.11	1.28	0.95	1.00	1.00	0.89
2.55	2.80	2.74	2.71	2.35	2.29
0.92	0.91	0.91	0.92	0.95	0.97
$1.79	$1.92	$1.79	$1.85	$1.40	$1.40
$2.45	$2.56	$2.40	$1.99	$1.94	$1.71
$24,841.57	$20,585.55	$21,579.20	$27,765.81	$24,430.86	$31,929.00
$30.95	$25.99	$26.71	$28.17	$26.35	$22.91
$1.54	$2.46	$2.20	$1.67	$1.44	$1.17
$17.79	$27.92	$24.24	$18.58	$19.08	$17.60
$2.86	$2.11	$1.78	$1.32	$1.13	$0.96
$24.34	$18.20	$15.55	$12.29	$12.53	$11.73
$0.57	$0.57	$0.58	$0.64	$0.92	$1.54
$33.36	$32.89	$32.21	$35.51	$48.96	$84.86
$0.76	$0.71	$0.69	$0.62	$0.52	$0.51
$5.97	$6.14	$6.02	$5.80	$5.74	$6.30
$1,246.28	$793.86	$614.11	$779.74	$840.66	$1,107.30
$325.26	$320.54	$185.64	$238.43	$175.00	N/A
$17.15	$18.17	$16.31	$16.46	$17.09	$18.13
0.036	0.040	0.039	0.050	0.040	0.061
0.039	0.042	0.034	0.036	0.035	0.033
89.65%	80.00%	84.32%	101.53%	99.50%	172.29%
1.62%	2.32%	2.78%	3.14%	5.02%	3.47%
1.31%	1.16%	1.59%	1.45%	1.27%	3.03%
9.09%	6.34%	8.66%	4.76%	10.10%	15.61%
16,077	17,441	17,956	14,820	9,823	12,312
15,038	16,300	16,137	11,734	4,744	1,288
1,888	2,240	2,233	1,880	2,876	1,453
$197,638	$390,702	$360,046	$340,472	$226,878	$391,046
$35,433	$70,061	$64,559	$61,069	$40,744	$46,835
$2,582	$5,104	$4,697	$4,435	$2,944	($1,954)
$31,805	$62,886	$57,951	$54,816	$36,587	$33,327
$12,136	$23,993	$16,354	$17,292	$15,434	$12,674
$249	$495	$454	$428	$318	$757
56,278	59,489	64,640	61,974	55,217	49,775
48,149	56,799	65,166	61,907	55,706	50,413

FORT PIERCE UTILITIES AUTHORITY

Electric Energy Sources, Water and Wastewater Statistics

Last Ten Fiscal Years

	FY 2015	FY 2014	FY 2013	FY 2012
ELECTRIC STATISTICS				
Sources of Energy (MWh)				
Total Energy Purchased	559,061	544,751	532,038	537,115
Gross Peak Demand (MW)	107	106	104	103
WATER STATISTICS				
Water Production - 1,000 Gallons				
Raw Water Treated	2,911,231	2,880,512	2,889,435	3,088,102
Water from Distribution System	2,034	14,718	8,657	17,644
Less Deep Well Concentrate	(142,482)	(142,399)	(144,156)	(174,731)
Water Used in Plant	(19,710)	(19,710)	(19,710)	(19,764)
Water from or (left-in) Storage	(1,678)	(308)	61	4,218
FINISHED WATER FROM PLANT	2,749,395	2,732,813	2,734,287	2,915,469
Purchased for Resale (Interconnects)	2,021	10,100	3,943	-
Water Pumped to City	2,751,416	2,742,913	2,738,230	2,915,469
Water Used in System	169,338	193,590	170,788	193,707
Water Sales	2,503,820	2,506,826	2,466,037	2,641,253
Losses and Unaccounted for Gallonage	78,258	42,497	101,405	80,509
Unaccounted For	0.0284	0.0155	0.0370	0.0276
Average Daily Consumption	7,535	7,489	7,496	7,990
Highest Daily Consumption	9,285	9,258	8,950	10,524
Date	2/18/15	5/19/14	3/13/13	4/18/12
Peak Maximum Demand (MG)	13,355	14,329	13,932	17,437
Date	5/27/15	5/5/14	4/13/13	7/22/12
Rainfall (inches)	40.08	56.11	51.91	67.10
WATER RECLAMATION FACILITY				
(In Millions of Gallons per Day)				
Average Daily Flow	3.79	4.00	4.72	4.86
Peak Flow	8.75	12.25	8.14	13.03

FORT PIERCE UTILITIES AUTHORITY

Electric Energy Sources, Water and Wastewater Statistics

Last Ten Fiscal Years

FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006
552,427	568,637	553,487	593,686	608,967	616,408
115	124	115	113	124	124
3,101,048	3,023,434	2,993,150	3,013,208	3,455,908	3,566,341
16,648	16,118	N/A	N/A	N/A	N/A
(165,498)	(137,432)	(137,645)	(142,365)	(186,608)	(182,829)
(19,710)	(19,966)	(8,519)	(17,873)	(36,559)	17,988
6,968	1,100	N/A	N/A	N/A	N/A
2,939,456	2,883,254	2,846,986	2,852,970	3,232,741	3,401,500
-	-	-	-	-	-
2,939,456	2,883,254	2,846,986	2,852,970	3,232,741	3,401,500
171,870	175,255	170,369	160,987	132,325	131,791
2,655,068	2,598,461	2,566,712	2,573,364	2,808,640	3,053,815
112,518	109,538	109,905	117,619	291,776	215,894
0.0383	0.0380	0.0386	0.0412	0.0903	0.0635
8,053	7,926	7,827	7,798	8,927	9,357
9,741	9,511	10,403	10,336	11,054	11,885
5/30/11	7/1/10	5/8/09	5/18/08	10/23/06	8/11/06
17,765	17,150	13,304	13,508	17,271	16,702
9/14/11	5/7/10	5/7/09	12/2/07	2/1/07	8/11/06
30.24	40.54	39.89	71.72	42.47	46.47
3.93	4.05	4.95	6.14	5.24	5.91
4.75	5.05	9.57	20.23	7.70	11.19

FORT PIERCE UTILITIES AUTHORITY

Authorized Full Time Positions By Department

Last Ten Fiscal Years

Department	9/30/2015		9/30/2014		9/30/2013	
01 Manatee Observation & Education Center	3	P	2	P	2	P
02 Treasure Coast Energy Center	13	D	14	D	14	D
10 Board	5		5		5	
11 Director of Utilities	2		2		2	
12 Attorney	1		1		1	
15 Human Resources	3		3		4	
18 Risk Management	4	D	4	D	6	D
21 Finance	13		12		11	D
22 Materials Management	4	P	4	P	3	P
31 Shared Services	1		1		1	
32 Information Technology Services	17	D	16	D	16	
35 Facilities	5	D	5		5	
41 Communications	1		1		1	
43 Customer Service	26	D	26	D,P	26	D,P
51 Director of Electric & Gas Systems	1		1	D	1	D
52 Power Generation	-		-		-	
54 Electric Transmission and Distribution	21	D	46	D	49	D
55 Electric Operations	25	D				
56 Electric & Gas Engineering	9		9	D	10	D
61 Director of Water/Wastewater Systems	1	D	1	D	1	D
62 Water Resources	23	D	23	D	23	D
64 Water Distribution	29	D	28	D	28	D
66 Water/Wastewater Engineering	11	P	11	D	11	D
74 Gas Operations	15	D	15	D	16	D
82 Water Reclamation	16	D	16	D	14	D
84 Wastewater Collection	19	D	20	D	21	D
93 FPUAnet Communications	2	D	2	D	2	
TOTAL	270		268		273	

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

9/30/2012	9/30/2011	9/30/2010	9/30/2009	9/30/2008	9/30/2007	9/30/2006
2 P	2 P	2 P	2 P	2 P	2 P	2 P
15 D	15 D	15 D	15 D	15 D	-	-
5	5	5	5	5	5	5
2	2	2	2	2 C	2 C	1
1	1	1	1	1	1	1
4	4	4	4	4	4	4
5 D	5	5	5	5	5	4
11 D	10 D	12 D	12 D	13	12	11
3 P	5 P	5 P	5 P	5 P	5 P	5
1	1 H	1 H	1 H	2	7	7
16	16	16	16	14 P	13 P	12 P
5	5	5	5	5	-	-
1	1	1	1	1	3	3
26 D,P	28	29	29	29	29	29 P
1 D	1 D	2 D	2 D	3	3	3
-	-	-	-	1 D	20	21
51 D	52 D,H	53 D,H	55 C,D,H	58 C,D	56 C	50 P
9	9 H	11 H	11 H,P	13 P	14 P	14 P
1 D	1	1	1	2	2	2
23 D	23 D,H	24 H	24 C,H	24 C	24 C	24
25	25 H	28 H	32	32	30	29
11 D	11 D,H	11 D,H	13 H	14	14	13
15 D	14 D,H	14 H	16	16	15	15
13 D	13 D,H	14 D	12 D,H	25	24	24
21 D	21 D,H	22 D	22 D,H	13	13	13
2	1	1	1	1	-	-
269	271	284	292	305	303	292

FORT PIERCE UTILITIES AUTHORITY
Ten Largest Customers
Fiscal Year 2015

Ranking	Customer Name	Utility Service	Unit Sales	Revenues	Total
1	**St. Lucie County Board of County Commissioners**	Electric (kWh)	14,179,873	$1,669,660	
		Water (kgal.)	394,390	1,281,567	
		Wastewater	115,068	954,891	
		Natural Gas (ccf)	13,203	21,098	
					$3,927,217
2	**St. Lucie County School Board**	Electric (kWh)	19,828,029	$2,503,889	
		Water (kgal.)	30,551	200,277	
		Wastewater	30,312	252,516	
		Natural Gas (ccf)	48,386	79,112	
					$3,035,794
3	**Indian River State College**	Electric (kWh)	20,345,792	$2,267,608	
		Water (kgal.)	26,188	150,433	
		Wastewater	22,414	170,411	
		Natural Gas (ccf)	101,423	114,356	
					$2,702,808
4	**Lawnwood Regional Medical Center**	Electric (kWh)	17,324,924	$1,749,901	
		Water (kgal.)	27,449	116,332	
		Wastewater	17,062	108,571	
		Natural Gas (ccf)	307,183	284,022	
					$2,258,826
5	**Fort Pierce Utilities Authority**	Electric (kWh)	15,236,282	$1,681,276	
		Water (kgal.)	2,346	32,205	
		Wastewater	2,012	31,588	
		Natural Gas (ccf)	8,074	14,065	
					$1,759,134
6	**City of Fort Pierce**	Electric (kWh)	9,074,314	$1,222,049	
		Water (kgal.)	38,994	374,475	
		Wastewater	6,651	75,873	
		Natural Gas (ccf)	603	4,296	
					$1,676,693
7	**Fort Pierce Housing Authority**	Electric (kWh)	5,815,377	$689,947	
		Water (kgal.)	27,820	194,437	
		Wastewater	27,997	249,117	
		Natural Gas (ccf)	70,272	167,193	
					$1,300,693
8	**Florida Atlantic University**	Electric (kWh)	11,692,702	$1,259,687	
		Water (kgal.)			
		Wastewater			
		Natural Gas (ccf)			
					$1,259,687
9	**Waste Pro of Florida**	Electric (kWh)	820,812	$106,309	
		Water (kgal.)	291	1,470	
		Wastewater	306	1,864	
		Natural Gas (ccf)	791,349	580,702	
					$690,344
10	**Walmart**	Electric (kWh)	5,386,382	$530,383	
		Water (kgal.)	8,556	40,359	
		Wastewater	8,565	57,875	
		Natural Gas (ccf)	18,051	22,117	
					$650,734

TOTAL REVENUES BY UTILITY	Electric	.....	$13,680,710
	Water	.....	2,391,555
	Wastewater	.....	1,902,705
	Natural Gas	.....	1,286,960
TOTAL COMBINED REVENUES			$19,261,930

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 Fort Pierce Utilities Authority ("FPUA"), as of and for the year ended September 30, 2015, which collectively comprise of FPUA's basic financial statements and have issued our report thereon dated February 19, 2016. 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 FPUA'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 FPUA's internal control. Accordingly, we do not express an opinion on the effectiveness of FPUA'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.

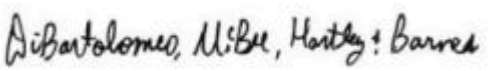
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not 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 FPUA'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, P.A.
Fort Pierce, Florida
February 19, 2016

City Commission Regular Meeting **Agenda Item # 13. c.**

Meeting Date: 04/18/2016

Re: City Distribution

SUBJECT:

Consider applying City Distribution Funds in the amount of $155,541 toward FPUA's Weatherization Program.

SUMMARY:

At the FPUA Board meeting held on April 5, 2016, the Board instructed the Director of Utilities to recommend the Fort Pierce City Commission to direct City staff to apply the extra City Distribution funds, in the amount of $155,541, toward FPUA's Weatherization Program. In 2012, FPUA restructured its Electric rate to move $30 per 1,000kWh from the Power Cost Adjustment (PCA) to the base power cost included in the base rate, making no adjustment to the total bill. As a result, the PCA decreased from $35 per 1,000kWh to $5 per 1,000kWh at that time. Since then, natural gas prices, and therefore power costs, have continued to decrease. Beginning July 1, 2015, the PCA dropped below zero. The calculation of the City Distribution is set forth within the City of Fort Pierce Charter, Article XII, Section 178. Because the PCA (positive or negative) is not included in this calculation, FPUA is continuing to pay distribution on the base power cost of $79.52 per 1,000kWh included in the base rate. FPUA recovered $75.53 per 1,000kWh from the customer during the fiscal year ended September 30, 2015 (FY 2015). The negative PCA for FY 2015 resulted in a credit to FPUA customers of $2,592,357. FPUA will pay an additional $155,541 in City Distribution this year as a result of the change implemented in 2012. Applying the extra funds toward FPUA's Weatherization Program will provide a benefit to Fort Pierce citizens today and into the future.

