



120 Malabar Road, SE - Palm Bay, FL 32907 (321-952-3400)
www.palmbayflorida.org

Mayor
WILLIAM CAPOTE
Deputy Mayor
HARRY SANTIAGO, JR.
Councilmembers
TRES HOLTON
JEFF BAILEY
BRIAN ANDERSON

HOLIDAY SEASON MERRIMENT
6:30 P.M. – Bayside High School Premier Show Choir

AGENDA

REGULAR COUNCIL MEETING NO. 2016-34 THURSDAY

December 15, 2016 - 7:00 P.M.
City Hall Council Chambers

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

ANNOUNCEMENTS:

1. One (1) vacancy on the Enterprise Zone Development Agency (represents 'local business' position).++
2. One (1) term expiring on the Enterprise Zone Development Agency (represents 'at-large' position).++
3. Two (2) terms expiring on the Local Road Advisory Board (represents 'at-large' position).++

AGENDA REVISIONS:

CONSENT AGENDA:

There will be no separate discussion on those items listed under Consent Agenda (indicated with asterisks(*)). They will be enacted by the City Council on one motion. If discussion is desired by the City Council, that item will be removed from the Consent Agenda by Council and will be considered in the order that it appears on the agenda.

RECOGNITION AND PROCLAMATION:

1. Parks and Recreation Department – presentation of check to the Economic Development Commission of Florida's Space Coast for proceeds from Mayor's Benefit Ball.
2. Haitian Independence Day – January 1, 2017.

THIS MEETING IS BROADCAST LIVE ON THE CITY'S WEBSITE AND
TELEVIEWED ON THE SPACE COAST GOVERNMENT TV CHANNEL.

PRESENTATIONS:

1. Jack Masson, Parks and Recreation Director, Brevard County.
2. Nancy Peltonen, President and CEO, Greater Palm Bay Chamber of Commerce – update.

ADOPTION OF MINUTES:

- * 1. Regular Council Meeting No. 2016-33; December 1, 2016.

PUBLIC COMMENTS/RESPONSES: (Non-agenda Items Only)

Public comments will be heard by the City Council on non-agenda issues. Speakers must complete 'Public Comment Cards' (orange) and are limited to 3 minutes each.

PUBLIC HEARINGS:

- ♣1. Ordinance No. 2016-83, rezoning property located east of and adjacent to Clearmont Street, in the vicinity north of Mandarin Drive from RM-20 (Multiple-Family Residential District) to RM-15 (Single-, Two-, Multiple-Family Residential District) (3.52 acres) (Case No. Z-38-2016, Fred Boozer, Jr.), final reading.
- ♣2. Resolution No. 2016-52, granting a conditional use to allow proposed construction of twenty-eight (28) multi-family residential units known as Clearmont Trace in RM-15 (Single-, Two-, Multiple-Family Residential District) zoning (3.52 acres)(Case No. CU-39-2016, Fred Boozer, Jr.). **(RESCHEDULED FROM RCM – 12/01/16)**
3. Ordinance No. 2016-85, amending the Code of Ordinances, Chapter 51, in order to revise procedures within sections contained therein (Case No. T-41-2016, City of Palm Bay), final reading.
4. Ordinance No. 2016-86, amending the Code of Ordinances, Chapter 170, in order to revise certain provisions contained therein (Case No. T-41-2016, City of Palm Bay), final reading.
5. Ordinance No. 2016-87, amending the Code of Ordinances, Chapter 179, by including provisions for roadway surfacing (Case No. T-41-2016, City of Palm Bay), final reading.
6. Ordinance No. 2016-88, amending the Code of Ordinances, Chapter 185, in order to revise certain provisions contained therein (Case No. T-41-2016, City of Palm Bay), final reading.
7. Ordinance No. 2016-89, amending the Fiscal Year 2016-2017 budget by appropriating and allocating certain monies (first budget amendment), final reading.
- ♣8. Resolution No. 2016-53, granting a conditional use for a planned industrial development (business park) in LI (Light Industrial and Warehousing District) zoning (5.20 acres)(Case No. CU-28-2016, The Hady Family Limited Partnership) **(RECONSIDERATION)**.

PROCUREMENT:

Award of Proposal:

- * 1. Traffic signal repair for emergency work (re-bid) – RFP No. 68-0-2016 – Public Works Department (Traffic Control Devices, Inc. - \$33,000, "as needed").

UNFINISHED AND OLD BUSINESS:

1. Appointment of five (5) members to the Local Road Advisory Board.

COMMITTEE AND COUNCIL REPORTS:

NEW BUSINESS:

- * 1. Resolution No. 2016-54, authorizing the issuance by the City of Palm Bay of not exceeding \$4,100,000 in aggregate principal amount of a Taxable Franchise Fee Revenue Refunding Note, Series 2016, to provide funds to refund a portion of the City's Taxable Special Obligation Bonds, Series 2004 (Pension Funding Project).
- * 2. Resolution No. 2016-55, authorizing the issuance by the City Of Palm Bay of not exceeding \$2,400,000 in aggregate principal amount of a Special Assessment Revenue Refunding Note, Series 2016, to provide funds to refund the City's Special Assessment Bond, Series 2009A (Water Improvements – USA 31).
- * 3. Resolution No. 2016-56, amending Resolution No. 2016-42, adopting Classification and Pay Plans and the Position Control Plan for employees of the City of Palm Bay.
- * 4. Resolution No. 2016-57, amending Resolution No. 2016-43, adopting the Five-Year Capital Improvements Program for Fiscal Years 2016-2017 through 2020-2021.
- * 5. Acknowledgment of Investment Performance Review Report, prepared by PFM Asset Management LLC, for the quarter ended September 30, 2016.

ADMINISTRATIVE AND LEGAL REPORTS:

PUBLIC COMMENTS/RESPONSES: Speakers are limited to 3 minutes.

ADJOURNMENT:

♣Quasi-judicial proceeding.

Councilmembers who are members of the Space Coast Transportation Planning Organization (TPO) may discuss TPO issues which may subsequently be addressed by the TPO.

If an individual decides to appeal any decision made by the City Council with respect to any matter considered at this meeting, a record of the proceedings will be required and the individual will need to ensure that a verbatim transcript of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based (FS 286.0105). Such person must provide a method for recording the proceedings verbatim.

Any aggrieved or adversely affected person desiring to become a party in the quasi-judicial proceeding shall provide written notice to the City Clerk which notice shall, at a minimum, set forth the aggrieved or affected person's name, address, and telephone number, indicate how the aggrieved or affected person qualifies as an aggrieved or affected person and indicate whether the aggrieved or affected person is in favor of or opposed to the requested quasi-judicial action. The required notice must be received by the Clerk no later than five (5) business days at the close of business, which is 5 p.m., before the hearing. (§ 59.03, Palm Bay Code of Ordinances).

In accordance with the Americans with Disabilities Act, persons needing special accommodations for this meeting shall, at least 48 hours prior to the meeting, contact the Office of the City Clerk at (321) 952-3414 or Florida Relay System at 711.

THIS MEETING IS TELEVISED ON THE SPACE COAST GOVERNMENT TV CHANNEL AND IS BROADCAST LIVE ON THE CITY'S WEBSITE.

CITY OF PALM BAY, FLORIDA

REGULAR COUNCIL MEETING NO. 2016-33

Held on Thursday, the 1st day of December 2016, at the City Hall Council Chambers, 120 Malabar Road, SE, Palm Bay, Florida.

This meeting was properly noticed pursuant to law; the minutes are on file in the Office of the City Clerk, City Hall, Palm Bay, Florida.

The meeting was called to order at the hour of 7:01 P.M.

Rob Medina, resident, gave the invocation, which was followed by the Pledge of Allegiance to the Flag.

ROLL CALL:

MAYOR:	William Capote	Present
DEPUTY MAYOR:	Harry Santiago, Jr.	Present
COUNCILMEMBER:	Tres Holton	Present
COUNCILMEMBER:	Jeff Bailey	Present
COUNCILMEMBER:	Brian Anderson	Present
CITY MANAGER:	Gregg Lynk	Present
CITY ATTORNEY:	Andrew Lannon	Present
DEPUTY CITY CLERK:	Terri Lefler	Present

CITY STAFF: Present was Stuart Buchanan, Growth Management Director; Troy Davidson, Engineering Division Manager.

ANNOUNCEMENTS:

Deputy Mayor Santiago announced the following vacancy and terms expiring and solicited applications for same:

- 1. One (1) vacancy on the Enterprise Zone Development Agency (represents 'local business' position).++**
- 2. One (1) term expiring on the Enterprise Zone Development Agency (represents 'at-large' position).++**
- 3. Two (2) terms expiring on the Local Road Advisory Board (represents 'at-large' position).+**

AGENDA REVISIONS:

Mr. Lynk advised that with regard to Item No. 4, under New Business, the dates in the second paragraph of the Legislative Memorandum should reflect the 2017 Florida Legislative Session, which would begin on March 7, 2017.

CONSENT AGENDA:

All items of business marked with an asterisk were considered under Consent Agenda and enacted by the following motion:

Motion by Deputy Mayor Santiago, seconded by Mr. Bailey, that the Consent Agenda be approved as presented with the removal of Item Nos. 1, 3, and 4, under New Business, from consent. Motion carried with members voting as follows: Mayor Capote, Yea; Deputy Mayor Santiago, Yea; Councilman Holton, Yea; Councilman Bailey, Yea; Councilman Anderson, Yea.

PROCLAMATION:

The proclamation was read and presented.

1. Family Christmas Extravaganza Day – December 17, 2016. A brief video was presented by Rob Medina of Congressman Posey's office, with regard to the Family Christmas Extravaganza.

ADOPTION OF MINUTES:

- * **1. Special Council Meeting No. 2016-29; November 1, 2016.**
- * **2. Regular Council Meeting No. 2016-30; November 3, 2016.**
- * **3. Regular Council Meeting No. 2016-31; November 17, 2016.**
- * **4. Special Council Meeting No. 2016-32; November 21, 2016.**

The minutes, considered under Consent Agenda, were approved as presented.

PUBLIC COMMENTS/RESPONSES: (Non-agenda Items Only)

Individuals commented on various issues.

PUBLIC HEARINGS:

♣1. Ordinance No. 2016-54, rezoning property located at the northwest corner of Mariposa Drive and Port Malabar Boulevard, from RS-2 (Single-Family Residential District) to NC (Neighborhood Commercial District) (1.00 acre)(Case No. CPZ-20-2016, City of Palm Bay), final reading.

The City Attorney read the ordinance in caption only. The public hearing was opened. Mr. Buchanan presented the request to Council. The public hearing was closed.

Motion by Mr. Holton, seconded by Deputy Mayor Santiago, to adopt Ordinance No. 2016-54. Councilman Bailey reiterated that staff should review the site plan, dumpster issue and all other items discussed at the previous Council meeting. Motion carried with members voting as follows: Mayor Capote, Yea; Deputy Mayor Santiago, Yea; Councilman Holton, Yea; Councilman Bailey, Yea; Councilman Anderson, Yea.

♣2. Resolution No. 2016-47, granting a conditional use for a planned industrial development (business park) in LI (Light Industrial and Warehousing District) zoning (5.20 acres)(Case No. CU-28-2016, The Hady Family Limited Partnership) (CONTINUED FROM RCM – 11/17/16).

The Planning and Zoning Board recommended that the request be approved.

The City Attorney read the resolution in caption only. The public hearing was opened. As the applicant was not present, Council concurred to take no action on the case. The public hearing was closed.

Motion by Mr. Holton, seconded by Mr. Anderson, to strike Resolution No. 2016-47. Motion carried with members voting as follows: Mayor Capote, Yea; Deputy Mayor Santiago, Yea; Councilman Holton, Yea; Councilman Bailey, Yea; Councilman Anderson, Yea.

♣3. Ordinance No. 2016-83, rezoning property located east of and adjacent to Clearmont Street, in the vicinity north of Mandarin Drive from RM-20 (Multiple-Family Residential District) to RM-15 (Single-, Two-, Multiple-Family Residential District) (3.52 acres)(Case No. Z-38-2016, Fred Boozer, Jr.), first reading.

The Planning and Zoning Board recommended that the request be approved.

The City Attorney read the ordinance in caption only. The public hearing was opened. The applicant presented the request to Council. The public hearing was closed.

Motion by Deputy Mayor Santiago, seconded by Mr. Bailey, to adopt Ordinance No. 2016-83. Mr. Holton said that the Staff Report reflected that the site plan would be addressed during administrative review. Motion carried with members voting as follows: Mayor Capote, Yea; Deputy Mayor Santiago, Yea; Councilman Holton, Yea; Councilman Bailey, Yea; Councilman Anderson, Yea.

4. Ordinance No. 2016-84, amending the City's Comprehensive Plan Future Land Use Element related to Urban Service Boundaries, Capital Improvements Element, Transportation Element Map Series, and Transportation Element Policy tC-1.4F (Case No. CP-26-2016, City of Palm Bay), only one reading required.

The Planning and Zoning Board recommended that the request be approved.

The City Attorney read the ordinance in caption only. The public hearing was opened. Mr. Buchanan presented the request to Council. The public hearing was closed.

Motion by Deputy Mayor Santiago, seconded by Mr. Bailey, to adopt Ordinance No. 2016-84. Motion carried with members voting as follows: Mayor Capote, Yea; Deputy Mayor Santiago, Yea; Councilman Holton, Yea; Councilman Bailey, Yea; Councilman Anderson, Yea.

5. Ordinance No. 2016-85, amending the Code of Ordinances, Chapter 51, in order to revise procedures within sections contained therein (Case No. T-41-2016, City of Palm Bay), first reading.

The Planning and Zoning Board recommended that the request be approved.

The City Attorney read the ordinance in caption only. The public hearing was opened. Mr. Buchanan presented the request to Council. He noted a minor revision to the textual amendment, which should read as follows:

Section 51.04 WITHDRAWALS.

In the event an applicant withdraws a matter that has been advertised for a public hearing, ~~neither any re-application for~~ such matter ~~nor~~ a matter with similar issues shall be ~~refiled again with the City Council or a board for a period of six (6) months from the date of the public hearing from which it was withdrawn~~ required to meet all public notification requirements, including but not limited to: re-advertisement, courtesy notices, and posting of the property."

Residents spoke against the request and urged Council to keep the language as is. Jason Steele, licensed real estate broker, explained his position and opinion as to why applicants should be able to re-apply for rezoning, especially when the applicant voluntarily withdrew their application. Mr. Buchanan explained that the Palm Bay Code of Ordinances (Code) did not clarify the difference between a voluntary or involuntary withdrawal. Mr. Santiago asked if an applicant had to reapply and pay the application fee when they withdrew their application. Mr. Buchanan confirmed same. The public hearing was closed.

Motion by Deputy Mayor Santiago, seconded by Mr. Bailey, to approve Ordinance No. 2016-85. Mr. Holton asked that the motion include the revision as stated by staff.

Motion by Deputy Mayor Santiago, seconded by Mr. Bailey, to amend the motion to change the language in the second line of the paragraph from "nor" to "or".

Mr. Holton wanted residents to understand that the textual amendment affected the entire city and not just one area. He wanted to ensure that residents were protected and notified accordingly. He supported the request. Mr. Anderson expressed concern with the amendment as it would not be known why the applicant withdrew their application. He felt

there should be a caveat related to whether the withdrawn application was voluntary or involuntary. Mr. Bailey asked what would cause an involuntary withdrawal of an application. Mr. Buchanan said an example would be if the application package was incomplete or supporting documentation, such as a traffic impact study, had not been provided. Mr. Bailey supported the request and did not feel that it was a way for applicants to abuse, harass or get around the opposition. Mayor Capote said he was confident in the Planning and Zoning Board's review and recommendation.

Motion carried with members voting as follows: Mayor Capote, Yea; Deputy Mayor Santiago, Yea; Councilman Holton, Yea; Councilman Bailey, Yea; Councilman Anderson, Yea.

6. Ordinance No. 2016-86, amending the Code of Ordinances, Chapter 170, in order to revise certain provisions contained therein (Case No. T-41-2016, City of Palm Bay), first reading.

The Planning and Zoning Board recommended that the request be approved.

The City Attorney read the ordinance in caption only. The public hearing was opened. Mr. Buchanan presented the request to Council.

Michael Vantsevich, resident, questioned if a license would still be required as the word had been removed as part of the amendment. Mr. Buchanan stated that licensure was a state requirement. The public hearing was closed.

Motion by Deputy Mayor Santiago, seconded by Mr. Bailey, to adopt Ordinance No. 2016-86. Motion carried with members voting as follows: Mayor Capote, Yea; Deputy Mayor Santiago, Yea; Councilman Holton, Yea; Councilman Bailey, Yea; Councilman Anderson, Yea.

7. Ordinance No. 2016-87, amending the Code of Ordinances, Chapter 179, by including provisions for roadway surfacing (Case No. T-41-2016, City of Palm Bay), first reading.

The Planning and Zoning Board recommended that the request be approved, with the condition that new Section 179.033, Roadway Surfacing, be corrected to indicate the percentage as fifty percent (50%) or more.

The City Attorney read the ordinance in caption only. The public hearing was opened. Mr. Buchanan presented the request to Council.

Bill Battin, resident, recommended that staff find ways to pave the roads versus pulverizing the roads. Mr. Holton asked the positives of having a pulverized road. Mr. Davidson explained that pulverizing a road was an effective tool used as part of the road

maintenance program. The existing asphalt would be pulverized, then a treatment would be placed on top of the pulverized road in order to create a surface that would hold its grade. Future grading would need to be performed only once or twice per year.

Councilman Bailey asked if there had been any specific requests by residents over the past few years to have their roads pulverized. Mr. Davidson answered in the negative. The public hearing was closed.

Motion by Deputy Mayor Santiago, seconded by Mr. Anderson, to adopt Ordinance No. 2016-87. Deputy Mayor Santiago felt that pulverizing the roads made them safer and prepared the City to begin paving the roadways. Mr. Holton and Mr. Bailey supported the request and explained their reasons for same. Motion carried with members voting as follows: Mayor Capote, Yea; Deputy Mayor Santiago, Yea; Councilman Holton, Yea; Councilman Bailey, Yea; Councilman Anderson, Yea.

8. Ordinance No. 2016-88, amending the Code of Ordinances, Chapter 185, in order to revise certain provisions contained therein (Case No. T-41-2016, City of Palm Bay), first reading.

The Planning and Zoning Board recommended that the request be approved.

The City Attorney read the ordinance in caption only. The public hearing was opened. Mr. Buchanan presented the request to Council. He answered questions posed by councilmembers. Mr. Lannon advised that Council had the authority to set any percentage threshold of property owners with regard to the protest by property owners textual amendment.

Jason Steele, licensed real estate broker, stated the existing language in the Code was unfair, illegal and unconstitutional. He did not support the proposed amendment and advised of his reasons for same.

Residents spoke against the request stating that the amendment was not comparable to the neighboring cities, there have been no issues with the existing Code, and the proposed amendment would work against the residents and circumvent the process due to the required percentage being so high. A question was asked as to which future land map (zoning, land use, etc.) was being referenced in Section 185.204. Mr. Buchanan clarified that the map was the Future Land Use Map. He also stated that the proposed sixty percent (60%) protest petition was to invoke the super majority vote requirement by City Council, and would not be a mandatory percentage in order to submit a petition on any presented case. The public hearing was closed.

Motion by Mr. Holton, seconded by Deputy Mayor Santiago, to adopt Ordinance No. 2016-88. Mr. Holton commented on statements made by the residents.

Motion by Mr. Holton, seconded by Mr. Bailey, to amend the motion, with a modification to Section 185.203, which should read as follows:

“Section 185.203 PROTEST BY PROPERTY OWNERS.

In case of a protest petition against a change in zoning classification of a particular property signed by the owners of ~~twenty percent (20%)~~ sixty percent (60%) or more either of the area of the lots included in the proposed change, or of those immediately adjacent thereto, defined as five hundred (500) feet as the crow flies, such amendment shall not become effective except by the favorable vote of four (4) members of the City Council.

Any such signed and submitted protest petition shall remain in full force and effect for such requested change in zoning classification, regardless of whether the petition for such requested change in zoning classification is withdrawn or postponed to a future date whether specified or unspecified.”

Mr. Lannon asked that the following language be included in the amendment:

“Section 185.203 PROTEST BY PROPERTY OWNERS.

In case of a protest petition against a change in zoning classification of a particular property signed by the owners of ~~twenty percent (20%)~~ sixty percent (60%) or more either of the area of the lots included in the proposed change, or of those immediately adjacent thereto, defined as five hundred (500) feet as the crow flies, said protest petition required to be filed no later than the first regular Council meeting at which such ordinance codifying the change in zoning classification is first heard, such amendment shall not become effective except by the favorable vote of four (4) members of the City Council.

Any such signed and submitted protest petition shall remain in full force and effect for such requested change in zoning classification, regardless of whether the petition for such requested change in zoning classification is withdrawn or postponed to a future date whether specified or unspecified.”

Deputy Mayor Santiago withdrew his second motion.

Motion by Mr. Holton, seconded by Mr. Bailey, to adopt Ordinance No. 2016-88, with the amended language to read as follows:

“Section 185.203 PROTEST BY PROPERTY OWNERS.

In case of a protest petition against a change in zoning classification of a particular property signed by the owners of ~~twenty percent (20%)~~ sixty percent (60%) or more either of the area of the lots included in the proposed change, or of those immediately adjacent thereto, defined as five hundred (500) feet as the crow flies, said protest petition required to be filed no later than the first regular Council meeting at which such ordinance codifying the change in zoning classification is first heard, such amendment shall not become effective except by the favorable vote of four (4) members of the City Council.

Any such signed and submitted protest petition shall remain in full force and effect for such requested change in zoning classification, regardless of whether the petition for such requested change in zoning classification is withdrawn or postponed to a future date whether specified or unspecified.

Section 185.204 MODIFICATION OF DISTRICT BOUNDARY CHANGES.

If a request for a district boundary change is for a district more liberal than the existing district, and the Planning and Zoning Board or the City Council determines that the request should be denied, the Planning and Zoning Board may recommend, and/or the City Council may change the district classification for the property to any district classification that is less restrictive than the requested zoning classification consistent with the Future Land Use Map.”

Mr. Bailey commented on self-storage facilities being removed from conditional uses within HC (Highway Commercial District) zoning. He wanted the language to remain as is. He felt it was more appropriate for that zoning district.

Mr. Holton withdrew his motion.

Motion by Mr. Holton, seconded by Mr. Bailey, to adopt Ordinance No. 2016-88, with the revisions to Sections 185.203 and 185.204, as stated, and that the language in Section 185.044 relating to self storage facilities shall remain as is currently outlined in the Code.

With regard to the protest by property owners, Mr. Bailey expressed concern in that a small percentage of property owners would control the development of the City. He would have preferred to strike the language completely and explained his reasons for same.

Mayor Capote, Deputy Mayor Santiago, and Mr. Anderson supported the request, with all revisions as presented. Further comments were made by councilmembers.

Motion carried with members voting as follows: Mayor Capote, Yea; Deputy Mayor Santiago, Yea; Councilman Holton, Yea; Councilman Bailey, Yea; Councilman Anderson, Yea.

♣9. Request by Harold Fahs for a variance to allow a proposed concrete carport to encroach the 25-foot side corner setback by a maximum of eleven (11) feet in RS-2 (Single-Family Residential District) zoning (0.26 acres)(Case No. V-25-2016).

The Planning and Zoning Board recommended that the request be approved.

The public hearing was opened. The applicant presented the request to Council. The public hearing was closed.

Motion by Mr. Bailey, seconded by Mr. Anderson, to approve the request. Motion carried with members voting as follows: Mayor Capote, Yea; Deputy Mayor Santiago, Yea; Councilman Holton, Yea; Councilman Bailey, Yea; Councilman Anderson, Yea.

10. Request for a conditional use to allow proposed construction of twenty-eight (28) multi-family residential units known as Clearmont Trace in RM-15 (Single-, Two-, Multiple-Family Residential District) zoning (3.52 acres)(Case No. CU-39-2016, Fred Boozer, Jr.). (RESCHEDULED TO RCM – 12/15/16)

11. Request by Johnny Imes for a variance to allow a proposed accessory structure (free-standing garage) to encroach the 25-foot side corner setback by a maximum of eight (8) feet in RS-2 (Single-Family Residential District) zoning (0.26 acres)(Case No. V-33-2016). (WITHDRAWN)

PROCUREMENTS:

Award of Proposal:

*** 1. Surface aerator replacement, North Regional Wastewater Treatment Plant – RFP No. 51-0-2016 – Utilities Department (L7 Construction, Inc. - \$578,700).**

Staff Recommendation: Award the proposal for the purchase and installation of two (2) surface aerators at the North Regional Wastewater Treatment Plant to L7 Construction, Inc., Sanford, in the amount of \$578,700.

The item, considered under Consent Agenda, was approved as recommended by City staff.

Miscellaneous:

*** 1. Backup Programmable Logic Controllers, bypass switches and services for SCADA system, South Regional Water Treatment Plant – Utilities Department (Santis Engineering, Inc. - \$157,329).**

Staff Recommendation: Approve the procurement of services and hardware for backup programmable logic controllers at the South Regional Water Treatment Plant with Santis Engineering, Cape Canaveral, in the amount of \$157,328.75.

The item, considered under Consent Agenda, was approved as recommended by City staff.

COUNCIL REPORTS:

Councilmembers addressed various subject matters.

NEW BUSINESS:

1. Ordinance No. 2016-89, amending the Fiscal Year 2016-2017 budget by appropriating and allocating certain monies (first budget amendment).

Bill Battin, resident, addressed the transfer of funds for land sales and stated that the profits were supposed to be designated for roads. He also inquired as to where \$53,000 was budgeted for Council's increase in compensation. He said that any extra funds in the General Fund were supposed to be put towards roads.

Mr. Lynk explained that ten percent (10%) of the funds received from land sales were dedicated towards administrative costs. He also advised that due to the passage of the compensation referendum, the City was obligated to pay for same.

Motion by Deputy Mayor Santiago, seconded by Mr. Bailey, to adopt Ordinance No. 2016-89. Councilman Bailey reiterated that the initial intent was that one hundred percent (100%) of excess property sales were to be placed towards road maintenance. Mr. Bailey read Council meeting minutes from April 21, 2016, in which it was stated that the intent was to place one hundred percent (100%) of the sale proceeds for the road maintenance program. Mr. Bailey asked Council how much should be given towards roads. Mayor Capote said that Mr. Bailey was accurate in his recollection, but asked how the ten percent (10%) should be funded. Mr. Bailey felt it should come from the General Fund. Mayor Capote asked the dollar amount of the ten percent (10%). Mr. Lynk said the dollars varied based upon the sale price of the properties. He said costs included outside council, internal labor, title fees, etc. Mr. Anderson felt that ninety percent (90%) was better than nothing. He did not agree with taking monies from the General Fund. Mr. Holton said that if the ten percent (10%) was specifically related to the execution of selling the surplus properties, then he supported the ninety percent (90%). Deputy Mayor Santiago requested an itemized breakdown of the ten percent (10%) costs.

Motion carried with members voting as follows:

Mayor Capote	Yea
Deputy Mayor Santiago	Yea
Councilman Holton	Yea
Councilman Bailey	Nay
Councilman Anderson	Yea

*** 2. Consideration of utilizing Recreation Impact Fees for an accessibility audit of Palm Bay parks (\$40,000).**

Staff Recommendation: Approve the use of Recreation Impact Fees to pay for an accessibility audit.

The item, considered under Consent Agenda, was approved as recommended by City staff.

3. Consideration of a collective bargaining agreement with the National Association of Government Employees, Local R-5-197 (White).

Staff Recommendation: Ratify the agreement between the City of Palm Bay and NAGE White Local R-5-197.

Mr. Bailey advised that as he was not in attendance at the bargaining session related to the contract, he said he would have pushed a little more for NAGE White in order to be more in line with the other unions.

Motion by Deputy Mayor Santiago, seconded by Mr. Holton, to ratify the agreement. Motion carried with members voting as follows: Mayor Capote, Yea; Deputy Mayor Santiago, Yea; Councilman Holton, Yea; Councilman Bailey, Yea; Councilman Anderson, Yea.

4. Consideration of the City's state and federal legislative priorities.

Staff Recommendation: Authorize staff and the City's State and Federal consultants to pursue the City's legislative agenda.

Motion by Deputy Mayor Santiago, seconded by Mr. Bailey, to consider the City's state and federal legislative priorities. Deputy Mayor Santiago presented a proposed bill (Special Act) which he wanted to include as part of the legislative priorities as it related to the recent passage of Referendum Item No. 1, which amended the City Charter (Section 6.01) by providing limitations on ad valorem taxes. He expressed concern with the referendum being challenged and possibly overturned, and the Special Act which would ratify and affirm the Charter amendment passed by the electorate. Mr. Lannon advised it would be more difficult to overturn in a court of law if a Special Act were approved by the state legislature.

Mayor Capote felt that the City should have support from Brevard County and the municipalities within the County. Mr. Bailey felt Council should move forward with the request and explained his reasons for same.

Mr. Holton stated that a Special Act superseded Florida Statutes. However, the Charter amendment could still be overturned if the Special Act was found to be unconstitutional. Mr. Lannon confirmed same. Mr. Holton said another approach, under Home Rule Authority, would be to modify the statute that governed all municipalities stating that local government should have the right to implement a cap should their voters decide to do so. Deputy Mayor Santiago said he would entertain amending the statutes in the future with regard to taxation if that was Council's desire, but felt it would be a cumbersome process.

Mayor Capote did not feel that the proposed Special Act was a top priority. Mr. Anderson agreed with Mayor Capote and felt there were other topics that took precedence. Further comments were made by councilmembers.

Motion by Deputy Mayor Santiago, seconded by Mr. Bailey, to amend the motion to approve the state and federal legislative priorities, with the inclusion of the legislative authorization.

Motion carried with members voting as follows:

Mayor Capote	Nay
Deputy Mayor Santiago	Yea
Councilman Holton	Yea
Councilman Bailey	Yea
Councilman Anderson	Nay

Motion by Mr. Holton, seconded by Mr. Bailey, to reconsider the previous priority list with the amendment of the Special Act. Mr. Andy Anderson said that Florida Statutes required plans examiners to have a contractor's license. He requested that language be added that would encourage the legislative to review and reduce the qualifications required under statute.

Mr. Holton wanted to include that local government should have the option of implementing a local surtax for medical marijuana.

Mr. Holton advised that Florida House Speaker Richard Corcoran made it a requirement to submit local appropriation requests prior to the beginning of the session. He said that Council would need to direct staff to move forward with an appropriation request in the Bayfront Community Redevelopment Area for a seawall.

Motion by Mr. Holton, seconded by Mr. Bailey, to include the following items to the legislative priorities: 1) plans examiner qualifications review, 2) medical marijuana surtax and local jurisdiction control, 3) authorize staff to draft a local appropriations request prior to the beginning of the legislation session, and 4) the local Special Act addressing the recognition and codification of the referendum related to the three percent (3%) cap as approved by the electorate. Mayor Capote supported the request, but felt that the Special Act was not a priority. Motion carried with members voting as follows: Mayor Capote, Yea; Deputy Mayor Santiago, Yea; Councilman Holton, Yea; Councilman Bailey, Yea; Councilman Anderson, Yea.

5. Consideration of councilmembers serving as representatives to other agencies/ organizations.

Councilmembers selected the following:

Brevard Water Supply Board	Tres Holton
Space Coast League of Cities	William Capote, Delegate Harry Santiago Jr., Alternate
Space Coast Transportation Planning Organization	Jeff Bailey Harry Santiago Tres Holton Brian Anderson, Alternate William Capote, Alternate
Tourist Development Council	William Capote Jeff Bailey, Alternate
Palm Bay Hospital Advisory Council	Tres Holton Brian Anderson, Alternate
School Impact Fee Advisory Committee	Brian Anderson
Economic Development Commission of Florida's Space Coast	Jeff Bailey William Capote, Alternate
Economic Development Commission of Florida's Space Coast – Executive Committee	William Capote
Ad Valorem Tax Abatement Council	Harry Santiago Jeff Bailey, Alternate
Brevard County Schools Capital Outlay Committee	Brian Anderson Stuart Buchanan, Alternate
Risk Management Committee	William Capote

ADMINISTRATIVE AND LEGAL REPORTS:

There were no reports.

PUBLIC COMMENTS/RESPONSES:

There were no public comments.

ADJOURNMENT:

There being no further business, the meeting adjourned at the hour of 12:11 P.M.

ATTEST:

William Capote, MAYOR

Terri J. Lefler, DEPUTY CITY CLERK

* Identifies items considered under the heading of Consent Agenda.

♣ Indicates quasi-judicial proceeding.



MEMO TO: Honorable Mayor and Members of City Council

FROM: Terese M. Jones, City Clerk

DATE: December 15, 2016

SUBJECT: Ordinance Nos. 2016-83, 2016-85, 2016-86, 2016-87, 2016-88 and 2016-89

Public hearings are to be held on the above subject ordinances and the captions of each read for the second and final time at tonight's Council meeting.

If you should have any questions or desire additional information, please advise.

/tjl

Attachments

ORDINANCE NO. 2016-83

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE ZONING ORDINANCE OF THE CITY OF PALM BAY BY CHANGING THE ZONING OF PROPERTY FROM RM-20 (MULTIPLE-FAMILY RESIDENTIAL DISTRICT) TO RM-15 (SINGLE-, TWO-, MULTIPLE-FAMILY RESIDENTIAL DISTRICT); WHICH PROPERTY IS LOCATED EAST OF AND ADJACENT TO CLEARMONT STREET, IN THE VICINITY NORTH OF MANDARIN DRIVE, AND LEGALLY DESCRIBED HEREIN; PROVIDING FOR A CHANGE OF THE ZONING MAP; PROVIDING FOR AN EFFECTIVE DATE.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, as follows:

SECTION 1. The Zoning Ordinance of the City of Palm Bay, Brevard County, Florida, is hereby amended to provide for the rezoning of property from RM-20 (Multiple-Family Residential District) to RM-15 (Single-, Two-, Multiple-Family Residential District), being legally described as follows:

A parcel of land situated in a portion of Section 26, Township 28 South, Range 37 East, City of Palm Bay, Brevard County, Florida, being more particularly described as follows:

Commence at the southwest corner of Lot 40, Block "S", according to the plat of "Turkey Creek Subdivision" as recorded in Plat Book 25, at Pages 111 and 112 of the Public Records of Brevard County, Florida; thence N 0°23'09" E, along the west line of said Lot 40 and the west line of the east half of said Section 26, for a distance of 762.80 feet to the Point of Beginning; thence N 89°51'02" W, for a distance of 139.30 feet; thence N 0°08'58" E, for a distance of 25.00 feet; thence N 89°51'02" W, for a distance of 354.45 feet; thence S 45°29'09" W, for a distance of 25.00 feet to a Point on a Curve, concave southwesterly, and having a radius of 1050.24 feet (1052.98 feet per Official Records Book 1467, Page 87), thru which a radial line bears N 45°29'09" E, said Point also being the easterly right-of-way line of Troutman Boulevard, a 100 foot right-of-way; then northwesterly along the arc curve and said right-of-way line, thru a central angle of 8°03'50", for a distance of 147.81 feet to the easterly right-of-way line of a 50 foot drainage right-of-way, according to the plat of "Port Malabar Industrial Park", as recorded in Plat Book 13, at Pages 103 through 107, of the Public Record of Brevard County, Florida; thence N 37°25'17" E, along said easterly drainage right-of-way, for a distance of 236.36 feet; thence S 89°51'02" E, for a distance of 480.55 feet to the west line of Block "S" of said plat of "Turkey Creek Subdivision" and the west line of the east half of Section 26; thence S 0°23'09" W, along said west line of Block "S", a distance of 293.00 feet to the Point of Beginning; containing 3.52 acres, more or less.

SECTION 2. The Zoning Map of the City of Palm Bay is hereby revised to reflect this amendment.

SECTION 3. The provisions within this ordinance shall take effect immediately upon the enactment date.

Read in title only at Meeting No. 2016-33, held on December 1, 2016; and read in title only and duly enacted at Meeting No. 2016- , held on , 2016.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Applicant: Fred Boozer, Jr.
Case No.: Z-38-2016

cc: (date) Applicant
Case File

ORDINANCE NO. 2016-85

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE CODE OF ORDINANCES, TITLE V, LEGISLATIVE, CHAPTER 51, PUBLIC HEARINGS, IN ORDER TO REVISE CERTAIN PROCEDURES CONTAINED THEREIN; PROVIDING FOR THE REPEAL OF ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING FOR INCLUSION IN THE CITY OF PALM BAY CODE OF ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, as follows:

SECTION 1. The City of Palm Bay Code of Ordinances, Title V, Legislative, Chapter 51, Public Hearings, Section 51.04, Withdrawals, is hereby amended and shall henceforth read as follows:

“Section 51.04 WITHDRAWALS.

In the event an applicant withdraws a matter that has been advertised for a public hearing, ~~neither any re-application for~~ such matter ~~nor~~ a matter with similar issues shall be ~~refiled again with the City Council or a board for a period of six (6) months from the date of the public hearing from which it was withdrawn~~ required to meet all public notification requirements, including but not limited to: re-advertisement, courtesy notices, and posting of the property.”

SECTION 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed and all ordinances or parts of ordinances not in conflict herewith are hereby continued in full force and effect.

SECTION 3. It is the intention of the City Council of the City of Palm Bay that the provisions of this Ordinance shall be made a part of the City of Palm Bay Code of Ordinances and the sections may be renumbered to accomplish such intention.

SECTION 4. If any portion, clause, phrase, sentence or classification of this ordinance is held or declared to be either unconstitutional, invalid, inapplicable, inoperative or void, then such declaration shall not be construed to affect other portions of the ordinance; it is hereby declared to be the express opinion of the City Council of the City of Palm Bay that any such unconstitutional, invalid, inapplicable, inoperative or void portion or portions of this ordinance did not induce its passage, and that without the inclusion of any such portion or portions of this ordinance, the City Council would have enacted the valid constitutional portions thereof.

SECTION 5. The provisions within this ordinance shall take effect immediately upon the enactment date.

Read in title only at Meeting No. 2016-33, held on December 1, 2016; and read in title only and duly enacted at Meeting No. 2016- , held on , 2016.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____

Applicant: City of Palm Bay
Case No.: T-41-2016

cc: (date) Case File

Words ~~stricken~~ through shall be deleted; underscored words shall be included. Deletions and additions constitute the proposed amendment. Words remaining are now in effect and remain unchanged.

ORDINANCE NO. 2016-86

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE CODE OF ORDINANCES, TITLE XVII, LAND DEVELOPMENT CODE, CHAPTER 170, CONSTRUCTION CODES AND REGULATIONS, SUBCHAPTER 'PROPERTY MAINTENANCE CODE', IN ORDER TO REVISE CERTAIN PROVISIONS CONTAINED THEREIN; PROVIDING FOR THE REPEAL OF ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING FOR INCLUSION IN THE CITY OF PALM BAY CODE OF ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, as follows:

SECTION 1. The City of Palm Bay Code of Ordinances, Title XVII, Land Development Code, Chapter 170, Construction Codes and Regulations, Subchapter 'Property Maintenance Code', Section 170.051, Enforcement, is hereby amended and shall henceforth read as follows:

"Section 170.051 ENFORCEMENT.

The provisions of this subchapter shall be enforced by the ~~Building Official~~ City Manager, or ~~licensed~~ designee, of the city."

SECTION 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed and all ordinances or parts of ordinances not in conflict herewith are hereby continued in full force and effect.

SECTION 3. It is the intention of the City Council of the City of Palm Bay that the provisions of this Ordinance shall be made a part of the City of Palm Bay Code of Ordinances and the sections may be renumbered to accomplish such intention.

SECTION 4. If any portion, clause, phrase, sentence or classification of this ordinance is held or declared to be either unconstitutional, invalid, inapplicable, inoperative

or void, then such declaration shall not be construed to affect other portions of the ordinance; it is hereby declared to be the express opinion of the City Council of the City of Palm Bay that any such unconstitutional, invalid, inapplicable, inoperative or void portion or portions of this ordinance did not induce its passage, and that without the inclusion of any such portion or portions of this ordinance, the City Council would have enacted the valid constitutional portions thereof.

SECTION 5. The provisions within this ordinance shall take effect immediately upon the enactment date.

Read in title only at Meeting No. 2016-33, held on December 1, 2016; and read in title only and duly enacted at Meeting No. 2016- , held on , 2016.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____

Applicant: City of Palm Bay
Case No.: T-41-2016

cc: (date) Case File

Words ~~stricken~~ through shall be deleted; underscored words shall be included. Deletions and additions constitute the proposed amendment. Words remaining are now in effect and remain unchanged.

ORDINANCE NO. 2016-87

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE CODE OF ORDINANCES, TITLE XVII, LAND DEVELOPMENT CODE, CHAPTER 179, STREETS AND OTHER RIGHTS-OF-WAY, SUBCHAPTER 'REQUIRED STREET IMPROVEMENTS', BY INCLUDING PROVISIONS FOR ROADWAY SURFACING; PROVIDING FOR THE REPEAL OF ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR INCLUSION IN THE CITY OF PALM BAY CODE OF ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, as follows:

SECTION 1. The City of Palm Bay Code of Ordinances, Title XVII, Land Development Code, Chapter 179, Streets and Other Rights-of-Way, Subchapter 'Required Street Improvements', is hereby amended by including as Section 179.033 the following language:

["Section 179.033 ROADWAY SURFACING.](#)

[For any block face with fifty percent \(50%\) or more of the platted lots being undeveloped, the road surface may be pulverized at the discretion of the City Engineer."](#)

SECTION 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed and all ordinances or parts of ordinances not in conflict herewith are hereby continued in full force and effect.

SECTION 3. It is the intention of the City Council of the City of Palm Bay that the provisions of this Ordinance shall be made a part of the City of Palm Bay Code of Ordinances and the sections may be renumbered to accomplish such intention.

SECTION 4. If any portion, clause, phrase, sentence or classification of this ordinance is held or declared to be either unconstitutional, invalid, inapplicable, inoperative

or void, then such declaration shall not be construed to affect other portions of the ordinance; it is hereby declared to be the express opinion of the City Council of the City of Palm Bay that any such unconstitutional, invalid, inapplicable, inoperative or void portion or portions of this ordinance did not induce its passage, and that without the inclusion of any such portion or portions of this ordinance, the City Council would have enacted the valid constitutional portions thereof.

SECTION 5. The provisions within this ordinance shall take effect immediately upon the enactment date.

Read in title only at Meeting No. 2016-33, held on December 1, 2016; and read in title only and duly enacted at Meeting No. 2016- , held on , 2016.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____

Applicant: City of Palm Bay
Case No.: T-41-2016

cc: (date) Case File

Words ~~stricken~~ through shall be deleted; underscored words shall be included. Deletions and additions constitute the proposed amendment. Words remaining are now in effect and remain unchanged.

ORDINANCE NO. 2016-88

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE CODE OF ORDINANCES, TITLE XVII, LAND DEVELOPMENT CODE, CHAPTER 185, ZONING CODE, SUBCHAPTERS 'GENERAL PROVISIONS', DISTRICT REGULATIONS', 'SUPPLEMENTARY DISTRICT REGULATIONS', 'NONCONFORMANCE PROVISIONS', AND 'ADMINISTRATION AND ENFORCEMENT, PART 2. AMENDMENTS', IN ORDER TO REVISE CERTAIN PROVISIONS CONTAINED THEREIN; PROVIDING FOR THE REPEAL OF ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING FOR INCLUSION IN THE CITY OF PALM BAY CODE OF ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, as follows:

SECTION 1. The City of Palm Bay Code of Ordinances, Title XVII, Land Development Code, Chapter 185, Zoning Code, Subchapter 'General Provisions', Section 185.006, Definitions, is hereby amended and shall henceforth read as follows:

"Section 185.006 DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

* * *

COMMERCIAL VEHICLE. Any truck, bus, trailer, portable equipment, machinery, or similar vehicle or combination thereof used or intended to be used for any commercial enterprise or business purpose, or which has over four (4) wheels, more than two (2) axles, a height greater than eight (8) feet or has an overall length of more than twenty-two (22) feet, excluding self-propelled roadway vehicles less than ~~five thousand (5,000) pounds gross weight~~ six thousand (6,000) pounds net weight and pickup trucks with a standard pickup truck bed with a carrying capacity no greater than one and one-half (1.5) ton gross weight.

* * *

SUBMERGED LANDS. Submerged lands include, but are not limited to, tidal lands, islands, sandbars, shallow banks and lands waterward of the ordinary or mean high water line, beneath navigable fresh water or beneath tidally-influenced waters. Privately owned submerged lands may be utilized for the calculation of density and intensity of residential and commercial development.

* * *"

SECTION 2. The City of Palm Bay Code of Ordinances, Title XVII, Land Development Code, Chapter 185, Zoning Code, Subchapter 'District Regulations', is hereby amended and shall henceforth read as follows:

"Section 185.043 CC – COMMUNITY COMMERCIAL DISTRICT.

* * *

(D) *Conditional uses:*

* * *

~~(10) Eating and drinking establishments that allow patrons to dance to music, subject to the provisions set forth in § 185.088(H).~~

(~~11~~ 10) Human crematoriums:

* * *

Section 185.048 FC – FLOODWAY CONSERVATION DISTRICT.

* * *

(B) *Principal uses and structures:*

* * *

(11) Public or private storm water retention areas.

* * *

(D) *Conditional uses:*

* * *

~~(5) Private drainage areas serving adjacent property.~~

* * *"

SECTION 3. The City of Palm Bay Code of Ordinances, Title XVII, Land Development Code, Chapter 185, Zoning Code, Subchapter 'Supplementary District Regulations', Section 185.118, Accessory Structures, is hereby amended and shall henceforth read as follows:

“Section 185.118 ACCESSORY STRUCTURES.

* * *

(C) Accessory buildings shall not be used until after the principal structure has been fully constructed and a certificate of occupancy issued. Erection of tents as accessory structures is prohibited. No home occupation or business may be conducted in an accessory building. Residential use in any accessory building is strictly prohibited. No accessory building may be erected upon a property without the presence of a principal building, unless a principal building is not required in the applicable zoning district. In any residential zoning district, no accessory structure shall exceed the size of the principal structure's living area, except that ~~sheds~~ sheds may not exceed 50% of the size of the principal structure's living area. In no case shall the cumulative size of all accessory structures exceed the principal structures living area. Shipping containers will be considered the same as a shed, for the purposes of this section, and in addition to meeting the provisions of 185.118; they shall also meet the requirements of the latest adopted Florida Building Code.

* * *

SECTION 4. The City of Palm Bay Code of Ordinances, Title XVII, Land Development Code, Chapter 185, Zoning Code, Subchapter ‘Nonconformance Provisions’, Section 185.162, Nonconforming or Sub-Standard Lots Created by Eminent Domain Proceedings, is hereby amended and shall henceforth read as follows:

“Section 185.162 NONCONFORMING OR SUB-STANDARD LOTS CREATED BY EMINENT DOMAIN PROCEEDINGS.

Any lot or parcel which shall be made nonconforming or substandard as a result of eminent domain proceedings instituted by the city or other governmental agency or through a voluntary conveyance by a lot owner in lieu of formal eminent domain proceedings, which lot or parcel except for such eminent domain or voluntary conveyance shall be deemed to be a conforming lot or parcel for all purposes under this chapter. However, any new construction or building addition shall conform to the subject yard requirements of the applicable district. Any re-construction or maintenance of the existing structures may be performed with no additional encroachment into the subject yard requirements.”

SECTION 5. The City of Palm Bay Code of Ordinances, Title XVII, Land Development Code, Chapter 185, Zoning Code, Subchapter ‘Administration and Enforcement, Part 2. Amendments’, is hereby amended and shall henceforth read as follows:

"Part 2. Amendments

* * *

Section 185.203 PROTEST BY PROPERTY OWNERS.

In case of a protest petition against a change in zoning classification of a particular property signed by the owners of ~~twenty percent (20%)~~ sixty percent (60%) or more either of the area of the lots included in the proposed change, or of those immediately adjacent thereto, defined as five hundred (500) feet as the crow flies, said protest petition required to be filed no later than the first regular Council meeting at which such ordinance codifying the change in zoning classification is first heard, such amendment shall not become effective except by the favorable vote of four (4) members of the City Council.

Any such signed and submitted protest petition shall remain in full force and effect for such requested change in zoning classification, regardless of whether the petition for such requested change in zoning classification is withdrawn or postponed to a future date whether specified or unspecified.

Section 185.204 MODIFICATION OF DISTRICT BOUNDARY CHANGES.

If a request for a district boundary change is for a district more liberal than the existing district, and the Planning and Zoning Board or the City Council determines that the request should be denied, the Planning and Zoning Board may recommend, and/or the City Council may change the district classification for the property to any district classification that is less restrictive than the requested zoning classification consistent with the Future Land Use Map.

* * *

SECTION 6. All ordinances or parts of ordinances in conflict herewith are hereby repealed and all ordinances or parts of ordinances not in conflict herewith are hereby continued in full force and effect.

SECTION 7. It is the intention of the City Council of the City of Palm Bay that the provisions of this Ordinance shall be made a part of the City of Palm Bay Code of Ordinances and the sections may be renumbered to accomplish such intention.

SECTION 8. If any portion, clause, phrase, sentence or classification of this ordinance is held or declared to be either unconstitutional, invalid, inapplicable, inoperative or void, then such declaration shall not be construed to affect other portions of the

ordinance; it is hereby declared to be the express opinion of the City Council of the City of Palm Bay that any such unconstitutional, invalid, inapplicable, inoperative or void portion or portions of this ordinance did not induce its passage, and that without the inclusion of any such portion or portions of this ordinance, the City Council would have enacted the valid constitutional portions thereof.

SECTION 9. The provisions within this ordinance shall take effect immediately upon the enactment date.

Read in title only at Meeting No. 2016-33, held on December 1, 2016; and read in title only and duly enacted at Meeting No. 2016- , held on , 2016.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____

Applicant: City of Palm Bay
Case No.: T-41-2016

Words ~~stricken~~ through shall be deleted; underscored words shall be included. Deletions and additions constitute the proposed amendment. Words remaining are now in effect and remain unchanged.

ORDINANCE NO. 2016-89

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2017 BUDGET BY APPROPRIATING AND ALLOCATING FUNDS AS FOLLOWS: USE OF UNDESIGNATED FUND BALANCE IN THE FOLLOWING FUNDS: GENERAL FUND; LAW ENFORCEMENT TRUST FUND; COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND; HOME FUND; TRANSPORTATION IMPACT FEE FUND; UTILITY OPERATING FUND; UTILITY RENEWAL AND REPLACEMENT FUND; BUILDING FUND; STORMWATER UTILITY FUND; SOLID WASTE FUND; OTHER EMPLOYEE BENEFIT FUND AND FLEET SERVICES FUND; RECOGNIZING REVENUE FOR CITY OWNED PROPERTY SALES; HOME PROGRAM INCOME; OTHER EMPLOYEE BENEFIT FUND ICMA ADMIN SERVICE AGREEMENT; ESTABLISH COMMUNITY DEVELOPMENT BLOCK GRANT FUND REVENUE; ESTABLISH HOME GRANT REVENUE; REDUCE TRANSFERS FROM GENERAL FUND TO FLEET SERVICES FUND; REDUCE TRANSFERS FROM STORMWATER UTILITY AND SOLID WASTE FUNDS TO GENERAL FUND; TRANSFER FROM GENERAL FUND TO ROAD MAINTENANCE CIP FUND; PARKS FACILITIES FUND AND TO OTHER EMPLOYEE BENEFIT FUND; TRANSFER FROM UTILITY OPERATING TO UTILITY RENEWAL & REPLACEMENT FUND; TRANSFER FROM OTHER EMPLOYEE BENEFIT FUND TO GENERAL FUND; RECOGNIZING THAT SUCH APPROPRIATIONS MUST BE MADE PURSUANT TO THE CODE OF ORDINANCES OF THE CITY OF PALM BAY, CHAPTER 35; ADOPTING, RATIFYING, CONFIRMING, AND VALIDATING THE ALLOCATIONS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Palm Bay recognizes that non-budgeted items must be appropriated and that such appropriation must be allocated by Ordinance, and

WHEREAS, transfers between funds and departments must be approved by City Council, and

WHEREAS, Chapter 35, Finance, Budget, Section 35.035, of the City of Palm Bay, Code of Ordinances provides for the transfer of funds and appropriation of unbudgeted funds.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, as follows:

SECTION 1. The City Council, in accordance with the City of Palm Bay, Code of Ordinances, Chapter 35, Finance, Budget, Section 35.035, hereby appropriates the following funds:

	Revenues	Expenditures
<u>General Fund</u>		
Remove Lease Agreement Fire Defibrillators		(250,920)
Police Vehicle Lease		22,077
Reduce Trf to Fleet for PD Vehicle purchase		(22,077)
Adj HR Director to DCM to City Mgr Office		117,861
Ad from HR Director to DCM to CMO		(122,273)
Trf to Emp Health Ins Fund (511) for HR Director Rcl		2,206
Trf to Emp Health Ins Fund (513) for HR Director Rcl		2,206
Irrigation Pump FPL Costs to Public Works department		7,000
Irrigation Pump FPL Costs from Facilities department		(7,000)
Unfreeze two Police Officers positions		82,621
IAFF Re-opener negotiation agreement		115,992
Record Qtrly City Property Sales	55,307	
Use of City Property Sales 10% CMO & EDEA		5,531
Trf City Property Sales 90% Road Maint CIP		49,776
Rcl Paymaster position to HR		63,810
Rcl Paymaster position from Accounting		(63,810)
Rcl P/R Accountant to HR		59,650
Rcl P/R Accountant from Accounting		(59,650)
Trf from Other Empl Benefit Fund for P/R Accountant	12,500	
Rcl Parks Admin Assist to Admin Secr		(10,199)
Trf to Parks Facs Fund (143) for Parks Rec Supervisor		8,199
Reduce Audit costs now split for Grant Funds		(3,802)
Incr for Council Members based on Charter Revision		53,887
Corr Trf PT Admin Secr alloc btwn GF/461/471	(31,638)	
Corr PT Admin Secr Wages original budget		(47,458)
Debris Removal Services		500,000
Undesignated Fund Balance	467,458	
Fund Subtotal	503,627	503,627

Law Enforcement Trust Fund (101)

LETF# 17-01 Legal Services & Trainer Certification		12,951
LETF# 17-02 NAACP & Children's Advocacy Donations		1,500
LETF#17-03 Reindeer Run & Anti-Bully Club		5,600
Undesignated Fund Balance	20,051	
Fund Subtotal	20,051	20,051

Community Development Block Grant Fund (112)

Establish FY 17 Grant Exps, admin/operating		71,744
Establish FY 17 Grant Exps, project 14CDBG		522,879
Establish FY 17 Grant Revenue	707,902	
Undesignated Fund Balance	(113,279)	
Fund Subtotal	594,623	594,623

Home Investment Grant Fund (114)

Establish FY 17 Grant Exps, admin/operating		5,501
Establish FY 17 Grant Exps, project 16CD01		50,000
Establish FY 17 Grant Exps, project 14CD01		95,621
Establish FY 17 Grant Exps, project 17CD05		28,368
Establish FY 17 Grant Revenue	189,118	
Establish FY 17 Program Income Revenue	10,000	
Undesignated Fund Balance	(19,628)	
Fund Subtotal	179,490	179,490

Parks Facilities Fund (143)

Transfer from General Fund	8,199	
Rcl Senior Rec Leader to Rec Supervisor		8,199
Fund Subtotal	8,199	8,199

Transportation Impact Fees Fund (155)

Addtl funding North Extension 16PW12		3,421
Undesignated Fund Balance	3,421	
Fund Subtotal	3,421	3,421

Road Maintenance CIP Fund (307)

Trf from GF for 90% use of City Property Sales	49,776	
FY 17 Road Maintenance Program 17PW02		49,776
Fund Subtotal	49,776	49,776

Utilities Operating Fund (421)

Trf to Util Renewal & Rpl Fund (424)		585,175
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City of Palm Bay, Florida
Ordinance No. 2016-89
Page 4 of 5

Undesignated Fund Balance	585,175	
Fund Subtotal	585,175	585,175
<u>Utilities Renewal & Replacement Fund (424)</u>		
Addtl Funding Deep Injection Well Pump Rpls 15WS09		150,000
Funding Emergency Process Air Pipe Rpl NRWRF 17WS11		300,000
Trf from Utilities Operating Fund (421)	585,175	
Undesignated Fund Balance	(135,175)	
Fund Subtotal	450,000	450,000
<u>Building Fund (451)</u>		
Brevard County Licensing Fee		10,000
Undesignated Fund Balance	10,000	
Fund Subtotal	10,000	10,000
<u>Stormwater Utility Fund (461)</u>		
Corr trf to General Fund for PT Admin Secr Alloc		(15,819)
Undesignated Fund Balance	(15,819)	
Fund Subtotal	(15,819)	(15,819)
<u>Solid Waste Fund (471)</u>		
Corr trf to General Fund for PT Admin Secr Alloc		(15,819)
Undesignated Fund Balance	(15,819)	
Fund Subtotal	(15,819)	(15,819)
<u>Employee Health Insurance Fund (511)</u>		
Adj for HR Director to DCM responsibilities		2,206
Trf from General Fund for HR Director Rcl	2,206	
Fund Subtotal	2,206	2,206
<u>Other Employee Benefits Fund (513)</u>		
Adj for HR Director to DCM responsibilities		2,206
Trf from General Fund for HR Director Rcl	2,206	
ICMA Admin Svc Agreement Refund	50,000	
Trf to General Fund for P/R Accountant		12,500
Undesignated Fund Balance	(37,500)	
Fund Subtotal	14,706	14,706
<u>Fleet Services Fund (521)</u>		
Use of PY Funds remaining for PW Equipment		24,746
Remove trf from GF for PD Vehicle since Lease	(22,077)	

PD Vehicle purchase now Lease		(22,077)
Undesignated Fund Balance	<u>24,746</u>	<u></u>
Fund Subtotal	2,669	2,669
Total	2,392,305	2,392,305

SECTION 2. The City Council adopts, ratifies, and approves the appropriations as listed above.

SECTION 3. The provisions within this Ordinance shall take effect immediately upon the enactment date.

Read in title only at Meeting No. 2016-33, held on December 1, 2016; and read in title only and duly enacted at Meeting No. 2016- , held on , 2016.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____



MEMO TO: Honorable Mayor and Members of City Council

FROM: Terese M. Jones, City Clerk

DATE: December 15, 2016

SUBJECT: Conditional Use Request – Fred Boozer Jr.

Fred Boozer Jr. has submitted an application for an amendment to a previously approved conditional use granted for the construction of a multiple family development in RM-15 (Single-, Two- and Multi-Family Residential District) zoning.

The amendment would relieve the subject property from the requirement of having to build an assisted living facility upon it. The property is located east of and adjacent to Clearmont Street, in the vicinity north of Mandarin Drive, and contains 3.50 acres, more or less.

Staff Recommendation:
Approval of the request.

Planning and Zoning Board Recommendation:
Approval of the request, by a vote of 6 to 1.

Resolution No. 2016-52 has been prepared for consideration at tonight's meeting. If you should have any questions, please advise.

/tjl

Attachments

Case No. CU-39-2016



Land Development Division
120 Malabar Road SE
Palm Bay, FL 32907
321-733-3042
Landdevelopment@palmbayflorida.org

CONDITIONAL USE APPLICATION

This application must be completed, legible, and returned, with all enclosures referred to herein, to the Land Development Division, Palm Bay, Florida, prior to 5:00 p.m. on the first day of the month to be processed for consideration by the Planning and Zoning Board the following month. The application will then be referred to the Planning and Zoning Board for study and recommendation to the City Council. You or your representative are required to attend the meeting(s) and will be notified by mail of the date and time of the meeting(s). The Planning and Zoning Board holds their regular meeting the first Wednesday of every month at 7:00 p.m. in the City Hall Council Chambers, 120 Malabar Road, SE, Palm Bay, Florida, unless otherwise stated.

- 1) NAME OF APPLICANT (Type or print) Fred Booser
ADDRESS 4885 North Wickham Road Suite 106
CITY MELBOURNE STATE FL ZIP 32940
PHONE # 321-724-9999 FAX # 321-728-7733
E-MAIL ADDRESS FREDBOOSER@GMAIL.COM
- 2) COMPLETE LEGAL DESCRIPTION OF PROPERTY COVERED BY APPLICATION Part of E
1/2 of East 1/2 of NW 1/4 AS DESC IN ORB 2516 PG 550 EX ORB 2549 Pgs 798
SECTION 28 TOWNSHIP 37 RANGE 20
- 3) SIZE OF AREA COVERED BY THIS APPLICATION (calculate acreage): 3.5± Acres
- 4) CONDITIONAL USE SOUGHT: AMEND RESOLUTION NO-99-46 ALONG WITH
CURRENT ZONING
- 5) ZONE CLASSIFICATION AT PRESENT (ex.: RS-2, CC, etc.): RU-20
- 6) APPLICANT MUST PROVIDE A SITE PLAN SKETCH ON CD OR MEMORY DRIVE SHOWING THE FOLLOWING WHERE APPLICABLE:
 - (a) Adequate ingress and egress may be obtained to and from the property, with particular reference to automotive and pedestrian safety and convenience, traffic flow and control, and access in case of fire or other emergency.
 - (b) Adequate off-street parking and loading areas may be provided, without creating undue noise, glare, odor, or other detrimental effects upon adjoining properties.
 - (c) Adequate and properly located utilities that are available or may be reasonably provided to serve the proposed development.
 - (d) Adequate screening and/or buffering will be provided to protect and provide compatibility with adjoining properties.
 - (e) Signs, if any, and proposed exterior lighting will be so designed and arranged so as to promote traffic safety and to eliminate or minimize any undue glare, incompatibility, or disharmony with adjoining properties.
 - (f) Yards and open spaces will be adequate to properly serve the proposed development and to ensure compatibility with adjoining properties.
 - (g) The proposed use will not constitute a nuisance or hazard because of the number of persons who will attend or use the facility, or because of vehicular movement, noise, fume generation, or type of physical activity.

- (h) The use as proposed for development will be compatible with the existing or permitted uses of adjacent properties.
- (i) Development and operation of the proposed use will be in full compliance with any additional conditions and safeguards which the City Council may prescribe, including, but not limited to, reasonable time limit within which the action for which special approval is requested shall be begun or completed, or both.

7) ADDITIONAL CONDITIONS MUST BE MET FOR THE FOLLOWING CONDITIONAL USES. LISTINGS OF THE ADDED CRITERIA ARE AVAILABLE FROM STAFF AND MUST BE INCORPORATED INTO THE SITE PLAN (Check all that apply).

- ☐ Planned Commercial Development (site is commercially zoned and over three acres in size).
- ☐ Planned Industrial Development (site is industrially zoned and over five acres in size).
- ☐ Planned Residential Development (site is zoned multi-family and proposes 100 or more units).
- ☐ Church
- ☐ Communication tower and facilities
- ☐ Club or Lodge
- ☐ Arcade amusement center
- ☐ Commercial dog kennel
- ☐ Electronic gaming establishment
- ☐ Public or private school
- ☐ Dance club (Sec. 185.088(J))
- ☐ Self-storage facility

8) THE FOLLOWING PROCEDURES AND ENCLOSURES ARE REQUIRED TO COMPLETE THIS APPLICATION:

- ☒ *\$600.00 Application Fee. Make check payable to "City of Palm Bay."

