



120 Malabar Road, SE - Palm Bay, FL 32907 (321-952-3400)  
[www.palmbayflorida.org](http://www.palmbayflorida.org)

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

# AGENDA

## SPECIAL COUNCIL MEETING NO. 2017-21 THURSDAY

August 24, 2017 – 6:30 P.M.  
City Hall Council Chambers

### CALL TO ORDER:

### ROLL CALL:

### PUBLIC COMMENTS:

### BUSINESS:

1. Resolution No. 2017-42, memorializing the interfund loan between the Road Maintenance Program and Solid Waste Funds, and the General Fund.

### ADJOURNMENT:


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.

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.



## LEGISLATIVE MEMORANDUM

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Gregg Lynk, City Manager 

**DATE:** August 24, 2017

**RE:** Stormwater funding through temporary internal fund loan request

The Public Works Department is presenting for your consideration the temporary borrowing of funds from the Road Maintenance Program in the amount of \$1,800,000 and Solid Waste fund in the amount of \$792,329 to cover Stormwater Utility funding needs for FY17.

Currently the FY17 Stormwater fund balance has a deficiency of \$795,346 per our City's Finance Office. Public Works Stormwater has additional operating funding needs in the amount of \$1,796,983, for a total of \$2,592,329. These Funds will allow Public Works to closeout FY 17 Stormwater with a balanced budget. The funds will also allow Public Works to submit the proper purchase requisitions for replacement of aged heavy equipment, canal restoration contractors, and the design, planning and emergency culvert pipe repair at Lamplighter Drive north of Emerson Dr to Pakenham St and Garvey @ C-19. Borrowed funds from the Road Maintenance Fund and the Solid Waste Fund will be repaid in January 2018 as the Stormwater Utility revenues are received from the County Tax collector. This temporary loan will allow Public Works to move forward on the initiatives presented to Council and Citizens in prior presentation from Public Works.

### **REQUESTING DEPARTMENTS:**

Public Works Department, Finance Department, Procurement Department

### **FISCAL IMPACT:**

Funding will be accomplished by project adjustments in the Road Maintenance fund and available fund balance in the Solid Waste fund.

### **RECOMMENDATION:**

Motion for approval of the Stormwater temporary loan through internal Public Works funds by Resolution No. 2017-42.

Attachment: 1) Stormwater Utility Summary Detail  
2) Resolution No. 2017-42

JM/BW/ab

## STORMWATER UTILITY LOAN REQUEST DETAIL

**SWU Fund Balance per Finance** as of 7/31/17 **(795,346)**

### Operations

Canal Restoration	202,400	
<b>7083 Operation Total</b>		<b>202,400</b>
Machinery and Equipment	747,788	
Light Vehicles	167,217	
Construction Vehicles	109,578	
<b>7084 Operations Total</b>		<b>1,024,583</b>

Item Description:	Unit Cost:	of Units:	Machinery	Light	Construction	Total Cost:
			461-7084-541-6401	461-7084-541-6403	461-7084-541-6404	
Chevy (Replaces 2003 Chevy S10 vch #6112)	26,984	1		26,984		26,984
Chevy (Replaces 2002 Chevy S10 vch #6109)	25,969	1		25,969		25,969
Chevy (Replaces 1999 Chevy 2500 4x4 vch #6331)	35,550	1		35,550		35,550
Chevy (Replaces 1999 Chevy 3500 vch #6464)	42,176	1		42,176		42,176
Chevy (Replaces 1999 Chevy 3500 vch #6516)	36,538	1		36,538		36,538
Dump Truck (Replaces 2001 Sterling SLT7501 vch #6537)	109,578	1			109,578	109,578
John Deere Tractor (Replaces 2005 John Deere vch #6576)	147,694	1	147,694			147,694
John Deere Tractor (Replaces 2004 John Deere vch #6557)	141,184	1	141,184			141,184
John Deere Tractor (Replaces 2004 John Deere 6420 Ditch vch #6565)	130,554	1	130,554			130,554
Catepillar (Replaces 2004 Caterpillar 314CLR vch #6563)	166,198	1	166,198			166,198
Komatsu (Replaces 1998 Komatsu D41P-6 vch #6403)	162,158	1	162,158			162,158
<b>Totals</b>	<b>1,024,583</b>	<b>11</b>	<b>747,788</b>	<b>167,217</b>	<b>109,578</b>	<b>1,024,583</b>

### Projects

Project #	Project Name	Project Amount	
17PW05	Basin 1 SW Treatment	35,000	
17PW06	PB Inlet Treatment Train	100,000	
17PW13	Ransom Road @C-42	25,000	
17PW15	Nevada Drive @ C-75	15,000	
17SU01	Lamplighter Dr Drainage Improvements (Emerson Dr to Pakenham St)	370,000	
17SU02	Garvey @ C-19	25,000	
<b>Projects Total</b>		<b>570,000</b>	
			<b>(1,796,983)</b>
<b>Total Loan Estimate</b>			<b>(2,592,329)</b>

#### Funding Source

FY17 Road Program	1,800,000
Solid Waste Fund Balance	792,329
	<b>2,592,329</b>

The FY17 Stormwater Fund Balance is currently in a deficiency of \$795,346 per the City's Finance Office. Public Works Stormwater has addition operating funding needs in the amount of \$1,796,983. The total Stormwater deficiency for FY17 is \$2,592,329. (Details provided above)

Public works is requesting to borrow funds from the Road Program in the amount of \$1,800,000 and Solid Waste \$792,329. These Funds will allow Public Works to submit the proper purchase requisitions for the Stormwater Utility Program to efficiently begin the FY18 Stormwater program initiative.

## **RESOLUTION NO. 2017-42**

**A RESOLUTION OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, MEMORIALIZING THE INTERFUND LOAN BETWEEN THE ROAD MAINTENANCE PROGRAM AND SOLID WASTE FUNDS AND THE GENERAL FUND; PROVIDING FOR THE TERMS OF REPAYMENT; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City wishes to advance funds from the Road Maintenance Program in the amount of \$1,800,000, and the Solid Waste fund in the amount of \$792,329, to cover Stormwater Utility funding needs for Fiscal Year 2016-2017, and

**WHEREAS**, the Stormwater fund balance currently has a deficiency of \$795,346, and Public Works Stormwater has additional operating needs in the amount of \$1,796,983, for a total of \$2,592,329, and

**WHEREAS**, the advancement of these funds will allow the Public Works Department to closeout its Fiscal Year 2016-2017 stormwater with a balanced budget, and

**WHEREAS**, the advanced funds will allow the Public Works Department to purchase and replace aged, heavy equipment; and to procure canal restoration contractors, and the design, planning and emergency culvert pipe replacement within the City, and

**WHEREAS**, the purpose of this resolution is to memorialize the terms of the interfund loan between the Road Maintenance Program and Solid Waste Funds, and the General Fund.

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

**SECTION 1.** The above recitals are true and correct and by this reference are hereby incorporated into and made an integral part of this resolution.

**SECTION 2.** There is no prepayment penalty.

**SECTION 3.** The terms of the loan may be modified by action of the City Council.

**SECTION 4.** Repayment of principal with no interest shall be paid by January 2018, as the Stormwater Utility revenues are received from the Brevard County Tax Collector.

**SECTION 5.** This resolution shall take effect immediately upon the enactment date.

This resolution was duly enacted at Meeting No. 2017- , of the City Council of the City of Palm Bay, of Brevard County, Florida on, , 2017.

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William Capote, MAYOR

ATTEST:

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Terese M. Jones, CITY CLERK