RECOMMENDATION:

Consider the request as presented by FPUA.

ALTERNATIVES:

Do not approve request.

RESPONSIBLE STAFF:

Clay Lindstrom, FPUA Director of Utilities
Nina Penick, FPUA Director of Finance

COORDINATED WITH:

Linda W. Cox, City Clerk

Fiscal Impact

Budgeted Y/N:

Fiscal Year:

Account:

Amount:

OTHER INFORMATION:

N/A

Attachments

Additional Distribution

Form Review

Inbox	Reviewed By	Date
City Manager	Nick Mimms	04/12/2016 11:10 AM

Form Started By: Linda Cox Started On: 04/08/2016 04:32 PM

Final Approval Date: 04/12/2016

206 South 6th Street (34950)
PO Box 3191, Fort Pierce, FL 34948

Phone: 772.466.1600, Ext. 3201
Fax: 772.468.2412

Director of Utilities
"Committed to Quality"

MEMORANDUM

TO: Fort Pierce City Commission

FROM: Clayton W. Lindstrom, P.E.
FPUA Director of Utilities

DATE: April 8, 2016

SUBJECT: Agenda Request for April 18, 2016 City Commission Meeting
Extra City Distribution Funds

At the FPUA Board meeting held on April 5, 2016, the Board instructed the Director of Utilities to recommend the Fort Pierce City Commission to direct City staff to apply the extra City Distribution funds, in the amount of $155,541, toward FPUA's Weatherization Program.

In 2012, FPUA restructured its Electric rate to move $30 per 1,000kWh from the Power Cost Adjustment (PCA) to the base power cost included in the base rate, making no adjustment to the total bill. As a result, the PCA decreased from $35 per 1,000kWh to $5 per 1,000kWh at that time. Since then, natural gas prices, and therefore power costs, have continued to decrease. Beginning July 1, 2015, the PCA dropped below zero.

The calculation of the City Distribution is set forth within the City of Fort Pierce Charter, Article XII, Section 178. Because the PCA (positive or negative) is not included in this calculation, FPUA is continuing to pay distribution on the base power cost of $79.52 per 1,000kWh included in the base rate. FPUA recovered $75.53 per 1,000kWh from the customer during the fiscal year ended September 30, 2015 (FY 2015). The negative PCA for FY 2015 resulted in a credit to FPUA customers of $2,592,357. FPUA will pay an additional $155,541 in City Distribution this year as a result of the change implemented in 2012. Applying the extra funds toward FPUA's Weatherization Program will provide a benefit to Fort Pierce citizens today and into the future.

If you have any questions or are in need of additional information, please contact me.

Attachment: PowerPoint Presentation

FPUA Distribution to the General Fund of the City of Fort Pierce

Presented to the City Commission

April 18, 2016

Distribution to the City
$5,809,302

Gross Revenue	$ 100,281
Plus:	
Power Cost and Purchased Gas Adjustments	1,940
Gas Piping and Appliance Costs	52
	102,273
Less:	
Capital Contributions	2,471
FMPA O&M Contract Income	1,809
FPUAnet Operating Revenue	438
Manatee Observation and Education Center Operating Revenue	390
Revenue for City Billing	187
Grant Revenue	81
Gas Piping and Appliance Revenue	75
Adjusted Gross Revenue	$ 96,822
Amount distributable to General Fund, City of Fort Pierce at 6% of gross revenues, as defined	$ 5,809

Customer Savings

Negative PCA resulted in credits to customers totaling $2,592,357

8% Reduction in electric costs

Negative PCA resulted in an additional $155,541 contribution to the City on revenue not collected

Recommendation is that the additional $155,541 be utilized for weatherization projects

Energy Conservation Funding FY 2016

FPUA contributes $55,000 annually

City has designated $20,000

FMPA currently contributing $62,591 for rebates

FPUA Weatherization Educational Outreach Program (WEOP)

17 homes completed in FY 2015

60 more customers could be helped with additional funding of $155,541

WEOP

2014	# Homes Completed:	8
	FPUA Cost:	$12,019.49
	City Contribution	$13,331.00
	Total Cost:	$25,359.49
	Average Cost Per Home	$3,168.81
2015	# Homes Completed	17
	FPUA Cost:	$49,551.93
	Average Cost Per Home	$2,914.82
2016	# Homes Completed	4
	# Homes In Progress	2
	FPUA Cost to Date:	$15,457.41
	Average Cost Per Home	$2,576.35

Figures as of February 8, 2016

Red: increase in consumption *Green: decrease in consumption*

Location No.	# Months	EB-WEOP	EA-WEOP	Electric Difference	WB-WEOP	WA-WEOP	Water Difference	Total Spent on Home
21303000	21	10,792	8,922	-1,870	49,000	44,000	-5,000	$ 2,995.86
55263000	21	16,750	30,507	13,757	17,900	15,300	-2,600	$ 4,804.86
55316000	20	22,377	21,153	-1,224	92,000	116,000	24,000	$ 3,807.66
72571000	19	31,050	31,314	264	59,000	72,000	13,000	$ 2,456.20
63748000	17	47,134	44,750	-2,384	178,000	211,000	33,000	$ 1,871.86
63027200	17	20,014	19,514	-500	133,000	72,000	-61,000	$ 3,694.96
61401220	16	34,229	28,676	-5,553	198,000	248,000	50,000	$ 4,650.55
22476090	16	14,198	14,883	685	54,000	68,000	14,000	$ 3,258.67
61401380	16	15,810	16,718	908	120,000	96,000	-24,000	$ 4,348.05
41772500	15	10,649	17,413	6,764	70,000	74,000	4,000	$ 2,098.78
63045200	14	26,221	21,672	-4,549	70,000	49,000	-21,000	$ 764.26
51396000	12	16,773	13,739	-3,034	107,000	64,000	-43,000	$ 217.31
41624000	11	18,543	22,900	4,357	42,000	50,000	8,000	$ 3,579.10
32148000	10	4,238	8,289	4,051	18,000	36,000	18,000	$ 3,615.03
32451000	9	2,890	7,384	4,494	8,000	15,000	7,000	$ 2,635.33
53240056	8	6,993	6,461	-532	21,000	13,000	-8,000	$ 334.74
73333050	8	10,442	13,559	3,117	29,000	42,000	13,000	$ 3,476.37
73161330	7	4,339	5,057	718	24,000	20,000	-4,000	$ 3,208.06
32453000	6	7,397	8,266	869	38,000	43,000	5,000	$ 2,151.28
34670000	5	4,893	5,325	432	99,000	22,000	-77,000	$ 3,125.62
55116000	4	5,106	7,053	1,947	14,000	6,000	-8,000	$ 3,044.24
54251056	4	2,475	3,137	662	n/a	n/a	n/a	$ 2,602.78
51589000	4	4,983	5,055	72	52,000	54,000	2,000	$ 4,231.37
11636000	4	3,573	3,978	405	26,000	30,000	4,000	$ 4,603.75
71946626	4	2,096	2,714	618	7,000	5,000	-2,000	$ 4,775.26
				24,474			-60,600	

EB-Electric before WEOP

EA – Electric After WEOP

WB- Water before WEOP

WA – Water after WEOP

Additional Benefits Besides Energy Conservation Measures

- Security of new doors and locks.
- Electrical Safety issues are addressed.
- Ensure all exterior lights are working (crime deterrent).
- Better understanding of your utility bill and usage.
- Customer fills out Indiantown Non-Profit Application, receives assistance.
- St. Lucie County uses the WEOP for its Florida Green Building Coalition Recertification as a Gold County.
- Upon completion, homeowner signs release and we say, **“We’ve done our part; it’s time for you to do your part.”**

Please consider contribution of $155,541 to weatherize homes of income-qualified homeowners in the City of Fort Pierce

City Commission Regular Meeting **Agenda Item # 13. d.**

Meeting Date: 04/18/2016

Re: FPUA Rate Adjustment

SUBJECT:

Approval of FPUA Resolution No. UA 2016-02, which provides for a 3% increase in the water customer and volume charges, which was approved by the FPUA Board on February 2, 2016.

SUMMARY:

Fort Pierce Utilities Authority requests approval of Resolution No. UA 2016-02, which provides for a 3% increase in the water customer and volume charges. The estimated fiscal impact on the City's budget is as follows:

FY 2016 - $14,000
FY 2017 - $42,000
FY 2018 - $55,000

RECOMMENDATION:

Approve FPUA Resolutions No. UA 2016-02 by a four-fifths (4/5) majority vote.

ALTERNATIVES:

Disapprove FPUA Resolution No. UA 2016-02 by a four-fifths (4/5) majority vote. If a four-fifths (4/5) majority vote of the city commission does not disapprove the proposed rate changes within thirty (30) days of the date of submission of said change or changes in the formula to the city commission, the rates or the formulas by which the rates are determined shall be deemed approved and shall become effective.

RESPONSIBLE STAFF:

Linda W. Cox, City Clerk on behalf of Clayton Lindstrom,Director of Utilities

COORDINATED WITH:

Clayton Lindstrom, Director of Utilities

Fiscal Impact

Budgeted Y/N:

Fiscal Year:

Account:

Amount:

OTHER INFORMATION:

To be discussed by Clay Lindstrom, Director of Utilities

Attachments

Form Review

Inbox	Reviewed By	Date
City Manager	Nick Mimms	04/11/2016 04:16 PM

Form Started By: Linda Cox
Started On: 03/09/2016 05:35 PM
Final Approval Date: 04/11/2016

500 Boston Avenue (34950)
PO Box 3191, Fort Pierce, FL 34948

Phone: 772.466.1600, Ext. 3298
Fax: 772.467.2504

Director of Financial Services

"Committed to Quality"

MEMORANDUM

TO: Fort Pierce City Commission

FROM: Nina B. Penick, CPA
FPUA Director of Financial Services

THROUGH: Clayton W. Lindstrom, P.E.
FPUA Director of Utilities

DATE: April 8, 2016

SUBJECT: Agenda Request for April 18, 2016 City Commission Meeting
FPUA Water Rate Adjustment

In accordance with the provisions of the City of Fort Pierce Charter, Article XII, Section 176 (6), I am forwarding for consideration by the City Commission during the April 18, 2016 City Commission meeting, the following:

> Request approval of Resolution No. UA 2016-02, which provides for a 3% increase in the water customer and volume charges, which was adopted by the FPUA Board on February 2, 2016.

The estimated fiscal impact on the City's budget is as follows:

	FY 2016	FY 2017	FY 2018
Water rate adjustment (increased distribution and utility tax revenue), if effective May 1, 2016	$12,000	$40,000	$55,000

If you have any questions or are in need of additional information, please contact me.

Attachments: Resolution No. UA 2016-02
Presentation

RESOLUTION NO. UA 2016-02

A RESOLUTION AMENDING, SUPERSEDING, AND RESCINDING THE SCHEDULE OF RATES AND CHARGES FOR WATER SERVICES FURNISHED BY FORT PIERCE UTILITIES AUTHORITY, FORT PIERCE, FLORIDA, IN RESOLUTION NO. U.A. 2015-01, IN ACCORDANCE WITH THE CHARTER OF THE CITY OF FORT PIERCE, FLORIDA, ARTICLE XII; PROVIDING FOR A 3% INCREASE IN THE CUSTOMER AND VOLUME CHARGES; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

WHEREAS, Fort Pierce Utilities Authority was created and established by the City Commission of the City of Fort Pierce, Florida, through a referendum election held in said City on May 30, 1972; and

WHEREAS, the Charter of the City of Fort Pierce, Florida, Article XII, grants to said Fort Pierce Utilities Authority the power and duty to fix rates to be charged for gas, electricity, water, wastewater (sanitary sewer), and other Utility Services sold and services rendered by said Fort Pierce Utilities Authority;

Now, therefore, be it resolved by Fort Pierce Utilities Authority (FPUA), Fort Pierce, Florida:

SECTION I: WATER SERVICE RATE SCHEDULE - The schedule of rates and charges to be imposed for the commodity and facilities furnished by the water system of FPUA shall be subject to revision from time to time as may be necessary. Unless the context otherwise requires, the terms defined in this Resolution shall have the meanings specified in the Resolution entitled General Rules and Regulations Governing the Provision of Utility Service. The schedule thereof, which shall be applicable to all water service within the territory served by FPUA, with the exception of certain authorized contracts, shall be implemented as follows:

A. MONTHLY RATE: Monthly charges for water service are as follows:

TABLE NO. W-1

	Included in Minimum Charge				
Meter Size	(1.) Customer Charge	Volume in Gallons	(2.) Volume Charge	(3.) Minimum Charge	(4.) Unmetered Fire Protection
5/8 x 3/4 inch	$ 13.88	3,000	$ 10.65	$ 24.53	NA
1 inch	34.48	6,000	21.30	55.78	$ 2.98
1 1/2 inch	69.00	12,000	42.60	111.60	NA
2 inch	110.33	18,000	63.90	174.23	6.74
3 inch	220.75	38,000	134.90	355.65	13.27
4 inch	344.75	52,000	184.60	529.35	19.81
6 inch	689.50	105,000	372.75	1,062.25	41.53
8 inch	1,103.22	180,000	639.00	1,742.22	67.27
10 inch	1,585.84	240,000	852.00	2,437.84	94.96

1. Customer (Readiness-to-Serve) Charge, as shown in Table No. W-1:

a. Active Account: The flat monthly charge based on the serving water Meter size.

b. Inactive Account: An active account becomes inactive when a Customer elects to voluntarily disconnect Utility Services. Voluntary disconnection includes services disconnected for nonpayment, and Meter(s) removed due to tampering. This charge would not be billed if the Meter has been removed from a structure which has been demolished. This charge is also referred to as the Customer Charge for Active Accounts, and will be billed to the owner of the property based on the serving water Meter size.

c. Fire Flow Meters: The Customer Charge for Fire Flow Meters will be the Customer Charge for the required equivalent domestic Meter size, excluding fire flow. When Fire Flow Meters are replaced, the Customer Charge will remain the same if the replacement Meter is equivalent in flow characteristics to the original Meter.