Submitted

- ☐ A listing of legal descriptions of all properties within a 500 foot radius of the boundaries of the property covered by this application, together with the names and mailing addresses (including zip codes) of all respective property owners within the above referenced area. (This can be obtained from the Brevard County Planning and Zoning Department at 633-2060, or on the Internet at www.brevardpropertyappraiser.com) List shall be legible and the source of that information stated here: _____

- ☒ Sign(s) posted on the subject property. Refer to Section 51.07(C) of the Legislative Code for guidelines.
- ☒ Property map showing properties within 500 foot radius, and clearly outlining the subject parcel.
- ☐ Location map showing properties adjacent uses, zoning, streets, driveways, canals, and utilities.
- ☐ Citizen Participation Plan. Refer to Section 169.005 of the Land Development Code for guidelines.

- ☒ *N/A* Where property is not owned by the applicant, a letter must be attached giving the notarized consent of the owner for the applicant to request the conditional use.

- ☐ In order to disclose all parties seeking this approval, complete the attached disclosures of ownership interests forms for property owners and/or applicants In reference to resolution 2008-19.

I, THE UNDERSIGNED UNDERSTAND THAT THIS APPLICATION MUST BE COMPLETE AND ACCURATE BEFORE CONSIDERATION BY THE LOCAL PLANNING AGENCY, AND CERTIFY THAT ALL THE ANSWERS TO THE QUESTIONS IN SAID APPLICATION, AND ALL DATA AND MATTER ATTACHED TO AND MADE A PART OF SAID APPLICATION ARE HONEST AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING CONDITIONAL USE APPLICATION AND THAT THE FACTS STATED IN IT ARE TRUE.

Signature of Applicant



Date

9/15/16

Printed Name of Applicant

Fred Booser

*NOTE: APPLICATION FEE IS NON-REFUNDABLE UPON PAYMENT TO THE CITY



DATE: November 2, 2016
CASE #: CU-39-2016

CITY OF PALM BAY

LAND DEVELOPMENT DIVISION STAFF REPORT

APPLICATION

PROPOSAL: The applicant is requesting conditional use approval in order to allow for the development of a multi-family residential development called Clearmont Trace.

LOCATION: The subject property is located east of and adjacent to Clearmont Street NE, approximately 800 feet north of Mandarin Drive NE. Specifically, the property is the northern portion of Tax Parcel 254.0; located in Section 26, Township 28 South, and Range 37 East.

APPLICANT: Fred D. Boozer Jr. Trustee

SITE DATA

PRESENT ZONING: RM-15, Single-, Two- and Multi-Family Residential District

ACREAGE: 3.5 acres (+)

DENSITY: 15 Units per Acre

ADJACENT ZONING

& LAND USE:

- N** -- IU, Institutional Use District; Palm Bay Water Treatment Plant
- E** -- RS-1, Single Family Residential District; Turkey Creek Estates
- S** -- RM-15, Single-, Two- and Multi-Family Residential District; Turkey Creek Villas and Vacant Land
- W** -- RM-20 District; Clearmont Street NE and a City Drainage Ditch

WATER & SEWER: City Water & Sewer Available and Required

FLOOD ZONE: X, Area outside the 500 Year Flood Zone

**COMPLIANCE WITH THE
COMPREHENSIVE PLAN:** Yes

BACKGROUND:

1. The subject property is located east of and adjacent to Clearmont Street NE, approximately 800 feet north of Mandarin Drive NE. Specifically, the property is the northern portion of Tax Parcel 254.0; located in Section 26, Township 28 South, and Range 37 East.
2. With the approval of Case No. Z-38-2016 the subject property will be zoned RM-15, Single-, Two- and Multi-Family Residential District. The surrounding zoning and land uses are as follows:

<u>NORTH:</u>	IU, Institutional Use District; Palm Bay Water Treatment Plant
<u>EAST:</u>	RS-1, Single Family Residential District; Turkey Creek Estates
<u>SOUTH:</u>	RM-15, Single-, Two- and Multi-Family Residential District; Turkey Creek Villas and Vacant Land
<u>WEST:</u>	RM-20 District; Clearmont Street NE and a City Drainage Ditch

3. The applicant, Fred D. Boozer Jr. Trustee, is requesting conditional use approval in order to allow for the development of a multi-family residential development called Clearmont Trace.

ANALYSIS:

1. The subject property was originally part of a larger development proposal that included lands south of and contiguous to this property. Specifically, Resolution No. 99-40 was approved with a conceptual plan that included an assisted living facility on the northern portion of the overall property. When the middle portion (Turkey Creek Villas) was developed, it locked in the approved site plan and made it binding upon all of the property.
2. In order to relieve the property from the conditions of this approval, the above Resolution must be amended through a new resolution. The applicant went through this same process in early 2015 for the middle portions of Parcel 254.0 and the remnants of Parcel 254.0 south of Mandarin Drive (Resolution No. 2015-14). However, during that project the exhibit that was submitted did not include the north parcel (aka Tract A).
3. The purpose of this request is thus to relieve the subject property from the requirement of having to build an assisted living facility upon it. If there were no site plan binding upon this property then this request would not be necessary, as the amount of development proposed in Clearmont Trace (28 units) would be allowable without approval from City Council.

STAFF RECOMMENDATION:

Staff recommends approval of Case No. CU-39-2016.

ORDINANCE NO 83-68

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE ZONING ORDINANCE OF THE CITY OF PALM BAY BY PERMITTING A CONDITIONAL USE OF PROPERTY ZONED M-1 (LIGHT INDUSTRIAL AND WAREHOUSING DISTRICT) FOR THE CONSTRUCTION OF A MULTIPLE FAMILY DEVELOPMENT WHICH PROPERTY IS LOCATED IN THE VICINITY NORTH OF THE EXTENSION OF MANDARIN DRIVE BETWEEN TROUTMAN BOULEVARD AND TURKEY CREEK SUBDIVISION, AND LEGALLY DESCRIBED HEREIN; PROVIDING FOR STIPULATIONS FOR CONDITIONAL USE; PROVIDING FOR A COMMENCEMENT PERIOD PROVIDING FOR CONSTRUCTION OF THE CONDITIONAL USE IN ACCORDANCE WITH THE SITE PLAN AS APPROVED BY THE CITY COUNCIL; PROVIDING REVERSION TO PREVIOUS USE CLASSIFICATION; PROVIDING FOR A CHANGE OF THE ZONING MAP PROVIDING FOR AN EFFECTIVE DATE

WHEREAS Joy J Gilliland, Trustee has applied for a conditional use of the herein described property and

WHEREAS the City Council of the City of Palm Bay has determined that such conditional use will neither be injurious to the neighborhood nor otherwise detrimental to the public welfare

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, that

SECTION 1 The Zoning Ordinance of the City of Palm Bay is hereby amended to provide for the conditional use of property zoned M-1 for the construction of a multiple family development, which said property is legally described as follows

A portion of Section 26 Township 28 South, Range 37 East, City of Palm Bay, Brevard County Florida, more particularly described as follows

Commence at the Southwest corner of Lot 40, Block S, Turkey Creek Subdivision, according to the plat thereof as recorded in Plat Book 25, Page 112, Public Records of Brevard County, Florida thence N 0°23'09" E along the West line of said Block S, for a distance of 845.80 feet to the Point of Beginning thence N 89°51'02" W for a distance of 374.80 feet to a point of curvature of a curve to the left having a radius of 50.0 feet; thence Southwesterly along the arc of said curve through a central angle of 52°43'44" for a distance of 46.01 feet to a point of tangency thence S 37°25'14" for a distance of 89.99 feet to a point of curvature of a curve to the left having a radius of 25.0 feet thence Southerly along the arc of said curve through a central angle of 78°25'17" for a distance of 34.22 feet to a point on the Easterly right-of-way line of Troutman Boulevard, a 100.0 foot right-of-way as described in ORB 1467, Pages 86-87 Public Records of Brevard County, Florida, being a point on the arc of a curve concave to the West having a radius of 1050.24 feet, 1052.98 feet by said legal description, said point bears N 48°59'57" E from the radius point of said curve thence Northeasterly along said Easterly right-of-way line and the arc of said curve through a central angle of 11°34'43" for a distance of 212.24 feet to a point of tangency being the most Easterly point on the Northeasterly right-of-way line of Troutman Boulevard, a 100.0 foot right-of-way as shown on the plat of Port Malabar Industrial Park as recorded in Plat Book 13 Page 107, Public Records

of Brevard County Florida thence N 37°25'14" E along the Easterly line of said plat for a distance of 236.57 feet to a point thence S 89°51'02" E for a distance of 480.42 feet to a point on the West line of said Block S thence S 0°23'09" W along said West line for a distance of 210.0 feet to the Point of Beginning containing 2.927 acres, more or less

SECTION 2 The conditional use is granted subject to the applicant complying with the following

- 1) Ownership within the development shall be by declaration of condominium
- 2) All single family lots shall carry the same deed restrictions as in the Turkey Creek Subdivision
- 3) The conditional use shall be constructed in accordance with the site plan to be approved by the City Council

SECTION 3 The applicant hereby acknowledges that the conditions as set forth in Section 2 above shall be binding upon the successors assigns, and grantees to the herein described property

SECTION 4 The conditional use shall be commenced within one (1) year from the effective date of this ordinance. Commencement shall be the issuance of a building permit which must remain active or the conditional use shall terminate and the use of the premises shall revert to its previous use classification of M-1

SECTION 5 The City zoning map be changed to reflect this amendment

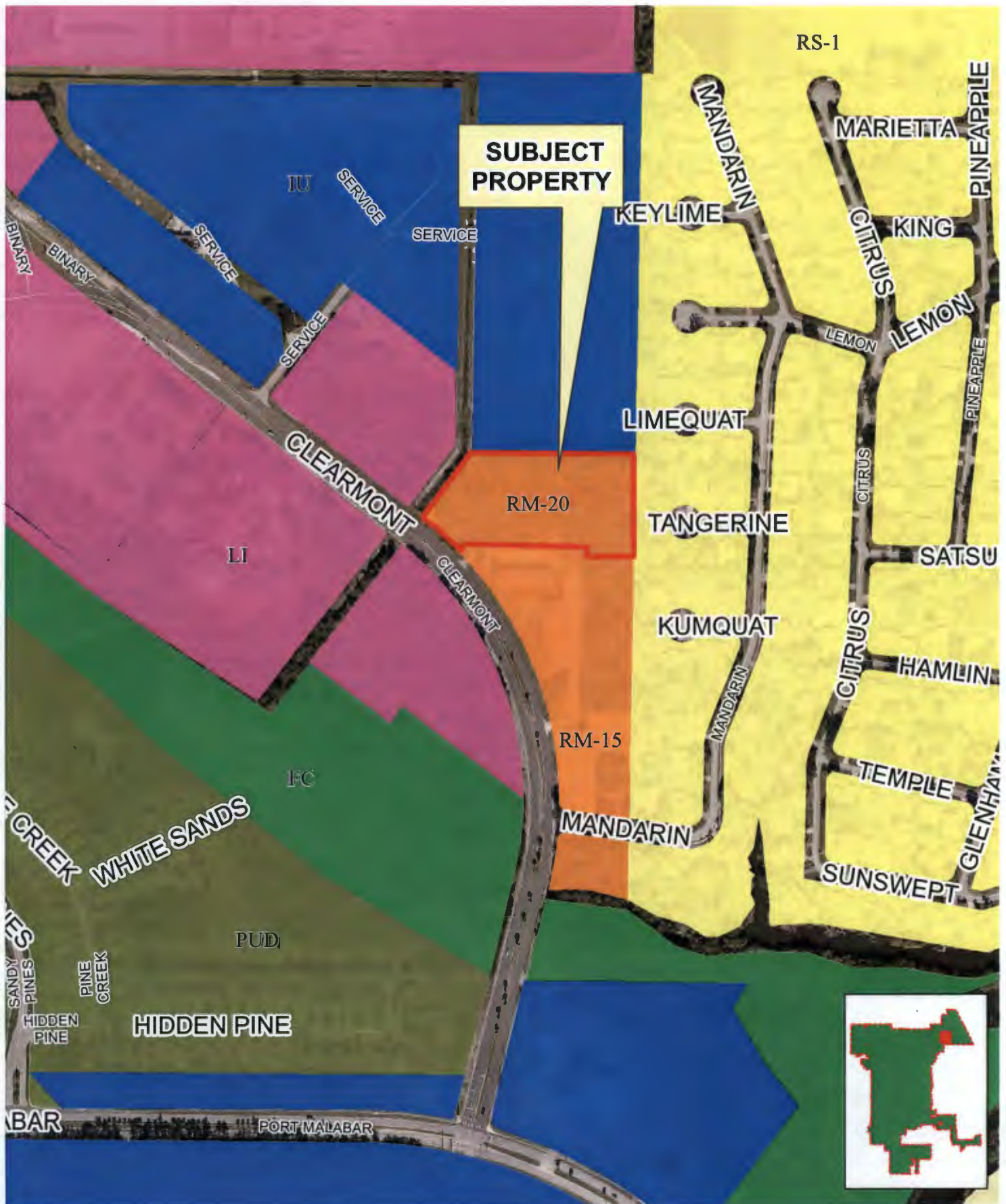
SECTION 6 This ordinance shall take effect immediately upon its enactment

Read in title only at Meeting Number 83-28 held on November 3 1983 and read in title only at Meeting Number 83-30, held on November 17 1983


William F. Madden, MAYOR

ATTEST


Alice Passmore, CITY CLERK



**CASE NO. Z-38-2016 AND
CASE NO. CU-39-2016**

Map for illustrative purposes only. Not to be construed as binding or as a survey.

Map created by the Land Development Division

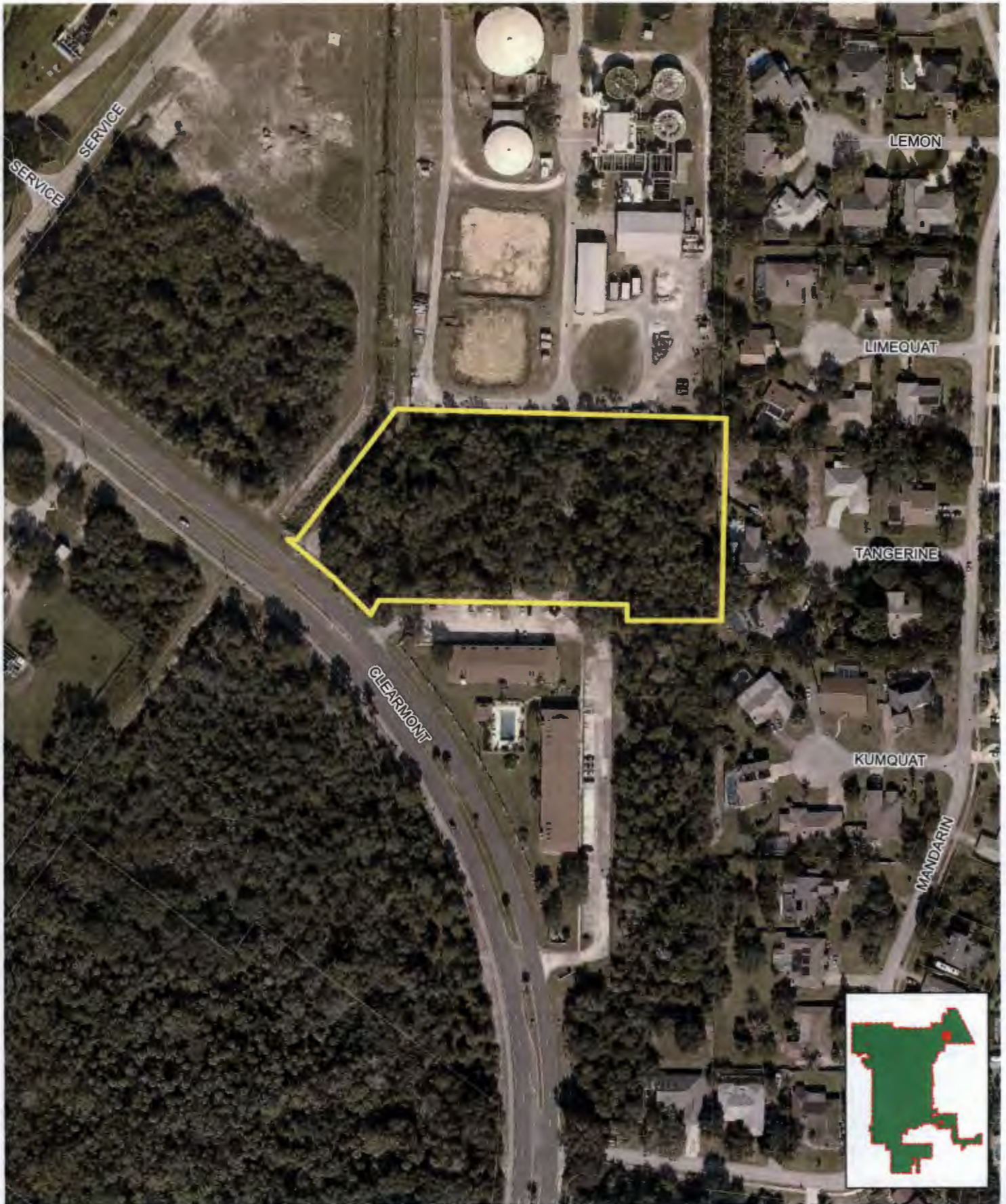


Map for illustrative purposes only. Not to be construed as binding or as a survey.

Map created by the Land Development Division



**CASE NO. Z-38-2016 AND
CASE NO. CU-39-2016**



Map for illustrative purposes only. Not to be construed
as binding or as a survey.

Map created by the Land Development Division



**CASE NO. Z-38-2016 AND
CASE NO. CU-39-2016**

CITY OF PALM BAY, FLORIDA
PLANNING AND ZONING BOARD/
LOCAL PLANNING AGENCY
REGULAR MEETING NO. 2016-11

Held on Wednesday, November 2, 2016, in the City Hall Council Chambers, 120 Malabar Road SE, Palm Bay, Florida.

This meeting was properly noticed pursuant to law; the minutes are on file in the Land Development Division, Palm Bay, Florida. The minutes are not a verbatim transcript but a brief summary of the discussions and actions taken at this meeting.

Chairperson Philip Weinberg called the meeting to order at approximately 7:00 p.m.

Ms. Leeta Jordan led the Pledge of Allegiance to the Flag.

ROLL CALL:

CHAIRPERSON:	Philip Weinberg	Present
VICE CHAIRPERSON:	Wendall Stroderd	Present
MEMBER:	Leeta Jordan	Present
MEMBER:	Khalilah Maragh	Present
MEMBER:	William Pezzillo	Present
MEMBER:	Rainer Warner	Present
MEMBER:	Thomas "Woody" Woodrum	Present
MEMBER:	Michele Quinn (School Board Appointee)	Present (Late)

CITY STAFF: Present were Mr. Stuart Buchanan, Growth Management Director; Mr. Patrick Murphy, Assistant Growth Management Director; Robert Loring, Planner; Ms. Chandra Powell, Growth Management Recording Secretary; Mr. James Stokes, Board Attorney.

ADOPTION OF MINUTES:

1. Regular Planning and Zoning Board/Local Planning Agency Meeting No. 2016-10. Mr. Weinberg read Form 8B Memorandum of Voting Conflict for County, Municipal, and Other Local Public Officers, disclosing Mr. Stroderd's conflict of interest with Case CU-29-2016, Sunshine Petro, Inc., which was submitted into the record at the October 5, 2016 Regular Planning and Zoning Board/Local Planning Agency Meeting.

Motion by Ms. Jordan, seconded by Mr. Stroderd to approve the minutes as presented. The motion carried with members voting unanimously.

Mr. Ed Matheson (owner of two properties in the Turkey Creek Subdivision) wanted to ensure that the submitted site plan for the proposed development would continue to include the three-foot berm and six-foot high fence at the east drainage easement, the 47-foot setback between the proposed buildings and east property line; and for an additional tree line to be placed at the east side of the site. He also questioned whether the existing lift station for the Turkey Creek Subdivision could handle the sewer load for the 28 additional units. Mr. Boozer responded that all codes would be met and the 47-foot setback would be in place. Mr. Weinberg added that site plan requirements would be addressed during administrative review.

The floor was closed for public comments, and there were no letters in the file.

Motion by Mr. Pezzillo, seconded by Ms. Jordan to submit Case Z-38-2016 to City Council for approval of a change in zoning from an RM-20, Multiple Family Residential District to an RM-15, Single-, Two-, Multi-Family Residential District. The motion carried with members voting as follows:

Mr. Weinberg	Aye
Mr. Stroder	Aye
Ms. Jordan	Aye
Ms. Maragh	Aye
Mr. Pezzillo	Aye
Mr. Warner	Aye
Mr. Woodrum	Nay

5. ♣CU-39-2016 – FRED D. BOOZER, JR.

Mr. Murphy presented the staff report for Case CU-39-2016. The applicant had requested a conditional use to allow proposed construction of 28 multi-family residential units. The board must determine if the request was consistent with the City's development vision and whether the uses allowed under the RM-20 district regulations would be compatible with the surrounding area.

Mr. Fred Boozer, Jr. (applicant) was present.

The floor was opened and closed for public comments, and there were no letters in the file.

Motion by Mr. Pezzillo, seconded by Ms. Jordan to submit Case CU-39-2016 to City Council for approval of a conditional use to allow proposed construction of 28 multi-family residential units. The motion carried with members voting as follows:

Mr. Weinberg	Aye
Mr. Stroder	Aye
Ms. Jordan	Aye
Ms. Maragh	Aye
Mr. Pezzillo	Aye
Mr. Warner	Aye
Mr. Woodrum	Nay

6. ♣Z-40-2016 – ALLIANCE PALM BAY, LLC (ROBERT CAMBO)

Mr. Murphy presented the staff report for Case Z-40-2016. The applicant had requested a change in zoning from an RM-10, Single-, Two-, Multi-Family Residential District to an RM-20, Multiple Family Residential District. The board must determine if the request was consistent with the City's development vision and whether the uses allowed under the RM-20 district regulations would be compatible with the surrounding area.

Mr. Pezzillo asked if the subject site was in the vicinity of the St. Johns Heritage Parkway. Mr. Murphy answered that it was not.

Mr. Buchanan informed the board that the Florida Institute of Technology and Eastern Florida State College (EFSC) would be in attendance at the City Council hearing to support Cases Z-40-2016, CP-24-2016, and CPZ-24-2016 to allow for the construction of student housing.

Mr. Robert Cambo (applicant) described the proposal contemplated to meet the need for student housing. The eight, 24-unit buildings would be gated with secured access. There would be one and two-bedroom garden apartments, a central common area with pool, and exercise and television rooms. The development would be built to code.

Mr. Warner wanted clarification on who owned the subject property. Mr. Cambo stated that he had owned the property since 2005; however, the drainage around the site was owned by EFSC.

RESOLUTION NO. 2016-52

A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 83-68, SECTION 2, BY GRANTING A MODIFICATION TO A CONDITIONAL USE FOR A MULTIPLE FAMILY DEVELOPMENT IN RM-15 (SINGLE-, TWO- AND MULTI-FAMILY RESIDENTIAL DISTRICT) ZONING; WHICH PROPERTY IS LOCATED EAST OF AND ADJACENT TO CLEARMONT STREET, IN THE VICINITY NORTH OF MANDARIN DRIVE, AND LEGALLY DESCRIBED HEREIN; PROVIDING FOR A COMMENCEMENT PERIOD; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, a conditional use for a multiple family development in RM-15 (Single-, Two- and Multi-Family Residential District) zoning was granted through Ordinance No. 83-68, on November 17, 1983, and

WHEREAS, an application to permit a modification to the conditional use granted for the multiple family development has been made by Fred Boozer Jr., and

WHEREAS, the request was duly considered by the Planning and Zoning Board of the City of Palm Bay on November 2, 2016, which voted to recommend to the City Council approval of the application, and

WHEREAS, all provisions applicable to the conditional use under Chapter 185, Zoning, Conditional Uses, Sections 185.085 and 185.086, and District Regulations, Section 185.037, of the Palm Bay Code of Ordinances, have been addressed by the applicant, and

WHEREAS, the City Council of the City of Palm Bay has determined that such modification to the conditional use will neither be injurious to the neighborhood nor otherwise detrimental to the public welfare.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, as follows:

SECTION 1. The City Council of the City of Palm Bay hereby grants a modification to the conditional use granted for a multiple family development through Ordinance No. 83-68 on property zoned RM-15 (Single-, Two- and Multi-Family Residential District) which property is legally described as follows:

A parcel of land situated in a portion of Section 26, Township 28 South, Range 37 East, City of Palm Bay, Brevard County, Florida, being more particularly described as follows:

Commence at the southwest corner of Lot 40, Block "S", according to the plat of "Turkey Creek Subdivision" as recorded in Plat Book 25, at Pages 111 and 112 of the Public Records of Brevard County, Florida; thence N 0°23'09" E, along the west line of said Lot 40 and the west line of the east half of said Section 26, for a distance of 762.80 feet to the Point of Beginning; thence N 89°51'02" W, for a distance of 139.30 feet; thence N 0°08'58" E, for a distance of 25.00 feet; thence N 89°51'02" W, for a distance of 354.45 feet; thence S 45°29'09" W, for a distance of 25.00 feet to a Point on a Curve, concave southwesterly, and having a radius of 1050.24 feet (1052.98 feet per Official Records Book 1467, Page 87), thru which a radial line bears N 45°29'09" E, said Point also being the easterly right-of-way line of Troutman Boulevard, a 100 foot right-of-way; then northwesterly along the arc curve and said right-of-way line, thru a central angle of 8°03'50", for a distance of 147.81 feet to the easterly right-of-way line of a 50 foot drainage right-of-way, according to the plat of "Port Malabar Industrial Park", as recorded in Plat Book 13, at Pages 103 through 107, of the Public Record of Brevard County, Florida; thence N 37°25'17" E, along said easterly drainage right-of-way, for a distance of 236.36 feet; thence S 89°51'02" E, for a distance of 480.55 feet to the west line of Block "S" of said plat of "Turkey Creek Subdivision" and the west line of the east half of Section 26; thence S 0°23'09" W, along said west line of Block "S", a distance of 293.00 feet to the Point of Beginning; containing 3.52 acres, more or less.

SECTION 2. The modification to the conditional use is granted subject to the applicant complying with the following:

- 1) The Land Development Division Staff Report.
- 2) All provisions of the Code of Ordinances of the City of Palm Bay and all other state and federal rules, regulations, and statutes.

SECTION 3. This resolution shall take effect immediately upon the enactment date.

This resolution was duly enacted at Meeting No. 2016- , of the City Council of the
City of Palm Bay, Brevard County, Florida, held on , 2016.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Applicant: Fred Boozer Jr.
Case No.: CU-39-2016

cc: (date) Applicant
Case File
Brevard County Recording



MEMO TO: Honorable Mayor and Members of City Council

FROM: Terese M. Jones, City Clerk

DATE: December 15, 2016

SUBJECT: Conditional Use Request, Planned Industrial Development (Business Park) – The Hady Family Limited Partnership

As you may recall, the above request was scheduled for the last regular Council meeting. Council voted to strike the request as the applicant was not present at three (3) consecutive Council meetings. The applicant has asked that Council reconsider hearing the request.

The Hady Family Limited Partnership (Ahmed El-Mahdawy, representative) has submitted an application for a conditional use for a planned industrial development (business park) in LI (Light Industrial and Warehousing District) zoning. The property is located at the northwest and southwest corners of Clearmont Street and Gunpowder Drive, and contains 5.20 acres, more or less.

Staff Conclusion:

The Planning and Zoning Board and City Council must determine if the request meets the criteria of Section 185.087 and 185.088(D) of the Palm Bay Code of Ordinances.

Planning and Zoning Board Recommendation:

Unanimous approval of the request.

Resolution No. 2016-53 has been prepared for consideration at tonight's meeting. If you should have any questions, please advise.

/tjl

Attachments

Case No. CU-28-2016

Office of The

DEC - 2 2016

City Clerk

December 2, 2016


Honorable Mayor of the City of Palm Bay and
The City Council

Subject: Hady Family Limited Partnership Business Park Approval

Prior e-mails sent to us on the item of business we need to discuss at Regular Council Meeting were sent to our representative who was overseas and he could not attend. We would deeply appreciate another chance to come before the Council.


Please reconsider adding to the agenda of the December 15, 2016 Regular Council Meeting our item of business regarding the zoning of our properties.

Waseem El Hady
Hady Family Limited Partnership
321-795-4777
welhady@gmail.com



The Real Estate Leaders

Let "W" Do It!



RE/MAX
ALTERNATIVE

Waseem EL Hady Mohamed
Broker Associate

Direct: 321-795-4777
Fax: 321-779-0208
welhady@gmail.com

141 Coconut Dr., Indianalantic, FL 32903
Each Office is Independently Owned and Operated



CONDITIONAL USE APPLICATION

This application must be completed, legible, and returned, with all enclosures referred to herein, to the Land Development Division, Palm Bay, Florida, prior to 5:00 p.m. on the first day of the month to be processed for consideration by the Planning and Zoning Board the following month. The application will then be referred to the Planning and Zoning Board for study and recommendation to the City Council. You or your representative are required to attend the meeting(s) and will be notified by mail of the date and time of the meeting(s). The Planning and Zoning Board holds their regular meeting the first Wednesday of every month at 7:00 p.m. in the City Hall Council Chambers, 120 Malabar Road, SE, Palm Bay, Florida, unless otherwise stated.

- 1) NAME OF APPLICANT (Type or print) THE HADY FAMILY LIMITED Partnership
ADDRESS PM 127 4421 SW 85th WAY
CITY Gainesville STATE FL ZIP 32608
PHONE # 352 256 0040 FAX # 352-336 1529
E-MAIL ADDRESS 321 223 2047 aelmahdawy@gmail.com 321-729 9512
- 2) COMPLETE LEGAL DESCRIPTION OF PROPERTY COVERED BY APPLICATION
1240 clearmont st & 1270 Clearmont st
SECTION 22 TOWNSHIP 28 RANGE 37 PM
- 3) SIZE OF AREA COVERED BY THIS APPLICATION (calculate acreage): 5.2 +/- PM
- 4) CONDITIONAL USE SOUGHT: P.I.D. (R/L)
- 5) ZONE CLASSIFICATION AT PRESENT (ex.: RS-2, CC, etc.): L-1 (R/L)
- 6) APPLICANT MUST PROVIDE A SITE PLAN SKETCH IN PDF FORMAT SHOWING THE FOLLOWING WHERE APPLICABLE:
 - (a) Adequate ingress and egress may be obtained to and from the property, with particular reference to automotive and pedestrian safety and convenience, traffic flow and control, and access in case of fire or other emergency.
 - (b) Adequate off-street parking and loading areas may be provided, without creating undue noise, glare, odor, or other detrimental effects upon adjoining properties.
 - (c) Adequate and properly located utilities that are available or may be reasonably provided to serve the proposed development.
 - (d) Adequate screening and/or buffering will be provided to protect and provide compatibility with adjoining properties.
 - (e) Signs, if any, and proposed exterior lighting will be so designed and arranged so as to promote traffic safety and to eliminate or minimize any undue glare, incompatibility, or disharmony with adjoining properties.
 - (f) Yards and open spaces will be adequate to properly serve the proposed development and to ensure compatibility with adjoining properties.
 - (g) The use as proposed will be in conformance with all stated provisions and requirements of this chapter.

- (h) Establishment and operation of the proposed use upon the particular property involved will not impair the health, safety, welfare, or convenience of residents or workers in the City.
- (i) The proposed use will not constitute a nuisance or hazard because of the number of persons who will attend or use the facility, or because of vehicular movement, noise, fume generation, or type of physical activity.
- (j) The use as proposed for development will be compatible with the existing or permitted uses of adjacent properties.
- (k) Development and operation of the proposed use will be in full compliance with any additional conditions and safeguards which the City Council may prescribe, including but not limited to reasonable time limit within which the action for which special approval is requested shall be begun or completed, or both.

7) ADDITIONAL CONDITIONS MUST BE MET FOR THE FOLLOWING CONDITIONAL USES. LISTINGS OF THE ADDED CRITERIA ARE AVAILABLE FROM STAFF AND MUST BE INCORPORATED INTO THE SITE PLAN (Check all that apply).

☐ Planned Commercial Development (site is commercially zoned and over three acres in size).

☒ Planned Industrial Development (site is industrially zoned and over five acres in size).

☐ Planned Residential Development (site is zoned multi-family and proposes 100 or more units).

☐ Church

☐ Communication tower and facilities

☐ Club or Lodge

☐ Arcade amusement center

☐ Commercial dog kennel

☐ Electronic gaming establishment

☐ Public or private school

☐ Dance club (Sec. 185.088(J))

☐ Self-storage facility

8) THE FOLLOWING PROCEDURES AND ENCLOSURES ARE REQUIRED TO COMPLETE THIS APPLICATION:

☒ *\$600.00 Application Fee. Make check payable to "City of Palm Bay."

☒ A listing of legal descriptions of all properties within a 500 foot radius of the boundaries of the property covered by this application, together with the names and mailing addresses (including zip codes) of all respective property owners within the above referenced area. (This can be obtained from the Brevard County Planning and Zoning Department at 633-2060, or on the Internet at www.brevardpropertyappraiser.com) List shall be legible and the source of that information stated here: _____

☐ Sign(s) posted on the subject property. Refer to Section 51.07(C) of the Legislative Code for guidelines.

☐ Property map showing properties within 500 foot radius, and clearly outlining the subject parcel.

☐ Location map showing properties adjacent uses, zoning, streets, driveways, canals, and utilities.

☐ Citizen Participation Plan. Refer to Section 169.005 of the Land Development Code for guidelines.

☐ WHERE PROPERTY IS NOT OWNED BY THE APPLICANT, A LETTER MUST BE ATTACHED GIVING THE NOTARIZED CONSENT OF THE OWNER FOR THE APPLICANT TO REQUEST THE CONDITIONAL USE.

____ IN ORDER TO DISCLOSE ALL PARTIES SEEKING THIS APPROVAL, COMPLETE THE ATTACHED DISCLOSURES OF OWNERSHIP INTERESTS FORMS FOR PROPERTY OWNERS AND/OR APPLICANTS IN REFERENCE TO RESOLUTION 2008-19.

I, THE UNDERSIGNED UNDERSTAND THAT THIS APPLICATION MUST BE COMPLETE AND ACCURATE BEFORE CONSIDERATION BY THE LOCAL PLANNING AGENCY, AND CERTIFY THAT ALL THE ANSWERS TO THE QUESTIONS IN SAID APPLICATION, AND ALL DATA AND MATTER ATTACHED TO AND MADE A PART OF SAID APPLICATION ARE HONEST AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING CONDITIONAL USE APPLICATION AND THAT THE FACTS STATED IN IT ARE TRUE.

Signature of Applicant

Ahmed M. El-Mahdawy

Date 8/30/16

Printed Name of Applicant

Ahmed M. EL-MAHDAWY

*NOTE: APPLICATION FEE IS NON-REFUNDABLE UPON PAYMENT TO THE CITY



DATE: October 5, 2016
CASE #: CU-28-2016

CITY OF PALM BAY

LAND DEVELOPMENT DIVISION STAFF REPORT

APPLICATION

PROPOSAL: Conditional Use approval for a Business Park in an LI, Light Industrial and Warehousing District, per Section 185.045 (D (3) of the Code of Ordinances.

LOCATION: The subject property is located west of and adjacent to Clearmont Street NE. Specifically, the subject property is Tracts B and C of the Sleepy Hollow subdivision plat, which is located in Section 22, Township 28 South, and Range 37 East, Brevard County, Florida.

APPLICANT: The Hady Family Limited Partnership (Ahmed El-Mahdawy)

SITE DATA

PRESENT ZONING: LI, Light Industrial and Warehousing District

ACREAGE: 5.2 acres (+)

DENSITY: Not applicable

ADJACENT ZONING

& LAND USE:

- N** -- LI, Light Industrial and Warehousing District; Industrial Businesses
- E** -- LI, Light Industrial and Warehousing District; Clearmont Street NE
- S** -- FC, Floodway Conservation District; Vacant Land
- W** -- LI, Light Industrial and Warehousing District; City Drainage Ditch

WATER & SEWER: City Water & Sewer Available

FLOOD ZONE: X, Area outside the 500 Year Flood Zone

**COMPLIANCE WITH THE
COMPREHENSIVE PLAN:** Yes

BACKGROUND:

1. The subject property is located west of and adjacent to Clearmont Street NE. Specifically, the subject property is Tracts B and C of the Sleepy Hollow subdivision plat, which is located in Section 22, Township 28 South, and Range 37 East, Brevard County, Florida.
2. The current zoning is LI, Light Industrial and Warehousing District. Tract B is bordered by roads on three (3) sides and by a city-maintained drainage ditch to the west. Tract is bordered by roads to the north and east, by conservation land to the south, and by a city ditch to the west.
3. The Hady Family Limited Partnership is seeking conditional use approval for a Business Park, per Section 185.045 (D) (3) of the Palm Bay Code of Ordinances. The applicant has owned and operated the existing buildings since mid-1980's.

ANALYSIS:

The north building (Tract B) is approximately 48,728 square feet and was built in 1983. It presently contains various Light Industrial Uses. Parking areas are located in both the front and rear of the building. The building is located between Sleepy Hollow Drive NE and Gunpowder Drive NE and fronts Clearmont Street NE.

The south building (Tract C) is approximately 23,800 square feet and was built in 1985. It presently contains various Light Industrial Uses. Parking areas are located in both the front and rear of the building. The building is located at the SW corner of Clearmont Street NE and Gunpowder Drive NE.

CODE REQUIREMENTS:

1. In order to be granted conditional use approval, a request is evaluated upon items (A) through (I) of the General Requirements and Conditions listed in Section 185.087 of the Code of Ordinances. A review of these items is as follows:

Item (A): Adequate ingress and egress may be obtained to and from the property, with particular reference to automotive and pedestrian safety and convenience, traffic flow and control, and access in case of fire or other emergency.

The properties contain existing driveway connections to Clearmont, Sleepy Hollow and Gunpowder. No driveway modifications are proposed by this request. The allowance of additional non-industrial uses is not expected to affect site access.

Item (B): Adequate off-street parking and loading areas may be provided, without creating undue noise, glare, odor or other detrimental effects upon adjoining properties.

There currently exists an abundance of parking on-site and will be more than enough to accommodate and increase in vehicles that may frequent the site.

Item (C): Adequate and properly located utilities are available or may be reasonably provided to serve the proposed development

All necessary utilities are available to the property.

Item (D): Adequate screening and/or buffering will be provided to protect and provide compatibility with adjoining properties.

The subject properties front Clearmont Street, with property east of Clearmont being owned and operated by the Harris Corporation. Existing Industrial businesses are located to the north and undeveloped conservation lands lie south. The residential properties of the Sleepy Hollow Subdivision (located to the west) are separated by a city drainage ditch, which is located within a 75-foot wide right-of-way. Industrial Uses have operated from the two (2) buildings for 30+ years. Additional screening and/or buffering does not appear warranted.

Item (E): Signs, if any, and proposed exterior lighting will be so designed and arranged so as to promote traffic safety and to eliminate or minimize any undue glare, incompatibility, or disharmony with adjoining properties.

There are no new signs and light poles proposed with this request.

Item (F): Yards and open spaces will be adequate to properly serve the proposed development and to ensure compatibility with adjoining properties.

The yards and open space requirements were met under previous review. No expansion of the site is proposed, nor anticipated at this time

Item (G): The proposed use will not constitute a nuisance or hazard because of the number of persons who will attend or use the facility, or because of vehicular movement, noise, fume generation, or type of physical activity.

Staff was unable to determine any concerns with respect to this item.

Item (H): The use as proposed for development will be compatible with the existing or permitted uses of adjacent properties.

As stated above, the subject properties have contained Industrial-tenant buildings for over 30 years. Staff could find no evidence that non-industrial uses operating from either building would create an incompatibility with adjacent properties.

Item (I): Development and operation of the proposed use will be in full compliance with any additional conditions and safeguards which the City Council may prescribe, including, but not limited to, a reasonable time limit for which special approval is requested shall be begun or completed, or both.

The Planning and Zoning Board and City Council has the authority and right to impose any additional and justifiable safeguards and/or conditions to ensure that the facility operates safely and harmoniously with its surroundings.

2. In addition to the General Requirements above, a Planned Industrial Development Approval for a Business Park shall adhere to the Special Conditions and Requirements of Section 185.088 (D).

The criteria within this section require all owners of the subject property(s) to consent to the conditional use request; compliance with the applicable zoning provisions contained in the Land Development Code; submission of a proposed site plan; adherence to the tree regulations of Chapter 180; and submission of a list of permitted and prohibited uses within the Business Park.

Since the site is presently developed the attached survey takes the place of the site plan. The applicable provisions of the zoning code have been met by this plan and no expansion of the site is proposed, nor is there a request to remove any existing trees. The following list of uses, provided by the applicant, shall be in addition to those uses allowed by the LI, Light Industrial and Warehousing District.

PERMITTED USES:

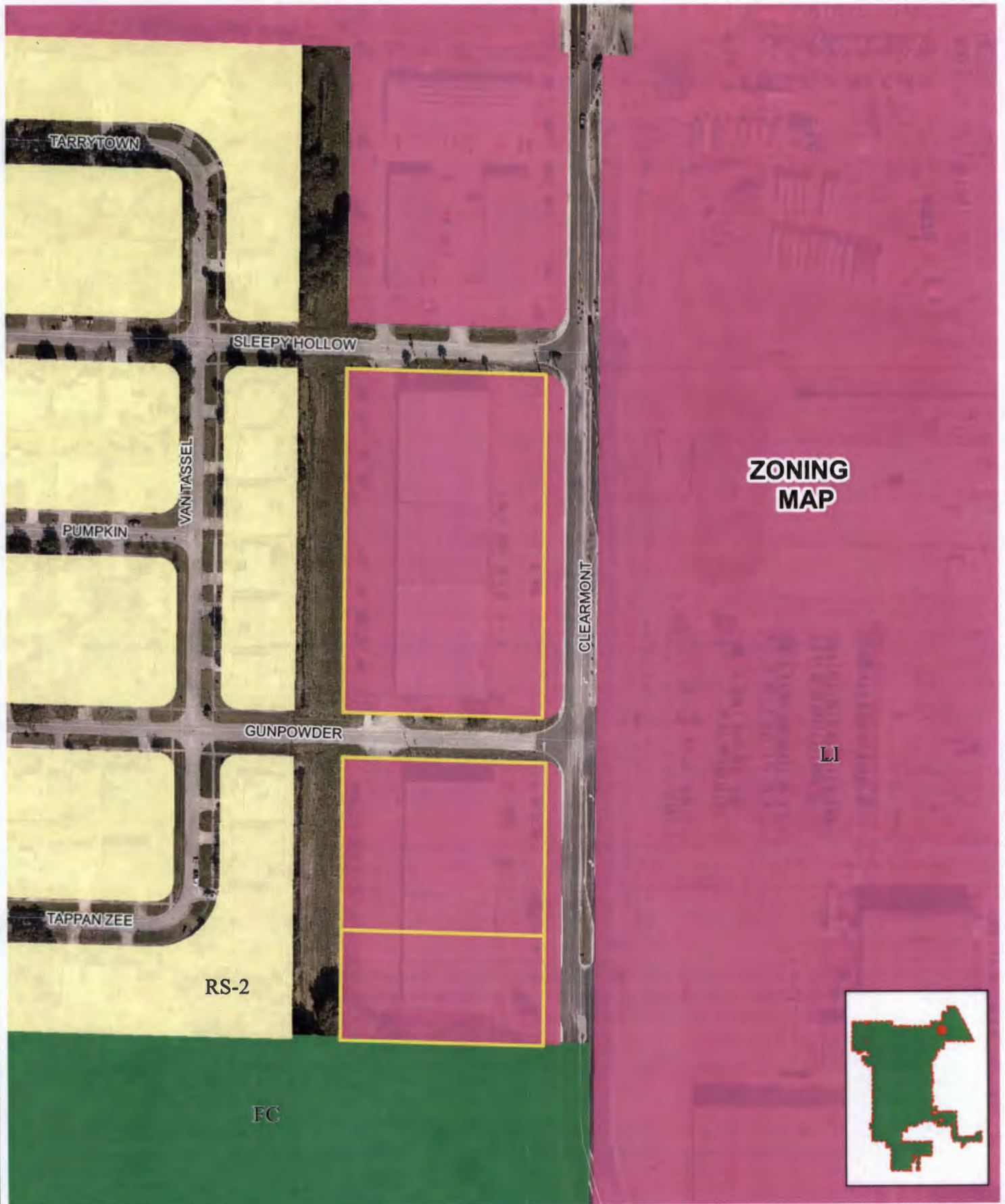
Professional Offices (Lawyer, Accountant, Real Estate, Insurance, etc.);
Contractors Offices (Plumbing, Electrical, Air Conditioning, Landscape, etc.);
Retail Use; Food Banks; Restaurants; and Solar Energy Development (including design, assembly and installation)

PROHIBITED USES:

Drinking Establishments and Gambling

STAFF CONCLUSION:

The Planning and Zoning Board and City Council must determine if the request meets the criteria of Section 185.087 and 185.088 (D), of the Palm Bay Code of Ordinances.



Map for illustrative purposes only. Not to be construed as binding or as a survey.

Map created by the Land Development Division



CASE NO. CU-28-2016



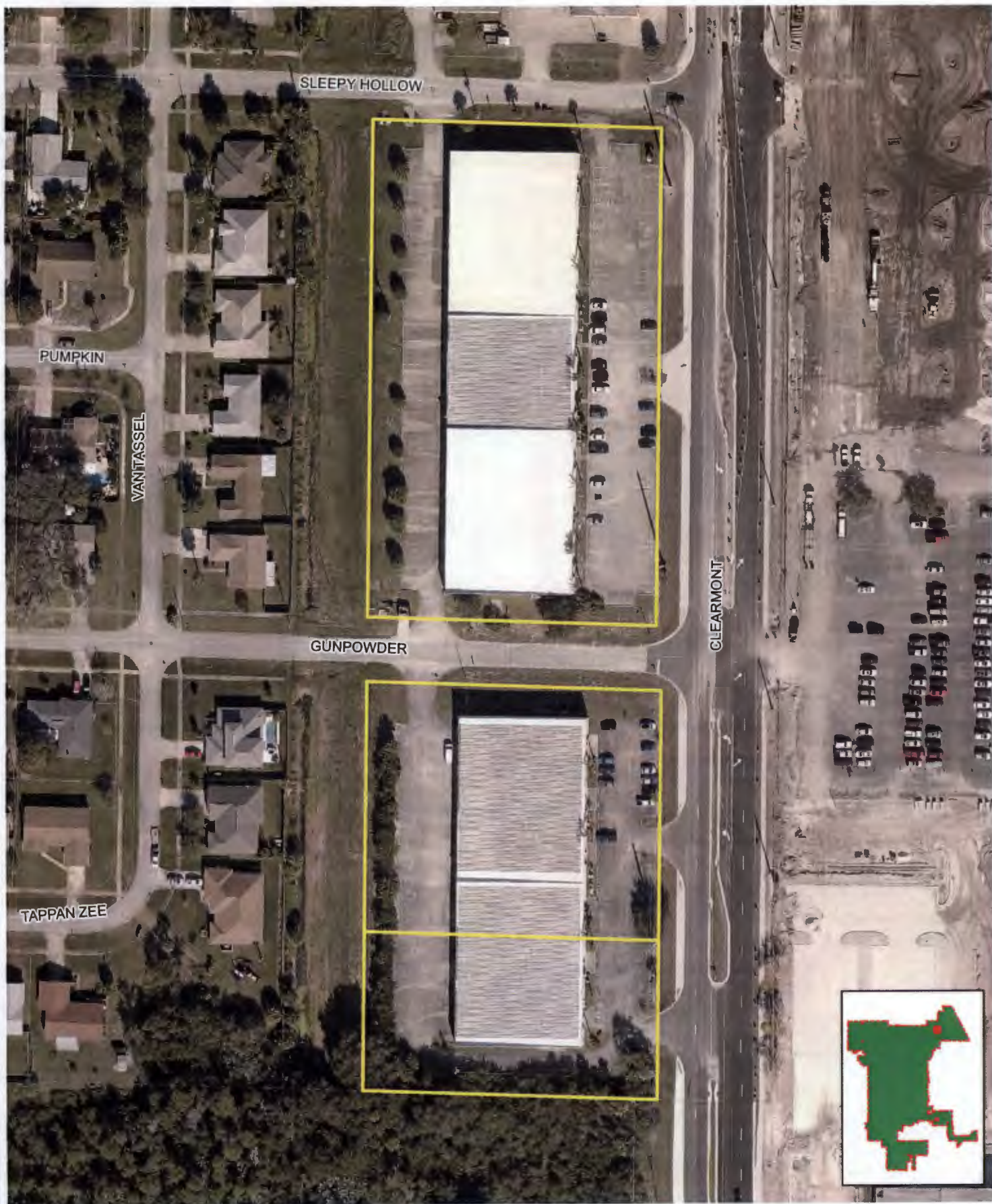


Map for illustrative purposes only. Not to be construed as binding or as a survey.

Map created by the Land Development Division



CASE NO. CU-28-2016

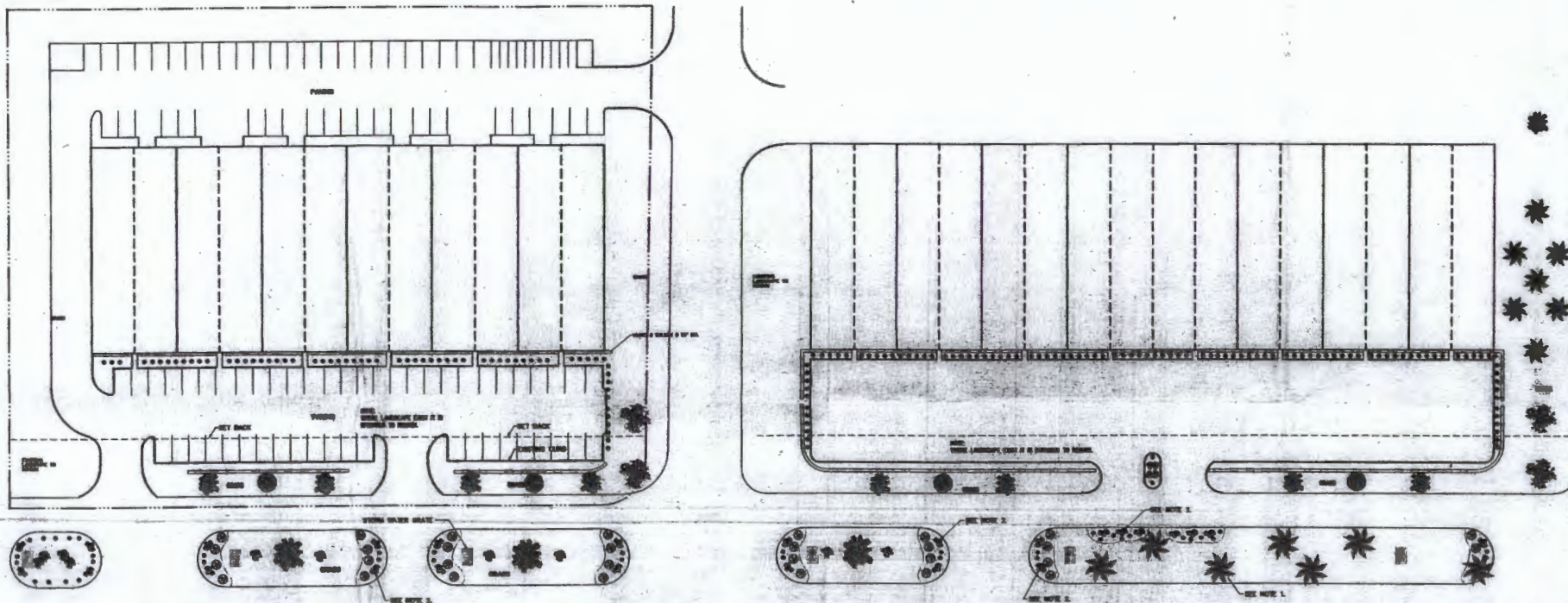


Map for illustrative purposes only. Not to be construed as binding or as a survey.

Map created by the Land Development Division



CASE NO. CU-28-2016



LANDSCAPE PLAN

SCALE: 1/4" = 1'

LANDSCAPE LEGEND

SMALL CORDON ROSE

DAWF KELLY - YAPON LILY
VIBURNUM "NANA" AS INDICATED

CABBAGE PALM - SABAL
PALMETTO 8' - 10' HIGH

LIVE OAK - QUERCUS VERMICULARIS
1 1/2" TRUNK IS GALLON MIN. (12")

NOYAL, PUNICANA - BELOXIN
1 1/2" TRUNK IS GALLON MIN.

GRAPE MYRTLE
12" GALLON (4) QTY.

LIVORPE 1 GALLON
2"-3" D.C.

LANDSCAPE NOTES

1. PALM TREES IN PUBLIC RIGHT OF WAY ARE EXISTING TO REMAIN AND ARE NOT A PART OF THIS WORK.
2. OWNER TO PROVIDE ONE OF THE FOLLOWING TO ENCOURAGE TRAFFIC TO STAY ON PAVING: SMALL LANDSCAPE ROCK, WHEEL STOP, CURBING, REFLECTOR ON POST, ETC.
3. OWNER WARRANTS PLANTS IN PUBLIC RIGHT OF WAY WILL PLANTS ARE ESTABLISHED OR A MAXIMUM OF SIX MONTHS.
4. OWNER WILL WATER PLANTS TILL THEY ARE ESTABLISHED OR FOR A MAXIMUM OF SIX MONTHS.
5. EXISTING GRASS TO REMAIN. WHERE REQUIRED NEW GRASS SHALL BE SEEDING.
6. LANDSCAPE PLAN COMPLES WITH FLORIDA'S LANDSCAPE PLANTING.
7. LANDSCAPING IN PUBLIC NEIGHAN DRIVER SAFETY SHOULD TAKE PRECEDENTS.



LIC. No. JA0007489
3816 N.W. 13th Street
Ocala, FL 32608
Phone (352) 372-6477
Fax (352) 338-4476

**EUGENE
RUSSELL
DAVIS**
architect inc.

EXISTING OFFICE/WAREHOUSE
12401/1270 CLEARMONT STREET
PALM BAY, FLORIDA
MR. AHMED EL-MAHDAWY

PROJ. NO. 0579
SHEET 001
DATE: 1-2-07

LANDSCAPE PLAN

We warrant hereby that the plants shown on this plan are suitable for the climate and soil conditions of the site and will be established within the time specified. We warrant that the plants shown on this plan are suitable for the climate and soil conditions of the site and will be established within the time specified.

LS1.0

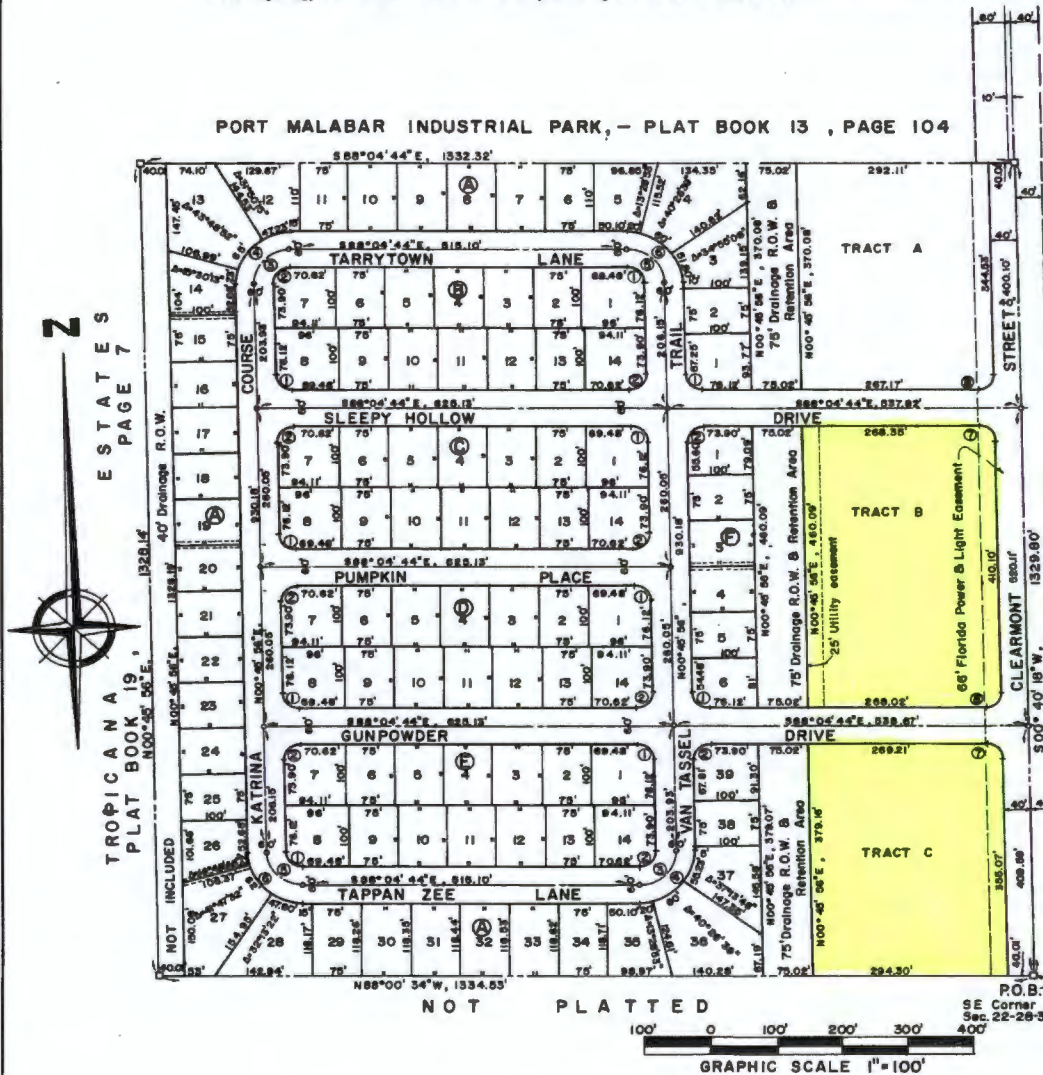
SLEEPY HOLLOW

A SUBDIVISION IN SECTION 22, T28 S, R37 E, PALM BAY, BREVARD COUNTY, FLORIDA

DESCRIPTION

The Southeast 1/4 of the Southeast 1/4 of Section 22, Township 28 South, Range 37 East, Brevard County, Florida further described as follows:
Beginning at the Southeast corner of the said Section 22; thence run N88°00'34"W along the South line thereof 1334.53 feet; thence S00°40'16"E, 1329.80 feet; thence S00°40'16"E, 1329.82 feet to the East line of the said Section 22; thence S00°40'16"E along the said East line 1329.80 feet to the Point of Beginning; less the West 40.00 feet thereof, containing 39.452 acres more or less.

PORT MALABAR INDUSTRIAL PARK, - PLAT BOOK 13, PAGE 104



PORT MALABAR INDUSTRIAL PARK
PLAT BOOK 13, PAGE 103

see 2021/102
KARIN IN PLAT

NOTES
Indicates Permanent Reference Monuments.
Indicates Principle Control Points.
Denotes 12' drainage easement.

A strip of land 6' wide along all front, rear and side lot lines is hereby reserved for the installation and maintenance of public utilities. This is a permanent easement. All side lot lines are perpendicular or parallel to the street right of ways.

CURVE DATA					
Ns	Δ	R	T	L	L.C.
1	88° 50' 40"	25'	24.90	38.77	35.00
2	91° 09' 20"	25'	25.51	39.77	35.71
3	91° 09' 20"	65'	66.12	87.90	78.56
4	91° 09' 20"	85'	86.73	155.23	121.41
5	88° 50' 40"	85'	85.90	85.25	78.99
6	88° 50' 40"	85'	83.30	131.80	118.99
7	88° 45' 02"	25'	24.48	38.72	34.87
8	91° 14' 58"	25'	25.55	39.82	35.74

PLAT BOOK 25
AND PAGE 116

DEDICATION

KNOW ALL MEN BY THESE PRESENTS, That the Trustee named below, being the owner in fee simple of the land described in

SLEEPY HOLLOW

hereby dedicates said lands and plot for the use and purposes therein expressed and dedicates the streets, alleys, thoroughfares, parks, canals and drainage easements shown hereon to the perpetual use of the public, and

IN WITNESS WHEREOF, he caused these presents to be signed and attested to by the Trustee:

By James J. Cotte Trustee

Attest James J. Cotte Trustee

Signed and attested in the presence of James J. Cotte

SLEEPY HOLLOW DEVELOPMENT CORP.

STATE OF FLORIDA, COUNTY OF BREVARD

THIS IS TO CERTIFY, That on OCTOBER 25, 1978

before me, an officer authorized to take acknowledgments in the State and County aforesaid, personally appeared

JAMES J. COTTE and JAMES H. DUFF

known to me and who executed the foregoing Dedication and severally acknowledged the execution thereof to be their free act and deed.

Witness my hand and seal of said County, this 25th day of October, 1978.

IN WITNESS WHEREOF, I have hereunto set my hand and seal on the above date.

Vanessa J. McBride

NOTARY PUBLIC

My Commission Expires October 25, 1980

CERTIFICATE OF SURVEYOR

KNOW ALL MEN BY THESE PRESENTS, That I, the undersigned, being a duly licensed and registered land surveyor, do hereby certify that on

August 16, 1978

I surveyed the above described land and prepared the survey of the lands as shown in the foregoing plat and that I am a duly qualified and licensed surveyor in the State of Florida.

My Commission Expires October 25, 1980

CERTIFICATE OF APPROVAL BY MUNICIPALITY

THIS IS TO CERTIFY, That on August 16, 1978

City of Palm Bay

has approved the foregoing plat and that it is hereby approved by the Board of County Commissioners of Brevard County, Florida.

ATTEST: John J. Duff Mayor

John J. Duff Mayor

CERTIFICATE OF ACCEPTANCE OF DEDICATION BY BOARD OF COUNTY COMMISSIONERS

THIS IS TO CERTIFY That the Board of County Commissioners hereby accept of roads, streets, alleys, thoroughfares, parks, canals, drainage easements, utility easements, lakes, pathways, open spaces and other rights of way, easements and areas dedicated for public use on this plat.

Chairman of the Board

ATTEST:

Chairman of the Board

CERTIFICATE OF APPROVAL BY BOARD OF COUNTY COMMISSIONERS

THIS IS TO CERTIFY, That on

August 16, 1978

the foregoing plat was approved by the Board of County Commissioners of Brevard County, Florida.

Chairman of the Board

ATTEST:

Chairman of the Board

CERTIFICATE OF APPROVAL BY PLANNING AND ZONING COMMISSION

THIS IS TO CERTIFY, That on August 16, 1978

the foregoing plat was approved by the Planning and Zoning Commission of Brevard County, Florida.

Chairman of the Board

CERTIFICATE OF APPROVAL BY PLANNING AND ZONING COMMISSION

I HEREBY CERTIFY, That I have surveyed the above described land and that I am a duly qualified and licensed surveyor in the State of Florida.

My Commission Expires October 25, 1980

James J. Cotte

NOTARY PUBLIC

CITY OF PALM BAY, FLORIDA
PLANNING AND ZONING BOARD/
LOCAL PLANNING AGENCY
REGULAR MEETING NO. 2016-10

Held on Wednesday, October 5, 2016, in the City Hall Council Chambers, 120 Malabar Road SE, Palm Bay, Florida.

