



120 Malabar Road SE Palm Bay, FL 32907 (321) 952-3400 www.palmbayflorida.org Mayor WILLIAM CAPOTE Deputy Mayor KENNY JOHNSON Councilmembers HARRY SANTIAGO, JR. JEFF BAILEY BRIAN ANDERSON

AGENDA

Regular Council Meeting 2020-26 Thursday

August 20, 2020 - 7:00 PM Council Chambers, 120 Malabar Road SE, Palm Bay FL 32907

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

ANNOUNCEMENT(S):

- 1. One (1) vacancy on the Youth Advisory Board (represents 'adult member, 30 years and older' position).++
- 2. One (1) vacancy on the Community Development Advisory Board (can represent one of the following: 'for-profit provider', 'actively engaged in home building', 'employer within the City', or 'advocate for low income persons').++
- 3. Four (4) vacancies on the Disaster Relief Committee.++
- 4. One (1) vacancy on the Citizens' Budget Advisory Committee (represents 'atlarge' position).++
- 5. One (1) term expiring on the Melbourne-Tillman Water Control District.+

AGENDA REVISION(S):

CONSENT AGENDA:

- 1. Adoption of Minutes: Regular Council Meeting 2020-25; August 6, 2020.
- 2. Award of Proposal: Dental benefits RFP 50-0-2020 Human Resources Department (Cigna Health and Life Insurance Company/Cigna Dental Health of Florida \$410,854).
- Award of Proposal: Medical benefits to include Administrative Services Only (ASO) and stop loss insurance – RFP 51-0-2020 – Human Resources Department (Cigna Health and Life Insurance Company - \$11,973,187).

- 4. Award of Proposal: Financial Advisory Services RFP 54-0-2020 Finance Department (Public Resources Advisory Group).
- 5. Award of Proposal: Comprehensive Plan update RFP 64-0-2020 Growth Management Department (S&ME, Inc. \$290,995).
- 6. Contract: Workers Compensation Third Party Administrator services, oneyear contract extension – City Attorney's Office (PMA Management Corporation - \$55,876).
- Miscellaneous: 'Cooperative Purchase', Fiscal Year 2020 road rejuvenations, St. Johns Heritage Parkway, Robert J Conlan Boulevard, Krassner Drive and Lipscomb Street (Volusia County contract) – Public Works Department (Pavement Technology, Inc. - \$101,505).
- Miscellaneous: 'Cooperative Purchase', acquisition and installation of a span wire traffic signal, Emerson Drive at Glencove Street (Brevard County and Florida Department of Transportation contracts) – Public Works Department (Carr Construction and Econolite Group, Inc. - \$83,298 (utilizing Transportation Impact Fees)).
- 9. Miscellaneous: Mobile and portable radios (Brevard County contract) Police Department (Communications International, Inc. \$124,850 (sole source)).
- Miscellaneous: Renewal and replacement improvements, North Regional Wastewater Treatment Plant, Change Order 3 – Utilities Department (L7 Construction – \$37,018).
- Miscellaneous: Renewal and replacement improvements, North Regional Wastewater Treatment Plant, Change Order 4 – Utilities Department (L7 Construction – \$29,238).
- 12. Consideration of an amendment to the Planning and Zoning Board's By-Laws by including provisions for audiovisual presentations by the public.
- 13. Consideration of declaring certain properties within Port Malabar Holiday Park, Mobile Home Recreation District, as surplus real property; authorizing availability of said properties for sale.
- 14. Consideration of utilizing the Bureau of Justice Assistance Grant program funds to purchase external load bearing vests for uniformed police officers (\$33,757).
- 15. Consideration of utilizing funds budgeted in Fiscal Year 2020 for debt service no longer due, to pay off interdepartmental loans from the General Fund to the Utility and Building Funds in full.
- 16. Consideration of certification of the non-ad valorem assessment roll for calendar year 2020 for PM Unit 31
- 17. Consideration of certification of the non-ad valorem assessment roll for calendar year 2020 for USA 1 (PM Units 38 and 40).
- 18. Acknowledgment of Investment Performance Review Report, prepared by PFM Asset Management LLC, for the quarter ended June 30, 2020.
- 19. Acknowledgement of the City's monthly financial report for June 2020.
- 20. Consideration of travel and training for specified City employee (Police Department).

RECOGNITION(S) AND PROCLAMATION(S):

1. Recognition of Frank and Oratina Walker for their bravery and life-saving assistance to the Holly family.

PRESENTATION(S):

- 1. Nancy Peltonen, President and CEO, Greater Palm Bay Chamber of Commerce quarterly update.
- 2. Chief Nelson Moya, Palm Bay Police Department Update.

PUBLIC COMMENT(S)/RESPONSE(S):

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

PUBLIC HEARING(S):

- Ordinance 2020-45, amending the Code of Ordinances, Chapter 93, Real Property Nuisances, Subchapter 'Unsightly and Unsanitary Conditions', by revising provisions related to parking of vehicles in residential areas (Case T-7-2020, City of Palm Bay), final reading. (CONTINUED FROM RCM 08-06-20)
- 2. Ordinance 2020-46, amending the Code of Ordinances, Chapter 185, Zoning Code, Subchapters 'General Provisions' and 'Supplementary District Regulations', by revising provisions related to parking of vehicles in residential areas (Case T-7-2020, City of Palm Bay), final reading.
- 3. Ordinance 2020-49, amending the Code of Ordinances, Chapter 170, Construction Codes and Regulations, Subchapter 'Walls and Fences', to eliminate the requirement of building permits for fences (Case T-15-2020, City of Palm Bay), final reading.
- 4. Ordinance 2020-51, vacating a portion of the rear public utility and drainage easement located within Lots 21 and 22, Block 65, Port Malabar Unit 4 (Case VE-9-2020, Alan Flandreau), first reading.
- 5. Ordinance 2020-52, vacating a portion of the rear public utility and drainage easement located within Lot 35, Block 2745, Port Malabar Unit 50 (Case VE-10-2020, Brian and Joellyn Daniels), first reading.
- 6. Ordinance 2020-53, vacating a portion of the rear public utility and drainage easement located within Lot 33, Block 2018, Port Malabar Unit 46 (Case VE-11-2020, Steven Brown), first reading.

UNFINISHED AND OLD BUSINESS:

1. Ministerial appointment of one (1) member to the Palm Bay Police and Firefighters Retirement Pension Plan, Board of Trustees.

COMMITTEE AND COUNCIL REPORT(S):

1. Committee/Council Reports

NEW BUSINESS:

1. Ordinance 2020-54, amending the Code of Ordinances, Chapter 30, City

Manager, by revising provisions related to filling a vacancy in the Office of the City Manager, first reading. (Councilman Bailey)

ADMINISTRATIVE AND LEGAL REPORT(S):

PUBLIC COMMENT(S)/RESPONSE(S): Speaker(s) limited to 3 minutes.

ADJOURNMENT:

Pursuant to Section 286.011, Florida Statutes, and Executive Order 20-69, notice is hereby given that the City of Palm Bay shall hold the above public meeting on August 20, 2020, beginning at 7:00 PM. and lasting until the meeting is complete. The meeting will be conducted via communications media technology (teleconference/video conference).

Public comments may be submitted via email at publiccomments@palmbayflorida.org. Members of the public may also call (321) 726-2740 to provide comments via a dedicated City of Palm Bay public comment voicemail. All comments submitted will be included as part of the public record for this virtual meeting and will be considered by the City Council prior to any action taken. Comments must be received at least twenty-four (24) hours prior to the meeting and shall have a time limit of three (3) minutes.

Pursuant to Council Policies and Procedures, members of the public wishing to use electronic media when addressing City Council must provide the electronic file to staff for screening no later than 2:00 P.M. on the day of the meeting; audio presentations must be submitted to the City Clerk at least twenty-four (24) hours prior to the meeting.

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 (Section 286.0105, Florida Statutes). 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 contact the Office of the City Clerk at (321) 952-3414 or Florida Relay System at 711.



TO: Honorable Mayor and Members of the City Council

- FROM: Terese Jones, City Clerk
- DATE: 8/20/2020

RE: One (1) term expiring on the Melbourne-Tillman Water Control District.+

The term of Robert Hinkel on the above subject Board will expire on September 30, 2020.

The Board is comprised of seven (7) members, three (3) of which represent Palm Bay and are appointed by City Council. Members shall be residents of the District.

REQUESTING DEPARTMENT:

Legislative

FISCAL IMPACT: None

RECOMMENDATION:

Request for announcement of term expiring and solicitation of applications at tonight's meeting. An appointment will be made at the regular Council meeting to be held on September 17, 2020.



LEGISLATIVE MEMORANDUM

DATE: 8/20/2020

RE: Adoption of Minutes: Regular Council Meeting 2020-25; August 6, 2020.

ATTACHMENTS:

Description Minutes - RCM 2020-25

CITY OF PALM BAY, FLORIDA

REGULAR COUNCIL MEETING 2020-25

Held on Thursday, the 6th day of August 2020, 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.

Pursuant to Section 286.011, Florida Statutes, and Executive Order 20-69, this public meeting was conducted via communications media technology (teleconference/video conference).

The meeting was called to order at the hour of 7:00 P.M.

Councilman Santiago gave the invocation which was followed by the Pledge of Allegiance to the Flag.

ROLL CALL:

MAYOR:	William Capote	Present
DEPUTY MAYOR:	Kenny Johnson	Present
COUNCILMEMBER:	Harry Santiago, Jr.	Present
COUNCILMEMBER:	Jeff Bailey	Present
COUNCILMEMBER:	Brian Anderson	Present
ACTING CITY MANAGER:	Suzanne Sherman	Present
CITY ATTORNEY:	Patricia Smith	Present
DEPUTY CITY CLERK:	Terri Lefler	Present

CITY STAFF: Present was Laurence Bradley, Growth Management Director; Traci Hildreth, Business Operations Manager, Public Works Department.

ANNOUNCEMENT(S):

Deputy Mayor Johnson announced the following vacancies and solicited applications for same:

1. One (1) vacancy on the Youth Advisory Board (represents 'adult member, 30 years and older' position).++

2. One (1) vacancy on the Community Development Advisory Board (represents one of the following: 'for-profit provider', 'actively engaged in home building', 'employer within the City', or 'advocate for low-income persons').++

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3. Four (4) vacancies on the Disaster Relief Committee.++

4. One (1) vacancy on the Citizens' Budget Advisory Board (represents 'at-large' position).++

AGENDA REVISION(S):

1. Ms. Sherman requested that Item 2, under Public Hearings (Ordinance 2020-45), be tabled to the August 20, 2020, regular Council meeting to coincide with the final reading of Item 3, under Public Hearings (Ordinance 2020-46).

Motion by Mr. Bailey, seconded by Deputy Mayor Johnson, to table Ordinance 2020-45 to the August 20, 2020, regular Council meeting. Motion carried with members voting as follows: Mayor Capote, Yea; Deputy Mayor Johnson, Yea; Councilman Santiago, Yea; Councilman Bailey, Yea; Councilman Anderson, Yea.

2. The applicant for Items 4 and 5, under Public Hearings (Cases CP-4-2020 and CPZ-4-2020), requested a continuance to a special Council meeting on September 10, 2020.

Motion by Mr. Anderson, seconded by Deputy Mayor Johnson, to table Cases CP-4-2020 and CPZ-4-2020 to a special Council meeting on September 10, 2020. Motion carried with members voting as follows: Mayor Capote, Yea; Deputy Mayor Johnson, Yea; Councilman Santiago, Yea; Councilman Bailey, Yea; Councilman Anderson, Yea.

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 Johnson, seconded by Mr. Anderson, that the Consent Agenda be approved with the removal of Items 5 and 9, under Consent Agenda, from consent. Motion carried with members voting as follows: Mayor Capote, Yea; Deputy Mayor Johnson, Yea; Councilman Santiago, Yea; Councilman Bailey, Yea; Councilman Anderson, Yea.

1. Adoption of Minutes: Regular Council Meeting 2020-23; July 2, 2020.

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

2. Adoption of Minutes: Regular Council Meeting 2020-24; July 16, 2020.

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

3. Contract: GIS software, Small Municipal and County Government Enterprise License Agreement, renewal – Utilities and Public Works Departments (Environmental Systems Research Institute, Inc. (ESRI) - \$294,311 (sole source)).

Staff Recommendation: Approve the three-year term renewal of the Small Municipal and County Government Enterprise License Agreement with Environmental Systems Research Institute, Inc. (ESRI) (Redlands, California), in the amount of \$294,310.96.

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

4. Miscellaneous Procurement: "Cooperative Purchase", replacement vehicles with lighting and interior modifications (Florida Sheriff's Association and Broward County Sheriff's Association contracts) – Police Department (Weston Nissan; Alan Jay Fleet Sales; Strobes-R-Us; O'Reilly Auto Parts; Space Cost Auto Supply; Arts Window Tinting - \$69,275).

Staff Recommendation: Approve the purchase and outfit of one (1) Nissan Altima and two (2) Chevrolet Equinox vehicles, utilizing the Florida Sheriff's Association and Broward County Sheriff's Association contracts, with Weston Nissan; Alan Jay Fleet Sales; Strobes-R-Us; O'Reilly Auto Parts; Space Cost Auto Supply; Arts Window Tinting, in the amount of \$69,275.

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

5. Miscellaneous Procurement: "Cooperative Purchase", mowers and Sandpros (City of Mesa, Arizona, cooperative contract) – Parks and Recreation Department (Wesco Turf, Inc. - \$182,227); and "Cooperative Purchase", vehicle replacement (Florida Sheriff's Association contract) – Parks and Recreation Department (Duval Fleet, Inc. - \$59,585).

Staff Recommendation: Approve the purchase of two (2) Toro 4500D mowers and two (2) Sandpros, utilizing the City of Mesa, Arizona, cooperative contract, with Wesco Turf, Inc. (Sarasota), in the amount of \$182,227.24; and the purchase of a Ford F-550 truck with a dump bed, utilizing the Florida Sheriff's Association contract, with Duval Fleet, Inc. (Jacksonville); in the amount of \$59,585.

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Mr. Bailey said that he had requested an analysis from staff on the equipment being purchased and how it was being utilized compared to the contracted services. He wanted to ensure that monies were being spent in the most effective and efficient manner.

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

6. Miscellaneous Procurement: "Cooperative Purchase", Disaster Recovery Solution (State of Florida ACS contract; Omnia Partners contract; NCPA (National Cooperative Purchasing Alliance)) – Information Technology Department (World Wide Technology; Software House International (SHI); Empire Computing and Consulting, Inc. - \$387,667).

Staff Recommendation: Approve the purchase of Disaster Recovery Solution products, utilizing the State of Florida ACS contract; Omnia Partners contract; NCPA (National Cooperative Purchasing Alliance), with World Wide Technology; Software House International (SHI); Empire Computing and Consulting, Inc., in the amount of \$387,666.94.

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

7. Resolution 2020-34, appointing members to the City of Palm Bay Business Improvement District.

The City Attorney read the resolution in caption only.

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

8. Consideration of solicitation of a commercial bank loan for the funding to expand and rehabilitate the South Regional Water Treatment Plant.

Staff Recommendation: Authorize staff to pursue the solicitation of a commercial bank loan for the funding to expand and rehabilitate the South Regional Water Treatment Plant.

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

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9. Consideration of the Coronavirus Relief Fund Subrecipient Agreement with Florida Housing Finance Corporation for eligible activities related to COVID-19 (\$342,255).

Staff Recommendation: Authorize the Acting City Manager to execute the Coronavirus Relief Fund Subrecipient Agreement with Florida Housing Finance Corporation for eligible activities related to COVID-19 in the amount of \$342,255; and authorize staff to expend such funds prior to the 4th Budget Amendment.

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

10. Consideration of appropriation from General Fund Balance (\$73,538) and from Fire Impact Fees Fund 190 Balance (\$120,763) to complete the construction of Fire Station 5.

Staff Recommendation: Approve the appropriation of \$73,538 from General Fund Balance (\$9,550 towards the emergency window exit, \$22,789 towards the generator, \$3,122 towards the motor gate, \$19,455 towards the water line, and \$18,622 for architect and engineering fees) and \$120,763 from Fire Impact Fees Fund 190 Balance (\$71,803 for remodeling and \$48,960 for the water line) for the construction costs of Fire Station 5.

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

PUBLIC COMMENT(S)/RESPONSE(S): (Non-agenda Items Only)

Individuals made general comments.

PUBLIC HEARING(S):

1. Ordinance 2020-44, amending the Code of Ordinances, Chapter 70, General Provisions, Subchapter 'General Provisions', by revising provisions related to parking of vehicles in residential areas (Case T-7-2020, City of Palm Bay), final reading.

The City Attorney read the ordinance in caption only. The public hearing was opened.

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Margaret DeHart, representative of Powell's Subdivision Neighborhood Watch Program, did not feel that current Council was as supportive in meeting the needs of the Police and Code Enforcement which resulted in them being unable to effectively do their jobs, as well as being understaffed. She addressed concerns regarding code enforcement and said the organization did not agree with the proposed ordinance. Ms. DeHart suggested that Council and staff review the ordinances from the City of Sanford before making its final decision.

The public hearing was closed.

Motion by Mr. Santiago, seconded by Mr. Bailey, to adopt Ordinance 2020-44.

Mr. Santiago said that the next Council would be able to review all nuisance ordinances as requested by Ms. DeHart.

Mr. Bailey said he had driven around the neighborhoods and observed the parking issues. He felt this ordinance was a good one, especially for small business owners.

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

2. Ordinance 2020-45, amending the Code of Ordinances, Chapter 93, Real Property Nuisances, Subchapter 'Unsightly and Unsanitary Conditions', by revising provisions related to parking of vehicles in residential areas (Case T-7-2020, City of Palm Bay), final reading.

The item, announced under Agenda Revisions, was continued to the August 20, 2020, regular Council meeting.

3. Ordinance 2020-46, amending the Code of Ordinances, Chapter 185, Zoning Code, Subchapters 'General Provisions' and 'Supplementary District Regulations', by revising provisions related to parking of vehicles in residential areas (Case T-7-2020, City of Palm Bay), first reading.

The Planning and Zoning Board recommended that the request be approved, subject to the condition that the restriction to park vehicles on improved surfaces in the side yards be eliminated.

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The City Attorney read the ordinance in caption only. The public hearing was opened. Ms. Sherman presented the request to Council. At the last regular Council meeting, Council approved to remove Section 185.123(B)(1)(a). Post meeting, staff identified concerns with removing the section and therefore the item was being presented at tonight's meeting for first reading. Mr. Bradley advised that by removing that section, all regulations for front yard parking would be eliminated. He said the language was revised to match with side yard parking and did not allow for unlimited parking in the front yard.

Janice Crisp, resident, said that under the current conditions due to COVID-19, the City would be taking away a person's small business opportunity to repair vehicles at their home. She understood that it should not become a nuisance with junk vehicles, but people should be allowed to provide for themselves on their own property during these times.

The public hearing was closed.

Motion by Mr. Santiago, seconded by Deputy Mayor Johnson, to approve Ordinance 2020-46.

Mr. Santiago questioned if the two (2) operable vehicles on the side yard would also include inoperable vehicles if stored temporarily, or if Council could modify to include one (1) inoperable vehicle. Mr. Bradley said inoperable vehicles were allowed on the side of the home, in the driveway and in the rear yard behind the fence. The only area in which it was not permitted was on the side of the driveway on an unimproved surface. Mr. Bradley clarified that a vehicle repair business could not be operated from the home.

Mr. Bailey asked if a homeowner's vacant lot located adjacent to their improved property would be considered part of their yard. Mr. Bradley said there would have to be a unity of the lots in order to comply with the ordinance. Mr. Bailey did not agree with allowing only two (2) vehicles but thanked staff for making the regulations more friendly for the residents. He commented that as Council had approved the first reading, it should have been submitted for second and final reading at tonight's meeting. He felt that Council should make the decision to bring an item back as first reading.

Motion carried with members voting as follows:

Mayor Capote	Yea
Deputy Mayor Johnson	Yea
Councilman Santiago	Yea

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Councilman Bailey	Nay
Councilman Anderson	Yea

4. Ordinance 2020-47, amending the City's Comprehensive Plan Future Land Use Map to change the designated use of property located at the southeast corner of Babcock Street and Plantation Circle from Single Family Residential Use to Commercial Use (3.86 acres)(Case CP-4-2020, West Pointe Babcock, LLC), only one reading required.

The item, announced under Agenda Revisions, was continued to the September 10, 2020, special Council meeting.

5. Ordinance 2020-48, rezoning property located at the southeast corner of Babcock Street and Plantation Circle from RR (Rural Residential District) to CC (Community Commercial District) (3.86 acres) (Case CPZ-4-2020, West Pointe Babcock, LLC), first reading (Quasi-Judicial Proceeding).

The item, announced under Agenda Revisions, was continued to the September 10, 2020, special Council meeting.

6. Ordinance 2020-49, amending the Code of Ordinances, Chapter 170, Construction Codes and Regulations, Subchapter 'Walls and Fences', to eliminate the requirement of building permits for fences and to allow the Growth Management Director to exempt fences over four feet in height in front yards (Case T-15-2020, City of Palm Bay), first reading.

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

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

Mr. Santiago asked for clarification that this request was related to fencing of the front yard only. Mr. Bradley said Section 1 of the ordinance referred to eliminating the requirement for a permit to erect a fence and Section 2 provided provisions for exemptions of fences over four (4) feet in height in the front yard. Section 2 would allow for fences up to six (6) feet. Mr. Santiago asked why the Code of Ordinances (Code) was initially written as four (4) feet. Mr. Bradley said that height limit had been in the Code for a long time and was for aesthetic, safety and Code Enforcement purposes. Mr. Santiago asked if police and fire had been included in the discussions. Mr. Bradley answered in the

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negative.

Mr. Bailey said he had brought this item forward and provided further details on the purpose and intent. He said that residents were required to go through a lengthy process just to get a permit for a fence. It was also costly if a survey was needed. He said that a higher front yard fence provided privacy and he felt it was not aesthetically pleasing to transition from four (4) feet to six (6) feet. He added that from the safety standpoint, there was no difference in an officer seeing something occurring in the front yard or the backyard.

Mr. Santiago asked if any neighboring cities allowed a six-foot fence in the front yard. Mr. Bradley said he was not aware of fence height, but there were other cities that did not have the permit requirement. Mr. Bailey advised that the Building Official said the Florida Building Code did not require the provision.

Bill Battin, resident, felt this was a waste of time as permits were still required from the Department of Health if there was an existing well or septic tank.

Tom Gaume, resident, asked if the fence would be on private property or in the right-ofway. He added that homeowners' associations had six (6) foot fences around the perimeter of the subdivision, yet it was not allowed anywhere else.

Peter Filiberto, resident, supported the ordinance but asked that chain-link fences be prohibited for aesthetic purposes.

The public hearing was closed.

Motion by Mr. Bailey, seconded by Mr. Santiago, to approve Ordinance 2020-49.

Mr. Bailey said he was less interested in the aesthetic purposes than for safety. He said if you had a corner lot, there were regulations already in place to allow for the line of sight.

Councilmembers responded to the public comments.

Mr. Santiago would not support the request as is and suggested a workshop. Mayor Capote and Deputy Mayor Johnson agreed. Deputy Mayor Johnson wanted to receive input from Police and Fire. Mr. Anderson supported Section 1 of the ordinance but wanted revisions to Section 2. He agreed with tabling the item and added a reminder for residents to call before they dig.

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Mr. Bailey asked if the permitting portion (Section 1) could be approved and remove Section 2 and table that portion for a future meeting. Mr. Santiago asked if staff had any concern with the permitting portion. Mr. Bailey asked if it could be added to the zoning review process as well. Mr. Bradley said there would be a zoning review, but the format had yet to be developed. It would require confirmation of permits through the Department of Health, zoning requirements and compliance with any other sections of the Code. Mr. Santiago asked if this would be considered a substantial amendment. Ms. Smith said it was not a substantial change and would not need to be reconsidered by the Planning and Zoning Board.

Mr. Santiago withdrew his second.

Motion by Mr. Bailey, seconded by Mr. Santiago, to approve Ordinance 2020-49, with the removal of Section 2 (Section 170.114) from the ordinance until further consideration in the future. Motion carried with members voting as follows: Mayor Capote, Yea; Deputy Mayor Johnson, Yea; Councilman Santiago, Yea; Councilman Bailey, Yea; Councilman Anderson, Yea.

7. Ordinance 2020-50, amending the Code of Ordinances, Chapter 185, Zoning Code, Subchapter 'Supplementary District Regulations', by increasing the maximum number of chickens permitted on single family lots; and including provisions for urban farm animals permitted on developed single family lots (Case T-16-2020, City of Palm Bay), first reading.

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

The City Attorney read the ordinance in caption only. The public hearing was opened. Councilman Bailey presented the request to Council. He said that this was an important part of sustainability should there be a food shortage and also created a healthier lifestyle. Increasing the amount of chickens still allowed a family to have enough to continue producing eggs should a few be slaughtered for food, death by natural causes, or killed by predators. There would not be the immediate need to replenish the chickens. Mr. Bailey said that having two (2) goats or two (2) sheep kept them happier, calmer and quieter.

Mayor Capote asked about areas that were zoned for these types of animals. He was hesitant in allowing chickens and goats throughout the entire City. Mr. Bradley said that in 2013, Council approved an ordinance permitting up to four (4) chickens in almost all of the single-family zoning districts. Goats, sheep and the like were only allowed in RR

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(Rural Residential District) and GU (General Use Holding District) zonings.

Individuals submitted virtual comments supporting the request.

Joe Laughlin, resident, said that during the onset of COVID-19, there was a nationwide shortage of supplies, including eggs and meat. He said this ordinance allowed the residents to provide for their families. He said that four (4) chickens typically produced 3-4 eggs per day which was not enough for a family of 3-4 people.

Bill Battin, resident, commented on how expensive it was to feed and care for these animals. He expressed concern if animals were neglected. If there was a six-foot fence, no one would be able to see the condition of the animals. He believed in everyone being able to have livestock, but said it had to be responsibly.

Mr. Bailey asked Mr. Laughlin to address the space requirements and feed concerns. Mr. Laughlin said that if the chickens free-range throughout the backyard, they will eat bugs, lizards, etc. and it would cut down on the cost of feed. If kept in the coop all of the time, a lot more feed would be needed. Sheep would need to be fed with hay as they do not do well with St. Augustine grass.

Mr. Anderson asked if the current ordinance required chickens to be kept in the coop at all times. Mr. Bradley confirmed same and said that language was not amended in this proposed ordinance. Mr. Anderson questioned if the goats and sheep could roam freely. Mr. Bradley said the ordinance did not state that they have to be in a specific area, but that they have to be within a fenced area on the property.

Mr. Santiago asked if goats could jump higher than six (6) feet. Mr. Bradley was unsure. Mr. Santiago said that when the initial ordinance for four (4) chickens was brought forth, a main concern was health. He asked if any research had been done on the effects of a person's health. Mr. Bradley said a previous Growth Management Director had done research on same in 2013 and he would provide the report to Council.

Mayor Capote asked if a community survey had been performed. Mr. Bradley answered in the negative.

Mr. Bailey asked Mr. Laughlin to address the sanitary issues. Mr. Laughlin said that chickens were widely used to provide natural sanitization after cows, sheep and goats were in an area. He said that goats could jump and the rule of thumb was if a golden retriever could jump it, then a goat could do so as well.

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The public hearing was closed.

Motion by Mr. Bailey, seconded by Mr. Anderson, to approve Ordinance 2020-50.

Due to an additional public comment, the public hearing was reopened. Mr. Bailey withdrew his motion and Mr. Anderson withdrew his second to the motion.

Alfred Agarie, resident, said he had been a farmer for many years and the City did not need this type of situation. He understood the necessity for residents, but a survey was definitely needed. He said the smell was horrible that came with these types of animals.

The public hearing was closed.

Motion by Mr. Bailey, seconded by Mr. Anderson, to approve Ordinance 2020-50.

Mr. Bailey said the fertilizer that was created by the chickens was helpful to the environment. He added that the chickens would eat the bugs that would potentially be harmful to a garden. He felt that it may be good option to permit the chickens to roam freely within the fenced area. He said if a survey was done, he wanted to provide as many facts as possible.

Mr. Anderson felt the chickens were not an issue but preferred no more than six (6) or eight (8). However, he said that goats and sheep could become very loud, but felt a rooster should also be permitted. He said that there should be an acreage requirement.

Deputy Mayor Johnson said that the Center for Disease Control (CDC) expressed concern about these types of animals spreading diseases on its website. He asked if anyone had reached out to the CDC for comment. Mr. Anderson said the CDC recently issued a statement advising not to kiss the chickens as it could lead to the spread of disease. Deputy Mayor Johnson asked if any other cities allowed 10-13 chickens, as well as goats and sheep.

Mayor Capote said that back in 2013, there was an immense amount of information provided to Council. He felt that a survey should have gone out to the residents and both the pros and cons be presented to Council. Mr. Santiago felt this was being rushed through without a lot of information. He understood the need to survive, but no one should ever allow the current climate to dictate their lives; it should be the vision of a better life to lead into a more hopeful future.

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Mayor Capote asked if Councilman Bailey wanted to table the item or for Council to vote on the motion. Mr. Bailey understood that the goats and sheep were a concern. He asked if Council would agree to separating the issues. Mayor Capote felt it should all be tabled and possibly hold a workshop. Mr. Bailey said he was hoping to at least get the chickens approved tonight but was agreeable to a workshop. He provided further comments on the issue.

Mr. Anderson withdrew his second to the motion.

Mr. Bailey wanted to have a workshop as soon as possible, preferably between September and beginning of October.

Motion by Bailey, seconded by Anderson, to table the item to October 1, 2020. Motion carried with members voting as follows: Mayor Capote, Yea; Deputy Mayor Johnson, Yea; Councilman Santiago, Yea; Councilman Bailey, Yea; Councilman Anderson, Yea.

UNFINISHED AND OLD BUSINESS:

1. Appointment of one (1) student member to the Youth Advisory Board.

Motion by Deputy Mayor Johnson, seconded by Mr. Anderson, to appoint Emani Williams to the 'at-large student member' position on the Youth Advisory Board. Motion carried with members voting as follows: Mayor Capote, Yea; Deputy Mayor Johnson, Yea; Councilman Santiago, Yea; Councilman Bailey, Yea; Councilman Anderson, Yea.

COUNCIL REPORTS:

Councilmembers addressed various subject matters.

1. Mr. Santiago asked if Council desired to initiate the process of searching for a City Manager. Mayor Capote thought Council had agreed for the new Council to perform the search. Mr. Bailey said the acting position could only be for six (6) months. He preferred to have a Citizen Review Committee do all the vetting instead of hiring a search firm. He said that Human Resources could solicit applications. Deputy Mayor Johnson asked if Council wanted to allow Ms. Sherman to go beyond the six (6) months and if there would be a violation to do so. Ms. Smith advised that the provision was within the Code of Ordinances and could be modified at any time by Council. Mr. Bailey asked that the ordinance be modified to allow for longer than six (6) months. Council concurred.

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2. Mr. Bailey advised that organizations, such as the various leagues, were charged by the City for the use of lights at the parks. However, lights for basketball, tennis courts, etc. were used at no charge. He asked that those fees be removed during the budget process. Mayor Capote said that those fees were kept as minimal as possible, but there was a cost for same. He suggested that Councilman Bailey speak with staff. Council concurred for the information to be researched and brought back for further discussion.

3. Mr. Bailey asked that staff take all that had been learned from the changes made by Honeywell and apply them to as many facilities as possible with the hopes of driving down costs.

4. Mr. Bailey said he was unaware of the limited amount of dash cameras for the Police Department. He asked that more cameras be considered during the budget process, if possible, or in future budgets.

5. Deputy Mayor Johnson Kenny asked that, for the workshop related to chickens, Councilman Bailey speak with a representative from the CDC, provide any similar ordinances for the amount of chickens requested, effects on farmers and Code Compliance, etc.

6. Mayor Capote appointed Kevin Vaccianna Jr. to the Youth Advisory Board.

NEW BUSINESS:

1. Resolution 2020-35, providing for the computation and imposition of stormwater utility fees to fund the City's provision of stormwater management services within the stormwater management area.

Staff Recommendation: Approve the stormwater utility fee rate resolution at the proposed rate of \$131.00 per equivalent residential unit (ERU).

Ms. Hildreth provided a presentation to Council with key points of the rate resolution, a three-year summary of 2018-2020, discussion of the budget for 2021 and the annual rate recommendation of \$131.00 per ERU. The method of collection was changing from an assessment to a utility fee. Ms. Hildreth advised that fifteen (15) capital projects were planned for Fiscal Year 2021 at an estimated cost of \$4.357 million.