2. Volume Charge: For Residential and Commercial Customers, all additional water usage in excess of the gallon volume quantities listed in Table No. W-1 will be charged on the basis of monthly metered water usage at the rate of $3.55 per 1,000 gallons. [See Conservation Charge (Section I.A.5.a.) for further explanation.]

3. Minimum Charge: As shown in Table No. W-1, the Minimum Charge is the Customer Charge plus the Volume Charge; the Volume Charge is based on a minimum number of gallons determined by the serving water Meter size.

4. Unmetered Fire Protection: As shown in Table No. W-1, Unmetered Fire Protection is the readiness-to-serve charge for private hydrants, sprinkler systems, hose cabinets, standpipes, or any other device used exclusively for fire protection.

5. Exceptions: The following volume charges differ from those listed in Table No. W-1.

TABLE NO. W-2		
Gallons Per Month	**(a.) 5/8 x 3/4 Inch Conservation Charge**	**(b.) Irrigation Volume Charge**
Up to 10,000 *	$3.55	$3.55
10,001 - 15,000	4.44	4.44
Over 15,000	5.33	7.52

* This row is not an Exception, but is provided as a reference for clarity.

a. Conservation Charge for 5/8 x 3/4 Inch Meters: For the purpose of promoting water usage conservation, a Conservation Charge for all Residential and Commercial Customers served by 5/8 x 3/4 inch water Meters is shown in Table W-2. The Conservation Charge shall be 1.25 times the Volume Charge for water usage from 10,001 to 15,000 gallons per month, and 1.5 times the Volume Charge for water usage over 15,000 gallons per month.

b. Irrigation Volume Charge: As shown in Table No. W-2, all additional usage in excess of the gallons included in the Minimum Charge will be billed on the basis of monthly metered water usage at the rates listed.

B. FIRE HYDRANT METERS: When Water is delivered through a fire hydrant Meter on a temporary basis, the temporary Water billing rate will be at the 5/8 x 3/4 inch Meter rate unless, as determined by FPUA staff, demand and/or usage warrant a different rate.

C. ANNUAL INDEXING PROVISION: In order to ensure that FPUA utility rates shall be sufficient to pay all operating and maintenance expenses, capital outlay, bond interest and redemption costs, and all other costs of each respective utility operation, the FPUA Board may adjust the monthly rates and charges of the water system based on the Florida Public Service Commission annual price index without further action by the City Commission of the City of Fort Pierce. The price index is established by March 31 of each year and is calculated using a comparison of the U.S. Department of Commerce's average Gross Domestic Product Implicit Price Deflator Index for the preceding two years. Such new rates shall be submitted to the FPUA Board for approval and become effective following FPUA Board approval. If in any year the FPUA Board does not apply the price index to the current rates and charges of the water system, such adjustment shall not carry forward to future years.

D. TAX ADJUSTMENT: The amount computed at the above Monthly Rate shall be subject to taxes and assessments imposed by any governmental authority which are assessed on the basis of Meters or Customers or the price of or revenues from water service sold or volume of water purchased for sale or sold. Accordingly, Unmetered Fire Protection service charges are not subject to Utility Tax or Surcharge.

A utility tax of 10% shall be added to all rate schedules for service inside the city limits of the City of Fort Pierce, Florida. The amount will not exceed the limitation established by Subsection 166.231, Florida Statutes.

E. SURCHARGE: A surcharge of 25% shall be added to all rate schedules for service provided outside the city limits of the City of Fort Pierce, Florida. The amount will not exceed the limitation established by Subsection 180.191, Florida Statutes.

SECTION II: This Resolution and all rate changes referred to therein shall take effect the first billing cycle of the next billing month after the City Commission of the City of Fort Pierce, Florida approves such resolution.

This 2nd day of February, 2016 A.D.

ATTEST:

Secretary

Chairman

Approved as to form and correctness:

Fort Pierce Utilities Authority Attorney

The Fort Pierce Utilities Authority

Summary of
Utility Rate Study Presentation

Prepared April 8, 2016

Public Resources Management Group, Inc.
Utility, Rate, Financial and Management Consultants

Rate Study Tasks

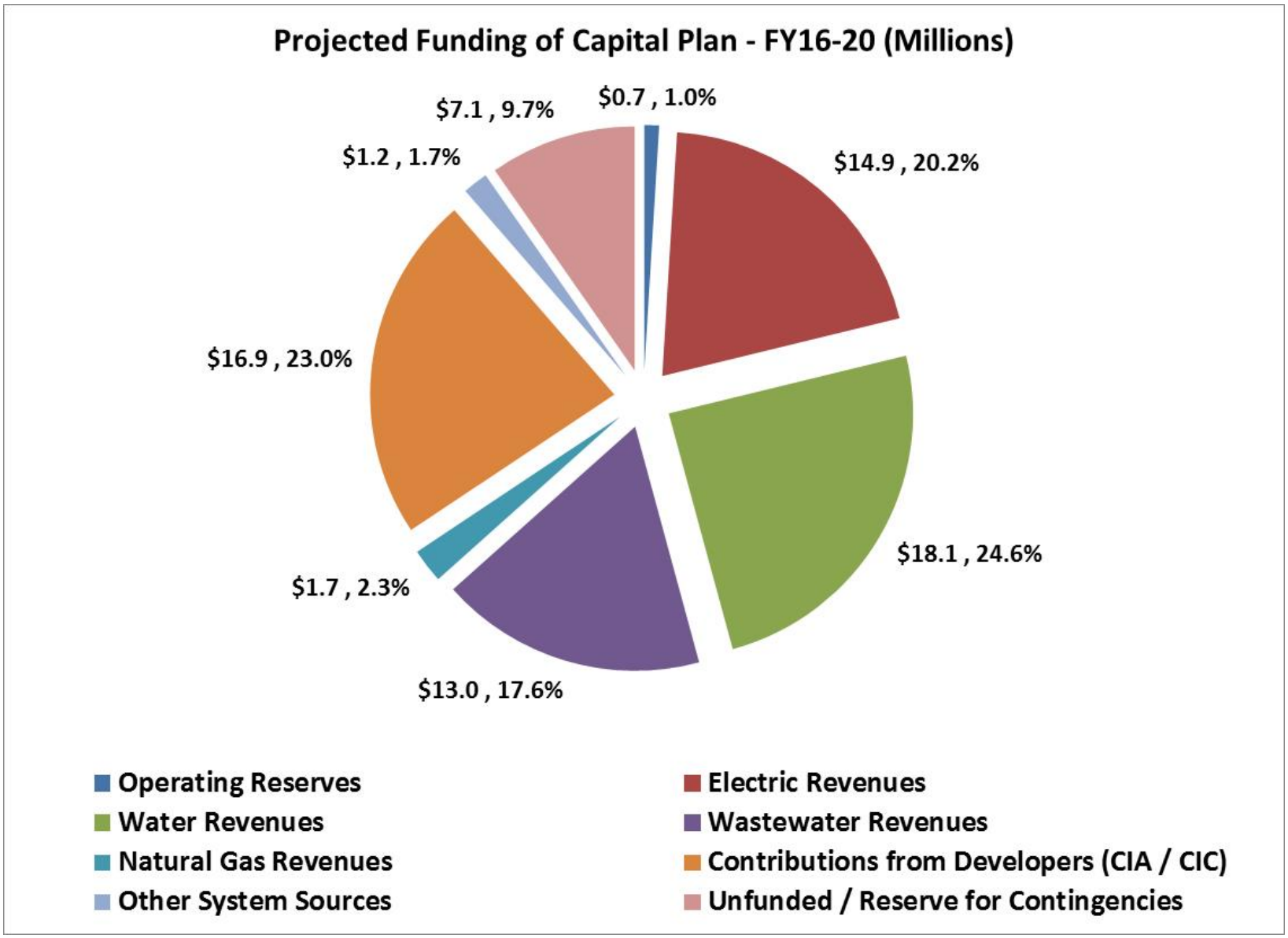
- Rate Study update for Fiscal Year 2016
  - Component of FPUA's long-range rate plan
  - Evaluate revenue sufficiency by utility system
  - Fund operating and capital-related costs on a stand-alone basis
  - Phase in rate increases to the extent possible

- Analyze existing operations
  - Customers, sales and revenues
  - Net Revenue Requirements (as defined in Bond Resolution)
    - Operating Expenses
    - Capital Improvement Requirements & Funding
    - Other Revenue Requirements
  - Adequacy of existing rates

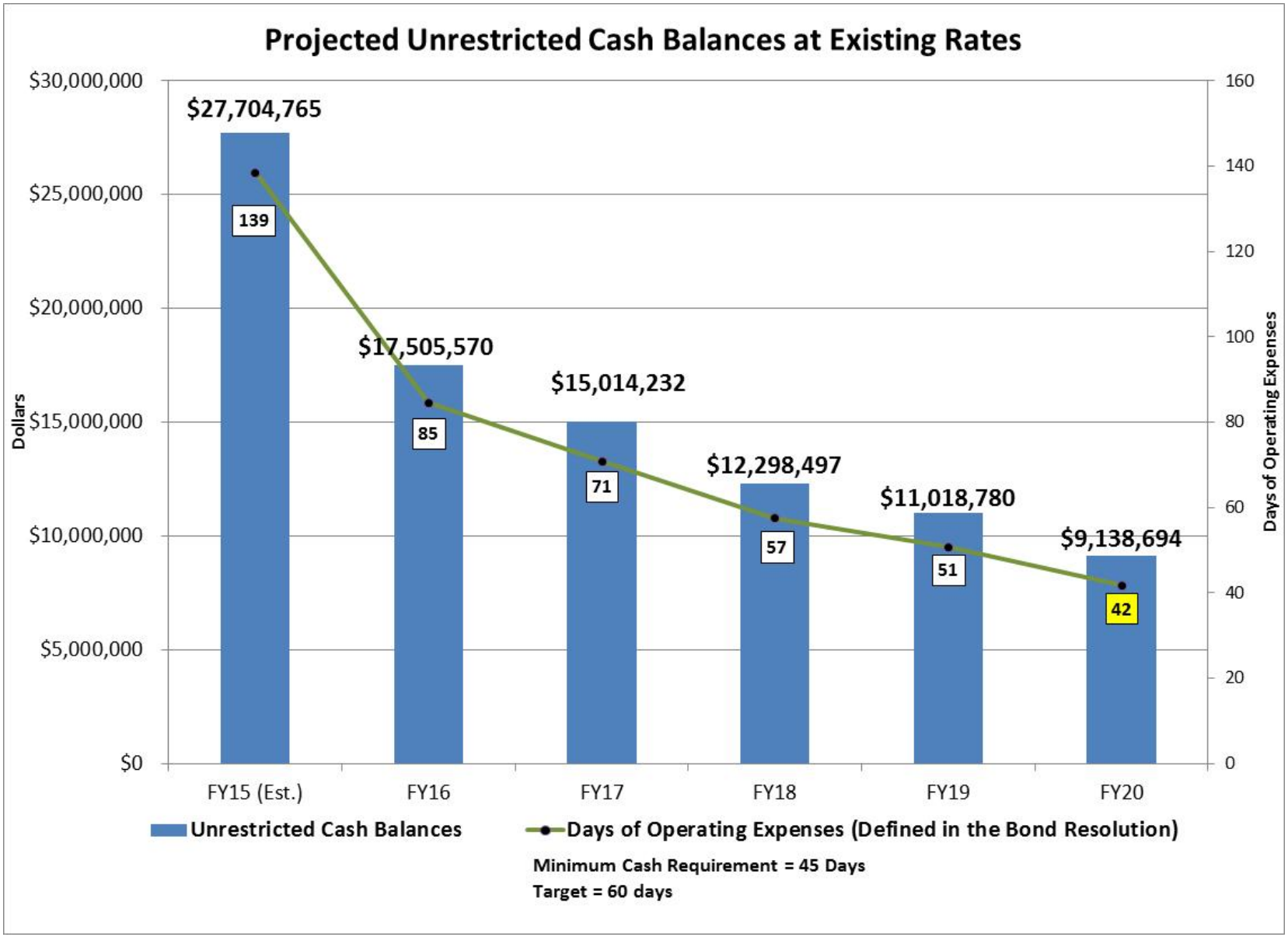
Major Annual Expenditures

- Operating Expenses based on the Adopted Fiscal Year 2016 Budget
- No new debt currently assumed
  - Existing Debt Service Payments will decrease $1.8 million in FY17 when the Series 2012 Bonds are paid off (as planned)
- Distribution to the City of Fort Pierce based on 6% of Gross Revenues or approximately $5.7 million for the current year
- Capital Outlay and Renewals & Replacements should be funded each year on an on-going basis
  - Averages $9.5 million per year or 10% or revenues based on the adopted capital plan