This meeting was properly noticed pursuant to law; the minutes are on file in the Land Development Division, Palm Bay, Florida. The minutes are not a verbatim transcript but a brief summary of the discussions and actions taken at this meeting.

Chairperson Philip Weinberg called the meeting to order at approximately 7:00 p.m.

Mr. Wendall Stroder led the Pledge of Allegiance to the Flag.

ROLL CALL:

CHAIRPERSON:	Philip Weinberg	Present
VICE CHAIRPERSON:	Wendall Stroder	Present
MEMBER:	Leeta Jordan	Present
MEMBER:	Khalilah Maragh	Present
MEMBER:	William Pezzillo	Present
MEMBER:	Rainer Warner	Absent (Excused)
MEMBER:	Thomas "Woody" Woodrum	Present
MEMBER:	Michele Quinn (School Board Appointee)	Absent (Excused)

The absence of Ms. Quinn and Mr. Warner were excused.

CITY STAFF: Present were Mr. Stuart Buchanan, Growth Management Director; Mr. Patrick Murphy, Assistant Growth Management Director; Ms. Chandra Powell, Growth Management Recording Secretary; Mr. James Stokes, Board Attorney.

ANNOUNCEMENTS:

1. Mr. Weinberg addressed the audience on the meeting procedures and explained that the Planning and Zoning Board/Local Planning Agency consists of volunteers who act as an advisory board to City Council.
2. Mr. Murphy announced that the applicant for Cases CU-23-2016 and CP-22-2016 (Ganesh of Titusville, LLC) had withdrawn the requests. Board action was not required for the withdrawals.

Mr. Woodrum remarked on the location of water lines on the property. Mr. Prophete stated that the shed would be relocated and anchored by professionals.

The floor was opened and closed for public comments, and there were no letters in the file.

Motion by Mr. Stroderd, seconded by Mr. Pezzillo to submit Case V-24-2016 to City Council for approval of a variance to allow a proposed shed to encroach 15 feet into the 25-foot side corner setback in an RS-2, Single Family Residential District as established by Section 185.034(F)(7)(c) of the Palm Bay Code of Ordinances. The motion carried with members voting unanimously.

2. ♣CU-28-2016 – THE HADY FAMILY LIMITED PARTNERSHIP
(AHMED M. EL-MAHDAWY, REP.)

Mr. Murphy presented the staff report for Case CU-28-2016. The applicant had requested a conditional use for a Planned Industrial Development in an LI, Light Industrial and Warehousing District. The board had to carefully consider the guidelines and standards of Sections 185.087 and 185.088(D) of the City of Palm Bay Code of Ordinances.

Mr. Stroderd inquired whether the proposed change to over 50,000 square feet of industrial land would have an impact on the amount of available industrial land in the City. Mr. Murphy explained that the subject property would remain light industrial, and that the conditional use request was in order to allow commercial uses at the property.

Mr. Waseem El Hady (co-owner representing the partnership) stated that allowing retail businesses to operate out of the existing buildings would make the properties more competitive. Potential occupants had been turned away while taxes were being paid on the half-empty buildings. He said that the 17 residents from the area who attended the Citizen Participation Plan (CPP) Meeting had no problem with the request.

Ms. Maragh wanted to know how the proposed change would impact the light industrial businesses currently at the property. Mr. El Hady answered that the commercial uses would have no impact on the existing businesses as the north building was a 20,000 square foot facility.

The floor was opened and closed for public comments, and there were no letters in the file.

Mr. Murphy remarked that with the recent transition of Clearmont Street NE into a main thoroughfare, allowing commercial uses into the area made sense from a zoning perspective.

Motion by Mr. Stroderd, seconded by Ms. Maragh to submit Case CU-28-2016 to City Council for approval of a conditional use for a Planned Industrial Development in an LI, Light Industrial and Warehousing District. The motion carried with members voting unanimously.

3. ♣CU-29-2016 – SUNSHINE PETRO, INC. (BRUCE MOIA, REP.)

Mr. Murphy presented the staff report for Case CU-29-2016. The applicant had requested a conditional use to allow proposed retail automotive fuel sales in a CC, Community Commercial District. The board had to carefully consider the guidelines and standards of Sections 185.087 and 185.043(D)(2) of the City of Palm Bay Code of Ordinances.

Mr. Pezzillo asked whether the subject site would require an additional setback to accommodate the future widening of Babcock Street. Mr. Murphy said that there was sufficient right-of-way to widen Babcock Street.

Ms. Tainy Casta with MBV Engineering (representative for the applicant) stated that the three area residents who attended the Citizen Participation Plan (CPP) Meeting had no objection to the request.

Ms. Maragh noted that signage was not shown on the site plan. Ms. Casta replied that the sign location had not been determined, but sign setbacks would be met.

The floor was opened and closed for public comments, and there were no letters in the file.

Mr. Weinberg disclosed that Mr. Stroderd had a conflict of interest with the request and would be abstaining from the vote. Form 8B Memorandum of Voting Conflict for County, Municipal, and Other Local Public Officers was submitted into the record.

RESOLUTION NO. 2016-53

A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, GRANTING A CONDITIONAL USE FOR A PLANNED INDUSTRIAL DEVELOPMENT (BUSINESS PARK) IN LI (LIGHT INDUSTRIAL AND WAREHOUSING DISTRICT) ZONING; WHICH PROPERTY IS LOCATED AT THE NORTHWEST AND SOUTHWEST CORNERS OF CLEARMONT STREET AND GUNPOWDER DRIVE, AND LEGALLY DESCRIBED HEREIN; GRANTING THE USE AS A CONDITIONAL USE; PROVIDING FOR CONSTRUCTION TO BE IN COMPLIANCE WITH THE SITE PLAN; PROVIDING FOR A COMMENCEMENT PERIOD; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, application for a conditional use in LI (Light Industrial and Warehouse District) zoning to permit a planned industrial development (business park) has been made by The Hady Family Limited Partnership, and

WHEREAS, the request was duly considered by the Planning and Zoning Board of the City of Palm Bay on October 5, 2016, which voted to recommend to the City Council approval of the application, and

WHEREAS, all provisions applicable to the conditional use under Chapter 185, Zoning, Conditional Uses, Sections 185.085 and 185.086, and District Regulations, Section 185.045, of the Palm Bay Code of Ordinances, have been satisfied by the applicant, and

WHEREAS, the City Council of the City of Palm Bay has determined that such conditional use will neither be injurious to the neighborhood nor otherwise detrimental to the public welfare.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, as follows:

SECTION 1. The City Council of the City of Palm Bay hereby grants a conditional use for a planned industrial development (business park) on property zoned LI (Light

Industrial and Warehousing District), which property is legally described as follows:

Tracts "B" and "C", Sleepy Hollow Subdivision, according to the plat thereof as recorded in Plat Book 25, Page 116, of the Public Records of Brevard County, Florida; Section 22, Township 28S, Range 37E; containing 5.20 acres, more or less.

SECTION 2. The conditional use is granted subject to the applicant complying with the following:

- 1) Constructing the planned industrial development in accordance with the site plan which is, by reference, incorporated herein as Exhibit "A".
- 2) The Land Development Division Staff Report which is, by reference, incorporated herein as Exhibit "B".
- 3) All provisions of the Code of Ordinances of the City of Palm Bay and all other state and federal rules, regulations, and statutes.

SECTION 3. The conditional use must be commenced within one (1) year from the effective date of this resolution. Commencement shall mean the issuance of a building permit which must remain active. Failure to commence such construction within one (1) year shall void the conditional use.

SECTION 4. This resolution shall take effect immediately upon the enactment date.

This resolution was duly enacted at Meeting No. 2016- , of the City Council of the City of Palm Bay, Brevard County, Florida, on , 2016.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

City of Palm Bay, Florida
Resolution No. 2016-53


Applicant: The Hady Family Limited Partnership
Case No.: CU-28-2016

cc: (date) Applicant
Case File
Brevard County Recording



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Gregg Lynk, City Manager 

DATE: December 15, 2016

RE: Award of RFP #68-0-2016/SB Traffic Signal Repair for Emergency Work (re-bid)

A formal Request for Proposals (RFP) for Traffic Signal Repair for Emergency Work was issued and opened on October 12, 2016 which includes pricing in the form of unit costs. This is a pre-positioned contract for repairs of an emergency nature made on an "as needed" basis, and as such an exact estimated annual amount cannot be determined. A contract for traffic signal emergency repair is required to be in place to meet eligibility requirements for federal reimbursements in an event where funding is available.

One proposal was received from Traffic Control Devices located in Altamonte Springs, Florida. Procurement staff contacted other plan-holders to determine why they did not submit a proposal in response to this solicitation. Responses included that they did not do this type of work; they were either too busy to submit quote or their workloads in an emergency would not allow them time to complete their jobs. Additionally, this solicitation is a "re-bid". Initial RFP was issued in April of 2016 (RFP #17-0-2016/SB). No responses were received to that solicitation; the supplier pool for this type of service is very limited.

An evaluation committee representing the Public Works and Utility Departments evaluated the submittal for non-price factor to include qualifications and technical experience and quality of proposal. Purchasing staff completed the additional point calculations for cost. Traffic Signal Devices demonstrated a solid reputation and extensive experience in the industry, as well as adequate personnel and equipment. Traffic Control Devices has a facility located in Rockledge which will be used to service Palm Bay in the event of an emergency event. Staff is recommending that the contract award be made to Traffic Control Devices, Inc.

The term of the agreement is for one year with the option to renew for four (4) additional 1-year terms; total term not to exceed 60-months.

The City's Local Preference was not applied to this solicitation as emergency expenditures made as a result of this contract may be reimbursed with federal funds.

REQUESTING DEPARTMENTS:

Public Works Department, Procurement Department, Finance Department

FISCAL IMPACT:

Pricing has been provided in the form of unit costs. Services shall be provided on an “as needed” basis for emergency events only and charged to budget account 001-7026-541-4637 Signal Maintenance. Current funding budgeted in this account is \$33,000.00. In the event of an emergency situation, the expenditures may exceed the budgeted funding available, however, notification will be provided to Council in accordance with City Procurement Code of Ordinance, and Section 38.12(3) for Emergency Purchases where applicable.

RECOMMENDATION:

Motion to award RFP #68-0-2016/SB to Traffic Control Devices Inc. located in Rockledge, FL and authorize the Chief Procurement Officer to finalize and enter into an agreement.

Attachments: 1) Tabulation
 2) Ranking Forms

BM/ab

68-0-2016 Tabulation

RFP # 68-0-2016/SB - TRAFFIC SIGNAL REPAIR FOR EMERGENCY WORK

All Items Furnish and Installed

Item No.	Description	UOM	Unit Price
555-1-1	Directional Bore , Less Than 6"	LF	\$ 22.50
620-1-1	Ground Electrodes, F&I	LF	\$ 10.00
630-1-11	Conduit, Furnish & Install, Above Ground, 1"	LF	\$ 15.50
630-1-11	Conduit, Furnish & Install, Above Ground, 2"	LF	\$ 21.00
630-1-12	Conduit, Furnish & Install, Underground 2"	LF	\$ 8.50
630-1-12	Conduit, Furnish & Install, Underground 4"	LF	\$ 14.50
630-1-13	Conduit, Furnish & Install, Saw Cut & Place Under Existing Pavement 2"	LF	\$ 28.50
630-1-13	Conduit, Furnish & Install, Saw Cut & Place Under Existing Pavement 4"	LF	\$ 38.50
630-1-14	Conduit, F&I, Underground -Jacked 2"	LF	\$ 39.50
630-1-14	Conduit, F&I, Underground -Jacked 4"	LF	\$ 53.00
632-7-1	Signal Cable-New or Reconstructed Intersection, Furnish & Install	LF	\$ 7.25
632-7-2	Signal Cable-Repair/Replace/Other, Furnish & Install (# of Conductors vary)	LF	\$ 11.50
632-7-2	Signal Cable-Repair/Replace/Other, Furnish & Install (12 Conductor)	LF	\$ 9.50
632-7-2	Signal Cable-Repair/Replace/Other, Furnish & Install (16 Conductor)	LF	\$ 10.00
632-7-4	Signal Cable Adjust	PI	\$ 2,382.00
632-7-1	Signal Cable (Span Length Range 50' - 149') IMSA 19-1, 20 Conductor Veh. 12 Conductor Peds	PI	\$ 3,461.00
632-7-1	Signal Cable (Span Length Range 150' - 199') IMSA 19-1, 20 Conductor Veh. 12 Conductor Peds	PI	\$ 3,726.00
632-7-1	Signal Cable (Span Length Range 200' - 299') IMSA 19-1, 20 Conductor Veh. 12 Conductor Peds	PI	\$ 4,257.00
632-7-1	Signal Cable (Span Length Range 300' - 349') IMSA 19-1, 20 Conductor Veh. 12 Conductor Peds	PI	\$ 4,523.00
632-7-1	Signal Cable (Span Length Range 350' - 399') IMSA 19-1, 20 Conductor Veh. 12 Conductor Peds	PI	\$ 4,788.00
632-7-1	Signal Cable (Span Length Range 400' - 499') IMSA 19-1, 20 Conductor Veh. 12 Conductor Peds	PI	\$ 5,319.00
632-7-1	Signal Cable (Span Length Range 500' - 599') IMSA 19-1, 20 Conductor Veh. 12 Conductor Peds	PI	\$ 5,850.00
632-7-1	Signal Cable (Span Length Range 600' or greater) IMSA 19-1, 20 Conductor Veh. 12 Conductor Peds	PI	\$ 7,089.00
634-4-151	Span Wire Assembly, F&I, Two Point, Perpendicular (50'-120')	PI	\$ 3,345.00
634-4-152	Span Wire Assembly, F&I, Two Point, Diagonal (Span Length 50' - 550')	PI	\$ 3,971.00
634-4-153	Span Wire Assembly, F&I, Two Point, Box (Span Length 50' - 550')	PI	\$ 5,201.00
634-4-154	Span Wire Assembly, F&I, Two Point, Other (Span Length 50' - 550')	PI	\$ 5,201.00
634-5-1	Fiberglass Insulator	EA	\$ 36.50
634-6-1	Messenger Wire, F&I, 3/8"	LF	\$ 4.50
635-1-11	Pull & Junction Box, F&I, Pull Box	EA	\$ 1,157.00
635-1-30	Pull Box & Junction Box, Install	EA	\$ 567.00
639-1-113	Electrical Service Overhead	AS	\$ 1,692.00
Subtotal - Page 1			\$ 62,859.75
639-1-123	Electrical Service Under Ground	AS	\$ 1,759.00
639-2-1	Electrical Service Wire	LF	\$ 4.25

68-0-2016 Tabulation

RFP # 68-0-2016/SB - TRAFFIC SIGNAL REPAIR FOR EMERGENCY WORK

All Items Furnish and Installed

Item No.	Description	UOM	Unit Price
639-3-11	Electrical Service Disconnect	AS	\$ 1,012.00
639-4-1	Signals - Emergency Generator (portable) furnish & install	EA	\$ 5,517.00
639-4-3	Emergency-Generator - Portable install only RetroFit, Agency Furnished	EA	\$ 646.00
639-4-4	Emergency - Generator-Portable, install only NOT RetroFit, Agency Furnished	EA	\$ 646.00
639-4-5	Signals - Emergency Generator (portable) Monitor and Refuel	HR	\$ 178.00
641-1	Guying Concrete Strain Poles	EA	\$ 1,133.00
641-2-14	44' PRESTRESSED CONCRETE POLE, F&I, TYPE P-IV	EA	\$ 9,123.00
641-2-15	38' PRESTRESSED CONCRETE POLE, F&I, TYPE P-V	EA	\$ 8,439.00
641-2-15	40' PRESTRESSED CONCRETE POLE, F&I, TYPE P-V	EA	\$ 8,474.00
641-2-15	41' PRESTRESSED CONCRETE POLE, F&I, TYPE P-V	EA	\$ 8,525.00
641-2-15	44' PRESTRESSED CONCRETE POLE, F&I, TYPE P-V	EA	\$ 8,996.00
641-2-16	40' PRESTRESSED CONCRETE POLE, F&I, TYPE P-VI	EA	\$ 8,853.00
641-2-16	41' PRESTRESSED CONCRETE POLE, F&I, TYPE P-VI	EA	\$ 9,048.00
641-2-16	44' PRESTRESSED CONCRETE POLE, F&I, TYPE P-VI	EA	\$ 9,123.00
641-2-16	46' PRESTRESSED CONCRETE POLE, F&I, TYPE P-VI	EA	\$ 9,373.00
641-2-16	47' PRESTRESSED CONCRETE POLE, F&I, TYPE P-VI	EA	\$ 9,630.00
641-2-16	48' PRESTRESSED CONCRETE POLE, F&I, TYPE P-VI	EA	\$ 9,740.00
641-2-16	49' PRESTRESSED CONCRETE POLE, F&I, TYPE P-VI	EA	\$ 9,858.00
641-2-16	50' PRESTRESSED CONCRETE POLE, F&I, TYPE P-VI	EA	\$ 9,988.00
641-2-16	34' PRESTRESSED CONCRETE POLE, F&I, TYPE P-VI	EA	\$ 8,646.00
641-2-12	Electric Service Pole	EA	\$ 1,645.00
649-31-101	Steel Mast Arm, F&I, Wind Speed 150, Single Arm, W/O Luminaire 1'-36' - painted	EA	\$ 30,614.00
649-31-102	Steel Mast Arm, F&I, Wind Speed 150, Single Arm, W/O Luminaire 37'-46' - painted	EA	\$ 39,693.00
649-31-103	Steel Mast Arm, F&I, Wind Speed 150, Single Arm, W/O Luminaire 47'-60' - painted	EA	\$ 42,371.00
649-31-104	Steel Mast Arm, F&I, Wind Speed 150, Single Arm, W/O Luminaire 60'-70' - painted	EA	\$ 48,431.00
649-31-110	Mast Arm, F&I, Wind Speed 150, Double Arm, W/O Luminaire, 36'-36' - painted	EA	\$ 39,157.00
649-31-111	Mast Arm, F&I, Wind Speed 150, Double Arm, W/O Luminaire, 36'-46' - painted	EA	\$ 40,049.00
649-31-112	Mast Arm, F&I, Wind Speed 150, Double Arm, W/O Luminaire, 36'-60' - painted	EA	\$ 50,100.00
649-31-113	Mast Arm, F&I, Wind Speed 150, Double Arm, W/O Luminaire, 36'-70' - painted	EA	\$ 58,860.00
Subtotal - Page 2			\$ 489,631.25
649-31-101	Steel Mast Arm, F&I, Wind Speed 150, Single Arm, W/O Luminaire 1'-36' - galvanized	EA	\$ 29,242.00
649-31-102	Steel Mast Arm, F&I, Wind Speed 150, Single Arm, W/O Luminaire 37'-46' - galvanized	EA	\$ 35,633.00

68-0-2016 Tabulation

RFP # 68-0-2016/SB - TRAFFIC SIGNAL REPAIR FOR EMERGENCY WORK

All Items Furnish and Installed

Item No.	Description	UOM	Unit Price
649-31-103	Steel Mast Arm, F&I, Wind Speed 150, Single Arm, W/O Luminaire 47'-60' - galvanized	EA	\$ 40,249.00
649-31-104	Steel Mast Arm, F&I, Wind Speed 150, Single Arm, W/O Luminaire 60'-70' - galvanized	EA	\$ 45,955.00
649-31-110	Mast Arm, F&I, Wind Speed 150, Double Arm, W/O Luminaire, 36'-36' - galvanized	EA	\$ 37,104.00
649-31-111	Mast Arm, F&I, Wind Speed 150, Double Arm, W/O Luminaire, 36'-46' - galvanized	EA	\$ 39,591.00
649-31-112	Mast Arm, F&I, Wind Speed 150, Double Arm, W/O Luminaire, 36'-60' - galvanized	EA	\$ 47,286.00
649-31-113	Mast Arm, F&I, Wind Speed 150, Double Arm, W/O Luminaire, 36'-70' - galvanized	EA	\$ 55,680.00
649-38-000	Mast Arm Assembly Repair	EA	\$ 15,558.00
650-1-111	Traffic Signal, F&I, 1 Section, 1 Way, Aluminum	AS	\$ 1,034.00
650-1-113	Traffic Signal, F&I, 1 Section, 1 Way, Polycarbonate	AS	\$ 1,398.00
650-1-311	Traffic Signal, F&I, 3 Section, 1 Way, Aluminum	AS	\$ 1,347.00
650-1-312	Traffic Signal, F&I, 3 Section, 1 Way, Polycarb W/Alum Top	AS	\$ 1,323.00
650-1-313	Traffic Signal, F&I, 3 Section, 1 Way, Polycarbonate	AS	\$ 1,313.00
650-1-321	Traffic Signal, F&I, 3 Section, 2 Way, Aluminum	AS	\$ 2,149.00
650-1-322	Traffic Signal, F&I, 3 Section, 2 Way, Polycarb W/Alum Top	AS	\$ 2,149.00
650-1-323	Traffic Signal, F&I, 3 Section, 2 Way, Polycarbonate	AS	\$ 2,149.00
650-1-511	Traffic Signal, F&I, 5 Section, 1 Way, Aluminum	AS	\$ 1,974.00
650-1-512	Traffic Signal, F&I, 5 Section, 1 Way, Polycarb W/Alum Top	AS	\$ 1,928.00
650-1-513	Traffic Signal, F&I, 5 Section, 1 Way, Polycarbonate	AS	\$ 1,920.00
650-3	Traffic Signal Install, Furnished by Agency	AS	\$ 671.00
653-191	Pedestrian Signal, F&I, LED-Countdown 1 Direction	AS	\$ 803.00
653-192	Pedestrian Signal, F&I, LED-Countdown 2 Direction	AS	\$ 1,490.00
653-193	Pedestrian Signal, F&I, LED-Countdown 3 Direction	AS	\$ 2,055.00
653-300	Pedestrian Signal, Install Only	AS	\$ 654.00
659-1-20	Signal Head Auxiliaries F&I, LED Module, Red	EA	\$ 235.00
659-1-20	Signal Head Auxiliaries F&I, LED Module, Yellow	EA	\$ 235.00
659-1-20	Signal Head Auxiliaries F&I, LED Module, Green	EA	\$ 235.00
659-1-20	Signal Head Auxiliaries F&I, LED Module, Red Arrow	EA	\$ 235.00
659-1-20	Signal Head Auxiliaries F&I, LED Module, Yellow Arrow	EA	\$ 235.00
659-1-20	Signal Head Auxiliaries F&I, LED Module, Green Arrow	EA	\$ 235.00
659-101	Signal Head Auxiliaries F&I, Back plate 3 Section	EA	\$ 222.00
Subtotal - Page 3			\$ 372,287.00
659-118	Signal Head Auxiliaries F&I, Back plate 5 Section Cluster	EA	\$ 375.00
659-106	Signal Head Auxiliaries F&I, Tunnels Visors	EA	\$ 133.00
659-107	Aluminum Pedestrian Pole Transformer Base	EA	\$ 905.00
659-107	Signal Head Auxiliaries F&I, Aluminum Pedestrian Pole	EA	\$ 996.00
660-3-11	Vehicle Detection System-Microwave, F&I Cabinet Equipment	EA	\$ 4,463.00
660-3-12	Vehicle Detection System-Microwave, F&I Above Ground Equipment	EA	\$ 7,590.00

68-0-2016 Tabulation

RFP # 68-0-2016/SB - TRAFFIC SIGNAL REPAIR FOR EMERGENCY WORK

All Items Furnish and Installed

Item No.	Description	UOM	Unit Price
663-1-110	Signal Pre-Emption, F&I, Optical, Complete System	PI	\$ 11,135.00
665-13	Pedestrian Detector, F&I, Detector With Sign Only	EA	\$ 268.00
670-5-111	Traffic Controller Assembly, F&I, Nema, 1 Preemption, TS2	AS	\$ 28,236.00
670-5-300	Traffic Controller Assembly, Install	AS	\$ 1,268.00
671-2-11	Traffic Controller, F&I, Nema, TS2	EA	\$ 5,538.00
671-2-31	Traffic Controller, Install, Nema	EA	\$ 564.00
678-1-103	Controller Accessories, F&I, Type 12 Conflict Monitor	EA	\$ 1,878.00
678-1-303	Controller Accessories, Install, Type 12 Conflict Monitor	EA	\$ 309.00
678-1-104	Controller Accessories, F&I, Load switch,	EA	\$ 162.00
678-1-304	Controller Accessories, Install Load switch,	EA	\$ 131.00
678-1-106	Controller Accessories, F&I, Type 3 Flasher	EA	\$ 162.00
678-1-306	Controller Accessories, Install, Type 3 Flasher	EA	\$ 131.00
690-10	Signal Head Traffic Assembly Removal	AS	\$ 84.50
690-20	Remove Pedestrian Signal Assembly	EA	\$ 84.50
690-31	Signal Pedestal Removal	EA	\$ 236.00
690-32-1	Pole Removal, Shallow, Direct Burial	EA	\$ 3,059.00
690-34-1	Complete Pole Removal-Deep, Direct Burial	EA	\$ 3,059.00
690-50	Controller Assembly, Remove, Complete Assembly	EA	\$ 568.00
690-50	Remove Flasher Cabinet Assembly	EA	\$ 414.00
690-50-1	Controller Assembly, Remove, Cab Assembly, Less Foundation	EA	\$ 459.00
690-50-2	Controller Assembly, Remove, Controller Unit	EA	\$ 312.00
690-60	Detector Vehicle Assembly Remove	EA	\$ 236.00
690-70	Detector Pedestrian Assembly Remove	EA	\$ 115.00
690-80	Span Wire Assembly, Remove	EA	\$ 581.00
690-90	Conduit & Cabling-Within Intersection, Remove	PI	\$ 581.00
690-100	Internal Illum Sign, F&I, Street Name ** DELETED WITH ADDENDUM #2 **	EA	
690-100	Signal Equipment Miscellaneous Remove	PI	\$ 1,657.00
690-100	Remove Overhead Street Signs	PI	\$ 581.00
699-1-1	Internal Illum Sign, F&I, Street Name ** DELETED WITH ADDENDUM #2 **	EA	
700-3224	Sign Panel, F&I Overhead Mount, up to 50 SF w/lighting **ADD w/Addendum #2**	EA	\$ 7,419.00
700-3605	Sign Panel, Remove, 21-30 SF ** ADD w/Addendum #2**		\$ 230.00
700-3624	Sign Panel, Remove, up to 50 SF w/lighting **ADD w/Addendum #2**	EA	\$ 692.00
700-82	Overhead Sign, Span Wire Mounted	AS	\$ 642.00
Subtotal - Page 4			\$ 85,254.00
700-90-11	Sign Flashing Beacon, F&I Ground Mount	AS	\$ 8,717.00
715-1-12	Lighting Conductors, F&I, Insulated, No.8-6	LF	\$ 1.65
715-1-70	Lighting Conductors, Remove & Stockpile, FDOT or Maint Agency Owns for Insulated No.8-6	LF	\$ 1.90
715-2-11	Lighting-Conduit, F&I, Underground	LF	\$ 11.00
715-4-111	Light Pole Complete, F&I, Wind Speed 150, Pole-40	EA	\$ 6,203.00
715-4-112	Light Pole Complete, F&I, Wind Speed 150, Pole-45	EA	\$ 6,395.00
715-4-113	Light Pole Complete, F&I, Wind Speed 150, Pole-50	EA	\$ 7,377.00

68-0-2016 Tabulation

RFP # 68-0-2016/SB - TRAFFIC SIGNAL REPAIR FOR EMERGENCY WORK

All Items Furnish and Installed

Item No.	Description	UOM	Unit Price
715-4-121	Light Pole Complete, F&I, Wind Speed 130, Pole-40	EA	\$ 5,900.00
715-4-122	Light Pole Complete, F&I, Wind Speed 130, Pole-45	EA	\$ 6,395.00
715-4-123	Light Pole Complete, F&I, Wind Speed 130, Pole-50	EA	\$ 6,622.00
715-5-11	Luminaries & Bracket Arm, F&I, Aluminum	EA	\$ 1,640.00
715-5-12	Luminaries & Bracket Arm, F&I, Galvanized Steel	EA	\$ 1,740.00
715-5-50	Luminaries & Bracket Arm, Remove	EA	\$ 400.00
715-10-2	Light Pole Foundation, F&I	EA	\$ 2,139.00
715-10-3	Light Pole Foundation, Repair	EA	\$ 1,389.00
715-10-4	Light Pole Foundation, Straighten Existing Foundation	EA	\$ 1,389.00
715-10-5	Light Pole Foundation, Remove	EA	\$ 792.00
715-11-111	Luminaries, F&I, Roadway, Cobra Head	EA	\$ 1,043.00
715-16-5	Lighting-Ballast, Replace, 480V-250W HPS	EA	\$ 1,182.00
715-16-5	Lighting-Ballast, Replace, 480V-400W HPS	EA	\$ 1,182.00
715-17-52	Lighting-Lamp, Replace, Mercury Vapor	EA	\$ 305.00
715-17-53	Lighting-Lamp, Replace, Metal Halide	EA	\$ 305.00
715-17-55	Lighting-Lamp, Replace, Low Pressure Sodium	EA	\$ 305.00
715-19-1	Lighting-Surge Protector, Pole Base	EA	\$ 258.00
715-21-1	Lightning Repairs-Electrical Work	HR	\$ 274.00
715-36-12	Light Pole, Frangible Base, F&I, Transformer Base	EA	\$ 1,891.00
Subtotal - Page 5			\$ 63,857.55
Subtotal - Page 1			\$ 62,859.75
Subtotal - Page 2			\$ 489,631.25
Subtotal - Page 3			\$ 372,287.00
Subtotal - Page 4			\$ 85,254.00
GRAND TOTAL			\$ 1,073,889.55

COMPANY NAME

AUTHORIZED SIGNATURE

PRINTED NAME & TITLE

DATE

RFP #68-0-2016/SB
Traffic Signal Repair for Emergency Work
Local Preference Calculations

CRITERIA - TOTAL 105 POINTS

Qualifications = 40 points
Technical Proposal = 40 points
Cost = 20 points

Short List - Oral Presentations = 10 points

Local Preference

Class "A" Vendor 10%
Class "B" Vendor 7.5%
Class "C" Vendor 5%
Class "D" Vendor 0%

BUDGETED FUNDING AVAILABLE - Not budgeted

		Class "D" Vendor	
		\$1,073,889.55	
		Traffic Control Devices	
EVALUATION		242 N Westmonte Drive Altamonte Springs FL 32714	
CRITERIA	POSSIBLE	407-869-5300 / 407-682-0076	
	POINTS	r.rebert@tcd-usa.com	
Summary of Qualifications	40	38.33	
Technical Proposals	40	35.00	
SUBTOTAL (1) NON-PRICE FACTORS	80	73.33	
Cost	20	20.00	
SUBTOTAL (2) POINTS	100	93.33	
SHORT LIST - ORAL PRESENTATIONS	10	0.00	
SUBTOTAL (3) POINTS	110	93.33	
Local Preference		0.0%	
Additional Points		0.00	
TOTAL SCORE		93.33	

Local preference not applicable as this is
a non-budgeted item

RFP #68-0-2016/SB
Traffic Signal Repair for Emergency Work
Cost Calculations

Budgeted Funding Available - *Not Budgeted*

COMPANY NAME	PROPOSAL COST	LOWEST COST PROPOSED	% OF LOW	MULTIPLIER	TOTAL POINTS ASSIGNED
Traffic Control Devices	\$ 1,073,889.55	\$ 1,073,889.55	100.0%	20	20.00

RFP #68-0-2016/SB
Traffic Signal Repair for Emergency Work
Initial Scoring

Qualifications = max 4 - points x's 10 = max 40 total						
	Alan	Dennis	Cassandra	Average	Multiplier	TOTAL
COMPANY NAME	Done	Fowler	Smith			POINTS
Traffic Control Devices	4	4	3.5	3.83	10	38.33
Technical Response = max 4 - points x's 10 = max 40 total						
	Alan	Dennis	Cassandra	Average	Multiplier	TOTAL
COMPANY NAME	Done	Fowler	Smith			POINTS
Traffic Control Devices	3	4	3.5	3.50	10	35.00



COMMITTEE AND COUNCIL REPORTS

- **Florida Puerto Rican Hispanic Chamber of Commerce**

Committee Reports


- **Space Coast Transportation Planning Organization**
- **Space Coast League of Cities**
- **Tourist Development Council**
- **Palm Bay Hospital Board**

Council Reports



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Gregg Lynk, City Manager 

DATE: December 15, 2016

RE: Financing Plan for a Partial Refunding of Series 2004 Taxable Special Obligation (Pension) Bonds

The 2004 Bonds are currently outstanding in the amount of \$4,518,034 with principal payments through October 2031. A portion of the amount outstanding, \$3,945,000 with interest rates ranging from 5.15% to 5.55%, is callable without penalty. The City has an opportunity to take advantage of lower interest rates in the current market to refund these bonds and decrease its annual debt payments over the remaining term of the debt.

On November 3, 2016, the City sought proposals from qualified financial institutions to provide a taxable fixed rate bank loan to lower its borrowing cost on the refundable portion of the 2004 Taxable Special Obligation bonds currently outstanding. The request for proposals sought an amount not to exceed \$4.1 million, a taxable fixed rate through the final term of October 1, 2030, and the ability to prepay the loan without penalty.

A total of three responses were received from lending institutions, with JPMorgan Chase Bank offering four different options. A summary of all responses is attached. The proposed rates offered by JPMorgan are indicative as of November 21, 2016, and are subject to market movement until approval of the financing by Council and subsequent locking of the interest rate. The STI Institutional & Government proposal did not provide for a fixed interest rate through the full term requested, and would be subject to a put option in ten years. The Pinnacle Public Finance proposal provided for a locked in interest rates through closing, but provided a proposed rate that was much higher than JPMorgan's indicative rates.

Staff is recommending that JPMorgan's proposal be accepted, with the option to prepay without penalty beginning not later than October 1, 2024. This option offers the City the greatest estimated annual savings while providing the ability to prepay without penalty prior to maturity.

In order to move forward with the refunding so that the loan can be closed in calendar year 2016 and a fixed rate locked in while the market is still at a level in which the City can still realize present value savings, the attached resolution authorizing the transaction has been prepared by Bond Counsel for Council consideration.

REQUESTING DEPARTMENT:

Finance Department

FISCAL IMPACT:

Based upon JPMorgan Chase Bank's indicative rate of 3.75% as of November 21, 2016, the City's General Funds would realize total savings of approximately \$603,000 over the life of the refunding or an average annual savings of approximately \$36,000 in 2017 through 2030 and \$95,000 in 2031. This equates to net present value savings of approximately \$445,000 or over 11% of the principal refunded. However, the actual interest rate and savings will be subject to market movement until the interest rate is locked in after approval by Council.

RECOMMENDATION:

Motion to approve the Resolution and authorize 1) the issuance of a Taxable Franchise Fee Revenue Refunding Note, Series 2016 and approval of the form of loan agreement to refund a portion of the outstanding 2004 Taxable Special Obligation Bonds, 2) award and sale of the Note to JPMorgan Chase Bank with approval of the final terms delegated to the Mayor subject to the principal amount not exceeding \$4.1 million, an interest rate not exceeding 4.50%, and net present value savings associated with the refunding not less than 5%, and 3) authorizing execution of all agreements necessary to close the transaction and accomplish the refunding, including execution of a rate lock agreement.

Attachments: 1) Summary of Bank Loan Proposal Responses
 2) Resolution No. _____

YM/ab

City of Palm Bay, Florida
Summary of Bank Loan Proposal Responses | November 21, 2016
Taxable Franchise Fee Revenue Refunding Note, Series 2016
Not-to-Exceed \$4,100,000 | Taxable

revised

Financial Institution	Proposed Interest Rate	Closing Costs	Prepay Penalty?	Conditions/Comments
JPMorgan Chase Bank, N.A.	10/1/2030 Maturity Opt. A: 3.66%* Opt. B: 3.75%* Opt. C: 3.91%* Opt. D: 4.11%* *Indicative Rates as of November 21, 2016	\$5,500 plus out-of-pocket	Opt. A: Make-whole Opt. B: Make-whole prior to 10/1/24 then none Opt. C: Make-whole prior to 10/1/22 then none Opt. D: Make-whole prior to 4/1/18 then none	1. Indicative rates as of November 21, 2016. Rate lock agreement required to lock rates. 2. Audited financial statements within 180 days of FYE, and additional information as may be reasonably requested 3. Default Rate of Base Rate +4%. Base rate is higher of a) Bank's Prime Rate and b) 2.5% +1month LIBOR 4. May at any time sell, assign, and pledge or transfer all or a portion to one or more assignees affiliated with the Bank. 5. Documents acceptable to bank, and customary representations and warranties prior to closing. 6. Waiver of jury trial. 7. 30/360 day count method. 8. Subject to final credit approval.
Pinnacle Public Finance, Inc.	10/1/2030 Maturity 4.29%	None listed	In whole but not in part, without prepayment penalty beginning 10/1/22	1. Interest Rate is valid through December 23, 2016 2. Assumes loan will fund on or about December 21, 2016 3. Additional parity debt test of 1.2x 4. Documentation acceptable to lender 5. Audited financial statements within 210 days of FYE and other information reasonably requested. 6. Reserves the right to assign, transfer or convey the Loan 7. Subject to final credit approval
STI Institutional & Government, Inc.	10/1/2030 Maturity with 10-Year Put Feature 3.77%	\$6,000 plus out of pocket	Make whole	1. 10-year Put feature. 2. Audited financial statements within 270 days of FYE and annual budget within 30 days of adoption together with other information as may be reasonably requested. 3. Default rate lesser of 18% or max allowed by law 4. Will provide acceleration rights if other parity debt has acceleration rights. 5. Documentation to include customary yield protection provisions 6. Principal and interest payments collected via ACH direct debit from a SunTrust Bank Account 7. Additional bonds test of 1.35x 8. 30/360 day count method. 9. Subject to final credit approval.

RESOLUTION NO. 2016-54

A RESOLUTION OF THE CITY OF PALM BAY CITY COUNCIL AUTHORIZING THE ISSUANCE BY THE CITY OF PALM BAY OF NOT EXCEEDING \$4,100,000 IN AGGREGATE PRINCIPAL AMOUNT OF A TAXABLE FRANCHISE FEE REVENUE REFUNDING NOTE, SERIES 2016, TO PROVIDE FUNDS TO REFUND A PORTION OF THE CITY'S TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2004 (PENSION FUNDING PROJECT); AUTHORIZING THE AWARD OF THE SALE OF THE NOTE UPON COMPLIANCE WITH CERTAIN PARAMETERS; AUTHORIZING THE EXECUTION AND DELIVERY OF THE FORM OF ATTACHED LOAN AGREEMENT BETWEEN THE CITY AND THE PURCHASER OF THE NOTE; AUTHORIZING THE ISSUANCE OF THE NOTE AND THE PLEDGE OF THE PLEDGED FUNDS PURSUANT TO RESOLUTION NO. 2015-24 OF THE CITY, AS PREVIOUSLY SUPPLEMENTED; PROVIDING FOR REPEAL OF INCONSISTENT PROVISIONS; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED by the City Council of the City of Palm Bay, Brevard County Florida, that:

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This resolution is enacted pursuant to the provisions of Chapter 166, Part II, Florida Statutes, and other applicable provisions of law.

SECTION 2. FINDINGS. It is hereby ascertained, determined and declared that:

A. The City of Palm Bay, Florida (the "City") has requested proposals to provide the City with the necessary financing (the "Loan") to, together with certain other lawfully available funds of the City, refund a portion of the City's Taxable Special Obligation Bonds, Series 2004 (Pension Funding Project) (the "Refunded Bonds").

B. The City has previously adopted its Resolution No. 2015-24, as supplemented (the "Resolution"), providing for the issuance from time to time of Bonds secured by the Pledged Funds ("Pledged Funds"), as defined therein.

C. It is necessary and desirable to provide for the execution and delivery of a Loan Agreement and the issuance of the City's Taxable Franchise Fee Revenue Refunding Note, Series 2016 (the "Series 2016 Note") to implement the Loan. Amounts due under the Loan Agreement and the Series 2016 Note shall be payable from a pledge of the Pledged Funds, as a "Bond" issued under the Resolution. The project financed by the Refunded Bonds shall be deemed an "Additional Project" for purposes of the Resolution.

D. In accordance with the provisions of Part III, Chapter 218, Florida Statutes, a negotiated sale of the Series 2016 Note is in the best interest of the City because of the flexibility available in structuring the Series 2016 Note and its terms.

SECTION 3. AUTHORIZING AND AWARD OF NOTE. The issuance by the City of not to exceed \$4,100,000 aggregate principal amount of its Taxable Franchise Fee Revenue Refunding Note, Series 2016 for the purposes described above; to be dated, to bear interest at a rate or rates not exceeding the maximum legal rate per annum, to be payable, to mature, to be subject to redemption and to have such other characteristics as are provided in the Loan Agreement attached; and secured by a pledge of and lien on the Pledged Funds under the Resolution, is hereby authorized. The sale of the Series 2016 Note is hereby authorized to JPMorgan Chase Bank, N.A. (the "Lender"), with the approval of the final terms providing the best overall benefit to the City being hereby delegated to the Mayor, providing the following parameters are complied with: (A) the aggregate principal amount of the Series 2016 Note shall be not in excess of \$4,100,000; (B) the interest rate on the Series 2016 Note (subject to default adjustments as provided in the Loan Agreement) shall not exceed 4.50%; and (C) the net present value savings associated with refunding the Refunded Bonds shall not be less than 5%.

SECTION 4. APPROVAL OF LOAN AGREEMENT AND SERIES 2016 NOTE. The Loan Agreement and the Series 2016 Note in the form attached thereto as Exhibit A are hereby approved in substantially such forms, with such modifications as may be approved by the Mayor or Vice Mayor, including a modification of the principal amount thereof (not to exceed \$4,100,000) and associated amortization changes, and a shorter call prepayment date without penalty, such approval to be conclusively determined by his or her execution thereof, and the execution and delivery thereof by the Mayor or Vice Mayor and the Clerk, who are hereby authorized to execute and deliver such instruments and to take such other actions as shall be necessary to implement the Loan.

SECTION 5. AUTHORIZATION OF REFUNDING OF THE REFUNDED BONDS. The refunding of the Refunded Bonds is hereby authorized. The Mayor, City Attorney, City Manager, Finance Director and City Clerk are hereby authorized to take all action necessary or required in connection with the issuance of the Series 2016 Note and the refunding of the Refunded Bonds, including the execution by the Mayor, the City Manager or the Finance Director of a "rate lock agreement" with the Lender to establish the interest rate on the Series 2016 Note in advance of issuance of the same.

SECTION 6. ESCROW DEPOSIT AGREEMENT. The Issuer hereby authorizes and directs the Mayor and City Clerk to enter into an Escrow Deposit Agreement, in substantially the form attached hereto as Exhibit B (the "Escrow Deposit Agreement") with such modifications and changes as approved by the Mayor and City Clerk, approval to be presumed by their execution thereof. U.S. Bank National Association,

Orlando, Florida, is hereby appointed Escrow Agent under the Escrow Deposit Agreement.

SECTION 7. REPEAL OF INCONSISTENT PROVISIONS. All resolutions or parts thereof in conflict with this Resolution are hereby repealed to the extent of such conflict.

SECTION 8. SEVERABILITY. In the event that any portion or section of this Resolution is determined to be invalid, illegal or unconstitutional by a court of competent jurisdiction, such decision shall in no manner affect the remaining portions or sections of this Resolution, which shall remain in full force and effect.

SECTION 9. EFFECTIVE DATE. This resolution shall take effect immediately upon the enactment date.

This resolution was duly enacted at Meeting No. 2016- , of the City Council of the City of Palm Bay, Brevard County, Florida, on , 2016.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

EXHIBIT A
FORM OF LOAN AGREEMENT

LOAN AGREEMENT

between

CITY OF PALM BAY, FLORIDA

and

JPMORGAN CHASE BANK, N.A.

Dated as of December 21, 2016

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This LOAN AGREEMENT made and entered as of December 21, 2016, by and between the CITY OF PALM BAY, FLORIDA (the "City") and JPMORGAN CHASE BANK, N.A. (the "Lender").

W I T N E S S E T H

WHEREAS, the City has determined that it is necessary, desirable and in the best interests of the City and its inhabitants that the City issue \$_____ in aggregate principal amount of its Taxable Franchise Fee Revenue Refunding Note, Series 2016 (the "Series 2016 Note"), for the principal purpose of refunding a portion of the City's Taxable Special Obligation Bonds, Series 2004 (Pension Funding Project) (the "Refunded Bonds").

WHEREAS, the City has determined that it is without adequate currently available funds to refinance the Refunded Bonds and it is necessary that funds be made immediately available to the City in order to refinance the Refunded Bonds.

WHEREAS, the City has determined that it is in its best interest to accept the proposal of the Lender as set out herein.

WHEREAS, the Lender has agreed to lend the City the aggregate principal amount of \$_____ in return for the Series 2016 Note.

WHEREAS, the City has determined that it is in the best interest of the health, safety, and welfare of the City and the inhabitants thereof that the City pledge its Pledged Funds, as defined in Resolution No. 2015-24 of the City Council of the City, adopted May 7, 2015 (as amended and supplemented, the "Resolution") to repay the principal of and interest on the Series 2016 Note when due, as provided herein.

WHEREAS, the Series 2016 Note shall not constitute a general obligation or indebtedness of the City as a "bond" within the meaning of any provision of the Constitution of the State, but shall be and is hereby declared to be a special, limited obligation of the City, the principal of and interest on which is payable solely from the Pledged Funds in the manner provided herein and in the Resolution, and the principal of and interest on the Series 2016 Note and all other payments provided for herein and in the Resolution will be paid solely from the Pledged Funds, and it will never be necessary or authorized to levy taxes on any real property of or in the City to pay the principal of or interest on the Series 2016 Note or other payments provided for herein or in the Resolution. Furthermore, neither the Series 2016 Note nor the interest thereon shall be or constitute a lien upon any other property of or in the City other than the Pledged Funds in the manner provided herein.

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein set forth and other good and valuable consideration, the receipt and sufficient of which are hereby acknowledged, the parties do hereby agree as follows:

SECTION 1. DEFINITIONS. Capitalized terms used and not defined herein shall have the meanings set forth in the Resolution. The following terms shall have the following meanings herein, unless the text otherwise expressly requires:

"Act" means Chapter 166, Part II, Florida Statutes, and other applicable provisions of law.

"Authorized Investments" means any obligations, deposit certificates, or other evidences of indebtedness legal for investment pursuant to law, to the extent not inconsistent with the terms of the investment policy of the City and applicable law.

"Board" means the City Council of the City.

"Business Day" means any day of the year on which banks in the City of Palm Bay, Florida are not required or authorized by law to remain closed and on which the Lender and the Paying Agent and the New York Stock Exchange, Inc. are open for business.

"City" means the City of Palm Bay, Florida, a municipal corporation and public body corporate and politic of the State of Florida.

"Clerk" means the City Clerk, any Deputy Clerk designated by the Clerk to act on his or her behalf, or such other person or persons as may be duly authorized to act on his or her behalf.

"Escrow Deposit Agreement" shall mean the Escrow Deposit Agreement, dated as of December 1, 2016 between the City and U.S. Bank National Association, as escrow agent.

"Escrow Fund" shall mean the Escrow Fund established pursuant to the Escrow Deposit Agreement.

"Federal Securities" means direct obligations of the United States of America and obligations the principal of and interest on which are fully guaranteed by the United States of America, none of which permit redemption prior to maturity at the option of the obligor.

"Fiscal Year" means the period from October 1 to the succeeding September 30, or such other period as may be prescribed by law.

"Lender" means JPMorgan Chase Bank, N.A., as initial registered owner of the Series 2016 Note, or its successor in interest or its assigns.

"Maturity Date" means the date which the principal and interest on the Series 2016 Note, or any portion thereof, shall be payable.

"Mayor" means the Mayor of the City, and in his absence or unavailability, the Vice-Mayor, and such other person or persons as may be duly authorized to act on their behalf.

"Paying Agent" means, with respect to the Series 2016 Note, the Clerk.

"Person" or words importing persons, means firms, associations, partnerships (including without limitation, general and limited partnerships), joint ventures, societies, estates, trusts, corporations, public or governmental bodies, other legal entities and natural persons.

"Pledged Funds" shall have the meaning set forth in the Resolution.

"Prime Rate" means the annual interest rate announced by JPMorgan Chase Bank, N.A., from time to time, as its prime rate, which interest rate is only a bench mark, is purely discretionary and is not necessarily the best or lowest interest rate charged borrowing customers of JPMorgan Chase Bank, N.A., or any subsidiary banks.

"Refunded Bonds" shall mean \$_____ in aggregate principal amount of the City's Taxable Special Obligation Bonds, Series 2004 (Pension Funding Project).

"Register" means the books maintained by the Registrar in which are recorded the name and address of the holder of the Series 2016 Note.

"Registrar" means the Person maintaining the Register. The Registrar with respect to the Series 2016 Note shall be the Clerk.

"Resolution" means Resolution No. 2015-24, adopted by the City Council on May 7, 2015, as the same may be amended and supplemented.

"Series 2016 Note" means the Series 2016 Note of the City delivered to the Lender in substantially the form attached hereto as Exhibit A, with such modifications thereto as may be approved by the Mayor, upon the advice of the City Attorney, such approval to be presumed by the Mayor's execution thereof.

"State" means the State of Florida.

"Stated Rate" shall mean _____% per annum.

SECTION 2. INTERPRETATION. Unless the context clearly requires otherwise, words of masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa. This Agreement and all the terms and provisions hereof shall be construed to effectuate the purpose set forth herein and to sustain the validity hereof.

SECTION 3. THE LOAN.

A. Loan. The Lender hereby makes and the City hereby accepts the loan in the principal amount of \$_____ upon the terms and conditions herein.

B. Disbursement of Proceeds. Proceeds of the loan shall be made available to the City on the date of closing of the loan.

SECTION 4. DESCRIPTION OF SERIES 2016 NOTE. The loan shall be evidenced by the Series 2016 Note. The Series 2016 Note shall be dated as of the date of initial delivery thereof; shall mature on October 1, 2030, shall be in registered form; and shall bear interest from its date until payment of the principal amount thereof, at the Stated Rate. Interest on the Series 2016 Note shall be payable on each April 1 and October 1, commencing April 1, 2017 and at the maturity of the Series 2016 Note, calculated on a basis of 360 days comprised of twelve, 30-day months. Principal shall be paid each October 1, commencing October 1, 2017, in the amounts set forth in the form of Series 2016 Note attached hereto as Exhibit A. The Series 2016 Note shall be issued initially in a single denomination of \$_____. For purposes of payment of principal on the Series 2016 Note, the Series 2016 Note shall be deemed a "Term Bond" under Resolution No. 2015-24 of the City, with amortization installments equal to the above-referenced amounts.

In consideration of the Lender offering the City a fixed rate of interest on the Series 2016 Notes, the City agrees that if the City prepays all or any portion of the principal balance of the Series 2016 Note prior to October 1, 2024 (whether by acceleration, mandatory redemption (excluding scheduled amortization), prepayment or otherwise) the City agrees to pay the Lender, in addition to all accrued and unpaid interest on the principal amount prepaid, on the date of prepayment (as liquidated damages and not as a penalty), a prepayment charge equal to the sum of the differences between (a) each scheduled interest payment which would have been made on the prepaid amount if such prepayment had not occurred and (b) the corresponding fixed-rate interest payment which would be received under an interest rate swap which the Lender shall be deemed to have entered into as of the date of such prepayment (the "Replacement Swap") covering its payment obligations under an interest rate swap which the Lender shall be deemed to have entered into when the prepaid amount was originally funded, with each such difference discounted to a present value as of the date of prepayment using the fixed interest rate of the Replacement Swap as the applicable discount rate. The City acknowledges that the Lender might not fund or hedge its fixed rate loan portfolio or any prepayment thereof on a loan-by-loan basis at all times, and agrees that the foregoing is a reasonable and appropriate method of calculating liquidated damages for any prepayment irrespective of whether any of the foregoing hedging transactions have in fact occurred or occurred precisely as stated with respect to the loan evidenced by the Series 2016 Note. All calculations and determinations by the Lender of the amounts payable pursuant to the preceding provisions or of any element thereof, if made in accordance with its then standard procedures for so calculating or determining such amounts, shall be conclusive absent manifest arithmetic error. If the Lender accelerates the Series 2016 Note following default (which right of acceleration is not currently provided for, and shall be permitted only to the extent provided in Section 15 hereof), any subsequent tender by or on behalf of the City of full payment of the Series 2016 Note is conclusively agreed to invoke the prepayment charge provisions of the Series 2016 Note. The payment will be deemed a voluntary prepayment and will be accompanied by payment of the prepayment charge as described above. Any prepayment on or after October 1, 2024 shall be at par, plus accrued interest to the redemption date. The City shall provide the Lender five (5) Business Days' prior written notice prior to any prepayment of the Series 2016 Note.

SECTION 5. EXECUTION OF SERIES 2016 NOTE. The Series 2016 Note shall be executed in the name of the City by the Mayor, and attested and countersigned by the Clerk, and

its official seal or a facsimile thereof shall be affixed thereto or reproduced thereon. The Series 2016 Note may be signed and sealed on behalf of the City by any person who at the actual time of the execution of such Series 2016 Note shall hold such office in the City, although at the date of such Series 2016 Note such person may not have been so authorized. The Series 2016 Note may be executed by the facsimile signatures of the Mayor or Clerk.

SECTION 6. REGISTRATION AND TRANSFER OF SERIES 2016 NOTE. The Series 2016 Note shall be subject to registration and transfer as set forth in the Resolution. Notwithstanding the foregoing, the Series 2016 Note may not be transferred except in amounts of at least \$100,000. Further, the transfer of the Series 2016 Note shall be restricted to Permitted Lenders. A "Permitted Lender" shall mean any bank, trust company, savings institution, insurance company or "qualified institutional buyer" (as defined in Rule 144A of the Securities Act of 1933, as amended) that is engaged as a regular part of its business in making loans and is authorized to do business in the State. Written notice of any such transfer must be provided to the City.

SECTION 7. FORM OF SERIES 2016 NOTE. The Series 2016 Note shall be in substantially the form of Exhibit A hereto with such variations, omissions and insertions as may be necessary, desirable and authorized or permitted by this Agreement.

SECTION 8. SECURITY FOR SERIES 2016 NOTE; SERIES 2016 NOTE NOT DEBT OF THE CITY. The payment of the principal of and interest on the Series 2016 Note shall be secured forthwith, by a lien upon and a pledge of the Pledged Funds. The Series 2016 Note shall be in all respects a "Bond" for purposes of the Resolution, and all of the provisions of the Resolution granting rights to the Holders of Bonds thereunder shall run to the Lender.

The Series 2016 Note shall not constitute a general obligation or indebtedness of the City and the Lender shall never have the right to require or compel the levy of taxes upon any property of or in the City for the payment of the principal of and interest on the Series 2016 Note. The City does hereby irrevocably pledge the Pledged Funds to the payment of the principal of and interest on the Series 2016 Note.

SECTION 9. COVENANTS OF THE CITY. So long as any of the principal of or interest on the Series 2016 Note shall be outstanding and unpaid or until provision for payment of the Series 2016 Note shall have been made pursuant to the provisions of the Resolution, the City covenants with the Lender as follows:

A. Financial Statements. Not later than 180 days following the end of each Fiscal Year, the City shall provide the Lender (in electronic format, if available) the annual audited financial statement of the City audited by the City's certified public accountants together with the report of such accountants containing only such qualifications as are reasonably acceptable to the Lender.

B. Other Information. The City shall provide such other information the registered owner may reasonably request.

C. Reserve Account. The Note shall not be secured by the Reserve Account established pursuant to the Resolution.

SECTION 10. APPLICATION OF SERIES 2016 NOTE PROCEEDS. The proceeds of the Series 2016 Note shall first be applied by the City to pay the costs of preparation and issuance of the Series 2016 Note and thereafter shall be deposited by the City, together with other available funds, into the Escrow Fund established under the Escrow Deposit Agreement and applied to the defeasance of the Refunded Bonds as of the date hereof.

SECTION 11. CONDITIONS PRECEDENT. The obligation of the Lender to make the disbursement of proceeds is subject to the satisfaction of each of the following conditions precedent on or before the closing date:

A. Action. The Lender shall have received copies of all action taken by the City approving the execution and delivery by the City of this Agreement and the financing documents to which the City is a party, in each case certified as complete and correct as of the closing date.

B. Incumbency of Officers. The Lender shall have received an incumbency certificate of the City in respect of each of the officers who is authorized to sign this Agreement and the financing documents to which it is a party on behalf of the City.

C. Opinion of Counsel to the City. The Lender shall have received a written opinion of counsel to the City covering matters relating to the transactions contemplated by this Agreement and the financing documents, in form and substance satisfactory to the Lender.

D. Opinion of Bond Counsel. The Lender shall have received an opinion from bond counsel in respect of the Series 2016 Note, in form and substance satisfactory to the Lender. The opinion shall, at a minimum, address (i) the enforceability of the Resolution and this Agreement, and (ii) that this Loan Agreement and the Series 2016 Note create a valid lien on the Pledged Funds in accordance with their terms, on a parity with the Bonds issued under the Resolution.

E. No Default, Etc. No Default shall have occurred and be continuing as of the closing date or will result from the execution and delivery of this Agreement; the representations and warranties made by the City shall be true and correct in all material respects on and as of the closing date, as if made on and as of such date; and the Lender shall have received a certificate from the City to the foregoing effect.

F. Other Documents. The Lender shall have received such other documents, certificates and opinions as the Lender or its counsel shall have reasonably requested.

SECTION 12. REPRESENTATIONS AND WARRANTIES. The City represents and warrants to the Lender that:

A. Organization. The City is a municipal corporation and a public body corporate and politic of the State of Florida.

B. Authorization of Agreement and Related Documents. The City has the power and has taken all necessary action to authorize the execution, delivery and performance of the City's obligations under this Agreement and each of the financing documents to which it is a party in accordance with its respective terms. This Agreement has been duly executed and delivered by the City and is, and each of the financing documents to which it is a party when executed and delivered will be, legal, valid and binding obligations of the City enforceable against the City in accordance with their respective terms, except as may be limited by bankruptcy, insolvency, reorganization or moratorium applicable to the City and general equitable principles regarding the availability of specific performance.

C. Pledged Funds. The City currently receives the Pledged Funds in sufficient amounts in each Fiscal Year to pay the principal of and interest on the Series 2016 Note, when due, subject to any prior liens or encumbrances on such Pledged Funds, whether now existing or hereafter created. The Pledged Funds are estimated to be sufficient to pay the principal of and interest on the Series 2016 Note as the same becomes due and to make all other payments required to be made from such Pledged Funds by the terms of this Agreement, the Resolution or other instruments to which the City is a party or pursuant to which all or any portion of the Pledged Funds may be obligated.

D. Financial Statements. The financial statements of the City for the year ended September 30, 2015, copies of which have been furnished to the Lender, have been prepared in accordance with generally accepted accounting principles and present fairly the financial condition of the City as of such date and the results of its operations for the period then ended. Since such date, there has been no material adverse change in the financial condition, revenues (including, without limitation, the Pledged Funds), properties or operations of the City.

SECTION 13. NOTICES. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when hand delivered or mailed by registered or certified mail, postage prepaid, to the parties at the following addresses:

City: City of Palm Bay, Florida
120 Malabar Road, S.E.
Palm Bay, Florida 32907
Attention: Finance Director

Lender: JPMorgan Chase Bank, N.A.
450 S. Orange Avenue, Suite 1000
Orlando, FL 32801
Attention: Anthony Jay Robinson, Authorized Officer

Either of the above parties may, by notice in writing given to the other, designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent. Communication to the Lender via telecopier shall be confirmed by delivery of a hard copy thereof to the Lender not later than two Business Days after such communication by telecopier. Notices to the Paying Agent shall be effective only upon the receipt thereof by the Paying Agent.

SECTION 14. EVENTS OF DEFAULT DEFINED. Any Event of Default occurring under the Resolution shall be deemed an event of default hereunder.

SECTION 15. REMEDIES. The Lender shall be entitled to all rights and remedies accruing to Bondholders under the Resolution upon the occurrence of an Event of Default thereunder. The Resolution does not currently provide for acceleration as a permitted remedy thereunder. The City agrees that no other Bonds Outstanding under the Resolution shall contain a right to accelerate payment of amounts due with respect thereto unless a similar right is also granted to the Lender. Notwithstanding the provisions of Article VI of Resolution No. 2015-24 of the City to the contrary, the Lender may exercise remedies with respect to the Series 2016 Note independently and without the consent or approval of any other Bondholders.

SECTION 16. NO RECOURSE. No recourse shall be had for the payment of the principal of and interest on the Series 2016 Note or for any claim based on the Series 2016 Note or on this Agreement, against any present or former member or officer of the Board or any person executing the Series 2016 Note.

SECTION 17. PAYMENTS DUE ON SATURDAYS, SUNDAYS AND HOLIDAYS. In any case where the date for making any payment or the last date for performance of any act or the exercise of any right, as provided in this Agreement, shall be other than a Business Day, then such payment or performance shall be made on the succeeding Business Day with the same force and effect as if done on the nominal date provided in this Agreement.

SECTION 18. DEFAULT RATE. Upon the occurrence of any Event of Default, commencing from the date of such Event of Default until such Default is remedied or the amounts due hereunder are paid in full, the Series 2016 Note shall bear interest at the Default Rate. The Default Rate shall be equal to the Base Rate, plus 4% per annum, not to exceed the maximum rate permitted by law. The Base Rate shall be equal to the higher of (i) the Prime Rate or (ii) the Adjusted One Month LIBOR Rate. The Adjusted One Month LIBOR Rate is defined as the sum of 2.50% plus the quotient of (a) the LIBOR Rate on the immediately preceding business day for dollar deposits with a maturity equal to one-month, divided by (b) one minus the reserve requirement applicable to dollar deposits in the London interbank market with a maturity equal to one month.

Anything provided in this Loan Agreement or in the Series 2016 Note to the contrary notwithstanding, in no event shall the Series 2016 Note bear interest in excess of the maximum rate permitted by law (the "Maximum Rate"). In the event the interest rate on the Series 2016 Note exceeds the Maximum Rate, the Series 2016 Note shall continue to bear interest at the Maximum Rate regardless of the reduction of the interest rate on the Series 2016 Note to a rate less than the Maximum Rate until such time as interest shall accrue on the Series 2016 Note in an amount (the "Excess Interest") that would have accrued thereon had the interest rate on the Series 2016 Note not been limited by the Maximum Rate. Upon the Maturity Date, in consideration for the limitation of the rate of interest otherwise payable on the Series 2016 Note, the City shall pay to the Registered Owner of the Series 2016 Note a fee equal to the amount of the unpaid amount of all unpaid deferred Excess Interest.

SECTION 19. WAIVER OF JURY TRIAL. With respect to any suit or action between the City and the Lender relating to the Series 2016 Note or this Agreement or any other aspect of the transaction between the City and the Lender, the City and the Lender each, to the fullest extent permitted by law, expressly waives any right to a jury trial, and agrees that the exclusive venue for any such suit or action shall be Brevard County, Florida.

SECTION 20. AMENDMENTS, CHANGES AND MODIFICATIONS. This Agreement may be amended by the City, with the prior written consent of the Lender. The prior written consent of the Lender shall be required for any Supplemental Resolution adopted pursuant to Section 7.01(l) or Section 7.02 of Resolution No. 2015-24 of the City.