Bill Battin, resident, commented that the tax-exempt institutions had to pay for water, sewer, electric, etc., but not the stormwater fees. He said that what they did not pay was paid out of the General Fund revenues which was already paid by the residents.

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Peter Filiberto, resident, did not feel this was the appropriate time to place fees on the residents when other governmental agencies were providing relief due to COVID-19. He suggested that the item be tabled for consideration by the new Council after the November election.

Tom Gaume, resident, mentioned that the agenda stated that \$8.9 million in revenues would be generated, but the presentation quoted \$9.1 million. He said there was \$11 million in surplus funds, but Council wanted more from its residents. There was unprecedented unemployment and Council should not be placing additional fees on families.

Mr. Santiago asked if some of undesignated fund balance could be used to supplement the capital stormwater projects. Ms. Sherman confirmed same.

Ms. Hildreth responded to Mr. Gaume's comment. She said that the different in numbers was that stormwater produced revenue outside of the stormwater rate, such as recycling of old pipes, residual assessment revenues, grants, etc.

Mr. Bailey asked if the City was still required to make up for the institutional exemptions. Ms. Hildreth answered in the affirmative and said that the General Fund would be responsible for approximately \$273,000 in exemptions.

Ms. Hildreth responded to Mr. Filiberto's comment. She advised that this was not a new fee, but a current fee that residents were paying through their non-ad valorem taxes since 2010.

Mr. Santiago asked if there would be a rate reduction if Council decided to place some of the undesignated fund balance towards capital stormwater projects and if it could be modified during the budget process. Ms. Hildreth said that if approved tonight, the rate for Fiscal Year 2020-2021 would be set at \$131.00. Ms. Smith said that it was not an assessment, but a user fee, and Council could change the rate at any time, if desired.

Mr. Bailey said that the new rate would go into effect on October 1st and asked the absolute deadline if rate changes were made. Ms. Sherman said some of the timing would be related to sending out the bills as some paid monthly, quarterly and annually. The amount of time the City did not bill the residents would affect the amount of revenues received. Mr. Bailey asked if Council would wait until after budget hearings. Ms. Sherman said it was possible, but it would cause a delay in billing and a reduction in revenues. It would also change the budget to be adopted in September.

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Mr. Bailey asked the last time the exemptions list had been reviewed by staff. Ms. Hildreth answered that it was reviewed annually by the consultant prior to adoption of the rate.

Motion by Mr. Santiago, seconded by Mr. Anderson, to adopt Resolution 2020-35.

Mr. Santiago hoped that Council would consider utilizing the undesignated fund balance for additional stormwater projects. He said it was unfortunate that the assessment process was overturned, but he supported the user fee.

Deputy Mayor Johnson was hesitant about approving the resolution due to the exemptions. He felt that they benefited from the program and if required to pay, those funds could be dedicated to reducing the rate.

Mr. Anderson said that the governmental agencies were not required to pay the fee and although he did not agree with placing that burden on the taxpayer, the City had no legal standing if that agency did not pay. He did not want to put the Road Bond at risk by not funding the stormwater because it would eventually end.

Mr. Bailey said that Council needed to make hard choices and use the current General Fund balance. He said Council should prevent the problems now instead of having to make drastic decisions in the future.

Motion carried with members voting as follows:

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

ADMINISTRATIVE AND LEGAL REPORTS:

There were no reports.

PUBLIC COMMENTS/RESPONSES:

1. Tom Gaume, resident, suggested that councilmembers be given a speaking limit of five (5) minutes each on agenda items.

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ADJOURNMENT:

There being no further business, the meeting adjourned at the hour of 10:51 p.m.

ATTEST:

William Capote, MAYOR

Terri J. Lefler, DEPUTY CITY CLERK



TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Charleena Cox Human Resources Director
- DATE: 8/20/2020

RE: Award of Proposal: Dental benefits – RFP 50-0-2020 – Human Resources Department (Cigna Health and Life Insurance Company/Cigna Dental Health of Florida – \$410,854).

At the request of the Human Resources Department, the Procurement Department solicited proposals on behalf of the City for Group Dental Insurance Benefits. The intent of this solicitation is to seek firms licensed to provide high quality, group dental insurance services to 800+ employees, their dependents, and retirees in the State of Florida within the accessible providers network in Brevard County, surrounding vicinities, and national network.

Five vendors responded, specifically: Aetna Life Insurance Company, Bright Benefits, Cigna Health & Life Insurance Company, Florida Combined Life Insurance Company, and Florida League of Cities, Inc. (Florida Municipal Insurance Trust). Throughout the process, Cigna Health & Life Insurance Company (Cigna) was the highest ranked firm in every phase: Summary of Qualifications, Technical Response, Dental Plan Design, and Dental Network. Components of Cigna service offerings include:

- Competitive renewal with an overall 6% premium rate decrease for employees.
- Thirty-six-month rate guarantee, with 5% cap increase for years 4 and 5.
- The dental disruption analysis reflects that Cigna offers continuation of service with the highest network coverage of 90% of desired access for dental providers.
- Electronic services to include website and Smartphone app.
- As current provider, there is no transition or implementation time, nor any deviations for Open Enrollment for Plan Year 2021 scheduled for October 26, 2020.

Local Preference was not applied to this project as the dental service providers are located outside of Brevard County.

The RFP was issued requesting an initial contract period from January 1, 2021 to December 31, 2023 (24 months), with three (3) twelve-month renewal options. The proposer has offered a threeyear rate guarantee, and a rate increase cap of 5% for years four and five. The City also has solicited for Medical ASO and Stop Loss services and is also presenting a recommendation to Council to award to Cigna as the highest ranked firm for a five-year contract for those services. So that these two services do not have to be resolicited at the same time again, Staff is requesting Council to consider a revised contract period for the Dental contract of one (1) year with five (5) optional one-year (1) renewals, for a total contract not to exceed six years. This would mean Staff would negotiate the sixth-year renewal option.

REQUESTING DEPARTMENT:

Procurement, Human Resources

FISCAL IMPACT:

Total project award offers a 6% decrease in employee premium rates that represents \$26,400 in savings. Funds are available in employee funded Dental Insurance account 513-2531-519-4507. The annual cost for premiums to provide dental benefits is fully paid through employee contribution by payroll deduction and is approximately \$410,854.

RECOMMENDATION:

Motion to award RFP #50-0-2020/JG, Dental Benefits to recommended Cigna Health & Life Insurance Company/Cigna Dental Health of Florida out of Bloomfield, CT and authorize staff to negotiate a final agreement. Council approval is also requested to establish a twelve-month (1 year) term contract, renewable by the Procurement Department for five (5) additional one (1) year terms, with a rate cap for year six to be negotiated prior to renewal.

ATTACHMENTS:

Description

Scoring-Ranking Form Tabulation Sheet

RFP 50-0-2020/JG Dental Benefits Final Ranking - Based on After Discussion Scores

<u>CRITERIA - TOTAL 100 POINTS</u>			Final Ranking
Qualifications = 20 points			1-Cigna Health & Life Insu
Technical Response = 20 points	Local Preference		2-Humana
Dental Plan Design = 20 Points	Class "A" Vendor	10%	3-United Concordia
Dental Network = 20 points	Class "B" Vendor	7.5%	4-Met Life
Cost = 20 points	Class "C" Vendor	5%	5-Florida Combined Life
	Class "D" Vendor	0%	6-United Healthcare
Short List - Oral Presentations = 10 points			7-Solstice
			8-Aetna

BUDG

				10-Sun Life	
BUDGETED FUNDING AVAILABLE	-			11-Bright Benefi	ts
		Class "D" Vendor	Class "D" Vendor	Class "D" Vendor	(
		Aetna Life Insurance Company	Bright Benefits (Division of National Guardian Life Insurance Company)	Cigna Health & Life Insurance Company	Florida (
		151 Farmington Avenue Hartford, CT 06156 800-872-3862	100 Winners Circle Suite 200 Brentwood, TN 37027 629-224-0181	900 Cottage Grove Road Bloomfield, CT 813-637-1201	4800 De Jac
EVALUATION CRITERIA	POSSIBLE POINTS	Aetnaplsproposal@aetna.com	KAFord@brightbenefits.com	Morris.Mirabella@cigna.com	Gre
Summary of Qualifications	20	14.67	8.00	18.67	
Technical Response	20	12.00	8.00	17.33	
Dental Plan Design	20	12.00	12.00	16.00	
Dental Network	20	9.33	9.33	18.67	
SUBTOTAL (1) NON-PRICE FACTORS	80	48.00	37.33	70.67	
Cost	20	18.15	16.85	16.71	
SUBTOTAL (2) POINTS	100	66.15	54.18	87.37	
Location	10%	0%	0%	0%	
Additional Points		0.00	0.00	0.00	
Total Score		66.15	54.18	87.37	

surance

9-Florida League of Cities

Class "D" Vendor	Class "D" Vendor
orida Combined Life Insurance Company, Inc	Florida League of Cities, Inc. (Florida Municipal Insurance Trust)
4800 Deerwood Campus Pkwy Jacksonville, FL 32246 904-302-8128	125 East Colonial Drive Orlando, FL 920-606-9716
Greg.sutton@fclife.com	llarson@flcities.com
13.33	12.00
14.67	6.67
12.00	10.67
12.00	12.00
52.00	41.33
16.41	18.12
68.41	59.45
0%	0%
0.00	0.00
68.41	59.45

Class "D" Vendor	Class "D" Vendor	Class "D" Vendor	Class "D" Vendor	Class "D" Vendor	Class "D" Vendor
Humana Insurance Company	Metropolitan Life Insurance Company	Solistice Benefits, Inc.	Sun Life Assurance of Canada	United Concordia Insurance Company	UnitedHealthCare Insurance Company
1100 Employers Boulevard De Pere, Wisconsin, 54115 502-476-7176	200 Park Avenue New York, NY 813-673-3516	7901 SW 6th Court, Suite 400 Plantation, FL 33324 786-447-1597	One Sun Life Executive park Wellesley Hills, MA 02481 305-807-4849	4401 Deer Path Road Harrisburg, PA 17110 904-305-9984	185 Asylum Street Hartford, CT 860-702-6811
Lnolan@humana.com_	Acook51@metlife.com	rfp@solisticebenefits.com	Carissa.emile@sunlife.com	Keith.edwards@ucci.com	James_f_bedarf@uhc.com
14.67	13.33	10.67	8.00	13.33	12.00
13.33	12.00	12.00	8.00	12.00	12.00
14.67	13.33	12.00	10.67	13.33	12.00
14.67	13.33	12.00	10.67	13.33	13.33
57.33	52.00	46.67	37.33	52.00	49.33
17.52	19.80	19.57	19.34	20.00	17.24
74.86	71.80	66.24	56.67	72.00	66.57
0%	0%	0%	0%	0%	0%
0.00	0.00	0.00	0.00	0.00	0.00
74.86	71.80	66.24	56.67	72.00	66.57

RFP 50-0-2020/JG Dental Benefits Cost Multiplier Multiplication

	DPPO LOW PLAN	I DF	PPO HIGH PLAN	DHMO	PR	OPOSAL COST	LOWEST COST			TOTAL POINTS
COMPANY NAME	(a)		(b)	(c)		a+b+c	PROPOSED	% OF LOW	MULTIPLIER	ASSIGNED
Aetna Life Insurance Company	\$ 7,166.96	5\$	18,271.69	\$ 5,882.05	\$	31,320.70	\$ 28,423.87	90.8%	20	18.15
Bright Benefits	\$ 7,516.33	3\$	19,257.09	\$ 6,961.51	\$	33,734.93	\$ 28,423.87	84.3%	20	16.85
Cigna Health & Life Insurance	\$ 7,626.98	3\$	19,445.84	\$ 6,956.76	\$	34,029.58	\$ 28,423.87	83.5%	20	16.71
Florida Combined Life Insurance	\$ 7,785.27	7 \$	19,849.07	\$ 7,006.12	\$	34,640.46	\$ 28,423.87	82.1%	20	16.41
Florida League of Cities (FMIT)	\$ 7,261.48	3\$	18,512.90	\$ 5,597.77	\$	31,372.15	\$ 28,423.87	90.6%	20	18.12
Humana Insurance	\$ 7,258.80) \$	19,465.40	\$ 5,719.22	\$	32,443.42	\$ 28,423.87	87.6%	20	17.52
Metlife	\$ 6,573.54	\$	16,791.41	\$ 5,351.59	\$	28,716.54	\$ 28,423.87	99.0%	20	19.80
Solistice Benefits	\$ 7,012.72	L\$	16,865.51	\$ 5,166.31	\$	29,044.53	\$ 28,423.87	97.9%	20	19.57
Sun Life Assurance of Canada	\$ 7,215.38	3\$	19,027.60	\$ 3,157.44	\$	29,400.42	\$ 28,423.87	96.7%	20	19.34
United Concordia Insurance	\$ 6,506.59) \$	16,589.45	\$ 5,327.83	\$	28,423.87	\$ 28,423.87	100.0%	20	20.00
United Health Care	\$ 7,208.52	\$	18,991.84	\$ 6,777.67	\$	32,978.03	\$ 28,423.87	86.2%	20	17.24

\$ 28,423.87

RFP 50-0-2020/JG Dental Benefits After Discussion Scoring

Summary of Qualifications = max 5 points	s x 4 = max 2	20 total				
	Charlene	Eric	Sarabeth	Average	Multiplier	TOTAL
COMPANY NAME	Reilly	Tizol-Rivera	Bernyk		4	POINTS
Aetna Life Insurance Company	4	4	3	3.67	4	14.67
Bright Benefits	2	3	1	2.00	4	8.00
Cigna Health & Life Insurance	5	5	4	4.67	4	18.67
Florida Combined Life Insurance	4	3	3	3.33	4	13.33
Florida League of Cities (FMIT)	3	3	3	3.00	4	12.00
Humana Insurance	4	5	2	3.67	4	14.67
Metlife	3	4	3	3.33	4	13.33
Solistice Benefits	2	3	3	2.67	4	10.67
Sun Life Assurance of Canada	2	2	2	2.00	4	8.00
United Concordia Insurance	3	4	3	3.33	4	13.33
United Health Care	3	3	3	3.00	4	12.00
Technical Response = max 5 points x 4 =	max 20 total					
· · ·	Charlene	Eric	Sarabeth	Average	Multiplier	TOTAL
COMPANY NAME	Reilly	Tizol-Rivera	Bernyk	Jiionago		POINTS
Aetna Life Insurance Company	4	3	2	3.00	4	12.00
Bright Benefits	2	2	2	2.00	4	8.00
Cigna Health & Life Insurance	4	5	4	4.33	4	17.33
Florida Combined Life Insurance	4	3	4	3.67	4	14.67
Florida League of Cities (FMIT)	2	2	1	1.67	4	6.67
Humana Insurance	3	5	2	3.33	4	13.33
Metlife	3	3	3	3.00	4	12.00
Solistice Benefits	3	2	4	3.00	4	12.00
Sun Life Assurance of Canada	2	2	2	2.00	4	8.00
United Concordia Insurance	2	4	3	3.00	4	12.00
United Health Care	4	3	2	3.00	4	12.00
Dental Plan Design = max 5 points x 4 = r		0	2	5.00	-	12.00
Dental Fian Design – max 5 points x 4 – 1	Charlene	Eric	Sarabeth	Average	Multiplier	TOTAL
COMPANY NAME	Reilly	Tizol-Rivera	Bernyk	Average	watapher	POINTS
Aetna Life Insurance Company	3	3	3	3.00	4	12.00
Bright Benefits	3					
Digit Deficitio			5		4	17.00
•	_	3	3	3.00	4	12.00
Cigna Health & Life Insurance	4	5	3	4.00	4	16.00
Cigna Health & Life Insurance Florida Combined Life Insurance	4 3	5 3	3 3	4.00 3.00	4 4	16.00 12.00
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT)	4 3 3	5 3 2	3 3 3	4.00 3.00 2.67	4 4 4	16.00 12.00 10.67
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance	4 3 3 4	5 3 2 4	3 3 3 3	4.00 3.00 2.67 3.67	4 4 4 4 4	16.00 12.00 10.67 14.67
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife	4 3 3 4 3	5 3 2 4 3	3 3 3 3 4	4.00 3.00 2.67 3.67 3.33	4 4 4 4 4 4	16.00 12.00 10.67 14.67 13.33
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits	4 3 3 4 3 3	5 3 2 4 3 3	3 3 3 3 4 3	4.00 3.00 2.67 3.67 3.33 3.00	4 4 4 4 4 4 4	16.00 12.00 10.67 14.67 13.33 12.00
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada	4 3 3 4 3 3 3	5 3 2 4 3 3 2	3 3 3 3 4 3 3 3	4.00 3.00 2.67 3.67 3.33 3.00 2.67	4 4 4 4 4 4 4 4 4	16.00 12.00 10.67 14.67 13.33 12.00 10.67
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance	4 3 3 4 3 3 3 3 3	5 3 2 4 3 3 2 4	3 3 3 4 3 3 3 3 3	4.00 3.00 2.67 3.67 3.33 3.00 2.67 3.33	4 4 4 4 4 4 4 4 4 4	16.00 12.00 10.67 14.67 13.33 12.00 10.67 13.33
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care	4 3 3 4 3 3 3 3 3 3 3	5 3 2 4 3 3 2	3 3 3 3 4 3 3 3	4.00 3.00 2.67 3.67 3.33 3.00 2.67	4 4 4 4 4 4 4 4 4	16.00 12.00 10.67 14.67 13.33 12.00 10.67
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance	4 3 3 4 3 3 3 3 3 20 total	5 3 2 4 3 3 2 4 3	3 3 3 4 3 3 3 3 3 3	4.00 3.00 2.67 3.33 3.00 2.67 3.33 3.00	4 4 4 4 4 4 4 4 4 4 4	16.00 12.00 10.67 14.67 13.33 12.00 10.67 13.33 12.00
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max	4 3 3 4 3 3 3 3 3 20 total Charlene	5 3 2 4 3 3 2 4 3 2 4 3 Eric	3 3 3 4 3 3 3 3 3 3 3 Sarabeth	4.00 3.00 2.67 3.67 3.33 3.00 2.67 3.33	4 4 4 4 4 4 4 4 4 4	16.00 12.00 10.67 14.67 13.33 12.00 10.67 13.33 12.00 TOTAL
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME	4 3 3 4 3 3 3 3 3 20 total Charlene Reilly	5 3 2 4 3 3 2 4 3 2 4 3 Eric Tizol-Rivera	3 3 3 4 3 3 3 3 3 3 3 3 5 8 arabeth Bernyk	4.00 3.00 2.67 3.33 3.00 2.67 3.33 3.00 Average	4 4 4 4 4 4 4 4 4 4 4 4 4 Multiplier	16.00 12.00 10.67 13.33 12.00 10.67 13.33 12.00 TOTAL POINTS
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME Aetna Life Insurance Company	4 3 3 4 3 3 3 3 3 20 total Charlene Reilly 2	5 3 2 4 3 3 2 4 3 2 4 3 Eric Tizol-Rivera 3	3 3 3 4 3 3 3 3 3 3 3 3 5 3 5 8 7 8 8 7 8 8 7 8 7 8 7 8 7 8 7 8 7 8	4.00 3.00 2.67 3.33 3.00 2.67 3.33 3.00 Average 2.33	4 4 4 4 4 4 4 4 4 4 4 4 Multiplier 4	16.00 12.00 10.67 13.33 12.00 10.67 13.33 12.00 TOTAL POINTS 9.33
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME Aetna Life Insurance Company Bright Benefits	4 3 3 4 3 3 3 3 3 20 total Charlene Reilly 2 3	5 3 2 4 3 3 2 4 3 2 4 3 Eric Tizol-Rivera 3 2	3 3 3 4 3 3 3 3 3 3 3 3 5 Sarabeth Bernyk 2 2	4.00 3.00 2.67 3.33 3.00 2.67 3.33 3.00 Average 2.33 2.33	4 4 4 4 4 4 4 4 4 4 4 Multiplier 4 4 4	16.00 12.00 10.67 13.33 12.00 10.67 13.33 12.00 TOTAL POINTS 9.33 9.33
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance	4 3 3 4 3 3 3 3 3 20 total Charlene Reilly 2 3 5	5 3 2 4 3 3 2 4 3 2 4 3 Eric Tizol-Rivera 3 2 5	3 3 3 4 3 3 3 3 3 3 3 3 5 Sarabeth Bernyk 2 2 2 4	4.00 3.00 2.67 3.33 3.00 2.67 3.33 3.00 2.67 3.33 3.00 Average 2.33 2.33 4.67	4 4 4 4 4 4 4 4 4 4 4 Multiplier 4 4 4 4	16.00 12.00 10.67 13.33 12.00 10.67 13.33 12.00 TOTAL POINTS 9.33 9.33 18.67
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance	4 3 3 4 3 3 3 3 3 20 total Charlene Reilly 2 3 5 3 3	5 3 2 4 3 3 2 4 3 2 4 3 Eric Tizol-Rivera 3 2 5 3	3 3 3 4 3 3 3 3 3 3 3 3 3 5 Sarabeth Bernyk 2 2 2 4 3	4.00 3.00 2.67 3.33 3.00 2.67 3.33 3.00 Average 2.33 2.33 4.67 3.00	4 4 4 4 4 4 4 4 4 4 Multiplier 4 4 4 4 4	16.00 12.00 10.67 13.33 12.00 10.67 13.33 12.00 TOTAL POINTS 9.33 9.33 18.67 12.00
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT)	4 3 3 4 3 3 3 3 3 3 20 total Charlene Reilly 2 3 5 3 4	5 3 2 4 3 3 2 4 3 2 4 3 Eric Tizol-Rivera 3 2 5 5 3 3 3	3 3 3 4 3 3 3 3 3 3 3 3 3 3 5 Sarabeth Bernyk 2 2 2 4 3 3 2	4.00 3.00 2.67 3.33 3.00 2.67 3.33 3.00 Average 2.33 2.33 4.67 3.00 3.00	4 4 4 4 4 4 4 4 4 4 4 Multiplier 4 4 4 4 4 4 4 4	16.00 12.00 10.67 13.33 12.00 10.67 13.33 12.00 TOTAL POINTS 9.33 9.33 18.67 12.00
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance	4 3 3 4 3 3 3 3 3 20 total Charlene Reilly 2 3 5 3 4 3 4 3 5 3 4 3 5 3 3 4 3 5 3 3 4 5 3 3 5 3 3 3 3 3 3 3 3 3 3 3 3 3	5 3 2 4 3 3 2 4 3 2 4 3 Eric Tizol-Rivera 3 2 5 3 3 2 5 5 3 3 5	3 3 3 4 3 3 3 3 3 3 3 3 3 3 3 2 2 4 4 3 3 2 3	4.00 3.00 2.67 3.33 3.00 2.67 3.33 3.00 2.67 3.33 3.00 Average 2 .33 2.33 4.67 3.00 3.00 3.00	4 4 4 4 4 4 4 4 4 4 4 Multiplier 4 4 4 4 4 4 4 4 4 4 4	16.00 12.00 10.67 14.67 13.33 12.00 10.67 13.33 12.00 TOTAL POINTS 9.33 9.33 9.33 18.67 12.00 12.00 12.00
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife	4 3 3 4 3 3 3 3 3 20 total Charlene Reilly 2 3 5 3 4 3 4 3 4	5 3 2 4 3 3 2 4 3 2 4 3 Eric Tizol-Rivera 3 2 5 3 2 5 3 3 5 3 3	3 3 3 4 3 3 3 3 3 3 3 3 3 3 2 2 4 4 3 2 2 4 3 3 2 3 3 3	4.00 3.00 2.67 3.33 3.00 2.67 3.33 3.00 Average 2.33 2.33 4.67 3.00 3.00 3.00 3.67 3.33	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	16.00 12.00 10.67 13.33 12.00 10.67 13.33 12.00 TOTAL POINTS 9.33 9.33 18.67 12.00 12.00 14.67 13.33
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits	4 3 3 4 3 3 3 3 3 3 20 total Charlene Reilly 2 3 5 3 4 3 4 3 4 3 4 3	5 3 2 4 3 3 2 4 3 2 4 3 Eric Tizol-Rivera 3 2 5 3 3 2 5 3 3 3 3 3 3 3 3	3 3 3 4 3 3 3 3 3 3 3 3 3 3 2 2 4 4 3 2 2 4 3 3 2 2 3 3 3 3	4.00 3.00 2.67 3.33 3.00 2.67 3.33 3.00 Average 2.33 2.33 4.67 3.00 3.00 3.00 3.00 3.00	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	16.00 12.00 10.67 13.33 12.00 10.67 13.33 12.00 TOTAL POINTS 9.33 9.33 9.33 18.67 12.00 12.00 12.00 14.67 13.33 12.00
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada	4 3 3 4 3 3 3 3 3 3 20 total Charlene Reilly 2 3 5 3 5 3 4 3 4 3 4 3 4 3 3 4 3 5 3 4 3 5 3 4 3 5 3 3 5 3 3 5 3 3 5 3 3 5 3 3 5 3 3 5 3 3 5 3 3 5 5 3 3 5 5 3 3 5 5 3 3 5 5 3 3 5 5 3 3 5 5 3 3 5 5 3 3 5 5 3 3 5 5 3 5 5 3 3 5 5 5 3 3 5 5 3 3 5 5 3 3 5 5 3 3 5 5 3 3 5 5 3 3 3 5 5 3 3 5 5 3 3 3 5 5 3 3 5 5 3 3 4 3 3 5 5 3 3 5 3 3 3 5 3 3 3 5 3 3 3 5 3 3 5 3 3 4 3 3 5 3 3 3 3 5 3 3 5 3 3 4 3 3 3 5 3 3 3 4 3 3 3 5 3 3 5 3 3 3 3 3 3 3 3 3 3 3 3 3	5 3 2 4 3 3 2 4 3 2 4 3 Eric Tizol-Rivera 3 2 5 3 3 3 5 3 3 3 2 2 5 3 3 3 2 2	3 3 3 4 3 3 3 3 3 3 3 3 3 Sarabeth Bernyk 2 2 2 2 4 3 3 2 2 3 3 3 3 3 3 3 3 3 3 3	4.00 3.00 2.67 3.33 3.00 2.67 3.33 3.00 Average 2.33 2.33 4.67 3.00 3.00 3.67 3.33 3.00 2.67	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	16.00 12.00 10.67 14.67 13.33 12.00 10.67 13.33 12.00 TOTAL POINTS 9.33 9.33 9.33 18.67 12.00 12.00 14.67 13.33 12.00
Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits	4 3 3 4 3 3 3 3 3 3 20 total Charlene Reilly 2 3 5 3 4 3 4 3 4 3 4 3	5 3 2 4 3 3 2 4 3 2 4 3 Eric Tizol-Rivera 3 2 5 3 3 2 5 3 3 3 3 3 3 3 3	3 3 3 4 3 3 3 3 3 3 3 3 3 3 2 2 4 4 3 2 2 4 3 3 2 2 3 3 3 3	4.00 3.00 2.67 3.33 3.00 2.67 3.33 3.00 Average 2.33 2.33 4.67 3.00 3.00 3.00 3.00 3.00	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	16.00 12.00 10.67 13.33 12.00 10.67 13.33 12.00 TOTAL POINTS 9.33 9.33 18.67 12.00 12.00 12.00 14.67 13.33 12.00

RFP 50-0-2020/JG Dental Benefits After Discussion Scoring

	After Discussion Ra	inking		
Aetna Life Insurance Company			4	8.00
Bright Benefits			3	7.33
Cigna Health & Life Insurance			7	0.67
Florida Combined Life Insurance			5	2.00
Florida League of Cities (FMIT)			4	1.33
Humana Insurance			5	7.33
Metlife			5	2.00
Solistice Benefits			4	6.67
Sun Life Assurance of Canada			3	7.33
United Concordia Insurance			5	2.00
United Health Care			4	9.33