Total Capital Plan - $73.6 Million



Adequacy of Existing Rates

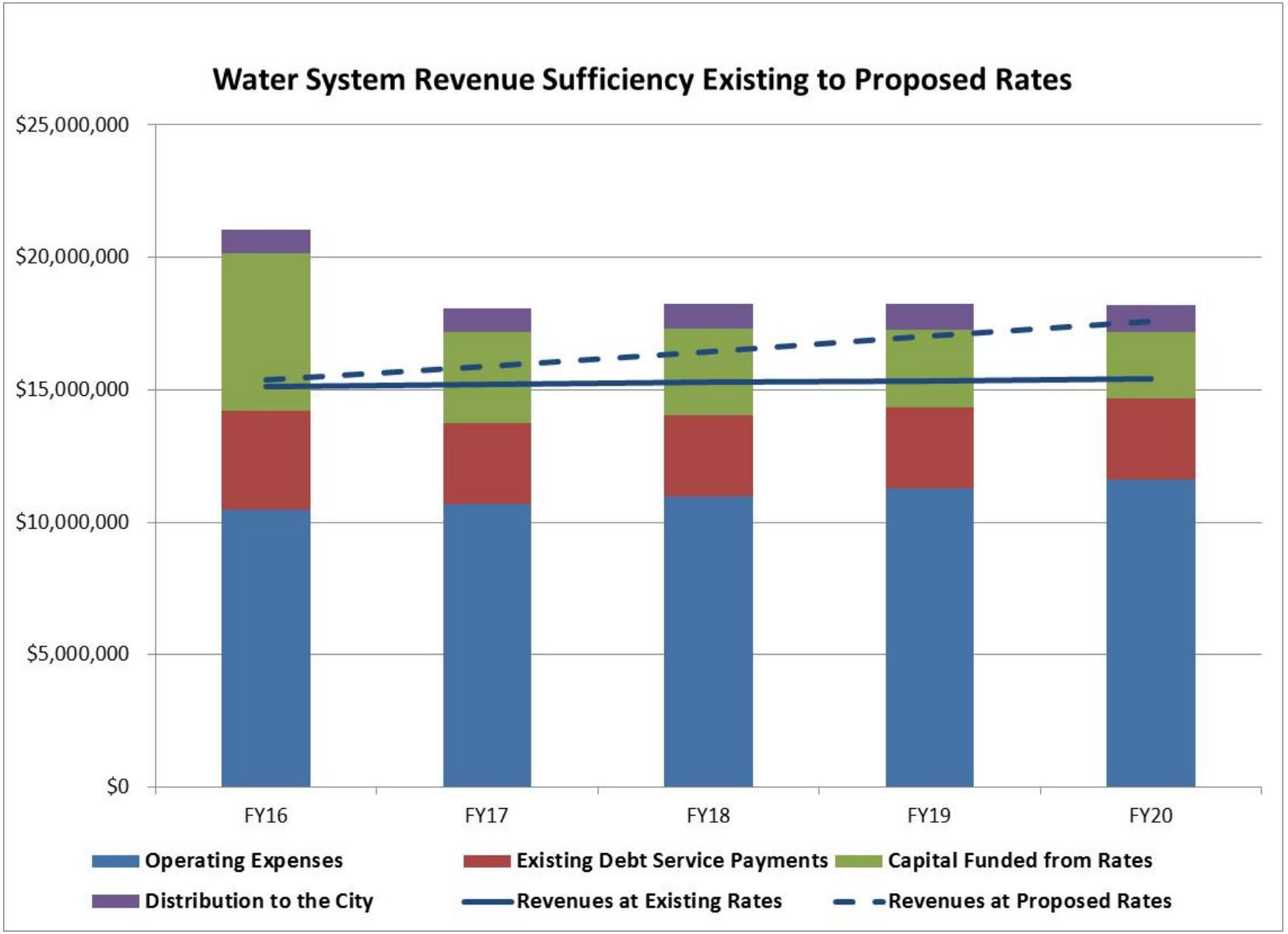


Projected Water Rate Increases

Proposed Cost Recovery Strategy					
Description	2016	2017	2018	2019	2020
Proposed Annual Increases to FPUA Base Rates					
Electric System	0.0%	0.0%	0.0%	0.0%	0.0%
Water System	3.0%	3.0%	3.0%	3.0%	3.0%
Wastewater System	0.0%	0.0%	0.0%	0.0%	0.0%
Natural Gas System	0.0%	0.0%	0.0%	0.0%	0.0%
Effective Date	May. 1, 2016	Apr. 1, 2017	Apr. 1, 2018	Apr. 1, 2019	Apr. 1, 2020
System-wide Annual Average Increase in Revenue	0.4%	0.5%	0.5%	0.5%	0.5%
Projected Cash Flow at Proposed Rates					
Combined Annual Surplus / (Deficiency)	($6,070,752)	($964,735)	($1,970,844)	($31,085)	$308,423
Percent of System Revenues	(6.6%)	(1.0%)	(2.0%)	(0.0%)	0.3%
Projected Debt Service Coverage - Calculated	209%	273%	283%	279%	274%
Debt Service Coverage - Minimum Required	125%	125%	125%	125%	125%

Amounts based on current estimates.
Rate Study should continue to be updated annually.

Adequacy of Existing & Proposed Water Rates



2016 Bill vs. 2015 Bill

FORT PIERCE UTILITIES AUTHORITY
PO BOX 3191
FORT PIERCE FL 34948-3191
WWW.FPUA.COM

Penalty charges, late fees, or reconnect charges may apply to any unpaid portion of the New Charges if paid after the due date. See Reverse side of the bill for more details. Copies of the Customer Service Policies and Service Charges may be obtained in FPUA's lobby or at WWW.FPUA.COM. For questions about your bill, please call FPUA at (772) 466-1600. (CALL 811 OR 1-800-432-4770 – 48 HOURS BEFORE DIGGING.)

Service Address: 2900 MAIN ST — Statement Date: 4/27/2016

Account Number	Amount of Last Bill	Payments Received	Previous Balance	New Charges	New Charges Due Date	Total Due
72000000-100000	$224.68	($224.68)		$248.33	5/17/2016	$248.33

ELECTRIC METER	E23036	MULT	DATE READ
Current Read	83,254		04/22/16
Previous Read	82,254		03/22/16
kWh Used	1,000		

Mar16	444	*Nov15*	665	*Jul15*	1,070
Feb16	695	*Oct15*	746	*Jun15*	895
Jan16	643	*Sep15*	902	*May15*	705
Dec15	443	*Aug15*	978	*Apr15*	607

ELECTRIC SERVICE		RATE		CHARGE
CUSTOMER CHARGE			$	6.01
kWh USAGE	750 kWh @	0.10822	$	81.16
751 AND OVER	250 kWh @	0.11864	$	29.66
POWER COST ADJUSTMENT	1,000 kWh @	(0.00900)	$	(9.00)
ELEC GROSS RECEIPTS RES			$	2.76
CITY UTILITY TAX ELECTRIC			$	4.85
		E23036	$	115.44
		TOTAL ELECTRIC SERVICE:	$	115.44

WATER METER	W38567858	DATE READ
Current Read	485	04/22/16
Previous Read	479	03/22/16
K Gals Used	6	

Mar16	9	*Nov15*	7	*Jul15*	10
Feb16	9	*Oct15*	9	*Jun15*	10
Jan16	8	*Sep15*	8	*May15*	8
Dec15	6	*Aug15*	9	*Apr15*	9

WATER SERVICE		RATE		CHARGE
CUSTOMER CHARGE			$	13.88
WATER USAGE	3 K GALS @		$	10.65
WATER USAGE	3 K GALS @	3.55000	$	10.65
CITY UTILITY TAX WATER			$	3.52
		W38567858	$	38.70
		TOTAL WATER SERVICE:	$	38.70

WASTEWATER SERVICE		RATE		CHARGE
CUSTOMER CHARGE			$	15.30
WASTEWATER	6 K GALS @	5.49000	$	32.94
		W38567858	$	48.24
		TOTAL WASTEWATER SERVICE:	$	48.24

GAS METER	G208373	MULT	DATE READ
Current Read	5,465		04/22/16
Previous Read	5,457		03/22/16
CCF Used	8		

Mar16	16	*Nov15*	8	*Jul15*	5
Feb16	20	*Oct15*	9	*Jun15*	6
Jan16	20	*Sep15*	5	*May15*	10
Dec15	9	*Aug15*	5	*Apr15*	1

GAS SERVICE		RATE		CHARGE
CUSTOMER CHARGE			$	13.14
CCF USAGE	8 CCF @	1.46000	$	11.68
PURCHASED GAS ADJUSTMENT	8 CCF @	(0.15000)	$	(1.20)
GAS GROSS RECEIPTS RES			$	0.38
		G208373	$	24.00
		TOTAL GAS SERVICE:	$	24.00

GARBAGE - *For questions call 772-467-3000*	RATE		CHARGE
GARBAGE RESIDENTIAL		$	19.25
GARBAGE RECYCLING		$	2.70
	TOTAL GARBAGE:	$	21.95
	TOTAL BILLING:	$	248.33

Statement Date: 3/27/2015

New Charges Due Date	Total Due
4/16/2015	$257.66

	RATE		CHARGE
		$	6.01
750 kWh @	0.10822	$	81.16
250 kWh @	0.11864	$	29.66
		$	2.99
		$	4.85
	E8183	$	124.67
TOTAL ELECTRIC SERVICE:		$	124.67

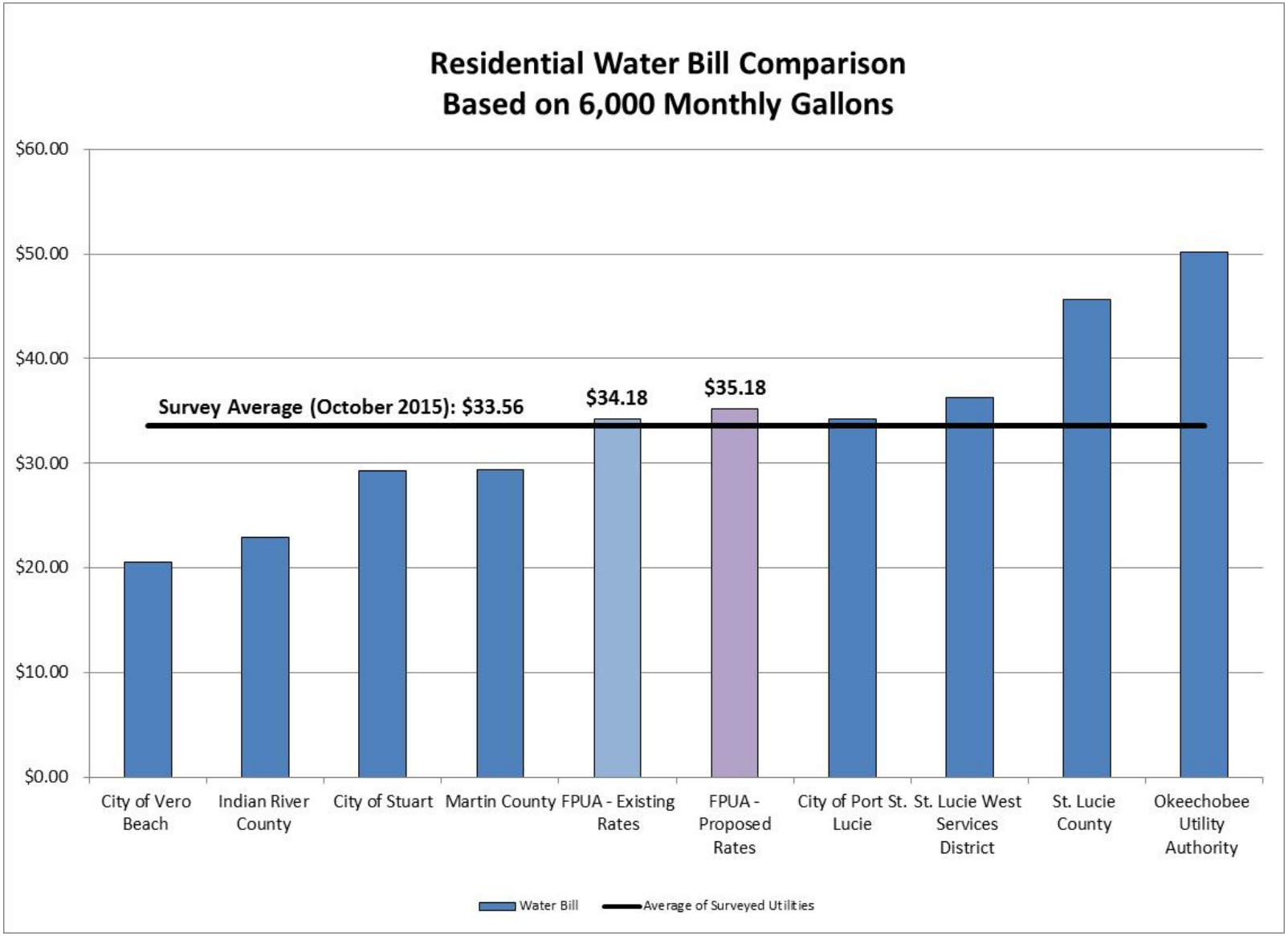
	RATE		CHARGE
		$	13.48
3 K GALS @		$	10.35
3 K GALS @	3.45000	$	10.35
		$	3.42
	W94104720	$	37.60
TOTAL WATER SERVICE:		$	37.60

	RATE		CHARGE
		$	15.30
6 K GALS @	5.49000	$	32.94
	W94104720	$	48.24
TAL WASTEWATER SERVICE:		$	48.24

	RATE		CHARGE
		$	13.14
8CCF @	1.46000	$	11.68
		$	0.38
	G529085	$	25.20
TOTAL GAS SERVICE:		$	25.20

	RATE		CHARGE
		$	19.25
		$	2.70
TOTAL GARBAGE:		$	21.95
TOTAL BILLING:		$	257.66

Residential Water Rate Comparison



- Amounts reflect charges on or after October 2015 and exclude all taxes and/or surcharges, if any.