SECTION 21. BINDING EFFECT. To the extent provided herein, this Agreement shall be binding upon the City and the Lender and shall inure to the benefit of the City and the Lender and their respective successors and assigns.

SECTION 22. SEVERABILITY. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

SECTION 23. EXECUTION IN COUNTERPARTS. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

SECTION 24. APPLICABLE LAW. This Agreement shall be governed by and construed in accordance with the laws of the State.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the date first above written.

CITY OF PALM BAY, FLORIDA

William Capote, Mayor

ATTEST:

Terese Jones, City Clerk

JPMORGAN CHASE BANK, N.A.

By:_____
Anthony J. Robinson
Authorized Officer

EXHIBIT A

FORM OF SERIES 2016 NOTE

No. R-1

UNITED STATES OF AMERICA
STATE OF FLORIDA
CITY OF PALM BAY, FLORIDA
TAXABLE FRANCHISE FEE REVENUE REFUNDING NOTE,
SERIES 2016

RATE OF INTEREST
____%

MATURITY DATE
October 1, 2030

DATE OF ISSUE
December 21, 2016

REGISTERED OWNER: JPMorgan Chase Bank, N.A.

PRINCIPAL AMOUNT: \$_____

KNOW ALL MEN BY THESE PRESENTS, that the City of Palm Bay, Florida (the "City"), for value received, hereby promises to pay to the Registered Owner on the Maturity Date specified above the principal amount then outstanding pursuant to the terms of that certain Loan Agreement dated as of December 21, 2016 between the City and the Registered Owner (the "Agreement"), plus interest thereon from the Date of Issue set forth above to the date of payment thereof, at the Stated Rate until payment of the Principal Amount above stated, such interest to be calculated on a 360-day year comprised of twelve 30-day months. This Series 2016 Note shall bear interest at a fixed rate of interest equal to ____%. Interest on this Series 2016 Note shall be payable on each April 1 and October 1, commencing April 1, 2017 and at the maturity of this Series 2016 Note. Principal due on this Series 2016 Note shall be paid each October 1, commencing October 1, 2017, in the amounts set forth below:

<u>Year (October 1)</u>	<u>Amount</u>
2017	\$92,000
2018	153,000
2019	162,000
2020	177,000
2021	195,000
2022	208,000
2023	226,000
2024	239,000
2025	256,000
2026	552,000
2027	608,000

2028	662,000
2029	214,000
2030	239,000

Upon and during the occurrence of an Event of Default this Series 2016 Note shall bear interest at the default rate set forth in Section 18 of the Agreement.

Pursuant to the Agreement, the City agrees that if the City prepays all or any portion of the principal balance of this Series 2016 Note prior to October 1, 2024 (whether by acceleration, mandatory redemption (excluding scheduled amortization), prepayment or otherwise) the City agrees to pay the Registered Owner, in addition to all accrued and unpaid interest on the principal amount prepaid, on the date of prepayment (as liquidated damages and not as a penalty), a prepayment charge equal to the sum of the differences between (a) each scheduled interest payment which would have been made on the prepaid amount if such prepayment had not occurred and (b) the corresponding fixed-rate interest payment which would be received under an interest rate swap which the Registered Owner shall be deemed to have entered into as of the date of such prepayment (the "Replacement Swap") covering its payment obligations under an interest rate swap which the Registered Owner shall be deemed to have entered into when the prepaid amount was originally funded, with each such difference discounted to a present value as of the date of prepayment using the fixed interest rate of the Replacement Swap as the applicable discount rate. The City acknowledges that the Registered Owner might not fund or hedge its fixed rate loan portfolio or any prepayment thereof on a loan-by-loan basis at all times, and agrees that the foregoing is a reasonable and appropriate method of calculating liquidated damages for any prepayment irrespective of whether any of the foregoing hedging transactions have in fact occurred or occurred precisely as stated with respect to the loan evidenced by this Series 2016 Note. All calculations and determinations by the Registered Owner of the amounts payable pursuant to the preceding provisions or of any element thereof, if made in accordance with its then standard procedures for so calculating or determining such amounts, shall be conclusive absent manifest arithmetic error. If the Registered Owner accelerates this Series 2016 Note following default (which right of acceleration is not currently provided for, and shall be permitted only to the extent provided in Section 15 of the Agreement), any subsequent tender by or on behalf of the City of full payment of this Series 2016 Note is conclusively agreed to invoke the prepayment charge provisions of this Series 2016 Note. The payment will be deemed a voluntary prepayment and will be accompanied by payment of the prepayment charge as described above. Any prepayment on or after October 1, 2024 shall be at par, plus accrued interest to the redemption date. The City shall provide the Registered Owner five (5) Business Days' prior written notice prior to any prepayment of this Series 2016 Note.

This Series 2016 Note is issued under the authority of Chapter 166, Part II, Florida Statutes, as amended, and other applicable provisions of law, and pursuant and subject to the terms and conditions of Resolution No. 2015-24, duly adopted by the City Council on May 7, 2015, as amended and supplemented (the "Resolution") and the Agreement, to which reference should be made to ascertain those terms and conditions. This Series 2016 Note is a "Bond" for purposes of the Resolution.

This Series 2016 Note and the interest hereon are payable solely from and secured by a lien upon and a pledge of (1) the Franchise Fee Revenues (as defined in the Resolution), and (2) until applied in accordance with the provisions of the Resolution, all moneys, including investments thereof, in certain of the funds and accounts established by the Resolution, all in the manner and to the extent described in the Resolution and the Agreement (collectively, the "Pledged Funds").

This Series 2016 Note shall not constitute a general obligation or indebtedness of the City, and the Registered Owner shall never have the right to require or compel the levy of taxes on any property of or in the City for the payment of the principal of and interest on this Series 2016 Note. This Series 2016 Note shall not constitute a lien upon any property of or in the City, but shall be payable solely from the Pledged Funds in the manner provided in the Agreement. Reference is made to the Agreement for the provisions relating to the security for payment of this Series 2016 Note and the duties and obligations of the City hereunder.

It is hereby certified and recited that all acts, conditions and things required by the Constitution and laws of the State of Florida to happen, exist and be performed precedent to and in the issuance of this Series 2016 Note, have happened, exist and have been performed in regular and due form and time as so required.

(Remainder of page intentionally left blank)

IN WITNESS WHEREOF, the City of Palm Bay, Florida, has caused this Series 2016 Note to be executed by its Mayor, and attested by its Clerk, either manually or with their facsimile signatures, and its seal or a facsimile thereof to be affixed, impressed, imprinted, lithographed or reproduced hereon, and this Series 2016 Note to be dated December 21, 2016.

CITY OF PALM BAY, FLORIDA

William Capote, Mayor

ATTEST:

Terese Jones, City Clerk

The following abbreviations, when used in the inscription on the face of the within, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

JT TEN - as joint tenants with right of survivorship

TEN ENT - as tenants by the entireties and not as tenants in common

UNIF GIF MIN ACT - _____ UNIF TRANS MIN ACT - _____ (Cust.)

Custodian for _____ Custodian for _____
(Minor)

under Uniform Gifts to Minor under Uniform Transfers to

Minors Act of _____ Minors Act of _____
(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers to

PLEASE INSERT NAME, ADDRESS AND SOCIAL SECURITY OR OTHER IDENTIFYING
NUMBER OF ASSIGNEE the within Series 2016 Note and does hereby irrevocably constitute
and _____ appoint

as his agent to transfer this Series 2016 Note on the books kept for registration thereof,
with full power of substitution in the premises.

Dated: _____

Signature guaranteed:

NOTICE: Signature must be guaranteed by a
member firm of the New York Stock Exchange
or a commercial bank or trust company.

NOTICE: The signature to this assignment
must correspond with the name of the
Registered Owner as it appears upon the face
of the within Series 2016 Note in every
particular, without alteration or enlargement or
change whatever, and the Social Security or
other identifying number of such assignee must
be supplied.

(Authorized Officer)

EXHIBIT B

FORM OF ESCROW DEPOSIT AGREEMENT

ESCROW DEPOSIT AGREEMENT

ESCROW DEPOSIT AGREEMENT (the "Agreement"), dated as of December 1, 2016, by and between the City of Palm Bay, Florida (the "Issuer") and U.S. Bank National Association (the "Escrow Agent"), a national banking association having its designated corporate trust office in Orlando, Florida, as escrow agent hereunder.

WHEREAS, the Issuer has heretofore issued its Taxable Special Obligation Bonds, Series 2004 (Pension Funding Project) (the "Series 2004 Bonds"); and

WHEREAS, the Issuer has determined to issue its \$_____ Taxable Franchise Fee Revenue Refunding Note, Series 2016 (the "Series 2016 Note") pursuant to the terms of the Issuer's Resolution No. 2015-24 adopted May 7, 2015, as amended and supplemented from time to time, and as specifically supplemented by Resolution No. _____ adopted on December 15, 2016 (collectively, the "Resolution") and the Loan Agreement, dated as of December 21, 2016, between the Issuer and JPMorgan Chase Bank, N.A. (the "Loan Agreement") and desires to provide payment for \$_____ in principal amount of the Series 2004 Bonds (the "Refunded Bonds") as set forth on Schedule A attached hereto and discharge and satisfy the pledges, liens and other obligations of the Issuer under Resolution No. 2004-51 of the City, adopted September 16, 2004 (the "Refunded Bonds Resolution"); and

WHEREAS, the issuance of the Series 2016 Note, the deposit of cash into an Escrow Fund (herein defined) to be held by the Escrow Agent and the discharge and satisfaction of the pledges, liens and other obligations of the Issuer under the Refunded Bonds Resolution in regard to the Refunded Bonds shall occur as a simultaneous transaction; and

WHEREAS, this Agreement is intended to effectuate such simultaneous transaction;

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. The Issuer represents that the recitals stated above are true and correct and incorporated herein.
2. Receipt of the Refunded Bonds Resolution is hereby acknowledged by the Escrow Agent. The applicable and necessary provisions of the Refunded Bonds Resolution are incorporated herein by reference. Reference herein to or citation herein of any provisions of the Refunded Bonds Resolution shall be deemed to incorporate the same as a part hereof in the same manner and with the same effect as if the same were fully set forth herein.
3. The Issuer by this writing exercises its option to have the pledges, liens and obligations to the holders of the Refunded Bonds defeased, discharged and satisfied.

4. There is hereby created and established with the Escrow Agent a special, segregated and irrevocable escrow fund designated the "City of Palm Bay, Florida Taxable Special Obligation Revenue Bonds, Series 2004 (Pension Funding Project) Escrow Deposit Fund" (the "Escrow Fund"). The Escrow Fund shall be held in the custody of the Escrow Agent as an escrow fund for the benefit of the holders of the Refunded Bonds, separate and apart from other funds and accounts of the Issuer and the Escrow Agent. The Escrow Agent hereby accepts the Escrow Fund and acknowledges the receipt of and deposit to the credit of the Escrow Fund of the sum of \$_____ in immediately available funds. The Issuer represents that \$_____ of such amount constitutes proceeds of the Series 2016 Note, and the remainder of such funds are derived from amounts held for the benefit of the Refunded Bonds provided by the Issuer. For purposes of this Agreement, the Escrow Fund shall consist of a single fund with no sub-accounts.

5. The Escrow Agent represents and acknowledges that the amount deposited pursuant to Section 4 hereof (the "Cash Deposit") shall be held uninvested as cash in the Escrow Fund.

6. The Issuer represents that amounts deposited into the Escrow Fund are sufficient such that moneys will be available to the Escrow Agent in amounts sufficient and at the times required to pay the amounts of principal of, redemption premium, if any, and interest due and to become due on the Refunded Bonds as described in Schedule B attached hereto. If such amount shall be insufficient to make such redemption payments, the Issuer shall timely deposit to the Escrow Fund, solely from legally available funds of the Issuer, such additional amounts as may be required to pay the Refunded Bonds as described in Schedule B hereto. Notice of any insufficiency shall be given by the Escrow Agent to the Issuer as promptly as possible, but the Escrow Agent shall in no manner be responsible for the Issuer's failure to make such deposits.

7. The deposit into the Escrow Fund shall constitute an irrevocable deposit in trust solely for the payment of the principal of, redemption premium, if any, and interest on the Refunded Bonds at such times and amounts as set forth in Schedule B hereto, and subject to the provisions of Section 9 and Section 17 hereof, the Cash Deposit shall be used solely for such purposes.

8. On each date which shall be an interest payment date for any of the Refunded Bonds, the Escrow Agent shall pay to the paying agent for the Refunded Bonds, from the moneys on deposit in the Escrow Fund, a sum sufficient to pay the amount due on the Refunded Bonds at the times provided in Schedule B hereto. The Escrow Agent is also required to pay the paying agent for the Refunded Bonds from the moneys on deposit in the Escrow Fund an amount sufficient to redeem the Refunded Bonds prior to their scheduled maturity dates as contemplated in Schedule B attached hereto. The Cash Deposit shall be used to pay the principal of, redemption premium, if any, and interest on the Refunded Bonds as the same mature or are redeemed. If any payment date shall be a day on which either the paying agent for the Refunded Bonds or the Escrow Agent is not open for acceptance or delivery of funds, then the Escrow Agent may make payment on the next business day. The liability of the Escrow Agent for the payment of the principal of, redemption premium, if any, and interest on the Refunded Bonds

pursuant to this Agreement shall be limited to the application of the Cash Deposit and the interest earnings thereon available for such purposes in the Escrow Fund.

9. Moneys deposited in the Escrow Fund shall be held uninvested as described above. The Escrow Fund shall continue in effect until the date upon which the Escrow Agent makes the final payment to the paying agent for the Refunded Bonds in an amount sufficient to pay the Refunded Bonds as described in Schedule B hereto, whereupon the Escrow Agent shall remit to the Issuer all money, if any, then remaining in the Escrow Fund.

10. The Issuer has been advised by counsel that, concurrently with the deposit set forth in Section 5 hereof, the Refunded Bonds are hereby deemed to have been paid and discharged within the meaning and with the effect expressed in the Refunded Bonds Resolution. The Issuer hereby irrevocably instructs the Escrow Agent to cause the paying agent for the Refunded Bonds to give notice of redemption of the Refunded Bonds in the manner provided in the Refunded Bonds Resolution, and the Escrow Agent hereby agrees to perform said function. The Refunded Bonds shall be redeemed on _____ at a redemption price of 100% of par, plus accrued interest.

11. Concurrently with the deposit set forth in Section 5 hereof, the Refunded Bonds shall be deemed to have been paid within the meaning and with the effect expressed in the Refunded Bonds Resolution. Within ten (10) days of the deposit of moneys into the Escrow Fund, the Escrow Agent, on behalf of the Issuer, shall cause the notice provided in Schedule C attached hereto to be posted on the Municipal Securities Rulemaking Board's EMMA website.

12. The Escrow Fund hereby created shall be irrevocable and the holders of the Refunded Bonds shall have an express lien on all amounts on deposit in the Escrow Fund pursuant to the terms hereof until paid out, used and applied in accordance with this Agreement and the Resolution. Neither the Issuer nor the Escrow Agent shall cause nor permit any other lien or interest whatsoever to be imposed upon the Escrow Fund.

13. This Agreement is made for the benefit of the Issuer and the holders from time to time of the Refunded Bonds and it shall not be repealed, revoked, altered or amended or supplemented in whole or in part without the written consent of all such holders of the Refunded Bonds and the written consent of the Escrow Agent; provided, however, that the Issuer and the Escrow Agent may, without the consent of, or notice to, such holders, enter into such agreements supplemental to this Agreement as shall not adversely affect the rights of such holders and as shall not be inconsistent with the terms and provisions of this Agreement, for any one or more of the following purposes:

- (a) to cure any ambiguity or formal defect or omission in this Agreement;
- (b) to grant, or confer upon, the Escrow Agent for the benefit of the holders of the Refunded Bonds, any additional rights, remedies, powers or authority that may lawfully be granted to, or conferred upon, such holders or the Escrow Agent; and

(c) to subject to this Agreement additional funds, securities or properties.

The Escrow Agent shall be entitled to rely exclusively upon an unqualified opinion of Bond Counsel with respect to compliance with this Section 13, including the extent, if any, to which any change, modification or addition affects the rights of the holders of the Refunded Bonds, or that any instrument executed hereunder complies with the conditions and provisions of this Section 13.

14. In consideration of the services rendered by the Escrow Agent under this Agreement, the Issuer agrees to and shall pay to the Escrow Agent a one-time fee of \$250, and promptly on receipt of an invoice to pay all reasonable, customary and ordinary expenses, charges, attorneys' fees and other disbursements incurred by it in connection with publication of notices of redemption and appointment of a successor Escrow Agent hereunder. The Escrow Agent shall have no lien whatsoever upon any amount in said Escrow Fund for the payment of such proper fees and expenses. The Issuer hereby assumes liability for, and hereby agrees (whether or not any of the transactions contemplated hereby are consummated), to the extent permitted by law, to indemnify, protect, save and keep harmless the Escrow Agent and its respective successors, assigns, agents and servants, from and against any and all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, expenses and disbursements (including reasonable legal fees and disbursements), which may be imposed on, incurred by, or asserted against, at any time, the Escrow Agent (whether or not also indemnified against the same by the Issuer or any other person under any other agreement or instrument) and in any way relating to or arising out of the execution and delivery of this Agreement, the establishment of the Escrow Fund established hereunder, the acceptance of the funds and securities deposited hereunder, thereof and any payment, transfer or other application of funds or securities by the Escrow Agent in accordance with the provisions of this Agreement; provided, however, that the Issuer shall not be required to indemnify the Escrow Agent against its own gross negligence or willful misconduct. In no event shall the Issuer be liable to any person by reason of the transactions contemplated hereby other than to the Escrow Agent as set forth in this Section. The indemnities contained in this Section shall survive the termination of this Agreement.

The Escrow Agent shall have no responsibilities to any person in connection herewith except those specifically provided herein and shall not be responsible for anything done or omitted to be done by it except for its own gross negligence or willful misconduct in the performance of any obligation imposed on it hereunder. If, however, the Escrow Agent is called upon by the terms of this Agreement to determine the occurrence of any event or contingency, the Escrow Agent shall be obligated in making such determination only to exercise reasonable care and diligence, and in the event of error in making such determination, the Escrow Agent shall be liable only for its own gross negligence or willful misconduct. The Escrow Agent, except as herein specifically provided for, is not a party to, nor is it bound by nor need it give consideration to the terms or provisions of any other agreement or undertaking between the Issuer and other persons and the Escrow Agent assents to and is to give consideration only to the terms and provisions of this Agreement. Unless it is specifically provided herein, the Escrow Agent has no duty to determine or inquire into the happening or occurrence of any event or contingency or the performance or failure of performance of the Issuer with respect to

arrangements or contracts with others, with the Escrow Agent's sole duty hereunder being to safeguard the Escrow Account and to dispose of and deliver the same in accordance with this Agreement.

The Escrow Agent may act without liability, upon any written notice, request, waiver, opinion, consent, certificate, receipt, authorization, power of attorney, or other instrument or document which the Escrow Agent in good faith believes to be genuine and to be what it purports to be and the Escrow Agent shall be under no duty to make an investigation or inquiry as to matters contained in any such instrument or document.

15. On or before _____ 1, 2017, the Escrow Agent shall forward, in writing, to the Issuer, a statement in detail of the deposit and withdrawal of money from the Escrow Fund, since the date of this Agreement.

16. The Escrow Agent, at the time acting hereunder, may at any time resign and be discharged from the duties and obligations hereby created by giving not less than twenty (20) days' written notice to the Issuer and mailing notice thereof, specifying the date when such resignation will take effect to the holders of all Refunded Bonds then outstanding, but no such resignation shall take effect unless a successor Escrow Agent shall have been appointed by the holders of a majority in aggregate principal amount of the Refunded Bonds then outstanding or by the Issuer as hereinafter provided and such successor Escrow Agent shall have accepted such appointment, in which event such resignation shall take effect immediately upon the appointment and acceptance of a successor Escrow Agent.

The Escrow Agent may be replaced at any time by an instrument or concurrent instruments in writing, delivered to the Escrow Agent and signed by the Issuer or the holders of a majority in aggregate principal amount of the Refunded Bonds then outstanding. Such instrument shall provide for the appointment of a successor Escrow Agent, which appointment shall occur simultaneously with the removal of the Escrow Agent.

In the event the Escrow Agent hereunder shall resign or be removed, or be dissolved, or shall be in the course of dissolution or liquidation, or otherwise become incapable of acting hereunder, or in case the Escrow Agent shall be taken under the control of any public officer or officers, or of a receiver appointed by a court, a successor may be appointed by the holders of a majority in aggregate principal amount of the Refunded Bonds then outstanding by an instrument or concurrent instruments in writing, signed by such holders, or by their attorneys in fact, duly authorized in writing; provided, nevertheless, that in any such event, the Issuer shall appoint a temporary Escrow Agent to fill such vacancy until a successor Escrow Agent shall be appointed by the holders of a majority in aggregate principal amount of the Refunded Bonds then outstanding in the manner above provided, and any such temporary Escrow Agent so appointed by the Issuer shall immediately and without further act be superseded by the Escrow Agent so appointed by such holders. The Issuer shall mail notice of any such appointment made by it at the times and in the manner described in the first paragraph of this Section 16.

In the event that no appointment of a successor Escrow Agent or a temporary successor Escrow Agent shall have been made by such holders or the Issuer pursuant to the foregoing provisions of this Section 16 within twenty (20) days after written notice of resignation of the Escrow Agent has been given to the Issuer, the holder of any of the Refunded Bonds or any retiring Escrow Agent may apply to any court of competent jurisdiction for the appointment of a successor Escrow Agent, and such court may thereupon, after such notice, if any, as it shall deem proper, appoint a successor Escrow Agent.

No successor Escrow Agent shall be appointed unless such successor Escrow Agent shall be a corporation with trust powers organized under the banking laws of the United States or any State, and shall have at the time of appointment capital and surplus of not less than \$20,000,000.

In the event of replacement or resignation of the Escrow Agent, the Escrow Agent shall have no further liability hereunder and the Issuer shall pay any applicable termination fees and expenses and indemnify and hold harmless Escrow Agent from any such liability, including costs or expenses (including legal expenses) incurred by Escrow Agent or its counsel.

Every successor Escrow Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor and to the Issuer an instrument in writing accepting such appointment hereunder and thereupon such successor Escrow Agent, without any further act, deed or conveyance, shall become fully vested with all the rights, immunities, powers, duties and obligations of its predecessor; but such predecessor shall nevertheless, on the written request of such successor Escrow Agent or the Issuer execute and deliver an instrument transferring to such successor Escrow Agent all the estates, properties, rights, and powers of such predecessor hereunder; and every predecessor Escrow Agent shall deliver all securities and moneys held by it to its successor; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed Escrow Agent shall be paid in full. Should any transfer, assignment or instrument in writing from the Issuer be required by any successor Escrow Agent for more fully and certainly vesting in such successor Escrow Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Escrow Agent, any such transfer, assignment and instruments in writing shall, on request, be executed, acknowledged and delivered by the Issuer.

Any corporation into which the Escrow Agent, or any successor to it in the escrow created by this Agreement, may be merged or converted or with which it or any successor to it may be consolidated, or any corporation resulting from any merger, conversion, consolidation or tax-free reorganization to which the Escrow Agent or any successor to it shall be a party shall be the successor Escrow Agent under this Agreement without the execution or filing of any paper or any other act on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

17. Except as otherwise provided herein, this Agreement shall terminate when all transfers and payments required to be made by the Escrow Agent under the provisions hereof shall have been made. Upon such termination, all moneys remaining in the Escrow Fund shall be released to the Issuer for deposit to the Revenue Fund under the Resolution.

18. This Agreement shall be governed by the applicable laws of the State of Florida.

19. If any one or more of the covenants or agreements provided in this Agreement on the part of the Issuer or the Escrow Agent to be performed should be determined by a court of competent jurisdiction to be contrary to law, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Agreement.

20. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

21. Any notice, authorization, request or demand required or permitted to be given in accordance with the terms of this Agreement shall be in writing and sent by registered or certified mail addressed to:

City of Palm Bay, Florida
120 Malabar Road, S.E.
Palm Bay, Florida 32907
Attention: Finance Director

U.S. Bank National Association
225 E. Robinson Street, Suite 250
Orlando, Florida 32801

SIGNATURE PAGE OF THE ISSUER FOR
ESCROW DEPOSIT AGREEMENT

IN WITNESS WHEREOF, the parties hereto have made and executed this Escrow Deposit Agreement to be executed by their duly authorized officers or agents and appointed officials and their seals to be hereunder affixed and attested as of the date first above written.

CITY OF PALM BAY, FLORIDA

William Capote, Mayor

ATTEST:

Terese Jones, City Clerk

SIGNATURE PAGE OF THE ESCROW AGENT FOR
ESCROW DEPOSIT AGREEMENT

IN WITNESS WHEREOF, the parties hereto have made and executed this Escrow Deposit Agreement to be executed by their duly authorized officers and appointed officials and, in the case of the Issuer, their seals to be hereunder affixed and attested as of the date first above written.

**U.S. BANK NATIONAL ASSOCIATION, as
Escrow Agent**

By: _____
Title: Authorized Officer

SCHEDULE A

RESERVED.

SCHEDULE B

REFUNDED BONDS

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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**SCHEDULE C
NOTICE OF DEFEASANCE**

CUSIP NUMBERS:

<u>Maturity</u> <u>(October 1)</u>	<u>Principal Amount</u>	<u>CUSIP</u>
2019	\$370,000	69647RAH7
2024	\$930,000	69647RAN4
2031	\$2,645,000	69647RAU8

Notice is hereby given by the City of Palm Bay, Florida (the "Issuer") of the defeasance of \$_____ in aggregate principal amount of the Issuer's Taxable Special Obligation Bonds, Series 2004 (Pension Funding Project) (the "Refunded Bonds"). The Issuer has caused to be deposited in trust with U.S. Bank National Association, pursuant to an Escrow Deposit Agreement, dated as of December 1, 2016 (the "Escrow Deposit Agreement") cash which will be available for the payment of interest on the Refunded Bonds through _____ and to redeem the Refunded Bonds on _____ at a price of 100% of the principal amount thereof.

In accordance with the provisions of Resolution No. 2004-51 adopted September 16, 2004, as amended and supplemented, the Refunded Bonds have been paid and the holders thereof shall have the right to look only to amounts held pursuant to the Escrow Deposit Agreement for payment of the Refunded Bonds. The Refunded Bonds will be redeemed in full on _____.

This notice is an informational notice only and is not a notice of redemption. No action is required of registered owners of Refunded Bonds at this time. Registered owners of Refunded Bonds will be notified at least 30 days prior to _____ of the redemption of the Refunded Bonds on _____, which notice will include the correct address for forwarding of bonds for payment.

CITY OF PALM BAY, FLORIDA

/s/ William Capote
Mayor



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Gregg Lynk, City Manager

DATE: December 15, 2016

RE: Refunding of Series 2009A Special Assessments Bond

A handwritten signature in blue ink, appearing to read "Gregg Lynk".

The 2009A Special Assessment Bond principal currently totals \$2,490,000, with an interest rate of 5.66% through July 2024. The amount outstanding is currently callable without penalty. The City has an opportunity to take advantage of lower interest rates in the current market to refund the note, and the saving realized will be passed on to property owners currently paying the annual assessment.

On November 10, 2016, the City sought proposals from qualified financial institutions to provide a bank-qualified, tax-exempt fixed rate bank loan. The request was for an amount not to exceed \$2.4 million, a fixed rate interest rate through the final term of July 1, 2024, and the ability to prepay without penalty prior to maturity. The proceeds of the Loan, along with available assessment collections and debt service funds, will be used to refund the City's outstanding 2009A Special Assessment Bond for debt service savings. The ability to prepay the loan without penalty prior to maturity was requested in order to apply assessment payoffs to retire debt before maturity.

A total of three responses were received from lending institutions, with JPMorgan Chase Bank offering four different options. A summary of all responses is attached. The proposed rates offered by JPMorgan are indicative as of November 21, 2016, and are subject to market movement until approval of the financing by Council and subsequent locking of the interest rate. Aloha Financial Services was found non-compliant with the request for reasons including not being a bank or governmentally registered and regulated financial institution and not providing for the full term requested. STI Institutional & Government's response was received after the requested deadline for submittals, and they proposed interest rates that were much higher than JPMorgan's indicative rates.

Staff is recommending that JPMorgan's proposal be accepted, with the option to prepay without penalty beginning not later than January 1, 2018. This option offers the City an attractive interest rate while maintaining the ability to prepay all or a portion of the loan prior to maturity. This will allow for the application of assessment payoffs to make prepayments on the debt.

In order to move forward with the refunding so that the bank qualified loan can be closed in calendar year 2016, and a fixed rate locked in while the market is still at a level in which the City can still realize present value savings, the attached resolution authorizing the transaction has been prepared by Bond Counsel for Council consideration.

REQUESTING DEPARTMENTS:

Finance Department, Utilities Department

FISCAL IMPACT:

Based upon JPMorgan Chase Bank's indicative rate of 2.25% as of November 28, 2016, the net present value savings associated with the refunding is estimated at approximately \$280,000 or over 11% of the principal refunded. However, the actual interest rate and savings will be subject to market movement until the interest rate is locked in after approval by Council.

RECOMMENDATION:

Motion to approve the Resolution and authorize 1) the issuance of a Special Assessment Revenue Refunding Note, Series 2016 and approval of the form of loan agreement to refund the outstanding 2009A Special Assessment Bond, 2) award and sale of the Note to JPMorgan Chase Bank with approval of the final terms delegated to the Mayor subject to the principal amount not exceeding \$2.4 million, an interest rate not exceeding 3.25%, net present value savings associated with the refunding not less than 5%, and 3) authorizing execution of all agreements necessary to close the transaction and accomplish the refunding, including execution of a rate lock agreement.

Attachments: 1) Summary of Bank Loan Proposal Responses
 2) Resolution No. _____

YM/ab

Financial Institution	Proposed Interest Rate	Closing Costs	Prepay Penalty?	Conditions/Comments
Aloha Financial Services	<u>12/21/21 Maturity</u> (5-years from date of funding) Zero	Not listed	None	<ol style="list-style-type: none"> 1. Aloha is not a bank or a governmentally registered and regulated financial institution. Aloha uses qualified banks or financial institutions to, based on market criteria, approve the loan. Bank name not provided until City approves metrics of proposal. 2. State methodology blends certain accounts payable dollars with credit rating to secure a working capital loan. 3. Indicated no interest payments are required. Monthly principal payments. 4. Final maturity is 5-years from date of funding, unless extended. Renewal term of 30-months. 5. Reviewed City's budgeted operating expenses for electricity, cellular, telephone & IT, and while all four expense categories could be used, telephone services were selected. 6. Proposal includes uses of funds in first 30-months of over \$6 million in metrics/algorithm schedule. 7. Subject to final credit approval and approval of City's credit rating.
JPMorgan Chase Bank, N.A.	<u>7/1/2024 Maturity</u> Opt. A: 2.02%* Opt. B: 2.05%* Opt. C: 2.12%* Opt. D: 2.25%* *Indicative as of Nov. 28, 2016. Rates above include additional 0.08% for removal of marginal tax rate gross-up.	\$5,500 plus out-of-pocket	Opt. A: Make-whole Opt. B: Make-whole prior to 7/1/22 then none Opt. C: Make-whole prior to 7/1/20 then none Opt. D: Make-whole prior to 1/1/18 then none	<ol style="list-style-type: none"> 1. Indicative interest rates. Rate lock agreement needed to lock in interest rate. 2. Audited financial statements within 180 days of FYE, and additional information as may be reasonably requested. 3. Default Rate of Base Rate +4%. 4. May at any time sell, assign, and pledge or transfer all or a portion to one or more assignees affiliated with the Bank. 5. Documents acceptable to bank, and customary representations and warranties prior to closing. 6. No additional parity debt permitted from the USA 31 Special Assessments. Maintain existing Rate Covenant and Additional Bond Test as defined in Master Resolution. 7. Gross up language in the event of loss of tax exempt status or bank-qualified status. 8. Gross up language for change in marginal corporate tax rate. Language can be waived for additional 0.08% to indicative interest rates. 9. Waiver of jury trial. 10. 30/360 day count method. 11. Subject to final credit approval.
STI Institutional & Government, Inc.	<u>7/1/2024 Maturity</u> Opt. A: 2.65% Opt. B: 3.00%	\$6,000 plus out of pocket	Opt. A: Make whole (see comments) Opt. B: No penalty in whole or in part (see comments)	<ol style="list-style-type: none"> 1. Make whole prepayment option (Opt. A) allows up to 20% prepayment annually without penalty. Partial prepayments applied as determined by Lender. 2. Agreement to debit SunTrust Account for payments. 3. Audited financial statements within 270 days of FYE and annual budget within 30 days of adoption together with other information as may be reasonably requested. 4. Default rate lesser of 18% or max allowed by law 5. No additional debt payable from USA 31 Special Assessments will be permitted. 6. Documentation to include yield protection provisions including changes in regulations, bank-qualified status, and changing in marginal tax rate. 7. 30/360 day count method. 8. Subject to final credit approval.

RESOLUTION NO. 2016-55

A RESOLUTION OF THE CITY OF PALM BAY CITY COUNCIL AUTHORIZING THE ISSUANCE BY THE CITY OF PALM BAY OF NOT EXCEEDING \$2,400,000 IN AGGREGATE PRINCIPAL AMOUNT OF A SPECIAL ASSESSMENT REVENUE REFUNDING NOTE, SERIES 2016, TO PROVIDE FUNDS TO REFUND THE CITY'S SPECIAL ASSESSMENT BOND, SERIES 2009A (WATER IMPROVEMENTS – USA 31); AUTHORIZING THE AWARD OF THE SALE OF THE NOTE UPON COMPLIANCE WITH CERTAIN PARAMETERS; AUTHORIZING THE EXECUTION AND DELIVERY OF THE FORM OF ATTACHED LOAN AGREEMENT BETWEEN THE CITY AND THE PURCHASER OF THE NOTE; AUTHORIZING THE ISSUANCE OF THE NOTE AND THE PLEDGE OF THE USA 31 ASSESSMENTS AND SUBORDINATE UTILITY SYSTEM REVENUES PURSUANT TO RESOLUTION NO. 2003-04 OF THE CITY, AS PREVIOUSLY SUPPLEMENTED; PROVIDING FOR REPEAL OF INCONSISTENT PROVISIONS; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED by the City Council of the City of Palm Bay, Brevard County Florida, that:

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This resolution is enacted pursuant to the provisions of Chapter 166, Part II, Florida Statutes, and other applicable provisions of law.

SECTION 2. FINDINGS. It is hereby ascertained, determined and declared that:

A. The City of Palm Bay, Florida (the "City") has requested proposals to provide the City with the necessary financing (the "Loan") to, together with certain other lawfully available funds of the City, refund the City's Special Assessment Bond, Series 2009A (Water Improvements – USA 31) (the "Refunded Bond").

B. The City has previously adopted its Resolution No. 2003-04, as supplemented (the "Master Resolution"), providing for the issuance from time to time of Bonds secured by Special Assessments, as defined therein.

C. The City has, pursuant to Resolution No. 2008-33, adopted July 24, 2008, imposed certain Special Assessments (the "USA 31 Special Assessments"), which are currently pledged, along with certain other revenues, to secure the Refunded Bond.

D. It is necessary and desirable to provide for the execution and delivery of a Loan Agreement and the issuance of the City's Special Assessment Revenue Refunding Note, Series 2016 (the "Series 2016 Note") to implement the Loan. Amounts due under the Loan Agreement and the Series 2016 Note shall be payable from a

pledge of the USA 31 Special Assessments and certain other revenues as set forth in the Loan Agreement, as a "Bond" issued under the Master Resolution. This resolution shall constitute an "Initial Resolution" for purposes of the Master Resolution.

E. In accordance with the provisions of Part III, Chapter 218, Florida Statutes, a negotiated sale of the Series 2016 Note is in the best interest of the City because of the flexibility available in structuring the Series 2016 Note and its terms.

SECTION 3. AUTHORIZING AND AWARD OF NOTE. The issuance by the City of not to exceed \$2,400,000 aggregate principal amount of its Special Assessment Revenue Refunding Note, Series 2016 for the purposes described above; to be dated, to bear interest at a rate or rates not exceeding the maximum legal rate per annum, to be payable, to mature, to be subject to redemption and to have such other characteristics as are provided in the Loan Agreement attached; and secured by a pledge of and lien on the Pledged Revenues (as defined in the Loan Agreement), is hereby authorized. The sale of the Series 2016 Note is hereby authorized to JPMorgan Chase Bank, N.A. (the "Lender"), with the approval of the final terms providing the best overall benefit to the City being hereby delegated to the Mayor, providing the following parameters are complied with: (A) the aggregate principal amount of the Series 2016 Note shall be not in excess of \$2,400,000; (B) the interest rate on the Series 2016 Note (subject to tax and default adjustments as provided in the Loan Agreement) shall not exceed 3.25%; and (C) the net present value savings associated with refunding the Refunded Bond shall not be less than 5%.

SECTION 4. APPROVAL OF LOAN AGREEMENT AND SERIES 2016 NOTE. The Loan Agreement and the Series 2016 Note in the form attached thereto as Exhibit A are hereby approved in substantially such forms, with such modifications as may be approved by the Mayor or Vice Mayor, including a modification of the principal amount thereof (not to exceed \$2,400,000) and associated amortization changes, a shorter final maturity date or a shorter call prepayment date without penalty, such approval to be conclusively determined by his or her execution thereof, and the execution and delivery thereof by the Mayor or Vice Mayor and the Clerk, who are hereby authorized to execute and deliver such instruments and to take such other actions as shall be necessary to implement the Loan.

SECTION 5. AUTHORIZATION OF REFUNDING OF THE REFUNDED BOND. The refunding of the Refunded Bond is hereby authorized. The Mayor, City Attorney, City Manager, Finance Director and City Clerk are hereby authorized to take all action necessary or required in connection with the issuance of the Series 2016 Note and the refunding of the Refunded Bond, including the execution by the Mayor, the City Manager or the Finance Director of a "rate lock agreement" with the Lender to establish the interest rate on the Series 2016 Note in advance of issuance of the same.

SECTION 6. DESIGNATION AS "QUALIFIED TAX-EXEMPT OBLIGATION.

The City hereby designates the Series 2016 Note as a "qualified tax-exempt obligation" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, and in connection therewith hereby certifies that it does not expect to issue in excess of \$10,000,000 in tax-exempt indebtedness (other than certain refunding obligations, as permitted thereunder), including the Series 2016 Note, in calendar year 2016.

SECTION 7. REPEAL OF INCONSISTENT PROVISIONS. All resolutions or parts thereof in conflict with this Resolution are hereby repealed to the extent of such conflict.

SECTION 8. SEVERABILITY. In the event that any portion or section of this Resolution is determined to be invalid, illegal or unconstitutional by a court of competent jurisdiction, such decision shall in no manner affect the remaining portions or sections of this Resolution, which shall remain in full force and effect.

SECTION 9. EFFECTIVE DATE. This resolution shall take effect immediately upon the enactment date.

This resolution was duly enacted at Meeting No. 2016- , of the City Council of the City of Palm Bay, Brevard County, Florida, on , 2016.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

EXHIBIT A
FORM OF LOAN AGREEMENT

LOAN AGREEMENT

between

CITY OF PALM BAY, FLORIDA

and

JPMORGAN CHASE BANK, N.A.

Dated as of December 21, 2016

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This LOAN AGREEMENT made and entered as of December 21, 2016, by and between the CITY OF PALM BAY, FLORIDA (the "City") and JPMORGAN CHASE BANK, N.A. (the "Lender").

W I T N E S S E T H

WHEREAS, the City has determined that it is necessary, desirable and in the best interests of the City and its inhabitants that the City issue \$_____ in aggregate principal amount of its Special Assessment Revenue Refunding Note, Series 2016 (the "Series 2016 Note"), for the principal purpose of refunding the City's Special Assessment Bond, Series 2009A (Water Improvements – USA 31) (the "Refunded Bond").

WHEREAS, the City has determined that it is without adequate currently available funds to refinance the Refunded Bond and it is necessary that funds be made immediately available to the City in order to refinance the Refunded Bond.

WHEREAS, the City has determined that it is in its best interest to accept the proposal of the Lender as set out herein.

WHEREAS, the Lender has agreed to lend the City the aggregate principal amount of \$_____ in return for the Series 2016 Note.

WHEREAS, the City has determined that it is in the best interest of the health, safety, and welfare of the City and the inhabitants thereof that the City pledge its Pledged Revenues, as defined herein, to repay the principal of and interest on the Series 2016 Note when due.

WHEREAS, the Series 2016 Note shall not constitute a general obligation or indebtedness of the City as a "bond" within the meaning of any provision of the Constitution of the State, but shall be and is hereby declared to be a special, limited obligation of the City, the principal of and interest on which is payable solely from the Pledged Revenues in the manner provided herein and in Resolution No. 2003-04 of the City, adopted January 16, 2003 (as supplemented, the "Master Resolution"), and the principal of and interest on the Series 2016 Note and all other payments provided for herein and in the Resolution will be paid solely from the Pledged Revenues, and it will never be necessary or authorized to levy taxes on any real property of or in the City to pay the principal of or interest on the Series 2016 Note or other payments provided for herein or in the Resolution. Furthermore, neither the Series 2016 Note nor the interest thereon shall be or constitute a lien upon any other property of or in the City other than the Pledged Revenues in the manner provided herein.

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein set forth and other good and valuable consideration, the receipt and sufficient of which are hereby acknowledged, the parties do hereby agree as follows:

SECTION 1. DEFINITIONS. Capitalized terms used and not defined herein shall have the meanings set forth in the Master Resolution. The following terms shall have the following meanings herein, unless the text otherwise expressly requires:

"Board" means the City Council of the City.

"Business Day" means any day of the year on which banks in the City of Palm Bay, Florida are not required or authorized by law to remain closed and on which the Lender and the Paying Agent and the New York Stock Exchange, Inc. are open for business.

"City" means the City of Palm Bay, Florida, a municipal corporation and public body corporate and politic of the State of Florida.

"Code" means the Internal Revenue Code of 1986, as amended, and the regulations, procedures and rules thereunder in effect or proposed.

"Determination of Taxability" shall mean (i) the issuance by the Internal Revenue Service of a statutory notice of deficiency or other written notification which holds in effect that the interest payable on the Series 2016 Note is includable for federal income tax purposes in the gross income of the owner thereof, which notice or notification is not contested by either the City or any owner of the Series 2016 Note, (ii) loss of status as a "qualified tax-exempt obligation" under Section 265(b)(3) of the Code, or (iii) a determination by a court of competent jurisdiction that the interest payable on the Series 2016 Note is includable for federal income tax purposes in the gross income of the owner thereof, which determination either is final and non-appealable or is not appealed within the requisite time period for appeal, or (iv) the admission in writing by the City to the effect that interest on the Series 2016 Note is includable for federal income tax purposes in the gross income of the owner thereof.

"Fiscal Year" means the period from October 1 to the succeeding September 30, or such other period as may be prescribed by law.

"Lender" means JPMorgan Chase Bank, N.A., as initial registered owner of the Series 2016 Note, or its successor in interest or its assigns.

"Master Resolution" means Resolution No. 2003-04, adopted by the City Council on January 16, 2003, as the same may be amended and supplemented.

"Maturity Date" means the date which the principal and interest on the Series 2016 Note, or any portion thereof, shall be payable.

"Paying Agent" means, with respect to the Series 2016 Note, the Clerk.

"Person" or words importing persons, means firms, associations, partnerships (including without limitation, general and limited partnerships), joint ventures, societies, estates, trusts, corporations, public or governmental bodies, other legal entities and natural persons.

"Pledged Revenues" shall mean, collectively, (i) the USA 31 Special Assessments, (ii) the moneys on deposit in the Series 2016 Accounts, (iii) the Series 2016 Investment Earnings and (iv) the Subordinate Utility System Revenues. The Pledged Revenues shall constitute

"Series Pledged Revenues" with respect to the Series 2016 Note for purposes of the Master Resolution.

"Prime Rate" means the annual interest rate announced by JPMorgan Chase Bank, N.A., from time to time, as its prime rate, which interest rate is only a bench mark, is purely discretionary and is not necessarily the best or lowest interest rate charged borrowing customers of JPMorgan Chase Bank, N.A., or any subsidiary banks.

"Refunded Bond" shall mean the City's Special Assessment Bond, Series 2009A (Water Improvements – USA 31).

"Registrar" means the Person maintaining the Register. The Registrar with respect to the Series 2016 Note shall be the Clerk.

"Regulations" means the Income Tax Regulations promulgated by the Internal Revenue Service under Sections 103, 141 through 150 and 265 of the Internal Revenue Code of 1986, in effect from time to time.

"Series 2016 Investment Earnings" means the earnings from the investment of moneys in the Series 2016 Subaccounts.

"Series 2016 Note" means the Series 2016 Note of the City delivered to the Lender in substantially the form attached hereto as Exhibit A, with such modifications thereto as may be approved by the Mayor, upon the advice of the City Attorney, such approval to be presumed by the Mayor's execution thereof.

"Series 2016 Subaccounts" means the separate accounts established and maintained in the funds and accounts established pursuant to the Master Resolution for the benefit of the owner of the Series 2016 Note.

"State" means the State of Florida.

"Stated Rate" shall mean _____% per annum, subject to adjustment as follows: (i) In the event a Determination of Taxability shall have occurred (except as provided in the following sentence), the rate of interest on the Series 2016 Note shall be increased to the Taxable Rate, effective retroactively to the date on which the interest payable on the Series 2016 Note is includable for federal income tax purposes in the gross income of the owner thereof. In the event the Determination of Taxability relates to the Series 2016 Note ceasing to be a "qualified tax-exempt obligation" under Section 265(b)(3) of the Code, the Lender will adjust the interest rate of the Series 2016 Note to a non-bank qualified fixed rate as of the date it is determined the Series 2016 Note does not qualify as a qualified tax-exempt obligation. In addition, the owner of the Series 2016 Note or any former owners of the Series 2016 Note, as appropriate, shall be paid an amount equal to any additions to tax, interest and penalties, and any arrears in interest that are required to be paid to the United States of America by the owner or former owners of the Series 2016 Note as a result of such Determination of Taxability. All such additional interest, additions

to tax, penalties and interest shall be paid by the City within sixty (60) days following the Determination of Taxability and demand by the owner.

(ii) In the alternative, in the event that interest on the Series 2016 Note during any period becomes partially taxable as a result of a Determination of Taxability applicable to less than all of the Series 2016 Note, then the interest rate on the Series 2016 Note shall be increased during such period by an amount equal to: $(A-B) \times C$ where:

- (A) "A" equals the Taxable Rate (expressed as a percentage);
- (B) "B" equals the interest rate on the Series 2016 Note (expressed as a percentage); and
- (C) "C" equals the portion of the Series 2016 Note the interest on which has become taxable as the result of such tax change (expressed as a decimal).

(iii) In addition, the owner of the Series 2016 Note or any former owner of the Series 2016 Note, as appropriate, shall be paid an amount equal to any additions to tax, interest and penalties, and any arrears in interest that are required to be paid to the United States by the owner or former owners of the Series 2016 Note as a result of such Determination of Taxability. All such additional interest, additions to tax, penalties and interest shall be paid by the City within sixty (60) days following the Determination of Taxability and demand by the owner.

"Subordinated Utility System Revenues" means, the Net Revenues when, as, and if received by the City and available to pay Subordinate Obligations, both as defined in the Utility System Revenue Bonds Resolution and distributed pursuant to the provisions of Section 401(A)(f)(i)(B) of City Resolution No. 98-54, subject, in all respects, to the rights of the registered owners from time to time of any bonds, notes, or other obligations of the City outstanding from time to time and secured by the Net Revenues of the Utility System under the provisions of the Utility System Revenue Bonds Resolution.

"Taxable Rate" means a rate equal to the Prime Rate times the percentage which after the Determination of Taxability will result in the same after-tax yield to the owner of the Series 2016 Note as before said Determination of Taxability.

"USA 31" means the geographic area within the City known as Port Malabar Unit 31, as more particularly described in the USA 31 Assessment Resolutions.

"USA 31 Assessment Resolutions" means Resolution No. 2008-33, adopted by the Council on April 17, 2008, and Resolution No. 2008-67, adopted on July 24, 2008, as supplemented by Resolution No. 2008-77, adopted on September 18, 2008, providing for the levying of the USA 31 Special Assessments therein.

"USA 31 Special Assessments" means the Special Assessments levied against the properties located within USA 31 pursuant to the USA 31 Assessment Resolutions. The USA 31 Special Assessments constitute the "Series Special Assessments" relating to the Series 2016 Note pursuant to the Master Resolution.

"Utility System" means the City's combined water, wastewater, and reuse water utility system.

"Utility System Revenue Bonds Resolution" means Resolution No. 98-54 of the City, adopted December 3, 1998, as amended and supplemented.

SECTION 2. INTERPRETATION. Unless the context clearly requires otherwise, words of masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa. This Agreement and all the terms and provisions hereof shall be construed to effectuate the purpose set forth herein and to sustain the validity hereof.

SECTION 3. THE LOAN.

A. Loan. The Lender hereby makes and the City hereby accepts the loan in the principal amount of \$_____ upon the terms and conditions herein.

B. Disbursement of Proceeds. Proceeds of the loan shall be made available to the City on the date of closing of the loan.

SECTION 4. DESCRIPTION OF SERIES 2016 NOTE. The loan shall be evidenced by the Series 2016 Note. The Series 2016 Note shall be dated as of the date of initial delivery thereof; shall mature on July 1, 2024, shall be in registered form; and shall bear interest from its date until payment of the principal amount thereof at the Stated Rate. Interest on the Series 2016 Note shall be payable on each January 1 and July 1, commencing July 1, 2017 and at the maturity of the Series 2016 Note, calculated on a basis of 360 days comprised of twelve, 30-day months. Principal shall be paid each July 1, commencing July 1, 2017, in the amounts set forth in the form of Series 2016 Note attached hereto as Exhibit A. The Series 2016 Note shall be issued initially in a single denomination of \$_____. For purposes of payment of principal on the Series 2016 Note, the Series 2016 Note shall be deemed a "Term Bond" under the Master Resolution, with amortization installments equal to the above-referenced amounts.

In consideration of the Lender offering the City a fixed rate of interest on the Series 2016 Note, the City agrees that if the City prepays all or any portion of the principal balance of the Series 2016 Note prior to January 1, 2018 (whether by mandatory redemption (excluding scheduled amortization), prepayment or otherwise) the City agrees to pay the Lender, in addition to all accrued and unpaid interest on the principal amount prepaid, on the date of prepayment (as liquidated damages and not as a penalty), a prepayment charge equal to the sum of the differences between (a) each scheduled interest payment which would have been made on the prepaid amount if such prepayment had not occurred and (b) the corresponding fixed-rate interest payment which would be received under an interest rate swap which the Lender shall be deemed to have entered into as of the date of such prepayment (the "Replacement Swap") covering its payment obligations under an interest rate swap which the Lender shall be deemed to have entered into when the prepaid amount was originally funded, with each such difference discounted to a present value as of the date of prepayment using the fixed interest rate of the

Replacement Swap as the applicable discount rate. The City acknowledges that the Lender might not fund or hedge its fixed rate loan portfolio or any prepayment thereof on a loan-by-loan basis at all times, and agrees that the foregoing is a reasonable and appropriate method of calculating liquidated damages for any prepayment irrespective of whether any of the foregoing hedging transactions have in fact occurred or occurred precisely as stated with respect to the loan evidenced by the Series 2016 Note. All calculations and determinations by the Lender of the amounts payable pursuant to the preceding provisions or of any element thereof, if made in accordance with its then standard procedures for so calculating or determining such amounts, shall be conclusive absent manifest arithmetic error. Any prepayment on or after January 1, 2018 shall be at par, plus accrued interest to the redemption date. Any prepayment in part may be applied toward scheduled principal payments as directed by the City. The City shall provide the Lender five (5) Business Days' prior written notice prior to any prepayment of the Series 2016 Note.

SECTION 5. EXECUTION OF SERIES 2016 NOTE. The Series 2016 Note shall be executed in the name of the City by the Mayor, and attested and countersigned by the Clerk, and its official seal or a facsimile thereof shall be affixed thereto or reproduced thereon. The Series 2016 Note may be signed and sealed on behalf of the City by any person who at the actual time of the execution of such Series 2016 Note shall hold such office in the City, although at the date of such Series 2016 Note such person may not have been so authorized. The Series 2016 Note may be executed by the facsimile signatures of the Mayor or Clerk.

SECTION 6. REGISTRATION AND TRANSFER OF SERIES 2016 NOTE. The Series 2016 Note shall be subject to registration and transfer as set forth in the Resolution. Notwithstanding the foregoing, the Series 2016 Note may not be transferred except in amounts of at least \$100,000. Further, the transfer of the Series 2016 Note shall be restricted to Permitted Lenders. A "Permitted Lender" shall mean any bank, trust company, savings institution, insurance company or "qualified institutional buyer" (as defined in Rule 144A of the Securities Act of 1933, as amended) that is engaged as a regular part of its business in making loans and is authorized to do business in the State. Written notice of any such transfer must be provided to the City.

SECTION 7. FORM OF SERIES 2016 NOTE. The Series 2016 Note shall be in Revenues referenced in the Master Resolution shall not be applicable to the Series 2016 Note, substantially the form of Exhibit A hereto with such variations, omissions and insertions as may be necessary, desirable and authorized or permitted by this Agreement.

SECTION 8. SECURITY FOR SERIES 2016 NOTE; SERIES 2016 NOTE NOT DEBT OF THE CITY. The payment of the principal of and interest on the Series 2016 Note shall be secured forthwith, by a lien upon and a pledge of the Pledged Revenues. The Series 2016 Note shall be in all respects a "Bond" for purposes of the Master Resolution, and all of the provisions of the Master Resolution granting rights to the owners of Bonds thereunder shall run to the Lender, except as specifically set forth herein.

The Series 2016 Note shall not constitute a general obligation or indebtedness of the City and the Lender shall never have the right to require or compel the levy of taxes upon any

property of or in the City for the payment of the principal of and interest on the Series 2016 Note. The City does hereby irrevocably pledge the Pledged Revenues to the payment of the principal of and interest on the Series 2016 Note.

SECTION 9. COVENANTS OF THE CITY. So long as any of the principal of or interest on the Series 2016 Note shall be outstanding and unpaid or until provision for payment of the Series 2016 Note shall have been made pursuant to the provisions of the Resolution, the City covenants with the Lender as follows:

A. Financial Statements. Not later than 180 days following the end of each Fiscal Year, the City shall provide the Lender (in electronic format, if available) the annual audited financial statements of the City audited by the City's certified public accountants together with the report of such accountants containing only such qualifications as are reasonably acceptable to the Lender.

B. Other Information. The City shall provide such other information the registered owner may reasonably request.

C. Reserve Account. The Note shall not be secured by the Reserve Account established pursuant to the Master Resolution.

D. Covenant to Budget and Appropriate. The covenant to budget and appropriate Non-Ad Valorem Revenues referenced in the Master Resolution shall not be applicable to the Series 2016 Note.

E. No Additional Bonds. The City agrees that it will issue no additional indebtedness secured by the USA 31 Special Assessments on a parity or prior lien basis to that of the Series 2016 Note.

F. Establishment of Series 2016 Subaccounts. The City hereby establishes separate Series 2016 subaccounts within the Debt Service Account, the Bond Amortization Account and Redemption Account established under the Master Resolution. All USA 31 Special Assessments and Subordinated Utility System Revenues shall be applied and deposited in the manner required by the Master Resolution.

G. Flow of Funds. Moneys in said Series 2016 subaccounts shall be invested in Authorized Investments as permitted by the Master Resolution. Amounts deposited into the Series 2016 Subaccount of the Redemption Account, other than a reasonable amount necessary to pay expenses of imposing and collecting the USA 31 Special Assessments, which may be used for such purpose, shall be used by the City at least annually, commencing January 1, 2018, to redeem a portion of the Series 2016 Note pursuant to the provisions of Section 4 hereof.

H. Collection of Assessments. The City will collect the USA 31 Special Assessments in the manner specified in Section 197.3632, Florida Statutes, and will apply and deposit the proceeds of the USA 31 Special Assessments into the Series 2016 Bonds Debt Service Subaccount in the Debt Service Account in the Sinking Fund created and established pursuant to the Master Resolution.

SECTION 10. APPLICATION OF SERIES 2016 NOTE PROCEEDS. The proceeds of the Series 2016 Note shall first be applied by the City to pay the costs of preparation and issuance of the Series 2016 Note and thereafter shall be transferred by the City, together with other available funds, to the registered owner of the Refunded Bond in full payment therefor.

SECTION 11. CONDITIONS PRECEDENT. The obligation of the Lender to make the disbursement of proceeds is subject to the satisfaction of each of the following conditions precedent on or before the closing date:

A. Action. The Lender shall have received copies of all action taken by the City approving the execution and delivery by the City of this Agreement and the financing documents to which the City is a party, in each case certified as complete and correct as of the closing date.

B. Incumbency of Officers. The Lender shall have received an incumbency certificate of the City in respect of each of the officers who is authorized to sign this Agreement and the financing documents to which it is a party on behalf of the City.

C. Opinion of Counsel to the City. The Lender shall have received a written opinion of counsel to the City covering matters relating to the transactions contemplated by this Agreement and the financing documents, in form and substance satisfactory to the Lender.

D. Opinion of Bond Counsel. The Lender shall have received an opinion from bond counsel in respect of the Series 2016 Note, in form and substance satisfactory to the Lender. The opinion shall, at a minimum, address (i) the enforceability of the Resolution and this Agreement, (ii) that this Loan Agreement and the Series 2016 Note create a valid lien on the Pledged Revenues in accordance with their terms, and (iii) the status of interest on the Series 2016 Note being excluded from gross income for federal income tax purposes under the provisions of Section 103 of the Code and the Series 2016 Note being a "qualified tax-exempt obligation" under Section 265(b)(3) of the Code.

E. No Default, Etc. No Default shall have occurred and be continuing as of the closing date or will result from the execution and delivery of this Agreement; the representations and warranties made by the City shall be true and correct in all material respects on and as of the closing date, as if made on and as of such date; and the Lender shall have received a certificate from the City to the foregoing effect.

F. Other Documents. The Lender shall have received such other documents, certificates and opinions as the Lender or its counsel shall have reasonably requested.

SECTION 12. REPRESENTATIONS AND WARRANTIES. The City represents and warrants to the Lender that:

A. Organization. The City is a municipal corporation and a public body corporate and politic of the State of Florida.

B. Authorization of Agreement and Related Documents. The City has the power and has taken all necessary action to authorize the execution, delivery and performance of the City's obligations under this Agreement and each of the financing documents to which it is a party in accordance with its respective terms. This Agreement has been duly executed and delivered by the City and is, and each of the financing documents to which it is a party when executed and delivered will be, legal, valid and binding obligations of the City enforceable against the City in accordance with their respective terms, except as may be limited by bankruptcy, insolvency, reorganization or moratorium applicable to the City and general equitable principles regarding the availability of specific performance.

C. Pledged Revenues. The City currently receives the Pledged Revenues in sufficient amounts in each Fiscal Year to pay the principal of and interest on the Series 2016 Note, when due, subject to any prior liens or encumbrances on such Pledged Revenues, whether now existing or hereafter created. The Pledged Revenues are estimated to be sufficient to pay the principal of and interest on the Series 2016 Note as the same becomes due and to make all other payments required to be made from such Pledged Revenues by the terms of this Agreement, the Resolution or other instruments to which the City is a party or pursuant to which all or any portion of the Pledged Revenues may be obligated.

D. Financial Statements. The financial statements of the City for the year ended September 30, 2015, copies of which have been furnished to the Lender, have been prepared in accordance with generally accepted accounting principles and present fairly the financial condition of the City as of such date and the results of its operations for the period then ended. Since such date, there has been no material adverse change in the financial condition, revenues (including, without limitation, the Pledged Revenues), properties or operations of the City.

SECTION 13. NOTICES. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when hand delivered or mailed by registered or certified mail, postage prepaid, to the parties at the following addresses:

City: City of Palm Bay, Florida
120 Malabar Road, S.E.
Palm Bay, Florida 32907
Attention: Finance Director

Lender: JPMorgan Chase Bank, N.A.
450 S. Orange Avenue, Suite 1000
Orlando, FL 32801
Attention: Anthony Jay Robinson, Authorized Officer

Either of the above parties may, by notice in writing given to the other, designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent. Communication to the Lender via telecopier shall be confirmed by delivery of a hard copy thereof to the Lender not later than two Business Days after such communication by telecopier. Notices to the Paying Agent shall be effective only upon the receipt thereof by the Paying Agent.

SECTION 14. EVENTS OF DEFAULT DEFINED. Any Event of Default occurring under the Master Resolution shall be deemed an event of default hereunder.

SECTION 15. REMEDIES. The Lender shall be entitled to all rights and remedies accruing to Bondholders under the Master Resolution upon the occurrence of an Event of Default thereunder; provided, that no right of acceleration shall be afforded the Lender in connection with the occurrence of an Event of Default.

SECTION 16. NO RECOURSE. No recourse shall be had for the payment of the principal of and interest on the Series 2016 Note or for any claim based on the Series 2016 Note or on this Agreement, against any present or former member or officer of the Board or any person executing the Series 2016 Note.

SECTION 17. PAYMENTS DUE ON SATURDAYS, SUNDAYS AND HOLIDAYS. In any case where the date for making any payment or the last date for performance of any act or the exercise of any right, as provided in this Agreement, shall be other than a Business Day, then such payment or performance shall be made on the succeeding Business Day with the same force and effect as if done on the nominal date provided in this Agreement.

SECTION 18. DEFAULT RATE. Upon the occurrence of any Event of Default, commencing from the date of such Event of Default until such Default is remedied or the amounts due hereunder are paid in full, the Series 2016 Note shall bear interest at the Default Rate. The Default Rate shall be equal to the Base Rate, plus 4% per annum, not to exceed the maximum rate permitted by law. The Base Rate shall be equal to the higher of (i) the Prime Rate or (ii) the Adjusted One Month LIBOR Rate. The Adjusted One Month LIBOR Rate is defined as the sum of 2.50% plus the quotient of (a) the LIBOR Rate on the immediately preceding business day for dollar deposits with a maturity equal to one-month, divided by (b) one minus the reserve requirement applicable to dollar deposits in the London interbank market with a maturity equal to one month.

Anything provided in this Loan Agreement or in the Series 2016 Note to the contrary notwithstanding, in no event shall the Series 2016 Note bear interest in excess of the maximum rate permitted by law (the "Maximum Rate"). In the event the interest rate on the Series 2016 Note exceeds the Maximum Rate, the Series 2016 Note shall continue to bear interest at the Maximum Rate regardless of the reduction of the interest rate on the Series 2016 Note to a rate less than the Maximum Rate until such time as interest shall accrue on the Series 2016 Note in an amount (the "Excess Interest") that would have accrued thereon had the interest rate on the Series 2016 Note not been limited by the Maximum Rate. Upon the Maturity Date, in consideration for the limitation of the rate of interest otherwise payable on the Series 2016 Note, the City shall pay to the Registered Owner of the Series 2016 Note a fee equal to the amount of the unpaid amount of all unpaid deferred Excess Interest.

SECTION 19. WAIVER OF JURY TRIAL. With respect to any suit or action between the City and the Lender relating to the Series 2016 Note or this Agreement or any other aspect of the transaction between the City and the Lender, the City and the Lender each, to the fullest

extent permitted by law, expressly waives any right to a jury trial, and agrees that the exclusive venue for any such suit or action shall be Brevard County, Florida.