RFP 50-0-2020/JG Dental Benefits Initial Scoring

Summary of Qualifications = max 5 points	s x 4 = max 2	20 total				
	Charlene	Eric	Sarabeth	Average	Multiplier	TOTAL
COMPANY NAME	Reilly	Tizol-Rivera	Bernyk		4	POINTS
Aetna Life Insurance Company	4	4	3	3.67	4	14.67
Bright Benefits	2	3	1	2.00	4	8.00
Cigna Health & Life Insurance	5	5	4	4.67	4	18.67
Florida Combined Life Insurance	4	3	3	3.33	4	13.33
Florida League of Cities (FMIT)	3	3	3	3.00	4	12.00
Humana Insurance	4	5	2	3.67	4	14.67
Metlife	3	4	3	3.33	4	13.33
Solistice Benefits	2	2	4	2.67	4	10.67
Sun Life Assurance of Canada	2	2	2	2.00	4	8.00
United Concordia Insurance	3	4	2	3.00	4	12.00
United Health Care	3	2	3	2.67	4	10.67
Technical Response = max 5 points x 4 =	max 20 tota					
	Charlene	Eric	Sarabeth	Average	Multiplier	TOTAL
COMPANY NAME	Reilly	Tizol-Rivera	Bernyk	j		POINTS
Aetna Life Insurance Company	5	4	2	3.67	4	14.67
Bright Benefits	2	2	2	2.00	4	8.00
Cigna Health & Life Insurance	4	5	4	4.33	4	17.33
Florida Combined Life Insurance	4	4	4	4.00	4	16.00
Florida League of Cities (FMIT)	2	2	1	1.67	4	6.67
Humana Insurance	3	4	2	3.00	4	12.00
Metlife	3	3	3	3.00	4	12.00
Solistice Benefits	3	2	4	3.00	4	12.00
Sun Life Assurance of Canada	2	2	2	2.00	4	8.00
United Concordia Insurance	2	3	3	2.67	4	10.67
United Health Care	4	3	2	3.00	4	12.00
Dental Plan Design = max 5 points x 4 = r	•	Ű	E	5.00		12.00
	Charlene	Eric	Sarabeth	Average	Multiplier	TOTAL
COMPANY NAME				Average	manaprici	
COMPANY NAME Aetna Life Insurance Company	Reilly	Tizol-Rivera	Bernyk			POINTS
Aetna Life Insurance Company	Reilly 4	Tizol-Rivera 4	Bernyk 3	3.67	4	POINTS 14.67
Aetna Life Insurance Company Bright Benefits	Reilly43	Tizol-Rivera 4 2	Bernyk 3 3	3.67 2.67	4 4	POINTS 14.67 10.67
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance	Reilly 4 3 4	Tizol-Rivera 4 2 4	Bernyk 3 3 3	3.67 2.67 3.67	4 4 4 4	POINTS 14.67 10.67 14.67
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance	Reilly 4 3 4 3 3	Tizol-Rivera 4 2 4 3	Bernyk 3 3 3 1	3.67 2.67 3.67 2.33	4 4 4 4 4	POINTS 14.67 10.67 14.67 9.33
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT)	Reilly 4 3 4 3 3 3 3 3	Tizol-Rivera 4 2 4 3 3	Bernyk 3 3 3 1 3 3	3.67 2.67 3.67 2.33 3.00	4 4 4 4 4 4	POINTS 14.67 10.67 14.67 9.33 12.00
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance	Reilly 4 3 4 3 3 4 3 4 3 4 3 4 3 4	Tizol-Rivera 4 2 4 3 3 4	Bernyk 3 3 3 1 3 3 3	3.67 2.67 3.67 2.33 3.00 3.67	4 4 4 4 4 4 4 4	POINTS 14.67 10.67 14.67 9.33 12.00 14.67
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife	Reilly 4 3 4 3 4 3 4 3 3 4 3 3 3 4 3	Tizol-Rivera 4 2 4 3 4 3 4 3 3 3	Bernyk 3 3 1 3 4	3.67 2.67 3.67 2.33 3.00 3.67 3.33	4 4 4 4 4 4 4 4 4	POINTS 14.67 10.67 14.67 9.33 12.00 14.67 13.33
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits	Reilly 4 3 4 3 4 3 4 3 3 3 3 3 3 3 3 3 3	Tizol-Rivera 4 2 4 3 4 3 4 3 3 3 3 3 3 3 3 3	Bernyk 3 3 1 3 4 4	3.67 2.67 3.67 2.33 3.00 3.67 3.33 3.33	4 4 4 4 4 4 4 4 4 4 4	POINTS 14.67 10.67 14.67 9.33 12.00 14.67 13.33 13.33
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada	Reilly 4 3 4 3 4 3 4 3 3 3 3 3 3 3 3 3 3 3 3	Tizol-Rivera 4 2 4 3 4 3 4 3 4 3 2 2	Bernyk 3 3 1 3 4 3	3.67 2.67 3.67 2.33 3.00 3.67 3.33 3.33 2.67	4 4 4 4 4 4 4 4 4 4 4 4	POINTS 14.67 10.67 14.67 9.33 12.00 14.67 13.33 13.33 10.67
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance	Reilly 4 3 4 3 4 3 4 3 3 3 3 3 3 3 3 3 3	Tizol-Rivera 4 2 4 3 4 3 4 3 4 3 4 3 2 4 3 4 3 4 3 4 4 3 4 4 4 4 4 4	Bernyk 3 3 3 1 3 1 3 4 4 4 3 3 3 3	3.67 2.67 3.67 2.33 3.00 3.67 3.33 3.33 2.67 3.33	4 4 4 4 4 4 4 4 4 4 4 4	POINTS 14.67 10.67 14.67 9.33 12.00 14.67 13.33 13.33 10.67 13.33
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care	Reilly 4 3 4 3 4 3 4 3 3 3 3 3 3 3 3 3 3 3 3 4	Tizol-Rivera 4 2 4 3 4 3 4 3 4 3 2 2	Bernyk 3 3 1 3 4 3	3.67 2.67 3.67 2.33 3.00 3.67 3.33 3.33 2.67	4 4 4 4 4 4 4 4 4 4 4 4	POINTS 14.67 10.67 14.67 9.33 12.00 14.67 13.33 13.33 10.67
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance	Reilly 4 3 4 3 4 3 3 3 3 3 3 3 3 3 3 3 4 20 total	Tizol-Rivera 4 2 4 3 4 3 4 3 2 4 3 4 4 4 3 4 4 4 4 4 4 4 4 4	Bernyk 3 3 3 1 3 1 3 4 4 4 3 3 3 3 3 3 3 3 3 3	3.67 2.67 3.67 2.33 3.00 3.67 3.33 3.33 2.67 3.33 3.67	4 4 4 4 4 4 4 4 4 4 4 4 4	POINTS 14.67 10.67 14.67 9.33 12.00 14.67 13.33 13.33 10.67 13.33 14.67
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max	Reilly 4 3 4 3 4 3 4 3 3 3 3 3 3 4 3 4 20 total Charlene	Tizol-Rivera 4 2 4 3 4 3 4 3 2 4 3 4 3 4 3 4 4 4 4 4 4 4 4 4 5 6 Eric	Bernyk 3 3 3 1 1 3 3 4 4 4 4 3 3 3 3 3 3 3 5 Sarabeth	3.67 2.67 3.67 2.33 3.00 3.67 3.33 3.33 2.67 3.33	4 4 4 4 4 4 4 4 4 4 4 4	POINTS 14.67 10.67 14.67 9.33 12.00 14.67 13.33 13.33 10.67 13.33 14.67
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME	Reilly 4 3 4 3 4 3 4 3 3 3 3 3 3 3 3 4 20 total Charlene Reilly	Tizol-Rivera 4 2 4 3 4 3 4 3 2 4 3 2 4 4 5 6 Eric Tizol-Rivera	Bernyk 3 3 1 3 4 3 Bernyk	3.67 2.67 3.67 2.33 3.00 3.67 3.33 3.33 2.67 3.33 3.67 Average	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 Multiplier	POINTS 14.67 10.67 14.67 9.33 12.00 14.67 13.33 13.33 10.67 13.33 14.67 TOTAL POINTS
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME Aetna Life Insurance Company	Reilly 4 3 4 3 4 3 4 3 3 3 3 3 3 4 20 total Charlene Reilly 4	Tizol-Rivera 4 2 4 3 4 3 4 3 2 4 3 2 4 3 2 4 5 2 4 4 4 4 4 4 4 4 4 4 4	Bernyk 3 3 1 3 4 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 Bernyk 3	3.67 2.67 3.67 2.33 3.00 3.67 3.33 3.33 2.67 3.33 3.67 Average 3.67	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 Multiplier 4	POINTS 14.67 10.67 14.67 9.33 12.00 14.67 13.33 13.33 10.67 13.33 14.67 TOTAL POINTS 14.67
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME Aetna Life Insurance Company Bright Benefits	Reilly 4 3 4 3 4 3 3 3 3 3 3 3 3 4 20 total Charlene Reilly 4 3	Tizol-Rivera 4 2 4 3 4 3 4 3 4 3 4 3 4 5 6 Eric 7 4 3 3 4 4 4 4 3 4 3 3	Bernyk 3 3 1 3 4 3	3.67 2.67 3.67 2.33 3.00 3.67 3.33 3.33 2.67 3.33 3.67 Average 3.67 3.00	4 4 4 4 4 4 4 4 4 4 4 4 4 4 Multiplier 4 4 4	POINTS 14.67 10.67 14.67 9.33 12.00 14.67 13.33 10.67 13.33 14.67 TOTAL POINTS 14.67 14.67 12.00
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance	Reilly 4 3 4 3 4 3 4 3 3 3 3 3 3 3 3 4 3 4 20 total Charlene Reilly 4 3 5	Tizol-Rivera 4 2 4 3 4 3 4 3 4 3 4 4 4 5 6 6 7 7 7 8 4 4 3 4 3 4 3 4	Bernyk 3 3 1 3 4 3	3.67 2.67 3.67 2.33 3.00 3.67 3.33 3.33 2.67 3.33 3.67 Average 3.67 3.00 4.00	4 4 4 4 4 4 4 4 4 4 4 4 4 4 Multiplier 4 4 4 4 4	POINTS 14.67 10.67 14.67 9.33 12.00 14.67 13.33 13.33 10.67 13.33 14.67 TOTAL POINTS 14.67 12.00 16.00
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance	Reilly 4 3 4 3 4 3 4 3 3 3 3 3 3 4 3 4 20 total Charlene Reilly 4 3 5 4	Tizol-Rivera 4 2 4 3 4 3 4 3 2 4 3 2 4 3 2 4 3 2 4 4 4 4 3 4 3 4 3 4 3	Bernyk 3 3 3 1 3 4 4 3	3.67 2.67 3.67 2.33 3.00 3.67 3.33 3.33 2.67 3.33 3.67 Average 3.67 3.00 4.00 3.33	4 4 4 4 4 4 4 4 4 4 4 4 4 Multiplier 4 4 4 4 4 4 4	POINTS 14.67 10.67 14.67 9.33 12.00 14.67 13.33 13.33 10.67 13.33 14.67 7 70TAL POINTS 14.67 12.00 16.00 13.33
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT)	Reilly 4 3 4 3 4 3 4 3 3 3 3 3 3 4 3 4 20 total Charlene Reilly 4 3 5 4 4	Tizol-Rivera 4 2 4 3 4 3 4 3 4 3 4 3 2 4 3 2 4 4 4 4 3 4 3 4 3 3 3 3 3	Bernyk 3 3 1 3 4 3 1	3.67 2.67 3.67 2.33 3.00 3.67 3.33 3.33 2.67 3.33 3.67 Average 3.67 3.00 4.00 3.33 2.67	4 4 4 4 4 4 4 4 4 4 4 4 4 4 Multiplier 4 4 4 4 4 4 4 4 4 4 4 4	POINTS 14.67 10.67 14.67 9.33 12.00 14.67 13.33 10.67 13.33 14.67 13.33 14.67 12.00 14.67 14.67 14.67 12.00 16.00 13.33 10.67
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance	Reilly 4 3 4 3 4 3 4 3 3 3 3 3 3 3 3 3 3 4 20 total Charlene Reilly 4 3 5 4 4 4 4 4 4 4 4 4 4 4	Tizol-Rivera 4 2 4 3 4 3 4 3 2 4 3 2 4 3 2 4 3 2 4 4 3 4 3 4 3 3 4 3 4	Bernyk 3 3 1 3 4 3	3.67 2.67 3.67 2.33 3.00 3.67 3.33 3.33 2.67 3.33 3.67 Average 3.67 3.00 4.00 3.33 2.67 3.00	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	POINTS 14.67 10.67 14.67 9.33 12.00 14.67 13.33 13.33 10.67 13.33 14.67 TOTAL POINTS 14.67 12.00 16.00 13.33 10.67 14.67
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife	Reilly 4 3 4 3 4 3 4 3 3 3 3 3 3 4 3 3 4 20 total Charlene Reilly 4 3 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Tizol-Rivera 4 2 4 3 4 3 4 3 4 3 4 3 2 4 3 2 4 4 4 4 4 3 4 3 4 3 4 3 4 3 4 3 4 3 3 4 3 3 4 3	Bernyk 3 3 3 1 3 4 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3.67 2.67 3.67 2.33 3.00 3.67 3.33 3.33 2.67 3.33 3.67 Average 3.67 3.00 4.00 3.33 2.67 3.33	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	POINTS 14.67 10.67 14.67 9.33 12.00 14.67 13.33 13.33 10.67 13.33 14.67 TOTAL POINTS 14.67 12.00 16.00 13.33 10.67 14.67 12.33
Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits Sun Life Assurance of Canada United Concordia Insurance United Health Care Dental Network = max 5 points x 4 = max COMPANY NAME Aetna Life Insurance Company Bright Benefits Cigna Health & Life Insurance Florida Combined Life Insurance Florida League of Cities (FMIT) Humana Insurance Metlife Solistice Benefits	Reilly 4 3 4 3 4 3 4 3 3 3 3 3 3 4 3 4 20 total Charlene Reilly 4 3 5 4	Tizol-Rivera 4 2 4 3 4 3 4 3 4 3 4 3 2 4 3 2 4 3 2 4 3 4 3 4 3 4 3 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Bernyk 3 3 3 1 3 4 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 1 3 3 3 3 3 3 3 3 3 3 3 3 3 4	3.67 2.67 3.67 2.33 3.00 3.67 3.33 3.33 2.67 3.33 3.67 Average 3.67 3.00 4.00 3.33 2.67 3.00 4.00 3.33 2.67 3.67 3.67	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	POINTS 14.67 10.67 14.67 9.33 12.00 14.67 13.33 10.67 13.33 14.67 TOTAL POINTS 14.67 12.00 16.00 13.33 10.67 14.67 13.33 10.67 14.67 13.33 10.67
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RFP 50-0-2020/JG Dental Benefits Initial Scoring

Initial Ranking				
Aetna Life Insurance Company				58.67
Bright Benefits				38.67
Cigna Health & Life Insurance				66.67
Florida Combined Life Insurance				52.00
Florida League of Cities (FMIT)				41.33
Humana Insurance				56.00
Metlife				52.00
Solistice Benefits				50.67
Sun Life Assurance of Canada				37.33
United Concordia Insurance				48.00
United Health Care				50.67



RFQ Opening

RFP# 50-0-2020/JG, Dental Benefits

The opening for RFP # 50-0-2020/JG was held at 10:00am, June 10, 2020

The Following people were present:

Susan Blair, Procurement Manager, Jessica Graham, Procurement Agent III

THE FOLLOWING FIRMS SUBMITTED PROPOSALS:

- Aetna Life Insurance Company
 151 Farmington Avenue
 Hartford, CT 06156
 800-872-3862
 Aetnaplsproposal@aetna.com
- Bright Benefits (Division of National Guardian Life Insurance Company) 100 Winners Circle Suite 200 Brentwood, TN 37027 629-224-0181 KAFord@brightbenefits.com
- Cigna Health & Life Insurance Company 900 Cottage Grove Road Bloomfield, CT 813-637-1201 Morris.Mirabella@cigna.com

Cigna Dental Health of Florida, Inc. 1571 Sawgrass Corporate Parkway, Suite 140 Sunrise, FL 33323

- Florida Combined Life Insurance Company, Inc. 4800 Deerwood Campus Parkway Jacksonville, FL 32246 904-302-8128 Greg.sutton@fclife.com
- Florida League of Cities, Inc. (Florida Municipal Insurance Trust) 125 East Colonial Drive Orlando, FL 920-606-9716 <u>llarson@flcities.com</u>

Down to Earth And Up To Great Things

Humana Insurance Company
 1100 Employers Boulevard
 De Pere, Wisconsin, 54115
 502-476-7176
 Lnolan@humana.com

CompBenefits Company

5775 Blue Lagoon Drive, Suite 400 Miami, FL 33126

- Metropolitan Life Insurance Company 200 Park Avenue New York, NY 813-673-3516 Acook51@metlife.com
- Solstice Benefits, Inc.
 7901 SW 6th Court, Suite 400 Plantation, FL 33324
 786-447-1597
 rfp@solisticebenefits.com
- Sun Life Assurance of Canada
 One Sun Life Executive park
 Wellesley Hills, MA 02481
 305-807-4849
 <u>Carissa.emile@sunlife.com</u>
- United Concordia Insurance Company 4401 Deer Path Road Harrisburg, PA 17110 904-305-9984 Keith.edwards@ucci.com
- UnitedHealthCare Insurance Company 185 Asylum Street Hartford, CT 860-702-6811 James f bedarf@uhc.com

Down to Earth And Up To Great Things



TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Charleena Cox, Human Resources Director
- DATE: 8/20/2020

RE: Award of Proposal: Medical benefits to include Administrative Services Only (ASO) and stop loss insurance – RFP 51-0-2020 – Human Resources Department (Cigna Health and Life Insurance Company - \$11,973,187).

At the request of the Human Resources Department, the Procurement Department solicited proposals on behalf of the City for Group Medical Benefits to include Administrative Services Only (ASO) and Stop Loss Insurance. The intent of this solicitation was to seek firms licensed to provide high quality, group medical ASO and Stop Loss Insurance services to the 800+ employees, their dependents and retirees and COBRA-eligible former employees and their dependents in the State of Florida, with accessible national network providers. The City's health plan utilization is evaluated on a quarterly basis with the assistance of our Broker of Record, Gehring Group.

A competitive request for proposal was issued and responses were received from four (4) medical service providers, specifically: Aetna Life Insurance, Blue Cross Blue Shield of Florida, Cigna Health & Life Insurance, and Health First Administrative Plans. The proposals were evaluated by a committee consisting of qualified staff from the Human Resources department and city Attorney's Office, who assigned points for non-price factors such as Summary of Qualifications, Technical Response, Medical Plan Design, and Medical Network. A representative from the City's Insurance Broker of Record, Gehring Group, provided technical assistance to the committee and acted as a "non-voting" member. Points for cost were determined by the Procurement Department. See attached Scoring-Ranking form. The Evaluation Team unanimously recommended Cigna Health & Life Insurance Company as the top-ranked vendor for award.

Throughout the process, Cigna Health & Life Insurance Company (Cigna) was the highest ranked firm in every phase – summary of qualifications, technical response, plan design and network. Components of Cigna service offerings include:

- Medical plans to include High Deductible Health Plan (HDHP) Base Plan (OAPIN) and Buy Up Plan (OAP In & Out of network) and pharmacy
- ASO fee was a 0% increase and is guaranteed for three years with a 2% increase for years 4 and 5
- Stop Loss premiums are firm and not contingent on an additional month of claims (meaning rates will not increase or offers be rescinded)
- Disruption analysis reflects that Cigna offers continuation of service with the highest network

coverage of 99.6% match of providers used by employees and dependents in the past 12 months. This will allow employees and dependents to continue to see their current providers and not need to search for new doctors

- Annual \$60,000 Wellness Fund for the life of the contract to promote health and wellness initiatives
- 24/7/365 live customer service and electronic services to include website and smartphone app.
- Telemedicine options at no additional cost provided by AmWell and MD Live
- As current provider, there is no transition, implementation time or deviations for Plan Year 2021 to start on January 1, 2020

The City will continue to operate a self-funded medical plan for the health plan year 2021, assuming direct payment of the medical and pharmacy claims by means of an established Trust funded by employee and employer contribution; Stop-Loss Insurance will cover catastrophic claims over \$150,000; the ASO provider will assist to review claims, and transmit payment to an Imprest Account. Renewal projections, based on standard actuarial formulas, illustrate an overall 4% decrease is needed to current funding rates. However, this projection is partially understated based on reduced claims as a result of members not seeking care during the COVID-19 pandemic. Taking this into consideration, Gehring Group is recommending a 5% increase in medical premium rates to account for this delay in care and subsequent expenses. A primary benefit of the City's self-funded health plan is that if plan costs come in lower than expected, the City saves those funds and will build the reserves in the health Trust for future years. Staff recommends the employee contributions towards medical remain at current levels.

Local Preference was applied for the sole Brevard County provider, but it did not impact the outcome.

The RFP was issued requesting an initial contract period from January 1, 2021 to December 31, 2023 (24 months), with three (3) twelve-month renewal options. The proposer has offered a threeyear rate guarantee for ASO services and a rate increase cap of 2% for years four and five, thus staff is requesting Council consider a longer initial term of 36 months with two (2), 12-month renewals.

REQUESTING DEPARTMENT:

Procurement, Human Resources

FISCAL IMPACT:

The estimated budget for operating expenses to include claims, stop loss and ASO Fees for FY21 was \$13,164,849. The renewal projection including a 5% increase in premium rates is \$11,973,187 representing a 4.8% savings for the City. Funds are available in Professional Services/ASO Fees account 511-2522-519-3157 and 511-2522-519-4569 Insurance/Claims account. Retirees and COBRA premiums are 100% member paid and are also established in the Employee Health Insurance Fund as offset revenue and expenditure.

RECOMMENDATION:

Motion to award RFP #51-0-2020/SB, Medical ASO and Stop Loss Insurance to recommended Cigna Health & Life Insurance Company and authorize staff to negotiate a final agreement. Council approval is requested to establish a thirty-six month (3 year) term contract, renewable by the Procurement Department for two (2) additional one (1) year terms.

ATTACHMENTS: Description

Scoring-Ranking Form

RFP #51-0-2020/JG Medical Insurance ASO and Stop Loss Insurance Final Ranking

CRITERIA - TOTAL 100 POINTS

Qualifications = 20 points		
Technical Response = 20 points	Local Preference	
Dental Plan Design = 20 Points	Class "A" Vendor	10%
Dental Network = 20 points	Class "B" Vendor	7.5%
Cost = 20 points	Class "C" Vendor	5%
	Class "D" Vendor	0%

Short List - Oral Presentations = 10 points

BUDGETED FUNDING AVAILABLE -

		Class "D" Vendor	Class "D" Vendor	Class "D" Vendor	Class "C" Vendor
		Aetna Life Insurance Company	Blue Cross Blue Shield of Florida, Inc.	Cigna Health & Life Insurance Company	Health First Administrative Plans
		151 Farmington Avenue Hartford, CT 06156 800-872-3862	4800 Deerwood Campus Pkwy Jacksonville, FL 32246 904-302-8128	900 Cottage Grove Road Bloomfield, CT 813-637-1201	6450 US Highway 1 Rockledge, FL 32955
EVALUATION CRITERIA	POSSIBLE POINTS	Aetnaplsproposal@aetna.com	George.eppl@bcbsfl.com	Morris.Mirabella@cigna.com	Matt.Gerrell@HF.org
Summary of Qualifications	20	14.67	14.67	18.67	12.00
Technical Response	20	16.00	14.67	17.33	10.67
Plan Design	20	16.00	12.00	20.00	8.00
Network	20	13.33	12.00	20.00	9.33
SUBTOTAL (1) NON-PRICE FACTORS	80	60.00	53.33	76.00	40.00
Cost	20	19.35	16.58	17.79	6.59
SUBTOTAL (2) POINTS	100	79.35	69.91	93.79	46.59
Location	10%	0%	0%	0%	5%
Additional Points		0.00	0.00	0.00	2.33
SUBTOTAL (3) POINTS		79.35	69.91	93.79	48.92
SHORT LIST - ORAL PRESENTATIONS	10	0.00	0.00	0.00	0.00
TOTAL SCORE	110	79.35	69.91	93.79	48.92

Final Ranking

1 - CIGNA

2 - AETNA

3 - Blue Cross / Blue Shield

4 - Health First

RFP #51-0-2020/JG Medical Insurance ASO and Stop Loss Insurance Cost Multiplier Calculations

Category 1 - Administrative Services Only

			L	OWEST COST			TOTAL POINTS
COMPANY NAME	PRO	POSAL COST		PROPOSED	% OF LOW	MULTIPLIER	ASSIGNED
Aetna Life Insurance Company	\$	26,326.30	\$	26,326.30	100.0%	10	10.00
Blue Cross & Blue Shield of Florida, Inc.	\$	40,040.00	\$	26,326.30	65.8%	10	6.58
Cigna Health and Life Insurance Company	\$	28,714.40	\$	26,326.30	91.7%	10	9.17
Health First Administrative Plans, Inc.	\$	39,924.00	\$	26,326.30	65.9%	10	6.59

Category 2 - Stop Loss Insurance

			L	OWEST COST			TOTAL POINTS
COMPANY NAME	PRC	DPOSAL COST		PROPOSED	% OF LOW	MULTIPLIER	ASSIGNED
Aetna Life Insurance Company	\$	114,513.20	\$	107,014.05	93.5%	10	9.35
Blue Cross & Blue Shield of Florida, Inc.	\$	107,014.05	\$	107,014.05	100.0%	10	10.00
Cigna Health and Life Insurance Company	\$	124,138.30	\$	107,014.05	86.2%	10	8.62
Health First Administrative Plans, Inc.		No Bid				10	0.00

Total - Categories 1-2

		TOTAL POINTS
COMPANY NAME		ASSIGNED
Aetna Life Insurance Company		19.35
Blue Cross & Blue Shield of Florida, Inc.		16.58
Cigna Health and Life Insurance Company		17.79
Health First Administrative Plans, Inc.		6.59

RFP #51-0-2020/JG Medical Insurance ASO and Stop Loss Insurance After Discussion Scoring

Summary of Qualifications = max 5 points	s x 4 = max 2	0 total				
	Charleena	Alex	Pamela	Average	Multiplier	TOTAL
COMPANY NAME	Сох	Bluto	Torres-Spivey			POINTS
Aetna Life Insurance Company	3	4	4	3.67	4	14.67
Blue Cross & Blue Shield of Florida, Inc.	5	2	4	3.67	4	14.67
Cigna Health and Life Insurance Company	5	4	5	4.67	4	18.67
Health First Administrative Plans, Inc.	4	2	3	3.00	4	12.00
Technical Response = max 5 points x 4 =	max 20 total					
	Charleena	Alex	Pamela	Average	Multiplier	TOTAL
COMPANY NAME	Сох	Bluto	Torres-Spivey			POINTS
Aetna Life Insurance Company	5	4	3	4.00	4	16.00
Blue Cross & Blue Shield of Florida, Inc.	5	3	3	3.67	4	14.67
Cigna Health and Life Insurance Company	5	4	4	4.33	4	17.33
Health First Administrative Plans, Inc.	3	2	3	2.67	4	10.67
Plan Design = max 5 points x 4 = max 20	total					
	Charleena	Alex	Pamela	Average	Multiplier	TOTAL
COMPANY NAME	Cox	Bluto	Torres-Spivey			POINTS
Aetna Life Insurance Company	4	4	4	4	4	16.00
Blue Cross & Blue Shield of Florida, Inc.	3	2	4	3	4	12.00
Cigna Health and Life Insurance Company	5	5	5	5	4	20.00
Health First Administrative Plans, Inc.	1	3	2	2	4	8.00
Network = max 5 points x 4 = max 20 tota	I					
	Charleena	Alex	Pamela	Average	Multiplier	TOTAL
COMPANY NAME	Cox	Bluto	Torres-Spivey			POINTS
Aetna Life Insurance Company	3	4	3	3.33	4	13.33
Blue Cross & Blue Shield of Florida, Inc.	2	3	4	3.00	4	12.00
Cigna Health and Life Insurance Company	5	5	5	5.00	4	20.00
Health First Administrative Plans, Inc.	2	2	3	2.33	4	9.33

TOTALS COMBINED						
Aetna Life Insurance Company						60.00
Blue Cross & Blue Shield of Florida, Inc.						53.33
Cigna Health and Life Insurance Company						76.00
Health First Administrative Plans, Inc.						40.00

RFP #51-0-2020/JG Medical Insurance ASO and Stop Loss Insurance Initial Scoring

Summary of Qualifications = max 5 points	s x 4 = max 2	0 total				
	Charleena	Alex	Pamela	Average	Multiplier	TOTAL
COMPANY NAME	Сох	Bluto	Torres-Spivey			POINTS
Aetna Life Insurance Company	5	4	4	4.33	4	17.33
Blue Cross & Blue Shield of Florida, Inc.	5	2	5	4.00	4	16.00
Cigna Health and Life Insurance Company	5	4	5	4.67	4	18.67
Health First Administrative Plans, Inc.	5	3	3	3.67	4	14.67
Technical Response = max 5 points x 4 =	max 20 total					
	Charleena	Alex	Pamela	Average	Multiplier	TOTAL
COMPANY NAME	Cox	Bluto	Torres-Spivey			POINTS
Aetna Life Insurance Company	5	4	3	4.00	4	16.00
Blue Cross & Blue Shield of Florida, Inc.	5	3	3	3.67	4	14.67
Cigna Health and Life Insurance Company	5	4	4	4.33	4	17.33
Health First Administrative Plans, Inc.	3	1	3	2.33	4	9.33
Plan Design = max 5 points x 4 = max 20	total					
	Charleena	Alex	Pamela	Average	Multiplier	TOTAL
COMPANY NAME	Cox	Bluto	Torres-Spivey			POINTS
Aetna Life Insurance Company	4	4	4	4	4	16
Blue Cross & Blue Shield of Florida, Inc.	3	2	4	3	4	12
Cigna Health and Life Insurance Company	5	5	5	5	4	20
Health First Administrative Plans, Inc.	1	3	2	2	4	8
Network = max 5 points x 4 = max 20 tota	I					
	Charleena	Alex	Pamela	Average	Multiplier	TOTAL
COMPANY NAME	Cox	Bluto	Torres-Spivey			POINTS
Aetna Life Insurance Company	3	4	3	3.33	4	13.33
Blue Cross & Blue Shield of Florida, Inc.	2	3	4	3.00	4	12.00
Cigna Health and Life Insurance Company	5	5	5	5.00	4	20.00
Health First Administrative Plans, Inc.	2	3	3	2.67	4	10.67

TOTALS COMBINED						
Aetna Life Insurance Company						62.67
Blue Cross & Blue Shield of Florida, Inc.						54.67
Cigna Health and Life Insurance Company						76.00
Health First Administrative Plans, Inc.						42.67



TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Yvonne McDonald, Finance Director; Juliet Misconi, Chief Procurement Officer
- DATE: 8/20/2020

RE: Award of Proposal: Financial Advisory Services – RFP 54-0-2020 – Finance Department (Public Resources Advisory Group).

In April 2005, City Council authorized the City Manager to negotiate and execute an agreement with its current financial advisor, First Southwest Company, now known as Hilltop Securities. The City has successfully worked with its current financial advisor since 2005, completing 20 or more negotiated and competitively bid debt transactions totaling over \$376 million for the City of Palm Bay, including the City's first series of General Obligation Bonds for the Road Program in June 2019.

As a result of the operational audit of the City of Palm Bay, completed in October 2019 by the Auditor General's Office, the auditors included a finding that the City was operating contrary to Government Finance Officers Association best practices, in that the City had not competitively selected the City's financial advisor. To address this finding, the Procurement Department advised Finance that it would be necessary to solicit competitive proposals for Financial Advisory Services. The solicitation sought financial advisory firms to serve as financial advisor on future bond and debt issuance. The advisor's primary role is the facilitation of the sale of tax-exempt municipal bonds, coordination of bank loans and the review of outstanding debt for potential savings on refunding. The contract period will be for three years, with two (2) one-year renewal options if mutually agreed upon by the City and the awarded Firm. The City's extended contract with its current advisor will expire on September 30, 2020.

Three (3) proposals were received: one from the City's current financial advisor's firm (Hilltop Securities) and two other firms (PFM Financial Advisors and Public Resources Advisory Group). The Procurement Department staff reviewed the proposals for responsiveness. The proposals were evaluated by a committee consisting of qualified staff from the Finance and Utilities departments, who assigned points for non-price factors such as Technical Experience Dealing with Local Governments and Professional Competence of Team. Points for cost were determined by the Procurement Department. The Procurement Department calculated costs in two ways –with discounts provided by some proposers for first issuance, and without discounts; the final ranking did not change. See attached Scoring-Ranking form. Each of the responding firms are highly capable of providing the services required of the City. However, based upon information provided

in the proposals, the Evaluation Team collectively ranked Public Resources Advisory Group (PRAG) out of St. Petersburg, Florida as the highest ranked vendor for award prior to and after cost was taken into consideration.

Unlike the other two firms, PRAG's business focus is solely on providing Financial Advisory Services. PRAG is a leader in the municipal advisory industry. PRAG emphasized how they advise some of the largest municipal bond issuers in the country, and also advise on some of the most complicated municipal capital plans in the U.S, while still advising small to medium sized entities, many facing similar challenges and opportunities as the City.

Moving on from a partnership of over 15 years can present challenges for departments. PRAG removed some of the concern by outlining in their proposal how they worked with municipalities coming on board with them. PRAG has clients that have been with them for as long as 23 years and as recently as 2 years. This includes a State of Florida client that they have serviced for 21 years. PRAG highlighted how they review the existing debt of their clients for financing opportunities. PRAG took the time to listen to our mid-year budget meeting online, to get an idea of what the City's other needs are, to determine how potential refunding could be used to cover some of these needs. PRAG emphasized their development of formal presentations to be presented to rating agencies by their clients, which in several cases, helped issuers to improve the rating they received. PRAG was the only the firm to point out that they were able to negotiate lower rating agent fees on certain financings.

PRAG highlighted a unique program they presented to another City regarding buy down of impact fee credits as an illustration of their ability to adapt municipal market structures and conventions to meet client's non-bonds needs. In addition to the Impact Fee Offset Credit Auctions Process, other non-debt related financial services they have provided that the City might be able to utilize include Stormwater Utility Long-term Planning, Homeless Funding Model Development, Budget Development Assistance, and Developer Agreement Valuation.

PRAG expressed how they are a leader in competitive bond issuing. This was of specific interest to them and to city staff, as the City still has two series of General Obligation Bonds to be issued for Roads. PRAG will be assigning two Co-Project Managers to advise the City. PRAG has worked with both the City's current bond counsel and disclosure counsel throughout the State, which eliminates any issues that could arise when all the professional parties involved in the issuance of debt have not worked together before. PRAG is a leading advisor for general obligation debt, almost all of which were sold via competitive sale.

In their proposal, PRAG provided a demonstration of the range of services and the approach they take, especially with new clients. PRAG stated that they find great value in being able to apply lessons learned and progress made with one client's financing endeavor to their work with other issuers. This approach may help the City to take part in innovative practices, without having to be the first to implement it.

While not the main reason for selecting PRAG, they offered the most competitive fee structure, including 50% off of the first bond issue they advise the City on, without regards to any minimum fee requirements.

Local Preference did not apply as all submitting proposers were from out of the County.

REQUESTING DEPARTMENT:

Finance, Procurement

FISCAL IMPACT:

There is no estimated budget for Financial Advisory services, since fees associated with each debt financing are factored in as part of the issuance cost and charged to the appropriate fund. Any special services, unrelated to a specific debt issue, will be billed by PRAG at their standard hourly rates, and budgeted for at that time.

RECOMMENDATION:

Motion to approve award of RFP #54-0-2020/JG, Financial Advisory Services to Public Resources Advisory Group located in St. Petersburg, Florida and establish a three-year term contract, renewable by the Procurement Department for two (2) additional one-year terms.