Conclusions & Recommendations

- FPUA's existing water rates are not sufficient to meet the current financial obligations and operating needs of the system
- The City Commission should consider approving Resolution No. UA 2016-02, which provides for a 3% increase in the water customer and volumes charges that was adopted by the FPUA Board on February 2, 2016
- FPUA should continue to review its rates annually

City Commission Regular Meeting **Agenda Item # 13. e.**

Meeting Date: 04/18/2016

Re: Submital of Applications for CEB

SUBJECT:

Resolution 16-R13 reappointing Mary Minton and Terry Wolters to the Code Enforcement Board.

SUMMARY:

Submittal of two applications for reappointment for consideration. There are two regular member positions available for appointment.

RECOMMENDATION:

Staff recommends reappointing Mrs. Mary (Misty) Minton and Mr. Terry Wolters to the Code Enforcement Board.

ALTERNATIVES:

Deny the appointments.

RESPONSIBLE STAFF:

Margaret M. Arraiz, Code Compliance Manager

COORDINATED WITH:

Linda Cox, City Clerk

Fiscal Impact

Budgeted Y/N:

Fiscal Year: 2016

Account:

Amount:

OTHER INFORMATION:

No fiscal impact

Attachments

16-R13

Form Review

Inbox	Reviewed By	Date
City Manager	Nick Mimms	03/29/2016 05:24 PM

Form Started By: Peggy Arraiz Started On: 03/18/2016 01:43 PM

Final Approval Date: 04/05/2016

RESOLUTION NO. 16-R13

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT PIERCE, FLORIDA, **CERTIFYING THE APPOINTMENT OF MEMBERS TO THE CODE ENFORCEMENT BOARD**; 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 Code Enforcement Board; said terms to commence upon adoption of this resolution and to expire as provided below, or when a successor has been duly appointed.

Name	Position	Term Expires
Mary Padrick Minton	Regular	2/28/2019
Terry Wolters	Regular	2/28/2019

BE IT FURTHER RESOLVED that this Resolution shall become effective upon adoption.

IN WITNESS WHEREOF, this Resolution has been duly adopted this 18th day of April, 2016.

_____
LINDA HUDSON, MAYOR COMMISSIONER

ATTEST:

_____
LINDA W. COX, CITY CLERK

(CITY SEAL)

APPROVED AS TO FORM
AND CORRECTNESS:

_____
Robert V. Schwerer, City Attorney

City Commission Regular Meeting **Agenda Item # 13. f.**

Meeting Date: 04/18/2016

Re: Historic Preservation Board Applications

SUBJECT:

Resolution 16-R14 appointing Michael Broderick and Jared Osteen to the Historic Preservation Board.

SUMMARY:

Currently, 1 regular member and 1 alternate member have terms expiring on April 15, 2016. There is also a vacancy resulting from a recent resignation.

Attendance records are attached for your review.

RECOMMENDATION:

Reappoint Mr. Broderick as requested and seek additional applications to fill the alternate seats.

ALTERNATIVES:

Seek additional applications.

RESPONSIBLE STAFF:

Rebecca Grohall, Planning Director

COORDINATED WITH:

Linda W. Cox, City Clerk

Fiscal Impact

Budgeted Y/N:

Fiscal Year:

Account:

Amount:

OTHER INFORMATION:

No fiscal impact.

Attachments

16-R14

Form Review

Inbox	Reviewed By	Date
City Manager	Nick Mimms	03/29/2016 05:24 PM

Form Started By: Alicia Rosenthal Started On: 02/17/2016 09:06 AM

Final Approval Date: 04/05/2016

RESOLUTION NO. 16-R14

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT PIERCE, FLORIDA, **CERTIFYING THE APPOINTMENT OR REAPPOINTMENT OF MEMBERS TO THE HISTORIC PRESERVATION BOARD**; 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 Historic Preservation Board in accordance with Section 23-22 of the Code of Ordinances of the City of Fort Pierce; said term to commence upon adoption of this Resolution and to expire as provided below or when a successor has been duly appointed.

Name	Position	Term Expires
Michael Broderick	Regular	April 17, 2019
Jared Osteen	Alternate #1	April 17, 2019

BE IT FURTHER RESOLVED that this Resolution shall become effective upon adoption.

IN WITNESS WHEREOF, this Resolution has been duly adopted this 18th day of April, 2016.

_____
LINDA HUDSON, MAYOR COMMISSIONER

ATTEST:

_____
LINDA W. COX, CITY CLERK

(CITY SEAL)

APPROVED AS TO FORM
AND CORRECTNESS:

_____
ROBERT V. SCHWERER
CITY ATTORNEY

City Commission Regular Meeting **Agenda Item # 13. g.**

Meeting Date: 04/18/2016

Re: Resolution Approving FIND Grant Application Submittal

SUBJECT:

Resolution 16-R15 approving the Submittal of a Grant Application to the Florida Inland Navigation District to Improve Boat Access at Fisherman's Wharf and Moore's Creek Boat Ramps

SUMMARY:

A Resolution of approval, adopted by the Fort Pierce City Commission, is required for a successful grant application to the Florida Inland Navigation District (FIND). This resolution contains specific text required by the FIND. The grant application is to replace finger piers at Fisherman's Wharf & Moore's Creek boat ramps & construct dock staging area for trailerable vessels & dock staging & launching areas for kayaks, canoes & paddle boards, railing and lighting at the Moore's Creek boat ramp.

RECOMMENDATION:

Approve the Resolution approving the FIND grant application submittal to improve boat access at Fisherman's Wharf and Moore's Creek boat ramps.

ALTERNATIVES:

Do not approve the resolution.

RESPONSIBLE STAFF:

Libby Woodruff

COORDINATED WITH:

Rebecca Grohall, Planning Director

Fiscal Impact

Budgeted Y/N:	n
Fiscal Year:	N/A
Account:	N/A
Amount:	N/A

OTHER INFORMATION:

There will be no fiscal impact by the passage of this resolution. Staff will apply to Florida Fish and Wildlife for 1:1 matching funds required for grant award.

Attachments

Resolution for FIND Grant

Grant Application

Form Review

Inbox	Reviewed By	Date
City Manager	Linda Cox	04/08/2016 10:17 AM
City Manager	Jennifer Robinson	04/11/2016 09:21 AM
Finance Department	Johnna Morris	04/13/2016 11:44 AM
City Manager	Nick Mimms	04/13/2016 05:25 PM

Form Started By: Libby Woodruff Started On: 04/06/2016 12:40 PM

Final Approval Date: 04/13/2016

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT PIERCE, FLORIDA, FOR ASSISTANCE UNDER THE **FLORIDA INLAND NAVIGATION DISTRICT** WATERWAYS ASSISTANCE PROGRAM TO **IMPROVE BOATING ACCESS AT FISHERMAN'S WHARF AND MOORE'S CREEK**; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, THE CITY OF FORT PIERCE is interested in carrying out the following described project for the enjoyment of the citizenry of Fort Pierce and the State of Florida:

Project Title: Improve Boat Access at Fisherman's Wharf and Moore's Creek in Fort Pierce

Total Estimated Cost: $ 157,000

Brief Description of Project:

Construct new finger piers at the Fisherman's Wharf and Moore's Creek boat ramps, and construct fixed trailerable vessel staging area docks, lighting, decorative safety railing and a canoe, kayak, paddle board launch site and staging/tie up area at the Moore's Creek boat ramp area.

AND, Florida Inland Navigation District financial assistance is required for the program mentioned above,

NOW THEREFORE, be it resolved by the City of Fort Pierce that the project described above be authorized,

AND, be it further resolved that said the City of Fort Pierce make application to the Florida Inland Navigation District in the amount of 50% of the actual cost of the project in behalf of said the City of Fort Pierce;

AND, be it further resolved by the the City of Fort Pierce that it certifies to the following:

1. That it will accept the terms and conditions set forth in FIND Rule 66B-2 F.A.C. and which will be a part of the Project Agreement for any assistance awarded under the attached proposal.

2. That it is in complete accord with the attached proposal and that it will carry out the Program in the manner described in the proposal and any plans and specifications attached thereto unless prior approval for any change has been received from the District.

3. That it has the ability and intention to finance its share of the cost of the project

and that the project will be operated and maintained at the expense of said City of Fort Pierce for public use.

4. That it will not discriminate against any person on the basis of race, color or national origin in the use of any property or facility acquired or developed pursuant to this proposal, and shall comply with the terms and intent of the Title VI of the Civil Rights Act of 1964, P. L. 88-352 (1964) and design and construct all facilities to comply fully with statutes relating to accessibility by persons with disabilities as well as other federal, state and local laws, rules and requirements.

5. That it will maintain adequate financial records on the proposed project to substantiate claims for reimbursement.

6. That it will make available to FIND if requested, a post-audit of expenses incurred on the project prior to, or in conjunction with, request for the final 10% of the funding agreed to by FIND.

7. This resolution shall take effect immediately upon adoption.

IN WITNESS THEREOF, this Resolution has been duly adopted this 18th day of April, 2016.

_____
Linda Hudson, Mayor Commissioner

_____
Linda Cox, City Clerk

APPROVED AS TO FORM
AND CORRECTNESS:

_____
Robert V. Schwerer, City Attorney

ATTACHMENT E-1.

APPLICATION CHECKLIST 2016

(To be completed by the Applicant)

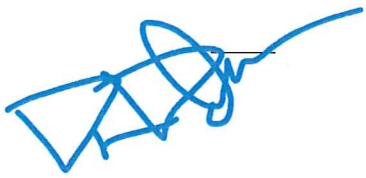
Project Title:	Improve Boat Access at Fisherman's Wharf and Moore's Creek in Fort Pierce
Applicant:	City of Fort Pierce

This checklist and the other items listed below in items 1 through 13 constitute your application. The required information shall be submitted in the order listed.

Any additional information submitted by the applicant is subject to being removed from the package by District staff prior to presentation to the District Board because of reproduction and space considerations.

Two (2) copies of your application are required. One original and one electronic copy.

<u>All information is required to be on 8 1/2" x 11" paper</u> so they may be included in agenda books bound by staff.

		YES	NO
1.	District Commissioner Review (prior to March 4th) (***NOTE*: <u>For District Commissioner initials ONLY!)</u>** **(District Commissioner must initial the yes line on this checklist for the application to be deemed complete)**		____
2.	Application Checklist – E-1 (Form No. 90-26, 2 pages) (Form must be signed and dated)	X	____
3.	Applicant Info/Project Summary – E-2 (Form No. 90-22, 1 page) **(Form must be completed and signed)**	X	____
4.	Project Information – E-3 (Form No. 90-22a, 1 page)	X	____
5.	Project Evaluation and Rating – E-$4_{(+)}$ (Form No. 91-25) (Form must be completed, proper attachment included) **(No signatures required)**	X	____
6.	Project Cost Estimate – E-5 (Form No. 90-25, 1 page) **(Must be on District form)**	X	____
7.	Project Timeline – E-6 (Form No. 96-10, 1 page)	X	____
8.	Official Resolution Form – E-7 (Form No. 90-21, 2 pages) **(Resolution must be in District format and include items 1-6)**	____	X

ATTACHMENT E-1 (Continued)

APPLICATION CHECKLIST

(To be completed by the Applicant)

		YES	NO
9.	Attorney's Certification (Land Ownership) – E-8 **(Must be on or follow format of Form No. 94-26, (Legal descriptions NOT accepted in lieu of form)**	____	X
10.	County/City Location Map	X	____
11.	Project Boundary Map	X	____
12.	Clear & Detailed Site Development Plan Map	X	____
13.	Copies of all Required Permits (Required of development projects only)	____	X

The undersigned, as applicant, acknowledges that Items 1 through 12 above constitutes a complete application and that this information is due in the District office no later than 4:00 PM, April 1, 2016. By May 27, 2016 my application must be deemed complete (except for permits) or it will be removed from any further consideration by the District. I also acknowledge that the information in Item 13 is due to the District no later than the final TRIM Hearing in September 2016. If the information in Item 13 is not submitted to the District office by the District's final TRIM hearing in September 2016, I am aware that my application will be removed from any further funding consideration by the District.