SECTION 20. AMENDMENTS, CHANGES AND MODIFICATIONS. This Agreement may be amended by the City, with the prior written consent of the Lender. The prior written consent of the Lender shall be required for any Supplemental Resolution adopted pursuant to Section 6.06(7) of Resolution No. 2003-04 of the City, or to Sections 208, 716 or 1002 or Resolution No. 98-54 of the City.

SECTION 21. BINDING EFFECT. To the extent provided herein, this Agreement shall be binding upon the City and the Lender and shall inure to the benefit of the City and the Lender and their respective successors and assigns.

SECTION 22. SEVERABILITY. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

SECTION 23. EXECUTION IN COUNTERPARTS. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

SECTION 24. APPLICABLE LAW. This Agreement shall be governed by and construed in accordance with the laws of the State.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the date first above written.

CITY OF PALM BAY, FLORIDA

William Capote, Mayor

ATTEST:

Terese Jones, City Clerk

JPMORGAN CHASE BANK, N.A.

By:_____
Anthony J. Robinson
Authorized Officer

EXHIBIT A

FORM OF SERIES 2016 NOTE

No. R-1

UNITED STATES OF AMERICA
STATE OF FLORIDA
CITY OF PALM BAY, FLORIDA
SPECIAL ASSESSMENT REVENUE REFUNDING NOTE,
SERIES 2016

RATE OF INTEREST
____%*

MATURITY DATE
July 1, 2024

DATE OF ISSUE
December 21, 2016

REGISTERED OWNER: JPMorgan Chase Bank, N.A.

PRINCIPAL AMOUNT: \$_____

KNOW ALL MEN BY THESE PRESENTS, that the City of Palm Bay, Florida (the "City"), for value received, hereby promises to pay to the Registered Owner on the Maturity Date specified above the principal amount then outstanding pursuant to the terms of that certain Loan Agreement dated as of December 21, 2016 between the City and the Registered Owner (the "Agreement"), plus interest thereon from the Date of Issue set forth above to the date of payment thereof, at the Stated Rate until payment of the Principal Amount above stated, such interest to be calculated on a 360-day year comprised of twelve 30-day months. This Series 2016 Note shall bear interest at a fixed rate of interest equal to ____%. The Rate of Interest on this Series 2016 Note is subject to adjustment as set forth in the Agreement under the definition of "Stated Rate". Interest on this Series 2016 Note shall be payable on each January 1 and July 1, commencing July 1, 2017 and at the maturity of this Series 2016 Note. Principal due on this Series 2016 Note shall be paid each July 1, commencing July 1, 2017, in the amounts set forth below:

<u>Year (July 1)</u>	<u>Amount</u>
2017	\$260,000
2018	240,000
2019	245,000
2020	250,000
2021	255,000
2022	265,000
2023	275,000
2024	280,000

*Subject to adjustment as set forth in the definition of "Stated Rate".

Upon and during the occurrence of an Event of Default this Series 2016 Note shall bear interest at the default rate set forth in Section 18 of the Agreement.

Pursuant to the Agreement, the City agrees that if the City prepays all or any portion of the principal balance of this Series 2016 Note prior to January 1, 2018 (whether by mandatory redemption (excluding scheduled amortization), prepayment or otherwise) the City agrees to pay the Registered Owner, in addition to all accrued and unpaid interest on the principal amount prepaid, on the date of prepayment (as liquidated damages and not as a penalty), a prepayment charge equal to the sum of the differences between (a) each scheduled interest payment which would have been made on the prepaid amount if such prepayment had not occurred and (b) the corresponding fixed-rate interest payment which would be received under an interest rate swap which the Registered Owner shall be deemed to have entered into as of the date of such prepayment (the "Replacement Swap") covering its payment obligations under an interest rate swap which the Registered Owner shall be deemed to have entered into when the prepaid amount was originally funded, with each such difference discounted to a present value as of the date of prepayment using the fixed interest rate of the Replacement Swap as the applicable discount rate. The City acknowledges that the Registered Owner might not fund or hedge its fixed rate loan portfolio or any prepayment thereof on a loan-by-loan basis at all times, and agrees that the foregoing is a reasonable and appropriate method of calculating liquidated damages for any prepayment irrespective of whether any of the foregoing hedging transactions have in fact occurred or occurred precisely as stated with respect to the loan evidenced by this Series 2016 Note. All calculations and determinations by the Registered Owner of the amounts payable pursuant to the preceding provisions or of any element thereof, if made in accordance with its then standard procedures for so calculating or determining such amounts, shall be conclusive absent manifest arithmetic error. Any prepayment on or after January 1, 2018 shall be at par, plus accrued interest to the redemption date. The City shall provide the Registered Owner five (5) Business Days' prior written notice prior to any prepayment of this Series 2016 Note.

This Series 2016 Note is issued under the authority of Chapter 166, Part II, Florida Statutes, as amended, and other applicable provisions of law, and pursuant and subject to the terms and conditions of Resolution No. 2003-04, duly adopted by the City Council on January 16, 2003, as amended and supplemented (the "Resolution") and the Agreement, to which reference should be made to ascertain those terms and conditions. This Series 2016 Note is a "Bond" for purposes of the Resolution.

This Series 2016 Note and the interest hereon are payable solely from and secured by a lien upon and a pledge of (i) the USA 31 Special Assessments, (ii) the moneys on deposit in the Series 2016 Accounts, (iii) the Series 2016 Investment Earnings, and (iv) the Subordinate Utility System Revenues, all in the manner and to the extent described in the Resolution and the Agreement (collectively, the "Pledged Revenues").

This Series 2016 Note shall not constitute a general obligation or indebtedness of the City, and the Registered Owner shall never have the right to require or compel the levy of taxes on any property of or in the City for the payment of the principal of and interest on this Series 2016 Note. This Series 2016 Note shall not constitute a lien upon any property of or in the City, but shall be payable solely from the Pledged Revenues in the manner provided in the Agreement.

Reference is made to the Agreement for the provisions relating to the security for payment of this Series 2016 Note and the duties and obligations of the City hereunder.

It is hereby certified and recited that all acts, conditions and things required by the Constitution and laws of the State of Florida to happen, exist and be performed precedent to and in the issuance of this Series 2016 Note, have happened, exist and have been performed in regular and due form and time as so required.

(Remainder of page intentionally left blank)

IN WITNESS WHEREOF, the City of Palm Bay, Florida, has caused this Series 2016 Note to be executed by its Mayor, and attested by its Clerk, either manually or with their facsimile signatures, and its seal or a facsimile thereof to be affixed, impressed, imprinted, lithographed or reproduced hereon, and this Series 2016 Note to be dated December 21, 2016.

CITY OF PALM BAY, FLORIDA

William Capote, Mayor

ATTEST:

Terese Jones, City Clerk

The following abbreviations, when used in the inscription on the face of the within, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

JT TEN - as joint tenants with right of survivorship

TEN ENT - as tenants by the entireties and not as tenants in common

UNIF GIF MIN ACT - _____ UNIF TRANS MIN ACT - _____ (Cust.)

Custodian for _____ Custodian for _____
(Minor)

under Uniform Gifts to Minorunder Uniform Transfers to

Minors Act of _____ Minors Act of _____
(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers to

PLEASE INSERT NAME, ADDRESS AND SOCIAL SECURITY OR OTHER IDENTIFYING
NUMBER OF ASSIGNEE the within Series 2016 Note and does hereby irrevocably constitute
and appoint

as his agent to transfer this Series 2016 Note on the books kept for registration thereof,
with full power of substitution in the premises.

Dated: _____

Signature guaranteed:

NOTICE: Signature must be guaranteed by a
member firm of the New York Stock Exchange
or a commercial bank or trust company.


NOTICE: The signature to this assignment
must correspond with the name of the
Registered Owner as it appears upon the face
of the within Series 2016 Note in every
particular, without alteration or enlargement or
change whatever, and the Social Security or
other identifying number of such assignee must
be supplied.

(Authorized Officer)



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Gregg Lynk, City Manager 

DATE: December 15, 2016

RE: Resolution Amending FY 17 Position Control Plan (1st Amendment)

The following amendments have been made to the FY17 Position Control Plan:

Positions Deleted/Added

Finance – The Accounting division of the Finance Department is adding an Accountant I position to accommodate the increased workload resulting from expanding City departments supported by the Accounting division and the decrease in accounting staff due to the relocating of the Payroll Accountant to the Human Resource Department.

Police –The Police Department is unfreezing two of three Police Officer positions frozen in the adopted budget for FY17. The third position will now remain frozen for two years instead of one year, approved by Council 10/18/16.

Position Reclassifications

Parks & Recreation – The Department is reclassifying their current Recreation Leader position to a Recreation Supervisor to better serve the demands of the department with the acquisition of the Palm Bay Aquatic Center. In addition the Department has reclassified their Administrative Assistant to an Administrative Secretary to be more in alignment with the job duties.

Growth Management – The Department is reclassifying their current Secretary position to an Administrative Assistant in order to cover the additional duties and the public demands of the office.

Human Resources - The Department is reclassifying its HR Benefits Coordinator to a HR Benefit Analyst due increased job duties and assignments in order to meet the demands of the office. In addition the HR clerk is also being reclassified to a HR Assistant to be more in line with the increased duties being performed.

City Attorney – The Department is upgrading Risk Manager from Grade Z to Grade AB to be in line with comparable manager's grades within the City's pay plan.

Utilities —The Department is revising its Utilities Accountant and Support Services Coordinator job descriptions to include increased level of duties and to be more in line with the actual duties being performed. The Accountant position grade will be changed from grade U to a grade X and the Support Services Coordinator will change from a grade R to a grade U. Utilities is also requesting reclassification of its EMS Coordinator to Integrated Systems Manager as part of their reorganization. This position will be part of their management systems team to streamline and consolidate the tracking of information and data as well eliminate process redundancy.

Funding Source Changes

Utilities – As part of the reorganization plan, the Department has changed the funding source for the two (2) Community Information Coordinators that are being shared by EDEA and the Utilities department (equals one full FTE); as well as, the vacant Utilities Intern positions (.44 FTE) from Utilities Business Operations (421-8012) to Utilities Administration (421-8010). The Department has also changed funding source for the Asset Management System Coordinator from Utilities Enterprise GIS (421-8015) to Utilities Administration (421-8010) and the Utilities Services Coordinator from Utilities Distribution (421-8020) to Utilities Administration (421-8010).

Human Resources - Due to the relocation of the Payroll division of Finance to HR, the funding source changed for both the Paymaster and the Payroll Accountant from Finance Accounting (001-2011) to HR (001-2510).

Corrections

Procurement – Remove wording of Purchasing from all Procurement positions and replace with Procurement instead.

Utilities – Correct number of FTEs split between Treatment Plant Operators by designation of license: Dual, A, B, C or Trainee. Total number of FTEs remains the same. Also correction of reclassification of the Office Manager to Administrative Assistant and reclassification of the GIS Technician I to GIS Technician II that were included in original budget but not included as change to Position Control. Also, a vacant GIS Technician I position was eliminated in September and not included as reduction in Position Control.

REQUESTING DEPARTMENTS:

Finance, Growth Management, Human Resources, Parks & Recreation, City Attorney, Police, Procurement and Utilities.

FISCAL IMPACT:

Overall budget impact for the following Funds: General Fund \$102,375; Parks Facilities (143) \$8,199; Utility Operating Fund (421) \$8,540; Employee Health Insurance Fund (511) \$7,649; Other Employee Benefit Fund (513) \$5,028 and Risk Management Fund (512) (\$14,861).

RECOMMENDATION:

Motion to Adopt the Resolution adopting the 1st Amendment made to the FY 17 Position Control Plan.

Attachments: 1) Revised FY 17 Position Control Plan (1st amendment),
 2) Resolution

DR/PG/ab

RESOLUTION NO. 2016-56

A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 2016-42, ADOPTING THE CLASSIFICATION AND PAY PLANS AND THE POSITION CONTROL PLAN FOR EMPLOYEES OF THE CITY OF PALM BAY FOR FISCAL YEAR 2016–2017; RESCINDING RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HERewith; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Palm Bay's Personnel Rules and Regulations, Rules II and III, require that Pay Plans be adopted for the employees of the City of Palm Bay, and

WHEREAS, the City of Palm Bay desires to amend the Position Control Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, as follows:

SECTION 1. The City Council hereby amends Resolution No. 2016-42, adopting the Classification and Pay Plans for the City of Palm Bay employees and the Position Control Plan, which are, by reference, incorporated herein as Exhibit A.

SECTION 2. All resolutions or parts of resolutions in conflict herewith are hereby superseded and rescinded.

SECTION 3. The provisions within this resolution shall take effect immediately upon the enactment date.

This resolution was duly enacted at Meeting No. 2016- , of the City Council of the City of Palm Bay, Brevard County, Florida, on , 2016.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

FY 17 Position Control Plan

FY 17 Full Time Position City Wide

Contract	Contract Dates	FY 13	FY 14	FY 15	FY 16	FY 17	FY 17 Revised
NAGE Blue	10/01/13 - 9/30/16*	165.00	176.00	173.00	186.00	187.00	187.00
NAGE White	10/01/16 - 9/30/19	126.00	125.00	124.00	121.00	123.00	120.00
Police Officer	10/1/14 - 9/30/2018	125.00	125.00	126.00	127.00	124.00	126.00
Police Sergeant	10/1/14 - 9/30/2018	21.00	20.00	20.00	19.00	19.00	19.00
Police Lieutenant	10/1/14 - 9/30/2018	7.00	8.00	8.00	8.00	8.00	8.00
Fire Rank & File	10/1/15-9/30/2018	108.00	108.00	108.00	108.00	108.00	108.00
Fire Supervisors	10/1/15-9/30/2018	10.00	10.00	12.00	12.00	12.00	12.00
General 1	N/A	15.00	16.00	16.00	19.00	20.00	20.00
General 2	N/A	34.00	35.00	38.00	38.00	35.00	35.00
General 3	N/A	114.00	119.00	123.00	138.00	136.00	139.00
Total Full-Time Positions:		725.00	742.00	748.00	776.00	772.00	774.00

*Currently in negotiations

NAGE White Changes

Growth Mgmt	Secretary	(1)
Parks Facs	Senior Recreation Leader	(1)
Utilities	GIS Technician I	(1)

Net Change -3

NAGE Blue Changes

Net Change 0

Police Changes

Police Officer	2 PO
Lieutenant	LT
Sergeant	SG

Net Change 2

Fire Changes

Fire Rank & File	FF
Fire Supervisors	FS

Net Change 0

General Changes for G1, G2, G3

Finance	Accountant I	1	G3
Finance	Paymaster	(1)	G3
Finance	Payroll Accountant	(1)	G3
HR	Paymaster	1	G3
HR	Payroll Accountant	1	G3
Growth Mgmt	Admin. Assistant	1	G3
Parks	Admin. Assistant	(1)	G3
Parks	Admin. Secretary	1	G3
Parks Facs	Recreation Supervisor	1	G3
Utilities	EMS Coordinator	(1)	G3
Utilities	Integrated Systems Manager	1	G3
HR	HR Clerk	(1)	G3
HR	HR Assistant	1	G3
HR	HR Benefits Coordinator	(1)	G3
HR	HR Benefit Analyst	1	G3

Net Change 3

FY 17 Position Control Plan

FY 17 Full Time Equivalents by Department					
	FY 13	FY 14	FY 15	FY 16	FY 17
Legislative	9.00	9.00	9.00	9.00	9.00
City Manager's Office	5.85	6.35	6.50	6.00	5.00
City Attorney's Office	5.91	6.99	7.99	10.34	10.34
Procurement	0.00	0.00	0.00	0.00	5.00
Finance	18.00	20.00	21.00	22.00	16.00
Comm & Information Technology	13.40	14.40	14.40	15.40	15.40
Human Resources	10.00	10.00	10.00	10.00	12.00
Growth Management	18.00	19.20	19.20	20.20	28.80
Economic Development	0.00	0.00	0.00	4.25	4.50
Parks & Recreation	49.68	50.68	51.68	52.42	52.42
Facilities	0.00	0.00	0.00	16.40	15.40
Police	249.25	249.25	246.88	243.08	233.03
Fire	133.00	134.00	135.00	136.00	136.00
Public Works	121.02	120.76	120.77	127.55	127.55
Utilities	133.81	134.70	135.31	134.96	134.41
BCRA	2.00	2.00	1.50	1.50	1.50
	768.92	777.33	779.23	809.10	806.35

FY 17 Position Control Plan

Decreased in FTEs		
Position	Department	# of FTEs
HR Benefits Coordinator (rcl to HR Benefit Analyst)	Emp Ben	(1.00)
HR Clerk (rcl to HR Assistant)	Emp Ben	(1.00)
Eliminate Housing Construction Specialist	Facilities	(1.00)
Eliminate Purchasing positions under Finance	Finance	(5.00)
Paymaster (rcl to H.R.)	Finance	(1.00)
Payroll Accountant (rcl to H.R.)	Finance	(1.00)
Eliminate Assistant to the City Manager (split GF/Util/Bldg)	GM - Bldg	(0.20)
Secretary (rcl to Admin Assistant)	Growth Mgmt	(1.00)
Eliminate Assistant to the City Manager (split GF/Util/Bldg)	OCM	(0.50)
Eliminate PT General Clerk	OCM	(0.50)
Administrative Assistant (rcl to Admin Secretary)	Parks	(1.00)
Senior Recreation Leader (rcl to Rec Supervisor)	Parks Facs	(1.00)
Freeze three Police Officers for one year	Police	(3.00)
Eliminate vacant Victim Advocate	Police	(1.00)
Eliminate Code Compliance positions under Police	Police	(8.80)
Eliminate Assistant to the City Manager (split GF/Util/Bldg)	Utilities	(0.30)
Eliminate vacant Meter Reader	Utilities	(1.00)
Split Community Information Coordinator with Econ	Utilities	(0.25)
Eliminate vacant GIS Technician I	Utilities	(1.00)
Environmental Mgmt Syst Coord (rcl to Integrated Syst Mgr)	Utilities	(1.00)
Total Decrease in FTEs		(30.55)

Increased in FTEs		
Position	Department	# of FTEs
Add Community Information Coordinator (split Econ .25 from Util)	Econ	0.25
HR Benefit Analyst (rcl from HR Benefits Coord)	Emp Ben	1.00
HR Assistant (rcl from HR Clerk)	Emp Ben	1.00
Accountant I	Finance	1.00
Move Code Compliance positions to Growth Management	GM	8.80
Admin Assistant (rcl from Secretary)	Growth Mgmt	1.00
Payroll Accountant (rcl from Finance)	H.R.	1.00
Paymaster (rcl from Finance)	H.R.	1.00

FY 17 Position Control Plan

DEPARTMENT DIVISION	Actual FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017	Revisions to FY 2017	Amended Budget FY 2017	Change from FY 2016
POSITIONS (FTEs)							
LEGISLATIVE DEPARTMENT							
Administration Division	9.00	9.00	9.00	9.00	-	9.00	-
OFFICE OF THE CITY MANAGER DEPT.							
Administration Division	6.50	7.50	6.00	5.00	-	5.00	(1.00)
OFFICE OF THE CITY ATTORNEY DEPT.							
Administration Division	2.99	2.09	2.09	2.09	-	2.09	-
Risk Management Division	5.00	7.25	8.25	8.25	-	8.25	-
Department Total	7.99	9.34	10.34	10.34	-	10.34	-
PROCUREMENT DEPARTMENT							
Administration Division	-	-	-	-	5.00	5.00	5.00
FINANCE DEPARTMENT							
Administration Division	4.00	4.00	5.00	5.00	-	5.00	-
Accounting Division	8.00	8.00	7.00	7.00	(1.00)	6.00	(1.00)
Purchasing and Contracts Division	4.00	4.00	5.00	-	-	-	(5.00)
Revenue	5.00	5.00	5.00	5.00	-	5.00	-
Department Total	21.00	21.00	22.00	17.00	(1.00)	16.00	(6.00)
COMMUNICATION & INFORMATION TECHNOLOGY DEPARTMENT							
Administration Division	14.40	14.40	15.40	15.40	-	15.40	-
HUMAN RESOURCES DEPARTMENT							
Administration Division	6.00	6.00	5.00	5.00	2.00	7.00	2.00
Employee Health Insurance Division	2.50	2.50	3.00	3.00	-	3.00	-
Other Employee Benefits Division	1.50	1.50	2.00	2.00	-	2.00	-
Department Total	10.00	10.00	10.00	10.00	2.00	12.00	2.00
GROWTH MANAGEMENT DEPARTMENT							
Administration Division	2.00	1.63	1.63	1.63	-	1.63	-
Land Development	4.50	3.94	4.40	4.40	-	4.40	-
Code Enforcement	-	-	-	8.80	-	8.80	8.80
Building	10.20	10.20	12.67	12.47	-	12.47	(0.20)
HANDS	2.50	3.43	1.50	1.50	-	1.50	-
Department Total	19.20	19.20	20.20	28.80	-	28.80	8.60
ECONOMIC DEVELOPMENT DEPARTMENT							
Administration Division	-	-	4.25	4.50	-	4.50	0.25
PARKS AND RECREATION DEPARTMENT							
Administration	6.00	6.00	7.00	7.00	-	7.00	-
Recreation Programs Division	11.28	11.28	6.73	6.73	-	6.73	-
Facility Maintenance Division	12.60	-	-	-	-	-	-
Parks Maintenance Division	21.80	21.80	22.80	22.80	-	22.80	-
Palm Bay Regional Park Division	-	-	9.00	9.00	-	9.00	-
Palm Bay Aquatic Center Division	-	-	2.63	2.63	-	2.63	-
Whitlock Community Center Division	-	-	4.26	4.26	-	4.26	-
Department Total	51.68	39.08	52.42	52.42	-	52.42	-
FACILITIES DEPARTMENT							
Facility Maintenance Division	-	12.40	16.40	15.40	-	15.40	(1.00)
POLICE DEPARTMENT							
Executive Division	6.80	6.00	6.00	6.00	-	6.00	-
Support Services Division	33.15	30.15	30.15	30.90	-	30.90	0.75
Uniform Services Division	141.00	141.00	141.00	138.63	2.00	140.63	(0.37)
Investigations Division	20.63	20.63	20.63	20.00	-	20.00	(0.63)
Communications Center	33.50	33.50	33.50	33.50	-	33.50	-
Victim Services Unit Division	3.00	3.00	3.00	2.00	-	2.00	(1.00)
Code Compliance Division	8.80	8.80	8.80	-	-	-	(8.80)
Department Total	246.88	243.08	243.08	231.03	2.00	233.03	(10.05)
FIRE DEPARTMENT							
Emergency Services Division	135.00	135.00	136.00	136.00	-	136.00	-
Department Total	135.00	135.00	136.00	136.00	-	136.00	-

FY 17 Position Control Plan

DEPARTMENT DIVISION	Actual FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017	Revisions to FY 2017	Amended Budget FY 2017	Change from FY 2016
POSITIONS (FTEs)							
PUBLIC WORKS DEPARTMENT							
Administrative Services Division	7.00	7.00	7.88	7.88	-	7.88	-
Surveying Services Division	3.00	7.00	7.40	7.40	-	7.40	-
ROW Beautification Division	9.63	9.63	12.63	18.63	-	18.63	6.00
Engineering Services Division	4.00	-	-	-	-	-	-
Traffic Operations Division	6.63	6.63	6.63	6.63	-	6.63	-
Infrastructure Division	9.91	9.91	9.91	19.91	-	19.91	10.00
Operations & Maintenance Division	16.00	16.00	16.00	-	-	-	(16.00)
Fleet Services Fund	15.00	15.00	16.50	16.50	-	16.50	-
Stormwater Utility Fund	42.88	33.38	43.88	43.88	-	43.88	-
Solid Waste Fund	6.72	6.72	6.72	6.72	-	6.72	-
Department Total	120.77	111.27	127.55	127.55	-	127.55	-
BAYFRONT COMM REDEV AGENCY DEPARTMENT							
BCRA	1.50	1.50	1.50	1.50	-	1.50	-
UTILITIES DEPARTMENT							
Administration Division	8.52	8.52	8.92	8.62	3.44	12.06	3.14
Business Operations Division	7.44	7.44	6.69	6.44	(1.44)	5.00	(1.69)
Customer Service	16.85	16.85	16.85	16.85	-	16.85	-
Engineering & Plant Operations Division	10.00	10.00	9.00	9.00	-	9.00	-
Water Distribution Division	29.50	29.50	21.50	21.50	(1.00)	20.50	(1.00)
Wastewater Collections Division	20.50	20.50	20.50	20.50	-	20.50	-
Maintenance Division	14.00	14.00	14.00	15.00	-	15.00	1.00
Enterprise GIS Division	7.50	7.50	8.50	8.50	(2.00)	6.50	(2.00)
Field Services Division	-	-	8.00	7.00	-	7.00	(1.00)
Water Plant-SRWTF	5.00	5.00	5.00	5.00	-	5.00	-
Water Plant-Troutman Division	8.00	8.00	8.00	8.00	-	8.00	-
Wastewater Plant-Troutman Division	8.00	8.00	8.00	9.00	-	9.00	1.00
Department Total	135.31	135.31	134.96	135.41	(1.00)	134.41	(0.55)
Citywide Total	779.23	768.08	809.10	799.35	7.00	806.35	(2.75)

FY 17 Position Control Plan

DEPARTMENT		Pay	Actual	Adopted	Amended	Adopted	Revisions	Amended	Change
DIVISION		Grade	FY 2015	Budget	Budget	Budget	to	Budget	from
POSITIONS (FTEs)				FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2016
LEGISLATIVE DEPARTMENT									
Administration Division									
<u>Full-time</u>									
City Clerk	GE-AP		1.00	1.00	1.00	1.00	-	1.00	-
Deputy City Clerk	GE-AD		1.00	1.00	1.00	1.00	-	1.00	-
Administrative Assistant	GE-M		1.00	1.00	1.00	1.00	-	1.00	-
Executive Secretary	GE-K		1.00	1.00	1.00	1.00	-	1.00	-
Sub-total:			4.00	4.00	4.00	4.00	-	4.00	-
<u>Part-time</u>									
Mayor	MAY		1.00	1.00	1.00	1.00	-	1.00	-
Deputy Mayor	COU		1.00	1.00	1.00	1.00	-	1.00	-
Council Members	COU		3.00	3.00	3.00	3.00	-	3.00	-
Sub-total:			5.00	5.00	5.00	5.00	-	5.00	-
Legislative Department Total			9.00	9.00	9.00	9.00	-	9.00	-

* Indicates position appointed by the City Council.

FY 17 Position Control Plan

DEPARTMENT		Pay	Actual	Adopted	Amended	Adopted	Revisions	Amended	Change
DIVISION		Grade	FY 2015	Budget	Budget	Budget	to	Budget	from
POSITIONS (FTEs)				FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2016
OFFICE OF THE CITY MANAGER									
Administration Division									
<u>Full-time</u>									
City Manager	GE-BB		1.00	1.00	1.00	1.00	-	1.00	-
Deputy City Manager	GE-AP		1.00	1.00	2.00	2.00	-	2.00	-
Assistant to the City Manager	GE-AG		0.50	0.50	0.50	-	-	-	(0.50)
Economic Development Administrator	GE-AA		1.00	1.00	-	-	-	-	-
Community Service Coordinator	GE-Q		-	1.00	-	-	-	-	-
Administrative Assistant	GE-M		2.00	2.00	2.00	2.00	-	2.00	-
Administrative Secretary	GE-F		0.50	0.50	-	-	-	-	-
Sub-total:			6.00	7.00	5.50	5.00	-	5.00	(0.50)
<u>Part-time</u>									
General Clerk	GP-1A		0.50	0.50	0.50	-	-	-	(0.50)
Sub-total:			0.50	0.50	0.50	-	-	-	(0.50)
Office of the City Manager Dept. Total			6.50	7.50	6.00	5.00	-	5.00	(1.00)

FY 17 Position Control Plan

DEPARTMENT	Pay	Actual	Adopted	Amended	Adopted	Revisions	Amended	Change
DIVISION	Grade	FY 2015	Budget	Budget	Budget	to	Budget	from
		FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2016
POSITIONS (FTEs)								
OFFICE OF THE CITY ATTORNEY DEPARTMENT								
Administration Division								
Full-time								
City Attorney	N/A*	1.00	0.75	0.75	0.75	-	0.75	-
Administrative Assistant	GE-M	1.00	1.00	1.00	1.00	-	1.00	-
Sub-total:		2.00	1.75	1.75	1.75	-	1.75	-
Part-time								
Administrative Assistant	GP-M	0.50	-	-	-	-	-	-
City Attorney Emeritus	N/A*	0.29	0.34	0.34	0.34	-	0.34	-
Sub-total:		0.79	0.34	0.34	0.34	-	0.34	-
Seasonal								
Law Intern	GP-2A1	0.20	-	-	-	-	-	-
Sub-total:		0.20	-	-	-	-	-	-
Division total		2.99	2.09	2.09	2.09	-	2.09	-
Risk Management Division								
City Attorney	N/A*	-	0.25	0.25	0.25	-	0.25	-
Deputy City Attorney II	GE-AP	2.00	3.00	3.00	3.00	-	3.00	-
Risk Manager	GE-AB	-	-	-	-	1.00	1.00	1.00
Risk Manager	GE-Z	-	-	1.00	1.00	(1.00)	-	(1.00)
Junior Staff Attorney	GE-V	-	-	1.00	1.00	-	1.00	-
Litigation Paralegal	GE-V	1.00	1.00	1.00	1.00	-	1.00	-
Workers Compensation Paralegal	GE-V	-	1.00	-	-	-	-	-
Risk Analyst	GE-T	1.00	1.00	-	-	-	-	-
Workers Compensation Adjuster	GE-M	-	1.00	1.00	1.00	-	1.00	-
Administrative Assistant	GE-M	1.00	-	1.00	1.00	-	1.00	-
Sub-total:		5.00	7.25	8.25	8.25	-	8.25	-
Division total		5.00	7.25	8.25	8.25	-	8.25	-
Office of the City Attorney Dept. Total		7.99	9.34	10.34	10.34	-	10.34	-

****Indicates grant received for position
* Contractual position outside of pay plan.

FY 17 Position Control Plan

DEPARTMENT DIVISION POSITIONS (FTEs)	Pay Grade	Actual FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017	Revisions to FY 2017	Amended Budget FY 2017	Change from FY 2016
PROCUREMENT DEPARTMENT								
Administration Division								
<u>Full-time</u>								
Chief Procurement Officer	GE-AJ	-	-	-	1.00	-	1.00	1.00
Sr. Procurement Administrator	GE-U	-	-	-	1.00	-	1.00	1.00
Procurement Administrator	GE-R	-	-	-	2.00	-	2.00	2.00
Procurement Technician	GE-F	-	-	-	1.00	-	1.00	1.00
Sub-total:		-	-	-	5.00	-	5.00	5.00
Division total		-	-	-	5.00	-	5.00	5.00
Procurement Department Total		-	-	-	5.00	-	5.00	5.00

FY 17 Position Control Plan

DEPARTMENT	Pay	Actual	Adopted	Amended	Adopted	Revisions	Amended	Change
DIVISION	Grade	FY 2015	Budget	Budget	Budget	to	Budget	from
POSITIONS (FTEs)			FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2016
FINANCE DEPARTMENT								
Administration Division								
<u>Full-time</u>								
Finance Director	GE-AJ	1.00	1.00	1.00	1.00	-	1.00	-
Assistant Finance Director	GE-AD	1.00	1.00	1.00	1.00	-	1.00	-
Budget Administrator	GE-AB	1.00	1.00	1.00	1.00	-	1.00	-
Fiscal Analyst	GE-U	-	-	1.00	1.00	-	1.00	-
Administrative Assistant	GE-M	1.00	1.00	1.00	1.00	-	1.00	-
Sub-total:		4.00	4.00	5.00	5.00	-	5.00	-
Division total		4.00	4.00	5.00	5.00	-	5.00	-
Accounting Division								
<u>Full-time</u>								
Accounting Manager	GE-AB	1.00	1.00	1.00	1.00	-	1.00	-
Accountant II	GE-U	-	-	1.00	1.00	-	1.00	-
Paymaster	GE-T	1.00	1.00	1.00	1.00	(1.00)	-	(1.00)
Accounting Supervisor	GE-R	1.00	1.00	1.00	1.00	-	1.00	-
Accountant II	GE-P	1.00	1.00	-	-	-	-	-
Payroll Accountant	GE-N	1.00	1.00	1.00	1.00	(1.00)	-	(1.00)
Accountant I	GE-N	1.00	1.00	1.00	1.00	1.00	2.00	1.00
Accounts Payable Clerk	NW-H	1.00	1.00	-	-	-	-	-
Junior Accounting Clerk	NW-C	1.00	1.00	1.00	1.00	-	1.00	-
Sub-total:		8.00	8.00	7.00	7.00	(1.00)	6.00	(1.00)
Division total		8.00	8.00	7.00	7.00	(1.00)	6.00	(1.00)
Purchasing Division								
<u>Full-time</u>								
Purchasing Manager	GE-AB	1.00	1.00	1.00	-	-	-	(1.00)
Sr. Purchasing Contract Administrator	GE-U	1.00	1.00	1.00	-	-	-	(1.00)
Purchasing Contract Administrator	GE-R	1.00	1.00	2.00	-	-	-	(2.00)
Purchasing Technician	GE-F	1.00	1.00	1.00	-	-	-	(1.00)
Sub-total:		4.00	4.00	5.00	-	-	-	(5.00)
Division total		4.00	4.00	5.00	-	-	-	(5.00)
Revenue								
<u>Full-time</u>								
Billing & Collections Manager	GE-U	1.00	1.00	1.00	1.00	-	1.00	-
Customer Account Specialist	NW-J	2.00	2.00	2.00	2.00	-	2.00	-
Customer Service Representative	NW-H	2.00	2.00	2.00	2.00	-	2.00	-
Sub-total:		5.00	5.00	5.00	5.00	-	5.00	-
Division total		5.00	5.00	5.00	5.00	-	5.00	-
Finance Department Total		21.00	21.00	22.00	17.00	(1.00)	16.00	(6.00)

FY 17 Position Control Plan

DEPARTMENT		Pay	Actual	Adopted	Amended	Adopted	Revisions	Amended	Change
DIVISION		Grade	FY 2015	Budget	Budget	Budget	to	Budget	from
POSITIONS (FTEs)				FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2016
COMMUNICATION & INFORMATION TECHNOLOGY DEPARTMENT									
Administration Division									
<u>Full-time</u>									
Director of Information Technology	GE-AJ		1.00	1.00	1.00	1.00	-	1.00	-
Project Manager	GE-X		1.00	1.00	1.00	1.00	-	1.00	-
Network Administrator	GE-V		1.00	1.00	1.00	1.00	-	1.00	-
Systems Administrator	GE-V		-	-	1.00	1.00	-	1.00	-
Sr. System Analyst	GE-V		1.00	1.00	-	-	-	-	-
Telephone Administrator	GE-V		1.00	1.00	1.00	1.00	-	1.00	-
Network Analyst	GE-U		-	3.00	1.00	1.00	-	1.00	-
Application Analyst	GE-T		-	-	1.00	1.00	-	1.00	-
Database Administrator	GE-R		1.00	1.00	-	-	-	-	-
IT Support Specialist	GE-R		-	-	5.00	5.00	-	5.00	-
Network PC Support Technician	GE-R		3.00	3.00	-	-	-	-	-
Web Administrator	GE-R		1.00	1.00	1.00	1.00	-	1.00	-
Community Service Coordinator	GE-Q		1.00	-	-	-	-	-	-
Community Outreach Coordinator	GE-Q		1.00	-	1.00	1.00	-	1.00	-
Administrative Assistant	GE-M		1.00	1.00	1.00	1.00	-	1.00	-
Telephone/Cable Tech	GE-H		1.00	-	-	-	-	-	-
Sub-total:			14.00	14.00	15.00	15.00	-	15.00	-
<u>Part-time</u>									
Support Services Clerk	GP-1A		0.40	0.40	0.40	0.40	-	0.40	-
Sub-total:			0.40	0.40	0.40	0.40	-	0.40	-
Communication & Information Technology Total			14.40	14.40	15.40	15.40	-	15.40	-

FY 17 Position Control Plan

DEPARTMENT	Pay	Actual	Adopted	Amended	Adopted	Revisions	Amended	Change
DIVISION	Grade	FY 2015	Budget FY 2016	Budget FY 2016	Budget FY 2017	to FY 2017	Budget FY 2017	from FY 2016
POSITIONS (FTEs)								
HUMAN RESOURCES DEPARTMENT								
Administration Division								
<u>Full-time</u>								
Human Resources Director	GE-AJ	1.00	1.00	-	-	-	-	-
Human Resources Manager	GE-AB	1.00	1.00	1.00	1.00	-	1.00	-
Human Resources Analyst II	GE-T	2.00	2.00	2.00	2.00	-	2.00	-
Paymaster	GE-T	-	-	-	-	1.00	1.00	1.00
Human Resources Analyst I	GE-P	1.00	1.00	1.00	1.00	-	1.00	-
Payroll Accountant	GE-N	-	-	-	-	1.00	1.00	1.00
Secretary	NW-C	1.00	1.00	1.00	1.00	-	1.00	-
Sub-total:		6.00	6.00	5.00	5.00	2.00	7.00	2.00
Division total		6.00	6.00	5.00	5.00	2.00	7.00	2.00
Health Insurance Division								
<u>Full-time</u>								
HR Benefits Manager	GE-AB	0.50	0.50	0.50	0.50	-	0.50	-
HR Benefits Analyst	GE-T	0.50	0.50	0.50	0.50	1.00	1.50	1.00
HR Benefits Coordinator	GE-Q	1.00	1.00	1.00	1.00	(1.00)	-	(1.00)
Human Resources Assistant	GE-M	-	-	0.50	0.50	0.50	1.00	0.50
Human Resources Clerk	GE-A	0.50	0.50	0.50	0.50	(0.50)	-	(0.50)
Sub-total:		2.50	2.50	3.00	3.00	-	3.00	-
Division total		2.50	2.50	3.00	3.00	-	3.00	-
Other Employee Benefits Division								
<u>Full-time</u>								
HR Benefits Manager	GE-AB	0.50	0.50	0.50	0.50	-	0.50	-
HR Benefits Analyst	GE-T	0.50	0.50	0.50	0.50	-	0.50	-
Human Resources Assistant	GE-M	-	-	0.50	0.50	0.50	1.00	0.50
Human Resources Clerk	GE-A	0.50	0.50	0.50	0.50	(0.50)	-	(0.50)
Sub-total:		1.50	1.50	2.00	2.00	-	2.00	-
Division total		1.50	1.50	2.00	2.00	-	2.00	-
Human Resources Department Total		10.00	10.00	10.00	10.00	2.00	12.00	2.00

FY 17 Position Control Plan

DEPARTMENT DIVISION	Pay Grade	Actual FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017	Revisions to FY 2017	Amended Budget FY 2017	Change from FY 2016
POSITIONS (FTEs)								
GROWTH MANAGEMENT DEPARTMENT								
Administration								
<u>Full-time</u>								
Growth Management Director	GE-AJ	1.00	0.63	0.63	0.63	-	0.63	-
Administrative Secretary	GE-F	1.00	1.00	1.00	1.00	-	1.00	-
Sub-total:		2.00	1.63	1.63	1.63	-	1.63	-
Division total		2.00	1.63	1.63	1.63	-	1.63	-
Land Development								
<u>Full-time</u>								
Assistant Growth Mgmt Director	GE-AD	1.00	0.74	0.74	0.74	-	0.74	-
Planner I	GE-R	1.00	0.70	1.16	1.16	-	1.16	-
Administrative Assistant	GE-M	0.50	0.50	0.50	0.50	1.00	1.50	1.00
Engineering Tech III	NW-M	1.00	1.00	1.00	1.00	-	1.00	-
Secretary	NW-C	1.00	1.00	1.00	1.00	(1.00)	-	(1.00)
Sub-total:		4.50	3.94	4.40	4.40	-	4.40	-
Division total		4.50	3.94	4.40	4.40	-	4.40	-
Code Compliance Division								
<u>Full-time</u>								
Code Compliance Manager	GE-U	-	-	-	1.00	-	1.00	1.00
Code Compliance Officer	NW-N	-	-	-	5.00	-	5.00	5.00
Secretary	NW-C	-	-	-	1.00	-	1.00	1.00
Clerk Typist	NW-A	-	-	-	1.00	-	1.00	1.00
Sub-total:		-	-	-	8.00	-	8.00	8.00
<u>Part-time</u>								
Clerk Typist	GP-6A	-	-	-	0.80	-	0.80	0.80
Sub-total:		-	-	-	0.80	-	0.80	0.80
Division total		-	-	-	8.80	-	8.80	8.80
GF Divisions total		6.50	5.57	6.03	14.83	-	14.83	8.80
Building								
<u>Full-time</u>								
Growth Management Director	GE-AJ	-	-	0.37	0.37	-	0.37	-
Assistant to the City Manager	GE-AG	0.20	0.20	0.20	-	-	-	(0.20)
Assistant Growth Mgmt Director	GE-AD	-	-	0.26	0.26	-	0.26	-
Building Division Manager	GE-AB	1.00	1.00	1.00	1.00	-	1.00	-
Senior Plans Examiner	GE-V	1.00	1.00	1.00	1.00	-	1.00	-
Plans Examiner	GE-R	2.00	2.00	2.00	2.00	-	2.00	-
Planner I	GE-R	-	-	0.84	0.84	-	0.84	-
Building Inspector	NW-N	2.00	2.00	3.00	3.00	-	3.00	-
Planning Technician	NW-L	1.00	1.00	1.00	1.00	-	1.00	-
Permit Technician	NW-F	3.00	3.00	3.00	3.00	-	3.00	-
Sub-total:		10.20	10.20	12.67	12.47	-	12.47	(0.20)
Division total		10.20	10.20	12.67	12.47	-	12.47	(0.20)
Housing and Neighborhood Development								
<u>Full-time</u>								
Growth Management Director	GE-AJ	-	0.37	-	-	-	-	-
Assistant Growth Mgmt Director	GE-AD	-	0.26	-	-	-	-	-
H&ND Specialist	GE-U	1.00	1.00	1.00	1.00	-	1.00	-
Housing Construction Specialist	GE-R	1.00	1.00	-	-	-	-	-
Planner I	GE-R	-	0.30	-	-	-	-	-

FY 17 Position Control Plan

DEPARTMENT DIVISION	Pay Grade	Actual FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017	Revisions to FY 2017	Amended Budget FY 2017	Change from FY 2016
POSITIONS (FTEs)								
Administrative Assistant	GE-M	0.50	0.50	0.50	0.50	-	0.50	-
Sub-total:		2.50	3.43	1.50	1.50	-	1.50	-
Division total		<u>2.50</u>	<u>3.43</u>	<u>1.50</u>	<u>1.50</u>	<u>-</u>	<u>1.50</u>	<u>-</u>
Growth Management Department Total		<u>19.20</u>	<u>19.20</u>	<u>20.20</u>	<u>28.80</u>	<u>-</u>	<u>28.80</u>	<u>8.60</u>

FY 17 Position Control Plan

DEPARTMENT		Pay	Actual	Adopted	Amended	Adopted	Revisions	Amended	Change
DIVISION		Grade	FY 2015	Budget	Budget	Budget	to	Budget	from
POSITIONS (FTEs)				FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2016
ECONOMIC DEVELOPMENT & EXTERNAL AFFAIRS									
Administration Division									
<u>Full-time</u>									
Economic Dev. & Ext Affairs Director	GE-AJ		-	-	1.00	1.00	-	1.00	-
Community Information Coordinator	GE-Q		-	-	1.75	2.00	-	2.00	0.25
Administrative Assistant	GE-M		-	-	0.50	0.50	-	0.50	-
Vet Affairs & Business Specialist	GE-P		-	-	1.00	1.00	-	1.00	-
Sub-total:			-	-	4.25	4.50	-	4.50	0.25
Economic Development & Ext Affairs Totals									
			-	-	4.25	4.50	-	4.50	0.25

DEPARTMENT DIVISION	Pay Grade	Actual FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017	Revisions to FY 2017	Amended Budget FY 2017	Change from FY 2016
POSITIONS (FTEs)								
PARKS AND RECREATION DEPARTMENT								
Administration Division								
<u>Full-time</u>								
Parks and Recreation Director	GE-AJ	1.00	1.00	1.00	1.00	-	1.00	-
Assistant Parks and Rec. Director	GE-AG	1.00	1.00	1.00	1.00	-	1.00	-
Management Analyst	GE-T	1.00	1.00	1.00	1.00	-	1.00	-
Administrative Supervisor	GE-R	-	-	1.00	1.00	-	1.00	-
Community Outreach Coordinator	GE-Q	1.00	1.00	1.00	1.00	-	1.00	-
Accountant I	GE-N	1.00	1.00	1.00	1.00	-	1.00	-
Administrative Assistant	GE-M	1.00	1.00	1.00	1.00	(1.00)	-	(1.00)
Administrative Secretary	GE-F	-	-	-	-	1.00	1.00	1.00
Sub-total:		6.00	6.00	7.00	7.00	-	7.00	-
Division total		6.00	6.00	7.00	7.00	-	7.00	-
Recreation Program								
<u>Full-time</u>								
Recreation Division Manager	GE-AB	-	1.00	1.00	1.00	-	1.00	-
Recreation Supervisor	GE-R	1.00	-	-	-	-	-	-
Park Ranger/Naturalist	GE-K	1.00	1.00	1.00	1.00	-	1.00	-
Sr. Recreation Leader	NW-J	2.00	2.00	-	-	-	-	-
Recreation Leader	NW-H	1.00	1.00	1.00	1.00	-	1.00	-
Sub-total:		5.00	5.00	3.00	3.00	-	3.00	-
<u>Part-time</u>								
Custodians	GP-4A	-	-	1.40	1.40	-	1.40	-
Recreation Aide	GP-1A	1.50	1.50	0.10	0.10	-	0.10	-
Special Events Staff	GP-1A	-	0.25	0.25	0.25	-	0.25	-
Customer Service Clerk	GP-D	1.98	1.98	1.98	1.98	-	1.98	-
Sub-total:		3.48	3.73	3.73	3.73	-	3.73	-
<u>Summer Camp</u>								
<u>Seasonal</u>								
Site Leader	GS-95	0.40	0.40	-	-	-	-	-
Camp Aide II	GS-71	1.20	1.10	-	-	-	-	-
Camp Aide I	GS-65	1.20	1.05	-	-	-	-	-
Sub-total:		2.80	2.55	-	-	-	-	-
Division total		11.28	11.28	6.73	6.73	-	6.73	-
Facility Maintenance Division								
<u>Full-time</u>								
Facilities Division Manager	GE-AB	1.00	-	-	-	-	-	-
Facility Maintenance Supervisor	GE-R	1.00	-	-	-	-	-	-
Maintenance Foreman	GE-M	1.00	-	-	-	-	-	-
HVAC Technician	GE-N	1.00	-	-	-	-	-	-
Tradesworker	NB-M	2.00	-	-	-	-	-	-
Maintenance Worker II	NB-F	5.00	-	-	-	-	-	-
Sub-total:		11.00	-	-	-	-	-	-
<u>Part-time</u>								
Custodian	GP-4A	1.60	-	-	-	-	-	-
Sub-total:		1.60	-	-	-	-	-	-
Division total		12.60	-	-	-	-	-	-
Parks Maintenance Division								
<u>Full-time</u>								

FY 17 Position Control Plan

DEPARTMENT DIVISION	Pay Grade	Actual FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017	Revisions to FY 2017	Amended Budget FY 2017	Change from FY 2016
POSITIONS (FTEs)								
Parks Division Manager	GE-AB	1.00	1.00	1.00	1.00	-	1.00	-
Foreman	GE-M	2.00	2.00	2.00	2.00	-	2.00	-
Small Equipment Technician	NB-F	1.00	1.00	1.00	1.00	-	1.00	-
Maintenance Worker II	NB-F	1.00	1.00	2.00	2.00	-	2.00	-
Maintenance Worker	NB-D	16.00	16.00	16.00	16.00	-	16.00	-
Sub-total:		21.00	21.00	22.00	22.00	-	22.00	-
<u>Part-time</u>								
Groundskeeper	GP-4A	0.80	0.80	0.80	0.80	-	0.80	-
Sub-total:		0.80	0.80	0.80	0.80	-	0.80	-
Division total		21.80	21.80	22.80	22.80	-	22.80	-
GF Divisions total		51.68	39.08	36.53	36.53	-	36.53	-
Parks Recreation Facilities Fund								
Fred Poppe Regional Park Division								
<u>Full-time</u>								
Parks Foreman	GE-M	-	-	1.00	1.00	-	1.00	-
Maintenance Worker II	NB-F	-	-	3.00	3.00	-	3.00	-
Maintenance Worker I	NB-D	-	-	5.00	5.00	-	5.00	-
Sub-total:		-	-	9.00	9.00	-	9.00	-
Division total		-	-	9.00	9.00	-	9.00	-
Palm Bay Aquatic Center Division								
<u>Full-time</u>								
Recreation Supervisor	GE-R	-	-	1.00	1.00	1.00	2.00	1.00
Sr. Recreation Leader	NW-J	-	-	1.00	1.00	(1.00)	-	(1.00)
Sub-total:		-	-	2.00	2.00	-	2.00	-
<u>Part-time</u>								
Recreation Aide PT	GP-1A	-	-	0.63	0.63	-	0.63	-
Sub-total:		-	-	0.63	0.63	-	0.63	-
Division total		-	-	2.63	2.63	-	2.63	-
Whitlock Community Center Division								
<u>Full-time</u>								
Recreation Supervisor	GE-3	-	-	1.00	1.00	-	1.00	-
Recreation Leader	NW-H	-	-	2.00	2.00	-	2.00	-
Sub-total:		-	-	3.00	3.00	-	3.00	-
<u>Part-time</u>								
Recreation Aide PT	GP-1A	-	-	1.26	1.26	-	1.26	-
Sub-total:		-	-	1.26	1.26	-	1.26	-
Division total		-	-	4.26	4.26	-	4.26	-
Parks and Recreation Department Total		51.68	39.08	52.42	52.42	-	52.42	-

FY 17 Position Control Plan

DEPARTMENT	Pay	Actual	Adopted	Amended	Adopted	Revisions	Amended	Change
DIVISION	Grade	FY 2015	Budget	Budget	Budget	to	Budget	from
POSITIONS (FTEs)			FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2016
FACILITIES DEPARTMENT								
Facility Maintenance Division								
<u>Full-time</u>								
Facilities Director	GE-AJ		1.00	1.00	1.00	-	1.00	-
Facility Maintenance Supervisor	GE-R	-	1.00	1.00	1.00	-	1.00	-
Housing Construction Specialist	GE-R	-	-	1.00	-	-	-	(1.00)
Electrician	GE-Q	-	1.00	2.00	2.00	-	2.00	-
HVAC Technician	GE-N	-	1.00	1.00	1.00	-	1.00	-
Plumber	GE-N	-	1.00	1.00	1.00	-	1.00	-
Administrative Assistant	GE-M	-	-	1.00	1.00	-	1.00	-
Maintenance Worker II	NB-F	-	5.00	6.00	6.00	-	6.00	-
Maintenance Worker I	NB-D	-	-	1.00	1.00	-	1.00	-
Secretary	NW-C	-	1.00	-	-	-	-	-
Sub-total:		-	11.00	15.00	14.00	-	14.00	(1.00)
<u>Part-time</u>								
Custodian	GP-4A	-	1.40	1.40	1.40	-	1.40	-
Sub-total:		-	1.40	1.40	1.40	-	1.40	-
Division total		-	12.40	16.40	15.40	-	15.40	(1.00)
Facilities Department Total		-	12.40	16.40	15.40	-	15.40	(1.00)

FY 17 Position Control Plan

DEPARTMENT DIVISION	Pay Grade	Actual FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017	Revisions to FY 2017	Amended Budget FY 2017	Change from FY 2016
POSITIONS (FTEs)								
POLICE DEPARTMENT								
Executive Division								
<u>Full-time</u>								
Police Chief	GE-AO	1.00	1.00	1.00	1.00	-	1.00	-
Special Projects Manager	GE-X	1.00	1.00	1.00	1.00	-	1.00	-
Police Programs Specialist	GE-R	1.00	1.00	1.00	1.00	-	1.00	-
Administrative Assistant	GE-M	-	-	1.00	1.00	-	1.00	-
Office Manager	GE-K	1.00	1.00	-	-	-	-	-
Administrative Secretary	GE-F	1.00	1.00	1.00	1.00	-	1.00	-
Sergeant	FOP-SGT	1.00	1.00	1.00	1.00	-	1.00	-
Sub-total:		6.00	6.00	6.00	6.00	-	6.00	-
<u>Part-time</u>								
Records Specialist	GP-C	0.80	-	-	-	-	-	-
Sub-total:		0.80	-	-	-	-	-	-
Division total		6.80	6.00	6.00	6.00	-	6.00	-
Support Services Division								
<u>Full-time</u>								
Police Commander	GE-AD	1.00	1.00	1.00	1.00	-	1.00	-
Logistics Division Manager	GE-X	1.00	1.00	1.00	1.00	-	1.00	-
Community Services Division Mgr.	GE-X	1.00	1.00	1.00	1.00	-	1.00	-
Network Analyst Police	GE-U	3.00	-	-	-	-	-	-
Section Supervisor	GE-P	2.00	2.00	2.00	2.00	-	2.00	-
Lieutenant	FOP-LTN	1.00	1.00	1.00	1.00	-	1.00	-
Sergeant	FOP-SGT	2.00	2.00	2.00	2.00	-	2.00	-
Police Officer	FOP-PO	4.00	4.00	4.00	4.00	-	4.00	-
Training Coordinator	NW-M	1.00	1.00	1.00	1.00	-	1.00	-
Material Management Technician	NW-J	4.00	4.00	4.00	4.00	-	4.00	-
Records Specialist	NW-H	-	-	6.00	6.00	-	6.00	-
Records Specialist	NW-C	6.00	6.00	-	-	-	-	-
Secretary	NW-C	1.00	1.00	1.00	1.00	-	1.00	-
Sub-total:		27.00	24.00	24.00	24.00	-	24.00	-
<u>Part-time</u>								
School Crossing Guard Supervisor	GP-F	0.40	0.40	0.40	0.40	-	0.40	-
School Crossing Guard	GP-6A	5.75	5.75	5.75	5.75	-	5.75	-
Shooting Range Maintenance Worker	GP-F	-	-	-	0.75	-	0.75	0.75
Sub-total:		6.15	6.15	6.15	6.90	-	6.90	0.75
Division total		33.15	30.15	30.15	30.90	-	30.90	0.75
Uniform Services Division								
<u>Full-time</u>								
Deputy Police Chief	GE-AG	1.00	1.00	1.00	1.00	-	1.00	-
Police Commander	GE-AD	2.00	2.00	2.00	2.00	-	2.00	-
Crime Analyst	GE-M	2.00	2.00	2.00	2.00	-	2.00	-
Lieutenant	FOP-LTN	6.00	6.00	6.00	6.00	-	6.00	-
Sergeant	FOP-SGT	15.00	14.00	14.00	14.00	-	14.00	-
Police Officer	FOP-PO	107.00	111.00	111.00	108.00	2.00	110.00	(1.00)
Desk/Book Specialist II	NW-M	3.00	3.00	3.00	3.00	-	3.00	-
Desk/Book Specialist I	NW-H	1.00	1.00	1.00	1.00	-	1.00	-
Secretary	NW-C	1.00	1.00	1.00	1.00	-	1.00	-
Sub-total:		138.00	141.00	141.00	138.00	2.00	140.00	(1.00)
<u>Part-time</u>								
Secretary	GP-C	-	-	-	0.63	-	0.63	0.63
Sub-total:		-	-	-	0.63	-	0.63	0.63

FY 17 Position Control Plan

DEPARTMENT DIVISION	Pay Grade	Actual FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017	Revisions to FY 2017	Amended Budget FY 2017	Change from FY 2016
POSITIONS (FTEs)								
SRO Division								
<u>Full-time</u>								
Police Officer	FOP-PO	3.00	-	-	-	-	-	-
Sub-total:		3.00	-	-	-	-	-	-
Division total		141.00	141.00	141.00	138.63	2.00	140.63	(0.37)
Investigations Division								
<u>Full-time</u>								
Police Commander	GE-AD	1.00	1.00	1.00	1.00	-	1.00	-
Lieutenant	FOP-LTN	1.00	1.00	1.00	1.00	-	1.00	-
Sergeants	FOP-SGT	2.00	2.00	2.00	2.00	-	2.00	-
Police Officer	FOP-PO	12.00	12.00	12.00	12.00	-	12.00	-
Crime Scene Technician I	NW-J	4.00	4.00	4.00	4.00	-	4.00	-
Sub-total:		20.00	20.00	20.00	20.00	-	20.00	-
<u>Part-time</u>								
Secretary	GP-C	0.63	0.63	0.63	-	-	-	(0.63)
Sub-total:		0.63	0.63	0.63	-	-	-	(0.63)
Division total		20.63	20.63	20.63	20.00	-	20.00	(0.63)
Communications Center Division								
<u>Full-time</u>								
Communications Division Manager	GE-X	1.00	1.00	1.00	1.00	-	1.00	-
Communication Shift Supervisor	NW-M	3.00	3.00	3.00	3.00	-	3.00	-
Telecommunicator	NW-H	29.00	29.00	29.00	29.00	-	29.00	-
Sub-total:		33.00	33.00	33.00	33.00	-	33.00	-
<u>Part-time</u>								
Telecommunicator	GP-H8	0.50	0.50	0.50	0.50	-	0.50	-
Sub-total:		0.50	0.50	0.50	0.50	-	0.50	-
Division total		33.50	33.50	33.50	33.50	-	33.50	-
Victim Services Division								
<u>Full-time</u>								
Lead Victim Advocate	GE-M	1.00	1.00	1.00	1.00	-	1.00	-
Victim Advocate	GE-K	2.00	2.00	2.00	1.00	-	1.00	(1.00)
Sub-total:		3.00	3.00	3.00	2.00	-	2.00	(1.00)
Division total		3.00	3.00	3.00	2.00	-	2.00	(1.00)
Code Compliance Division								
<u>Full-time</u>								
Code Compliance Manager	GE-U	1.00	1.00	1.00	-	-	-	(1.00)
Code Compliance Officer	NW-N	5.00	5.00	5.00	-	-	-	(5.00)
Secretary	NW-C	1.00	1.00	1.00	-	-	-	(1.00)
Clerk Typist	NW-A	1.00	1.00	1.00	-	-	-	(1.00)
Sub-total:		8.00	8.00	8.00	-	-	-	(8.00)
<u>Part-time</u>								
Clerk Typist	GP-6A	0.80	0.80	0.80	-	-	-	(0.80)
Sub-total:		0.80	0.80	0.80	-	-	-	(0.80)
Division total		8.80	8.80	8.80	-	-	-	(8.80)
Police Department Total		246.88	243.08	243.08	231.03	2.00	233.03	(10.05)

FY 17 Position Control Plan

DEPARTMENT	Pay	Actual	Adopted	Amended	Adopted	Revisions	Amended	Change
DIVISION	Grade	FY 2015	Budget	Budget	Budget	to	Budget	from
POSITIONS (FTEs)			FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2016
FIRE DEPARTMENT								
Emergency Services Bureau								
<u>Full-time</u>								
Fire Chief	GE-AO	1.00	1.00	1.00	1.00	-	1.00	-
Deputy Fire Chief	GE-AG	1.00	1.00	1.00	1.00	-	1.00	-
Battalion Chief	GE-AD	3.00	3.00	4.00	4.00	-	4.00	-
Fire Marshal	GE-AD	1.00	1.00	1.00	1.00	-	1.00	-
Logistics Division Manager	GE-X	1.00	1.00	1.00	1.00	-	1.00	-
Administrative Secretary	GE-F	1.00	1.00	1.00	1.00	-	1.00	-
District Chief	IAFF-AC	6.00	6.00	6.00	6.00	-	6.00	-
Career Development Safety Coord.	IAFF-AA	3.00	3.00	3.00	3.00	-	3.00	-
Lieutenant	IAFF-Z	24.00	24.00	24.00	24.00	-	24.00	-
Driver Engineer	IAFF-U	27.00	27.00	27.00	27.00	-	27.00	-
Prot Breathing App Tech	IAFF-U	1.00	1.00	1.00	1.00	-	1.00	-
Firefighter	IAFF-O	57.00	57.00	57.00	57.00	-	57.00	-
Fire Inspector	IAFF-N	2.00	2.00	2.00	2.00	-	2.00	-
Records Comp/Anls Supervisor	NW-L	1.00	1.00	1.00	1.00	-	1.00	-
Inventory Control Coord	NW-J	1.00	1.00	1.00	1.00	-	1.00	-
Secretary	NW-C	4.00	4.00	4.00	4.00	-	4.00	-
Records Specialist	NW-C	1.00	1.00	1.00	1.00	-	1.00	-
Sub-total:		135.00	135.00	136.00	136.00	-	136.00	-
Division total		135.00	135.00	136.00	136.00	-	136.00	-
Fire Department Total		135.00	135.00	136.00	136.00	-	136.00	-

FY 17 Position Control Plan

DEPARTMENT DIVISION POSITIONS (FTEs)	Pay Grade	Actual FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017	Revisions to FY 2017	Amended Budget FY 2017	Change from FY 2016
PUBLIC WORKS DEPARTMENT								
Administrative Services Division								
<u>Full-time</u>								
Public Works Director	GE-AJ	1.00	1.00	1.00	1.00	-	1.00	-
Assistant Public Works Director	GE-AG	1.00	1.00	1.00	1.00	-	1.00	-
Public Works Division Manager	GE-AB	1.00	1.00	1.00	1.00	-	1.00	-
Accountant II	GE-U	-	-	1.00	1.00	-	1.00	-
Management Analyst	GE-T	-	-	1.00	1.00	-	1.00	-
Public Works Accounting Specialist	GE-R	1.00	1.00	-	-	-	-	-
Administrative Assistant	GE-M	1.00	1.00	1.00	1.00	-	1.00	-
Administrative Secretary	GE-F	1.00	1.00	1.00	1.00	-	1.00	-
Secretary	NW-C	1.00	1.00	-	-	-	-	-
Sub-total:		7.00	7.00	7.00	7.00	-	7.00	-
<u>Part-Time</u>								
Administrative Secretary	GP-F	-	-	0.88	0.88	-	0.88	-
Sub-total:		-	-	0.88	0.88	-	0.88	-
Division total		7.00	7.00	7.88	7.88	-	7.88	-
Surveying Services Division								
<u>Full-time</u>								
Land Acquisition Manager	GE-Z	-	-	-	-	-	-	-
Engineer I	GE-X	-	1.00	1.00	1.00	-	1.00	-
Surveying Superintendent	GE-W	1.00	1.00	1.00	1.00	-	1.00	-
City Surveyor	GE-V	-	-	1.00	1.00	-	1.00	-
Survey Party Chief	GE-M	1.00	1.00	-	-	-	-	-
Engineering Inspector	NW-N	-	2.00	2.00	2.00	-	2.00	-
Engineering Technician III	NW-M	-	1.00	1.00	1.00	-	1.00	-
Survey Transit Operator	NB-F	1.00	1.00	1.00	1.00	-	1.00	-
Sub-total:		3.00	7.00	7.00	7.00	-	7.00	-
<u>Part-Time</u>								
Land Acquisition Coordinator	GP-T	-	-	0.40	0.40	-	0.40	-
Sub-total:		-	-	0.40	0.40	-	0.40	-
Division total		3.00	7.00	7.40	7.40	-	7.40	-
ROW Beautification Division								
<u>Full-time</u>								
Operations Supervisor	GE-R	-	-	-	1.00	-	1.00	1.00
Operations Foreman	GE-M	1.00	1.00	1.00	1.00	-	1.00	-
Heavy Equipment Operator I	NB-H	2.00	2.00	2.00	3.00	-	3.00	1.00
Maintenance Worker	NB-D	6.00	6.00	9.00	13.00	-	13.00	4.00
Sub-total:		9.00	9.00	12.00	18.00	-	18.00	6.00
<u>Part-Time</u>								
Maintenance Worker	GP-D	0.63	0.63	0.63	0.63	-	0.63	-
Sub-total:		0.63	0.63	0.63	0.63	-	0.63	-
Division total		9.63	9.63	12.63	18.63	-	18.63	6.00
Engineering Services Division								
<u>Full-time</u>								
Engineer I	GE-X	1.00	-	-	-	-	-	-
Engineering Inspector	NW-N	2.00	-	-	-	-	-	-
Engineering Technician III	NW-M	1.00	-	-	-	-	-	-
Sub-total:		4.00	-	-	-	-	-	-
Division total		4.00	-	-	-	-	-	-