ATTACHMENTS:

Description

Scoring - Ranking Tabulation

RFP #54-0-2020/JG Financial Advisory Services Final Ranking

CRITERIA - TOTAL 100 POINTS

Technical Experience Dealing with Local Govt. = 40 points Professional Competence of Team = 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%

		Class "D" Vendor	Class "D" Vendor	Class "D" Vendor
		Hilltop Securities, Inc.	PFM Financial Advisors LLC	Public Resources Advisory Group, Inc. (PRAG)
		450 South Orange Avenue, Ste. 460 Orlando, FL 32801	300 S. Orange Ave, Ste 1170 Orlando, FL 32801	150 Second Ave North, Ste. 400 St. Petersburg, FL 33701
EVALUATION CRITERIA	POSSIBLE POINTS			
Technical Experience Dealing with Local Govt	40	32.00	26.67	34.67
Professional Competence of Team	40	34.67	32.00	37.33
SUBTOTAL (1) NON-PRICE FACTORS	80	66.67	58.67	72.00
Cost	20	14.36	15.56	20.00
SUBTOTAL (2) POINTS	100	81.03	74.22	92.00
Location	10%	0%	0%	0%
Additional Points		0.00	0.00	0.00
SUBTOTAL (3) POINTS		81.03	74.22	92.00
SHORT LIST - ORAL PRESENTATIONS	10	0.00	0.00	0.00
TOTAL SCORE	110	81.03	74.22	92.00

Final Ranking

1 - Public Resources Advisory Group (PRAG)

2 - Hilltop Securities

3 - PFM Financial Advisors

RFP #54-0-2020/JG Financial Advisory Services Final Ranking - With First Time Discounts

CRITERIA - TOTAL 100 POINTS

Technical Experience Dealing with Local Govt. = 40 points Professional Competence of Team = 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%

		Class "D" Vendor	Class "D" Vendor	Class "D" Vendor
		Hilltop Securities, Inc.	PFM Financial Advisors LLC	Public Resources Advisory Group, Inc. (PRAG)
		450 South Orange Avenue, Ste. 460 Orlando, FL 32801	300 S. Orange Ave, Ste 1170 Orlando, FL 32801	150 Second Ave North, Ste. 400 St. Petersburg, FL 33701
EVALUATION CRITERIA	POSSIBLE POINTS			
Technical Experience Dealing with Local Govt	40	32.00	26.67	34.67
Professional Competence of Team	40	34.67	32.00	37.33
SUBTOTAL (1) NON-PRICE FACTORS	80	66.67	58.67	72.00
Cost	20	7.18	10.37	20.00
SUBTOTAL (2) POINTS	100	73.85	69.04	92.00
Location	10%	0%	0%	0%
Additional Points		0.00	0.00	0.00
SUBTOTAL (3) POINTS		73.85	69.04	92.00
SHORT LIST - ORAL PRESENTATIONS	10	0.00	0.00	0.00
TOTAL SCORE	110	73.85	69.04	92.00

Final Ranking

1 - Public Resources Advisory Group (PRAG)

2 - Hilltop Securities

3 - PFM Financial Advisors

RFP #62-0-2020/JG Workers' Compensation Third Party Administrator Cost Multiplier Calculations - Without First Time Discounts

Budget: Varies

			LO	WEST COST			
	PROPOSAL COST		DPOSAL COST PROPOSED TO				
	TO P	TO PROVIDE \$50		ROVIDE \$50			TOTAL POINTS
COMPANY NAME	MIL	LION BOND	MI	LLION BOND	% OF LOW	MULTIPLIER	ASSIGNED
Hilltop Securities, Inc.	\$	39,000.00	\$	28,000.00	71.8%	20	14.36
PFM Financial Advisors LLC	\$	36,000.00	\$	28,000.00	77.8%	20	15.56
Public Resources Advisory Group (PRAG)	\$	28,000.00	\$	28,000.00	100.0%	20	20.00

RFP #62-0-2020/JG Workers' Compensation Third Party Administrator Cost Multiplier Calculations - With First Time Discounts

Budget: Varies

			LC	OWEST COST			
	PROPOSAL COST		SAL COST PROPOSED TO				
	TO PROVIDE \$50		O PROVIDE \$50 PROVIDE \$50				TOTAL POINTS
COMPANY NAME	MIL	LION BOND	Μ	ILLION BOND	% OF LOW	MULTIPLIER	ASSIGNED
Hilltop Securities, Inc.	\$	39,000.00	\$	14,000.00	35.9%	20	7.18
PFM Financial Advisors LLC	\$	27,000.00	\$	14,000.00	51.9%	20	10.37
Public Resources Advisory Group (PRAG)	\$	14,000.00	\$	14,000.00	100.0%	20	20.00

NOTES:

PFM's fee reflects a 25% discount of the regular bond fee (\$36,000 for a \$50 million transaction) to be charged for the 1st transaction completed by the City.

PRAG will provide FA service for the first bond issue at 50% of the calculated fee without regards to any minimum fee requirements.

RFP #54-0-2020/JG Financial Advisory Services Initial Scoring

Technical Experience Dealing with Local Gov						
	Yvonne	Ruth	Lori	Average	Multiplier	TOTAL
COMPANY NAME	McDonald	Chapman	Embry			POINTS
Hilltop Securities, Inc.	3	5	4	4.00	8	32.00
PFM Financial Advisors LLC	3	4	3	3.33	8	26.67
Public Resources Advisory Group (PRAG)	3	5	5	4.33	8	34.67
Professional Competence of Team = max 5 pe	oints x 8 = ma	x 40 total				
	Yvonne	Ruth	Lori	Average	Multiplier	TOTAL
COMPANY NAME	McDonald	Chapman	Embry			POINTS
Hilltop Securities, Inc.	4	5	4	4.33	8	34.67
PFM Financial Advisors LLC	3	5	4	4.00	8	32.00
Public Resources Advisory Group (PRAG)	5	5	4	4.67	8	37.33

TOTALS COMBINED							
Hilltop Securities, Inc.	66.67						
PFM Financial Advisors LLC	58.67						
Public Resources Advisory Group (PRAG)	72.00						

	Local Preference: Class D	Local Preference: Class D	Local Preference: Class D	
RFP #54-0-2020/JG			Public Resources Advisory Group	
FINANCIAL ADVISORY	Hilltop Securites Inc,	PFM Financial Advisors LLC	(PRAG)	
SERVICES	450 South Orange Ave, Ste 460	300 S. Orange Ave, Ste 1170	150Second Ave, Ste 400	
	Orlando, FL 32801	Orlando, FL 32801	St. Petersburg, FL 33701	
	407-426-9611	407-406-5760	727-822-3339	
	joel.tindal@hilltopsecurites.com	<u>gloverj@pfm.com</u>	Wgaertner@PragAdvisors.com	
ITEM DESCRIPTION				
Minumum fee per issue	\$20,000.00	\$17,500.00	\$20,000.00	
Up to \$10 Million, per bond	1.20 / \$1,000	0.95/\$1,000	0.70/\$1,000	
\$10 to \$20 Million, per bond	0.90 / \$1,000	0.85/\$1,000	0.60/\$1,000	
Over \$20 Million, per bond	0.60 / \$1,000	0.60/\$1,000	0.50/\$1,000	
			NOTE from submittal: PRAG will provide FA services for the first bond issue at 50% of the calculated fee without regard to any minimum fee requirements.	
Basic Fees/Bank Loan			Fees shown include discount.	
Basic fee per issue	\$17,500.00	\$15,000.00	\$17,500.00	
OUT- OF-POCKET EXPENSES	According to City Policy. Reimbursement for out-of-pocket expenses shall not be contigent upons closing of the debt transaction.	PFM would request reimbursement for out-of-pocket expenses at a flat fee not to exceed \$500 per transaction. Actual receipts will be provided as requested by the City.	PRAG will bill direct for out-of-pocket expenses for both devt issuance and consulting engagements - to include over- night mail, parking, printing and conference calls. Expenses for travel, lodging and meals will be reimbursed according to City policy.	

RFP #54-0-2020/JG					Public Resource	es Advisory Group
FINANCIAL ADVISORY	Hilltop Securites Inc,		PFM Financial A			RAG)
SERVICES	450 South Oran	ge Ave, Ste 460	300 S. Orange A	Ave, Ste 1170	150Second	Ave, Ste 400
	Orlando,	FL 32801	Orlando, F	L 32801	St. Petersb	urg, FL 33701
	407-42	6-9611	407-406-	-5760	727-8	22-3339
	joel.tindal@hillto	opsecurites.com	<u>gloverj@p</u> t	fm.com	Wgaertner@F	PragAdvisors.com
ITEM DESCRIPTION						
Calculation of Points						
\$50 Million bond based on issuance						
fees	Fee per \$1000	Extended Price	Fee per \$1000	Extended Price	Fee per \$1000	Extended Price
Fee per \$1,000 x 50,000 =	A a a a	* ***	See per bond		* • • •	• • • • • • • •
extended price	\$0.78	\$39,000	breakdown	\$27,000*	\$0.28	\$14,000*
				\$36,000*		\$28,000*
			Note from submittal:			
			a 25% discount of		Nata fasas sub	
			bond fee (\$36,000 transaction) to be ch		Note from submittal: PRAG will provide FA services for the first bond issue at 50% of the calculated fee without regards to any minimum	
			transaction comple			
			Clarified with vendo			
			still applies to first			larified with vendor:
			min. fee will still			, an issuance of \$50
			discou	unt.	million bond w	ould be \$28,000
Standard Hourly Rate	Position	Hourly Rate	Position	Hourly Rate	Position	Hourly Rate
	Managing Director / Director	\$200.00	Managing Director / Director / Senior Managing Consultant	\$195.00	Senior Managing Director	\$275.00
	Vice President / Assistant Vice President	\$185.00	Senior Analyst / Analyst	\$175.00	Managing Director	\$225.00
	Associate / Analyst	\$170.00			Vice President	\$200.00
					Assistant Vice President	\$175.00
					Associate Analyst	\$150.00



TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Laurence Bradley, Growth Management Director; Juliet Misconi, Chief Procurement Officer
- DATE: 8/20/2020

RE: Award of Proposal: Comprehensive Plan update – RFP 64-0-2020 – Growth Management Department (S&ME, Inc. - \$290,995).

At the request of the Growth Management Department, the Procurement Department issued a competitive Request for Proposals (RFP) to 1) complete a State mandated Evaluation and Appraisal Report (EAR), 2) conduct a City-wide Community Visioning Study and 3) update the City's Comprehensive Plan (Comp Plan).

Pursuant to Section 163.3191 (1) of the Florida State Statutes (FSS):

"At least once every 7 years, each local government shall evaluate its comprehensive plan to determine if plan amendments are necessary to reflect changes in state requirements in this part since the last update of the comprehensive plan, and notify the state land planning agency as to its determination."

The last time that there was a complete rewrite of the City's Comprehensive Plan (Comp Plan) was in 2001. The 2001 Comp Plan was intended to cover a ten-year period from 2001 through 2011. Thus, a complete update is overdue. Since 2011, there have only been periodic updates to the Comp Plan. There have been several additions to the Comp Plan since 2011, however most are concerning changes related to development projects. These include both changes to the Future Land Use (FLU) Map and text amendments within the Comp Plan itself. There have also been several additions to the plan as a result of required Evaluation and Appraisal Reports (EAR Amendments). The last EAR which led to an amendment to the Comp Plan was completed in 2014.

The City of Palm Bay has until March 1, 2021 to complete this requirement and report to the Florida Department of Economic Opportunity (DEO). The City's last EAR was submitted to DEO on February 21, 2014.

FSS Section 163.3191 (2) states:

"If the local government determines amendments to its comprehensive

plan are necessary to reflect changes in state requirements, the local government shall prepare and transmit within 1 year such plan amendment or amendments for review pursuant to FS 163.3184."

Once the EAR is approved and adopted by the City Council, the City shall have one (1) year to amend the Comp Plan to incorporate the required amendments into the Plan.

The EAR is a report which compares the City's existing Comp Plan against the Florida State Statutes and it specifies if there are any State requirements which must be added to the Comp Plan through a formal process of amending the Comp Plan to incorporate the required elements. FSS Section 169.3177 articulates the required and optional elements of a Comprehensive Plan. One common element that is often used by local jurisdictions to help with their Comp Plan update is a City-Wide Community Visioning Study. A Visioning Study is not a required element of a Comp Plan.

A Visioning Study is essentially a planning tool that helps establish long-term goals and objectives for a community through a public outreach and feedback process. This can include charettes, surveys, workshops, discussions with key stakeholders, etc. Most visioning studies also include conceptual design elements, growth forecasts, data analysis and needs assessments.

The basic objective of a visioning study is to provide a basis and justification for the polices and strategies that become part of the comprehensive plan. The study needs to examine 1) where are now, 2) where are we going, 3) where do we want to go, and 4) how do we get there.

In addition to amending the Comp Plan to incorporate the required elements which are established by the EAR, it is the intention of the Growth Management Department to undertake a comprehensive review and update of the entire Comp Plan. State Statutes do not require a full rewrite of the plan, the only requirement is a new EAR every seven years.

FSS Section 169.3177 states the required elements of a Comp Plan which will all be needed as part of the complete re-write. Comp Plans must cover a minimum of a ten-year period. This Comp Plan is expected to cover the period between 2021 – 2031. The required elements of a Comp Plan include:

- a. Future Land Use
- b. Transportation
- c. Utilities
- d. Conservation
- e. Recreation & Open Space
- f. Housing
- g. Coastal Management
- h. Inter-Governmental Coordination
- i. Capital Improvements

The final task that the consultant will be requested to undertake will be an overhaul of the City's Land Development Code (LDC). There are many areas of the LDC that could be improved. Also, the recommendations from the Visioning Study and the new Comprehensive Plan need to be integrated with the LDC to help ensure that what gets built in the City matches the vision of the community.

Eight (8) proposals were received in response to the RFP. The Procurement Department staff reviewed the proposals for responsiveness. The proposals were evaluated by a committee consisting of qualified staff from the Growth Management and Community & Economic Development departments, who assigned points for non-price factors such as Summary of Qualifications, Experience with Similar Projects/References and Project Approach and Timeline. Points for cost were determined by the Procurement Department. See attached Scoring-Ranking form. Although the top ranked firm scored highest in all three non-price factors, the Evaluation Team requested additional clarifications of actual copies of comprehensive plans completed and links to presentations to governing bodies previously completed by the firm and relative to the City's scope of work. After reviewing these additional documents, the Evaluation Team's scores did not change. The Evaluation Team unanimously recommended S&ME, Inc. out of Orlando, Florida as the top-ranked vendor for award.

S&ME demonstrated the ability to complete necessary tasks to complete the EAR Amendment, the Visioning Study and the Update to the Comprehensive Plan. They also have substantial experience drafting and updating Land Development Codes. They have done similar projects in Brevard County and throughout the State of Florida. Most recently, they completed a Comp Plan Update for the City of Fort Pierce. They will provide five certified planners from the American Institute of Certified Planners (AICP) as part of their project team along with other qualified professionals. Their scope of work was quite detailed, and they supplied a clear list of deliverables. The principal in charge has over 30 years' experience and the project manager has over 15 years' experience completing exactly the type of work that will be needed as part of this project.

Local Preference Class "C" was applied to one of the eight proposals, but it did not impact the outcome of the ranking.

Council approval is to enter into a multi-year Master Agreement with established hourly rates per position. The City will then negotiate detailed Task Orders with a staff and hour matrix for the tasks encompassed in the Scope of Work, to include the Evaluation and Appraisal Report (EAR); Visioning Study; and Comprehensive Plan Update. These elements may include public workshops, stakeholder interviews, and transmittal public hearings. The contract also has an option for the firm to perform Land Development Code updates. Task Orders with dollar values that require Council approval will be brought forward for consideration. The work may take up to 3 years from contract award to complete all elements, dependent on whether funding is appropriated for the tasks each year. The first year is expected to include the EAR Update and the Visioning Study. The second year will be the Comp Plan Update. Year three will be the update to the Land Development Code.

REQUESTING DEPARTMENT:

Growth Management, Procurement

FISCAL IMPACT:

The estimated budget for this project was \$300,000. Total project award will be \$290,995. This is anticipated to be a three-year project which will be funded through the Growth Management Department – Land Development Division's operating budget. There is currently (FY20) \$98,762 in the Growth Management Land Development Professional Services Line 001-3311-515.31-41. Portions unspent in FY20 will be rolled

forward as part of the project budget for FY21. Also, as part of the FY21 budget, Growth Management has requested \$150,000 be budgeted in line 001-3311-515.31-41 for this project, which when combined with current year funds will provide a total available project budget of \$248,762. As needed and depending on timing of task completion, an additional budget request will be submitted for the remaining services in FY22. The proposed project budget as proposed is comprised of the following components:

Year 1EAR, Visioning,½ of Public Workshops\$92,536Year 2½ of Workshops, Comp Plan, Stakeholder Mtgs\$107,595Year 3Public Hearings, Land Development Code Update\$90,864Total \$290,995

RECOMMENDATION:

Motion to approve award of RFP #64-0-2020, Comprehensive Plan Update to S&ME, Inc. located in Orlando, Florida and approval to enter into a multi-year Master Agreement until the full scope of work is completed.

ATTACHMENTS: Description Tabulation Sheet Scoring - Ranking Form

RFP # 64-0-2020/JG Tabulation, Comp Plan Update DELIVERABLE	Environmental Planning & Design, LLC	Canin Associates, Inc.	S&ME, Inc.	Stantec Consulting Services, Inc.	Calvin, Giordano & Associates, Inc.	KCI Technologies, Inc.	Prosser, Inc.	Ecosistema Urbano, LLC
Task 1 - Evaluation and Appraisal Report (EAR) Timeframe for Task 1 – 4 to 7 months	\$ 13,900.00	\$ 25,000.00	\$ 15,236.00	\$ 18,000.00	\$ 15,905.00	\$ 51,220.00	\$ 89,925.00	\$ 153,600.00
Task 2 - Visioning Study Timeframe for Task 2 – 6 to 10 months	\$ 37,000.00	\$ 75,000.00	\$ 61,135.00	\$ 45,000.00	\$ 75,050.00	\$ 64,860.00	\$ 99,375.00	\$ 236,060.00
Task 3 - Comprehensive Plan (Comp Plan) Update Timeframe for Task 3 – No longer than 12 months	\$ 35,850.00	\$ 100,000.00	\$ 75,427.00	\$ 60,000.00	\$ 104,815.00	\$ 78,360.00	\$ 38,970.00	\$ 278,950.00
Public Workshops Minimum of Five (5) advertised public workshops and/or Charettes for Task 2 and Task 3	\$ 9,000.00	\$30,000 included in task 2, 3, totals	\$ 32,330.00	\$ 84,000.00	\$ 41,300.00	\$ 58,000.00	\$ 97,780.00	\$ 32,000.00
Stakeholder Interviews In-person or on-line interviews with up to 20 key stakeholders.	\$ 3,000.00	\$5,000 included in task 2, 3 totals	\$ 16,003.00	\$ 18,000.00	\$ 1,520.00	\$ 31,530.00	\$ 12,465.00	\$ 15,500.00

RFP # 64-0-2020/JG Tabulation, Comp Plan Update DELIVERABLE	Environmental Planning & Design, LLC	Canin Associates, Inc.	S&ME, Inc.	Stantec Consulting Services, Inc.	Calvin, Giordano & Associates, Inc.	KCI Technologies, Inc.	Prosser, Inc.	Ecosistema Urbano, LLC
Transmittal Public Hearing Public hearings with Planning and Zoning Board (PZB) and City Council	\$ 1,150.00	\$20,000 included in task 2, 3 totals	\$ 5,878.00	\$ 8,000.00	\$ 20,365.00	\$ 11,000.00	\$ 6,000.00	\$ 8,200.00
Total Proposal Fee (inclusive of all costs, including the itemized breakdown of deliverables but not limited to them)	\$ 99,900.00	\$ 200,000.00	\$ 206,009.00	\$ 233,000.00	\$ 258,955.00	\$ 294,970.00	\$ 344,515.00	\$ 724,310.00
Alternate Optional Pricing	Environmental Planning & Design, LLC	Canin Associates, Inc.	S&ME, Inc.	Stantec Consulting Services, Inc.	Calvin, Giordano & Associates, Inc.	KCI Technologies, Inc.	Prosser, Inc.	Ecosistema Urbano, LLC
Task 4) Land Development Code Update Timeframe for Task - 4 - 7 to 10 months	\$44,500 (traditional text-based updated) to \$85,000 (form- based update)*	No bid	\$ 84,986.00	\$ 50,000.00	\$ 91,610.00	\$ 39,560.00	\$ 87,100.00	\$ 148,650.00

*Note: range dependson scale of revisions and format

RFP # 64-0-2020/JG Standard Hourly Rate Schedule, Comp Plan Update						
Environmental Planning & Design, LLC		Canin Associates, Inc.				
POSITION	HOURLY RATE	POSITION	HOURLY RATE			
STUDIO DIRECTOR	\$155	PRINCIPAL IN CHARGE	\$150			
DIRECTOR OF PLANNING & POLICY	\$125	PROJECT MANAGER/URBAN PLANNER	\$120			
DIRECTOR OF LANDSCAPE ARCHITECTURE	\$110	LANDSCAPE ARCITECT/URBAN PLANNER	\$120			
DIRECTOR OF URBAN DESIGN	\$110	DESIGNER/PLANNER	\$90			
ENVIRONMENTAL/COMMUNITY PLANNER	\$90	ADMINISTRATIVE	\$60			
LANDSCAP DESIGNER	\$90					
SENIOR GIS ANALYST	\$75					
LANDSCAPE DESIGNER	\$75					
COMMUNITY PLANNER	\$75					

RFP # 64-0-2020/JG Standard Hourly Rate Schedule, Comp Plan Update							
S&ME, Inc.	Stantec Consulting Services, Inc.						
POSITION	HOURLY RATE	POSITION	HOURLY RATE				
RESOURCE ALLOCATION/STRATEGIC ADVISOR	\$270	PRINICPAL in CHARGE/PROJECT ADVISOR	\$204				
PRINICPAL-IN-CHARGE	\$205	SENIOR PLANNER I	\$165				
PROJECT MANAGER	\$145	SENIOR PLANNER II	\$174				
SENIOR REDEVELOPMENT PLANNER	\$155	SENIOR PLANNER III	\$183				
SENIOR TRANSPORTATION PLANNER	\$185	PROJECT PLANNER I	\$143				
PLANNER	\$95	PROJECT PLANNER II	\$149				
UTILITIES/STORMWATER ENGINEER	\$205	SENIOR DESIGNER/ SCIENTIST	\$183				
SENIOR ENVIORNMENTAL SCIENTIST	\$125	PROJECT DESIGNER/ SCIENTIST	\$143				
SENIOR LANDSCAPR ARCHITECT	\$160	SENIOR ENGINEER	\$183				
LANDSCAPE ARCHITECT	\$125	GIS ANALYST	\$149				
LANDSCAPE DESIGNER	\$95	PROJECT SUPPORT I	\$98				
SENIOR GRAPHIC DESIGNER	\$100	PROJECT SUPPORT II	\$123				

RFP # 64-0-2020/JG Standard Hourly Rate Schedule, Comp Plan Update						
Calvin, Giordano & Associates, Inc.		KCI Technologies, Inc.				
POSITION	HOURLY RATE	POSITION	HOURLY RATE			
PLANNING ADMINISTRATOR	\$150.00	SENIOR PLANNER	\$140			
PROJECT MANAGER	\$145.00	URBAN DESIGNER	\$120			
PLANNER (DIRECTOR)	\$150.00	LANDSCAPE ARCHITECT	\$150			
PRINICPAL PLANNER	\$145.00	TRANSPORTATION ENGINEER	\$180			
ASSOCIATE PLANNER	\$90.00	STORMWATER ENGINEER	\$150			
GRAPHIC DESIGN/MEDIA	\$115.00	COASTAL MANAGEMENT CONSULTANT	\$150			
CADD TECHNICIAN	\$95.00	GIS	\$95			
ENVIRONMENTAL ADMINISTRATOR	\$125.00	PUBLIC OUTREACH SPECIALIST	\$95			
INFRASTRUCTURE	\$175.00	PROJECT MANAGER	\$180			
LANDSCAPE ARCHITECT	\$115.00	PROJECT ASSISTANT	\$70			
SENIOR LANDSCAPR ARCHITECT	\$135.00					
GIS SUPPORT	\$100.00					

RFP # 64-0-2020/JG Standard Hourly Rate Schedule, Comp Plan Update					
Prosser, Inc.	Ecosistema Urbano, LLC				
POSITION	HOURLY RATE	POSITION	HOURLY RATE		
PRINCIPAL	\$210	PRINCIPAL	\$180		
PROJECT MANAGER	\$160	PROJECT MANAGER	\$170		
ENGINEER	\$130	SENIOR PLANNER/URBAN DESIGNER	\$150		
SENIOR PLANNER & SENIOR LANDSCAPE ARCHITECT	\$150	ARCHITECT, PLANNER, URBAN DESIGNER	\$115		
SENIOR GRAPHIC ARTS DIRECTOR	\$150	GRAPHIC DESIGNER	\$100		
CLERICAL	\$60	DRAFT PERSON	\$90		
GIS ANALYST	\$130	ADMINISTRATIVE	\$65		
GIS TECHNICIAN	\$110				

RFP #64-0-2020/JG Comprehensive Plan Update Final Ranking

CRITERIA - TOTAL 100 POINTS

Qualifications = 20 points	
Experience with Similar Projects/References = 30 points Local Preference	
Project Approach/Timeline = 30 points Class "A" Vendor 2	10%
Cost = 20 points Class "B" Vendor 7	7.5%
Class "C" Vendor	5%
Class "D" Vendor	0%

Short List - Oral Presentations = 10 points

		Class "D" Vendor	Class "D" Vendor	Class "D" Vendor	Class "D" Vendor
		Calvin, Giordano & Associates, Inc.	Canin Associates, Inc.	Ecosistema Urbano, LLC	Environmental Planning & Design, LLC
		1800 Eller Drive, Suite 600 Fort Lauderdale, FL 33316 954-921-7781 Marketing@cgasolutions.com	500 Delaney Avenue, Ste 404 Orlando, FL 32801 407-422-4040 bcanin@canin.com	140 Dixie Hwy Hollywood, FL 33020 929-424-1980 belindatato@ecosistemamaurbano.com	100 Ross Street, Suite 500 Pittsburgh, PA 15219 412-261-6000 andrewschwartz@epd-pgh.com
EVALUATION CRITERIA	POSSIBLE POINTS				
Summary of Qualifications	20	17.33	12.00	6.67	8.00
Experience with Similar Projects/Reference	30	22.00	18.00	10.00	14.00
Project Approach/Timeline	30	22.00	24.00	12.00	16.00
SUBTOTAL (1) NON-PRICE FACTORS	80	61.33	54.00	28.67	38.00
Cost	20	7.72	9.99	2.76	20.00
SUBTOTAL (2) POINTS	100	69.05	63.99	31.43	58.00
Location	10%	0%	0%	0%	0%
Additional Points		0.00	0.00	0.00	0.00
SUBTOTAL (3) POINTS		69.05	63.99	31.43	58.00
SHORT LIST - ORAL PRESENTATIONS	10	0.00	0.00	0.00	0.00
TOTAL SCORE	110	69.05	63.99	31.43	58.00

Final Ranking

- 1 S&ME, Inc.
- 2 KCI Technologies

3 - Calvin, Giordano & Associates4 - Stantec Consulting Services

- 5 Prosser, Inc. 6- Canin Associates
- 7 Environmental Planning & Design
- 8 Ecosistema Urbano, LLC

CRITERIA - TOTAL 100 POINTS

Qualifications = 20 points Experience with Similar Projects/References = 30 points Project Approach/Timeline = 30 points Cost = 20 points

Short List - Oral Presentations = 10 points

		Class "D" Vendor	Class "D" Vendor	Class "D" Vendor	Class "C" Vendor
		KCI Technologies, Inc.	Prosser, Inc.	S&ME, Inc.	Stantec Consulting Services, Inc.
		6500 Andrews Avenue Fort Lauderdale, FL 33309 954-776-1616 Bruce.reed@kci.com	13901 Sutton Park Drive, South, Ste 200 Jacksonville, FL 32224 904-739-3655 sbliss@prosserinc.com	1615 Edgewater Drive, Suite 200 Orlando, FL 32804 407-975-1273 Iarnold@smeinc.com	5445 Village Drive, #106 Rockledge, FL 32955 239-821-2765 Jared.beck@stantec.com
EVALUATION CRITERIA	POSSIBLE POINTS				
Summary of Qualifications	20	17.33	13.33	20.00	17.33
Experience with Similar Projects/Reference	30	22.00	22.00	26.00	18.00
Project Approach/Timeline	30	24.00	24.00	26.00	20.00
SUBTOTAL (1) NON-PRICE FACTORS	80	63.33	59.33	72.00	55.33
Cost	20	6.77	5.80	9.70	8.58
SUBTOTAL (2) POINTS	100	70.11	65.13	81.70	63.91
Location	10%	0%	0%	0%	5%
Additional Points		0.00	0.00	0.00	3.20
SUBTOTAL (3) POINTS		70.11	65.13	81.70	67.10
SHORT LIST - ORAL PRESENTATIONS	10	0.00	0.00	0.00	0.00
TOTAL SCORE	110	70.11	65.13	81.70	67.10

RFP #64-0-2020/JG Comprehensive Plan Update Cost Multiplier Calculations

			L	OWEST COST			TOTAL POINTS
COMPANY NAME	PRO	OPOSAL COST		PROPOSED	% OF LOW	MULTIPLIER	ASSIGNED
Calvin, Giordano & Associates, Inc.	\$	258,955.00	\$	99,900.00	38.6%	20	7.72
Canin Associates, Inc.	\$	200,000.00	\$	99,900.00	50.0%	20	9.99
Ecosistema Urbano, LLC	\$	724,310.00	\$	99,900.00	13.8%	20	2.76
Environmental Planning & Design, LLC	\$	99,900.00	\$	99,900.00	100.0%	20	20.00
KCI Technologies, Inc.	\$	294,970.00	\$	99,900.00	33.9%	20	6.77
Prosser, Inc.	\$	344,515.00	\$	99,900.00	29.0%	20	5.80
S&ME, Inc.	\$	206,009.00	\$	99,900.00	48.5%	20	9.70
Stantec Consulting Services, Inc.	\$	233,000.00	\$	99,900.00	42.9%	20	8.58

RFP #64-0-2020/JG Comprehensive Plan Update Initial Scoring

Summary of Qualifications = max 5 points	x 4 = max 20	total				
	Laurence	Patrick	Joan	Average	Multiplier	TOTAL
COMPANY NAME	Bradley	Murphy	Junkala			POINTS
Calvin, Giordano & Associates, Inc.	5	4	4	4.33	4	17.33
Canin Associates, Inc.	4	3	2	3.00	4	12.00
Ecosistema Urbano, LLC	1	3	1	1.67	4	6.67
Environmental Planning & Design, LLC	2	3	1	2.00	4	8.00
KCI Technologies, Inc.	5	3	5	4.33	4	17.33
Prosser, Inc.	4	4	2	3.33	4	13.33
S&ME, Inc.	5	5	5	5.00	4	20.00
Stantec Consulting Services, Inc.	4	4	5	4.33	4	17.33
Experience with Similar Projects/Reference	es = max 5 p	oints x 6 = m	ax 30 total			
	Laurence	Patrick	Joan	Average	Multiplier	TOTAL
COMPANY NAME	Bradley	Murphy	Junkala			POINTS
Calvin, Giordano & Associates, Inc.	5	3	3	3.67	6	22.00
Canin Associates, Inc.	4	3	2	3.00	6	18.00
Ecosistema Urbano, LLC	2	2	1	1.67	6	10.00
Environmental Planning & Design, LLC	3	3	1	2.33	6	14.00
KCI Technologies, Inc.	5	3	3	3.67	6	22.00
Prosser, Inc.	5	4	2	3.67	6	22.00
S&ME, Inc.	5	4	4	4.33	6	26.00
Stantec Consulting Services, Inc.	3	3	3	3.00	6	18.00
Project Approach/Timeline = max 5 points	x 6 = max 30	total				
	Laurence	Patrick	Joan	Average	Multiplier	TOTAL
COMPANY NAME	Bradley	Murphy	Junkala			POINTS
Calvin, Giordano & Associates, Inc.	4	4	3	3.67	6	22
Canin Associates, Inc.	4	4	4	4.00	6	24
Ecosistema Urbano, LLC	2	2	2	2.00	6	12
Environmental Planning & Design, LLC	2	3	3	2.67	6	16
KCI Technologies, Inc.	5	4	3	4.00	6	24
Prosser, Inc.	5	4	3	4.00	6	24
S&ME, Inc.	5	4	4	4.33	6	26
Stantec Consulting Services, Inc.	3	3	4	3.33	6	20

TOTALS COMBINED						
Calvin, Giordano & Associates, Inc.					61.33	
Canin Associates, Inc.					54.00	
Ecosistema Urbano, LLC					28.67	
Environmental Planning & Design, LLC					38.00	
KCI Technologies, Inc.					63.33	
Prosser, Inc.					59.33	



TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Patricia Smith, City Attorney; Juliet Misconi, Chief Procurement Officer
- DATE: 8/20/2020

RE: Contract: Workers Compensation Third Party Administrator services, one-year contract extension – City Attorney's Office (PMA Management Corporation - \$55,876).

On September 3, 2015, Council approved award of RFP #57-0-2015 for Workers Compensation Third Party Administrator (TPA) Services to PMA Management Corporation for a five-year contract, effective October 1, 2015 through September 30, 2020. On May 27, 2020, the Procurement Department, on behalf of the Risk Management division of the City Attorney's Office, issued a Request for Proposals for a contract to replace the expiring contract. Two proposals were received. The Evaluation Team, comprised of staff from the City Attorney's Office, met on July 14, 2020 to discuss the proposals. The Evaluation Team determined that additional written clarifications were needed. Upon receipt of the written clarifications, Staff became aware that the City's scope of work in the RFP did not fully cover the services requested. Specifically, the City requires TPA services for other lines of coverage to include general liability and auto liability. As such, the City Attorney recommended rejection of all submittals, and the Chief Procurement Officer concurred and rejected all submittals on July 30, 2020.