LIAISON: Libby Woodruff TITLE: Urban Redevelopment Manager

Libby Woodruff 4-1-16

** SIGNATURE - PROJECT LIAISON ** DATE

FIND OFFICE USE ONLY

Date Received: _____

Local FIND Commissioner Review: _____

All Required Supporting Documents: _____

Applicant Eligibility: _____

Project Eligibility: _____ Available Score: _____

Compliance with Rule 66B-2 F.A.C.: _____

_____

Eligibility of Project Cost: _____

Form No. 90-26 - New 9/2/92, Revised 07-30-02.

ATTACHMENT E-2

WATERWAYS ASSISTANCE PROGRAM FY 2016
PROJECT APPLICATION
APPLICANT INFORMATION – PROJECT SUMMARY

APPLICANT INFORMATION			
Applicant:	City of Fort Pierce		
Department:	City Marina		
Project Title:	Improve Boat Access at Fisherman's Wharf and Moore's Creek in Fort Pierce		
Project Director:	Dean Kubitschek	**Title:**	Manager, Fort Pierce City Marina
Project Liaison: *(if different from Project Director)*	Libby Woodruff	**Title:**	Urban Redevelopment Manager
Mailing Address:	100 North U.S. Hwy. 1		
City:	Fort Pierce	**Zip Code:**	34950
Email Address:	ewoodruff@city-ftpierce.com	**Phone #:**	772-467-3169
Project Address:	125 Fisherman's Wharf and 480 N. Indian River Drive, Fort Pierce, FL 34950		

******* I hereby certify that the information provided in this application is true and accurate.******

SIGNATURE: _____ DATE: _____

Most all trailerable boating activities share one common requirement – getting passengers and boats safely into and out of the water. Unsafe finger piers at boat ramps cause a variety of problems, ranging from congestion at the ramp and parking lot to an increased danger of injury to boaters and towing vehicles.

Fisherman's Wharf is a unique City-owned and operated marina located on the west side of the ICW and north of the North Bridge. The Fisherman's Wharf boat ramp is located directly next to the facility.

The Moore's Creek Boat Ramp is also located on the west side of the ICW, directly east of Veteran's Memorial Park and provides three double-wide ramps with finger piers. The ramps are located less than a mile of the South Causeway Bridge (Seaway Drive).

The finger piers at the Fisherman's Wharf and Moore's Creek Boat Ramps have degraded to the point where they are almost unusable. Many private boaters, commercial fishermen and charter boat operators have repeatedly expressed concerns for their pasengers, boats and trailers due to the dangerous condition of the finger piers.

These boat ramps/finger piers are vital to local jobs and tourism in Fort Pierce. Many local commercial fishing and wildlife tour providers rely on the ramps for their livelihood. The Lake Okeechobee discharge's degradation of the waterways south of Fort Pierce have provided a significant increase in visitors from across the region launching from these ramps to explore our area's incredible aquaculture. Fort Pierce is now home to several national fishing events, such as the Southern Kingfish Association tournament, which will encourage 700+ additional trailerable vessels to launch from these ramps, during the tournament.

This grant request is for funding to help cover the costs to construct new finger piers at the Fisherman's Wharf and Moore's Creek boat ramps, fixed trailerable vessel staging area docks, lighting, decorative safety railing and a canoe, kayak, paddle board launch site and staging/tie up area at the Moore's Creek ramp.

ATTACHMENT E-3 - PROJECT INFORMATION 2016

Applicant:	City of Fort Pierce	**Project Title:**	Improve Boat Access at Fisherman's Wharf and Moore's Creek in Fort Pierce		
Total Project Cost: $	$172,000	**FIND Funding Requested: $**	$78,500	**% of Total Cost:**	45.64%
Amount and Source of Applicant's Matching Funds:	The City will apply to through Florida Fish and Wildlife's Boating Infrastructure Grant (BIG) Tier II program for the matching funds required for this project.				

1. Ownership of Project Site (check one): Own: ☒ Leased: ☐ Other: ☐

2. If leased or other, please describe lease or terms and conditions: N/A

3. Once completed, will this project be insured against damage? Explain
Yes. All of the boat ramps, docks, etc. are insured through the City of Fort Pierce.

4. Has the District previously provided assistance funding to this project or site? Yes: ☐ No: ☒

5. If yes, please list: N/A

6. What is the current level of public access in terms of the number of boat ramps, boat slips and trailer parking spaces, linear feet of boardwalk (etc.)? (as applicable):

Fisherman's Wharf – Boat Ramps: 1; Boat Slips: 41; Parking Spaces: 60; Linear Ft Boardwalk: 600
Moore's Creek – Boat Ramps: 1; Boat Slips: 0; Parking Spaces: 30; Linear Ft Boardwalk:0

7. How many additional ramps, slips, parking spaces or other access features will be added by this project? 0

8. Are fees charged for the use of this project? No ☒ Yes ☐

9. If yes, please attach additional documentation of fees and how they compare with fees from similar public & private facilities in the area. N/A

Please list all Environmental Resource Permits required for this project:

AGENCY	Yes / No / N/A	Date Applied For	Date Recieved
WMD	N/A	Click here to enter text.	Click here to enter text.
DEP	Fisherman's Wharf; Moore's Creek	May 1, 2016	Click here to enter text.
ACOE	Moore's Creek	May 1, 2016	Click here to enter text.
COUNTY / CITY	Fisherman's Wharf; Moore's Creek	May 1, 2016	Click here to enter text.

ATTACHMENT E-4

WATERWAYS ASSISTANCE PROGRAM
APPLICATION AND EVALUATION WORKSHEET

STEP 1: All applicants will complete Attachment E-4 of the worksheet, which includes questions 1 through 6. ****Do not answer with more than four sentences.****

STEP 2: Complete **one and only one sub-Attachment** (E-4 A, B, C, D or E, questions 7-10) according to the applicant's project type.

All other sub-attachments that are not applicable to an applicant's project should not be included in the submitted application.

Project Title:	Improve Boat Access at Fisherman's Wharf and Moore's Creek in Fort Pierce
Applicant:	City of Fort Pierce

---

1) PRIORITY LIST:

a) Denote the priority list category of this project from Attachment C in the application. (The application may only be of **one** type based upon the predominant cost of the project elements.)

7. Acquisition, dredging, shoreline stabilization and development of public boat ramps and launching facilities.

b) Explain how the project fits this priority category.

This project fits this category as it will develop improved public boat ramps and launching and staging abilities at Fisherman's Wharf and Moore's Creek in Fort Pierce for trailerable vessels, canoes, kayaks and paddleboards.

(For reviewer only)
Max. Available Score for application _____

Question 1. Range of Score (1 to ___ points)

---

2) WATERWAY RELATIONSHIP:

a) Explain how the project directly relates to the ICW and the mission of the Navigation District.

This project directly relates to the ICW since the Fisherman's Wharf boat ramp is located on the west side of the ICW and north of the North Bridge. The Moore's Creek boat ramp is also located on the west side of the ICW, north of the North Bridge and south of Fisherman's Wharf. These are both popular launching sites for small tourism providers and visitors to the area who explore and enjoy the ICW and the Indian River Lagoon.

This project directly relates to the mission of the Navigation District as it will significantly improve safe access to the ICW.

b) What public access or navigational benefit to the ICW or adjoining waterway will result from this project?

Replacing the derelict finger piers and providing a staging area for loading and unloading vessels, canoes, kayaks and standup paddleboards at Fisherman's Wharf and Moore's Creek will increase public access to the ICW since both Fisherman's Wharf and Moore's Creek are located on the west side of the ICW in Fort Pierce.

(For reviewer only)
(1-6 points)

---

3) PUBLIC USAGE & BENEFITS:

a) How is the public usage of this project clearly identified and quantified? Estimate the amount of total public use.

Both Fisherman's Wharf and the Moore's Creek boat ramps are very popular FREE 24-hour launching areas in Fort Pierce. We estimate these improvements will result in more than 10,000 trailerable vessels being launched from these sites annually. This estimate does not include the number of canoes, kayaks, and paddleboards that will use the new launch site. This will be the only canoe, kayak and paddleboard launch site on the west side of the ICW in Fort Pierce.

b) Discuss the regional and local public benefits that will be provided by the project.

Fort Pierce is quickly becoming *the* prime aquaculture destination on the Treasure Coast. Both of these boat ramps are continuously used by local citizens and visitors from throughout the region, who travel here frequently to enjoy fishing, diving, sightseeing and various water sports. This project will increase public safety, decrease the possibility of damage to vessels and equipment and enhance everyone's overall experience, which will increase participation and subsequently strengthen the economic viability of the entire area.

c) Can residents from other counties of the District reasonably access and use the project? Explain.

Both of these sites are FREE and open, 24-hours a day, 7 days a week, to everyone, regardless of where they are from.

(For reviewer only) (1-8 points)

---

4) TIMELINESS

a) Describe current status of the project and present a reasonable and effective timeline for the completion of the project consistent with Attachment E-6.

The preliminary designs for this project are complete.

August, 2016 – Receive approval of all required permits for this project
September, 2016 – Receive grant award notice from the Florida Inland Navigation District
September, 2016 – Apply for grant funds from the Florida Boating Infrastructure Grant (BIG) Tier II Program
March, 2017 – Receive notice of grant award from the BIG program
May, 2017 – RFP for Design/Build project opens
July, 2017 – Contract for Design/Build project is awarded
January, 2018 – Project is completed

b) Briefly explain any unique aspects of this project that could influence the project timeline.

At this time, we do not see any unique aspects of this project that could influence the project's timeline.

(For reviewer only) (1-3 points)

---

5) COSTS & EFFICIENCY:

a) List funding sources and the status and amount of the corresponding funding that will be utilized to complete this project.

The Fort Pierce City Marina will cover all of the costs associated with permitting for this project.

The City will apply through FWC's Boating Infrastructure Grant (BIG) Tier II in September for the remaining 'matching' funds needed to complete this project.

b) Identify and describe any project costs that may be increased because of the materials utilized or specific site conditions.

At this time, we do not see any project costs that may increase because of the materials utilitized or specific site conditions.

c) Describe any methods to be utilized to increase the cost efficiency of this project.

We will follow the City's procurement process and publish a 'Request for Proposals' (RFP) for this design/build project, which will help increase the cost efficiency of this project.

d) If there are any fees associated with the use of this facility, please detail. In addition, please provide a listing of the fees charged by similar facilities, public and private, in the project area.

There will be no fees associated with the use of this project. We are not aware of any fees charged by similar facilities, public or private, in our project area.

(For reviewer only) (1-6 points)

---

6) PROJECT VIABILITY:

a) **What specific need in the community does this project fill? Is this project referenced or incorporated in an existing maritime management, public assess or comp plan?**

This project is listed in the City's 2016-2026 Strategic Plan: 'Funding' is listed as a 'Key Issue' to improving Fisherman's Wharf and Moore's Creek amenities, which include safe, usable access to boat ramps.

b) **Clearly demonstrate how the project will continue to be maintained and funded after District funding is completed.**

Contiuous Maintenance oversight will be provided by the City's Public Works Department. Funding for maintenance will be provided by the Fort Pierce City Marina.

c) **Will the program result in significant and lasting benefits? Explain.**

This project will definitely result in significant and lasting benefits as it will enhance the entire boating experience for local citizens and visitors as they launch their boats, kayaks, canoes and paddle boards from these areas.

Failure to repair the finger piers will lead to the continued degradation and eventual failure of the launching structures at Fisherman's Wharf and Moore's Creek which will subsequently increase the costs to repair/replace the structures and significantly decrease the amount of visitors to the area - creating a dynamic negative economic impact to the entire area.

d) **Please describe any environmental benefits associated with this project.**

This project will include signage promoting the "Clean Boater Pledge" at both project sites and include dispensers of "In Water Clean-Up Bags' and trash bins.

(For reviewer only)
(1-7 points)

SUB-TOTAL _____

ATTACHMENT E-4A
DEVELOPMENT & CONSTRUCTION PROJECTS

WATERWAYS ASSISTANCE PROGRAM
APPLICATION AND EVALUATION WORKSHEET

THIS ATTACHMENT IS TO BE COMPLETED IF YOUR PROJECT IS A DEVELOPMENT OR CONSTRUCTION PROJECT BUT **IS NOT** AN INLET MANAGEMENT OR BEACH RENOURISHMENT PROJECT.

---

7) PERMITTING:

a) **Have all required environmental permits been applied for? If permits are NOT required, explain why not.**

All required environmental permits will be applied for by May 1, 2016.

b) **If the project is a Phase I project, list the tasks scheduled to obtain the necessary permits and engineering work. Please provide a general cost estimate for the future Phase II work.**

This is not a Phase I project.

c) **Detail any significant impediments that may have been identified that would potentially delay the timely issuance of the required permits.**

We have not identified any significant impediments that could potentially delay the timely issuance of the required permits.

(For reviewer only)
(1-4 points)

8) PROJECT DESIGN:

a) Has the design work been completed? If this is a Phase I project, has a preliminary design been developed?

The Concept/Preliminary Design for this project is complete. Since this is a 'Design/Build' project, the contractor that is awarded following the release of the Request for Proposals will attend to the engineering designs for this project.

b) Are there unique beneficial aspects to the proposed design that enhance public usage or access, minimize environmental impacts, improve water quality or reduce costs?
No.

(For reviewer only) (1-2 points)

---

9) CONSTRUCTION TECHNIQUES:

a) Briefly explain the construction techniques to be utilized for this project. If a Phase 1, elaborate on potential techniques.

The finger piers at Fisherman's Wharf and Moore's Creek will be constructed from marine-grade aluminum.