FY 17 Position Control Plan

DEPARTMENT	Pay Grade	Actual FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017	Revisions to FY 2017	Amended Budget FY 2017	Change from FY 2016
DIVISION								
POSITIONS (FTEs)								
Traffic Operations Division								
<u>Full-time</u>								
Traffic Engineer/ Planner	GE-AB	1.00	1.00	1.00	1.00	-	1.00	-
Traffic Operations Supervisor	GE-U	1.00	1.00	1.00	1.00	-	1.00	-
Sign & Traffic Technician	NB-J	4.00	4.00	4.00	4.00	-	4.00	-
Sub-total:		6.00	6.00	6.00	6.00	-	6.00	-
<u>Part-Time</u>								
Sign & Traffic Tech	GP-J	-	-	0.63	0.63	-	0.63	-
Maintenance Worker	GP-D	0.63	0.63	-	-	-	-	-
Sub-total:		0.63	0.63	0.63	0.63	-	0.63	-
Division total		6.63	6.63	6.63	6.63	-	6.63	-
Infrastructure Division								
<u>Full-time</u>								
Public Works Division Manager	GE-AB	-	-	-	1.00	-	1.00	1.00
Operations Superintendent	GE-W	-	-	-	1.00	-	1.00	1.00
Operations Supervisor	GE-R	1.00	1.00	1.00	1.00	-	1.00	-
Heavy Equipment Operator II	NB-K	2.00	2.00	2.00	5.00	-	5.00	3.00
Heavy Equipment Operator I	NB-H	-	-	-	1.00	-	1.00	1.00
Maintenance Worker	NB-D	6.00	6.00	6.00	10.00	-	10.00	4.00
Sub-total:		9.00	9.00	9.00	19.00	-	19.00	10.00
<u>Part-Time</u>								
Heavy Equipment Operator II	GP-K	0.38	0.38	0.38	0.38	-	0.38	-
Heavy Equipment Operator I	GP-H	0.53	0.53	0.53	0.53	-	0.53	-
Sub-total:		0.91	0.91	0.91	0.91	-	0.91	-
Division total		9.91	9.91	9.91	19.91	-	19.91	10.00
Operations & Maintenance Division								
<u>Full-time</u>								
Public Works Division Manager	GE-AB	1.00	1.00	1.00	-	-	-	(1.00)
Operations Superintendent	GE-W	1.00	1.00	1.00	-	-	-	(1.00)
Operations Supervisor	GE-R	1.00	1.00	1.00	-	-	-	(1.00)
Heavy Equipment Operator II	NB-K	3.00	3.00	3.00	-	-	-	(3.00)
Heavy Equipment Operator I	NB-H	2.00	2.00	2.00	-	-	-	(2.00)
Maintenance Worker	NB-D	8.00	8.00	8.00	-	-	-	(8.00)
Sub-total:		16.00	16.00	16.00	-	-	-	(16.00)
Division total		16.00	16.00	16.00	-	-	-	(16.00)
GF Divisions total		56.17	56.17	60.45	60.45	-	60.45	-
Solid Waste								
Solid Waste Operations								
<u>Full-time</u>								
Maintenance Worker	NB-D	5.00	5.00	5.00	5.00	-	5.00	-
Sub-total:		5.00	5.00	5.00	5.00	-	5.00	-
Division total		5.00	5.00	5.00	5.00	-	5.00	-
Solid Waste Customer Service								
<u>Full-time</u>								
Customer Service Representative	NW-H	1.00	1.00	1.00	1.00	-	1.00	-
Sub-total:		1.00	1.00	1.00	1.00	-	1.00	-
<u>Part-Time</u>								
Customer Service Clerk	GP-D	0.72	0.72	0.72	0.72	-	0.72	-
Sub-total:		0.72	0.72	0.72	0.72	-	0.72	-

FY 17 Position Control Plan

DEPARTMENT DIVISION POSITIONS (FTEs)	Pay Grade	Actual FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017	Revisions to FY 2017	Amended Budget FY 2017	Change from FY 2016
Division total		1.72	1.72	1.72	1.72	-	1.72	-
Solid Waste Division Total		6.72	6.72	6.72	6.72	-	6.72	-
Fleet Services Division								
<u>Full-time</u>								
Fleet Services Manager	GE-Y	1.00	1.00	1.00	1.00	-	1.00	-
Fleet Services Supervisor	GE-R	2.00	2.00	2.00	2.00	-	2.00	-
Heavy Equipment Technician	NB-M	6.00	6.00	7.00	7.00	-	7.00	-
Parts Inventory Specialist	NB-J	1.00	1.00	1.00	1.00	-	1.00	-
Light Equipment Technician	NB-H	4.00	4.00	4.00	4.00	-	4.00	-
Maintenance Worker	NB-D	1.00	1.00	1.00	1.00	-	1.00	-
Sub-total:		15.00	15.00	16.00	16.00	-	16.00	-
<u>Part-Time</u>								
Stock Clerk	GP-A	-	-	0.50	0.50	-	0.50	-
Sub-total:		-	-	0.50	0.50	-	0.50	-
Fleet Division total		15.00	15.00	16.50	16.50	-	16.50	-
SWU Permitting								
<u>Full-time</u>								
Public Works Div. Mgr	GE-AB	-	-	1.00	1.00	-	1.00	-
Engineer III	GE-AB	-	-	1.00	1.00	-	1.00	-
Engineer I	GE-X	1.00	1.00	1.00	1.00	-	1.00	-
Survey Party Chief	GE-M	-	-	1.00	1.00	-	1.00	-
Engineering Assistant	NW-N	-	-	2.00	2.00	-	2.00	-
GIS Technician I	NW-N	-	-	1.50	1.50	-	1.50	-
Engineer Technician III	NW-M	-	-	1.00	1.00	-	1.00	-
Permit Technician	NW-F	-	-	1.00	1.00	-	1.00	-
Survey Transit Operator	NB-F	-	-	2.00	2.00	-	2.00	-
Sub-total:		1.00	1.00	11.50	11.50	-	11.50	-
Division total		1.00	1.00	11.50	11.50	-	11.50	-
SWU Customer Service								
<u>Full-time</u>								
Customer Service Manager	GE-U	1.00	1.00	1.00	1.00	-	1.00	-
Engineering Inspector	NW-N	4.00	4.00	4.00	4.00	-	4.00	-
Customer Service Representative	NW-H	2.00	2.00	2.00	2.00	-	2.00	-
Sub-total:		7.00	7.00	7.00	7.00	-	7.00	-
Division total		7.00	7.00	7.00	7.00	-	7.00	-
SWU Physical Environment								
<u>Full-time</u>								
Public Works Div. Mgr.	GE-AB	1.00	-	-	-	-	-	-
Engineer III	GE-AB	1.00	-	-	-	-	-	-
Maintenance Supervisor	GE-R	-	-	-	-	-	-	-
Operations Supervisor	GE-R	1.00	1.00	1.00	1.00	-	1.00	-
Community Outreach Coordinator	GE-Q	1.00	1.00	1.00	1.00	-	1.00	-
Survey Party Chief	GE-M	1.00	-	-	-	-	-	-
Engineering Assistant	NW-N	1.00	-	-	-	-	-	-
Engineer Technician III	NW-M	1.00	-	-	-	-	-	-
Heavy Equipment Operator II	NB-K	2.00	2.00	2.00	2.00	-	2.00	-
Heavy Equipment Operator I	NB-H	5.00	5.00	5.00	5.00	-	5.00	-
Survey Transit Operator	NB-F	2.00	-	-	-	-	-	-
Sub-total:		16.00	9.00	9.00	9.00	-	9.00	-
Division total		16.00	9.00	9.00	9.00	-	9.00	-

FY 17 Position Control Plan

DEPARTMENT DIVISION POSITIONS (FTEs)	Pay Grade	Actual FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017	Revisions to FY 2017	Amended Budget FY 2017	Change from FY 2016
SWU Infrastructure								
<u>Full-time</u>								
Engineer Assistant	NW-N	1.00	-	-	-	-	-	-
GIS Technician I	NW-N	1.50	-	-	-	-	-	-
Heavy Equipment Operator II	NB-K	1.00	1.00	1.00	1.00	-	1.00	-
Heavy Equipment Operator I	NB-H	5.00	5.00	5.00	5.00	-	5.00	-
Small Equipment Technician	NB-F	1.00	1.00	1.00	1.00	-	1.00	-
Maintenance Worker	NB-D	8.00	8.00	8.00	8.00	-	8.00	-
Sub-total:		17.50	15.00	15.00	15.00	-	15.00	-
<u>Part-Time</u>								
Heavy Equipment Operator II	GP-K	0.25	0.25	0.25	0.25	-	0.25	-
Heavy Equipment Operator I	GP-H	0.63	0.63	0.63	0.63	-	0.63	-
Sub-total:		0.88	0.88	0.88	0.88	-	0.88	-
Division total		18.38	15.88	15.88	15.88	-	15.88	-
Billing-Customer Service								
<u>Part-Time</u>								
Cashier	GP-B	0.50	0.50	0.50	0.50	-	0.50	-
Sub-total:		0.50	0.50	0.50	0.50	-	0.50	-
Division total		0.50	0.50	0.50	0.50	-	0.50	-
SWU Division total		42.88	33.38	43.88	43.88	-	43.88	-
Public Works Department Total		120.77	111.27	127.55	127.55	-	127.55	-

FY 17 Position Control Plan

DEPARTMENT DIVISION	Pay Grade	Actual FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017	Revisions to FY 2017	Amended Budget FY 2017	Change from FY 2016
POSITIONS (FTEs)								
UTILITIES DEPARTMENT								
Administration Division								
<u>Full-time</u>								
Utilities Director	GE-AJ	1.00	1.00	1.00	1.00	-	1.00	-
Assistant to the City Manager	GE-AG	0.30	0.30	0.30	-	-	-	(0.30)
Integrated Systems Manager	GE-U	-	-	-	-	1.00	1.00	1.00
Environmental Mgmt Systems Coord.	GE-R	1.00	1.00	1.00	1.00	(1.00)	-	(1.00)
Asset Management System Coordinator	GE-R	-	-	-	-	1.00	1.00	1.00
Utilities Services Coordinator	GE-Q	-	-	-	-	1.00	1.00	1.00
Community Information Coordinator	GE-Q	-	-	-	-	1.00	1.00	1.00
Administrative Assistant	GE-M	-	-	-	-	1.00	1.00	1.00
Office Manager	GE-K	1.00	1.00	1.00	1.00	(1.00)	-	(1.00)
Administrative Secretary	GE-F	1.00	1.00	1.00	1.00	-	1.00	-
Customer Service Clerk	NW-D	1.00	1.00	1.00	1.00	-	1.00	-
Secretary	NW-C	1.00	1.00	1.00	1.00	-	1.00	-
Data Entry Clerk	NW-B	1.00	1.00	-	-	-	-	-
Sub-total:		7.30	7.30	6.30	6.00	3.00	9.00	2.70
<u>Part-time</u>								
Customer Service Clerk	GP-D	0.72	0.72	0.72	0.72	-	0.72	-
Data Entry Clerk	GP-B	0.50	0.50	1.90	1.90	-	1.90	-
Utilities Intern (Heritage High)	GP-2A	-	-	-	-	0.44	0.44	0.44
Sub-total:		1.22	1.22	2.62	2.62	0.44	3.06	0.44
Division total		8.52	8.52	8.92	8.62	3.44	12.06	3.14
Business Operations Division								
<u>Full-time</u>								
Business Operations Division Manager	GE-AB	1.00	1.00	1.00	1.00	-	1.00	-
Utilities Accountant	GE-X	-	-	-	-	1.00	1.00	1.00
Utilities Accountant	GE-U	1.00	1.00	1.00	1.00	(1.00)	-	(1.00)
Support Services Coordinator	GE-U	-	-	-	-	1.00	1.00	1.00
Management Analyst	GE-T	1.00	1.00	1.00	1.00	-	1.00	-
Support Services Coordinator	GE-R	1.00	1.00	1.00	1.00	(1.00)	-	(1.00)
Community Information Coordinator	GE-Q	-	-	0.25	1.00	(1.00)	-	(0.25)
Marketing Specialist	GE-Q	1.00	1.00	-	-	-	-	-
Utilities Comm. Outreach Coord.	GE-Q	1.00	1.00	1.00	-	-	-	(1.00)
Parts Inventory Specialist	NB-J	1.00	1.00	1.00	1.00	-	1.00	-
Sub-total:		7.00	7.00	6.25	6.00	(1.00)	5.00	(1.25)
<u>Part-time</u>								
Utilities Intern (Heritage High)	GP-2A	0.44	0.44	0.44	0.44	(0.44)	-	(0.44)
Sub-total:		0.44	0.44	0.44	0.44	(0.44)	-	(0.44)
Division total		7.44	7.44	6.69	6.44	(1.44)	5.00	(1.69)
Customer Service								
<u>Full-time</u>								
Administrative Services Manager	GE-W	1.00	1.00	1.00	1.00	-	1.00	-
Billing & Collections Coordinator	GE-R	1.00	1.00	1.00	1.00	-	1.00	-
Customer Service Coordinator	GE-Q	1.00	1.00	2.00	2.00	-	2.00	-
Customer Service Representative	NW-H	13.00	13.00	12.00	12.00	-	12.00	-
Sub-total:		16.00	16.00	16.00	16.00	-	16.00	-
<u>Part-time</u>								
Cashier	GP-B	0.85	0.85	0.85	0.85	-	0.85	-
Sub-total:		0.85	0.85	0.85	0.85	-	0.85	-
Division total		16.85	16.85	16.85	16.85	-	16.85	-

FY 17 Position Control Plan

DEPARTMENT DIVISION	Pay Grade	Actual FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017	Revisions to FY 2017	Amended Budget FY 2017	Change from FY 2016
POSITIONS (FTEs)								
Enterprise GIS								
<u>Full-time</u>								
Enterprise GIS Division Manager	GE-AB	1.00	1.00	1.00	1.00	-	1.00	-
Asset Management System Coordinator	GE-R	-	-	1.00	1.00	(1.00)	-	(1.00)
Database Administrator -CMMS	GE-R	1.00	1.00	1.00	1.00	-	1.00	-
GIS Technician III	NW-Q	1.00	1.00	1.00	1.00	-	1.00	-
GIS Technician II	NW-P	1.00	1.00	1.00	1.00	1.00	2.00	1.00
GIS Technician I	NW-N	3.50	3.50	3.50	3.50	(2.00)	1.50	(2.00)
Sub-total:		7.50	7.50	8.50	8.50	(2.00)	6.50	(2.00)
Division total		7.50	7.50	8.50	8.50	(2.00)	6.50	(2.00)
Field Services								
<u>Full-time</u>								
Field Services Supervisor	GE-R	-	-	1.00	1.00	-	1.00	-
Field Service Representative	NB-H	-	-	5.00	5.00	-	5.00	-
Meter Reader	NB-D	-	-	2.00	1.00	-	1.00	(1.00)
Sub-total:		-	-	8.00	7.00	-	7.00	(1.00)
Division total		-	-	8.00	7.00	-	7.00	(1.00)
Distribution, Collections and Maintenance Division								
Water-Distribution								
<u>Full-time</u>								
Distribution and Collections Manager	GE-AB	0.50	0.50	0.50	0.50	-	0.50	-
Water Distribution Superintendent	GE-W	1.00	1.00	1.00	1.00	-	1.00	-
Maintenance Supervisor Utilities	GE-R	1.00	1.00	1.00	1.00	-	1.00	-
Field Services Supervisor	GE-R	1.00	1.00	-	-	-	-	-
Utilities Services Coordinator	GE-Q	1.00	1.00	1.00	1.00	(1.00)	-	(1.00)
Utilities Foreman	GE-O	2.00	2.00	2.00	2.00	-	2.00	-
Heavy Equipment Operator I	NB-H	2.00	2.00	2.00	2.00	-	2.00	-
Backflow Prevention Technician I	NB-H	1.00	1.00	1.00	1.00	-	1.00	-
Field Service Representative	NB-H	5.00	5.00	-	-	-	-	-
Meter Technician	NB-F	1.00	1.00	1.00	1.00	-	1.00	-
Water and Sewer Line Maint. Tech	NB-F	6.00	6.00	6.00	6.00	-	6.00	-
Meter Reader	NB-D	2.00	2.00	-	-	-	-	-
Maintenance Worker	NB-D	6.00	6.00	6.00	6.00	-	6.00	-
Sub-total:		29.50	29.50	21.50	21.50	(1.00)	20.50	(1.00)
Division Subtotal:		29.50	29.50	21.50	21.50	(1.00)	20.50	(1.00)
Wastewater-Collection								
<u>Full-time</u>								
Distribution and Collections Manager	GE-AB	0.50	0.50	0.50	0.50	-	0.50	-
Wastewater Collection Superintendent	GE-W	1.00	1.00	1.00	1.00	-	1.00	-
Lift Station Supervisor	GE-R	1.00	1.00	1.00	1.00	-	1.00	-
Utilities Foreman	GE-O	1.00	1.00	1.00	1.00	-	1.00	-
Electrical Technician II	NB-N	1.00	1.00	1.00	1.00	-	1.00	-
Electrical Technician I	NB-K	2.00	2.00	2.00	2.00	-	2.00	-
Heavy Equipment Operator II	NB-K	1.00	1.00	1.00	1.00	-	1.00	-
Camera Truck Operator	NB-J	1.00	1.00	1.00	1.00	-	1.00	-
Maintenance Mechanic	NB-H	3.00	3.00	3.00	3.00	-	3.00	-
Water and Sewer Line Maint. Tech	NB-F	2.00	2.00	2.00	2.00	-	2.00	-
Maintenance Worker	NB-D	7.00	7.00	7.00	7.00	-	7.00	-
Sub-total:		20.50	20.50	20.50	20.50	-	20.50	-
Division Subtotal:		20.50	20.50	20.50	20.50	-	20.50	-

FY 17 Position Control Plan

DEPARTMENT DIVISION	Pay Grade	Actual FY 2015	Adopted Budget FY 2016	Amended Budget FY 2016	Adopted Budget FY 2017	Revisions to FY 2017	Amended Budget FY 2017	Change from FY 2016
POSITIONS (FTEs)								
Maintenance								
<u>Full-time</u>								
Maintenance Superintendent Util	GE-W	1.00	1.00	1.00	1.00	-	1.00	-
Electrician	GE-Q	1.00	1.00	1.00	1.00	-	1.00	-
Utilities Foreman	GE-O	1.00	1.00	1.00	1.00	-	1.00	-
Electrical Technician II	NB-N	1.00	1.00	1.00	1.00	-	1.00	-
Electrical Technician I	NB-K	1.00	1.00	1.00	1.00	-	1.00	-
Maintenance Mechanic	NB-H	4.00	4.00	4.00	5.00	-	5.00	1.00
Maintenance Worker II	NB-F	-	-	-	1.00	-	1.00	1.00
Maintenance Worker	NB-D	5.00	5.00	5.00	4.00	-	4.00	(1.00)
Sub-total:		14.00	14.00	14.00	15.00	-	15.00	1.00
Division Subtotal:		14.00	14.00	14.00	15.00	-	15.00	1.00
Engineering and Plant Operations Division								
<u>Full-time</u>								
Assistant Utilities Director	GE-AG	1.00	1.00	1.00	1.00	-	1.00	-
Utilities Engineer	GE-AB	1.00	1.00	1.00	1.00	-	1.00	-
Engineer I	GE-X	1.00	1.00	1.00	1.00	-	1.00	-
Laboratory/Pretreatment Coordinator	GE-W	1.00	1.00	1.00	1.00	-	1.00	-
Asset Management System Coordinator	GE-R	1.00	1.00	-	-	-	-	-
Laboratory Technician II	NB-N	1.00	1.00	1.00	1.00	-	1.00	-
Laboratory Technician I	NB-M	1.00	1.00	1.00	1.00	-	1.00	-
Line Location Technician	NB-H	1.00	1.00	1.00	1.00	-	1.00	-
Utilities Inspector	NW-N	1.00	2.00	2.00	2.00	-	2.00	-
Pre-Treatment Inspector	NW-I	1.00	-	-	-	-	-	-
Sub-total:		10.00	10.00	9.00	9.00	-	9.00	-
Division total		10.00	10.00	9.00	9.00	-	9.00	-
Water Plant - SRWTF								
<u>Full-time</u>								
Water Plant Superintendent	GE-W	1.00	1.00	1.00	1.00	-	1.00	-
Treatment Plant Operator Dual Cert.	NB-O	2.00	2.00	2.00	2.00	-	2.00	-
Treatment Plant Operator "A"	NB-N	1.00	1.00	1.00	1.00	-	1.00	-
Treatment Plant Operator "B"	NB-M	1.00	1.00	1.00	1.00	-	1.00	-
Sub-total:		5.00	5.00	5.00	5.00	-	5.00	-
Division total		5.00	5.00	5.00	5.00	-	5.00	-
Water Plant - North Regional								
<u>Full-time</u>								
Water Plant Superintendent	GE-W	1.00	1.00	1.00	1.00	-	1.00	-
Treatment Plant Operator Dual Cert.	NB-O	1.00	1.00	1.00	-	-	-	(1.00)
Treatment Plant Operator "A"	NB-N	3.00	3.00	3.00	4.00	-	4.00	1.00
Treatment Plant Operator "B"	NB-M	-	-	-	2.00	(2.00)	-	-
Treatment Plant Operator "C"	NB-K	3.00	3.00	3.00	1.00	1.00	2.00	(1.00)
Treatment Plant Operator "Trainee"	NB-H	-	-	-	-	1.00	1.00	1.00
Sub-total:		8.00	8.00	8.00	8.00	-	8.00	-
Division total		8.00	8.00	8.00	8.00	-	8.00	-
Wastewater Plant - North Regional								
<u>Full-time</u>								
Wastewater Plant Superintendent	GE-W	1.00	1.00	1.00	1.00	-	1.00	-
Treatment Plant Operator Dual Cert	NB-O	1.00	1.00	1.00	-	-	-	(1.00)
Treatment Plant Operator "A"	NB-N	1.00	1.00	1.00	1.00	-	1.00	-
Treatment Plant Operator "B"	NB-M	3.00	3.00	3.00	3.00	-	3.00	-
Treatment Plant Operator "C"	NB-K	2.00	2.00	2.00	3.00	-	3.00	1.00
Treatment Plant Operator "Trainee"	NB-H	-	-	-	1.00	-	1.00	1.00
Sub-total:		8.00	8.00	8.00	9.00	-	9.00	1.00
Division total		8.00	8.00	8.00	9.00	-	9.00	1.00
Utilities Department Total		135.31	135.31	134.96	135.41	(1.00)	134.41	(0.55)

FY 17 Position Control Plan

DEPARTMENT		Pay	Actual	Adopted	Amended	Adopted	Revisions	Amended	Change
DIVISION		Grade	FY 2015	Budget	Budget	Budget	to	Budget	from
POSITIONS (FTEs)				FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2016
BAYFRONT COMMUNITY REDEV. AGENCY DEPARTMENT									
<u>Full-time</u>									
BCRA Administrator		GE-AA	1.00	1.00	1.00	1.00	-	1.00	-
Administrative Assistant		GE-M	-	-	0.50	0.50	-	0.50	-
Administrative Secretary		GE-F	0.50	0.50	-	-	-	-	-
Sub-total:			1.50	1.50	1.50	1.50	-	1.50	-
BCRA Department Total			1.50	1.50	1.50	1.50	-	1.50	-

EXHIBIT "A"
FY 17 General Alpha

Current Positions in Position Control*

Group	Position Title	Grade	# of Auths	Range Min	Range Max
G3	ACCOUNTANT I	N	3	\$37,831	\$56,680
G3	ACCOUNTANT II	P	2	\$40,070	\$60,068
G2	ACCOUNTING MANAGER	AB	1	\$56,680	\$85,194
G3	ACCOUNTING SUPERVISOR	R	1	\$42,446	\$63,663
G3	ADMINISTRATIVE ASSISTANT	M	14	\$36,760	\$55,061
G3	ADMINISTRATIVE SECRETARY	F	6	\$30,086	\$44,967
G2	ADMINISTRATIVE SERVICES MGR	W	1	\$49,038	\$73,634
G3	ADMINISTRATIVE SUPERVISOR	R	1	\$42,446	\$63,663
G3	APPLICATION ANALYST	T	1	\$44,967	\$67,475
G3	ASSET MANAGEMENT SYSTEM COORD	R	1	\$42,446	\$63,663
G2	ASSISTANT FINANCE DIRECTOR	AD	1	\$60,068	\$90,318
G2	ASSISTANT GROWTH MGMT DIRECTOR	AG	1	\$65,541	\$98,595
G2	ASSISTANT PARKS & RECREATION DIRECTOR	AG	1	\$65,541	\$98,595
G2	ASSISTANT PUBLIC WORKS DIRECTOR	AG	1	\$65,541	\$98,595
G2	ASSISTANT UTILITY DIRECTOR	AG	1	\$65,541	\$98,595
G2	BATTALION CHIEF	AD	4	\$60,068	\$90,318
G2	BCRA ADMINISTRATOR	AA	1	\$55,061	\$82,743
G3	BILLING & COLL COORDINATOR	R	1	\$42,446	\$63,663
G3	BILLING & COLL MANAGER	U	1	\$46,284	\$69,467
G2	BUDGET ADMINISTRATOR	AB	1	\$56,680	\$85,194
G2	BUILDING DIVISION MNGR	AB	1	\$56,680	\$85,194
G2	BUSINESS OPERATIONS DIV MANAGER	AB	1	\$56,680	\$85,194
G1	CHIEF PROCUREMENT OFFICER	AJ	1	\$71,520	\$107,639
G1	CITY ATTORNEY	N/A	1	Contract	Contract
G1	CITY CLERK	AP	1	\$85,194	\$128,322
G1	CITY MANAGER	BB	1	\$121,017	\$182,507
G3	CITY SURVEYOR	V	1	\$47,641	\$71,520
G3	CODE COMPLIANCE MANAGER	U	1	\$46,284	\$69,467
G3	COMMUNICATION DIVISION MANAGER	X	1	\$50,478	\$75,811
G3	COMMUNITY INFORMATION COORDINATOR	Q	3	\$41,241	\$61,839
G3	COMMUNITY OUTREACH COORDINATOR	Q	3	\$41,241	\$61,839
G3	COMMUNITY SERVICES DIV MGR	X	1	\$50,478	\$75,811
G3	CRIME ANALYST	M	2	\$36,760	\$55,061
G3	CUSTOMER SERVICE COORDINATOR	Q	2	\$41,241	\$61,839
G3	CUSTOMER SERVICE MANAGER	U	1	\$46,284	\$69,467
G3	DATABASE ADMINISTRATOR - CMMS	R	1	\$42,446	\$63,663
G1	DEPUTY CITY ATTORNEY II	AP	3	\$85,194	\$128,322
G1	DEPUTY CITY CLERK	AD	1	\$60,068	\$90,318
G1	DEPUTY CITY MANAGER	AP	2	\$85,194	\$128,322
G2	DEPUTY FIRE CHIEF	AG	1	\$65,541	\$98,595
G2	DEPUTY POLICE CHIEF	AG	1	\$65,541	\$98,595
G1	DIRECTOR OF INFORMATION TECHNOLOGY	AJ	1	\$71,520	\$107,639
G2	DISTRIBUTION/COLLECTION MANAGER	AB	1	\$56,680	\$85,194
G1	ECONOMIC DEV & EXT AFFAIRS DIRECTOR	AJ	1	\$71,520	\$107,639
G3	ELECTRICIAN	Q	3	\$41,241	\$61,839
G3	ENGINEER I	X	3	\$50,478	\$75,811
G3	ENGINEER III	AB	1	\$56,680	\$85,194
G2	ENTERPRISE GIS DIVISION MGR	AB	1	\$56,680	\$85,194
G3	EXECUTIVE SECRETARY	K	1	\$34,710	\$51,960
G1	FACILITIES DIRECTOR	AJ	1	\$71,520	\$107,639
G3	FACILITIES MAINT SPRVSR	R	1	\$42,446	\$63,663
G3	FIELD SERVICES SPRVSR	R	1	\$42,446	\$63,663
G1	FINANCE DIRECTOR	AJ	1	\$71,520	\$107,639
G1	FIRE CHIEF	AO	1	\$82,743	\$124,615
G2	FIRE MARSHAL	AD	1	\$60,068	\$90,318
G3	FISCAL ANALYST	U	1	\$46,284	\$69,467
G2	FLEET SERVICES MNGR	Y	1	\$51,960	\$78,054
G3	FLEET SERVICES SPRVSR	R	2	\$42,446	\$63,663
G3	FORMAN PARKS	M	3	\$36,760	\$55,061
G1	GROWTH MANAGEMENT DIRECTOR	AJ	1	\$71,520	\$107,639
G3	H&ND SPECIALIST	U	1	\$46,284	\$69,467
G3	HR BENEFITS ANALYST	T	2	\$44,967	\$67,475
G2	HR BENEFITS MANAGER	AB	1	\$56,680	\$85,194
G3	HUMAN RESOURCES ANALYST I	P	1	\$40,070	\$60,068
G3	HUMAN RESOURCES ANALYST II	T	2	\$44,967	\$67,475
G3	HUMAN RESOURCES ASSISTANT	M	2	\$36,760	\$55,061
G2	HUMAN RESOURCES MANAGER	AB	1	\$56,680	\$85,194
G3	HVAC TECHNICIAN	N	1	\$37,831	\$56,680
G3	INTEGRATED SYSTEMS MANAGER	U	1	\$46,284	\$69,467
G3	IT SUPPORT SPECIALIST	R	5	\$42,446	\$63,663
G3	JUNIOR STAFF ATTORNEY	V	1	\$47,641	\$71,520
G3	LABORATORY/PRETREATMENT COORD	W	1	\$49,038	\$73,634
G3	LEAD VICTIM ADVOCATE	M	1	\$36,760	\$55,061
G3	LIFT STATION SUPERVISOR	R	1	\$42,446	\$63,663
G3	LITIGATION PARALEGAL	V	1	\$47,641	\$71,520
G3	LOGISTICS DIVISION MNGR	X	2	\$50,478	\$75,811
G3	MAINT SUPERINTENDENT UTIL	W	1	\$49,038	\$73,634
G3	MAINT SUPERVISOR UTIL	R	1	\$42,446	\$63,663

EXHIBIT "A"
FY 17 General Alpha

Current Positions in Position Control*

Group	Position Title	Grade	# of Auths	Range Min	Range Max
G3	MANAGEMENT ANALYST	T	3	\$44,967	\$67,475
G3	NETWORK ADMINISTRATOR	V	1	\$47,641	\$71,520
G3	NETWORK ANALYST	U	1	\$46,284	\$69,467
G3	OPERATIONS FOREMAN	M	1	\$36,760	\$55,061
G3	OPERATIONS SUPERINTENDENT	W	1	\$49,038	\$73,634
G3	OPERATIONS SUPERVISOR - PW	R	3	\$42,446	\$63,663
G3	PARK RANGER/NATURALIST	K	1	\$34,710	\$51,960
G1	PARKS & RECREATION DIR	AJ	1	\$71,520	\$107,639
G2	PARKS DIVISION MANAGER	AB	1	\$56,680	\$85,194
G3	PAYMASTER	T	1	\$44,967	\$67,475
G3	PAYROLL ACCOUNTANT	N	1	\$37,831	\$56,680
G3	PLANNER I	R	2	\$42,446	\$63,663
G3	PLANS EXAMINER	R	2	\$42,446	\$63,663
G3	PLUMBER	N	1	\$37,831	\$56,680
G1	POLICE CHIEF	AO	1	\$82,743	\$124,615
G2	POLICE COMMANDER	AD	4	\$60,068	\$90,318
G3	POLICE PROGRAMS SPCLST	R	1	\$42,446	\$63,663
G2	PROJECT MANAGER	X	1	\$50,478	\$75,811
G1	PUBLIC WORKS DIRECTOR	AJ	1	\$71,520	\$107,639
G2	PUBLIC WORKS DIV MGR	AB	3	\$56,680	\$85,194
G3	PROCUREMENT ADMINISTRATOR	R	2	\$42,446	\$63,663
G3	PROCUREMENT TECHNICIAN	F	1	\$30,086	\$44,967
G2	RECREATION DIVISION MANAGER	AB	1	\$56,680	\$85,194
G3	RECREATION SUPERVISOR	R	3	\$42,446	\$63,663
G2	RISK MANAGER	AB	1	\$56,680	\$85,194
G3	SECTION SUPERVISOR	P	2	\$40,070	\$60,068
G3	SPECIAL PROJECTS MANAGER	X	1	\$50,478	\$75,811
G3	SR PLANS EXAMINER	V	1	\$47,641	\$71,520
G3	SR PROCUREMENT ADMINISTRATOR	U	1	\$46,284	\$69,467
G3	SUPPORT SERVICES COORDINATOR	U	1	\$46,284	\$69,467
G3	SURVEY PARTY CHIEF	M	1	\$36,760	\$55,061
G3	SURVEYING SUPERINTENDENT	W	1	\$49,038	\$73,634
G3	SYSTEMS ADMINISTRATOR	V	1	\$47,641	\$71,520
G3	TELEPHONE ADMINISTRATOR	V	1	\$47,641	\$71,520
G3	TRAFFIC ENGINEER/PLANNER	AB	1	\$56,680	\$85,194
G3	TRAFFIC OPERATIONS SUPERVISOR	U	1	\$46,284	\$69,467
G3	UTILITIES ACCOUNTANT	X	1	\$50,478	\$75,811
G1	UTILITIES DIRECTOR	AJ	1	\$71,520	\$107,639
G2	UTILITIES ENGINEER	AB	1	\$56,680	\$85,194
G3	UTILITIES FOREMAN	O	4	\$38,934	\$58,350
G3	UTILITIES SERVICES COORD	Q	1	\$41,241	\$61,839
G3	VETERAN'S AFFAIRS & BUSINESS SPECIALIST	P	1	\$40,070	\$60,068
G3	VICTIM ADVOCATE	K	1	\$34,710	\$51,960
G3	WATER DIST SUPERINTENDENT	W	1	\$49,038	\$73,634
G3	WATER PLANT SUPERINTENDENT	W	2	\$49,038	\$73,634
G3	WEB ADMINISTRATOR	R	1	\$42,446	\$63,663
G3	WORKERS COMPENSATION ADJUSTER	M	1	\$36,760	\$55,061
G3	WWTR COLLECTION SUPERINTENDENT	W	1	\$49,038	\$73,634
G3	WWTR PLANT SUPERINTENDENT	W	1	\$49,038	\$73,634
	TOTAL CURRENT GENERAL POSITIONS		194		

*All positions may be hired as Part Time or Temporary by approval of Council

FY 17 Part-Time Alpha

Current Positions in Position Control

Group	Position Title	Grade	# of Auths	Range Min	Range Max
GP	ADMINISTRATIVE SECRETARY PT	F	1	\$30,086	\$44,967
GP	CASHIER PT	B	2	\$26,849	\$40,070
GA	CITY ATTORNEY EMMERITUS	CAE	1	\$50,000	\$100,000
GP	CLERK TYPIST PT	6A	1	\$24,660	\$36,760
EF	COUNCIL MEMBERS	COU	4	\$10,916	\$10,916
GP	CUSTODIAN PT	4A	4	\$23,305	\$34,710
GP	CUSTOMER SERVICE CLERK PT	D	5	\$28,419	\$42,446
GP	DATA ENTRY CLERK PT	B	6	\$26,849	\$40,070
GP	GROUNDKEEPER	4A	1	\$23,305	\$34,710
GP	HEO II PT	K	1	\$34,710	\$51,960
GP	HEO PT	H	2	\$31,854	\$47,641
GP	LAND ACQUISITION COORDINATOR	T	1	\$44,967	\$67,475
GP	MAINTENANCE WORKER PT	D	1	\$28,419	\$42,446
EF	MAYOR	MAY	1	\$21,832	\$21,832
GP	RECREATION AIDE PT	1A	12	\$21,417	\$31,854
GL	SCG PT	6A	25	\$24,660	\$36,760
GP	SCG SPRVSR PT	F	1	\$30,086	\$44,967
GP	SECRETARY PT	C	1	\$27,623	\$41,241
GP	SHOOTING RANGE MAINTENANCE WORKER	F	1	\$30,086	\$44,967
GP	SIGN AND TRAFFIC TECHNICIAN PT	J	1	\$33,730	\$50,478
GP	SPECIAL EVENTS STAFF	1A	1	\$21,417	\$31,854
GP	STOCK CLERK PT	A	1	\$26,098	\$38,934
GP	SUPPORT SERVICES CLERK PT	1A	2	\$21,417	\$31,854
GP	TELECOMMUNICATOR PT	H	5	\$31,854	\$47,641
GL	UTILITIES INTERN	2A	5	\$22,028	\$32,778
	TOTAL CURRENT PT POSITIONS		86		

**CITY OF PALM BAY
GENERAL/PART-TIME SALARY RANGES
OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

GENERAL & PART-TIME									
GRADE	MIN RATE		MAX RATE		GRADE	MIN RATE		MAX RATE	
	<i>Yearly</i>	<i>Hourly</i>	<i>Yearly</i>	<i>Hourly</i>		<i>Yearly</i>	<i>Hourly</i>	<i>Yearly</i>	<i>Hourly</i>
1A	\$21,417	\$10.30	\$31,854	\$15.31	Y	\$51,960	\$24.98	\$78,054	\$37.53
2A	\$22,028	\$10.59	\$32,778	\$15.76	Z	\$53,488	\$25.72	\$80,364	\$38.64
3A	\$22,657	\$10.89	\$33,730	\$16.22	AA	\$55,061	\$26.47	\$82,743	\$39.78
4A	\$23,305	\$11.20	\$34,710	\$16.69	AB	\$56,680	\$27.25	\$85,194	\$40.96
5A	\$23,973	\$11.53	\$35,719	\$17.17	AC	\$58,350	\$28.05	\$87,718	\$42.17
6A	\$24,660	\$11.86	\$36,760	\$17.67	AD	\$60,068	\$28.88	\$90,318	\$43.42
7A	\$25,337	\$12.18	\$37,831	\$18.19	AE	\$61,839	\$29.73	\$92,996	\$44.71
A	\$26,098	\$12.55	\$38,934	\$18.72	AF	\$63,663	\$30.61	\$95,753	\$46.04
B	\$26,849	\$12.91	\$40,070	\$19.26	AG	\$65,541	\$31.51	\$98,595	\$47.40
C	\$27,623	\$13.28	\$41,241	\$19.83	AH	\$67,475	\$32.44	\$101,521	\$48.81
D	\$28,419	\$13.66	\$42,446	\$20.41	AI	\$69,467	\$33.40	\$104,535	\$50.26
E	\$29,240	\$14.06	\$43,688	\$21.00	AJ	\$71,520	\$34.38	\$107,639	\$51.75
F	\$30,086	\$14.46	\$44,967	\$21.62	AK	\$73,634	\$35.40	\$110,837	\$53.29
G	\$30,957	\$14.88	\$46,284	\$22.25	AL	\$75,811	\$36.45	\$114,131	\$54.87
H	\$31,854	\$15.31	\$47,641	\$22.90	AM	\$78,054	\$37.53	\$117,522	\$56.50
I	\$32,778	\$15.76	\$49,038	\$23.58	AN	\$80,364	\$38.64	\$121,017	\$58.18
J	\$33,730	\$16.22	\$50,478	\$24.27	AO	\$82,743	\$39.78	\$124,615	\$59.91
K	\$34,710	\$16.69	\$51,960	\$24.98	AP	\$85,194	\$40.96	\$128,322	\$61.69
L	\$35,719	\$17.17	\$53,488	\$25.72	AQ	\$87,718	\$42.17	\$132,140	\$63.53
M	\$36,760	\$17.67	\$55,061	\$26.47	AR	\$90,318	\$43.42	\$136,073	\$65.42
N	\$37,831	\$18.19	\$56,680	\$27.25	AS	\$92,996	\$44.71	\$140,124	\$67.37
O	\$38,934	\$18.72	\$58,350	\$28.05	AT	\$95,753	\$46.04	\$144,295	\$69.37
P	\$40,070	\$19.26	\$60,068	\$28.88	AU	\$98,595	\$47.40	\$148,592	\$71.44
Q	\$41,241	\$19.83	\$61,839	\$29.73	AV	\$101,521	\$48.81	\$153,018	\$73.57
R	\$42,446	\$20.41	\$63,663	\$30.61	AW	\$104,535	\$50.26	\$157,577	\$75.76
S	\$43,688	\$21.00	\$65,541	\$31.51	AX	\$107,639	\$51.75	\$162,273	\$78.02
T	\$44,967	\$21.62	\$67,475	\$32.44	AY	\$110,837	\$53.29	\$167,110	\$80.34
U	\$46,284	\$22.25	\$69,467	\$33.40	AZ	\$114,131	\$54.87	\$172,091	\$82.74
V	\$47,641	\$22.90	\$71,520	\$34.38	BA	\$117,522	\$56.50	\$177,223	\$85.20
W	\$49,038	\$23.58	\$73,634	\$35.40	BB	\$121,017	\$58.18	\$182,507	\$87.74
X	\$50,478	\$24.27	\$75,811	\$36.45	BC	\$124,615	\$59.91	\$187,951	\$90.36

FY 17 Nage Blue Alpha

Current Positions in Position Control

Position Title	Pay Plan	# of Auths	Range Min	Range Max
BACKFLOW PREVENT TECH I	H	1	\$31,854	\$47,641
CAMERA TRUCK OPERATOR	J	1	\$33,730	\$50,478
ELECTRICAL TECH I	K	3	\$34,710	\$51,960
ELECTRICAL TECH II	N	2	\$37,831	\$56,680
FIELD SERVICE REP	H	5	\$31,854	\$47,641
HEAVY EQUIP OPERATOR I	H	16	\$31,854	\$47,641
HEAVY EQUIP OPERATOR II	K	9	\$34,710	\$51,960
HEAVY EQUIP TECHNICIAN	M	7	\$36,760	\$55,061
LABORATORY TECHNICIAN I	M	1	\$36,760	\$55,061
LABORATORY TECHNICIAN II	N	1	\$37,831	\$56,680
LIGHT EQUIP TECHNICIAN	H	4	\$31,854	\$47,641
LINE LOCATION TECHNICIAN	H	1	\$31,854	\$47,641
MAINT MECHANIC	H	8	\$31,854	\$47,641
MAINT WORKER II	F	12	\$30,086	\$44,967
MAINTENANCE WORKER	D	76	\$28,419	\$42,446
METER READER	D	1	\$28,419	\$42,446
METER TECHNICIAN	F	1	\$30,086	\$44,967
PARTS INVENTORY SPCLST	J	2	\$33,730	\$50,478
SIGN AND TRAFFIC TECH	J	4	\$33,730	\$50,478
SMALL EQUIPMENT TECH	F	2	\$30,086	\$44,967
SURVEY TRANSIT OPERATOR	F	3	\$30,086	\$44,967
TRTMENT PLANT OP "A"	N	6	\$37,831	\$56,680
TRTMENT PLANT OP "B"	M	4	\$36,760	\$55,061
TRTMENT PLANT OP "C"	K	5	\$34,710	\$51,960
TRTMENT PLANT OP DUAL CERTIFIED	O	2	\$38,934	\$58,350
TRTMENT PLANT OP TRAIN	H	2	\$31,854	\$47,641
WTR/SWR LINE MAINT TECH	F	8	\$30,086	\$44,967
TOTAL CURRENT NAGE BLUE POSITIONS		187		

CITY OF PALM BAY
NAGE BLUE SALARY RANGES
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

NAGE BLUE				
GRADE	MIN RATE		MAX RATE	
	<i>Yearly</i>	<i>Hourly</i>	<i>Yearly</i>	<i>Hourly</i>
A	\$26,098	\$12.55	\$38,934	\$18.72
B	\$26,849	\$12.91	\$40,070	\$19.26
C	\$27,623	\$13.28	\$41,241	\$19.83
D	\$28,419	\$13.66	\$42,446	\$20.41
E	\$29,240	\$14.06	\$43,688	\$21.00
F	\$30,086	\$14.46	\$44,967	\$21.62
G	\$30,957	\$14.88	\$46,284	\$22.25
H	\$31,854	\$15.31	\$47,641	\$22.90
I	\$32,778	\$15.76	\$49,038	\$23.58
J	\$33,730	\$16.22	\$50,478	\$24.27
K	\$34,710	\$16.69	\$51,960	\$24.98
L	\$35,719	\$17.17	\$53,488	\$25.72
M	\$36,760	\$17.67	\$55,061	\$26.47
N	\$37,831	\$18.19	\$56,680	\$27.25
O	\$38,934	\$18.72	\$58,350	\$28.05

FY 17 IAFF Alpha List

Current Positions in Position Control

Position Title	Grade	# of Auths	Range Min	Range Max
CAREER DEV & SAFETY COORD (CDSC)	AA	3	\$55,516	\$83,973
FIRE DISTRICT CHIEF	AC	6	\$58,898	\$89,087
DRIVER/ENGINEER	U	27	\$46,494	\$70,325
FIRE INSPECTOR	N	2	\$37,803	\$57,182
FIRE LIEUTENANT	Z	24	\$53,900	\$81,527
FIREFIGHTER	O	57	\$37,803	\$58,898
PROT BREATHING APP TECH	U	1	\$46,494	\$70,325
TOTAL CURRENT IAFF POSITIONS		120		

CITY OF PALM BAY
IAFF SALARY RANGES
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

IAFF		
GRADE	MIN RATE	MAX RATE
N	\$37,803	\$57,182
O	\$37,803	\$58,898
P	\$40,106	\$60,664
Q	\$41,310	\$62,484
R	\$42,549	\$64,359
S	\$43,825	\$66,290
T	\$45,140	\$68,277
U	\$46,494	\$70,325
V	\$47,889	\$72,436
W	\$49,326	\$74,609
X	\$50,805	\$76,847
Y	\$52,329	\$79,153
Z	\$53,900	\$81,527
AA	\$55,516	\$83,973
AB	\$57,182	\$86,493
AC	\$58,898	\$89,087

FY 17 Nage White Alpha

Current Positions in Position Control

Position Title	Pay Plan	# of Auths	Range Min	Range Max
BUILDING INSPECTOR	N	3	\$39,240	\$59,355
CLERK TYPIST	A	1	\$26,721	\$40,417
CODE COMPLIANCE OFFICER	N	5	\$39,240	\$59,355
COMMUNICATIONS SHIFT SPRVSR	M	3	\$38,097	\$57,624
CRIME SCENE TECH I	J	4	\$34,864	\$52,736
CUSTOMER ACCOUNT SPECIALIST	J	2	\$34,864	\$52,736
CUSTOMER SERVICE CLERK	D	1	\$29,198	\$44,165
CUSTOMER SERVICE REP	H	17	\$32,864	\$49,707
DESK BOOKING SPCLST I	H	1	\$32,864	\$49,707
DESK BOOKING SPCLST II	M	3	\$38,097	\$57,624
ENGINEERING ASSIST	N	2	\$39,240	\$59,355
ENGINEERING INSPECTOR	N	6	\$39,240	\$59,355
ENGINEERING TECH III	M	3	\$38,097	\$57,624
GIS TECHNICIAN I	N	3	\$39,240	\$59,355
GIS TECHNICIAN II	P	2	\$41,629	\$62,969
GIS TECHNICIAN III	Q	1	\$42,878	\$64,858
INVENTORY CONTROL COORD	J	1	\$34,864	\$52,736
JR ACCOUNTING CLERK	C	1	\$28,348	\$42,878
MATERIAL MGMT TECH	J	4	\$34,864	\$52,736
PERMIT TECHNICIAN	F	4	\$30,977	\$46,854
PLANNING TECHNICIAN	L	1	\$36,987	\$55,948
RECORDS COMP/ANLS SPRVSR	L	1	\$36,987	\$55,948
RECORDS SPECIALIST FIRE	C	1	\$28,348	\$42,878
RECORDS SPECIALIST POLICE	H	6	\$32,864	\$49,707
RECREATION LEADER	H	3	\$32,864	\$49,707
SECRETARY	C	9	\$28,348	\$42,878
TELECOMMUNICATOR	H	29	\$32,864	\$49,707
TRAINING COORD POLICE	M	1	\$38,097	\$57,624
UTILITIES INSPECTOR	N	2	\$39,240	\$59,355
TOTAL CURRENT NAGE WHITE POSITIONS		120		

**CITY OF PALM BAY
NAGE WHITE SALARY RANGES
OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

NAGE WHITE				
GRADE	MIN RATE		MAX RATE	
	<i>Yearly</i>	<i>Hourly</i>	<i>Yearly</i>	<i>Hourly</i>
1A	\$21,726	10.45	\$32,864	15.80
2A	\$22,378	10.76	\$33,849	16.27
3A	\$23,049	11.08	\$34,864	16.76
4A	\$23,741	11.41	\$35,910	17.26
5A	\$24,453	11.76	\$36,987	17.78
6A	\$25,187	12.11	\$38,097	18.32
7A	\$25,942	12.47	\$39,240	18.87
A	\$26,721	12.85	\$40,417	19.43
B	\$27,522	13.23	\$41,629	20.01
C	\$28,348	13.63	\$42,878	20.61
D	\$29,198	14.04	\$44,165	21.23
E	\$30,075	14.46	\$45,491	21.87
F	\$30,977	14.89	\$46,854	22.53
G	\$31,906	15.34	\$48,260	23.20
H	\$32,864	15.80	\$49,707	23.90
I	\$33,849	16.27	\$51,200	24.62
J	\$34,864	16.76	\$52,736	25.35
K	\$35,910	17.26	\$54,317	26.11
L	\$36,987	17.78	\$55,948	26.90
M	\$38,097	18.32	\$57,624	27.70
N	\$39,240	18.87	\$59,355	28.54
O	\$40,417	19.43	\$61,134	29.39
P	\$41,629	20.01	\$62,969	30.27
Q	\$42,878	20.61	\$64,858	31.18
R	\$44,165	21.23	\$66,803	32.12
S	\$45,491	21.87	\$68,807	33.08
T	\$46,854	22.53	\$70,872	34.07
U	\$48,260	23.20	\$72,997	35.09
V	\$49,707	23.90	\$75,189	36.15
W	\$51,200	24.62	\$77,444	37.23
X	\$52,736	25.35	\$79,768	38.35
Y	\$54,317	26.11	\$82,160	39.50
Z	\$55,948	26.90	\$84,625	40.69

FY 17 FOP Alpha List

Position Title	Grade	# of Auths	Range Min	Range Max
POLICE OFFICER*	POL	126	\$38,375	\$61,581
POLICE SERGEANT	SGT	19	\$49,494	\$74,865
POLICE LIEUTENANT	LTN	8	\$59,247	\$87,006
TOTAL CURRENT FOP POSITIONS		153		

INCLUDES *POLICE RECRUITS GENERAL GRP GT

**CITY OF PALM BAY
FOP STEP PLAN
OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

POSITION TITLE	GRADE	STEP	SALARY
POLICE OFFICER	POL	3	\$38,375
POLICE OFFICER	POL	4	\$39,526
POLICE OFFICER	POL	5	\$40,712
POLICE OFFICER	POL	6	\$41,934
POLICE OFFICER	POL	7	\$43,191
POLICE OFFICER	POL	8	\$44,487
POLICE OFFICER	POL	9	\$45,821
POLICE OFFICER	POL	10	\$47,196
POLICE OFFICER	POL	11	\$48,612
POLICE OFFICER	POL	12	\$50,070
POLICE OFFICER	POL	13	\$51,572
POLICE OFFICER	POL	14	\$53,119
POLICE OFFICER	POL	15	\$54,714
POLICE OFFICER	POL	16	\$56,355
POLICE OFFICER	POL	17	\$58,046
POLICE OFFICER	POL	18	\$59,788
POLICE OFFICER	POL	19	\$61,581
POSITION TITLE	GRADE	STEP	SALARY
POLICE SERGEANT (SGT 1)	SGT	5	\$49,494
POLICE SERGEANT (SGT 2)	SGT	6	\$50,979
POLICE SERGEANT (SGT 3)	SGT	7	\$52,509
POLICE SERGEANT (SGT 4)	SGT	8	\$54,084
POLICE SERGEANT (SGT 5)	SGT	9	\$55,707
POLICE SERGEANT (SGT 6)	SGT	10	\$57,378
POLICE SERGEANT (SGT 7)	SGT	11	\$59,099
POLICE SERGEANT (SGT 8)	SGT	12	\$60,873
POLICE SERGEANT (SGT 9)	SGT	13	\$62,699
POLICE SERGEANT (SGT 10)	SGT	14	\$64,579
POLICE SERGEANT (SGT 11)	SGT	15	\$66,516
POLICE SERGEANT (SGT 12)	SGT	16	\$68,511
POLICE SERGEANT (SGT 13)	SGT	17	\$70,568
POLICE SERGEANT (SGT 14)	SGT	18	\$72,685
POLICE SERGEANT (SGT 15)	SGT	19	\$74,865
POSITION TITLE	GRADE	STEP	SALARY
POLICE LIEUTENANT (LT 1)	LTN	4	\$59,247
POLICE LIEUTENANT (LT 2)	LTN	5	\$61,023
POLICE LIEUTENANT (LT 3)	LTN	6	\$62,854
POLICE LIEUTENANT (LT 4)	LTN	7	\$64,741
POLICE LIEUTENANT (LT 5)	LTN	8	\$66,681
POLICE LIEUTENANT (LT 6)	LTN	9	\$68,682
POLICE LIEUTENANT (LT 7)	LTN	10	\$70,743
POLICE LIEUTENANT (LT 8)	LTN	11	\$72,866
POLICE LIEUTENANT (LT 9)	LTN	12	\$75,051
POLICE LIEUTENANT (LT 10)	LTN	13	\$77,303
POLICE LIEUTENANT (LT 11)	LTN	14	\$79,622
POLICE LIEUTENANT (LT 12)	LTN	15	\$82,011
POLICE LIEUTENANT (LT 13)	LTN	16	\$84,471
POLICE LIEUTENANT (LT 14)	LTN	17	\$87,006

EXHIBIT "A"


FY 17 Seasonal Plan

		RATE
Assist. Camp Supervisor	S5	\$10.7282
Camp Aide I	S1	\$8.1800
Camp Aide II	S2	\$8.5100
Camp Aide III	S3	\$9.1545
Camp Site Leader	S4	\$10.0916
Camp Supervisor	S6	\$11.3650
Groundskeeper Seasonal	S9	\$9.2880
Laborer Seasonal	S10	\$10.3200
Lifeguard	S7	\$10.0000



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Gregg Lynk, City Manager 

DATE: December 15, 2016

RE: FY 2017 First Capital Improvements Program Amendment

The following is a summary of the revisions to the Capital Improvements Program in FY 2017.

Added Projects:

1. Utilities Department – Funding for emergency Process Air Pipe Replacement at North Regional Water Reclamation Facility (project 17WS11) – **\$300,000.00.**

Project Funding Increases:

1. Public Works Department – Additional funding for change order #3 for the North Extension St. Johns Heritage Parkway (project 16PW12) – **\$3,421.00.**
2. Public Works Department – Use of quarterly City Property Sales for FY 17 Road Maintenance (project 17PW02) – **\$49,776.00.**
3. Utilities Department – Additional funding for Deep Injection Well Pump Replacements at North Regional Wastewater Treatment Plant (project 15WS09); approved by Council 11/17/2016 – **\$150,000.00.**
4. Public Works Department – Use of PY Advance from Building Fund (451) remaining balance to purchase PW additional equipment – **\$24,746.00.**
5. Utilities Department – Transfer from non-capital operating accounts to fund purchase of Power Quality and Motor Analyzer (Meter) – **\$8,475.00.**

Transfer of Funding Between Projects/Accounts:

1. Growth Management Department – Establish FY 17 Grant Expenditures for Uncommitted and Available Funds (project 14CDBG) – **\$522,879.00.**
2. Growth Management Department – Establish FY 17 Grant Expenditures for Traditional Housing for Homes for Warriors (project 14CD01) – **\$95,621.00.**

3. Public Works Department – Transfer funds from FY 17 Road Maintenance Program (\$400,000.00) (project 17PW02) to Lamplighter Drive @ MTWCO C68 \$400,000.00 (project 17PW04) – **\$0.00.**
4. Public Works Department – Transfer funds from FY 17 Road Maintenance Program (\$23,795.00) (project 17PW02) to project Malabar @ Jupiter & San Filippo \$23,795.00 (project 16PW10) due to costs for markers, plaques and signs not included in total project cost; approved by Council 10/18/2016 – **\$0.00.**
5. Public Works Department – Transfer funds from FY 17 Road Maintenance Program (\$9,338.00) (project 17PW02) to project St. Andre \$9,338.00 (project 16PW09) for additional sod purchase – **\$0.00.**
6. Public Works Department – Transfer funds from FY 17 Road Maintenance Program (\$250,000.00) (project 17PW02) to non-capital account for Pavement Management Consultant's roads evaluation, and inventory of signs and street markings – **(\$250,000.00).**

Project Close-Outs:

1. Police Department – Remove funding for Police Vehicle as vehicle will now be leased in General Fund instead – **(\$22,077.00).**

The FY 17 Budget/CIP will also be updated to reflect capital project funding that is unexpended in FY 16 and rolls to FY 17. These projects are indicated on the attachment.

REQUESTING DEPARTMENTS:

Growth Management Department; Police Department; Public Works Department; Utilities Department.

RECOMMENDATION:

Motion to adopt, by Resolution, the First Amendment to the FY 17 Capital Improvements Program.

Attachment: 1) Resolution, Including Exhibit A

AC/ab

RESOLUTION NO. 2016-57

A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 2016-43, ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR THE FISCAL YEARS 2016-2017 THROUGH 2020-2021 FOR THE CITY OF PALM BAY, FLORIDA; RESCINDING RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Palm Bay's Capital Improvements Program, formally known as the Community Investment Program, was adopted by the City Council on September 22, 2016, and

WHEREAS, the City of Palm Bay desires to amend the Capital Improvements Program.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, as follows:

SECTION 1. Resolution No. 2016-43 is hereby amended by including additional projects to the Five-Year Community Investment Program for Fiscal Years 2016-2017 through 2020-2021, which are, by reference, incorporated herein as Exhibit A.

SECTION 2. This resolution shall take effect immediately upon the enactment date.