In accordance with the City's Code of Ordinance, Section 38.11(C): In the event additional time is required to prepare and/or award a competitive solicitation, the Chief Procurement Officer shall have the authority to extend an existing contract for the necessary time period. However, Staff is requesting an extension of one full year. This allows the contract expiration to coincide with the contract term for the City's brokerage services which are provided by Risk Management Associates, Inc. under contract 54-0-2015, which currently expires September 30, 2021. Through the brokerage contract, the City recently selected a new property and casualty insurance binder for two years, which expires September 30, 2021. Under that contract, the broker will procure insurance policies through vendors. The vendor awarded the TPA contract will then administer all claims.

Following the posting of the Notice of Rejection, the Risk Manager approached PMA to see if they were willing to offer a one-year extension. PMA proposed an extension of one year with an annual administrative fee of \$55,876, which is \$4 more per year than the current fee.

Staff is requesting permission to enter in to a one-year contract extension with PMA Management Corporation on contract 54-0-2015. The one-year extension would be from October 1, 2020 through September 31, 2021.

REQUESTING DEPARTMENT:

Procurement, City Attorney's Office

FISCAL IMPACT:

Funds for the one-year extension for FY 2021 are in the proposed budget in account number 512-1417-519.31-56 in the amount of \$63,500. This amount was previously budgeted in anticipation of award through the RFP process. In addition, self-insured Risk claims are front loaded by PMA and the City reimburses for actual claims. The budget amount for FY 2021 for claims is \$1,250,000.

RECOMMENDATION:

Motion to approve the one-year extension of contract 57-0-2015 for Workers Compensation Third Party Administrator Services with PMA Management Corporation through September 30, 2021.

ATTACHMENTS: Description

City of Palm Bay Renewal 2020



Renewal October 1, 2020-Sept 30, 2021 Workers' Compensation, Auto and Casualty Claims Administrator

Presented to:



August 3, 2020

PMA Management Corp. (PMAMC)
Michael Hurst, Sr. Account Executive
2701 North Rocky Point Drive, Suite 250, Tampa, FL 33607
(888) 762-2363 • (813) 207-4428 • Fax (813) 207-4418
Michael Hurst @pmagroup.com





Tab 7 – Proposed Cost

PMA offers a complete and comprehensive claims management and risk services program.

Claims Handling Activities:

- Investigation
- Three-Point Contact •
- Action Planning •
- Claims Processing
- Compensability Decisions •
- SIF Investigation •
- Excess Reporting & Recovery
- Fraud Prevention / SIU Capabilities •
- Account Management .
- Quality Assurance Program Oversight
- Structured Settlements
- **Pre-Settlement Advisories**
- EDI with State as Required
- 1099 Reports •
- Settlement Authority

PMA's Managed Care:

- Medical Bill Review
- **Complex Bill Review**
- Out-of-Network Bill Review
- Early Intervention Nurse Assessment on Lost Time • Claims

Safety/Loss Prevention Services:

- Websource Access
- PMA Technical Bulletins
- PMA Monthly Web Events Training
- 300+ Safety Videos/DVD Library

RMIS Services:

- Executive "Dashboard"
- Internet Claim reporting via Cinch
- Claim Number Notification
- Real Time Access to Claim Log Notes .
- Client Diary System

- **Resolution Negotiation**
- Litigation Management .
- Check Issuance
- **Payment Registers**
- Claim Review Meetings •
- Stewardship Meeting •
- Self-Insurance Re-Application Assistance
- First Report of Injury Filed with State Agency • •
- Customized Claim Handling Instructions
- **Reserve Advisories**
- Patriot Act Compliance Office of Federal Asset Control Compliance
- . Claim Acknowledgements •
- **Direct Deposit of Indemnity Payments**
- PPO & Specialty Network Access
- PPO Radius Listing & Mapping to Locations
- Pharmaceutical Benefit Management
- **Case Management** •
- WC/Liability Performance Indicator Report
- **Risk Management Assessment** .
- PMA Insights White Papers •
- PMA Engineering & Safety Services
- Loss Analysis Reports •
- Managed Care Savings Reports
- **Reserve Analysis Reports**
- Email Claims Professional Capabilities
- "Schedule My Reports" Feature

Loss Adjustment Expenses:

- Independent Medical Exams .
- Medical Bill Review
- **Complex Bill Review**
- Out-of-Network Bill Review
- Case Management Expenses ٠
- Utilization Review Expenses
- SIF / SITF Recovery

- **PPO Network Access Fees**
- **Private Investigators**
- Medicare Section 111 Reporting Fee
- Central Index Bureau /National Insurance Crime Bureau
- Legal Fees / Attorney Fees ٠
- **Records Reproduction Fees** •
- Medicare/Medicaid Conditional Payment Review

Client is responsible for the payment of all Loss Adjustment Expenses including, but not limited to, the above.



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Proposal Cost

Item #	Description	Annual Fee
1	October 1, 2020 – September 30, 2021	\$ 55,876.00
	GRAND TOTAL – 1 Year	\$ 55,876.00

Additional Questions				
Do the annual fees represented above	_X_YES			
include the takeover of all old claims? If no,	NO			
please explain on a separate piece of paper.				
Additional charges per file, including, but not				
limited to, field investigation, medical review,	\$ Managed Care 15% of total savings			
and audit charges.	charge, capped at \$10,000 per bill.			
	No Medical Bill Charge.			



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PMA Funding Options

	Traditional Escrow	Direct Funding ACH Debit
Required Escrow	3 months of estimated claims payments and loss adjustment expenses	 <u>Zero</u>: Daily funding only <u>Weekly funding</u>: Two weeks of estimated claims payments and loss adjustment expenses <u>Monthly funding</u>: 45 days of estimated claims payments and loss adjustment expenses
Source of Loss Funding	Escrow account held by PMA	Client's checking account
Monthly Billing	Escrow replenishment and loss handling fees	Loss handling fees
Required Banking Documentation	None	Authorization to Access Account form

Traditional Escrow

This option is available to all large deductible and self-insured clients. With this option, the client will provide PMA with an escrow of three months of estimated paid losses and loss adjustment expenses. PMA will pay for the claims throughout the month with this account. At the end of the month, PMA will bill the client for losses and loss adjustment expenses paid along with the appropriate claims handling fees (if applicable). The client will also receive detailed loss reports showing all claims activity for the month and a cumulative claims summary report by policy/contract.

Direct Funding – ACH Debit

This option is available to all large deductible and self-insured clients. With this option, the client will receive a daily, weekly, or monthly electronic communication from Wells Fargo Bank with the total claim checks issued that day, week, or month. On the next business day, Wells Fargo will initiate an ACH transfer to deduct the previous days' (weeks'/months') claims from the client's bank account. Payment is deposited directly into a sub-account, which is unique to the client. At month-end, the client will receive an AMPS billing statement for the loss-handling fees. The client will also receive detailed claims reports showing all activity for the month and a cumulative claims summary report by policy/contract. Reimbursement by check or client-initiated wire transfer/ACH transfer is required for payment of all fees.

ACH Debit customers must fill out and sign the Authorization to Access Account form in duplicate and forward to the Credit/AMPS Department.

Direct Deposit

PMA offers eligible injured workers direct deposit of indemnity payments into their bank accounts.



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PMA Companies eBilling Solution

Sign-up to access your invoices and statements on-line

eBilling* is available to PMA clients for loss funding and service fees bills. With eBilling you can easily access and view your bills electronically through our secure internet site instead of receiving paper copies through the mail.

Consider the benefits of PMA eBilling...

Easy access to your statements and invoices stored on-line, including previous billing information

Invoices and statements received faster

Automatic email notification when invoices and statements are generated

Claims detail data in an Excel format, allowing you to format the data according to your needs

Escrow balance, installment schedules, and pre-fund reconciliation reports, as applicable, available on-line

* Please note that PMA eBilling does not include electronic payment remittance.

An example of what you'll see in PMA's on-line bill summary page:

The PMA Group - Risk Management Informat	► AMPS Billing	Home Feeds (J) Fools	🖃 Read Mail 💮 Print 🔹 Pag	je ▼ Safety ▼ Tools ▼
*** PMA companies	AMPS Billing State	ments and Invoid	ces	
🔂 Eund	ment for 09/30/2012 (Due: 10/20/2012) ing statement Summary			
Escre	<u>ttance Page</u> <u>ow Statement</u> 1 Transaction Detail <u>By Policy Report</u>			
Claim Claim	n Transaction Detail By Location n Transaction Detail (Check Register) ns Detail Spreadsheet			
	REN PRON	198 19	State -	AMPS Online Billing User's Guid
A SAMADAN A SAN		NE KLANDA	07ZDA8Z-A	

To sign-up for eBilling, simply send an email to AMPSFinancialSupport@pmagroup.com and a PMA Representative will respond to assist you.

** Please allow up to two (2) billing cycles for activation **



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LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Frank Watanabe, Public Works Director, City Engineer; Juliet Misconi, Chief Procurement Officer
- DATE: 8/20/2020

Miscellaneous: 'Cooperative Purchase', Fiscal Year 2020 road rejuvenations, St. RE: Johns Heritage Parkway, Robert J Conlan Boulevard, Krassner Drive and Lipscomb Street (Volusia County contract) – Public Works Department (Pavement Technology, Inc. - \$101,505).

The Public Works Department, as part of the Road Maintenance Program, is seeking approval to utilize Volusia County's contract for Pavement Reconstruction and Preservation CC 1/22/2019, #18-B-161RF, as awarded to Pavement Technology, Inc. to rejuvenate roads at four locations (shown in the table below) throughout Palm Bay. This contract is valid through January 2022. Utilizing this contract provides the City with the opportunity to initiate the City's Road Maintenance Program for roadway preservation. Rejuvenation is a petroleum based additive to help revitalize and restore the chemical properties to extend the life of the asphalt as a pavement preservation.

Street	From	То	Estimated Square Yards	Amount
St Johns Heritage Pkwy	Malabar Rd	Amador Ave NW	46,188	\$39,259.80
RJ Conlan Blvd	Palm Bay Rd NE	US 1	41,643	\$35,396.55
Krassner Dr	Dead End	Malabar Rd	19,552	\$16,619.20
Lipscomb St	Pave Change at Palm Bay Rd	City Limits	10,270	\$8,729.50
Subtotal			117,653	\$100,005.05
Mobilization Charge				\$1,500.00
Grand Total				\$101,505.05

Proposed Locations:

Contracts from Volusia County, Polk County, and the City of Margate were reviewed by Staff to compare

bids and prices. Reclamite® asphalt rejuvenator application to 117,653 square yards at the four locations resulted in the following contracted prices:

- Volusia County: \$0.85 per square yard including maintenance of traffic, resident notification, materials and labor plus an additional \$1,500 for mobilization for a total of \$101,505.05.
- Polk County: \$0.84 per square yard including resident notification, material and labor, plus an additional \$1,200 for mobilization and an additional \$3,800 for maintenance of traffic for a total of \$103,828.52.
- City of Margate: \$0.95 per square yard including labor, materials, equipment, transportation, supplies, and services necessary to perform all asphalt rejuvenation work for a total of \$111,770.35.

This unique service has a very limited vendor market. As such, all three of these competitively solicited contracts are awarded to the same vendor, Pavement Technology, Inc. Public Works requests to utilize the most cost effective contract, Volusia County.

In accordance with the City's Code of Ordinance, Section 38.12(F)(4) Cooperative Purchases: The City may purchase from any cooperative contract, including but not limited to: term contracts by the State of Florida, Federal General Services Administration, and other governmental cooperatives and entities within and outside the State of Florida provided that the cooperative contract is established in compliance with the procurement procedures and requirements of the issuing body, entity, authority, or cooperative. If such other governmental or cooperative contract is utilized, the public notice requirements and the need to utilize the methods of selection processes included in this Ordinance are obviated. The ability to utilize cooperative contracts shall not be restricted by nonparticipation in the estimated quantities of the City's needs, nor inaccurate estimates of usage by the City prior to award of the cooperative contract. The City may utilize (piggyback) a contract entered into by another governmental or public entity and a provider of supplies or services required by the City, if the Chief Procurement Officer determines that it is practicable and advantageous for the City to employ this method of purchase, and such contracts specify that they are cooperative procurements at the time of solicitation. Any such contracts equal to or in excess of \$100,000 shall go to the City Council for approval.

REQUESTING DEPARTMENT:

Public Works, Procurement

FISCAL IMPACT:

The total project cost will be \$101,505.05 utilizing the Volusia County contract unit pricing. Funding is available in the FY20 Road Maintenance Program Fund account number 307-7090-541-6304, project #20RD02.

RECOMMENDATION:

Motion to approve the utilization of the Volusia County contract #18-B-161RF, which expires January 22, 2022, awarded to Pavement Technology, Inc. of Westlake, Ohio, to rejuvenate roads at various locations, as part of the Fiscal Year 2020 Road Rejuvenations, Project 20RD02, in the amount of \$101,505.05.

ATTACHMENTS: Description Volusia County Contract #18-B-161RF Pavement Technology Inc Road Rejuvenation Quote



Master Agreement NO. 710 1697 - 1

TERM: 2019-01-22 to 2022-01-22

Page 1 of 2

Date Issued: 01/28/2019

Vendor contact:	County contact:	Bill To:
Name: John J. Schlegel	Name: RANDALL JACKSON	County of Volusia
Phone: 440-892-1895 Ext.:	Phone: 386-736-5967	Ext.: 2468 PUBLIC WORKS-ENG & CONSTRUCTION
E-mail: jschlegel@pavetechinc.com	E-mail: WJackson@volusia.or	g 123 W. INDIANA AVE, RM 402
14 N		DELAND, FL 32720-4262
Vendor Name:	Vendor No. VS7101	Ship To:
Pavement Technology, Inc.		ENGINEERING & CONSTRUCTION
		123 W, INDIANA AVE., RM 402
24144 Detroit Road		
Westlake, OH 44145		DELAND, FL 32720-4262
	Dunchesting	JENNIFER DITSLEAR
Solicitation Number: 18-B-16/RF	Purchasing	
	Fnone:	
	E-mail:	jditslear@volusia.org
Award Date: 01/22/19		
	Deciminant Territ	
	Payment Terms	Net 45 Days, FOB Dest, Freight allowed
Award Authorization: COUNCIL		
Document Description:		
Pavement reconstruction and preservation CC 1/22/20	19	

Line Item	Commodity Code	Unit	Description	Unit Price or Contract Amount
1	74500		"*Work of each project shall be awarded to the low bidder for each category. Once notified by the Volusia County Project Manager, Contractor shall have 30 days to schedule work and 60 days from scheduling to begin working per specifications. If the work cannot be commenced within such time frame, the primary shall be deemed unavailable, and the project manager shall contact the next lowest bidder to determine availability."	0.000000

Jeaniene Jennings CPPB Purchasing & Contracts Director

County of Volusia Sales Tax Exemption Number 85-8012622393C-9

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A delivery order is required for the release of items / services from the referenced Master Agreement. If a solicitation number is referenced then the terms and conditions of said solicitation become part of the Master Agreement. Deviation from prices stated is not permitted without a signed corrected Change Order.

If vendor terms and conditions conflict with Count of Volusia Terms and Conditions, the County's Terms and Conditions prevail. See reverse side for terms and conditions.

18-F-161RF

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Fog Sealing	Square Yard	No Bid	No Bid
Item: TP-314	Unit	Zone 1 & 2	Zone 3 & 4
Rejuvenating Agent			
Mobilization (Zone 1 & 2 grouped, Zone 3 & 4 grouped)	Each	\$1,5	500.00
0-50,000 Square Yard			
Rejuvenating Agent	Square Yard	\$ 0.89	\$ 0.8
50,001-100,000 Square Yard			
Rejuvenating Agent	Square Yard	\$ 0.87	\$ 0.1
100,001+ Square Yard			
Rejuvenating Agent	Square Yard	\$ 0.85	\$ 0.1
Item: TP-316	Unit	Zone 1 & 2	Zone 3 & 4
Asphaltic Surface Treatment - Chip Seal			and the second sec
Mobilization (Zone 1 & 2 grouped, Zone 3 & 4 grouped)	Each	N	o Bid
0-50,000 Square Yard		10 D D D	1. N. H. H. H.
Chip Seal - Single Application	Square Yard	No Bid	No Bid
Chip Seal - Double Application	Square Yard	No Bid	No Bid
50,001-100,000 Square Yard			
Chip Seal - Single Application	Square Yard	No Bid	No Bid
Chip Seal - Double Application	Square Yard	No Bid	No Bid
100,001+ Square Yard			
Chip Seal - Single Application	Square Yard	No Bid	No Bid
Chip Seal - Double Application	Square Yard	No Bid	No Bid
			3.Tairts 22. 7
tem: TP-316A	Unit	Zone 1 & 2	Zone 3 & 4
Rejuvenating Scrub Seal			· · · · · · · · · · · · · · · · · · ·
Mobilization (Zone 1 & 2 grouped, Zone 3 & 4 grouped)	Each	N	o Bid
0-50,000 Square Yard		2	
Rejuvenating Scrub Seal (Single Application)	Square Yard	No Bid	No Bid
Rejuvenating Scrub Seal (Double Application)	Square Yard	No Bid	No Bid
i0,001-10,000 Square Yard			
ejuvenating Scrub Seal (Single Application)	Square Yard	No Bid	No Bid
ejuvenating Scrub Seal (Double Application)	Square Yard	No Bid	No Bid
00,001+ Square Yard			
ejuvenating Scrub Seal (Single Application)	Square Yard	No Bid	No Bid
ejuvenating Scrub Seal (Double Application)	Square Yard	No Bid	No Bid
tem: TP-317	Unit	Zone 1 & 2	Zone 3 & 4
Nicro Surfacing			1
Nobilization (Zone 1 & 2 grouped, Zone 3 & 4 grouped)	Each	No	Bid
-50,000 Square Yard			
Aicro Surfacing - Single Application	Square Yard	No Bid	No Bid
1icro Surfacing - Double Application	Square Yard	No Bid	No Bid
1icro Surfacing - Rut Fill	Ton	No Bid	No Bid
0,001-100,000 Square Yard			
licro Surfacing - Single Application	Square Yard	No Bid	No Bid
licro Surfacing - Double Application	Square Yard	No Bid	No Bid
licro Surfacing - Rut Fill	Ton	No Bid	No Bid
00,001+ Square Yard			
licro Surfacing - Single Application	Square Yard	No Bid	No Bid
licro Surfacing - Double Application	Square Yard	No Bid	No Bid
licro Surfacing - Rut Fill	Ton	No Bid	No Bid
rem: TP-317A	Unit	Zone 1 & 2	Zone 3 & 4
igh Polymer Micro Surfacing			
obilization (Zone 1 & 2 grouped, Zone 3 & 4 grouped)	Each	No	Bid
50,000 Square Yard			

Pavement Technology,

Inc.

24144 Detroit Rd. Westlake, Ohio 44145

> Phone: 800-333-6309 440-892-1895 Fax: 440-892-0953

July 8, 2020

Mr. Frank Watanabe Public Works Director City of Palm Bay 120 Malabar Road SE Palm Bay, FL 32907

Dear Mr. Watanabe:

We are pleased to offer our proposal to apply Reclamite® asphalt rejuvenator to the streets listed below.

Street	From	То	Estimated Square Yards	Amount
St Johns Heritage Pkwy	Malabar Rd	Amador Ave NW	46,188	\$39,259.80
RJ Conlan Blvd	Palm Bay Rd NE	US 1	41,643	\$35,396.55
Krassner Dr	Dead End	Malabar Rd	19,552	\$16,619.20
Lipscomb St	Pave Change at Palm Bay Rd	City Limits	10,270	\$8,729.50

117,653 \$100,005.05

\$1,500.00

\$101,505.05

Mobilization Charge

Grand Total

Subtotal

Our unit price of \$0.85 per square yard is inclusive of traffic control, notification of residents and all labor and material necessary to complete the work. Actual field measurements will determine final quantities.

Thank you for your continued interest in pavement preservation with Reclamite[®].

Sincerely,

Chris Evers <u>cevers@pavetechinc.com</u>



TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Frank Watanabe, Public Works Director, City Engineer
- DATE: 8/20/2020

RE: Miscellaneous: 'Cooperative Purchase', acquisition and installation of a span wire traffic signal, Emerson Drive at Glencove Street (Brevard County and Florida Department of Transportation contracts) – Public Works Department (Carr Construction and Econolite Group, Inc. - \$83,298 (utilizing Transportation Impact Fees)).

An engineering study was conducted to determine whether a multi-way stop sign control is required at the intersection of Emerson Drive NW and Glencove Avenue NW as part of the Palm Vista Traffic Study. Based on this study, the existing intersection does meet the warrant analysis for the installation of a multi-way stop control per the Federal Manual of Uniform Traffic Control Devices (MUTCD).

The multi-way stop sign warrant is met based on the number of correctable accidents in a 12month period. Staff has reviewed the analysis and concurs with the findings for a multi-way stop due to the number of correctable accidents and the need for safety measures. Staff believes improving pedestrian safety for crossing Emerson Drive NW and maintaining a level of service for capacity justifies the need for a fully actuated traffic signal instead of an all-way stop control.

Public Works Engineering has designed a span wire traffic signal for this location. The City currently utilizes the Brevard County Traffic Signal Construction, Rehab and Maintenance contract B-4-18-52 which expires 8/14/2021. Carr Construction out of Okeechobee, Florida is the awarded contractor. A quote was received by the contractor for the installation of a span-wire traffic signal with pedestrian activation. Staff has reviewed the contractor's quote for \$69,697.98; it matches the contract pricing and Staff considers the fee acceptable for the installation of this span wire traffic signal. The City will also utilize FDOT Approved Product List (APL) Traffic Equipment Contract DOT-ITB-20-9034-GH-1 which expires 11/3/2020 to purchase and provide the traffic signal controller and cabinet through Econolite Group, Inc. out of Jacksonville, Florida. The quoted price is lower than the contract line item price and totals \$13,600. The total construction cost for the installation of the span wire traffic signal is \$83,297.98. Public Works is requesting to use Traffic Impact Fees (TIF) Fund, Nexus 32907 for the construction.

In accordance with the City's Code of Ordinance, Section 38.12(F)(4) Cooperative Purchases: The City may purchase from any cooperative contract, including but not limited to: term contracts by the State of Florida, Federal General Services Administration, and other governmental cooperatives and entities within and outside the State of Florida provided that the cooperative contract is established in compliance with the procurement procedures and requirements of the issuing body, entity, authority, or cooperative. The City may utilize (piggyback) a contract entered into by another governmental or public entity and a provider of supplies or services required by the City, if the Chief Procurement Officer determines that it is practicable and advantageous for the City to employ this method of purchase, and such contracts specify that they are cooperative procurements at the time of solicitation. Any such contracts equal to or in excess of \$100,000 shall go to the City Council for approval. During the November 7, 2019 Council meeting, Council approved a purchase to Carr Construction for \$47,024.93. As such, this second purchase exceeds \$100,000 against contract B4-18-52 and thus requires Council approval.

REQUESTING DEPARTMENT:

Public Works, Procurement

FISCAL IMPACT:

Funding is available in the Traffic Impact Fees (TIF) Fund, Nexus 32907. Funding in the amount of \$83,298 will be appropriated on the 4th Quarterly Budget Amendment for FY 20 to account 197-7050-541-6316, upon Council approval of the request.

RECOMMENDATION:

Motion to 1) approve utilization of Transportation Impact Fees (TIF), Nexus 32907 for the acquisition of installation of a Span Wire Traffic Signal on Emerson Drive NW at Glencove Street NW; and 2) approve the cooperative purchase from Carr Construction utilizing a Brevard County contract and from Econolite Group utilizing an FDOT contract.

ATTACHMENTS:

Description

Carr Construction LLC Quote Econolite Group, Inc. quote Emerson Glencove Signal Plan

Carr Construction, LLC PROPOSAL

Date: 7/10/2020

Description: New Intersection

Location: Emerson @ Glencove

WORK BASED ON T&M CONTRACT RATES								
No.	Item	Description	Action	Quantity	Units	Unit Price	Ex	tended Price
	101-1	МОВ		1	LS	5%	\$	3,287.64
	102-1	мот		1	LS	1%	\$	657.53
					M	OB & MOT Total	Ś	3,945.17
								- ,
No.	Item	Description	Action	Quantity	Units	Unit Price		Unit Price
1	102-1a	Police Officer during MOT (per officer per hour)	F	0	HR	\$ 66.87	\$	-
12	630-1-11	Conduit, Above Ground	F/I	50	LF	\$ 26.45	\$	1,322.50
13	630-1-12	Conduit, Underground	F/I	26	LF	\$ 8.28	\$	215.28
17	630-1-17	Conduit, Directional Bore	F/I	26	LF	\$ 18.02	\$	468.52
24	632-7-1	Signal Cable	F/I	1	PI	\$ 8,075.58	\$	8,075.58
32	634-4-113	Span Wire Assembly, Box, (< 400'), 3/8"	F/I	1	PI	\$ 3,474.58	\$	3,474.58
34	634-5-1	Fiberglass Insulator	F/I	0	LF	\$ 44.75	\$	-
38	635-1-11B	Pull & Junction Box, Ground Mounted w/ Apron 24x14x12	F/I	2	EA	\$ 822.94	\$	1,645.88
42	639-1-12	Electrical power serv., overhead	F/I	1	AS	\$ 1,182.85	\$	1,182.85
46	639-2-1	Electrical Service Wire	F/I	30	LF	\$ 2.66	\$	79.80
	639-3-11	Electrical Service Disconnect	F/I	0	EA	\$ 650.00	\$	-
48	641-1	Guying Concrete Strain Pole	F/I	0	AS	\$ 617.38	\$	-
61	641-14-144	Strain pole conc., 44' Type N V	F/I	4	EA	\$ 3,895.29	\$	15,581.16
104	648-1A	48" conc. found. for strain poles, PF	F/I	0	LF	\$ 669.32	\$	-
146	650-51-312B	Traffic Signal, 3 Section, 1 Way, Span, Poly w/LED's	F/I	8	EA	\$ 928.11	\$	7,424.88
163	653-191	Signal ped Inc., LED-Countdown 1 direction	F/I	6	EA	\$ 736.45	\$	4,418.70
168	659-101	Signal back plates 3 sec head with retroreflective trim	F/I	8	EA	\$ 184.90	\$	1,479.20
186	660-2-102	Loop assembly Type B 6' x 6'	F/I	0	AS	\$ 738.43	\$	-
221	665-11	Pedestrian detector	F/I	6	AS	\$ 223.24	\$	1,339.44
		Video Vehicle Detection Assembly (Aldis Gridsmart						
206	663-74-15	Spectra 360 Single Camera Assembly)	F/I	1	EA	\$ 14,952.63	\$	14,952.63
		Cabinet Assembly, TS2 Type 6 w/ 980 ATC v. 76xx						
225	670-5-130	controller	F/I	0	EA	\$ 26,376.84	\$	-
227	670-110A	Cabinet, base only	F/I	1	EA	\$ 2,144.92	\$	2,144.92
228	670-110B	Cabinet, install only	IO	1	EA	\$ 1,300.29	\$	1,300.29
232	685-106	System Auxiliary - UPS Alpha F108 FXM1100 w/ 220GXL	F/I	0	EA	\$ 5,867.92	\$	-
252	700-46-25	Sign existing relocate (aerial)	RL	4	AS	\$ 161.65	\$	646.60

SUB TOTAL: \$ 65,752.81

GRAND TOTAL: \$ 69,697.98



Quote

Date: July 13, 2020

To:

City of Palm Bay Attn: Alan Done Re: City of Palm Bay Cabinet Pricing Per State Contract Econolite Reference: Q-11946-W1K11

Item #	Part #	Qty	Description	Price per	Extended
1	676-023-005 Line 443	1	City of Palm Bay Cabinet Includes: 16 Load Switches, Laptop Shelf, Straight pickle cord- Hardwired, 1ea flasher, 6 FTR's, EDI 16LEip MMU2,16 ch detector rack, 4 BIU's, RS 232, Manuals, Additional Outlet, 2ea fanSHA- 1250 Plug In Surge Suppressor, Photo cell, Interface panel, Generator Hook up, GPS, Cobalt Controller	\$13,600.00	\$13,600.00

Unless specifically requested or noted on this quotation, the product(s) quoted herein may or may not comply with any Buy America requirements.

The information transmitted is intended only for the person or entity to which it is addressed and may contain confidential and/or legally privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited except as required by law.