Floating docks, which will be used as the staging area for canoes, kayaks and paddle boards at Moore's Creek, will be constructed from polyethylene pipe and composite decking (recycled plastic).

Fixed docks will be constructed from marine-grade wood and be used as a staging area for boats at the Moore's Creek boat ramp area.

Both the floating and fixed docks will be ADA accessible.

Decorative Railing from heavy aluminum will be installed along the perimeter around the fixed dock area at Moore's Creek to enhance safety.

LED lighting will be installed in the fixed dock area at Moore's Creek to enhance safety.

b) How are the utilized construction techniques appropriate for the project site?
All of the construction techniques will follow standard marine construction techniques.

c) Identify any unusual construction techniques that may increase or decrease the costs of the project.

We do not foresee any unusual construction techniques that may increase or decrease the costs of the project.

(For reviewer only) (1-3 points)

10) CONSTRUCTION MATERIALS:

a) List the materials to be utilized for this project. What is the design life of the proposed materials compared to other available materials?

Fisherman's Wharf Boat Ramp:

- One (1) new Finger Pier, which will be constructed of marine-grade aluminum.

Moore's Creek Boat Ramp:

- Three (3) new Finger Piers, constructed of marine-grade aluminum.
- Fixed dock – 8'x95', to be used as staging area for trailerable vessels. The fixed docks will be constructed of marine-grade wood piling and decking.
- Canoe/Kayak/Paddle Board Launching area – this will be constructed from geo-tubes made from recycled plastic, filled with sand, which will create a berm, with the inside of the berm filled with sand.
- Floating dock – 8'x30', to be used as staging area for canoes, kayaks and paddleboards.
- Decorative safety railing
- Enhanced lighting

b) Identify any unique construction materials that may significantly alter the project costs.

No unique construction materials will be used for this project.

(For reviewer only)
(1-3 points)

RATING POINT TOTAL _____

(Note: The total maximum score possible is dependent upon the project priority category but cannot exceed 50 points unless the project qualifies as an emergency-related project. The minimum score possible is 10 points. A score of 35 points or more is required to be considered for funding.)

ATTACHMENT E-5

FLORIDA INLAND NAVIGATION DISTRICT
ASSISTANCE PROGRAM 2016

PROJECT COST ESTIMATE
(See Rule Section 66B-2.005 & 2.008 for eligibility and funding ratios)

Project Title:	Improve Boat Access at Fisherman's Wharf and Moore's Creek in Fort Pierce
Applicant:	City of Fort Pierce

Project Elements *(Please list the MAJOR project elements and provide general costs for each one. For Phase I Projects, please list the major elements and products expected)*	**Quantity or Total Estimated Cost** **(Number and/or Footage etc.)**	**Applicant's Cost**	**FIND Cost**
Required Environmental Permitting	1	$15,000	
Fisherman's Wharf: Finger Pier	1	$9,500	$9,500
Moore's Creek:			
Finger Piers	3	$28,500	$28,500
Fixed Staging Dock (Vessels)	1 – 8'x95'	$16,000	$16,000
Floating Dock (Kayaks, Canoes, Paddle Boards)	1 – 8'x30'	$9,750	$9,750
Launch (Kayaks, Canoes, Paddle Boards)	1	$6,000	$6,000
Safety, Decorative Railing	400 ft	$2,750	$2,750
Lighting (fixtures, wiring, etc.)	2	$6,000	$6,000

****TOTALS =**	**$**	**$ $93,500**	**$ 78,500**

ATTACHMENT E-6
WATERWAYS ASSISTANCE PROGRAM 2016

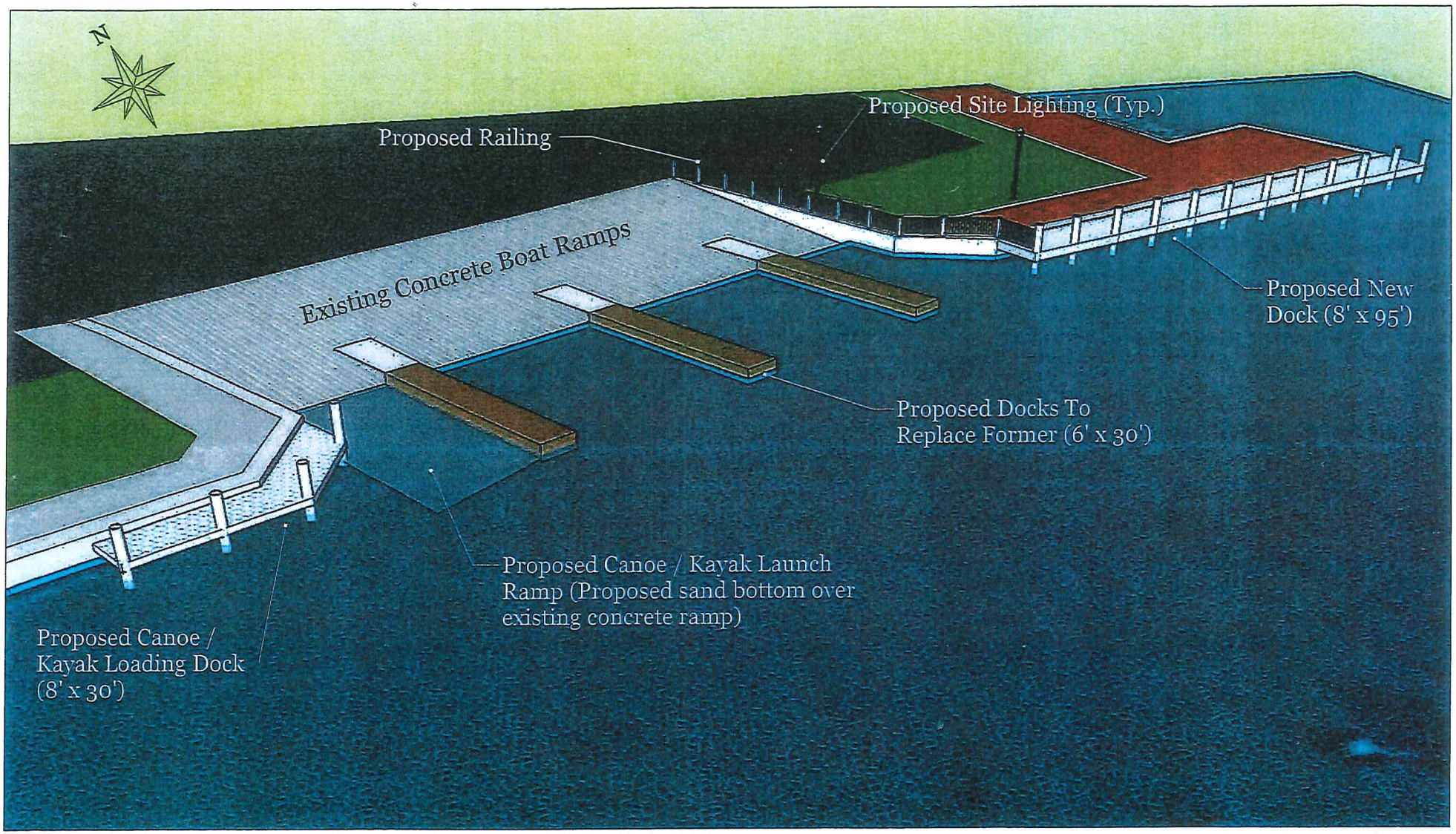
PROJECT TIMELINE

Project Title:	Improve Boat Access at Fisherman's Wharf and Moore's Creek in Fort Pierce
Applicant:	City of Fort Pierce

The applicant is to present a detailed timeline on the accomplishment of the components of the proposed project including, as applicable, completion dates for: permitting, design, bidding, applicant approvals, initiation of construction and completion of construction.
NOTE: All funded activities must begin AFTER October 1st
(or be consistent with Rule 66B-2.005(3) - Pre-agreement expenses)

The preliminary designs for this project are complete.

August, 2016 – Receive approval of all required permits for this project
September, 2016 – Receive grant award notice from the Florida Inland Navigation District
September, 2016 – Apply for grant funds from the Florida Boating Infrastructure Grant (BIG) Tier II Program
March, 2017 – Receive notice of grant award from the BIG program
May, 2017 – RFP for Design/Build project opens
July, 2017 – Contract for Design/Build project is awarded
January, 2018 – Project is completed



Reconstruction of Docking Facilities at Existing Boat Ramp

Fort Pierce Engineering Department
100 N. US 1 Fort Pierce, FL 34950
(772) 467 - 3773

Moore's Creek Boat Ramp

REVISIONS		
	MM/DD/YY	REMARKS
1	03/17/16	Conceptual Drawing
2	__/__/__	--
3	__/__/__	--
4	__/__/__	--
5	__/__/__	--

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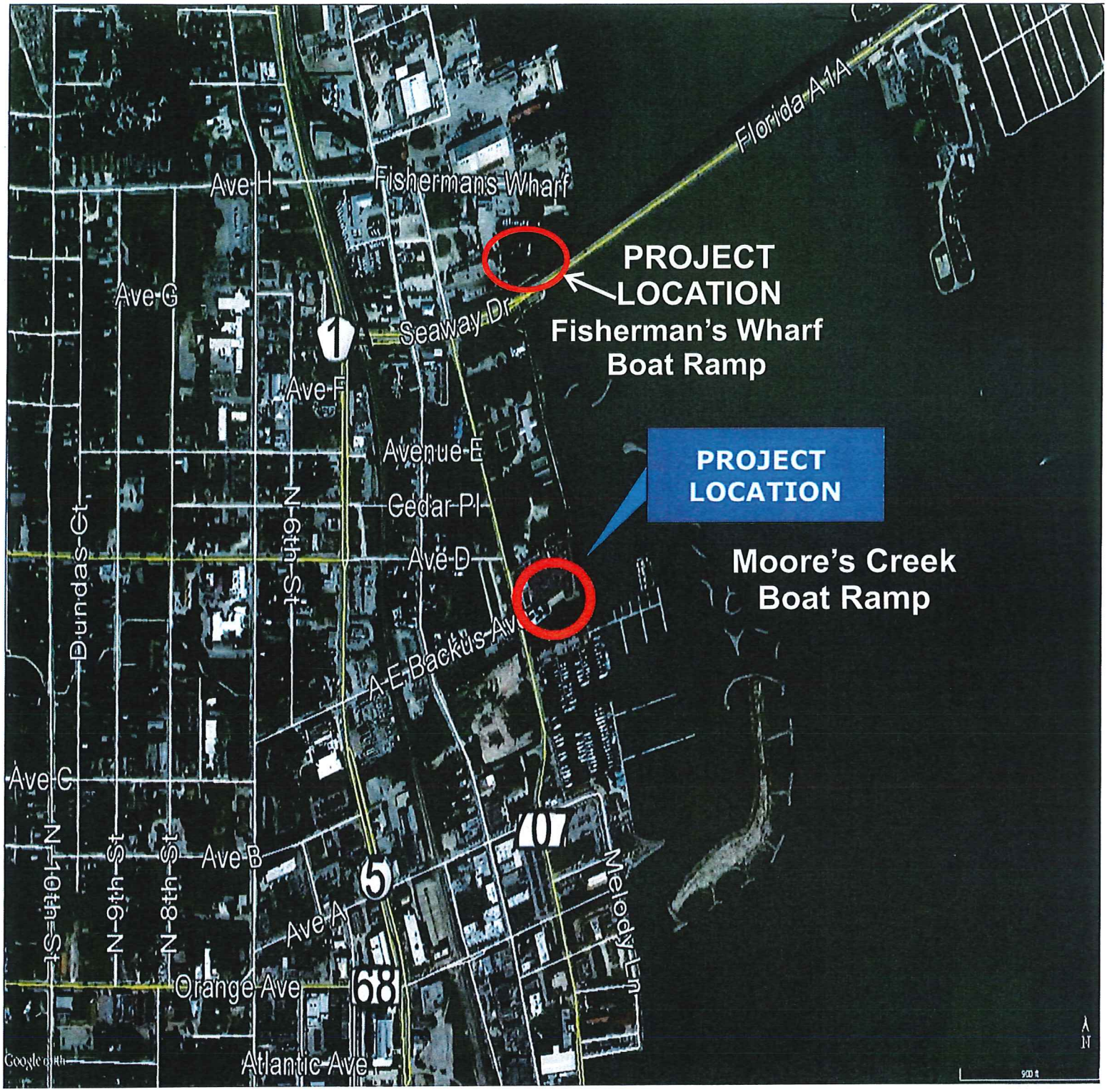

Florida A1A
Fisherman's Wharf
Ave H
Ave G
Seaway Dr
PROJECT LOCATION
Fisherman's Wharf Boat Ramp
Ave F
Avenue E
Cedar Pl
Ave D
PROJECT LOCATION
Moore's Creek Boat Ramp
A E Backus Av
Dundas Ct
N 6th St
Ave C
N 10th St
N 9th St
N 8th St
Ave B
Ave A
Orange Ave
Atlantic Ave
Melody Ln
1
5
68
707

Site Development Photo
City of Fort Pierce
Improve Boat Access
FORT PIERCE
THE SUNRISE CITY
Fisherman's Wharf
Fisherman's Wharf
Boat Ramp
A1A
707
Avenue E
Cedar Pl
Indian River Dr
N 2nd St
A E Backus Ave
Moore's Creek
Boat Ramp
City Marina
N Indian River Dr
© 2016 Google

City Commission Regular Meeting **Agenda Item # 13. h.**

Meeting Date: 04/18/2016

Re: Resolution 16-R011 - Recognizing A Segment of Avenue A as Marina Way

Submitted For: Rebecca Grohall, Director, Planning & Zoning

SUBJECT:

Resolution 16-R16 - Recognizing the portion of Avenue "A" lying between the Indian River Lagoon and North US Highway 1 as "Marina Way".