This resolution was duly enacted at Meeting No. 2016- , of the City Council of the City of Palm Bay, Brevard County, Florida, on , 2016.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Fund	Dept/Div	Project No.	Capital Improvements Program Summary	FY 17 Adopted CIP Budget	FY 16 to FY 17 Rollovers	FY 17 Amendments	BA# /BT#	NEW PROJECT TOTAL	Total FY 17
Bayfront Community Redevelopment Agency (BCRA)									
181	9110-541-6101	16CR01	BCRA Land & Prop Acquist.	0.00	225,000.00			225,000.00	225,000.00
181	9110-541-6201	08CR04	Evans Market Rehab	0.00	250,000.00			250,000.00	250,000.00
181	9110-541-6315	13CR02	US1 Phase 2 Street Lights	0.00	3,294.00			3,294.00	3,294.00
303	3090-541-6101	16CR02	BCRA Redevelop Plan Proj.	0.00	1,026,096.00			1,026,096.00	1,026,096.00
303	3090-541-6315	13CR02	US1 Phase 2 Street Lights	0.00	6,526.00			6,526.00	6,526.00
303	3090-559-6305	16CR03	Mooring Field & Dredging	0.00	120,000.00			120,000.00	120,000.00
City Attorney Office									
512	1425-519-6403	n/a	Light Vehicles	0.00	0.00			0.00	0.00
512	2525-519-6403	n/a	PD Vehicle Lights Vehicles	0.00	0.00			0.00	0.00
Communications & Information Technology									
001	2310-519-6411	n/a	Vision Internet Providers	0.00	0.00			0.00	0.00
001	2310-519-6413	n/a	Core Switch	40,000.00	0.00			40,000.00	40,000.00
Facilities									
001	4525-519-6401	n/a	Generator for Fire Station 4	0.00	0.00			0.00	0.00
001	4525-519-6302	16FM01	Parking Lot-City Hall Annex	0.00	0.00			0.00	0.00
Growth Management									
001	3310-515-6402	n/a	Plotter (split cost 50/50 between GF & Bldg)	0.00	0.00			0.00	0.00
111	3353-554-6201	14CD01	Home for Warriors Bldgs	480,513.00	321,085.00			801,598.00	801,598.00
111	3353-554-6201	17CD01	Home for Warriors - Seeley Circle	0.00	0.00			0.00	0.00
111	3353-554-6201	17CD02	Home for Warriors Bldgs - Lynbrook Street	0.00	0.00			0.00	0.00
111	3353-554-6201	17CD03	Home for Warriors Bldgs - Hunt Street	0.00	0.00			0.00	0.00
111	3353-554-6201	17CD04	Home for Warriors Bldgs - Lassen Avenue	0.00	0.00			0.00	0.00
112	3351-554-6402	n/a	Scanner	0.00	0.00			0.00	0.00
112	3353-554-6301	16PR01	Palm Bay Community Center Sign Renovations	0.00	0.00			0.00	0.00
112	3353-554-6301	16PW01	Bus/Transit Shelter & Bench Project Phase III	0.00	0.00			0.00	0.00
112	3353-554-6308	14CDBG	Uncommitted & Avail Funds	0.00	848,897.00	522,879.00	BA #1	1,371,776.00	1,371,776.00
112	3353-554-6308	14PK04	Veterans Park Phase III	0.00	0.00			0.00	0.00
112	3353-554-6308	15PK03	Vets Memorial Bball Court	0.00	0.00			0.00	0.00
112	3353-554-6308	15PK09	West Oaks Scoreboards	0.00	0.00			0.00	0.00
112	3353-554-6308	15PR01	Driskell Park Playground	0.00	0.00			0.00	0.00
112	3353-554-6308	15PR03	Community Ctr Playground	0.00	0.00			0.00	0.00
112	3353-554-6308	16PK03	Vets Park Well	0.00	0.00			0.00	0.00
112	3353-554-6308	16PK04	Fred Lee Scoreboards	0.00	14,853.00			14,853.00	14,853.00
112	3353-554-6309	14PW06	Palm Bay Colony Lot Line Pipe Repl. Phase I	0.00	0.00			0.00	0.00
112	3353-554-6309	16PW04	Unit 42 South Area Drainage	0.00	0.00			0.00	0.00
112	3353-554-6309	16PW03	Palm Bay Colony Lot Line Pipe Repl. Phase II	0.00	0.00			0.00	0.00
112	3353-554-6315	16PW02	Malabar Rd Sidewalk Access Phase I 16PW02	0.00	0.00			0.00	0.00
112	3353-554-6332	15PK02	Fred Lee Tennis Courts	0.00	0.00			0.00	0.00
112	3353-554-6332	15PK04	Fred Lee ADA Bleachers	0.00	0.00			0.00	0.00
112	3353-554-6332	15PK05	Fred Lee Bball Court	0.00	0.00			0.00	0.00
112	3353-554-6332	15PK06	Vet Memorial Tennis Court	0.00	0.00			0.00	0.00
112	3353-554-6332	15PK07	Riviera Bball Court	0.00	0.00			0.00	0.00
112	3353-554-6332	15PK08	Riviera Tennis Courts	0.00	0.00			0.00	0.00
112	3353-554-6332	15PK10	Lynbrook Bball Court	0.00	0.00			0.00	0.00
112	3353-554-6332	15PR04	Community Ctr Gym Floor	0.00	0.00			0.00	0.00
112	3353-554-6332	16PK01	Driskell Bball Resurface	0.00	10,304.00			10,304.00	10,304.00
112	3353-554-6332	16PK02	Driskell Tennis Resurface	0.00	4,628.00			4,628.00	4,628.00
114	3353-554-6201	14CD01	Traditional Housing For Homes For Warriors	0.00	0.00	95,621.00	BA #1	95,621.00	95,621.00
123	3353-554-6101	09CD03	NSP	0.00	0.00			0.00	0.00
123	3353-554-6201	09CD03	NSP	0.00	0.00			0.00	0.00
451	3320-524-6402	n/a	Plotter (split cost 50/50 between GF & Bldg)	0.00	0.00			0.00	0.00
Parks & Recreation									
154	4050-572-6301	16PR01	PBCC Sign Rennovations	0.00	40,000.00			40,000.00	40,000.00
154	4050-572-6301	16PR04	PBCC Bleachers	0.00	125,523.00			125,523.00	125,523.00
154	4050-572-6308	16PK05	Knecht Park T-Ball Field	0.00	0.00			0.00	0.00
154	4050-572-6308	16PK06	Vets Park Lighting	0.00	0.00			0.00	0.00
154	4050-572-6308	16PK07	West Oaks Park Batting Cages	0.00	0.00			0.00	0.00
154	4050-572-6308	16PK08	A&E Services for Developing Campgrounds	0.00	152,275.00			152,275.00	152,275.00
143	4029-572-6301	16PR02	Pool Cover PB Aquatic	0.00	0.00			0.00	0.00
143	4031-572-6301	17PK03	Senior Center Roof Replacement	68,700.00	0.00			68,700.00	68,700.00
143	4032-572-6301	16PR02	Pool Cover PB Aquatic	0.00	21,000.00			21,000.00	21,000.00
143	4033-572-6301	16PR03	TWCC Floor Tile	0.00	0.00			0.00	0.00
143	4029-572-6401	n/a	Machinery & Equipment (New Parks Rec Fac Acqu.)	0.00	5,377.00			5,377.00	5,377.00
Police									
001	5011-521-6403	14LT02	PD Vehicle Replacement	0.00	0.00			0.00	0.00
001	5019-521-6408	n/a	Purchase Police Radio Consoles	110,106.00	157,200.00			267,306.00	267,306.00
101	5040-521-6403	14LT02	PD Vehicle Replacement	0.00	0.00			0.00	0.00
301	5090-521-6221	15PD03	Range Regional Phase 2	0.00	0.00			0.00	0.00
Public Works									
001	7017-541-6201	14PW07	PW Crew Building	0.00	0.00			0.00	0.00
001	4525-519-6201	14PW07	PW Crew Building	36,105.00	63,883.00			99,988.00	99,988.00
155	7050-541-6303	10PW18	Parkway - Malabar North	0.00	0.00			0.00	0.00
155	7050-541-6303	16PW12	North Extension SJHP	0.00	6,062.00	3,421.00	BA #1	9,483.00	9,483.00
301	7090-539-6301	13PW02	Bus Shelter Installation	0.00	222,180.00			222,180.00	222,180.00

Fund	Dept/Div	Project No.	Capital Improvements Program Summary	FY 17 Adopted CIP Budget	FY 16 to FY 17 Rollovers	FY 17 Amendments	BA# /BT#	NEW PROJECT TOTAL	Total FY 17
301	7090-541-6303	14PW01	FY 14 Road Program	0.00	0.00			0.00	0.00
301	7090-541-6303	15PW08	FY 15 Road Program	0.00	0.00			0.00	0.00
301	7090-541-6309	14PW06	Palm Bay Colony Repl Ph1	0.00	0.00			0.00	0.00
301	7090-541-6315	13PW06	Cross City Trail Phase 1	0.00	0.00			0.00	0.00
301	7090-541-6335	15PW10	JPA FDOT Lighting US 1	0.00	0.00			0.00	0.00
304	7090-541-6303	15PW08	FY 15 Road Program	0.00	0.00			0.00	0.00
306	7090-541-6101	15PW11	SO. I-95 Interchange/Pkwy	0.00	0.00			0.00	0.00
306	7090-541-6303	15PW11	SO. I-95 Interchange/Pkwy	0.00	657,722.00			657,722.00	657,722.00
307	7090-541-6304	15PW08	FY 15 Road Program	0.00	0.00			0.00	0.00
307	7090-541-6304	16PW06	FY 16 Road Maintenance	0.00	416,761.00			416,761.00	416,761.00
307	7090-541-6304	16PW07	Road Reconstruct 3 Locs	0.00	0.00			0.00	0.00
307	7090-541-6304	16PW08	Pavement Rejuvenation	0.00	0.00			0.00	0.00
307	7090-541-6304	16PW09	ST Andre	0.00	73,975.00	9,338.00	BT #9	83,313.00	83,313.00
307	7090-541-6304	16PW10	Malabar @ Jupiter & San	0.00	687,350.00	23,795.00	BT #8	711,145.00	711,145.00
307	7090-541-6304	16PW11	Lipscom Street	0.00	278,294.00			278,294.00	278,294.00
307	7090-541-6304	16PW13	Culver Street	0.00	500,000.00			500,000.00	500,000.00
307	7090-541-6304	16PW14	RJ Conlan	0.00	972,782.00			972,782.00	972,782.00
307	7090-541-6304	17PW02	FY 17 Road Program	1,657,558.00	0.00	(633,357.00)	BT #1/BT #7/BT #	1,024,201.00	1,024,201.00
307	7090-541-6304	17PW04	Lamplighter Dr @MTWCO C68	0.00	0.00	400,000.00	BT #7	400,000.00	400,000.00
461	7083-538-6309	14PW04	PB Bayfront Comm SW Impr	0.00	497,613.00			497,613.00	497,613.00
461	7084-541-6309	17PW01	School Dr Drainage	392,500.00	0.00			392,500.00	392,500.00
521	7070-519-6221	15PW12	Fuel System Improvements	0.00	90,000.00			90,000.00	90,000.00
521	7070-519-6401	n/a	Gators & Mowers	0.00	25,547.00	6,636.00	BA #1	32,183.00	32,183.00
521	7070-519-6403	n/a	Light Vehicles	22,077.00	221,115.00	(12,707.00)	BA #1	230,485.00	230,485.00
521	7070-519-6404	n/a	Construction Vehicles	0.00	316,319.00	8,740.00	BA #1	325,059.00	325,059.00
521	7070-519-6404	n/a	Excavator Purchase	0.00	0.00			0.00	0.00
			TOTAL NON-UTILITY DEPARTMENTS ONLY	2,807,559.00	8,361,661.00	424,366.00		11,593,586.00	11,593,586.00

Fund	Dept/Div	Project No.	Capital Improvements Program Summary	FY 17 Adopted CIP Budget	FY 16 to FY 17 Rollovers	FY 17 Amendments	BA# /BT#	NEW PROJECT TOTAL
Utilities Operating								
421	8013-536-6403	n/a	Vehicle Replacement #6909	28,000	0.00			28,000.00
421	8014-536-6401	n/a	Trailer Mounted High Pressure Washer	13,500	0.00	8,475.00	BT #3	21,975.00
421	8015-536-6401	n/a	Scanner/Plotter/Copier all in one	0	0.00			0.00
421	8016-536-6403	n/a	Vehicle Replacements #6907, #6942, #6930	60,000	0.00			60,000.00
421	8020-533-6322	n/a	Meter Services for New Installations	150,000	0.00			150,000.00
421	8020-533-6324	16WS06	Palm Vista Water Main (Wade Trim T/O/ #16-03)	0	73,018.00			73,018.00
421	8020-533-6401	n/a	Meter Tester	0	0.00			0.00
421	8020-533-6403	n/a	Vehicle Replacements #6343, #6311, #6397	84,000	0.00			84,000.00
421	8023-533-6221	15WS04	PLC Operations Improvements	0	235,804.00			235,804.00
421	8023-533-6323	n/a	South Regional Fencing Improvements	40,000	0.00			40,000.00
421	8023-533-6403	n/a	Vehicle Replacement #6377	22,000	0.00			22,000.00
421	8023-533-6407	15WS06	SCADA Software Purchase	0	35,500.00			35,500.00
421	8024-533-6221	14WS12	Coagulant System Install	0	0.00			0.00
421	8024-533-6403	n/a	Vehicle Replacement #6376	22,000	0.00			22,000.00
421	8024-533-6407	15WS06	SCADA Software Purchase	0	35,500.00			35,500.00
421	8030-535-6325	16WS06	Palm Vista Water Main (Wade Trim T/O/ #16-03)	0	36,634.00			36,634.00
421	8030-535-6325	16WS08	Minton Rd Force Main	0	107,720.00			120,181.00
421	8030-535-6327	16WS07	Palm Vista Regional Lift Station	0	108,768.00			108,768.00
421	8030-535-6401	n/a	Sewer & Flow Meter Machinery & Equipment	72,000	0.00			72,000.00
421	8030-535-6403	n/a	Vehicle Replacements-Collections	75,000	0.00			75,000.00
421	8034-535-6221	16WS02	WRF WAS & Substandard Line to WWTP	350,000	60,000.00			410,000.00
421	8034-535-6221	17WS05	WWT Thickener Installation	95,000	0.00			95,000.00
421	8034-535-6221	17WS10	WRF Disc Filter Unit	20,000	0.00			20,000.00
421	8034-535-6403	n/a	Vehicle Replacement #6387	20,000	0.00			20,000.00
421	8034-535-6407	15WS06	SCADA Software Purchase	0	71,000.00			71,000.00
Utilities Connections Fee Fund								
423	8021-533-6324	14WS09	Osmosis Extension	0.00	250,106.00			250,106.00
423	8021-533-6324	17WS02	I-95/Parkway WM & FM	40,000.00	0.00			40,000.00
423	8021-533-6324	17WS03	Cogran Drive WM & FM	30,000.00	0.00			30,000.00
423	8031-535-6221	16WS05	South Regional Water Reclamation Facility	80,000.00	379,955.00			459,955.00
423	8031-535-6325	17WS02	I-95/Parkway WM & FM	50,000.00	0.00			50,000.00
423	8031-535-6325	17WS03	Cogran Drive WM & FM	200,000.00	0.00			200,000.00
423	8031-535-6327	17WS08	I-95 I/C Regional Lift Station	115,000.00	0.00			115,000.00
Utilities Renewal and Replacement Fund								
424	8022-533-6221	12WS02	Replacement of Large Diameter Steel Pipe	168,665	134,901.00			303,566.00
424	8022-533-6221	14WS01	.5 MG Storage Tank Repair	0	293,119.00			293,119.00
424	8022-533-6221	14WS02	Elevated Walkways Rehab	0	80,212.00			80,212.00
424	8022-533-6221	14WS04	Emergency Generators Repl	0	463,000.00			463,000.00
424	8022-533-6221	14WS05	Lime Slurry & Polymer Feed	0	595,778.00			595,778.00
424	8022-533-6221	14WS08	Direct Feed Ammoniators	0	41,951.00			41,951.00
424	8022-533-6221	15WS02	Filter Rehabilitation	0	1,082,339.00			1,082,339.00
424	8022-533-6221	16WS01	Treatment Unit Rehabilitation	684,000	670,064.00			1,354,064.00
424	8022-533-6221	16WS03	SRWTP VFD Replacements	100,000	125,000.00			225,000.00
424	8022-533-6221	16WS04	North Regional RO Plant Rehabilitation	0	138,000.00			138,000.00
424	8022-533-6221	16WS09	Valve Actuators - NRW	0	112,055.00			112,055.00
424	8022-533-6221	17WS04	TSF Filter/Backwash	352,200	0.00			352,200.00
424	8022-533-6318	17WS07	Clear Well Rehabilitation	90,000	0.00			90,000.00
424	8022-533-6322	08WS05	RF Meter Replacement Program	0	0.00			0.00
424	8022-533-6322	n/a	Meter Replacements	100,000	0.00			100,000.00
424	8022-533-6324	15WS03	Utility Relocate-Babcock Street	0	4,554.00			4,554.00
424	8032-535-6221	12WS01	Rehab of Treatment Tank	0	0.00			0.00
424	8032-535-6221	14WS03	Replace Clarifier Bridge	0	0.00			0.00
424	8032-535-6221	14WS06	WRF Generator Replacement	0	184,491.00			184,491.00
424	8032-535-6221	15WS01	Aerator Replacements & Structural Impr	0	792,035.00			792,035.00
424	8032-535-6221	15WS05	Secondary Ponds Valve Impr	120,000	78,000.00			198,000.00
424	8032-535-6221	15WS07	SCADA Improvements	0	409,520.00			409,520.00
424	8032-535-6221	17WS06	Repl. 1.5MG Storage Tank	100,000	0.00			100,000.00
424	8032-535-6221	17WS10	WRF Disc Filter Unit	15,000	0.00			15,000.00
424	8032-535-6221	17WS11	WRF Air Pipe Replacement	0	0.00	300,000.00	BA #1	300,000.00
424	8032-535-6325	14WS07	Gravity Sewer Main Replacement	0	195,000.00			195,000.00
424	8032-535-6325	15WS03	Utility Relocate-Babcock Street	0	6,831.00			6,831.00
424	8032-535-6326	15WS09	Deep Injection Well Pump Replacements	0	594,558.00	150,000.00	BA #1	744,558.00
424	8040-536-6303	11WS06	Troutman Fac Paving & Drainage	0	31,920.00			31,920.00
Utilities State Revolving Loan Fund								
433	8021-533-6324	17WS03	Cogan Drive WM and FM	1,648,000	0.00			1,648,000.00
433	8031-535-6325	17WS03	Cogan Drive WM and FM	2,200,000	0.00			2,200,000.00
TOTAL UTILITY DEPARTMENT ONLY				7,144,365.00	7,427,333.00	458,475.00		15,042,634.00

EXHIBIT "A"

FY 17 Five-Year Capital Improvements Program Summary										
(Utility Departments)										
Fund	Dept/Div	Project No.	Project Name	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES					Total
					FY 17	FY 18	FY 19	FY 20	FY 21	FY 17-FY 21
UTILITIES										
421	8013-536-6403	N/A	Vehicle Replacement - Engineering - Vehicle #6909	UTO	28,000					28,000
421	8014-536-6401	N/A	Trailer Mounted High Pressure Washer	UTO	13,500					13,500
421	8016-536-6403	N/A	Vehicle Replacement - Field Services - Vehicles #6907, 6942 & 6930	UTO	60,000					60,000
421	8020-533-6322	N/A	Meter Services for New Installation	UTO	150,000					150,000
421	8020-533-6403	N/A	Vehicle Replacement - Distribution - Vehicles #6343, 6311 & 66397	UTO	84,000					84,000
421	8023-533-6323	17WS09	South Regional Fencing Improvements	UTO	40,000					40,000
421	8023-533-6403	N/A	Vehicle Replacement - South Regional Water Treatment Plant - Vehicle #6377	UTO	22,000					22,000
421	8024-533-6403	N/A	Vehicle Replacement - North Regional Water Treatment Plant - Vehicle #6376	UTO	22,000					22,000
421	8030-535-6401	N/A	Flow Meter Equipment	UTO	22,000					22,000
421	8030-535-6401	N/A	Sanitary Sewer Easement Machine	UTO	50,000					50,000
421	8030-535-6403	N/A	Vehicle Replacement - Collections - Vehicle #6316	UTO	75,000					75,000
421	8034-535-6221	17WS10	WRF Disc Filter Unit Improvements	UTO	20,000	243,000				263,000
421	8034-535-6221	16WS02	WRF WAS & Substandard Line to WWTP	UTO	350,000					350,000
421	8034-535-6221	17WS05	WWTP Thickener Installation	UTO	95,000	735,000				830,000
421	8034-535-6403	N/A	Vehicle Replacement - North Regional Water Treatment Plant - Vehicle #6387	UTO	20,000					20,000
423	8031-535-6221	16WS05	South Regional Water Reclamation Facility	SW-CONN	80,000					80,000
423	8021-533-6324	17WS02	I-95/Parkway Water Main and Force Main	WA-CONN	40,000					40,000
423	8031-535-6325	17WS02	I-95/Parkway Water Main and Force Main	SW-CONN	50,000					50,000
423	8021-533-6324	17WS03	Cogan Drive Water Main and Force Main	WA-CONN	30,000					30,000
423	8031-535-6325	17WS03	Cogan Drive Water Main and Force Main	SW-CONN	200,000					200,000
423	8031-535-6327	17WS08	I-95 Interchange Regional Lift Station	SW-CONN	115,000					115,000
424	8022-533-6221	12WS02	Replacement of Large Diameter Steel Pipe	UTRR	168,665					168,665
424	8022-533-6221	16WS01	Treatment Unit Rehabilitation	UTRR	684,000		573,000			1,257,000
424	8022-533-6221	16WS03	SRWTP VFD Replacements	UTRR	100,000					100,000
424	8022-533-6221	17WS04	Transfer/Filter Backwash Pump Replacement	UTRR	352,200					352,200
424	8022-533-6322	N/A	Meter Replacements	UTRR	100,000					100,000
424	8022-533-6318	17WS07	Clear Well Rehabilitation	UTRR	90,000	50,000				140,000

EXHIBIT "A"

FY 17 Five-Year Capital Improvements Program Summary										
(Utility Departments)										
Fund	Dept/Div	Project No.	Project Name	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES					Total
			FY 17		FY 18	FY 19	FY 20	FY 21	FY 17-FY 21	
UTILITIES										
424	8032-535-6221	15WS05	Secondary Ponds Valve Improvements	UTRR	120,000					120,000
424	8032-535-6221	17WS06	Replacement of 1.5 MG Storage Tank	UTRR	100,000	1,000,000				1,100,000
424	8032-535-6221	17WS10	WRF Disc Filter Unit Improvements	UTRR	15,000	107,000				122,000
433	8021-533-6324	17WS03	Cogan Drive Water Main and Force Main	WA-SRF	1,648,000					1,648,000
433	8031-535-6325	17WS03	Cogan Drive Water Main and Force Main	SW-SRF	2,200,000					2,200,000
FY 18-FY 21 Additional (informational purposes only)										
421	8013-536	TBD	Modular Building	UTO			70,000			70,000
421	8020-533	16WS06	Palm Vista Water Main and Force Main	UTO						0
421	8023-533	15WS04	PLC Operations Improvements	UTO		115,000				115,000
421	8030-535	16WS06	Palm Vista Water Main and Force Main	UTO						0
421	8030-535	16WS07	Palm Vista Regional Lift Station	UTO						0
421	8034-535	TBD	UV Covers - Chlorine Contact Chamber	UTO			70,000			70,000
421	8034-535	TBD	DAF and Old Filter Unit Demolition	UTO			108,500			108,500
421	8034-535	TBD	WWTP/WRF Master Valve	UTO		208,000				208,000
421	TBD	TBD	South Regional Administration/Lab Building	UTO				500,000		500,000
423	8021-533	TBD	San Filippo Water Main	WA-CONN		20,000				20,000
423	8031-535	TBD	Upsize Babcock Force Main (Malabar to Fallon)	SW-CONN			740,000			740,000
424	8022-533	15WS03	Utility Relocation - Babcock Street	UTRR			260,000			260,000
424	8022-533	TBD	SRWTP Membrane Replacement	UTRR		400,000				400,000
424	8022-533	TBD	Lime Silo Rehabilitation	UTRR		231,000				231,000
424	8022-533	TBD	High Service Pumps Replacement	UTRR		697,000				697,000
424	8022-533	TBD	Nash Repump Generator Replacement	UTRR		160,000				160,000
424	8022-533	TBD	SCADA Improvements - Troutman Water Treatment Facility	UTRR			112,000			112,000
424	8022-533	TBD	Backwash Ponds & Drying Beds Rehab	UTRR			346,000			346,000
424	8022-533	TBD	Fluoride System Replacement	UTRR			112,000			112,000
424	8022-533	TBD	8" Water Main Replacement - Hiawatha, Wabun and Nokomis	UTRR			132,000			132,000
424	8022-533	TBD	Water Main Replacement - Anglers & Ridge Roads	UTRR				175,000		175,000
424	8022-533	TBD	6" Water Main Replacement - Sailfish and Bailey Terrace	UTRR				122,000		122,000
424	8022-533	TBD	Water Main Replacement - Fallon, Greenwood, Admiral	UTRR				139,000		139,000
424	8022-533	TBD	Water Main Replacement - U.S. 1	UTRR				178,000		178,000
424	8022-533	TBD	Water Main Replacement - Mandarin	UTRR				63,000		63,000

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EXHIBIT "A"

FY 17 Five-Year Community Investment Program Summary
(Non-Utility Departments)

Fund	Dept/Div	Project No.	Project Name	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES					Total
					FY 17	FY 18	FY 19	FY 20	FY 21	FY 17-FY 21
Communications & Information Technology										
001	2310-519-6413	N/A	Wireless Infrastructure Replacement	GENF	40,000	7,500	7,500	7,500	70,000	
Facilities										
001	4525-519-6201	14PW07	Building Repairs (Crew) - PW Crew	GENF	36,105				36,105	
Growth Management										
111	3353-554-6201	14CD01	Homes for Warriors	SHIP	480,513				480,513	
Parks & Recreation										
143	4031-572-6301	17PK03	GPBSC Roof Replacement	GENF	68,700				68,700	
Police										
001	5019-521-6408	16PD01	Communications Consoles	GENF	110,106				110,106	
521	7070-519-6403	N/A	Unmarked Vehicle	GENF	22,077				22,077	
Public Works										
461	7084-541-6309	N/A	School Dr. Drainage	SWU	392,500				392,500	
Road Maintenance CIP										
307	7090-541-6304	17PW02	FY 17 Road Program	GENF	1,657,558	4,300,000	4,300,000	4,300,000	18,857,558	
FY 18-FY 21 Additional (informational purposes only)										
001	2310	18CIT01	NE Fiber Expansion	GENF		248,300	127,539		375,839	
001	2310	19CIT01	SE Fiber Expansion	GENF			310,000	175,000	485,000	
001	4525	TBD	Roof Fire Station 5	GENF		10,000			10,000	
001	4525	TBD	HVAC 1 Parks HQ	GENF		5,000			5,000	
001	4525	TBD	Reseal/stripe Parks parking	GENF		7,000			7,000	
001	4525	TBD	HVAC Comm Center Office	GENF		25,000			25,000	
001	4525	TBD	HVAC Fred Lee Concession	GENF		8,000			8,000	
001	4525	TBD	HVAC Lynbrook Concession	GENF		6,000			6,000	
001	4525	TBD	HVAC PW Modular	GENF			8,000		8,000	
001	4525	TBD	HVAC PW Modular #2	GENF			8,000		8,000	
001	4525	TBD	HVAC PW Foreman Trailer	GENF			8,000		8,000	
001	4525	TBD	HVAC PW Fleet Parts Room	GENF			7,000		7,000	
001	4525	TBD	HVAC PW Fleet Office	GENF			7,000		7,000	
001	4525	TBD	HVAC PW Inspector Office	GENF			6,000		6,000	
001	4525	TBD	HVAC PW Sign Shop Break Room	GENF			6,000		6,000	
001	4525	TBD	Air Handler 7 City Hall	GENF			40,000		40,000	
001	4525	TBD	Air Handler 8 City Hall	GENF			40,000		40,000	
001	4525	TBD	Reseal/strip CH Parking	GENF			15,000		15,000	
001	4525	TBD	Air Handler 1 PD HQ	GENF			40,000		40,000	
001	4525	TBD	HVAC FS3 Day Room	GENF			6,000		6,000	
001	4525	TBD	HVAC 2 Parks HQ	GENF				5,000	5,000	
001	4525	TBD	Air Handler 2 Captain House	GENF				10,000	10,000	
001	4525	TBD	HVAC West Oaks Concession	GENF				6,000	6,000	
001	4525	TBD	Air Handler 6 CH	GENF				40,000	40,000	

EXHIBIT "A"


**FY 17 Five-Year Community Investment Program Summary
(Non-Utility Departments)**

Fund	Dept/Div	Project No.	Project Name	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES					Total
					FY 17	FY 18	FY 19	FY 20	FY 21	FY 17-FY 21
001	4525	TBD	Air Handler 2 PD HQ	GENF				40,000		40,000
001	4525	TBD	HVAC FS3 Weight Room	GENF				6,000		6,000
001	4525	TBD	Air Handler 3 Captain House	GENF				10,000		10,000
001	4525	TBD	Air Handler 1 Lagoon House	GENF				10,000		10,000
001	4525	TBD	HVAC PW Sign Shop Office	GENF				6,000		6,000
001	4525	TBD	Replace City Hall Carpet	GENF					25,000	25,000
001	4525	TBD	HVAC Council Back Room	GENF					5,000	5,000
001	4525	TBD	Air Handler 3 PD HQ	GENF					40,000	40,000
001	4525	TBD	HVAC FS3 Bunk Room	GENF					6,000	6,000
001	4525	TBD	HVAC 1 PW Green Modular	GENF					8,000	8,000
001	4525	TBD	HVAC 4 PW Green Modular	GENF					8,000	8,000
001	4525	TBD	HVAC 5 PW Green Modular	GENF					8,000	8,000
001	4525	TBD	Air Handler 5 PD HQ	GENF					40,000	40,000
001	4525	TBD	CH Sprinkler System	GENF		30,000				30,000
			TOTAL NON-UTILITY DEPARTMENTS ONLY		2,807,559	4,646,800	4,936,039	4,615,500	4,447,500	21,453,398
			COMBINED TOTAL UTILITY & NON-UTILITY		9,951,924	29,432,800	13,536,539	6,446,500	9,711,500	69,079,263



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Gregg Lynk, City Manager 

DATE: December 15, 2016

RE: PFM Asset Management Quarterly Investment Report

Enclosed is the City's PFM'S Investment Performance Review Report for the Quarter ended September 30, 2016.

The City's Core 1-3 Year Investment and Short Term Fund portfolios are of high credit quality and invested in U.S. Treasury, Federal Agency, high quality corporate, commercial paper and municipal securities.

The Core 1-3 Year Investment Portfolio's quarterly total return performance of -0.04% outperformed the benchmark performance of -0.10% by 0.06%. Over the past year, the Portfolio earned 1.08%, versus 0.89% for the benchmark. The Portfolio realized \$12,429.00 in gains on sales (based on amortized cost) during the Cost.

The City's overall portfolio had an Amortized Cost market value of \$57.1 million on September 30, 2016. The total portfolio Average Quarterly Yield to Maturity at Cost was 0.66%, compared to the benchmark, S&P Rated GIP Index Government 30 Day yield, of 0.44%. Florida Prime's average was 0.78%.

PFM is continually in the market monitoring for opportunities to add value to the City's Portfolio. While producing strong investment returns remains a priority, it is secondary to maintaining safety and liquidity.

The portfolios comply with the City's investment policy and Florida investment statutes.

REQUESTING DEPARTMENT:

Finance Department

FISCAL IMPACT:

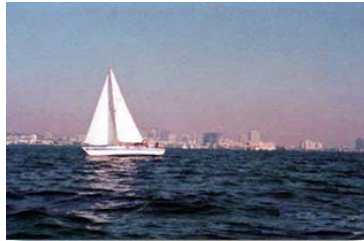
There is no fiscal impact.

RECOMMENDATION:

Motion to acknowledge receipt of Investment Performance Review Report for the Quarter ended September 30, 2016.

Attachment: 1) September 30, 2016 Quarterly Investment Report

GL/YM/cb



City of Palm Bay, Florida



Investment Performance Review Quarter Ended September 30, 2016

Investment Advisors

Steven Alexander, CTP, CGFO, CPPT, Managing Director
Robert Cheddar, CFA, Chief Credit Officer, Managing Director
D. Scott Stitcher, CFA, Director
Richard Pengelly, CFA, CTP, Director
Rebecca Geyer, CTP, Senior Analyst

PFM Asset Management LLC

One Keystone Plaza, Suite 300
North Front & Market Streets
Harrisburg, PA 17101-2044
717-232-2723 • 717-233-6073 fax

300 S. Orange Avenue, Suite 1170
Orlando, FL 32801
(407) 648-2208
(407) 648-1323 fax

Tab I

- Market Update

Tab II

- Executive Summary
- Core 1-3 Year Investment Portfolio
- Short Term Portfolio

Tab III

- Asset Allocation Chart
- Portfolio Statistics (All Accounts)
- Important Disclosures

Summary

- The volatile effects of Britain's Brexit vote to leave the European Union (EU) quickly dissipated at the beginning of the third quarter as investors concluded that any effects could take up to two years to play out. Investors turned their focus back to fundamental economic factors, such as growth, inflation, and the timing of future rate hikes by the Federal Reserve (Fed).
- The Fed left rates unchanged at its third quarter meetings and lowered rate expectations in September. Given the upcoming U.S. presidential election, the market expects no action at the Fed's November meeting, but holds roughly a 60% chance of a rate hike in December.
- Other central banks continued to implement accommodative monetary policy. The European Central Bank (ECB) kept its benchmark interest rate near 0% and continued its 80-billion-euro monthly bond-buying program. Meanwhile, the Bank of Japan (BoJ) introduced two policies: one keeps 10-year Japanese government bond yields near zero percent; the other expands money supply until inflation remains above the 2% target. The Bank of England (BoE) joined the easing by cutting its interest rate to 0.25% from 0.50% and enacting a bond purchase program to the tune of 10 billion pounds a month.

Economic Snapshot

- The U.S. economy continued to grow at a slow but steady pace. Consumers drove growth in the first half of the year, while business investment lagged. The labor market remained strong, with the unemployment rate remaining below 5% throughout most of the third quarter. The housing market was arguably the economy's strongest sector as home sales rose to levels not seen since before the 2008 financial crisis.
- U.S. gross domestic product (GDP) grew at a 1.4% rate in the second quarter, a modest rebound from the first quarter's 0.8% rate. Consumer spending drove growth in the second quarter, contributing the most to GDP since 2014, while weakness in business investment detracted the most since 2009. Economic growth is expected to rebound in the third quarter to between 2.5% and 3%.
- The unemployment rate ticked up to 5.0% by the end of the third quarter, as the pace of hiring aligned with the pace of economic growth. September's modest addition of 156,000 jobs rounded out a quarter that added 575,000 jobs, the most jobs added since the first quarter of 2016.

Weekly unemployment filings continued to fall to levels not seen since the early 1970s, while job openings reached record levels. Both were positive indications of labor market strength.

- Inflation pressures firmed slightly over the third quarter as the personal consumption expenditure (PCE) price index, the Fed's favored inflation metric, rose 1.7% for the year ended August 31. Housing and medical costs continued to rise. Average hourly earnings, an important measure of wages in the manufacturing sector, grew 2.6% over the 12 months ended September, the 19th consecutive month of greater than 2% year-over-year (YoY) growth.

Interest Rates

- Interest rates rose significantly in the third quarter, reversing second-quarter declines spurred by Brexit. Short-term yields led the rise, as expectations rebounded for a Fed rate hike this year, slightly flattening the yield curve. The two-year Treasury yield climbed 18 basis points (bps), while the yield on the 10-year Treasury rose 12 bps.
- In the money market space, shorter-term Treasury yields rebounded from their second-quarter compression. Short-term credit instruments, like commercial paper and negotiable bank certificates of deposit (CDs), continued to offer significant added income as yields remained elevated ahead of the Securities and Exchange Commission's money market reform effective October 14.

Sector Performance

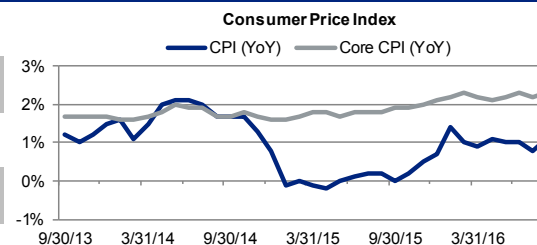
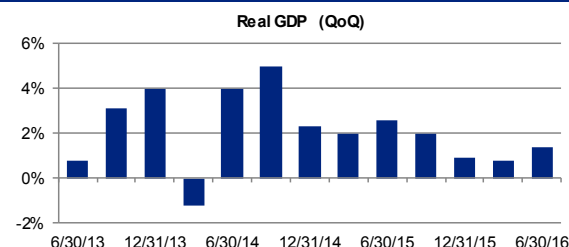
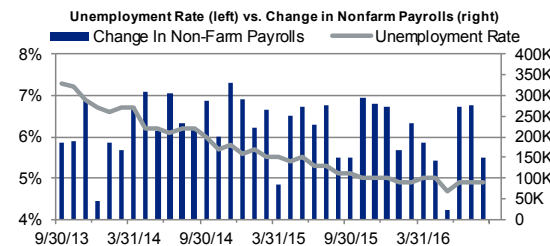
- Returns declined for U.S. Treasury indexes for the third quarter as yields rose, decreasing market values. The declines offset second quarter gains. Shorter maturity issues outperformed longer maturities.
- Non-callable federal agency spreads drifted tighter during the quarter, leading to the sector's modest outperformance relative to comparable-maturity Treasuries.
- Corporate yield spreads tightened throughout most of the third quarter, reaching their lowest levels of the year, as Brexit fears abated and investors' search for yield continued. The sector once again outperformed Treasuries.
- Mortgage-backed (MBS) and asset-backed securities (ABS) outperformed Treasuries for the first quarter this year as rising interest rates decreased prepayment risk.

Economic Snapshot

Labor Market		Latest	Jun 2016	Sep 2015
Unemployment Rate	Aug'16	4.9%	4.9%	5.1%
Change In Non-Farm Payrolls	Aug'16	151,000	271,000	149,000
Average Hourly Earnings (YoY)	Aug'16	2.4%	2.6%	2.4%
Personal Income (YoY)	Aug'16	3.1%	3.1%	4.0%
Initial Jobless Claims (week)	9/23/16	254,000	270,000	277,000

Growth		Latest	Jun 2016	Sep 2015
Real GDP (QoQ SAAR)	2016Q2	1.4%	0.8% ¹	2.6% ²
GDP Personal Consumption (QoQ SAAR)	2016Q2	4.3%	1.6% ¹	2.9% ²
Retail Sales (YoY)	Aug'16	1.9%	2.8%	2.1%
ISM Manufacturing Survey (month)	Aug'16	49.4	53.2	50.0
Existing Home Sales SAAR (month)	Aug'16	5.33 mil.	5.57 mil.	5.44 mil.

Inflation / Prices		Latest	Jun 2016	Sep 2015
Personal Consumption Expenditures (YoY)	Aug'16	1.0%	0.9%	0.2%
Consumer Price Index (YoY)	Aug'16	1.1%	1.0%	0.0%
Consumer Price Index Core (YoY)	Aug'16	2.3%	2.3%	1.9%
Crude Oil Futures (WTI, per barrel)	Sep 30	\$48.24	\$48.33	\$45.09
Gold Futures (oz.)	Sep 30	\$1,313	\$1,321	\$1,116



1. Data as of Fourth Quarter 2015

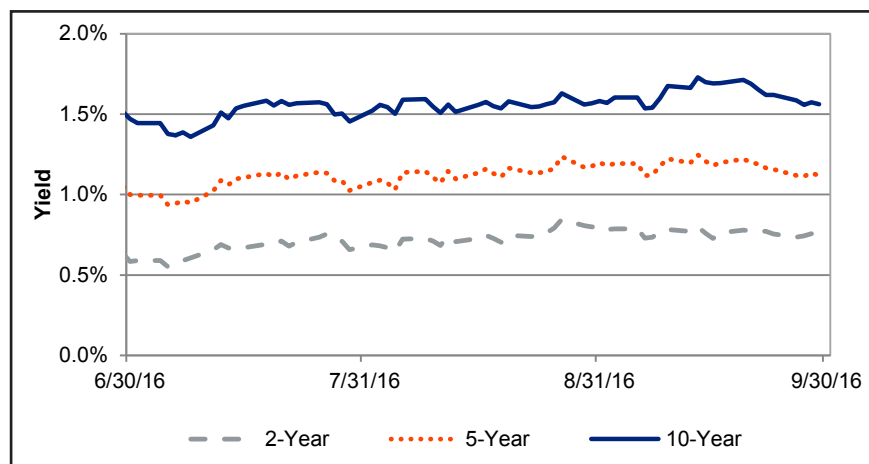
2. Data as of First Quarter 2015

Note: YoY = year over year, QoQ = quarter over quarter, SAAR = seasonally adjusted annual rate, WTI = West Texas Intermediate crude oil

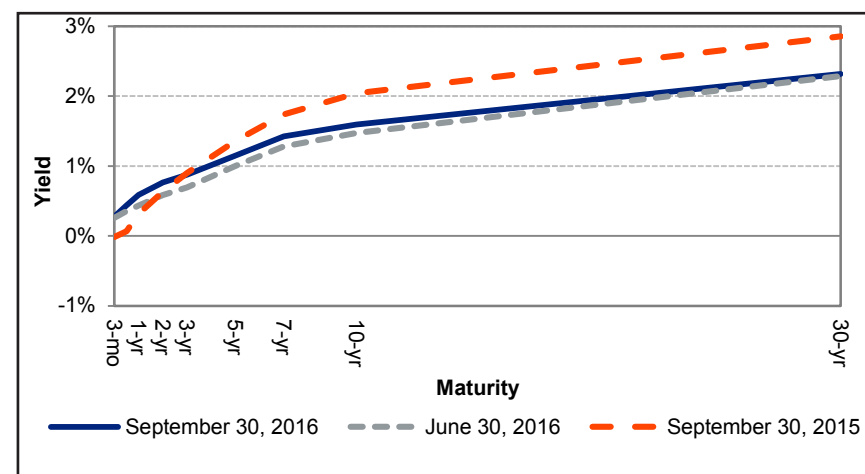
Source: Bloomberg

Interest Rate Overview

U.S. Treasury Note Yields



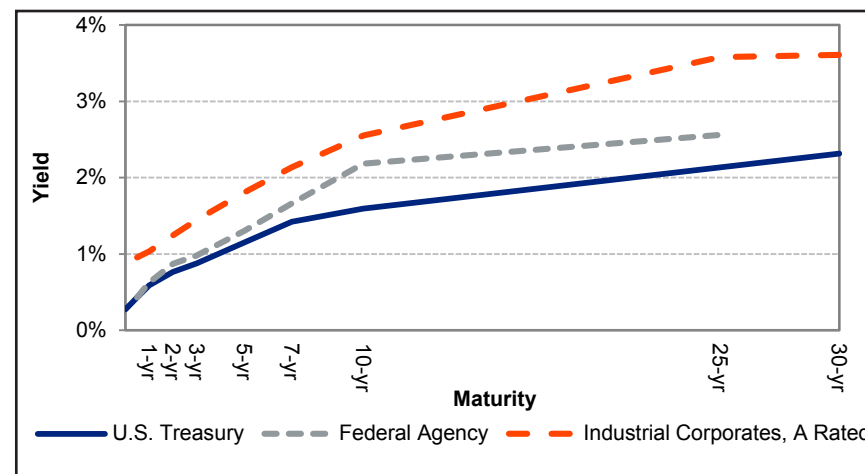
U.S. Treasury Yield Curve



U.S. Treasury Yields

Maturity	9/30/16	6/30/16	Change over Quarter	9/30/15	Change over Year
3-month	0.28%	0.26%	0.02%	(0.02%)	0.30%
1-year	0.59%	0.44%	0.15%	0.31%	0.28%
2-year	0.76%	0.58%	0.18%	0.63%	0.13%
5-year	1.15%	1.00%	0.15%	1.36%	(0.21%)
10-year	1.60%	1.47%	0.13%	2.04%	(0.44%)
30-year	2.32%	2.29%	0.03%	2.85%	(0.53%)

Yield Curves as of 9/30/2016



QUARTERLY MARKET SUMMARY

Fixed Income Management

BofA Merrill Lynch Index Returns

	As of 9/30/16		Returns for Periods ended 9/30/16		
	Duration	Yield	3 Month	1 Year	3 Years
1-3 Year Indices					
U.S. Treasury	1.90	0.78%	(0.11%)	0.88%	0.85%
Federal Agency	1.69	0.90%	0.03%	0.94%	0.95%
U.S. Corporates, A-AAA rated	1.90	1.48%	0.17%	2.04%	1.60%
Agency MBS (0 to 3 years)	2.22	1.40%	0.29%	2.43%	1.67%
Taxable Municipals	1.99	1.95%	0.56%	3.44%	2.71%
1-5 Year Indices					
U.S. Treasury	2.73	0.90%	(0.19%)	1.52%	1.43%
Federal Agency	2.14	0.98%	0.00%	1.36%	1.41%
U.S. Corporates, A-AAA rated	2.76	1.66%	0.30%	3.01%	2.44%
Agency MBS (0 to 5 years)	3.29	1.81%	0.61%	3.29%	2.91%
Taxable Municipals	2.64	1.90%	0.52%	4.16%	3.64%
Master Indices (Maturities 1 Year or Greater)					
U.S. Treasury	6.59	1.28%	(0.33%)	4.33%	3.70%
Federal Agency	3.90	1.27%	0.13%	2.98%	2.82%
U.S. Corporates, A-AAA rated	7.16	2.46%	0.89%	7.52%	5.38%
Agency MBS (0 to 30 years)	3.49	1.90%	0.61%	3.66%	3.57%
Taxable Municipals	4.09	2.43%	0.09%	5.53%	5.19%

Returns for periods greater than one year are annualized.

Source: BofA Merrill Lynch Indices

Disclosures

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**PFM Asset Management LLC**

Tab II

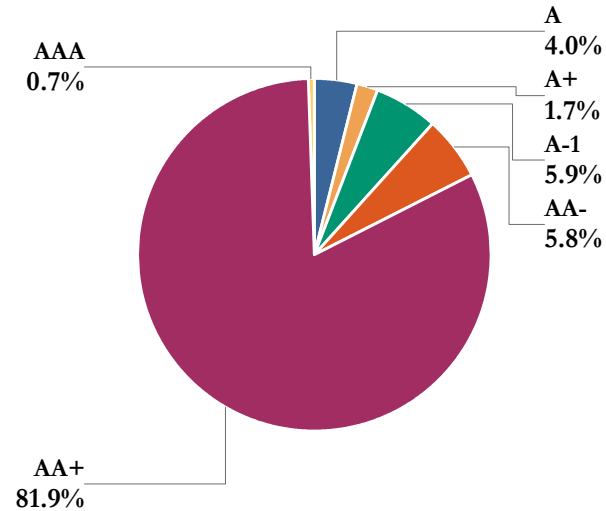
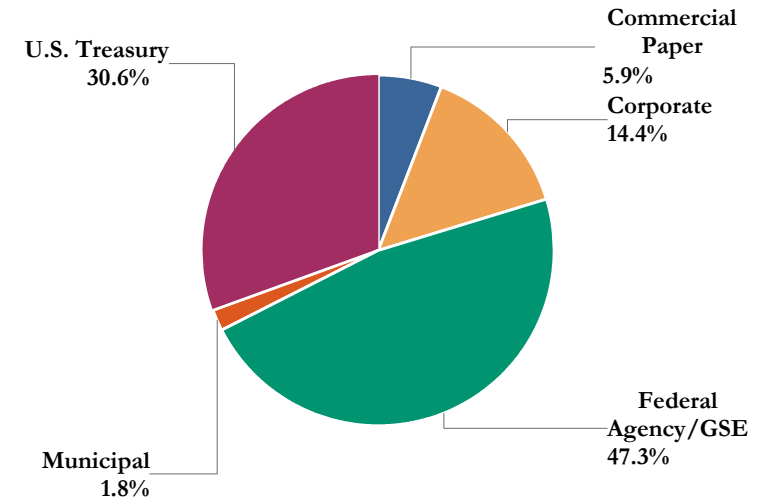
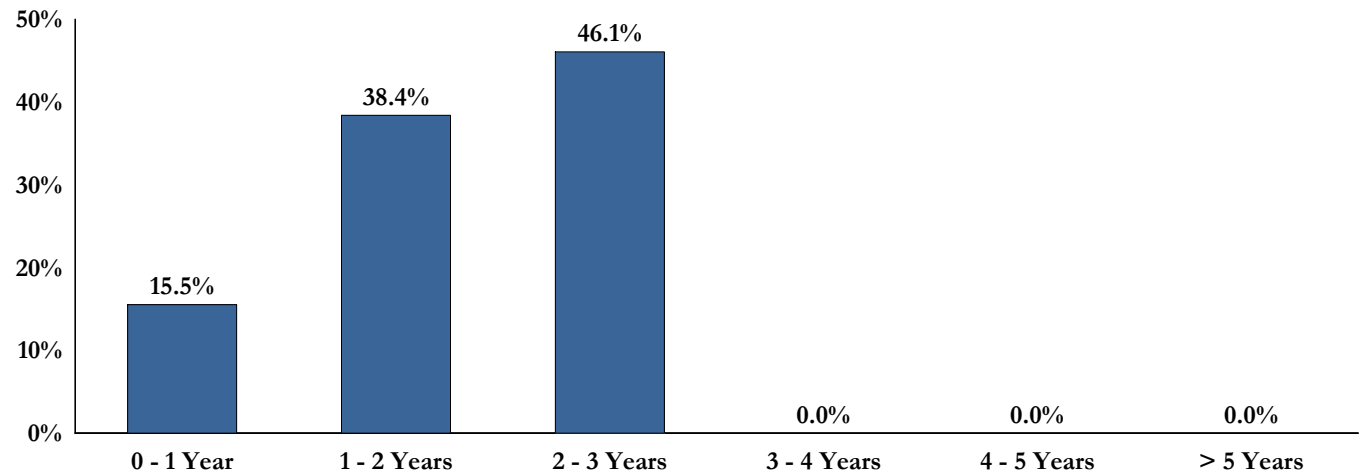
- The City's Investment and Short Term Portfolios are of high credit quality and invested in U.S. Treasury, Federal Agency/GSE, corporate securities, commercial paper, and municipal securities.
- The Investment Portfolio's quarterly total return performance of -0.04% outperformed the benchmark performance of -0.10% by 0.06%. Over the past year, the Portfolio earned 1.08%, versus 0.89% for the benchmark.
- PFM continued to actively manage the Investment Portfolio during the third quarter and found value in the market, taking advantage of market inefficiencies or changes in economic outlook. As a result, the Portfolio realized \$12,429 in gains on sales (based on amortized cost) during the quarter. PFM is continually in the market monitoring for opportunities to add value to the Portfolio.
- The Short Term Portfolio was opened in September and invested in commercial paper. The portfolio ended the quarter yielding 1.16%, beating the benchmark, the S&P Government Investment Pool 30 Day Gross Yield of 0.44%, by 0.72%.
- Yields drifted modestly higher during the third quarter as early-quarter Brexit fears faded and U.S. economic data rebounded, bringing the Fed closer to an eventual rate hike, perhaps in December.
- We sought to generally maintain portfolio durations and maturity distributions comparable to those of benchmarks to reduce potential performance mismatches given the uncertain rate environment.
- We will continue to monitor incoming economic data to assess and confirm the prospect for a Fed rate hike by year-end. In the near-term, the upcoming U.S. Presidential election could be a source of market volatility.
- PFM will continue to navigate the market environment with a keen focus on relative value sector analysis, prudent duration management, and efficient yield curve placement. While producing strong investment returns remains a priority, it is secondary to maintaining safety and liquidity, particularly in the current environment where we expect yields to trend higher.

1. According to the City's investment policy the short term benchmark is the S&P GIP All 30 Day Gross of Fees. However, due to system limitations the 3 month T-Bill is utilized for comparative purposes for the short term portfolio.

Portfolio Statistics

As of September 30, 2016

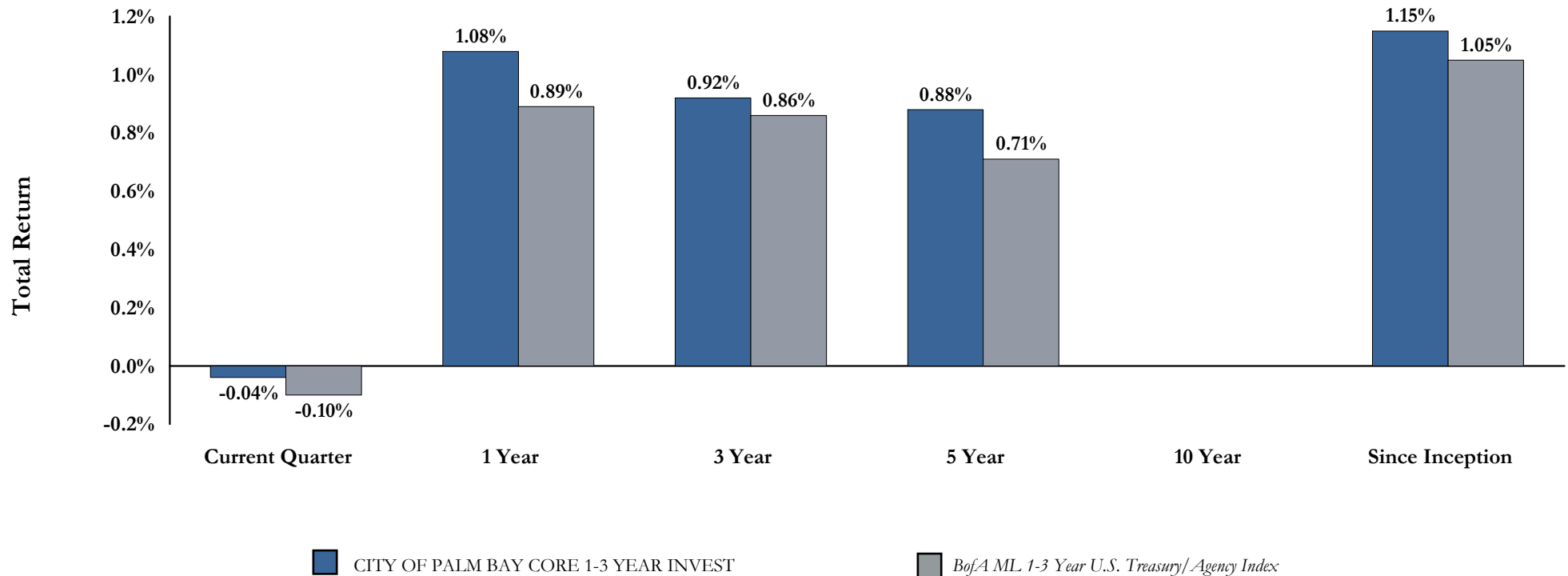
Par Value:	15,100,000
Total Market Value:	15,205,714
Security Market Value:	15,124,939
Accrued Interest:	27,269
Cash:	53,506
PFM	-
Amortized Cost:	15,084,991
Yield at Market:	0.90%
Yield at Cost:	1.06%
Effective Duration:	1.79 Years
Duration to Worst:	1.79 Years
Average Maturity:	1.82 Years
Average Credit: **	AA

Credit Quality (S&P Ratings)**Sector Allocation****Maturity Distribution**

** An average of each security's credit rating assigned a numeric value and adjusted for its relative weighting in the portfolio.

Portfolio Performance (Total Return)

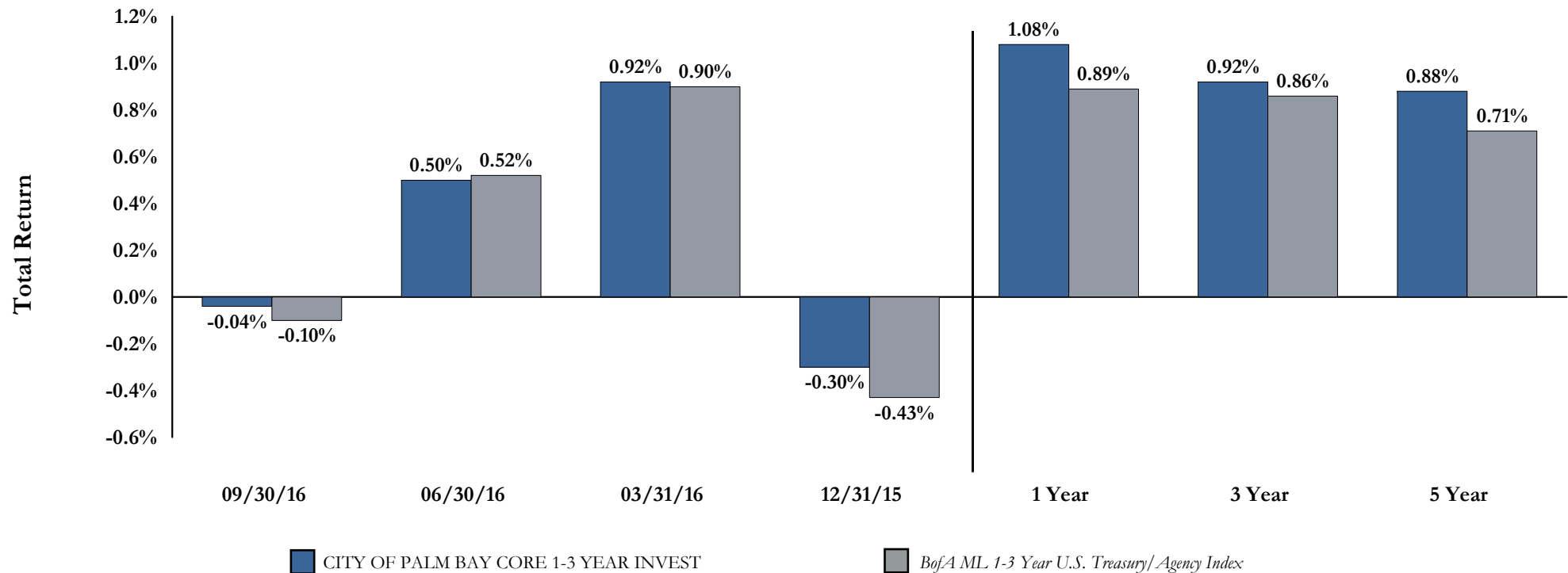
Portfolio/Benchmark	Effective Duration	Current Quarter	1 Year	Annualized Return			
				3 Year	5 Year	10 Year	Since Inception (09/30/09) **
CITY OF PALM BAY CORE 1-3 YEAR INVEST	1.79	-0.04%	1.08%	0.92%	0.88%	-	1.15%
BofA ML 1-3 Year U.S. Treasury/Agency Index	1.81	-0.10%	0.89%	0.86%	0.71%	-	1.05%
Difference		0.06%	0.19%	0.06%	0.17%	-	0.10%



Portfolio performance is gross of fees unless otherwise indicated. **Since Inception performance is not shown for periods less than one year.

Portfolio Performance (Total Return)

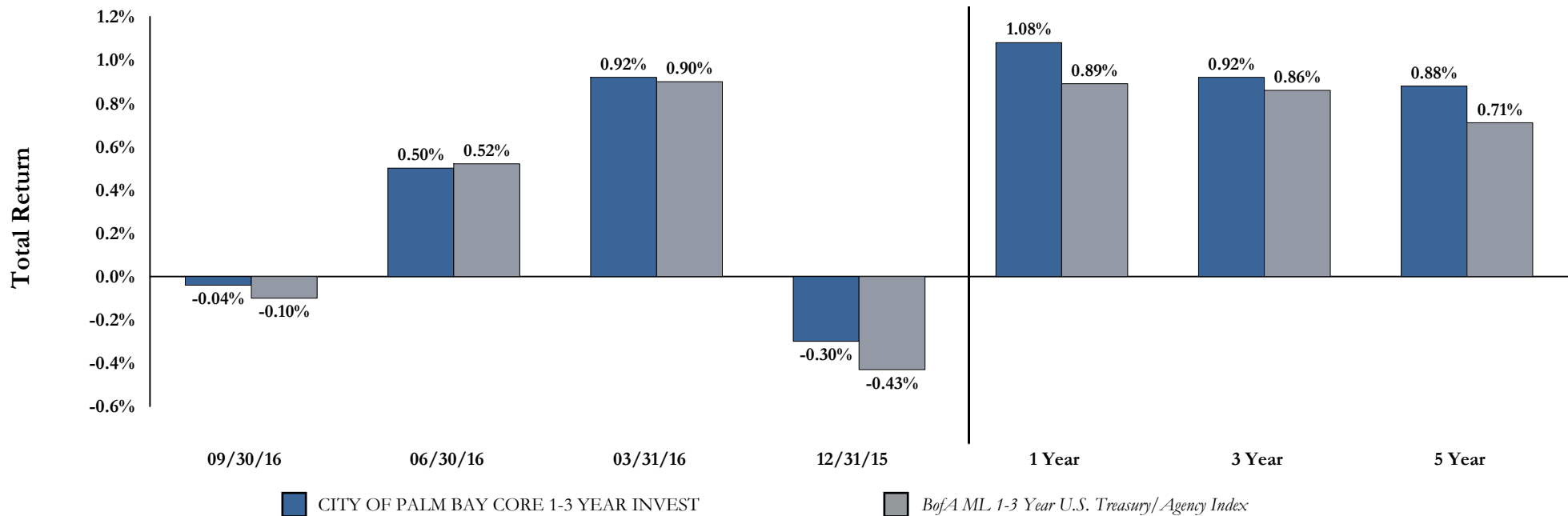
Portfolio/Benchmark	Effective Duration	Quarter Ended				1 Year	Annualized Return	
		09/30/16	06/30/16	03/31/16	12/31/15		3 Year	5 Year
CITY OF PALM BAY CORE 1-3 YEAR INVEST	1.79	-0.04%	0.50%	0.92%	-0.30%	1.08%	0.92%	0.88%
BofA ML 1-3 Year U.S. Treasury/Agency Index	1.81	-0.10%	0.52%	0.90%	-0.43%	0.89%	0.86%	0.71%
Difference		0.06%	-0.02%	0.02%	0.13%	0.19%	0.06%	0.17%



Portfolio performance is gross of fees unless otherwise indicated.

Portfolio Performance (Total Return)

Portfolio/Benchmark	Effective Duration	Quarter Ended				1 Year	Annualized Return	
		09/30/16	06/30/16	03/31/16	12/31/15		3 Year	5 Year
CITY OF PALM BAY CORE 1-3 YEAR INVEST	1.79	-0.04%	0.50%	0.92%	-0.30%	1.08%	0.92%	0.88%
<i>Net of Fees **</i>	-	-0.06%	0.48%	0.90%	-0.32%	1.00%	0.84%	0.80%
<i>BofA ML 1-3 Year U.S. Treasury/Agency Index</i>	1.81	-0.10%	0.52%	0.90%	-0.43%	0.89%	0.86%	0.71%
Difference (Gross)		0.06%	-0.02%	0.02%	0.13%	0.19%	0.06%	0.17%
Difference (Net)		0.04%	-0.04%	0.00%	0.11%	0.11%	-0.02%	0.09%



Portfolio performance is gross of fees unless otherwise indicated. ** Fees were calculated based on average assets during the period at the contractual rate.

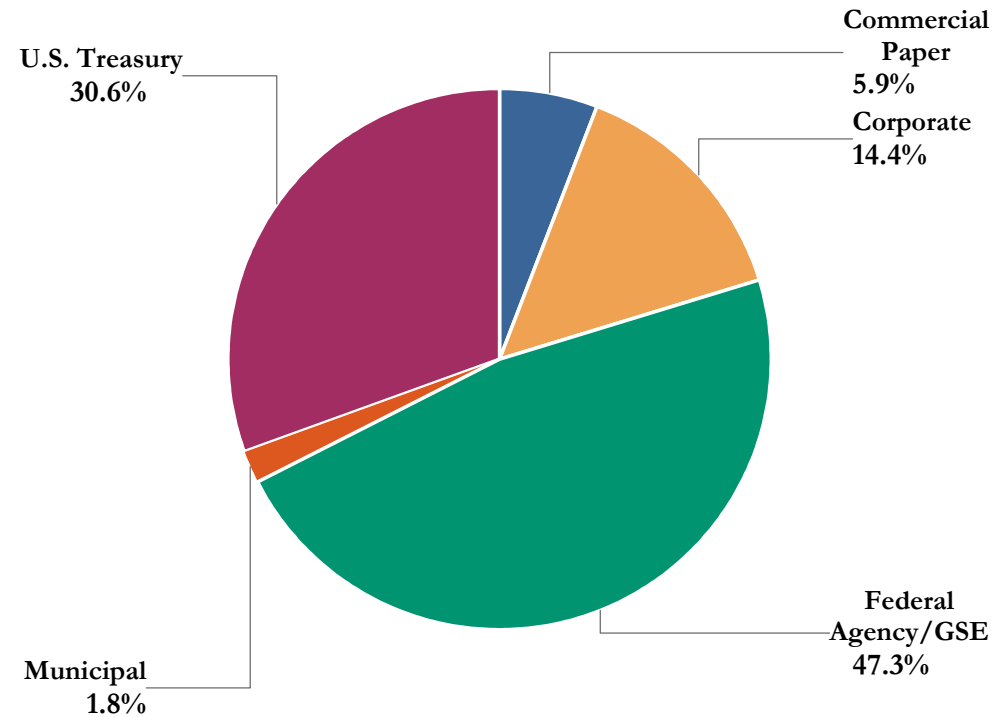
Portfolio Earnings
Quarter-Ended September 30, 2016

	<u>Market Value Basis</u>	<u>Accrual (Amortized Cost) Basis</u>
Beginning Value (06/30/2016)	\$15,072,513.73	\$14,974,862.16
Net Purchases/Sales	\$94,830.89	\$94,830.89
Change in Value	(\$42,405.46)	\$15,297.98
Ending Value (09/30/2016)	\$15,124,939.16	\$15,084,991.03
Interest Earned	\$36,911.91	\$36,911.91
Portfolio Earnings	(\$5,493.55)	\$52,209.89

Sector Allocation

As of September 30, 2016

Sector	Market Value (\$)	% of Portfolio
Federal Agency/GSE	7,139,331	47.3%
U.S. Treasury	4,630,551	30.6%
Corporate	2,184,254	14.4%
Commercial Paper	895,747	5.9%
Municipal	275,055	1.8%
Total	15,124,939	100.0%

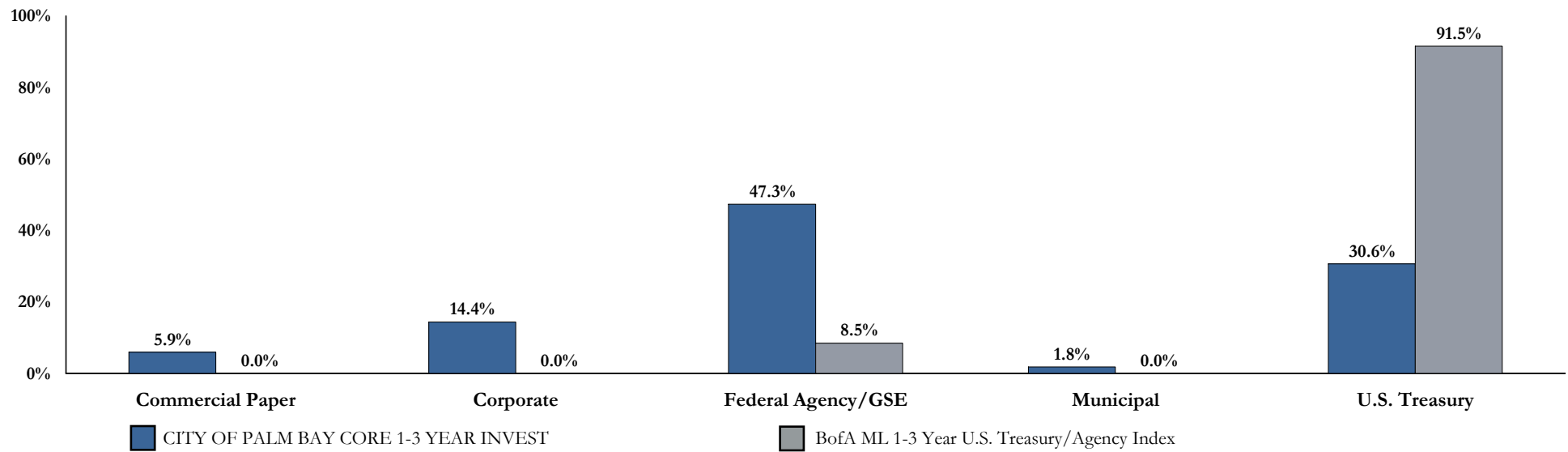


Detail may not add to total due to rounding.