Quote Valid For: 60 Days *Shipping: Included **Taxes: Included

Matthew Joseph

Matthew Joseph-Account Manager mjoseph@econolite.com

Shipping Date: 12 weeks ARO, approved credit terms and submittal approval when applicable

P.O. Box 550897 Jacksonville, FL 32255

• ECONOLITE

California Chassis



www.econolitegroup.com



State of Florida Department of Transportation



FDOT APL Traffic Equipment

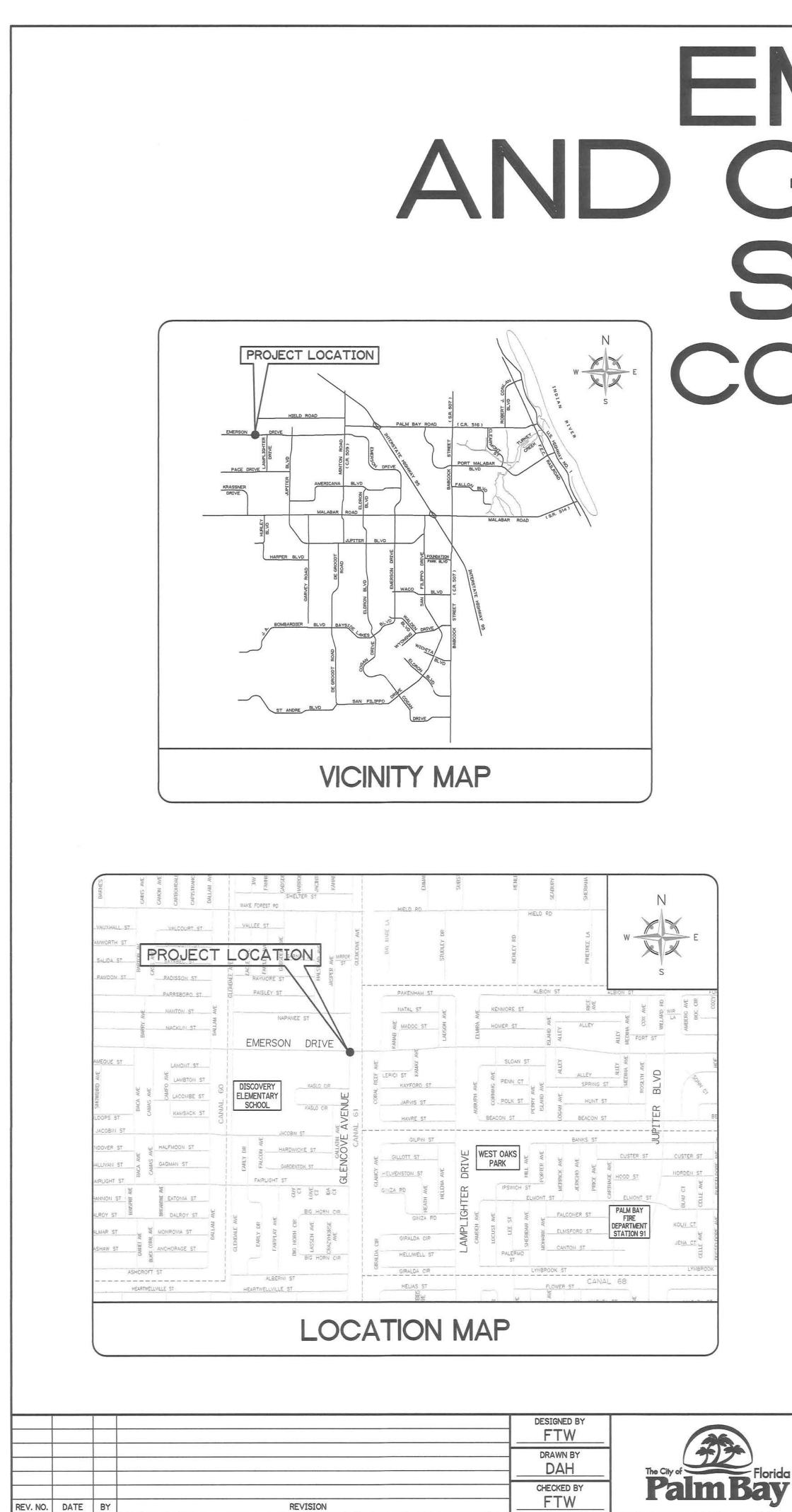
Agency Term Contract

BID #: DOT-ITB-20-9034-GH

EFFECTIVE DATES: November 4, 2019 through November 3, 2022

FDOT APL Traffic Equ	ipment	DOT-ITB-20-9034-GH		
VENDORS	MFMP Contract #	VENDORS	MFMP Contract #	
American Signal	CR11362	Jupiter Systems	CR11379	
ASCO Power technologies	CR11363	K&K Systems	CR11380	
Advantech B + B Smartworx INC.	CR11376	Lux Solar, Inc.	CR11381	
Blue-Band	CR11377	MG Squared	CR11382	
Citel	CR11364	Peek Traffic	CR11384	
Control Technologies	CR11365	Rainbow Distrb.	CR11385	
		Rhythm Engineering	CR11386	
Daktronics	CR11367	Safety Zone Specialists	CR11387	
Earnest Prod. dba Southern Manufacturing	CR11368	Telegra Inc	CR11388	
Econolite	CR11369	Temple, Inc.	CR11389	
Express Supply	CR11370	GOVBROS, LLC d/b/a/ Think IT AI	CR11390	
Gov Comm	CR11371	Arizona Transformer d/b/a TraffiCalm Systems	CR11391	
Horizon Signal Tech.	CR11372	TrafficCast	CR11392	
Intelligent Trans. Services	CR11373	Transportation Control Systems, Inc.	CR11393	
Intelicom, Incdba LiteSys, Inc.	CR11374	Universal Signs & Access.	CR11394	
ITS Plus	CR11375	Ver-Mac, Inc. (Signalisation)	CR11395	
John Thomas, Incorporated	CR11378	Wavetronix	CR11396	

741-002-007	E-BOND EPOXIES	TRAFFIC MONITORING SITE VEHICLE SENSOR - BONDING AGENT	G-78 Bonding Agent (for Traffic Monitoring Sites Only)	1 Gal. (90 cu. In.)	\$71.40	Safety Zone Specialists
741-002-007	E-BOND EPOXIES	TRAFFIC MONITORING SITE VEHICLE SENSOR - BONDING AGENT	G-78 Bonding Agent (for Traffic Monitoring Sites Only)	2 Gal (180 cu. ln)	\$97.10	Safety Zone Specialists
650-008-001	ECONOLITE	12" POLYCARBONATE 3 SECTION VEHICLE SIGNAL HOUSING	TP31F2APEON WITH TUNNEL VISORS	1 Ea.	\$288.00	Econolite
650-022-001	ECONOLITE	BACKPLATE (RETROREFLECTIVE)	E1694P41-14-T2 (1 SECTION)	1 Ea.	\$84.00	Econolite
650-022-001	ECONOLITE	BACKPLATE (RETROREFLECTIVE)	E1694P42-14-T2 (2 SECTION)	1 Ea.	\$88.00	Econolite
650-022-001	ECONOLITE	BACKPLATE (RETROREFLECTIVE)	E1694P43-14-T2 (3 SECTION)	1 Ea.	\$64.00	Econolite
650-022-001	ECONOLITE	BACKPLATE (RETROREFLECTIVE)	E1694P44-14-T2 (4 SECTION)	1 Ea.	\$82.00	Econolite
650-022-001	ECONOLITE	BACKPLATE (RETROREFLECTIVE)	E1694P45-14-T2 (5 SECTION)	1 Ea.	\$84.00	Econolite
650-022-001	ECONOLITE	BACKPLATE (RETROREFLECTIVE)	E1612G6-14-T2 (5 SECTION DH)	1 Ea.	\$150.00	Econolite
660-015-021	ECONOLITE	VEHICLE DETECTOR- VIDEO	AUTOSCOPE RACKVISION TERRA (Bid functional system that includes a single RackVision card/processor, a single AIS camera, and up to 100' of camera cable)	1 Ea.	\$4,200.00	Econolite
660-015-022	ECONOLITE	VEHICLE DETECTOR- VIDEO	AUTOSCOPE SOLO TERRA	1 Ea.		
660-015-028	ECONOLITE	VEHICLE DETECTOR- VIDEO	AUTOSCOPE ENCORE	1 Ea.		
660-015-029	ECONOLITE	VEHICLE DETECTOR- VIDEO	AUTOSCOPE RACKVISION PRO2	1 Ea.	\$4,280.00	Econolite
671-017-010	ECONOLITE	NEMA TS2 TYPE 2 CONTROLLER UNIT	COBALT 2100	1 Ea.	\$3,000.00	Econolite
671-019-003	ECONOLITE	2070 UNIT (FULL UNIT FOR 170 CABINET)	SAFETRAN ATC 2070c	1 Ea.	\$3,000.00	Econolite
671-028-002	ECONOLITE	2070LC UNIT (LITE UNIT FOR ITS & TS2 CABINETS)	MODEL 2070E	1 Ea.	\$3,000.00	Econolite
676-002-011	ECONOLITE	WIRED CABINET ASSEMBLY TYPE IV	M	1 Ea.	\$12,600.00	Econolite
676-003-009	ECONOLITE	WIRED CABINET ASSEMBLY TYPE V	P-44	1 Ea.	\$13,750.00	Econolite
676-023-001	ECONOLITE	WIRED CABINET ASSEMBLY TS-2 SIZE 6	TS2-1-55-12 SIZE 6 TS2 CABINET	1 Ea.	\$17,270.00	Econolite
676-023-005	ECONOLITE	WIRED CABINET ASSEMBLY TS-2 SIZE 6	5381	1 Ea.	\$15,454.00	Econolite
676-035-009	ECONOLITE	ITS FIELD CABINET TYPE 336S	STCABS #1284	1 Ea.	\$3,500.00	Econolite
678-004-001	ECONOLITE	LOAD SWITCH	31095 G1	1 Ea.	\$30.00	Econolite
678-005-002	ECONOLITE	TRANSFER RELAY	136 4992	1 Ea.	\$50.00	Econolite
678-006-001	ECONOLITE	FLASHER TYPE 1	31065 G1	1 Ea.	\$50.00	Econolite
678-017-001	ECONOLITE	CABINET POWER SUPPLY (TS2)	PS-2412 CABINET POWER SUPPLY TS2	1 Ea.		
678-017-004	ECONOLITE	CABINET POWER SUPPLY (TS2)	PS-200E	1 Ea.	\$325.00	Econolite
678-018-001	ECONOLITE	BUS INTERFACE UNIT (TS2)	BIU-64	1 Ea.	\$225.00	Econolite
680-001-003	ECONOLITE	CONTROLLER - ROADSIDE MASTER	ASC/2M-1000 ZONE MASTER	1 Ea.		
685-002-002	ECONOLITE	UNINTERRUPTIBLE POWER SUPPLY	DBL "M" LED SERIES	1 Ea.	\$5,450.00	Econolite
685-003-001	ECONOLITE	UNINTERRUPTIBLE POWER SUPPLY (REAL- TIME ACTIVE POWER CONDITIONER)	DBL "M" SERIES	1 Ea.	\$3,150.00	Econolite
660-015-037	ECONOLITE	VEHICLE DETECTOR - VIDEO	VISION	1 Ea.	\$22,000.00	Econolite
676-011-008	ELECTROTECHNICS CORPORATION	WIRED CABINET ASSEMBLY TYPE I	24 HOUR CAUTION SYSTEM	1 Ea.	\$3,218.00	Rainbow Distributors
678-008-019	ELECTROTECHNICS CORPORATION	TIME SWITCH, TYPE 1	NTC-17E, 861500 1 RELAY	1 Ea.	\$363.00	Rainbow Distributors
678-009-004	ELECTROTECHNICS CORPORATION	TIME SWITCH, TYPE 2	NTC-17E, 861503 2 RELAY	1 Ea.	\$394.00	Rainbow Distributors
678-020-001	ELECTROTECHNICS CORPORATION	GPS TIME SWITCH	MODEL TimeSync1-GPS	1 Ea.	\$475.00	Rainbow Distributors
700-026-008	ELECTROTECHNICS CORPORATION	SIGN BEACON (SCHOOL ZONE)	SCHOOLMASTER	1 Ea.	\$3,217.00	Rainbow Distributors
744-004-001	ERICO	TRAFFIC MONITORING SITE SOLAR POWER UNIT - LIGHTNING ROD	LPC227 1/2" x 36" Copper Air Terminal	1 Ea.	\$159.16	Think IT Ai
660-015-023	FLIR, INC.	VEHICLE DETECTOR- VIDEO	VIP3D.1s System (Bid functional system that includes a single camera, video detection board, and up to 100' of camera cable)	1 Ea.	\$3,500.00	Control Technologies, Inc.
660-015-023	FLIR, INC.	VEHICLE DETECTOR- VIDEO	Viewcom Max+	1 Ea.	\$1,900.00	Control Technologies, Inc.
660-015-023	FLIR, INC.	VEHICLE DETECTOR- VIDEO	4 I/O Expansion Card	1 Ea.	\$455.00	Control Technologies, Inc.
660-015-024	FLIR, INC.	VEHICLE DETECTOR- VIDEO	VIP3D.2s System (Bid functional system that includes 2 cameras, video detection board, and up to 200' of camera cable)	1 Ea.	\$6,000.00	Control Technologies, Inc.
660-015-024	FLIR, INC.	VEHICLE DETECTOR- VIDEO	VIP3D.1s Video Detection Board	1 Ea.	\$2,000.00	Control Technologies, Inc.
660-015-024	FLIR, INC.	VEHICLE DETECTOR- VIDEO	VIP3D2s Video Detection Board	1 Ea.	\$3,500.00	Control Technologies, Inc.
660-015-024	FLIR, INC.	VEHICLE DETECTOR- VIDEO	FC-Series Thermal Camera for detection system	1 Ea.	\$1,979.00	
660-015-034	FLIR, INC.	VEHICLE DETECTOR- VIDEO	Traficam2 (Bid functional system that includes a single camera, processor, and up to 100' of camera cable)	1 Ea.	\$1,900.00	Control Technologies, Inc.
660-015-035	FLIR, INC.	VEHICLE DETECTOR- VIDEO	4TI Eth Edge	1 Ea.	\$420.00	Control Technologies, Inc.
660-015-036	FLIR, INC.	VEHICLE DETECTOR- VIDEO	4/O XP Expansion Card	1 Ea.	\$288.00	Control Technologies, Inc.
	,			·		



EMERSON DRIVE AND GLENCOVE AVENUE SIGNALIZATION CONSTRUCTION PLANS JUNE 2020



CITY OF PALM BAY **OWNER:** 120 MALABAR ROAD SE PALM BAY, FLORIDA 32907 EMERSON DRIVE, NW. SITE ADDRESS: PALM BAY, FLORIDA 32907 SECTION 22, TOWNSHIP 28 SOUTH, RANGE 36 EAST LOCATION: ZONING: N/A

PROJECT DESCRIPTION: SIGNALIZATION OF EMERSON DRIVE AND GLENCOVE AVENUE

LATITUDE: 28.032018, LONGITUDE: -80.713332



CITY OF PALM BAY	
PUBLIC WORKS DEPARTMENT	
1050 MALABAR ROAD S.W. PALM BAY, FLORIDA 32907 (321) 953-8996	

EMERSON DRIVE AND GLENCOVE AVENUE

SIGNALIZATION CONSTRUCTION PLANS

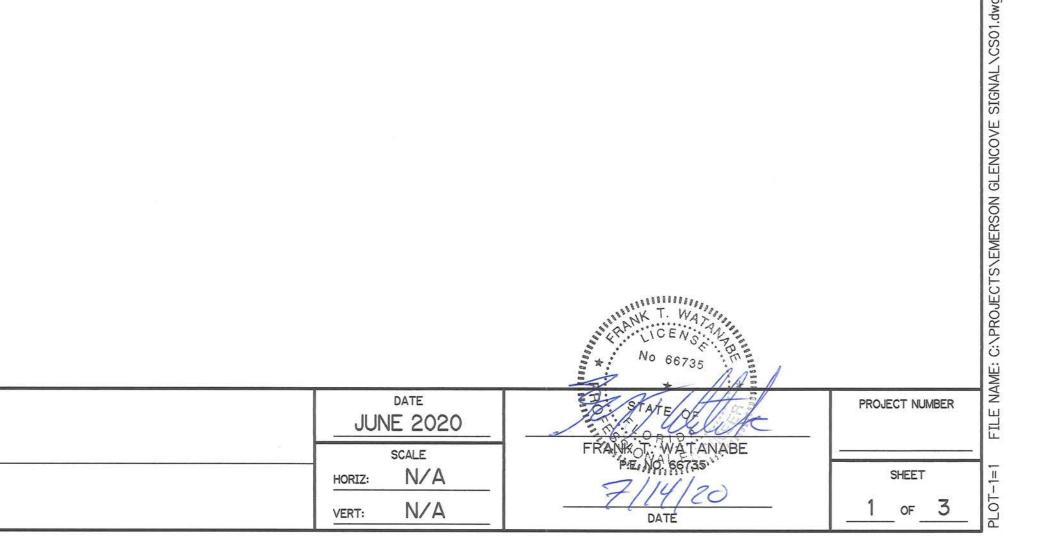
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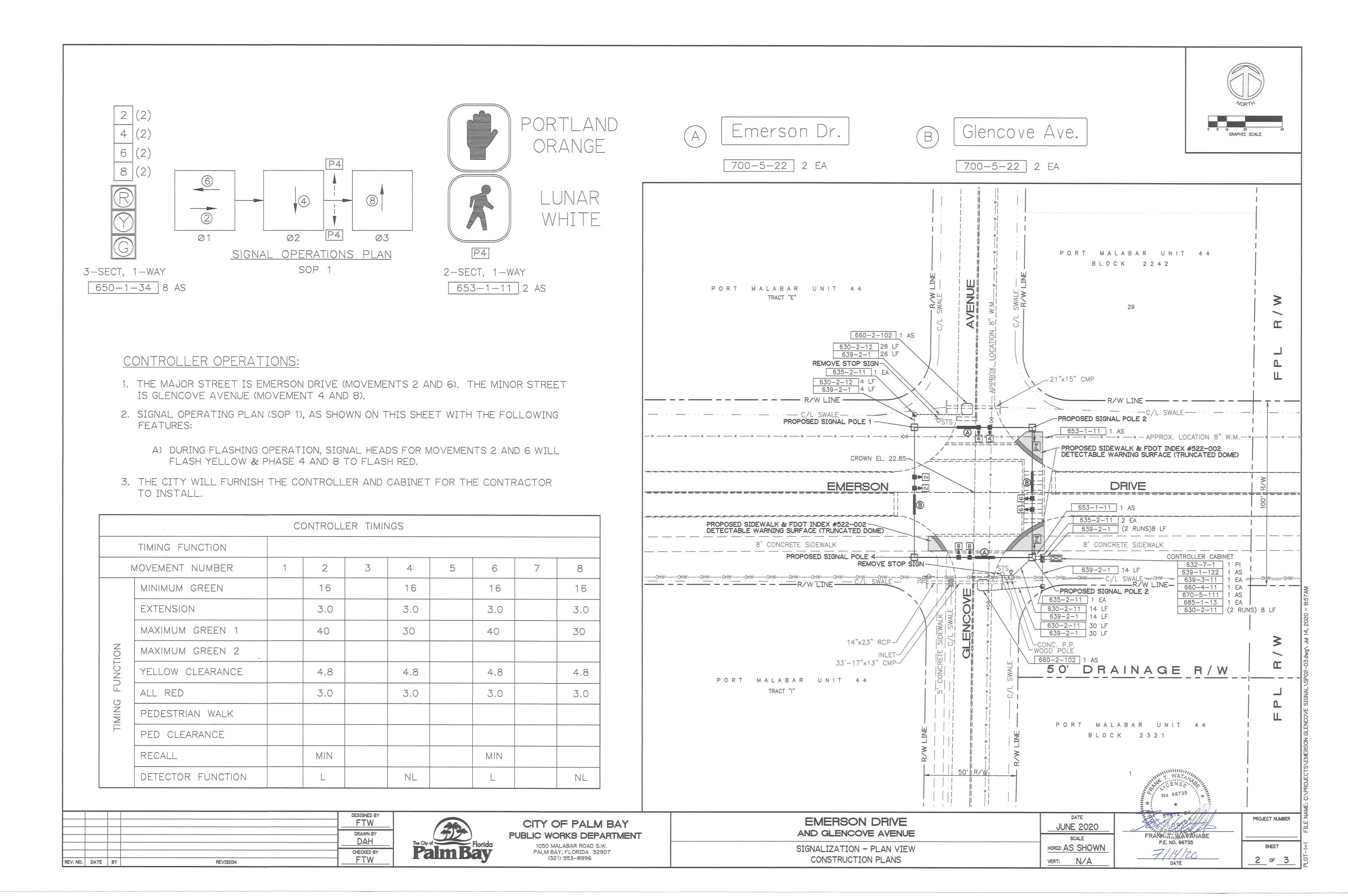
UTILITIES ENCOUNTERED						
FLORIDA POWER AND LIGHT	(POWER)	(321) 726-4833				
SPECTRUM	(CABLE)	(407) 215-5865				
АТ&Т	(TELEPHONE)	(321) 258-9244				
FLORIDA CITY GAS	(GAS)	(321) 638-3424				
PALM BAY UTILITY DEPARTMENT	(WATER & SEWER)	(321) 952-3410				
PALM BAY C & I T	(F.O.C.)	(321) 952-3475				

INDEX OF SHEETS

COVER SHEET

SIGNALIZATION - PLAN VIEW SIGNALIZATION - CONCRETE POLE TABULATION & ASSEMBLIES



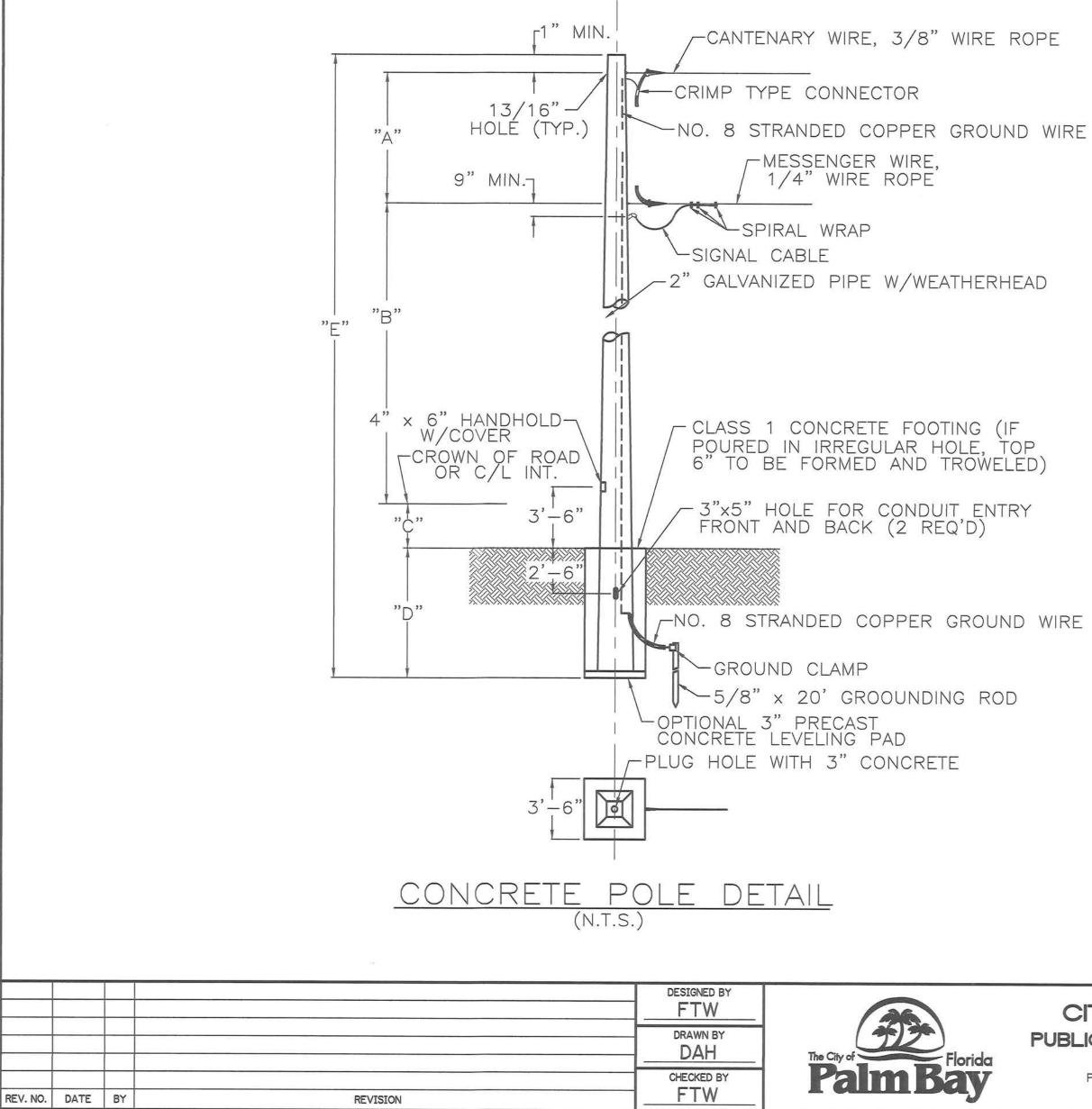


		POLE	SCHED	ULE		
POLE NUMBI	ER TYPE	A	В	С	D	
1 (NW)	P-V	7.02	24.1	0.26	12'	Ī
2 (NE)	P-V	7.02	24.1	0.76	12'	Ī
3 (SW)	P-V	7.02	24.1	0.76	12'	Ī
4 (SE)	P-V	7.02	24.1	0.76	12'	

C = DIFFERENCE FROM CROWN ELEVATIOND = FOUNDATION DEPTH OF POLEE = OVERALL POLE LENGTH

F = TOP OF GROUND ELEVATIONNOTE: CROWN ELEVATION = 22.85 (NGVD 29)

SPAN S	SCHEDULE
SPAN	LENGTH
1-2	63.75'
2-4	70.43'
4-3	63.75'
3-1	70.43'



CITY OF PALM BAY PUBLIC WORKS DEPARTMENT 1050 MALABAR ROAD S.W. PALM BAY, FLORIDA 32907 (321) 953–8996

EMERSON DRIVE AND GLENCOVE AVENUE

SIGNALIZATION - CONRETE POLE TABULATION & ASSEMBLIES CONSTRUCTION PLANS

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CONCRETE SIGNAL

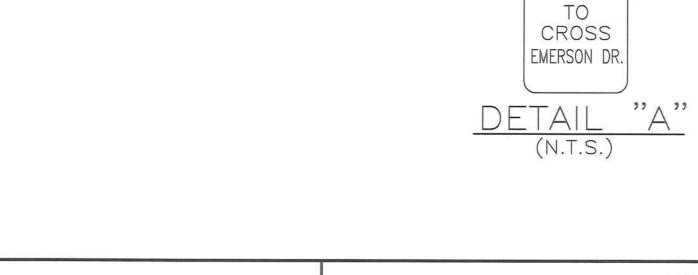
POLE DETAIL

(N.T.S.)

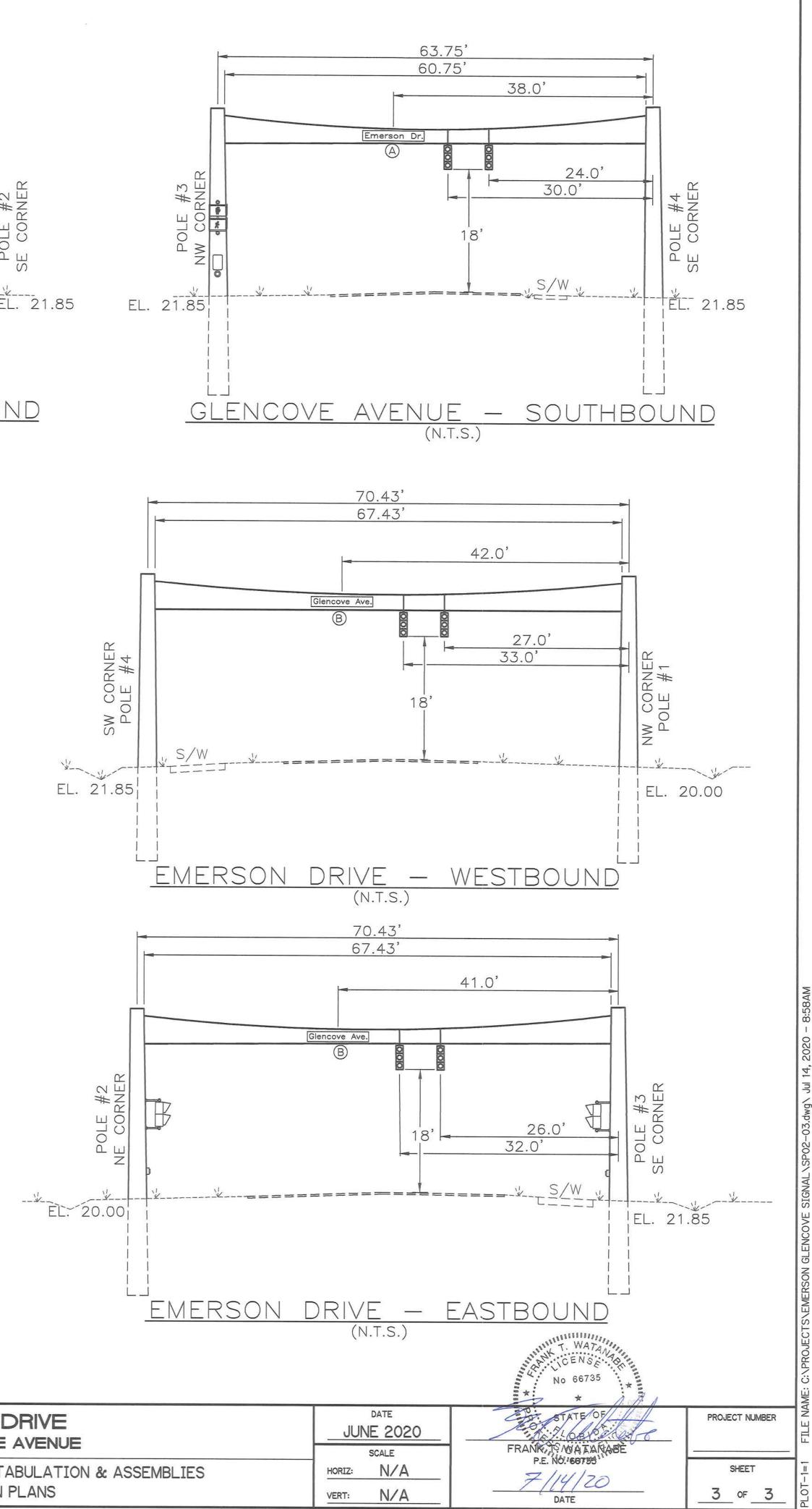
PUSH

BUTTON





PUSHBUTTON-



F

20.0

20.5

21.8

21.8

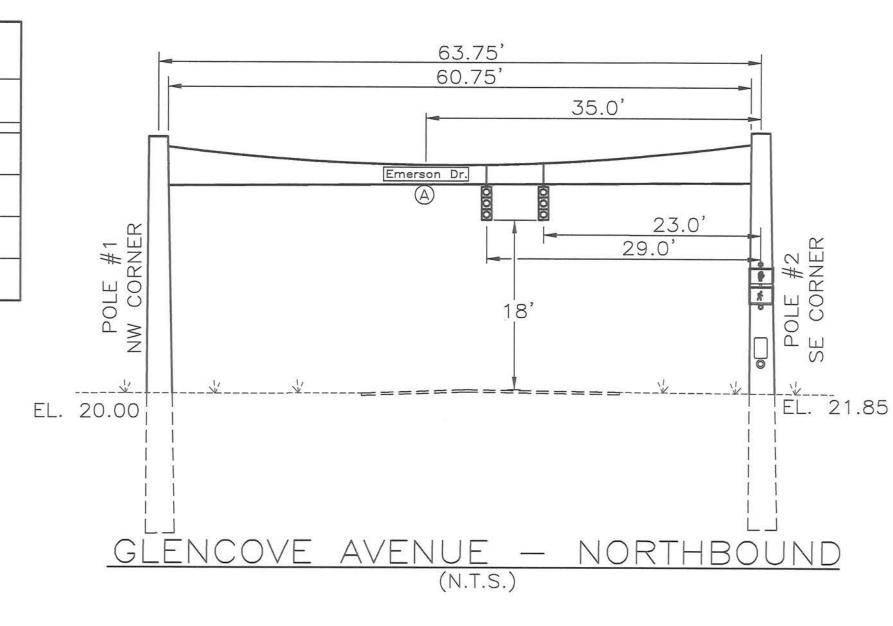
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44'

44'

44'

44'





TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Nelson Moya, Police Department; Juliet Misconi, Chief Procurement Officer
- DATE: 8/20/2020

RE: Miscellaneous: Mobile and portable radios (Brevard County contract) – Police Department (Communications International, Inc. - \$124,850 (sole source)).

The Police Department has over 400 active police radios. The replacements of the mobile and portable radios must continue for those radios that have exceeded expiration of warranty in order to have up to date functional radios for all police officers in the Department.

Communications International (CII) is the current vendor of record and sole authorized distributor for MA/COM for service and equipment for the Brevard County 800 Mhz Radio System that is utilized by emergency management agencies throughout the County. Brevard County's contract #3740 with CII as the vendor of record and sole source vendor for the Harris MA/Com Radios includes a 25% discount. CII has provided quotations for 28 mobile radio packages at a cost of \$124,849.68. These replacement radios will include all the new technology that is required to perform with in the legacy system and meet the P25 standards required by Brevard County. The purchase of these new radios will include trade-in of 28 mobile radios still in use by patrol for a credit of \$600 each (\$16,800). The City's Procurement Code of Ordinance allows for the trade-in of equipment.

REQUESTING DEPARTMENT:

Procurement, Police Department

FISCAL IMPACT:

Fiscal Year 19/20 includes funding for radio replacements in the Support Services Division 001-5011-521-5206 (\$197,050 less \$71,348 spend for 16 mobile radios in December 2019).

RECOMMENDATION:

Motion to approve the purchase of 28 mobile police radios from Communications International, 4045 Pines Industrial Avenue, Rockledge, Florida.

ATTACHMENTS: Description Radio quote Discount page



Communications International 4450 US Highway 1 VERO BEACH, FL 32967

Quotation

Page Quotation ID Date Expiration date Customer Terms Reference Requested By Salesperson

QO0010802 07/21/2020 08/20/2020 C000642 N30

1 of 2

Steven Mimbs

Delivery address

Palm Bay Police Dept Attn: Robin Renkens 130 Malabar Road S.E. PALM BAY, FL 32907

Bill to Palm Bay Police Dept Attn: Robin Renkens 130 Malabar Road S.E. PALM BAY, FL 32907

Palm Bay Police Dept

Quote for 28 XG75M remote mount mobile radio, trade in per MBP-16802.

Item	Description	Quantity	Price	Line Discount	Net Price	Extended Price
MAMW-SDMX	X MOBILE,XG-75M/M7300,764- 870MHZ,HALF DPLX	28	2,300.00	25%	1,725.00	48,300.00
MAMW-NPL3R	Feature, Max(1024+) Sys/Grp Option	28	0.01	0%	0.01	0.28
MW-P25ED	FEATURE PACKAGE,P25 TRUNKING & EDACS	28	1,600.00	25%	1,200.00	33,600.00
MW-PRO	Feature, Provoice	28	250.00	25%	187.50	5,250.00
MW-PL4F	Feature, P25 Phase 2, TDMA	28	250.00	25%	187.50	5,250.00
MAMW-NPL7G	Feature, EDACS Security Key	28	110.00	25%	82.50	2,310.00
MAMW-PKG8F	Feature,256-AES,64-DES ECP Encryption	28	595.00	25%	446.25	12,495.00
MAMW-NPL5K	Feature, ProFile Over-the-Air-Programming	28	265.00	25%	198.75	5,565.00
MAMW-NCP9E	Control Unit, CH-721, Scan, Remote Mount	28	720.00	25%	540.00	15,120.00
MAMW-NZN7F	R M7300 Remote Mount Accessory Kit	28	360.00	25%	270.00	7,560.00
MAMW-NMC72	Z Microphone,Standard,CH721 Control Unit (MC101616041)	28	80.00	25%	60.00	1,680.00
KG3E825UD	Glass Mount 3dBd Superflex 14' UD coax	28	76.84	0%	76.84	2,151.52
RFT12022T	TNC Male Crimp Connector for RG-58U	28	4.81	0%	4.81	134.68
CEB30CH71P	Equipment Mounting Bracket,3" space, fits Harris CH-721	28	29.40	0%	29.40	823.20
	Shipping	1	500.00	0%	500.00	500.00
	Programming	28	32.50	0%	32.50	910.00
	Trade Ins per MBP-16802	-28	600.00	0%	600.00	-16,800.00

Trade ins are one for one any working mobile or portable radio.