SUMMARY:

- The City Commission of the City of Fort Pierce on June 6th, 1923, adopted Ordinance A-6 that created a series of street names and associated house/structure numbering guidelines.
- The Fort Pierce City Marina, established in 1938 at the terminus of Avenue A, contributes significantly to the development, redevelopment, and promotion of the city's historic Downtown, waterfront, recreation, and commerce.
- The application of a notable, secondary, name to this portion of Avenue A will recognize the importance of this link to the downtown and marina, while enhancing vehicular and pedestrian navigation. This would be only for the segment of Avenue A that is east of US 1 to the waterfront.
- The proposal presents a dual nomenclature arrangement which provides businesses the opportunity to retain their historic, existing Avenue A address or change their street name to Marina Way. The numbering system would be retained, for example 100 Avenue A could choose to remain with that address or become 100 Marina Way.
- The City of Fort Pierce Community Redevelopment Advisory Committee, at their February 17th, 2016 meeting, voted unanimously to support this proposal.
- Notification letters were mailed to Eleven (11) property owners abutting this segment of Avenue A to provide an opportunity to deliver feedback regarding the proposal. Additionally, business owners along this stretch have been notified via email of this consideration. To-date, no written feedback has been garnered, with the responses being limited to inquiry into potential impacts to the delivery of mail. An update will be provided to the Commission at the meeting.

RECOMMENDATION:

- Approval of the additional name, Marina Way, for this defined segment of Avenue A.

ALTERNATIVES:

- Approval of the additional name for an adjusted portion Avenue A, as Marina Way
- Denial

RESPONSIBLE STAFF:

Rebecca Grohall, AICP, Planning Director

COORDINATED WITH:

Kori Benton, Senior Planner

Fiscal Impact

Budgeted Y/N:
Fiscal Year:
Account:
Amount:
OTHER INFORMATION:
The estimated cost to apply new street signs and plaques is between $1,500 - 2,000

Attachments

Resolution 16-R011
Aerial Exhibit
CRA Advisory Committee Meeting Minutes 02-17-2016

Form Review

Inbox	Reviewed By	Date
City Manager	Nick Mimms	04/11/2016 04:16 PM

Form Started By: Kori Benton
Started On: 03/24/2016 10:19 AM
Final Approval Date: 04/11/2016

RESOLUTION NO. 16-R011

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT PIERCE, FLORIDA, RECOGNIZING THE **PORTION OF AVENUE "A" LYING BETWEEN THE INDIAN RIVER LAGOON AND NORTH US HIGHWAY 1 AS "MARINA WAY";** PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on June 6th, 1923, the City Commission of the City of Fort Pierce advanced a series of street name conversions, and associated house numbering guidelines, in the adoption of Ordinance A-6; and

WHEREAS, the comprehensive system adopted for street and roadway nomenclature to guide navigation and organization is important for overall retention to the community; and

WHEREAS, the Fort Pierce City Marina was established in 1938, contributing to the development and promotion of the waterfront, recreation, and commerce.

WHEREAS, the segment of Avenue A extending from the Indian River Lagoon and North US Highway 1 provides premiere access from the City's principal thoroughfare to the Fort Pierce City Marina as shown on Exhibit A (attached); and

WHEREAS, the assignment of an additional, fictitious, name to this extension of Avenue A provides an exceptional representation of this key entrance to the Fort Pierce City Marina; and

WHEREAS, the people of Fort Pierce, and visitors desire to visit this waterfront attraction and promote the far-reaching benefits of its presence at the heart of Fort Pierce; and

WHEREAS, the application of a secondary name to this portion of Avenue A will recognize the importance of this link to the downtown and marina, while enhancing navigation to and from;

NOW, THEREFORE BE IT RESOLVED by the City Commission of the City of Fort Pierce, Florida, that the portion of Avenue "A" lying between the Indian River Lagoon and North US Highway 1 be additionally recognized as **"Marina Way".**

This Resolution shall take effect immediately upon adoption.

IN WITNESS WHEREOF, this Resolution has been duly adopted on this 18th day of April, 2016.

_____
Linda Hudson, Mayor

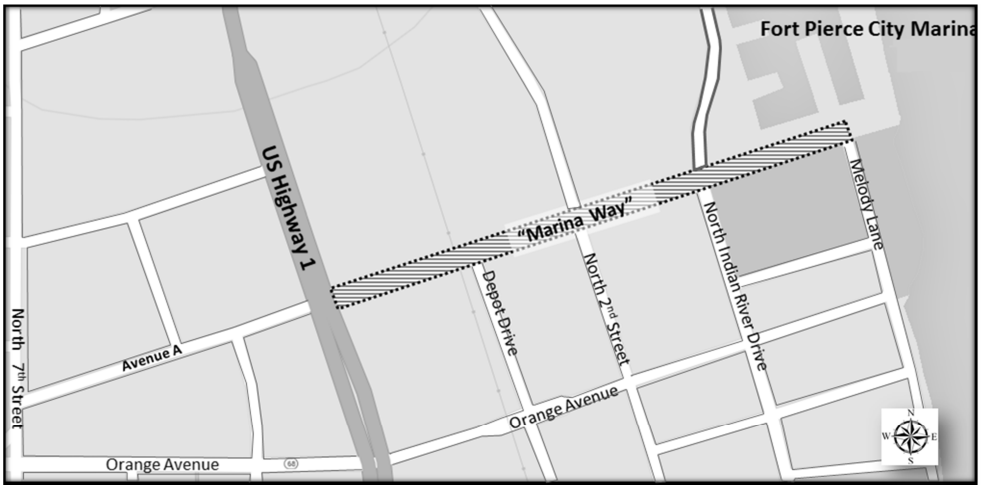
ATTEST:

_____
Linda Cox, City Clerk

Approved as to Form
And Correctness:

_____
Robert V. Schwerer, Esq.
City Attorney

Exhibit A



The portion of Avenue "A" lying between the Indian River Lagoon and North US Highway 1 be additionally recognized as **"Marina Way".**

THE SUNRISE CITY
FORT PIERCE
Florida

Marina Way
(Segment of Avenue A)

N
W
E
S

CRA Advisory Committee Meeting
February 17, 2016
Meeting Minutes

Call to Order –Plythe Friedman
Roll Call – Plythe Friedman
Approval of Minutes

- 1st – Pat Murphy
- 2nd – Mike Brown
- All in favor, no opposes

Chairperson Comments

Old Business

New Business

Item 6A – Request to Rename Portion of Avenue A to Marina Way

- Would be everything east leading up to the marina
- Most likely a duel name where if businesses choose to continue using Avenue A they could
- Has worked well with A.E. Baccus street
- Suggestion to put beach after Fort Pierce for better marketing
- Motion: Endorse the changing of Avenue A to Marina Way – John Hopkins
    - 2nd – Mike Brown
    - All in favor, no opposes
- Will be on the agenda for the next FPRA meeting
- Public Comment:
    - Barry Robertson (Business Owner): Thank you for endorsing the change.

Item 6B - 2015 Annual Progress Report for Steam Locomotive Association #253 – Terry Richtmeyer

- Property that association and steam locomotive is currently located on is up for sale
- Want to relocate to property north of Savannah Avenue
- Plan is to run the steam locomotive with passenger cars out to lake Okeechobee on K-Line tracks
    - No agreement in place, but it is owned by the FEC and leased only throughout the week with no usage on the weekends
- Eligible for $250k grant
- Could get the train working in 4 – 6 months
- Would have 3 cars that can hold 40 passengers each
- City can't help with grant writing for private organizations
- SBDC does not help with grant writing, but has access to those that can
- The property being considered has sugar sand and is classified as environmentally sensitive land
- Other properties suitable for this project are for sale by the FEC

Item 6C – RFP # 2016-013, Sale/ Lease of Surplus Property, 505 N. 7th Street

- Outline of guidelines for scoring given by Gelencia Carter
- Only 1 bid for this RFP
- Normally roles would have to been assigned by team leader
    - Rebecca Grohall team leader
- Committee must decide the point system and criteria
- Locality rating is already assigned in the RFP
- Board originally decided to allow the chosen realtor to negotiate with the Salvation Army
    - RFP was opened independently of realtor bid before realtor awards was in, scored, and ranked
- RFP was opened with a response
    - Salvation Army did not put in a bid
    - Staff has been contact with Salvation Army concerning the bid
    - Salvation Army still going through changes and could not get the signatures needed in time for the closing of the RFP
- Bid placed by Joshua Generation School of the Arts
    - Business plan provided without a viable financial plan
    - Not enough information to make a decision
    - Can ask the group for more information to make a decision
    - School wants to lease the building for $800 a month
    - Draft all of the questions for the group and send to Rebecca Grohall by Feb. 24th, so that information can be provided by the next meeting
    - Information required back from group by March 9th
    - Group will be scheduled to present at the next meeting
    - Motion: To schedule group for next meeting with information being request and required by March 9th. – Mike Brown
        - 2nd – Charlie Frank-Matthews
        - All in favor, no opposes

Item 6D – Update by Fort Pierce Police Department

- Unable to attend due to scheduled briefing meeting that occurs with federal groups at this time
- Have purchased 3 segways for the downtown
    - Officers currently being trained on them
- Did receive ATVs from the South Beach Association
- Corner of Indian River Drive where the Clerk of Courts is is one of the worst traffic corners, and should have an officer there to direct traffic due to tourist walking and speeding traffic

Public Comments

- Susie Cassens – Consider having the FPPD come maybe an hour earlier
- Clyde Preston (Salvation Army) – If there is another opportunity they are still willing to be there
    - Looking to do a jail diversion program for the homeless

Staff Comments

- CRA Board Member Training
    - Located in Palm Bay

- March 30th
- No cost
- Could be a possibility of bringing them here

- Robin Delgado submitted her letter of resignation
  - Refer possible applicants to City Clerks Office
  - Can make suggestions of possible skill sets to staff

Adjournement

City Commission Regular Meeting **Agenda Item # 13. i.**

Meeting Date: 04/18/2016

Re: 16-R18 Declaring Surplus Property

SUBJECT:

Resolution 16-R18 Declaring Certain property as Surplus

SUMMARY:

City staff has reviewed the status of the following property and determined that is is not needed for City purposes and recommends that the property be declared surplus.

Mohawk Ave	1428-702-1035-000-3
500 Orange Ave	2410-607-0004-000-6
422 Douglas Court	2409-501-0197-000-6

RECOMMENDATION:

Adopt Resolution 16-R18

ALTERNATIVES:

Do not adopt.

RESPONSIBLE STAFF:

Tony Barnes, Purchasing Director

COORDINATED WITH:

Nick Mimms, City Manager
Rebecca Grohall, Planning Director
Linda Cox, City Clerk

Fiscal Impact

Budgeted Y/N:

Fiscal Year:

Account:

Amount:

OTHER INFORMATION:

No fiscal impact at this time.

Attachments

16-R18

Form Review

Form Started By: Linda Cox Started On: 04/14/2016 11:01 AM

Final Approval Date: 04/14/2016

RESOLUTION NO. 16-R18

A RESOLUTION **DECLARING CERTAIN REAL PROPERTY OWNED BY CITY OF FORT PIERCE TO BE SURPLUS** TO CITY OF FORT PIERCE NEEDS AND AUTHORIZING CITY STAFF TO DISPOSE OF SAID PROPERTY IN ACCORDANCE WITH THE PROVSIONS OF ARTICLE I, SECTION 13 OF CITY OF FORT PIERCE CHARTER.

WHEREAS, CITY OF FORT PIERCE (the "CITY") is the owner of real property described in Exhibit "A", attached hereto and by this reference incorporated herein (the "Property"); and

WHEREAS, the City Commission of Fort Pierce, Florida (the "City") is expressly authorized by Article I, Section 13 of City of Fort Pierce Charter to dispose of real property belonging to the City whenever the Commission determines that the property is not required for public purposes; and

WHEREAS, City staff has reviewed the status of the property described in Exhibit "A" and determined that it is not needed for City purposes and recommends to the Commission that the Property be declared surplus to City needs.

NOW, THEREFORE, BE IT RESOLVED by the City Commission, of Fort Pierce, Florida:

1. The Commission declares the property described in Exhibit "A" to be surplus to City needs.

2. The Commission authorizes City staff to dispose of the property in accordance with Article 1, Section 13 of City of Fort Pierce Charter.

3. This Resolution shall take effect upon approval by the City Commission.

IN WITNESS WHEREOF, this Resolution has been duly adopted this 18th day of April, 2016.

_____
LINDA HUDSON, MAYOR COMMISSIONER

ATTEST:

_____
LINDA W. COX, CITY CLERK

(CITY SEAL)

APPROVED AS TO FORM
AND CORRECTNESS:

_____
ROBERT V. SCHWERER
CITY ATTORNEY

EXHIBIT "A"

Site Address	Parcel ID#	Owner
Mohawk Ave	1428-702-1035-000-3	City of Fort Pierce
500 Orange Ave	2410-607-0004-000-6	City of Fort Pierce
422 Douglas Court	2409-501-0197-000-6	City of Fort Pierce