Sector Allocation

As of September 30, 2016

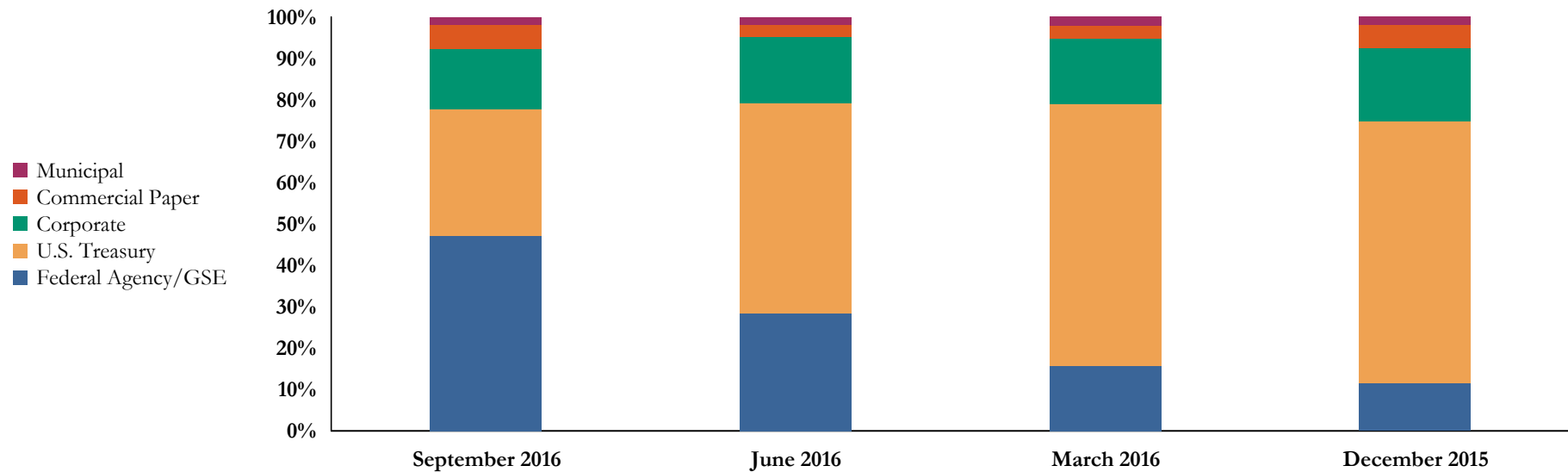
Sector	Market Value (\$)	% of Portfolio	% of Benchmark
Federal Agency/GSE	7,139,331	47.3%	8.5%
U.S. Treasury	4,630,551	30.6%	91.5%
Corporate	2,184,254	14.4%	-
Commercial Paper	895,747	5.9%	-
Municipal	275,055	1.8%	-
Total	15,124,939	100.0%	100.0%



Detail may not add to total due to rounding.

Sector Allocation

Sector	September 30, 2016		June 30, 2016		March 31, 2016		December 31, 2015	
	MV (\$MM)	% of Total	MV (\$MM)	% of Total	MV (\$MM)	% of Total	MV (\$MM)	% of Total
Federal Agency/GSE	7.1	47.3%	4.3	28.3%	2.4	15.9%	2.0	11.6%
U.S. Treasury	4.6	30.6%	7.7	51.0%	9.5	63.0%	10.9	63.3%
Corporate	2.2	14.4%	2.4	15.9%	2.4	15.9%	3.1	17.7%
Commercial Paper	0.9	5.9%	0.4	3.0%	0.4	3.0%	0.9	5.5%
Municipal	0.3	1.8%	0.3	1.8%	0.3	2.2%	0.3	1.9%
Total	\$15.1	100.0%	\$15.1	100.0%	\$15.0	100.0%	\$17.3	100.0%

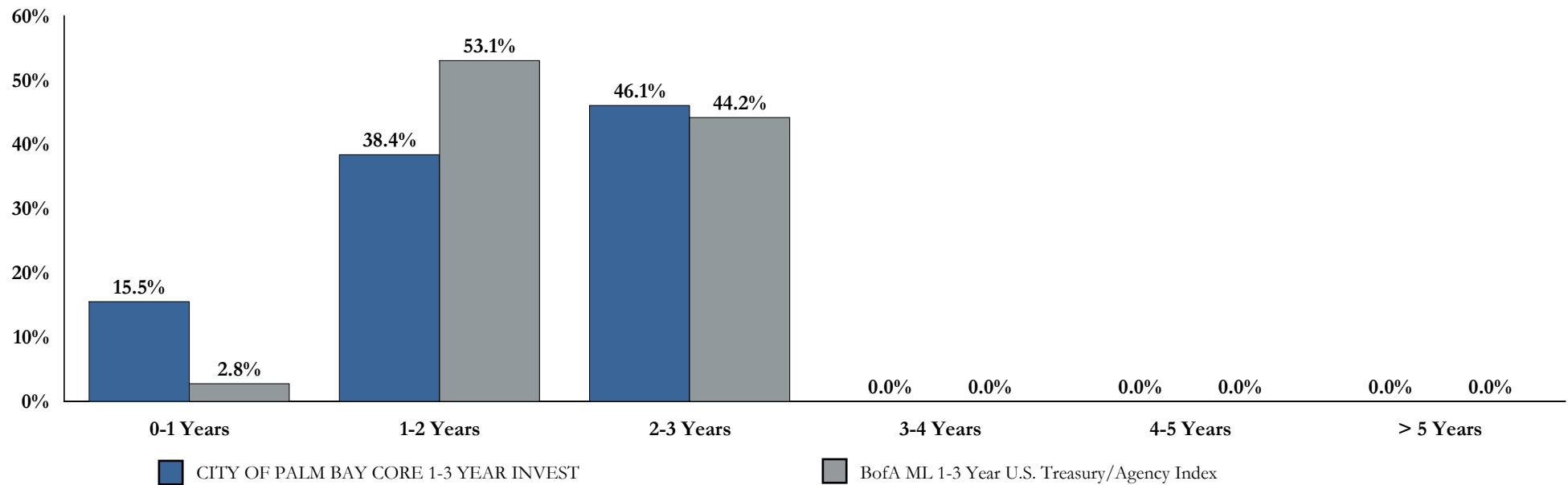


Detail may not add to total due to rounding.

Maturity Distribution

As of September 30, 2016

Portfolio/Benchmark	Yield at Market	Average Maturity	0-1 Years	1-2 Years	2-3 Years	3-4 Years	4-5 Years	>5 Years
CITY OF PALM BAY CORE 1-3 YEAR INVEST	0.90%	1.82 yrs	15.5%	38.4%	46.1%	0.0%	0.0%	0.0%
BofA ML 1-3 Year U.S. Treasury/Agency Index	0.79%	1.95 yrs	2.8%	53.1%	44.2%	0.0%	0.0%	0.0%

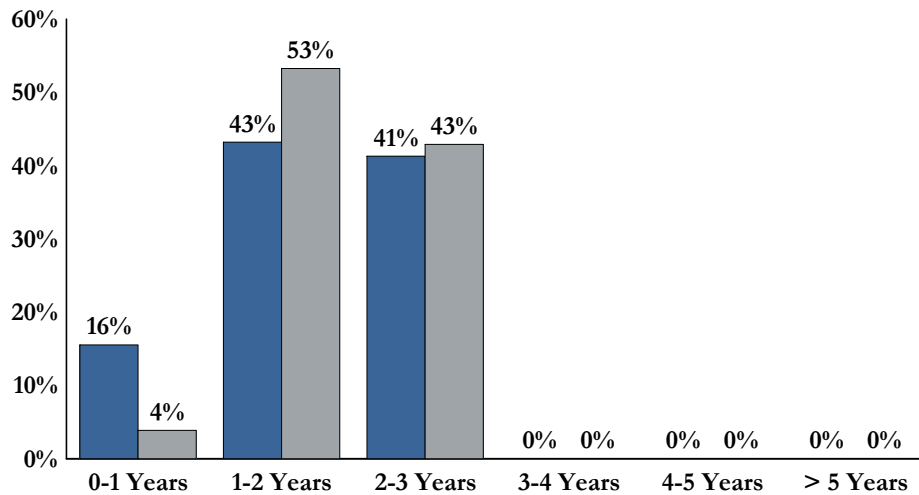


Duration Distribution

As of September 30, 2016

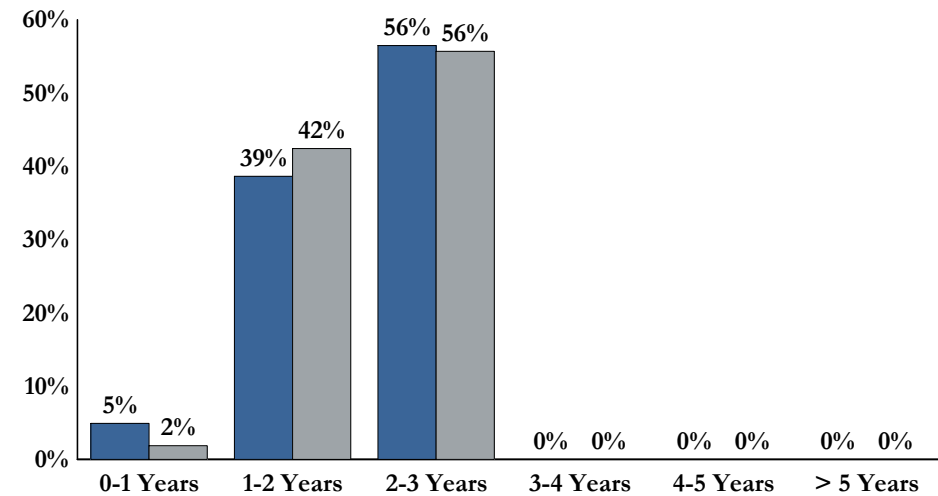
Portfolio / Benchmark	Effective Duration	0-1 YEARS	1-2 YEARS	2-3 YEARS	3-4 YEARS	4-5 YEARS	> 5 YEARS
CITY OF PALM BAY CORE 1-3 YEAR INVEST	1.79	15.54%	43.19%	41.27%	0.00%	0.00%	0.00%
BofA ML 1-3 Year U.S. Treasury/Agency Index	1.81	3.87%	53.24%	42.89%	0.00%	0.00%	0.00%

Distribution by Effective Duration



 CITY OF PALM BAY CORE 1-3 YEAR INVEST
 BofA ML 1-3 Year U.S. Treasury/Agency Index

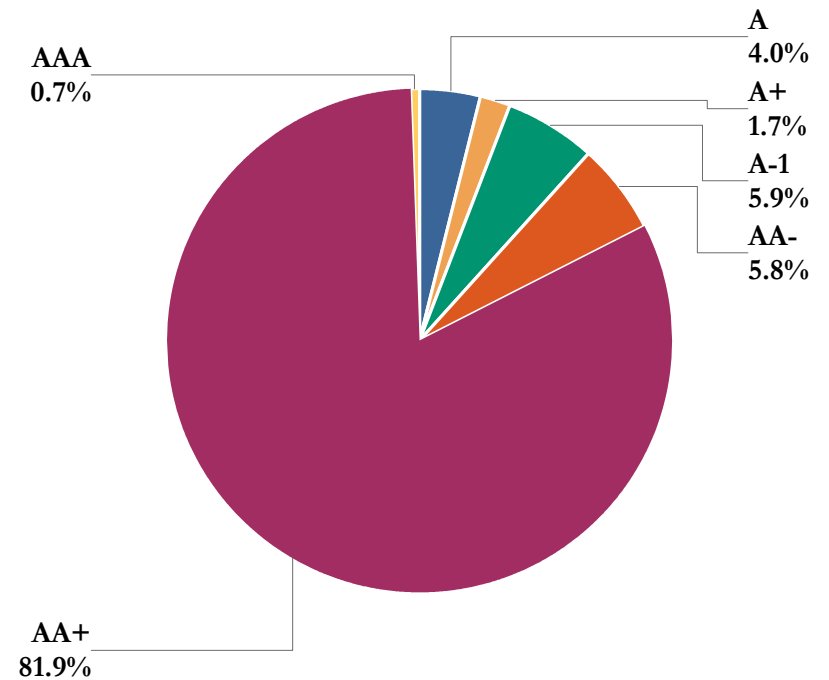
Contribution to Portfolio Duration



 CITY OF PALM BAY CORE 1-3 YEAR INVEST
 BofA ML 1-3 Year U.S. Treasury/Agency Index

Credit Quality
As of September 30, 2016

S&P Rating	Market Value (\$)	% of Portfolio
AA+	\$12,390,577	81.9%
A-1	\$895,747	5.9%
AA-	\$875,461	5.8%
A	\$602,404	4.0%
A+	\$261,069	1.7%
AAA	\$99,681	0.7%
Totals	\$15,124,939	100.0%



Detail may not add to total due to rounding.

Issuer Distribution

As of September 30, 2016

Issuer	Market Value (\$)	% of Portfolio	Top 5 = 81.0%	Top 10 = 93.8%
UNITED STATES TREASURY	4,630,551	30.6%		
FEDERAL HOME LOAN BANKS	3,750,550	24.8%		
FANNIE MAE	2,708,141	17.9%		
FREDDIE MAC	680,640	4.5%		
IBM CORP	474,938	3.1%		
EXXON MOBIL CORP	451,362	3.0%		
MITSUBISHI UFJ FINANCIAL GROUP INC	448,200	3.0%		
JP MORGAN CHASE & CO	447,548	3.0%		
BANK OF NEW YORK CO INC	301,789	2.0%		
HSBC HOLDINGS PLC	300,615	2.0%		
STATE OF CALIFORNIA	275,055	1.8%		
AMERICAN HONDA FINANCE	261,069	1.7%		
APPLE INC	169,332	1.1%		
TOYOTA MOTOR CORP	125,469	0.8%		
MICROSOFT CORP	99,681	0.7%		
Grand Total:	15,124,939	100.0%		

Sector/Issuer Distribution

As of September 30, 2016

Sector / Issuer	Market Value (\$)	% of Sector	% of Total Portfolio
Commercial Paper			
JP MORGAN CHASE & CO	447,548	50.0%	3.0%
MITSUBISHI UFJ FINANCIAL GROUP INC	448,200	50.0%	3.0%
Sector Total	895,747	100.0%	5.9%
Corporate			
AMERICAN HONDA FINANCE	261,069	12.0%	1.7%
APPLE INC	169,332	7.8%	1.1%
BANK OF NEW YORK CO INC	301,789	13.8%	2.0%
EXXON MOBIL CORP	451,362	20.7%	3.0%
HSBC HOLDINGS PLC	300,615	13.8%	2.0%
IBM CORP	474,938	21.7%	3.1%
MICROSOFT CORP	99,681	4.6%	0.7%
TOYOTA MOTOR CORP	125,469	5.7%	0.8%
Sector Total	2,184,254	100.0%	14.4%
Federal Agency/GSE			
FANNIE MAE	2,708,141	37.9%	17.9%
FEDERAL HOME LOAN BANKS	3,750,550	52.5%	24.8%
FREDDIE MAC	680,640	9.5%	4.5%

CITY OF PALM BAY CORE 1-3 YEAR INVEST

Portfolio Composition

Sector / Issuer	Market Value (\$)	% of Sector	% of Total Portfolio
Sector Total	7,139,331	100.0%	47.2%
Municipal			
STATE OF CALIFORNIA	275,055	100.0%	1.8%
Sector Total	275,055	100.0%	1.8%
U.S. Treasury			
UNITED STATES TREASURY	4,630,551	100.0%	30.6%
Sector Total	4,630,551	100.0%	30.6%
Portfolio Total	15,124,939	100.0%	100.0%

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
BUY									
7/6/16	7/8/16	380,000	3137EADZ9	FREDDIE MAC NOTES	1.12%	4/15/19	384,983.23	0.77%	
7/19/16	7/20/16	300,000	3137EAEB1	FHLMC REFERENCE NOTE	0.87%	7/19/19	299,274.00	0.96%	
7/21/16	7/22/16	820,000	3130A8PK3	FHLB NOTES	0.62%	8/7/18	816,566.71	0.84%	
7/21/16	7/22/16	450,000	46640PRH8	JP MORGAN SECURITIES LLC COMM PAPER	0.00%	4/17/17	446,503.00	1.05%	
7/28/16	8/4/16	170,000	037833CB4	APPLE INC CORP NOTES	1.10%	8/2/19	169,830.00	1.13%	
7/29/16	8/2/16	250,000	3135G0N33	FNMA BENCHMARK NOTE	0.87%	8/2/19	249,580.00	0.93%	
8/1/16	8/8/16	100,000	594918BN3	MICROSOFT CORP NOTES	1.10%	8/8/19	99,897.00	1.14%	
8/3/16	8/4/16	450,000	3130A8Y72	FHLB GLOBAL NOTE	0.87%	8/5/19	449,136.00	0.94%	
8/12/16	8/15/16	250,000	3130A8Y72	FHLB GLOBAL NOTE	0.87%	8/5/19	249,506.84	0.95%	
8/12/16	8/15/16	400,000	3130A8PK3	FHLB NOTES	0.62%	8/7/18	398,623.56	0.81%	
8/12/16	8/12/16	450,000	06538BPD9	BANK OF TOKYO MITSUBISHI COMM PAPER	0.00%	2/13/17	447,271.25	1.19%	
8/25/16	8/26/16	725,000	3130A9AE1	FHLB GLOBAL NOTE	0.87%	10/1/18	724,507.00	0.91%	
8/31/16	9/2/16	430,000	3135G0P49	FNMA NOTES	1.00%	8/28/19	429,329.20	1.05%	
Total BUY		5,175,000					5,165,007.79		
INTEREST									
7/1/16	7/1/16	0	MONEY0002	MONEY MARKET FUND			13.13		
7/12/16	7/12/16	125,000	89236TCA1	TOYOTA MOTOR CREDIT CORP NOTE	1.45%	1/12/18	906.25		
7/20/16	7/20/16	475,000	94974BFM7	WELLS FARGO & COMPANY (FLOATING)	1.16%	7/20/16	1,398.03		
7/28/16	7/28/16	675,000	3135G0H63	FNMA BENCHMARK NOTE	1.37%	1/28/19	4,640.63		
7/31/16	7/31/16	680,000	912828TH3	US TREASURY NOTES	0.87%	7/31/19	2,975.00		
8/1/16	8/1/16	0	MONEY0002	MONEY MARKET FUND			20.64		
8/6/16	8/6/16	475,000	459200HZ7	IBM CORP NOTES	1.12%	2/6/18	2,671.88		
8/7/16	8/7/16	820,000	3130A8PK3	FHLB NOTES	0.62%	8/7/18	412.85		

CITY OF PALM BAY CORE 1-3 YEAR INVEST

Portfolio Activity

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
8/26/16	8/26/16	550,000	3135G0J53	FNMA BENCHMARK NOTE	1.00%	2/26/19	2,750.00		
8/26/16	8/26/16	525,000	3135G0J53	FNMA BENCHMARK NOTE	1.00%	2/26/19	2,625.00		
8/31/16	8/31/16	590,000	912828TM2	US TREASURY NOTES	0.62%	8/31/17	1,843.75		
9/1/16	9/1/16	0	MONEY0002	MONEY MARKET FUND			23.17		
9/5/16	9/5/16	300,000	40428HPQ9	HSBC USA CORP NOTES	1.70%	3/5/18	2,550.00		
9/6/16	9/6/16	450,000	30231GAL6	EXXON MOBIL CORP NOTES	1.30%	3/6/18	2,936.25		
9/13/16	9/13/16	260,000	02665WAT8	AMERICAN HONDA FINANCE CORP NOTES	1.50%	3/13/18	1,950.00		
9/30/16	9/30/16	1,070,000	912828UU2	US TREASURY NOTES	0.75%	3/31/18	4,012.50		
9/30/16	9/30/16	990,000	912828UU2	US TREASURY NOTES	0.75%	3/31/18	3,712.50		
Total INTEREST		7,985,000					35,441.58		

MATURITY

7/20/16	7/20/16	475,000	94974BFM7	WELLS FARGO & COMPANY (FLOATING)	1.16%	7/20/16	475,000.00		0.00
8/12/16	8/12/16	450,000	89233GHC3	TOYOTA MOTOR CREDIT CORP COMM PAPER	0.00%	8/12/16	450,000.00		0.00
Total MATURITY		925,000					925,000.00		0.00

SELL

7/6/16	7/8/16	388,000	3137EADU0	FHLMC REFERENCE NOTE	0.50%	1/27/17	388,906.41	0.48%	224.44
7/19/16	7/20/16	150,000	912828SH4	US TREASURY NOTES	1.37%	2/28/19	153,116.17	0.78%	950.55
7/19/16	7/20/16	130,000	912828A75	US TREASURY NOTES	1.50%	12/31/18	132,401.29	0.77%	1,418.90
7/21/16	7/22/16	820,000	912828VQ0	US TREASURY NOTES	1.37%	7/31/18	835,736.85	0.74%	5,913.96
7/29/16	8/2/16	300,000	3135G0ZB2	FNMA NOTES	0.75%	4/20/17	301,057.50	0.55%	842.97
8/3/16	8/4/16	450,000	912828TH3	US TREASURY NOTES	0.87%	7/31/19	451,167.80	0.79%	(933.32)
8/8/16	8/8/16	100,000	912828TM2	US TREASURY NOTES	0.62%	8/31/17	100,246.10	0.65%	6.73
8/12/16	8/15/16	415,000	912828RH5	US TREASURY NOTES	1.37%	9/30/18	422,777.36	0.73%	1,813.89
8/12/16	8/15/16	230,000	912828TH3	US TREASURY NOTES	0.87%	7/31/19	230,468.36	0.82%	(655.28)

CITY OF PALM BAY CORE 1-3 YEAR INVEST

Portfolio Activity

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
8/25/16	8/26/16	385,000	912828RH5	US TREASURY NOTES	1.37%	9/30/18	391,712.52	0.80%	1,070.71
8/25/16	8/26/16	265,000	912828WD8	US TREASURY NOTES	1.25%	10/31/18	268,546.54	0.82%	392.63
8/25/16	8/26/16	50,000	912828WD8	US TREASURY NOTES	1.25%	10/31/18	50,669.16	0.82%	365.26
8/31/16	9/2/16	430,000	3135G0ZB2	FNMA NOTES	0.75%	4/20/17	431,664.10	0.57%	1,017.59
Total SELL		4,113,000					4,158,470.16		12,429.03

Quarterly Portfolio Transactions

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	7/1/16	7/1/16	0.00	MONEY0002	MONEY MARKET FUND			13.13		
BUY	7/6/16	7/8/16	380,000.00	3137EADZ9	FREDDIE MAC NOTES	1.12%	4/15/19	(384,983.23)	0.77%	
SELL	7/6/16	7/8/16	388,000.00	3137EADU0	FHLMC REFERENCE NOTE	0.50%	1/27/17	388,906.41	0.48%	224.44
INTEREST	7/12/16	7/12/16	125,000.00	89236TCA1	TOYOTA MOTOR CREDIT CORP NOTE	1.45%	1/12/18	906.25		
BUY	7/19/16	7/20/16	300,000.00	3137EAEB1	FHLMC REFERENCE NOTE	0.87%	7/19/19	(299,274.00)	0.96%	
SELL	7/19/16	7/20/16	150,000.00	912828SH4	US TREASURY NOTES	1.37%	2/28/19	153,116.17	0.78%	950.55
SELL	7/19/16	7/20/16	130,000.00	912828A75	US TREASURY NOTES	1.50%	12/31/18	132,401.29	0.77%	1,418.90
INTEREST	7/20/16	7/20/16	475,000.00	94974BFM7	WELLS FARGO & COMPANY (FLOATING)	1.16%	7/20/16	1,398.03		
MATURITY	7/20/16	7/20/16	475,000.00	94974BFM7	WELLS FARGO & COMPANY (FLOATING)	1.16%	7/20/16	475,000.00		0.00
BUY	7/21/16	7/22/16	820,000.00	3130A8PK3	FHLB NOTES	0.62%	8/7/18	(816,566.71)	0.84%	
BUY	7/21/16	7/22/16	450,000.00	46640PRH8	JP MORGAN SECURITIES LLC COMM PAPER	0.00%	4/17/17	(446,503.00)	1.05%	
SELL	7/21/16	7/22/16	820,000.00	912828VQ0	US TREASURY NOTES	1.37%	7/31/18	835,736.85	0.74%	5,913.96
INTEREST	7/28/16	7/28/16	675,000.00	3135G0H63	FNMA BENCHMARK NOTE	1.37%	1/28/19	4,640.63		
BUY	7/28/16	8/4/16	170,000.00	037833CB4	APPLE INC CORP NOTES	1.10%	8/2/19	(169,830.00)	1.13%	
BUY	7/29/16	8/2/16	250,000.00	3135G0N33	FNMA BENCHMARK NOTE	0.87%	8/2/19	(249,580.00)	0.93%	
SELL	7/29/16	8/2/16	300,000.00	3135G0ZB2	FNMA NOTES	0.75%	4/20/17	301,057.50	0.55%	842.97
INTEREST	7/31/16	7/31/16	680,000.00	912828TH3	US TREASURY NOTES	0.87%	7/31/19	2,975.00		
INTEREST	8/1/16	8/1/16	0.00	MONEY0002	MONEY MARKET FUND			20.64		
BUY	8/1/16	8/8/16	100,000.00	594918BN3	MICROSOFT CORP NOTES	1.10%	8/8/19	(99,897.00)	1.14%	
BUY	8/3/16	8/4/16	450,000.00	3130A8Y72	FHLB GLOBAL NOTE	0.87%	8/5/19	(449,136.00)	0.94%	

CITY OF PALM BAY CORE 1-3 YEAR INVEST

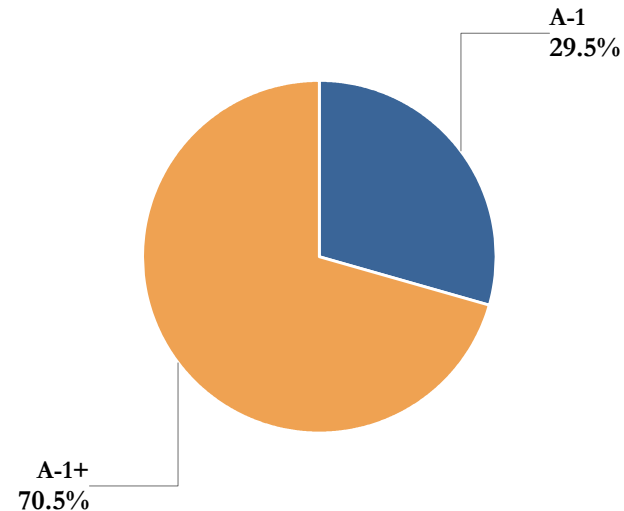
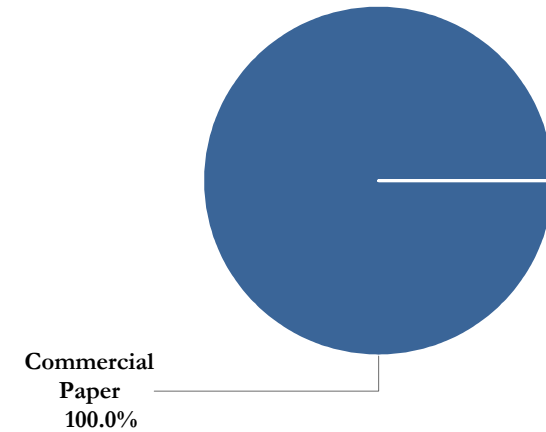
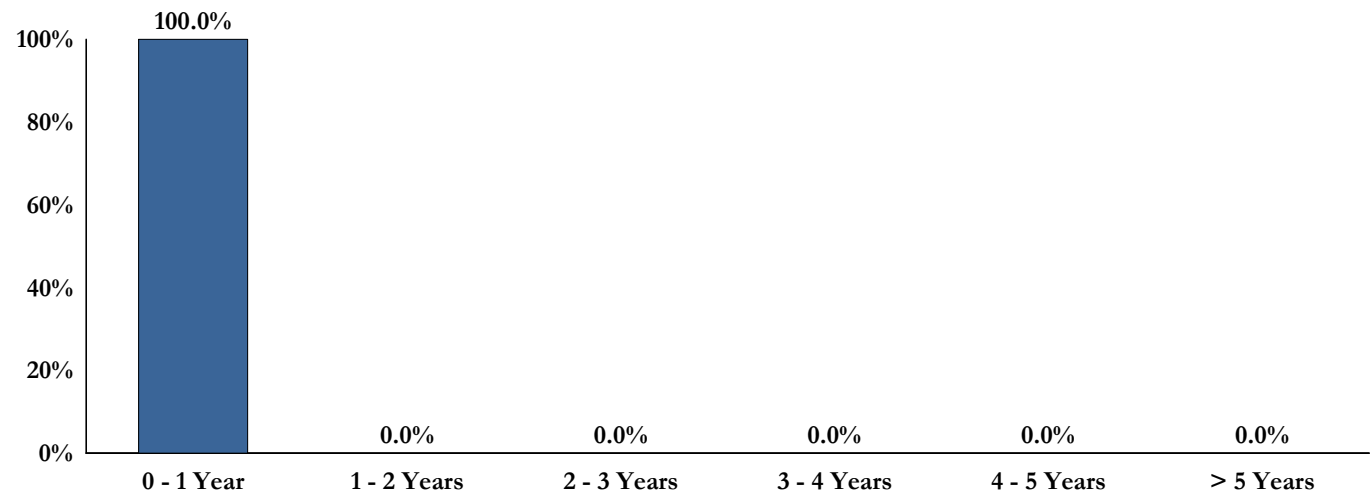
Portfolio Activity

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
SELL	8/3/16	8/4/16	450,000.00	912828TH3	US TREASURY NOTES	0.87%	7/31/19	451,167.80	0.79%	(933.32)
INTEREST	8/6/16	8/6/16	475,000.00	459200HZ7	IBM CORP NOTES	1.12%	2/6/18	2,671.88		
INTEREST	8/7/16	8/7/16	820,000.00	3130A8PK3	FHLB NOTES	0.62%	8/7/18	412.85		
SELL	8/8/16	8/8/16	100,000.00	912828TM2	US TREASURY NOTES	0.62%	8/31/17	100,246.10	0.65%	6.73
BUY	8/12/16	8/12/16	450,000.00	06538BPD9	BANK OF TOKYO MITSUBISHI COMM PAPER	0.00%	2/13/17	(447,271.25)	1.19%	
MATURITY	8/12/16	8/12/16	450,000.00	89233GHC3	TOYOTA MOTOR CREDIT CORP COMM PAPER	0.00%	8/12/16	450,000.00		0.00
BUY	8/12/16	8/15/16	250,000.00	3130A8Y72	FHLB GLOBAL NOTE	0.87%	8/5/19	(249,506.84)	0.95%	
BUY	8/12/16	8/15/16	400,000.00	3130A8PK3	FHLB NOTES	0.62%	8/7/18	(398,623.56)	0.81%	
SELL	8/12/16	8/15/16	415,000.00	912828RH5	US TREASURY NOTES	1.37%	9/30/18	422,777.36	0.73%	1,813.89
SELL	8/12/16	8/15/16	230,000.00	912828TH3	US TREASURY NOTES	0.87%	7/31/19	230,468.36	0.82%	(655.28)
BUY	8/25/16	8/26/16	725,000.00	3130A9AE1	FHLB GLOBAL NOTE	0.87%	10/1/18	(724,507.00)	0.91%	
SELL	8/25/16	8/26/16	385,000.00	912828RH5	US TREASURY NOTES	1.37%	9/30/18	391,712.52	0.80%	1,070.71
SELL	8/25/16	8/26/16	265,000.00	912828WD8	US TREASURY NOTES	1.25%	10/31/18	268,546.54	0.82%	392.63
SELL	8/25/16	8/26/16	50,000.00	912828WD8	US TREASURY NOTES	1.25%	10/31/18	50,669.16	0.82%	365.26
INTEREST	8/26/16	8/26/16	550,000.00	3135G0J53	FNMA BENCHMARK NOTE	1.00%	2/26/19	2,750.00		
INTEREST	8/26/16	8/26/16	525,000.00	3135G0J53	FNMA BENCHMARK NOTE	1.00%	2/26/19	2,625.00		
INTEREST	8/31/16	8/31/16	590,000.00	912828TM2	US TREASURY NOTES	0.62%	8/31/17	1,843.75		
BUY	8/31/16	9/2/16	430,000.00	3135G0P49	FNMA NOTES	1.00%	8/28/19	(429,329.20)	1.05%	
SELL	8/31/16	9/2/16	430,000.00	3135G0ZB2	FNMA NOTES	0.75%	4/20/17	431,664.10	0.57%	1,017.59
INTEREST	9/1/16	9/1/16	0.00	MONEY0002	MONEY MARKET FUND			23.17		
INTEREST	9/5/16	9/5/16	300,000.00	40428HPQ9	HSBC USA CORP NOTES	1.70%	3/5/18	2,550.00		
INTEREST	9/6/16	9/6/16	450,000.00	30231GAL6	EXXON MOBIL CORP NOTES	1.30%	3/6/18	2,936.25		

Portfolio Statistics

As of September 30, 2016

Par Value:	1,700,000
Total Market Value:	1,688,561
Security Market Value:	1,688,561
Accrued Interest:	0
Cash:	-
PFM	-
Amortized Cost:	1,688,407
Yield at Market:	1.14%
Yield at Cost:	1.16%
Effective Duration:	0.58 Years
Duration to Worst:	0.58 Years
Average Maturity:	0.58 Years
Average Credit: **	AA
Benchmark Eff. Yield:	0.27%

Credit Quality (S&P Ratings)**Sector Allocation****Maturity Distribution**

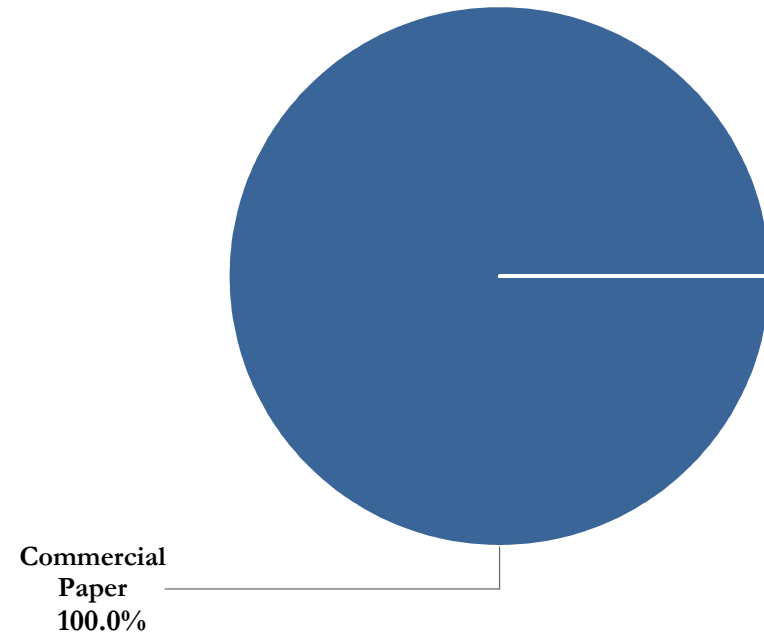
* An average of each security's credit rating assigned a numeric value and adjusted for its relative weighting in the portfolio.

Portfolio Earnings
Quarter-Ended September 30, 2016

	<u>Market Value Basis</u>	<u>Accrual (Amortized Cost) Basis</u>
Beginning Value (06/30/2016)	\$0.00	\$0.00
Net Purchases/Sales	\$1,686,773.00	\$1,686,773.00
Change in Value	\$1,788.30	\$1,634.17
Ending Value (09/30/2016)	\$1,688,561.30	\$1,688,407.17
Interest Earned	\$0.00	\$0.00
Portfolio Earnings	\$1,788.30	\$1,634.17

Sector Allocation
As of September 30, 2016

Sector	Market Value (\$)	% of Portfolio
Commercial Paper	1,688,561	100.0%
Total	1,688,561	100.0%



Detail may not add to total due to rounding.

Sector Allocation

As of September 30, 2016

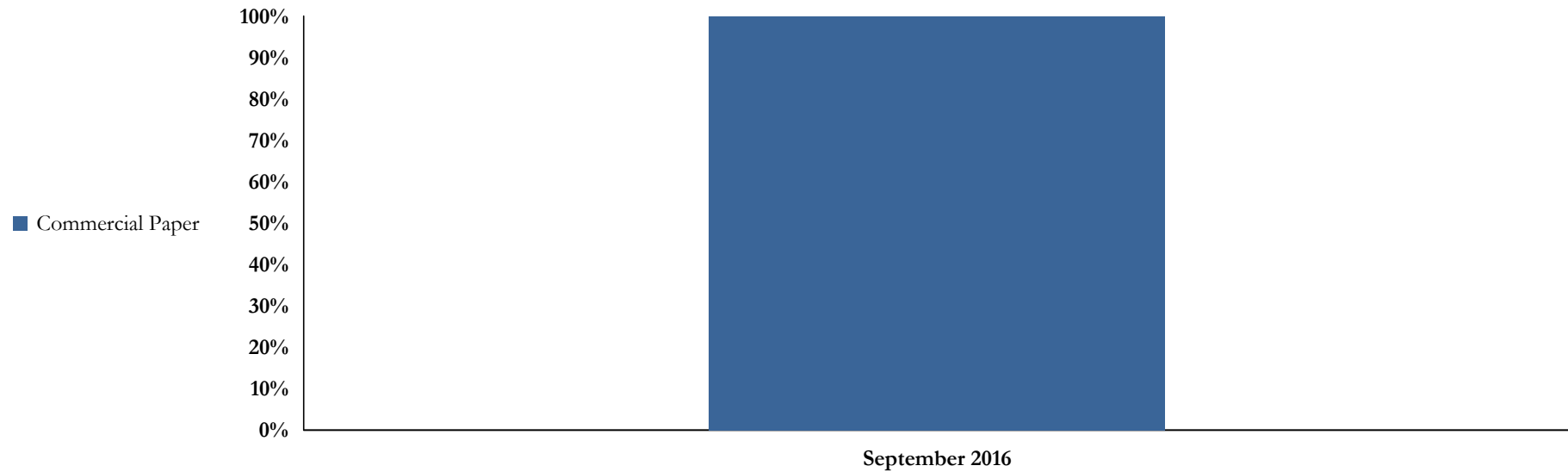
Sector	Market Value (\$)	% of Portfolio	% of Benchmark
Commercial Paper	1,688,561	100.0%	-
U.S. Treasury	0	-	100.0%
Total	1,688,561	100.0%	100.0%



Detail may not add to total due to rounding.

Sector Allocation

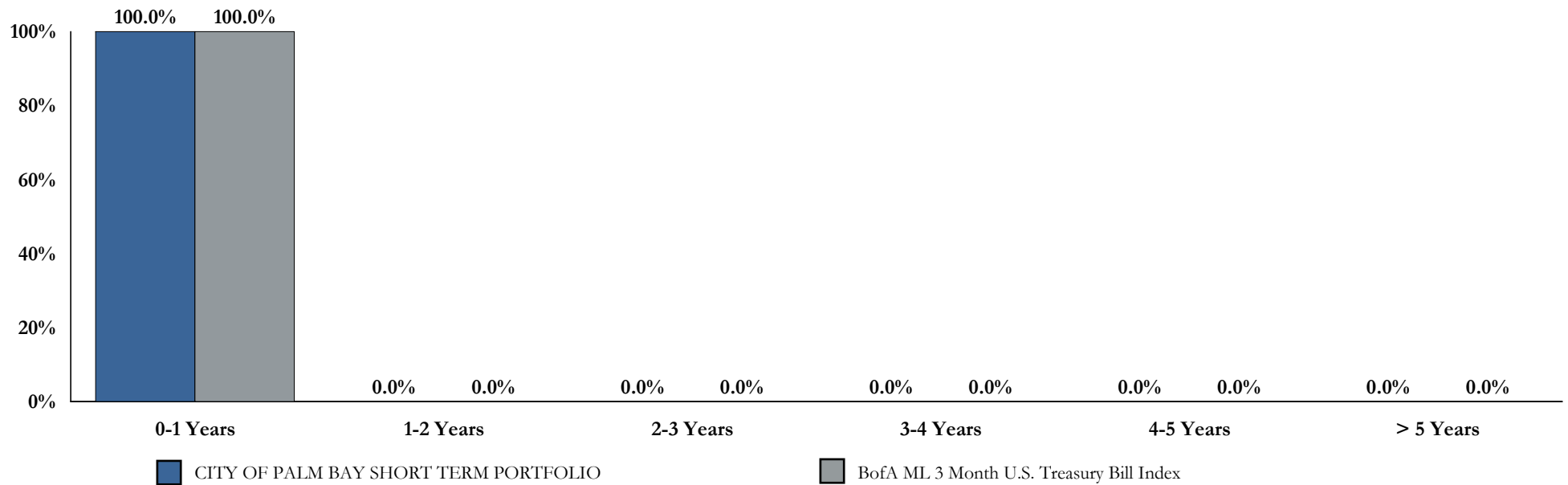
Sector	September 30, 2016		June 30, 2016		March 31, 2016		December 31, 2015	
	MV (\$MM)	% of Total	MV (\$MM)	% of Total	MV (\$MM)	% of Total	MV (\$MM)	% of Total
Commercial Paper	1.7	100.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%
Total	\$1.7	100.0%	\$0.0	0.0%	\$0.0	0.0%	\$0.0	0.0%



Maturity Distribution

As of September 30, 2016

Portfolio/Benchmark	Yield at Market	Average Maturity	0-1 Years	1-2 Years	2-3 Years	3-4 Years	4-5 Years	>5 Years
CITY OF PALM BAY SHORT TERM PORTFOLIO	1.14%	0.58 yrs	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
BofA ML 3 Month U.S. Treasury Bill Index	0.27%	0.25 yrs	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%

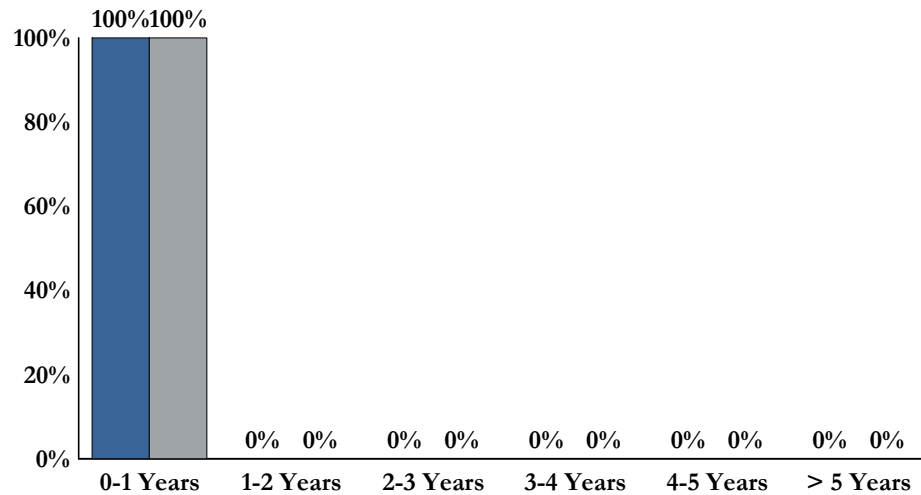


Duration Distribution

As of September 30, 2016

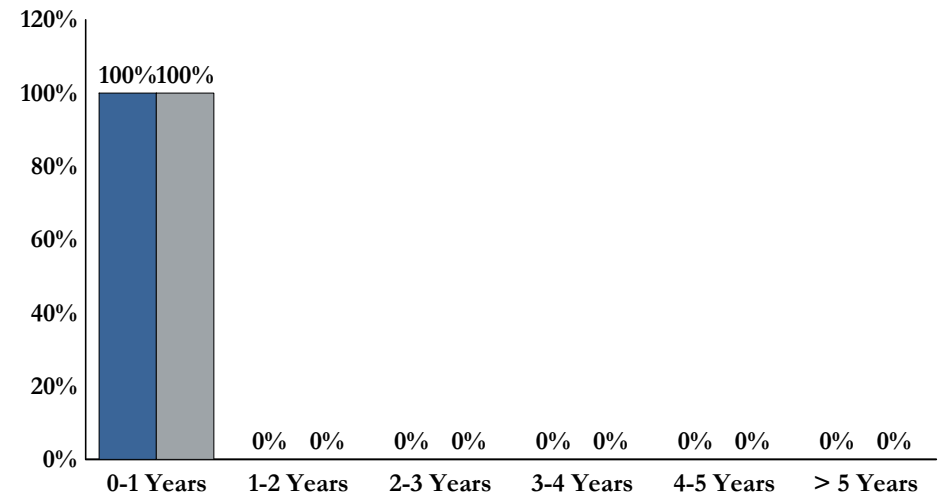
Portfolio / Benchmark	Effective Duration	0-1 YEARS	1-2 YEARS	2-3 YEARS	3-4 YEARS	4-5 YEARS	> 5 YEARS
CITY OF PALM BAY SHORT TERM PORTFOLIO	0.58	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BofA ML 3 Month U.S. Treasury Bill Index	0.15	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Distribution by Effective Duration



 CITY OF PALM BAY SHORT TERM PORTFOLIO
 BofA ML 3 Month U.S. Treasury Bill Index

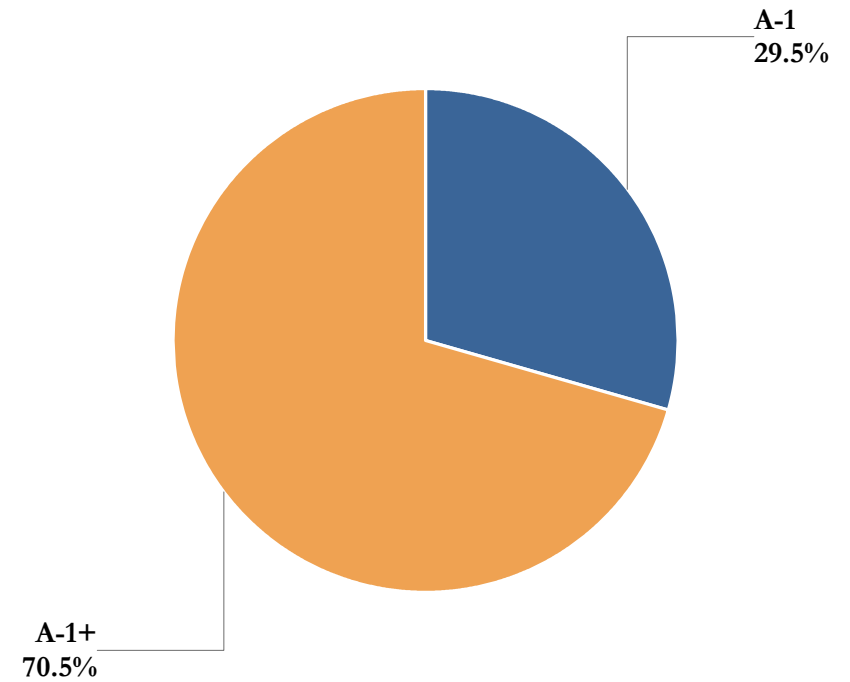
Contribution to Portfolio Duration



 CITY OF PALM BAY SHORT TERM PORTFOLIO
 BofA ML 3 Month U.S. Treasury Bill Index

Credit Quality
As of September 30, 2016

S&P Rating	Market Value (\$)	% of Portfolio
A-1+	\$1,190,837	70.5%
A-1	\$497,725	29.5%
Totals	\$1,688,561	100.0%



Detail may not add to total due to rounding.

Issuer Distribution*As of September 30, 2016*

Issuer	Market Value (\$)	% of Portfolio
TOYOTA MOTOR CORP	1,190,837	70.5%
BNP PARIBAS	497,725	29.5%
Grand Total:	1,688,561	100.0%

Sector/Issuer Distribution*As of September 30, 2016*

Sector / Issuer	Market Value (\$)	% of Sector	% of Total Portfolio
Commercial Paper			
BNP PARIBAS	497,725	29.5%	29.5%
TOYOTA MOTOR CORP	1,190,837	70.5%	70.5%
Sector Total	1,688,561	100.0%	100.0%
Portfolio Total	1,688,561	100.0%	100.0%

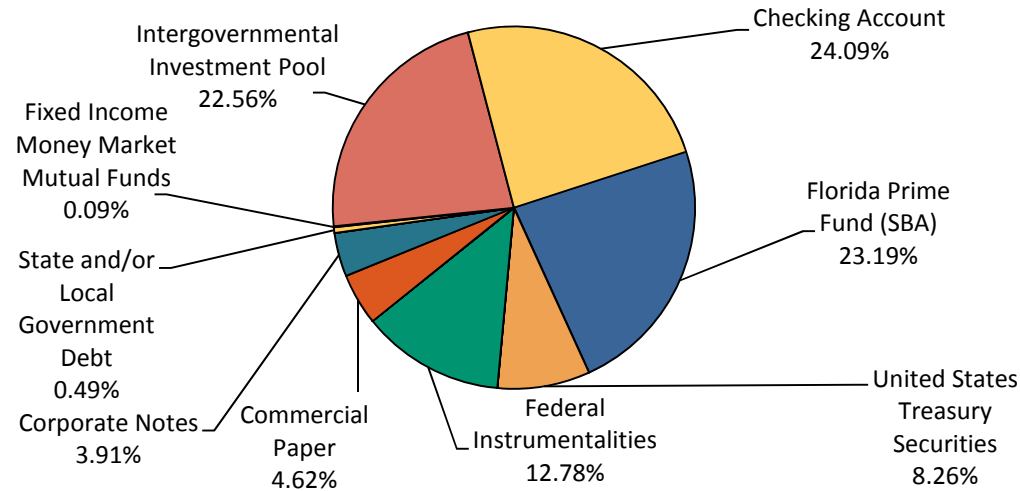
Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
BUY									
9/1/16	9/1/16	500,000	09659BPU8	BNP PARIBAS NY BRANCH COMM PAPER	0.00%	2/28/17	497,275.00	1.10%	
9/1/16	9/1/16	1,200,000	89233GSS6	TOYOTA MOTOR CREDIT CORP COMM PAPER	0.00%	5/26/17	1,189,498.00	1.19%	
Total BUY		1,700,000					1,686,773.00		

Quarterly Portfolio Transactions

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
BUY	9/1/16	9/1/16	500,000.00	09659BPU8	BNP PARIBAS NY BRANCH COMM PAPER	0.00%	2/28/17	(497,275.00)	1.10%	
BUY	9/1/16	9/1/16	1,200,000.00	89233GSS6	TOYOTA MOTOR CREDIT CORP COMM PAPER	0.00%	5/26/17	(1,189,498.00)	1.19%	
TOTALS								(1,686,773.00)		

Tab III



Security Type	Amortized Cost (Includes Interest)	Allocation Percentage	Notes	Permitted by Policy	In Compliance
Florida Prime Fund (SBA)	12,957,453.12	23.19%	2	25%	YES
United States Treasury Securities	4,615,999.05	8.26%		100%	YES
United States Government Agency Securities	-	0.00%		50%	YES
Federal Instrumentalities	7,140,659.58	12.78%	3	80%	YES
Mortgage-Backed Securities	-	0.00%	3	20%	YES
Certificates of Deposit or Savings Account	-	0.00%		40%	YES
Repurchase Agreements	-	0.00%		50%	YES
Commercial Paper	2,583,841.92	4.62%		25%	YES
Corporate Notes	2,183,697.70	3.91%		15%	YES
Bankers' Acceptances	-	0.00%		25%	YES
State and/or Local Government Debt	276,468.74	0.49%		20%	YES
Fixed Income Money Market Mutual Funds	51,329.28	0.09%		50%	YES
Intergovernmental Investment Pool	12,604,769.98	22.56%	2	25%	YES
Checking Account	13,459,645.89	24.09%	2	100%	YES

Notes:

1. End of month trade-date amortized cost of portfolio holdings, including accrued interest.

2. Balances allocated by the City.

3. The combined total of Federal Instrumentalities and Mortgage Backed Securities can not be more than 80%. The combined total as of September 30, 2016 is 12.78%.

* Does not include bond proceeds.

Individual Issuer Breakdown	Amortized Cost (Includes Interest)	Allocation Percentage	Notes	Permitted by Policy	In Compliance
Government National Mortgage Association (GNMA)	-	0.00%		25%	YES
Federal Farm Credit Bank (FFCB)	-	0.00%		50%	YES
Federal Home Loan Bank (FHLB)	3,753,014.44	6.72%		50%	YES
Federal National Mortgage Association (FNMA)	2,702,142.26	4.84%		50%	YES
Federal Home Loan Mortgage Corporation (FHLMC)	685,502.88	1.23%		50%	YES
State of California Municipal Bonds	276,468.74	0.49%		5%	YES
American Honda Finance Corporate Notes	260,024.62	0.47%		5%	YES
Apple, Inc. Corporate Notes	170,134.94	0.30%		5%	YES
Bank of New York Company Inc. Corporate Notes	301,704.78	0.54%		5%	YES
Exxon Mobil Corporation Corporate Notes	450,407.81	0.81%		5%	YES
HSBC Holdings plc Corporate Notes	300,878.52	0.54%		5%	YES
IBM Corporation Corporate Notes	475,159.38	0.85%		5%	YES
Microsoft Corporation Corporate Notes	100,063.92	0.18%		5%	YES
Toyota Motor Corporation Corporate Notes	125,323.73	0.22%		5%	YES
Bank of Tokyo Mitsubishi, Inc. Commercial Paper	448,008.75	0.80%		10%	YES
BNP Paribas Commercial Paper	497,729.17	0.89%		10%	YES
JP Morgan Chase & Company Commercial Paper	447,426.00	0.80%	2	10%	YES
Toyota Motor Corporation Commercial Paper	1,190,678.00	2.13%	2	10%	YES
Florida Education Investment Trust Fund	12,604,769.98	22.56%	2	30%	YES
Money Market Fund - US Bank	51,329.28	0.09%	2	30%	YES
Suntrust Bank-Now Account	400,761.25	0.72%	2	30%	YES
Bank of America Concentration Account	10,774,223.86	19.28%	2	100%	YES
Bank of America Deposit Escrow Account	2,284,660.78	4.09%		100%	YES
Bank of America Flexible Spending Account	-	0.00%		100%	YES

Notes:

1. End of month trade-date amortized cost of portfolio holdings, including accrued interest.

2. Balances allocated by the City.

* Does not include bond proceeds.

Portfolio Statistics (All Accounts)⁸

Account Name	Amortized Cost ^{1,2,3}	Amortized Cost ^{1,2,3}	Market Value ^{1,2,3}	Market Value ^{1,2,3}	Duration (Years)
	September 30, 2016	June 30, 2016	September 30, 2016	June 30, 2016	September 30, 2016
Investment Portfolio	\$15,112,260	\$15,016,888	\$15,152,208	\$15,080,866	1.79
Short Term Portfolio	1,688,407	N/A	1,688,561	N/A	0.58
Florida Prime	13,416,431	4,377,871	13,416,431	4,377,871	50 days
US Bank Money Market Account	53,506	12,996	53,506	12,996	0.003
Florida Education Investment Trust Fund	13,307,040	16,932,634	13,307,040	16,932,634	47 days
SunTrust Bank Now Account	400,762	7,818,679	400,762	7,818,679	0.003
Bank of America Concentration Account	10,772,469	20,676,603	10,772,469	20,676,603	0.003
Bank of America Deposit Escrow Account	2,282,906	2,295,415	2,282,906	2,295,415	0.003
Bank of America Flexible Spending Account	0	90,240	0	90,240	0.003
Total Assets	\$57,033,780.76	\$67,221,324.75	\$57,073,882.89	\$67,285,302.77	

Account Name	Yield to Maturity at Cost ^{4,5}	Yield to Maturity at Cost ^{4,5}	Yield to Maturity at Market ⁵	Yield to Maturity at Market ⁵	Duration (Years)
	September 30, 2016	June 30, 2016	September 30, 2016	June 30, 2016	June 30, 2016
Investment Portfolio	1.06%	1.02%	0.90%	0.81%	1.79
Short Term Investment Portfolio	1.16%	N/A	1.14%	N/A	N/A
Florida Prime	0.78%	0.57%	0.78%	0.57%	36 days
US Bank Money Market Account	0.19%	0.14%	0.19%	0.14%	0.003
Florida Education Investment Trust Fund	0.71%	0.49%	0.71%	0.49%	33 days
SunTrust Bank Now Account	0.04%	0.04%	0.04%	0.04%	0.003
Bank of America Concentration Account	N/A	N/A	N/A	N/A	0.003
Bank of America Deposit Escrow Account	N/A	N/A	N/A	N/A	0.003
Bank of America Flexible Spending Account	N/A	N/A	N/A	N/A	0.003
Weighted Average Yield	0.66%	0.39%	0.62%	0.35%	

Benchmarks

S&P Rated GIP Index Government 30 Day Yield^o

September 30, 2016

0.44%

June 30, 2016

0.34%

Notes:

1. On a trade-date basis, including accrued interest.
2. In order to comply with GASB accrual accounting reporting requirements; forward settling trades are included in the monthly balances.
3. Includes cash in custody account.
4. Past performance is not indicative of future results.
5. Month end yields.
6. Month end yield, gross of fees. Source Standard & Poor's.
7. Seven day yield as of quarter end. The yields shown above represent past performance. Past performance is no guarantee of future results and yields may vary. The current fund performance may be higher or lower than that cited. The current seven-day yield does not include realized gains and losses on the sale of securities. The yields shown above may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the Funds. Fund yields would be lower if there were no such waivers.
8. Balances include Bond Proceeds.

Important Disclosures

This material is based on information obtained from sources generally believed to be reliable and available to the public, however PFM Asset Management LLC cannot guarantee its accuracy, completeness or suitability. This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation. All statements as to what will or may happen under certain circumstances are based on assumptions, some but not all of which are noted in the presentation. Assumptions may or may not be proven correct as actual events occur, and results may depend on events outside of your or our control. Changes in assumptions may have a material effect on results. Past performance does not necessarily reflect and is not a guaranty of future results. The information contained in this presentation is not an offer to purchase or sell any securities.

- Market values which include accrued interest, are derived from closing bid prices as of the last business day of the month as supplied by a third party vendor. Where prices are not available from generally recognized sources the securities are priced using a yield based matrix system to arrive at an estimated market value.
- In accordance with generally accepted accounting principles, information is presented on a trade date basis; forward settling purchases are included in the monthly balances and forward settling sales are excluded.
- Performance is presented in accordance with the CFA Institute's Global Investment Performance Standards (GIPS). Unless otherwise noted, performance is shown gross of fees. Quarterly returns are presented on an unannualized basis. Returns for periods greater than one year are presented on an annualized basis. Past performance is not indicative of future returns.
- Bank of America/Merrill Lynch Indices provided by Bloomberg Financial Markets.
- Money market fund/cash balances are included in performance and duration computations.
- Standard & Poor's is the source of the credit ratings. Distribution of credit rating is exclusive of money market fund/LGIP holdings.
- Callable securities in portfolio are included in the maturity distribution analysis to their stated maturity date, although they may be called prior to maturity.
- MBS maturities are represented by expected average life.

Glossary

- **ACCRUED INTEREST:** Interest that is due on a bond or other fixed income security since the last interest payment was made.
- **AGENCIES:** Federal agency securities and/or Government-sponsored enterprises.
- **AMORTIZED COST:** The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straight line basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.
- **BANKERS' ACCEPTANCE:** A draft or bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the insurer.
- **COMMERCIAL PAPER:** An unsecured obligation issued by a corporation or bank to finance its short-term credit needs, such as accounts receivable and inventory.
- **CONTRIBUTION TO DURATION:** Represents each sector or maturity range's relative contribution to the overall duration of the portfolio measured as a percentage weighting. Since duration is a key measure of interest rate sensitivity, the contribution to duration measures the relative amount or contribution of that sector or maturity range to the total rate sensitivity of the portfolio.
- **DURATION TO WORST:** A measure of the sensitivity of a security's price to a change in interest rates, stated in years, computed from cash flows to the maturity date or to the put date, whichever results in the highest yield to the investor.
- **EFFECTIVE DURATION:** A measure of the sensitivity of a security's price to a change in interest rates, stated in years.
- **EFFECTIVE YIELD:** The total yield an investor receives in relation to the nominal yield or coupon of a bond. Effective yield takes into account the power of compounding on investment returns, while nominal yield does not.
- **FDIC:** Federal Deposit Insurance Corporation. A federal agency that insures bank deposits to a specified amount.
- **INTEREST RATE:** Interest per year divided by principal amount, expressed as a percentage.
- **MARKET VALUE:** The value that would be received or paid for an investment in an orderly transaction between market participants at the measurement date.
- **MATURITY:** The date upon which the principal or stated value of an investment becomes due and payable.
- **NEGOTIABLE CERTIFICATES OF DEPOSIT:** A CD with a very large denomination, usually \$1 million or more that can be traded in secondary markets.
- **PAR VALUE:** The nominal dollar face amount of a security.

Glossary

- **PASS THROUGH SECURITY:** A security representing pooled debt obligations that passes income from debtors to its shareholders. The most common type is the mortgage-backed security.
- **REPURCHASE AGREEMENTS:** A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date.
- **SETTLE DATE:** The date on which the transaction is settled and monies/securities are exchanged. If the settle date of the transaction occurs on a non-business day (i.e. coupon payments and maturity proceeds), the funds are exchanged on the next business day.
- **TRADE DATE:** The date on which the transaction occurred however the final consummation of the security transaction and payment has not yet taken place.
- **UNSETTLED TRADE:** A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.
- **U.S. TREASURY:** The department of the U.S. government that issues Treasury securities.
- **YIELD:** The rate of return based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.
- **YTM AT COST:** The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.
- **YTM AT MARKET:** The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.