	COMMUNICATIONS INTERNATIONAL
	INTERNATIONAL
An	Employee Owned Company

Date

Page 2 of 2 Quotation Quotation ID QO0010802 Date 07/21/2020 Expiration date 08/20/2020 **Order Acceptance - Please sign below** Subtotal \$124,849.68 Sales tax \$0.00 Signature Total \$124,849.68 Printed name

Not an Invoice – Do Not Pay

By signing this quotation and/or submitting a purchase order pursuant to this quotation you acknowledge that you have read and agree to be bound by Communications International, Inc.'s terms and conditions of sale, service, and technical support. Orders may be subject to shipping & handling charges. All warranties are manufacturer's warranties. Terms and Conditions: www.ask4ci.com/termsandconditions

ATTACHMENT D-Pricing Discounts

Pricing discounts for all Harris manufactured equipment will be at the current Public Safety discount level of <u>25% off list price</u> as published on the Harris website. All list pricing will reference the most current pricing available from Harris Corporation.

All other vendor items will be priced to the County at either current published "Public Safety or Government" discount levels or at a minimum of **5%** discount from the manufacturer's published list price, whichever provides the better discount level to the Customer.

Discounts on all other manufactured equipment, custom equipment, and software not having published pricing or discount levels will be quoted at the time of request. All prices will be at best pricing offered to Public Safety agencies by Contractor in the State of Florida.



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Christopher A. Little, P.E. ; Yvonne McDonald, Finance Director
- DATE: 8/20/2020

RE: Miscellaneous: Renewal and replacement improvements, North Regional Wastewater Treatment Plant, Change Order 3 – Utilities Department (L7 Construction – \$37,018).

The bid for the North Regional Wastewater Treatment Plant (NRWWTP) R& R Improvements was approved for award, to L7 Construction, by council on August 1, 2019 in the amount of \$1,683,700. The R&R improvements include work at the RAS/WAS pump station, headworks mechanical screen and digester number 6.

Since the work began two Change Orders have been approved, #1) replacement of the sludge transfer pump base, amount \$9,984.12, and #2) reconfigure digester transfer piping, amount \$12,615.23. During construction the Contractor discovered severe erosion of the concrete walls and exposed rebar (steel) in the headworks influent channel. If the walls in the channel are not properly repaired, there is risk of a catastrophic failure of the headworks structure and great potential for illicit raw sewage discharges at the NRWWTP. Additionally, until this is repaired the R&R improvements at the headworks bar screen cannot be completed.

L7 Construction has submitted Change Order #3, in the amount of \$37,017.85 to repair and coat the concrete walls; this change order will increase the construction time by 7 days.

Staff has reviewed Change Order #3 and requests council approval for the appropriation of funds on the next scheduled budget amendment.

REQUESTING DEPARTMENT:

Utilities, Finance

FISCAL IMPACT:

The total for this change order is \$37,017.85 and a budget amendment will be submitted. Pending approval of the budget amendment, funding will be available in the Utilities Department's renewal and replacement fund 424-8032-535-6221, project 18WS17.

RECOMMENDATION:

Motion to approve appropriation of funds on the next scheduled budget amendment for Change Order #3, in the amount of \$37,017.85, to IFB #42-0-2019/SB, North Regional Wastewater

Treatment Plant R&R Improvements to L7 Construction, located in Sanford, Florida.

ATTACHMENTS: Description Change Order No. 3

SECTION 00830 CHANGE ORDER

PROJECT	NRWWTP R&R Improvements	
	Invitation for Bid #42-0-2019/SB	

CHANGE ORDER NUMBER: <u>3</u> DATED: <u>07/16/2020</u>

 CONTRACTOR:
 L7 Construction, Inc.

 ADDRESS:
 275 Hunt Park Cove, Longwood, FL 32750

JUSTIFICATION:

During construction activities, the Contractor discovered that the wastewater influent flow channel at the headworks of the North Regional Wastewater Treatment Plant (NRWWTP) is severely eroded, has exposed rebar (steel), and needs immediate repair. This damage has delayed the Contractor's ability to complete their Work at the headworks.

The Engineer of Record (Wade Trim) for the project has reviewed the Contractor's proposal and concurs with the cost estimate and proposed method of repair. Failure to repair the channel will present a risk for catastrophic failure of the headworks structure and potential for illicit wastewater discharges.

CONTRACT PRICE AND TIME IMPACT:

CURRENT CONTRACT AMOUNT: INCREASE/DECREASE IN CONTRACT AMOUNT: NEW CONTRACT AMOUNT: CURRENT CONTRACT COMPLETION DATE: INCREASE/DECREASE IN CONTRACT TIME: NEW CONTRACT COMPLETION DATE:

1,706,299.35
37,017.85
1,743,317.20
10/06/2020
7 Days
10/13/2020

ORDERED BY THE CITY OF PALM BAY

ACCEPTED BY THE CONTRACTOR

Juliet Misconi, CPPO, CPPB Chief Procurement Officer

Date

EFEVER PRESIDENT Printed Name & Title Signature

Date

PICTURE 1: INFLUENT CHANNEL



PICTURE 2: INFLUENT CHANNEL





6/23/20

NRWWTP R & R Improvements

RE: Change Proposal to Repair the influent channel at the headworks

Attention: Chris Little

As requested we are please to offer this proposal to Repair the damaged concrete walls in the headworks influent channel to allow us to install the last two slide gates, We have also included a cost for repairing the entire channel using a Raven 405 coating that will give you A much better warranty as none is offered with the bare grout repairs also we included removing the concrete weir at the beginning of the by-pass channel to allow for unrestricted flows all this we can complete for a costing of:

-	Materials	\$2,161.50
-	Labor	\$9,350.00
-	Tools & Equipment	\$1,034.00
-	Subcontracts	\$23,100.00
-	Bonds & Insurance	\$1,372.35
-	Total	\$37,017.85

Items specifically excluded from this scope include (Can price any of the below if requested):

- Permits
- Temporary Pump, Piping or By-pass
- New Electrical
- Overtime or Davis Bacon wages
- Additional pipe modifications
- Instrumentation Modifications

Approx. schedule of the scope of work:

Work can be scheduled as mutually agreeable.

- Approx. 7 Days of work added to the expected lead times is anticipated to complete the scope.

L7 Construction, Inc. proposes to provide the labor, equipment, and materials for all of the above scope of work for the lump sum of: **Thirty Seven Thousand Seventeen Dollars & Eighty Five Cents (\$37,017.85)**

Thank you for the opportunity to quote you on this scope of work if you have any questions or concerns please feel free to give me a call to discuss.

Steve Robertson L7 Construction, Inc. 321-972-9325 office 386-589-0255 cell

-

275 Hunt Park Cove Longwood, Fl 32750 srobertson@L7constructs.com

-



Summary

Proposal #1

CHANGE ORDER PROPOSAL

DESCRIPTION Scope of Change: repair to the concrete corners grit chamber to allow for the in PCI			f the ba	scree	en and ent		ating by	NOTES	6/23/2
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TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Christopher A. Little, P.E.; Yvonne McDonald
- DATE: 8/20/2020

RE: Miscellaneous: Renewal and replacement improvements, North Regional Wastewater Treatment Plant, Change Order 4 – Utilities Department (L7 Construction – \$29,238).

The bid for the North Regional Wastewater Treatment Plant (NRWWTP) R& R Improvements was approved for award, to L7 Construction, by council on August 1, 2019 in the amount of \$1,683,700. The R&R improvements include work at the RAS/WAS pump station, headworks mechanical screen and digester number 6.

Since the work began two Change Orders have been approved, #1) replacement of the sludge transfer pump base, amount \$9,984.12, and #2) reconfigure digester transfer piping, amount \$12,615.23. Change Order #3 is being submitted concurrently with Change Order #4.

During construction the Contractor discovered screened wastewater seeping through portions of the west and north exterior walls of the bypass flow channel. Research of the record drawings revealed that a portion of the west wall was made of masonry block and intended to be temporary for a future expansion. Under normal operations the bypass flow channel is used for short periods of time during routine maintenance. The extended use of the bypass channel during the construction has weakened the integrity between the masonry blocks. If the temporary wall in the bypass channel is not replaced with a proper channel wall, there is risk of a catastrophic failure of the headworks structure and great potential for illicit raw sewage discharges at the NRWWTP. Additionally, until this is repaired the R&R improvements at the headworks mechanical screen cannot be completed.

L7 Construction has submitted Change Order #4, in the amount of \$29,238.22 to replace the temporary masonry wall with proper wall channel and to repair the crack on the adjoining wall; this change order will increase the construction time by 6 days.

Staff has reviewed Change Order #4 and requests council approval for the appropriation of funds on the next scheduled budget amendment.

REQUESTING DEPARTMENT:

Utilities, Finance

FISCAL IMPACT:

Total change order \$29,238.22, a budget amendment will be submitted. Pending approval of the budget amendment, funding will be available in the Utilities Department's renewal and replacement fund 424-8032-535-6221, project 18WS14.

RECOMMENDATION:

Motion to approve appropriation of funds on the next scheduled budget amendment for Change Order #4, in the amount of \$29,238.22, to IFB #42-0-2019/SB, North Regional Wastewater Treatment Plant R&R Improvements to L7 Construction, located in Sanford, Florida.

ATTACHMENTS: Description Change Order No.4

SECTION 00830 CHANGE ORDER

PROJECT:	NRWWTP R&R Improvements					
	#42-0-2019/S	В				
CHANGE ORDE	R NUMBER:	4	DATED:	07/30/2020		

CONTRACTOR:L7 Construction, Inc.ADDRESS:275 Hunt Park Cove, Longwood, FL 32750

JUSTIFICATION:

During construction activities at the North Regional Wastewater Treatment Plant (NRWWTP), it was discovered that screened wastewater began seeping through portions of the west and north exterior walls of the bypass flow channel. After a review of the plant record drawings, it was found that General Development Utilities had installed a temporary masonry wall at this location with the intent to expand the headworks at some point in the future.

Prior to construction, the bypass channel had only been used for short periods of time as part of routine maintenance activities. It is thought that extended usage of the bypass channel during construction exerted excessive pressure on the temporary masonry wall and weakened the integrity between the masonry blocks. Leakage around the masonry blocks may have also exacerbated leakage through adjacent longitudinal cracks.

Because of this discovery, as well as the discovery of the eroded concrete in the main flow channel (see Change Order No. 3), Staff have directed the Contractor to stop using the bypass channel and route wastewater through the main flow channel. This action has delayed the Contractor's ability to complete their Work at the headworks. Staff will not allow the work to continue due to concerns that reapplying pressure to the temporary masonry wall will result in complete failure of the wall.

The Engineer of Record (Wade Trim) for the project has reviewed the Contractor's proposal and concurs with the cost estimate and proposed method of repair. Failure to replace the temporary masonry wall with a proper wall channel will present a risk for catastrophic failure of the headworks structure and potential for illicit wastewater discharges. IFB# 42-0-2019/SB, NRWWTP R&R Improvements Change Order No. 4 July 30, 2020 Page 2

CONTRACT PRICE AND TIME IMPACT:

CURRENT CONTRACT AMOUNT: <u>INCREASE</u>/DECREASE IN CONTRACT AMOUNT: NEW CONTRACT AMOUNT: CURRENT CONTRACT COMPLETION DATE: INCREASE/DECREASE IN CONTRACT TIME: NEW CONTRACT COMPLETION DATE:

	\$ 1,743,317.20
	\$ 29,238.22
-	\$ 1,772,555.42
	10/06/2020
	6 Days
	10/19/2020

ORDERED BY THE CITY OF PALM BAY

Juliet Misconi, CPPO, CPPB Chief Procurement Officer

Date

ACCEPTED BY THE CONTRACTOR

BRETT LEFEVER	PRESIDENT
Printe	ed Name & Title
But hhr	
	Signature
7/31/20	
/	Date

IFB# 42-0-2019/SB, NRWWTP R&R Improvements Change Order No. 4 July 30, 2020 Page 3



PICTURE 1: WEST WALL OF THE BYPASS CHANNEL

IFB# 42-0-2019/SB, NRWWTP R&R Improvements Change Order No. 4 July 30, 2020 Page 4



PICTURE 2: NORTH WALL OF THE BYPASS CHANNEL



7/28/20

NRWWTP R & R Improvements

RE: Change Proposal to Repair the influent channel temporary block wall at the headworks

Attention: Chris Little

As requested we are please to offer this proposal to remove the temporary block opening in the west wall of the by-pass channel and replace with rebar and concrete and to clean out the crack on the north exterior wall approximately 20lf and grout fill then patch the repair this can be accomplished for a cost of:

-	Materials	\$7,710.79
-	Labor	\$12,375.50
-	Tools & Equipment	\$7,187.99
-	Concrete pump	\$880.00
-	Bonds & Insurance	\$1,083.94
-	Total	\$29,238.22

Items specifically excluded from this scope include (Can price any of the below if requested):

- Permits
- Temporary Pump, Piping or By-pass
- Interior and exterior paint and coatings
- Finish rubbing
- Overtime or Davis Bacon wages
- Additional pipe modifications
- Instrumentation Modifications

Approx. schedule of the scope of work:

Work can be scheduled as mutually agreeable.

- Approx. 6 Days of work added to the adjusted contract times is anticipated to complete the scope. L7 Construction, Inc. proposes to provide the labor, equipment, and materials for all of the above scope of work for the lump sum of: **Twenty Nine Thousand Two Hundred Thirty Eight Dollars & Twenty Two Cents (\$29,238.22)**

Thank you for the opportunity to quote you on this scope of work if you have any questions or concerns please feel free to give me a call to discuss.

Steve Robertson L7 Construction, Inc. 321-972-9325 office 386-589-0255 cell 275 Hunt Park Cove Longwood, Fl 32750 srobertson@L7constructs.com



Summary

Proposal #4

CHANGE ORDER PROPOSAL

Repairs to the headworks influent channel

	Repairs to the headworks influent channel							
#	DESCRIPTION							NOTES
1								
2				ALCORE OF A				
3	Scope of Change:							
4	To Remove the temp block work and install concrete also grout fill the crack on the north wall							
5]							
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10	1							
11								
12								
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23						\$	12,375.50	
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45	\$ 1,083.94							
46						-		
47	FINAL QUOTE TOTAL						TOTAL	
48						\$	29,238.22	
49				T	•			
50					\$		29,238.22	

-



LEGISLATIVE MEMORANDUM

- TO: Honorable Mayor and Members of the City Council
- FROM: Suzanne Sherman, Acting City Manager
- THRU: Laurence Bradley, AICP, Growth Management Director
- DATE: 8/20/2020
- RE: Consideration of an amendment to the Planning and Zoning Board's By-Laws by including provisions for audiovisual presentations by the public.

The City of Palm Bay (Growth Management Department) has submitted an amendment to the Planning and Zoning Board By-Laws, Article VI Meetings. Based on current City Council hearing procedures for audiovisual presentations by the public, staff is proposing to establish similar procedures for the Planning and Zoning Board. Planning and Zoning Board By-Laws - Article VI Meetings is attached with language that creates Section 12, Audiovisual Presentations by the Public.

REQUESTING DEPARTMENT:

Growth Management

RECOMMENDATION:

Motion to adopt the proposed amendment to the Planning and Zoning Board By-Laws, Article VI Meetings.

Planning and Zoning Board Recommendation:

Unanimous approval of the request.

ATTACHMENTS:

Description Board By-Laws Article VI Meetings Board minutes

PLANNING AND ZONING BOARD BY-LAWS

ARTICLE VI MEETINGS

Section 1. Regular Meetings – Regular meetings of the Planning and Zoning Board shall be held on the first (1st) Wednesday of every month at 7:00 P.M. in the Palm Bay City Hall Council Chambers. An agenda shall be prepared by the Secretary of the Board as directed by the Chairman listing all matters which shall be taken up before the Board at any of its meetings. The agenda shall be prepared five (5) days prior to the regularly scheduled meeting with the exception of plats submitted pursuant to the subdivision ordinance.

Section 2. Special Meetings – Special meetings may be called at any time by the Chairman. The Secretary, at the direction of the Chairman, shall give at least five (5) days notice of the time and place of any such meeting to each member of the Board, the City Clerk, the media and all individuals presenting matters on the agenda at such meeting.

Section 3. Workshop Meetings – Workshop meetings may be called by the Chairman as required for the purpose of enabling the Planning and Zoning Board to gather information and examine Proposals relating to the powers and duties with which the Board is charged. Said meetings shall be open to the public and members of the media, however, the Board is not compelled to hear any comments or questions from other than Board members, except when recognized by the Chairman. In no event shall official action be taken by the Board at any workshop meeting.

Section 4. Continued Meetings – The Planning and Zoning Board may continue a Regular or Special Meeting if all business cannot be conducted on the advertised date; no further public notice shall be necessary for resuming such meetings provided the time, date and place of resumption is stated at the time of continuance, unless additional notice is required by law.

Section 5. Notice of Meetings – Board members and the local media shall be notified at least twenty-four (24) hours prior to any Workshop or Continued meeting unless the time and place of said meeting is announced at a regular meeting of the Board or unless additional notice is required by law.

Section 6. Cancellation of Meetings – Whenever there is no business or whenever a majority of the members notify the Secretary of inability to attend a meeting, the Chairman may cancel the meeting by giving written or oral notice to all members not less than twenty-four (24) hours prior to the time set for the meeting. Said notice shall be posed in a conspicuous place within or at the scheduled meeting place and the media shall be notified of the cancellation.

Section 7. Conduct of Meeting – All meetings shall be open to the public and shall be conducted according to a suitably adopted standard of parliamentary procedure.

The order of Business at a regular meeting shall be as follows:

Call to Order Roll Call Approval of Minutes Old Business New Business Other Business Adjournment

Section 8. Quorum – A quorum shall consist of a least four (4) members for the transaction of all business.

Section 9. Voting – A quorum is required and the vote of a majority of those members present shall be necessary to decide matters before the Board. No member shall vote by proxy on any matter before the Board. A tie vote on any motion shall constitute a failure of the motion.

Section 10. Public Comments – Individuals wishing to address agenda items can do so at the time the agenda item is being considered by the Board. The Chairperson will ask if there are any public comments prior to the Board taking action on an item.

Individuals who wish to address the Board shall provide their name, address, subject matter on which they wish to speak, and a means of contact, on a sign-in sheet on the podium.

Section 11. Attendance – Any member who fails to attend two of three successive meetings without cause and without prior approval of the Chairman shall automatically forfeit his appointment. The Chairman shall notify the City Council of any vacancy, at which time said vacancy shall be promptly filled. (Ordinance 81-28, Section 4c).

>>Section 12. Audiovisual Presentations by the Public – Members of the public wishing to use electronic media when addressing the Planning and Zoning Board must provide the electronic file to staff for screening no later than 2:00 P.M. on the day of the meeting. Screening ensures that the material is in a format capable of broadcast or presentation over the audiovisual system and assures that the material is legally appropriate for broadcast over the audiovisual system and cable. Visual materials include any visual or textual items that are displayed through the audiovisual system irrespective of their specified format or media. This includes without limitation, photographs, audio and video presentations, charts, computer presentations, computer screen images, posters and flyers, whether in physical or electronic format.<<

CITY OF PALM BAY, FLORIDA

PLANNING AND ZONING BOARD/ LOCAL PLANNING AGENCY REGULAR MEETING 2020-09

Held on Wednesday, August 5, 2020, 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.

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

Mr. Donald Boerema led the Pledge of Allegiance to the Flag.

ROLL CALL:

CHAIRPERSON:	Philip Weinberg	Present	
VICE CHAIRPERSON:	Leeta Jordan	Present	
MEMBER:	Donald Boerema	Present	
MEMBER:	Donny Felix	Absent	(Excused)
MEMBER:	Richard Hill	Present	
MEMBER:	Khalilah Maragh	Absent	(Excused)
MEMBER:	Rainer Warner	Present	
NON-VOTING MEMBER:	David Karaffa	Present	
	(School Board Appointee)		

Mr. Weinberg welcomed Mr. David Karaffa to the board as the newly appointed School Board liaison.

CITY STAFF: Present were Mr. Laurence Bradley, Growth Management Director; Mr. Patrick Murphy, Assistant Growth Management Director; Mr. Christopher Balter, Senior Planner; Mr. Grayson Taylor, Planner; Ms. Chandra Powell, Recording Secretary; Mr. James Stokes, Board Attorney.

City of Palm Bay Planning and Zoning Board/ Local Planning Agency Regular Meeting 2020-09 Minutes – August 5, 2020 Page 9 of 9

2. AMENDMENT TO THE PLANNING AND ZONING BOARD BY-LAWS

Mr. Bradley presented the proposed amendment to the Planning and Zoning Board By-Laws, Title VI Meetings, to establish guidelines for audiovisual presentations by the public. Staff had prepared the guidelines based on current City Council audiovisual procedures. Board action was required to adopt the amendment to the by-laws.

The floor was opened and closed for public comments; there were no comments from the audience, and there was no correspondence in the file.

Motion by Mr. Warner, seconded by Ms. Jordan to submit a recommendation to City Council to adopt the proposed amendment to the Planning and Zoning Board By-Laws, Title VI Meetings. The motion carried with members voting unanimously.

The by-laws will be considered by City Council on August 20, 2020.

3. Mr. Murphy introduced Mr. Grayson Taylor to the board as the newest planner of the Land Development Division.

ADJOURNMENT:

The meeting was adjourned at approximately 8:02 p.m.

Philip Weinberg, CHAIRPERSON

Attest:

Chandra Powell, SECRETARY

♣Quasi-Judicial Proceeding.



TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Joan Junkala-Brown, Community & Economic Development
- DATE: 8/20/2020

RE: Consideration of declaring certain properties within Port Malabar Holiday Park, Mobile Home Recreation District, as surplus real property; authorizing availability of said properties for sale.

On August 20, 2019, Brevard County Board of County Commissioners adopted Resolution 2019-133 authorizing the Chair to convey ten (10) parcels, located within the jurisdictional boundaries of Palm Bay, by tax escheatment deed to the City. These parcels were previously escheated to the County for nonpayment of taxes pursuant to the tax certificates/tax deeds sale procedures of the Chapter 197, Florida Statutes, which also mandates the County to convey such properties to the City unless the County has a identified a designated use for the property.

Of the ten (10) parcels, seven (7) properties are located within the Port Malabar Holiday Park, Mobile Home Park Recreation District. In fall 2019, City staff from Community & Economic Development, Facilities, Utilities, Procurement, and Finance Departments met to determine the condition of the properties as well as any outstanding utilities and liens on each property.

Facilities and Procurement Department conducted a walk-through of each of seven (7) properties located within Holiday Park and determined that one (1) of the mobile homes was in severe disrepair and uninhabitable, three (3) were in poor condition but salvageable, and three (3) were suitable for sale. In addition, Utilities identified outstanding utility bills for all properties totaling \$25,161.51 (not including outstanding fines and liens), which was paid by the City's Facilities Department in November 2019. Finally, the Code Compliance Division identified approximately \$203,796.77 in code liens, which were written off in December 2019.

For the purpose of the agenda, it should be noted that the City owns two other properties within Port Malabar Holiday Park located at 171 Holiday Park Boulevard and 220 Blossom Lane NE, which were deeded to the City during a previous escheatment. This totals nine (9) escheated properties for which the City owns within Holiday Park.

On March 3, 2020, the City received a letter of intent (LOI) to purchase all nine (9) properties from the Board of Trustees of Port Malabar Holiday Park Mobile Home Park Recreation District. Subsequently, the City sought a title search from Peninsula Title for the seven (7) properties. The title report indicates that the City has clear title to the land but does not have clear title to the mobile homes. In discussions with the City Attorney's Office and Peninsula Title, it was determined that the City could move forward with the sale of real property for the land but that the mobile home

would require some form of title action, such as a quiet title, by the buyer.

In June 2020, the City paid a total of \$22,372.58 in in outstanding non-ad valorem taxes for the 2019 property tax year for the seven parcels and can expect to continue to incur property tax bills annually as well as utility bills monthly per parcel. The City has no future need for these nine (9) properties and would benefit from publicly noticing these properties as available surplus land for sale to the general public, to include Port Malabar Holiday Park Mobile Home Park Recreation District.

Per the Administrative Code G.34.1 (formerly A.C. 77), Real Estate Policy, Section 6 "Unsolicited Offers/Disposition by Public Notices" states that upon receipt of an unsolicited offer, the City shall notify the general public of the availability of City-owned real estate and shall provide a 30-day notice of the availability of surplus property.

REQUESTING DEPARTMENT:

Community & Economic Development

FISCAL IMPACT:

The City has expended approximately \$48,128.48 in utilities fees and property taxes in Fiscal Year 2020. The City will continue to incur annual property taxes and utility fees as well as contract services for rodent infestation, when necessary, for all nine (9) parcels. All funds from the sale of real property would result in revenue to 001-0000-388-1001 Sale Proceeds.

RECOMMENDATION:

Motion to declare nine (9) properties within Port Malabar Holiday Park, Mobile Home Recreation District as surplus real property and authorize staff to issue a public notice regarding the availability of such properties for sale.

ATTACHMENTS:

Description

Brevard County Resolution 2019-133 LOI (Offer) Holiday Park Board of Trustees Title Report Holiday Park (7 parcels)



FLORIDA'S SPACE COAST



Tammy Rowe, Clerk to the Board, 400 South Street • P.O. Box 999, Titusville, Florida 32781-0999

Telephone: (321) 637-2001 Fax: (321) 264-6972 Tammy.Rowe@brevardclerk.us

August 21, 2019

MEMORANDUM

TO: Merrill Vincent, Asset Management Manager

RE: Item F.13., Conveyance of Property Acquired by Tax Escheatment Deed to Municipalities

The Board of County Commissioners, in regular session on August 20, 2019, adopted Resolution Nos. 19-132 and 19-133, pursuant to Section 125.38, Florida Statute; and authorized the Chair to execute County Deeds with the City or Cocoa and City of Palm Bay to convey property acquired by tax escheatment deed to the jurisdictional municipality as required by Section 197.592(3), Florida Statutes. Enclosed are two fully-executed Resolutions and two fully-executed County Deeds.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS SCOTT ELLIS, CLERK

Yammy Kowe

Tammy Rowe, Deputy Clerk

/kp

Encls. (4)

cc: Interim Central Services Director

RECEIVED

AUG 28 2019

ASSET MANAGEMENT

CFN 2019190138, OR BK 8526 PAGE 739, Recorded 08/28/2019 at 03:51 PM, Scott Ellis, Clerk of Courts, Brevard County # Pgs:11

RESOLUTION NO. 2019-133

A RESOLUTION PURSUANT TO SECTION 125.38, FLORIDA STATUTES (2018), AUTHORIZING THE TRANSFER OF INTEREST IN COUNTY PROPERTIES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, certain real properties (hereinafter "Properties") described in Exhibits "A-1 through A-10" are located within the municipal boundaries of the City of Palm Bay (hereinafter "City"); and

WHEREAS, the Properties escheated to Brevard County, Florida (hereinafter "County") for nonpayment of taxes pursuant to the tax certificates/tax deeds sale procedures set forth in Chapter 197, Florida Statutes; and

WHEREAS, when property located within municipal boundaries escheats to a county, Section 197.592(3), Florida Statutes, mandates the county to convey it to the city unless either the county has a designated use for the property or the county sells it back to the prior owner; and

WHEREAS, there are no petitions from the prior owners to repurchase the Properties pursuant to Section 197.592(1), Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF BREVARD COUNTY, FLORIDA, that:

1. The County has determined that the Properties described in Exhibits "A-1 through A-10" are not needed for County purposes.

2. The County hereby authorizes the conveyance of the Properties to the City.

3. This resolution shall take effect immediately.

DONE, ORDERED and ADOPTED in Regular Session this 20 day of <u>August</u> 2019.

ATTEST:

Scott Ellis, Clerk

BOARD OF COUNTY COMMISSIONERS OF BREVARD COUNTY, FLORIDA

Kristine Isnardi, Chair (As approved by the Board on 8/20/19) Prepared by: Christine Valliere, Esq. Office of the County Attorney 2725 Judge Fran Jamieson Way, C-308 Viera, Florida 32940 CFN 2019190139, OR BK 8526 PAGE 750, Recorded 08/28/2019 at 03:51 PM, Scott Ellis, Clerk of Courts, Brevard County Doc D: \$0.70 # Pgs:3

COUNTY DEED

THIS DEED, made this <u>20</u> day of <u>August</u>, 2019 by BREVARD COUNTY, a charter county and political subdivision of the State of Florida, Grantor, whose address is 2725 Judge Fran Jamieson Way, Bldg C., Viera, Florida, 32940, and the City of **PALM BAY**, a municipal corporation organized and existing under the laws of the State of Florida, whose address is 120 Malabar Road SE, Palm Bay 32907.

WITNESSETH that Grantor, for and in consideration of the sum of \$10.00 to it in hand paid by the party of the second part, receipt whereof is hereby acknowledged, has granted, bargained and sold to the party of the second part, his heirs and assigns forever, parcels of land being legally described as follows:

PARCEL 1:

TWP-28 RG-37 SC-33 SB-LZ BLK-22 LOT-8 PORT MALABAR HOLIDAY PARK UNIT 1, 1ST REPLAT LOT 8 BLOCK 22 PLAT BOOK 0026 PAGE 0012 TAX ACCOUNT: 2843750 PARCEL ID: 28-37-33-LZ-22-8

PARCEL 2:

TWP-28 RGE-37 SC-33 SB-KA BLK-7 LOT 63 PORT MALABAR HOLIDAY PARK UNIT 1 LOT 63 BLK 7 PLAT BOOK 0022, PAGE 0125 TAX ACCOUNT: 2843322 PARCEL ID: 28-37-33-KA-7-63

PARCEL 3:

TWP-28 RGE-37 SC-32 SB-LZ BLK-18 LOT 23 PORT MALABAR HOLIDAY PARK UNIT 1, 1ST REPLAT IN LOT 23 BLK 18 PLAT BOOK 0026, PAGE 0012 TAX ACCOUNT: 2843129 PARCEL ID: 28-37-32-LZ-18-23

PARCEL 4:

TWP-28 RGE-37 SC-33 SB-KA BLK-15 LOT 19 PORT MALABAR HOLIDAY PARK UNIT 1 LOT 19 BLOCK 15 PLAT BOOK 0022 PAGE 0125 TAX ACCOUNT: 2843502 PARCEL ID: 28-37-33-KA-15-19

PARCEL 5:

TWP-28 RGE-37 SC-32 SB-LZ BLK-16 LOT 15 PORT MALABAR HOLIDAY PARK UNIT 1, 1ST REPLAT IN LOT 15 BLK 16 PLAT BOOK 0026, PAGE 0012 TAX ACCOUNT: 2843067 PARCEL ID: 28-37-32-LZ-16-15

PARCEL 6:

TWP-28 RG-37 SC-33 SB-KA BLK-7 LOT 47 PORT MALABAR HOLIDAY PARK UNIT 1 LOT 47 BLOCK 7 PLAT BOOK 0022, PAGE 0125 TAX ACCOUNT: 2843306 PARCEL ID: 28-37-33-KA-7-47

PARCEL 7:

TWP-28 RGE-37 SC-32 SB-KA BLK-9 LOT 27 PORT MALABAR HOLIDAY PARK UNIT 1 LOT 27 & NW'LY 12.86 FT OF LOT 28 BLK 9 PLAT BOOK 0022, PAGE 0125 TAX ACCOUNT: 2842902 PARCEL ID: 28-37-32-KA-9-27

PARCEL 8:

TWP-29 RG-37 SC-03 SB-26 BLK-1981 LOT 15 PORT MALABAR UNIT 40 LOT 15 BLOCK 1981 PLAT BOOK 0021 PAGE 0029 TAX ACCOUNT: 2922938 PARCEL ID: 29-37-03-26-1981-15 PARCEL 9: TWP-29 RGE-37 SC-03 SB-26 BLK-1981 LOT 14 PORT MALABAR UNIT 40 LOT 14 BLK 1981 PLAT BOOK 0021, PAGE 0029 TAX ACCOUNT: 2922937 PARCEL ID: 29-37-03-26-1981-14

PARCEL 10: TWP-29 RG-37 SC-03 SB-26 BLK-1981 LOT 5 PORT MALABAR HOLIDAY PARK UNIT 40 LOT 5 BLOCK 1981 PLAT BOOK 0021, PAGE 0029 TAX ACCOUNT: 2922928 PARCEL ID: 29-37-3-26-1981-5

TOGETHER with all the tenements, hereditaments and appurtenances thereto

belonging or in anywise appertaining.

IN WITNESS WHEREOF, the said party of the first part has caused these presents to be executed in its name by its Board of County Commissioners acting by the Chairman and said Board, the day and year aforesaid.

State of <u>Florida</u> County of Brevard

ATTEST:

Scott Ellis, Clerk to the Board

BOARD OF COUNTY COMMISSIONERS OF BREVARD COUNTY, FLORIDA

Kristine Isnardi, Chair

As approved by Board 8/20/19

DR-506 R. 04/16 Rule 12D-16.002 Florida Administrative Code Eff. 04/16

Tax Deed File Number: <u>150446</u> Parcel ID Number: <u>2843750</u> Formerly Assessed: ELLIS B GARY & SHEILA GARY

ESCHEATMENT TAX DEED

I CFN 2019105057, OR BK 8440 PAGE 991, Recorded 05/16/2019 at 10:13 AM, 8cott Ellis, Clerk of Courts, Breverd County # Pgs:2

Brevard County, Florida

			_
For	officia	l use d	only

Tax Certificate Numbered 201309662 issued on May 31, 2013, was filed in the office of the tax collector of Brevard County, Florida. An application has been made for the issuance of a tax deed. This Tax Deed is issued according to Section 197.502(8), Florida Statutes. Three years have passed since the day the land was offered for public sale and placed on the list of "lands evailable for taxes" without being purchased (Section 197.502(7), F.S.). The property has escheated to the County free and clears of any and all tex certificates, tax liens or any other liens of record, including governmental liens. These liens are canceled under Section 197.502(8), F.S.

On the 16th day of May, 2019, the clark conveys property located at 254 HOLIDAY PARK BLVD NE, PALM BAY 32907 to Board of County Commissioners PO BOX 1496, TITUSVILLE, FL 32781-1496 Bevard County through its Board of County Commissioners, with all inherited property, buildings, fixtures and improvements of any kind and description, the following

Description of lands:

TWP-28 RG-37 SC-33 SB-LZ BLK-22 LOT-8 PORT MALABAR HOLIDAY PARK UNIT 1, 1⁸⁷ REPLAT LOT 8 BLOCK 22 PLAT BOOK 0026 PAGE 0012

Wilnesses: Deame finie	DEANNE LEVINE Clerk of Courts,
	BREVARD COUNTY, FLORIDA
Sam-	STEVEN MORAN

Brevard County, Florida

By: KETAASBURY, Deputy Certain

On this 16th day of May, 2019 before me personally appeared KETA ASBURY. Deputy Clearer Circuit Court or County Comptroller in and for the State and this County known to me to be the person described in, and who executed the forgoing instrument, and acknowledged the execution of this instrument to be his own free act and deed for the use and purposes therein mentioned.

Witness my hand and official seat date aforesaid:

. ut-tu Deputy Clerk, per F.S. 695.03/92 Scott Ellie, Clerk Brevard County, Florida Coul

MOREABUTIER

DR-508 R. 04/16 Rule 12D-16.002 Fiorida Administrative Code Eff. 04/16

Tax Deed File Number: <u>150444</u> Parcel ID Number: <u>2843322</u> Formerly Assessed: EDITH MC CABE ESTATE & CHARLES MC CABE H/W

ESCHEATMENT TAX DEED

CFN 2019105054, OR BK 8440 PAGE 983, Recorded 05/16/2019 at 10:13 AM, Scott Ellis, Clerk of Courts, Brevard County # Pgs:3

Brevard County, Florida

For	offic	lal u	 only

Tax Certificate Numbered 201309650 issued on May 31, 2013, was filed in the office of the tax collector of Brevard County, Florida. An application has been made for the issuance of a tax deed. This Tax Deed is issued according to Section 197,502(8), Florida Statutes. Three years have passed since the day the land was offered for public sale and placed on the list of "lands available for taxes" without being purchased (Section 197,502(7), F.S.). The property has escheated to the County free and clears of any and all tax certificates, tax liens or any other liens of record, including governmental liens. These liens are canceled under Section 197,502(8), F.S.

On the 16th day of May, 2019, the clerk conveys property located at 194 HOLIDAY PARK BLVD NE, PALM BAY 32907 to Board of County Commissioners PO BOX 1496, TITUSVILLE, FL 32781-1496 Brevard County through its Board of County Commissioners, with all inherited property, buildings, fixtures and improvements of any kind and description, the following

Description of lands:

TWP-28 RG-37 SC-33 SB-KA BLK-7 LOT-63 PORT MALABAR HOLIDAY PARK UNIT 1 LOT 63 BLOCK 7 PLAT BOOK 0022 PAGE 0125

Witnesses: DEANNE LEVINE STEVEN MORAN

BREVARD COUNTY, FLORID

TA ASBURY, Deputy

Brevard County, Florida

On this 16th day of May, 2019 before me personally appeared KETA ASBURY, Deputy Clerk of the Circuit Court or County Comptroller in and for the State and this County known to me to be the person described in, and who executed the forgoing instrument, and acknowledged the execution of this instrument to be his own frae act and deed for the use and purposes therein mentioned.

Witness my hand and official seal date aforesald:

Deputy Clerk, per F.S. 695.03/92.50, Scott Ellis, Clerk Brevard County, Florida

MOREA BUDY SO

DR-506 R. 04/16 Rule 12D-16.002 Fiorida Administrative Code Eff. 04/18

Tax Deed File Number: <u>150442</u> Parcel ID Number: <u>2843129</u> Formerly Assessed: EDWARD PAPAMECHAIL & PAMELAA PAPAMECHAIL H/M

ESCHEATMENT TAX DEED

CFN 2019105051, OR BK 8440 PAGE 976, Recorded 05/18/2019 at 10:13 AM, Scott Ellis, Clark of Courts, Brevard County # Pgs:3

Brevard County, Florida

For official use only

Tax Certificate Numbered 201309602 issued on May 31, 2013, was filed in the office of the tax collector of Brevard County, Florida. An application has been made for the issuance of a tax deed. This Tax Deed is issued according to Section 197.502(8), Florida Statutes. Three years have passed since the day the land was offered for public sale and placed on the list of "lands available for taxes" without being purchased (Section 197.502(7), F.S.). The property has escheated to the County free and clears of any and all tax certificates, tax ilens or any other liens of record, including governmental liens. These liens are canceled under Section 197.502(8), F.S.

On the 16th day of May, 2019, the clerk conveys property located at 357 HOLIDAY PARK BLVD NE, PALM BAY 32907 to Board of County Commissioners PO BOX 1496, TITUSVILLE, FL 32781-1496 Brevard County through its Board of County Commissioners, with all inherited property, buildings, fixtures and improvements of any kind and description, the following

; Description of lands:

TWP-28 RG-37 SC-32 SB-LZ BLK-18 LOT-23 PORT MALABAR HOLIDAY PARK UNIT 1 1⁸⁷ REPLAT IN LOT 23 BLOCK 18 PLAT BOOK 0026 PAGE 0012

Wilnesses: Deame June	DEANNE LEVIN	SCOTT ELLIS,		
		BREVARD COL	INTY, FLO	RIDA COURT
SEM STE	VEN MORAN	Nat	1570	
		By: <u>VIN</u>	(1.30	1. 9

Brevard County, Florida

On this 16th day of May, 2019 before me personally appeared KETA ASBURY, Deputy Clerk of the Circuit Court or County Comptroller In and for the State and this County known to me to be the person described in, and who executed the forgoing instrument, and acknowledged the execution of this instrument to be his own free ast and deed for the use and purposes therein mentioned.

Witness my hand and official seal date aforesaid:

KETA ASBURY, Deputy Cil

NOREA RUTHER

DR-506 R. 04/18 Rule 12D-16.002 Florida Administrative Code Eff. 04/16

Tax Deed File Number: <u>150445</u> Parcel ID Number: <u>2843502</u> Formerly Assessed: GARY HOOSTAL

ESCHEATMENT TAX DEED

Brevard County, Florida

FN 2019105056, OR BK 8440 PAGE 989,
ecorded 05/16/2019 at 10:13 AM, Scott Eille, Clerk of
ourts, Breverd County
Post2

For official use only

Tax Certificate Numbered 201309845 issued on May 31, 2013, was filed in the office of the tax collector of Brevard County, Florida. An application has been made for the issuance of a tax deed. This Tax Deed is issued according to Section 197,502(8), Florida Statutes. Three years have passed since the day the land was offered for public sale and placed on the list of "lands available for taxes" without being purchased (Section 197,502(7), F.S.). The property has escheated to the County free and clears of any and all tax certificates, tax liens or any other liens of record, including governmental liens. These liens are canceled under Section 197,502(8), F.S.

197.502(8), F.S. On the <u>16th</u> day of <u>May. 2019</u>, the clerk conveys property located at <u>146 HOLIDAY PARK BLVD NE, PALM BAY</u> <u>32907</u> to <u>Board of County Commissioners PO BOX 1496, TITUSVILLE, FL 32781-1496</u> Brevard County through its Board of County Commissioners, with all inherited property, buildings, fixtures and improvements of any kind and description, the following

Description of lands:

TWP-28 RG-37 SC-33 SB-KA BLK-15 LOT-19 PORT MALABAR HOLIDAY PARK UNIT 1 LOT 19 BLOCK 15 PLAT BOOK 0022 PAGE 0125

Glark of	ELLIS,
Scm- STEVEN MORAN	Courts, RD COUNTY, FLORIDE COURT

Brevard County, Florida

On this 16th day of May, 2019 before me personally appeared KETA ASBURY. Deputy Clerk of the Circuit Court or County Comptroller in and for the State and this County known to me to be the person described in, and who executed the forgoing instrument, and acknowledged the execution of this instrument to be his own free act and deed for the use and purposes therein mentioned.

Bv:

Witness my hand and official seal date aforesaid:

KETA ASBURY, Deputy

Deputy Clerk, per F.S. 695.03/92.50 Scott Eille, Clerk Brevard County, Floride

NITHERA PLITTLER

DR-506 R. 04/16 Rule 12D-16.002 Florida Administrative Code Eff. 04/16

Tax Deed File Number: 150441 Parcel ID Number: 2843087 Formerly Assessed: DENNIS LA CARRUBBA

ESCHEATMENT TAX DEED

Brevard County, Florida

	3	

CFN 2019105049. OR BK 8440 PAGE 971. Recorded 05/16/2019 at 10:13 AM, Scott Ellis, Clerk of Courts, Brevard County # Pps:2

For official use only

Tax Certificate Numbered 201309600 issued on May 31, 2013, was filed in the office of the tax collector of Brevard County, Florida. An application has been made for the issuance of a tax deed. This Tax Deed is Issued according to Section 197.502(8), Florida Statutes. Three years have passed since the day the land was offered for public sale and placed on the list of "lands available for taxes" without being purchased (Section 197.502(7), F.S.). The property has escheated to the County free and clears of any and all tax certificates, tax liens or any other liens of record, including governmental liens. These liens are canceled under Section 197.502(8), F.S.

On the 16th day of May, 2019, the clerk conveys property located at 340 HOLIDAY PARK BLVD NE, PALM BAY 32907 to Board of County Commissioners PO BOX 1496, TITUSVILLE, FL 32761-1498 Brevard County through its Board of County Commissioners, with all inherited property, buildings, fixtures and improvements of any kind and description, the following

Description of lands:

TWP-28 RG-37 SC-32 SB-LZ BLK-16 LOT-15 PORT MALABAR HOLIDAY PARK UNIT 1 157 REPLAT IN LOT 15 BLK 16 PLAT BOOK 0028 PAGE 0012

Witnesses: SCOTT ELLIS. DEANNE LEVINE **Clerk of Courts**

STEVEN MORAN

BREVARD COUNTY, FLORIDA Bv

Brevard County, Florida

KETA ASBURY, Deputy

On this 16th day of May, 2019 before me personally appeared KETA ASBURY, Deputy Cleff County Comptroller in and for the State and this County known to me to be the person described in, and who executed Circuit Court or the forgoing instrument, and acknowledged the execution of this instrument to be big own free act and deed for the use and purposes therein mentioned.

Witness my hand and official seal date aforesaid:

Deputy Clerk, per F.S. Scott Ellis, Clerk Brevard County, Florida

NOREA BUILER

DR-506 R, 04/16 Rule 12D-16.002 Floride Administrative Code Eff. 04/16

Tax Deed File Number: <u>150443</u> Parcel ID Number: <u>2843308</u> Formerly Assessed: ALWILDA J CARROLL

ESCHEATMENT TAX DEED

Brevard County, Florida

For official use only

Recorded 05/16/2019 at 10:13 AM, Scott Ellis, Clark of

Courte, Brevard County

Pas:2

Tax Certificate Numbered 201309649 issued on May 31, 2013, was filed in the office of the tax collector of Brevard County, Florida. An application has been made for the issuence of a tax deed. This Tax Deed is issued according to Section 197.502(8), Florida Statutes. Three years have passed since the day the land was offered for public sale and placed on the list of "lands available for taxes" without being purchased (Section 197.502(7), F.S.). The property has escheated to the County free and clears of any and all tax certificates, tax liens or any other liens of record, including governmental liens. These liens are canceled under Section 197.502(8), F.S.

On the 16th day of May, 2019, the clerk conveys property located at 1285 DOVE CT NE, PALM BAY 32907 to Board of County Commissioners PO BOX 1496, TITUSVILLE, FL 32781-1496 Bevad County through its Board of County Commissioners, with all inherited property, buildings, fixtures and improvements of any kind and description, the following

Description of lands;

TWP-28 RG-37 SC-33 SB-KA BLK-7 LOT-47 PORT MALABAR HOLIDAY PARK UNIT 1 LOT 47 BLOCK 7 PLAT BOOK 0022 PAGE 0125

Witnesses: Dall	me fr	me	DEANNE LE	VINECOTT ELLIS		
Sa	m	STEVE	MORAN	BREVARD CO	UNTY, FLO	RUCE
-				By: Vit	الله: ٢)	

Brevard County, Fiorida

On this 16th day of May, 2019 before me personally appeared <u>KETA ASBURY</u>, Deputy Clerk of the Circuit Court or County Comptroller in and for the State and this County known to me to be the person described in, and who executed the forgoing instrument, and acknowledged the execution of this instrument to be his pwn irred act and deed for the use and purposes therein mentioned.

Witness my hand and official seal date aforesaid:

KETAASBURY, Deputy Clerk

Deputy Clerk, per F.S. 695.03/92.50 Scott Eills, Clerk Brevard County, Florida

NDPICATIVITE

DR-508 R. 04/16 Rule 12D-16.002 Floride Administrative Code Eff. 04/16

Tax Deed File Number: 150454 Parcel ID Number: 2642902 Formerly Assessed: JEFFREY GRIMM & CHERRI RODRIGUEZ ET AL

ESCHEATMENT TAX DEED

CFN 2019105060. OR BK 8440 PAGE 997. Recorded 05/16/2019 at 10:13 AM, Scott Ellis, Clerk of Courts, Brevard County #Pgs:3

Breverd County, Florida

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For	off	cial	LIIO	only

Tex Certificate Numbered 201309598 Issued on May 31, 2013, was filed in the office of the tex collector of Brevard County, Florida. An application has been made for the issuance of a tax deed. This Tax Deed is Issued according to Section 197.502(8), Florida Statutes. Three years have passed since the day the land was offered for public sale and placed on the list of "lands available for taxes" without being purchased (Section 197.502(7), F.S.). The property has escheated to the County free and clears of any and all tax certificates, tax liens or any other liens of record, including governmental liens. These liens are canceled under Section 197.502(8), F.S.

On the 16th day of May, 2019, the clerk conveys property located at 1042 MOONLIGHT CT NE, PALM BAY 32907 to Board of County Commissioners PO BOX 1496, TITUSVILLE, FL 32781-1496 Brevard County through its Board of County Commissioners, with all inherited property, buildings, fixtures and improvements of any kind and description, the following

Description of lands:

TWP-28 RG-37 SC-32 SB-KA BLK-9 LOT-27 PORT MALABAR HOLIDAY PARK UNIT 1 LOT 27 & NW'LY 12.86 FT OF LOT 28 BLK 9 PLAT BOOK 0022 PAGE 0125

Wilnesses: Delm fin	DEANNE LEVINE SCOTT ELLIS, Clerk of Courts,	
	BREVARD COUNTY, FLORIDA	6
Dr. ma.	STEVEN MORAN	
evard County, Florida	By: KETA ASBURY, Deputy Cleve	

Brevard County, Florida

On this 16th day of May, 2019 before me personally appeared KETA ASBURY, Deputy Clerk of the Circuit Court or County Comptroller in and for the State and this County known to me to be the person described in, and who executed the forgoing instrument, and acknowledged the execution of this instrument to be his own free add and deed for the use and purposes therein mentioned.

Witness my hand and official seal date aforesaid:

Deputy Clerk, per F.S. 695.03/92.50 Scott Ellis, Clerk Brevard County, Florida

NDREA DENTER

DR-506 R. 04/16 Rule 12D-16.002 Florida Adminiatrative Code Eff. 04/16

Tax Deed File Number: 150451 Parcel ID Number: 2922938 Formerly Assessed: ALEXANDER CHRISTOPHER & HAROLD GEDEON

ESCHEATMENT TAX DEED

CFN 2019105058, OR BK 8440 PAGE 993, Recorded 05/16/2019 at 10:13 AM, Scott Elils, Clerk of Courts, Breward County #Pge:2

Brevard County, Florida

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For	off	cial	LISA	only

Tax Certificate Numbered 201311772 issued on May 31. 2013, was filed in the office of the tax collector of Brevard County, Florida. An application has been made for the issuence of a tax deed. This Tax Deed is issued according to Section 197.502(8), Florida Statutes. Three years have passed since the day the land was offered for public sale and placed on the list of "lands available for taxes" without being purchased (Section 197.502(7), F.S.). The property has escheated to the County free and clears of any and all tax certificates, tax liens or any other liens of record, including governmental liens. These liens are canceled under Section 197.502(8), F.S.

On the 16th day of May, 2019, the clerk conveys property located at 1942 AGORA CIR SE, PALM BAY 32909 to Board of County Commissioners PO BOX 1496, TITUSVILLE, FL 32781-1496 Bevard County through its Board of County Commissioners, with all inherited property, buildings, fixtures and improvements of any kind and description, the following

¿ Description of lands:

TWP-29 RG-37 SC-03 SB-26 BLK-1981 LOT-15 PORT MALABAR UNIT 40 LOT 15 BLOCK 1981 PLAT BOOK 0021 PAGE 0029

Johne ffin Witnesses: DEANNE LEVINE STEVEN MORAN

SCOTT ELLIS, Clerk of Courts, BREVARD COUNTY, FLORIDA

KETA ASBURY, Deputy

Brevard County, Florida

On this 16th day of May, 2019 before me personally appeared KETA ASBURY, Deputy Clerk of the Circuit Court or County Comptroller in and for the State and this County known to me to be the person described in, and who executed the forgoing instrument, and acknowledged the execution of this instrument to be his own free act and deed for the use and purposes therein mentioned.

Witness my hand and official seal date aforesaid;

Deputy Clerk, per F.S. 695.03/92 Scott Ellis, Clerk Brevard County, Florida

MOREA MEDICE

DR-508 R. 04/16 Rule 12D-16.002 Florida Administrative Code Eff. 04/18

Tax Deed File Number: 150450 Parcel ID Number: 2922937 Formerly Assessed: ALEXANDER CHRISTOPHER & HAROLD GEDEON

ESCHEATMENT TAX DEED

Brevard County, Florida

CFN 2019105	059, OR BK	8440	PAGE 995.
			ott Eilis, Clark of
Courts, Breva			
# Door?			

For official use only

Tax Certificate Numbered 201311771 issued on May 31, 2013, was filed in the office of the tax collector of Brevard County, Florida. An application has been made for the Issuance of a tax deed. This Tax Deed is lasued according to Section 197.502(8), Florida Statutes. Three years have passed since the day the land was offered for public sale and placed on the list of "lands available for taxes" without being purchased (Section 197.602(7), F.S.). The property has escheated to the County free and clears of any and all tax certificates, tax llens or any other llens of record, including governmental llens. These llens are canceled under Section

197.502(8), F.S. On the 16th day of May, 2019, the clerk conveys property located at 1956 AGORA CIR SE, PALM BAY 32909 to Board of County Commissioners PO BOX 1496, TITUSVILLE, FL 32781-1496 Breverd County through its Board of County Commissioners, with all inherited property, buildings, fixtures and improvements of any kind and description, the following

Description of lands:

TWP-29 RG-37 SC-03 SB-26 BLK-1981 LOT-14 PORT MALABAR UNIT 40 LOT 14 BLOCK 1981 PLAT BOOK 0021 PAGE 0029

Wilnesses: Delme fine		SCOTT ELLIS, B Clerk of Courts BREVARD COL	b ₁	PID A SCOURT
SEMO	STEVEN MORAN	NA	$\overline{\Lambda}$	
revard County, Florida		By: KETA ASBL	JRY, Deput	V Clein Postan

B

On this 16th day of May, 2019 before me personally appeared KETA ASBURY, Deputy Clerk of the Circuit Court or County Comptroller in and for the State and this County known to me to be the person described in, and who executed the forgoing instrument, and acknowledged the execution of this instrument to be his own free act and deed for the use and purposes therein mentioned.

Witness my hand and official seal date aforesaid:

Deputy Clerk, per F.S. 695.03/92

Scott Ellia, Clerk Brevard County, Florida

NUMBER RUND (***

DR-506 R. 04/16 Rule 12D-16.002 Florida Administrative Code

Tax Deed File Number: 150448 Parcel ID Number: 2922928 Formerly Assessed: VERONICA H BROWN

CORRECTED ESCHEATMENT TAX DEED

Brevard County, Florida

Eff. 04/16 CEN 2019149766, OR BK 8484 PAGE 1906, Recorded 07/10/2019 at 04:17 PM, Scott Ellis, Clerk of Courts, Brevard County #Pgs:1

> CORRECTED TO REFLECT CORRECT PARCEL ID NUMBER. ORGIONALLY RECORDED OR BOOK 8440 PAGE 986

> > For official use only

Tax Certificate Numbered 201311773 issued on May 31, 2013, was filed in the office of the tax collector of Brevard County, Florida. An application has been made for the issuance of a tax deed. This Tax Deed is issued according to Section 197.502(8), Florida Statutes. Three years have passed since the day the land was offered for public sale and placed on the list of "lands available for taxes" without being purchased (Section 197.502(7), F.S.). The property has escheated to the County free and clears of any and all tax certificates, tax liens or any other liens of record, including governmental liens. These liens are canceled under Section 197.502(8), F.S.

On the 16th day of May, 2019, the clerk conveys property located at 2050 AGORA CIR SE, PALM BAY 32909 to Board of County Commissioners PO BOX 1496, TITUSVILLE, FL 32781-1496 Brevard County through its Board of County Commissioners, with all inherited property, buildings, fixtures and improvements of any kind and description, the following

i Description of lands:

TWP-29 RG-37 SC-03 SB-26 BLK-1981 LOT-5 PORT MALABAR HOLIDAY PARK UNIT 40 LOT 5 BLOCK 1981 PLAT BOOK 0021 PAGE 0029

Witnesses: M. Carm Burg M. CA	RMEN BUSTO SCOTT ELLIS, Clerk of Covirts,
	MAM. Richardson A I A COUNTY, FLORIDA
Leanny. Richard	By By
evard County, Florida	KETA ASBURY, Deputy Clerk

Bre

On this 10th day of July, 2019 before me personally appeared KETA ASBURY, Deputy Clerk of the Circuit Court or County Comptroller in and for the State and this County known to me to be the person described in, and who executed the forgoing instrument, and acknowledged the execution of this instrument to be his own free act and deed for the use and purposes therein mentioned.

Witness my hand and official seal date aforesaid:

DEANNE LEVINE Deputy Clerk per F.S. 3/92.50

Scott Ellis, Ølerk Brevard County, Florida

LETTER OF INTENT TO PURCHASE REAL ESTATE

BUYER: PORT MALABAR HOLIDAY PARK MOBILE HOME PARK RECREATION DISTRICT

SELLER: CITY OF PALM BAY

This is a letter of intent only. It does not create a legally binding obligation on the parties. This letter of intent is to provide the basis for the preparation of a real estate purchase agreement or agreements and is subject to an agreement between the parties upon a formal written purchase and sale contract containing the terms and conditions the parties find acceptable.

This letter of intent sets forth some of the general terms and conditions for a purchase and sale transaction to be entered into concerning the above described real property.

Buyer shall prepare a formal written contract for the purchase and sale of the below described property or properties within ______business days after the date this letter becomes fully executed by all parties.

The effective date of this letter of intent is the date the last signature appears.

1. LEGAL DESCRIPTION of real estate located in Brevard County, Florida.

Tax Folio#_____

Parcel ID#_____

Property Address:_____

(Collectively referred herein as the "Property")

2. INVENTORY, APPURTENANCES & PERSONAL PROPERTY INCLUDED:

3. PURCHASE PRICE (In US Funds) \$ _____

4. DUE FROM BUYER AT CLOSING in US currency or Local

Cashier's Check. This does not include Buyer's closing costs \$____00

- 5. CONTRACT CLOSING DATE ON OR BEFORE ______
- 6. SPECIAL CLAUSES TO BE INCLUDED IN CONTRACT. Buyer shall be responsible for cost of title insurance and documentary taxes on deed if any. Buyer agrees to purchase the property As Is. Property shall be conveyed by Warranty Deed

Buyer agree that they do not intend to "flip" the Property for a profit; provided however, the buyer may sell the Property for a price that compensates the Buyer for any costs, expenses, fees, losses and the like.

Buyer will use its best efforts to apply for any and obtain either Federal, State or Local grant funds to pay for the demolition of any homes or other structures on the Property which qualifies for such grant funds.

7. This letter of intent is a statement to form the basis agreement between the parties, but is however, subject to negotiation and execution of formal documentation approved by each party's respective counsel. The Parties intend to promptly commence drafting and negotiation of such documentation and each party will endeavor to finalize and enter into an acceptable agreement as soon as reasonably possible within the time periods prescribed herein. However, if the Parties are unable to reach a full and final agreement for the purchase of the Property, neither party will have any claim against the other and all costs incurred by either party will be the sole responsibly off the incurring party (including without limitation any rights contemplated by this letter of intent).

AGREED BY BUYER:

Buyer Signature	Date
Name Printed Board of Trustees	_Title <u>Chairperson</u>
Buyer Address N.E., Palm Bay, FL 32907	215 Holiday Park Blvd. Phone ()
AGREED BY SELLER:	
Seller Signature	_Date
Name Printed Bay	_Title: <u>Mayor City of Palm</u>
Seller Address: <u>120 Malabar Rd., SE</u> <u>Palm Bay, FL_32907</u>	Phone (



LETTER OF UNDERSTANDING

- To: Joan Junkala Director, Community & Economic Development, City of Palm Bay
- Date: March 3, 2020
- From: Port Malabar Holiday Park Mobile Home Park Recreation District Board of Trustees
- SUBJECT: Letter of understanding regarding transfer of 9 Mobile Homes from City of Palm Bay to Port Malabar Holiday Park Mobile Home Park Recreation District

This is a letter of intent notifying Joan Junkala, City of Palm Bay

WE, THE BOARD OF TRUSTEES OF PORT MALABAR HOLIDAY PARK MOBILE HOME PARK RECREATION DISTRICT, DO NOT INTEND TO MAKE A PROFIT ON THE TRANSFER OF MOBILE HOMES FROM THE CITY OF PALM BAY TO PORT MALABAR HOLIDAY PARK MOBILE HOME PARK RECREATION DISTRICT. WE UNDERSTAND WE ARE A NON-PROFIT COMMUNITY UNDER THE AUTHORITY OF THE STATE OF FLORIDA AND, AS SUCH, CANNOT BENEFIT FROM THIS TRANSFER.

Thank you for your attention.

Sincerely,
Terry Steimer
Chairman D.J.
Joe Prisco
1st Vice-Chairman
Jack Emerich Jack & merich
2 nd Vice-Chairman
Keith Rittscher Such Settscher
Treasurer
Barbara Whitneck Balanca Whithele
Assistant Treasurer
Joanne Gaughan Joanne Kaughan
Secretary
Gaston Pelletier (SUNTON Feller) en
Assistant Secretary



PORT MALABAR HOLIDAY PARK MOBILE HOME PARK RECREATION DISTRICT

215 Holiday Park Blvd. NE Palm Bay, Florida 32907-2196 Office: 321-724-2240

BOARD OF TRUSTEES

WORKSHOP MEETING MINUTES

February 24, 2020 – 7:00PM

Terry Steimer Chairperson

Joe Prisco 1st Vice-Chairperson

Joanne Gaughan Trustee

Keith Rittscher Treasurer

Michael Ham Trustee

Sheree Morris District Manager Jack Emerich 2nd Vice-Chairperson

Gaston Pelletier Assistant Secretary

Barbara Whitneck Assistant Treasurer

Trustee

Karl Bohne District's Attorney

* To comment on an item, after you have been recognized by the Chair, please go to the microphone and clearly give your name and address for the record. You may speak for up to three minutes. Note: If formal action is to be taken on an item by the Board, public comment will be requested prior to the vote.

*Silence ALL cellphones during public meetings

NOTE: MINUTES OF BOARD MEETINGS ARE PREPARED IN SUMMARY FORM ONLY. PER CHAPTER 286.0105 FLORIDA STATUTES, IF ANY PERSON DECIDES TO APPEAL A DECISION OF THE BOARD HE/SHE SHOULD ARRANGE FOR A VERBATIM RECORD OF THE PROCEEDINGS WHICH INCLUDES THE TESTIMONY IN EVIDENCE ON WHICH THE APPEAL IS MADE.

"A community intended and operated for persons 55 and older

PORT MALABAR HOLIDAY PARK

HOLIDAY PARK

MOBILE HOME PARK RECREATION DISTRICT 215 Holiday Park Blvd. NE Palm Bay, Florida 32907-2196 Office: 321-724-2240

The February 24, 2020 Workshop Meeting of the Port Malabar Holiday Park Mobile Home Park Recreation District was called to order by Chairman, Terry Steimer, at 7:00 p.m. The Pledge of Allegiance followed the invocation.

<u>Roll Call:</u> Present were Trustees Terry Steimer, Joe Prisco, Jack Emerich, Keith Rittscher, Joanne Gaughan, Gaston Pelletier, Barbara Whitneck and Michael Ham. Also present was District Manager Sheree Morris.

<u>Terry Steimer</u>: Mention that more help is needed to clean our pond on Saturday. When we need to purchase items that are more than our limit, you need to get authorization from the Chairman. We had a 40-minute discussion about the: rats, racoons and feral cats. After all discussions, we decided to turn it over to the Palm Bay authorities to take care of their problem. We don't need to take this all on our own. We need to get our lawyer involved as to how we should address that problem with more authority. A proposal was to call channel 6 and state our problem and see if they can state the issue with more publicity, and more public exposure. That is not really our problem to attack.

<u>Cranston Grittens:</u> was invited to see if he can address the rat infestation we are faced with in some areas of our park. He took care of the same problem years ago in the Rec Hall for us. He made a few suggestions and, we need to do some prep work before, such as how will we take care of our small dogs, etc. If we don't address it our pets may be affected. We will pursue his suggestions and get back to him.

<u>Keith Rittscher:</u> made a motion for our Manager to send a letter to Palm Bay that we will replace the old homes with new ones. Our purpose is not to make money, but to improve our park. Second by Barbara Whitneck. Motion carried.

<u>Spectrum</u>: Joanne Gaughan informed the Trustees that we need to put this issue on our next agenda so we can vote on it. We need to ask what are some of our liabilities on this deal?

Motion to approve meeting minutes 02/10/2020 by Keith Rittscher, second by Jack Emerich.

Joanne Gaughan: Made a motion to go with Sheree's proposal for the 9 derelict properties, second by Keith Rittscher, motion carried.

Michael Ham: left the meeting at 9:00 PM.



PORT MALABAR HOLIDAY PARK

MOBILE HOME PARK RECREATION DISTRICT

215 Holiday Park Blvd. NE Palm Bay, Florida 32907-2196 Office: 321-724-2240

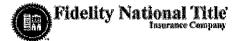
Public Comments: When a resident or renters in the park want to transfer to a different unit, they must pay the \$100.00 fee. Keith made a motion to review the rule and change it accordingly.

Joanne Gaughan: made a motion to adjourn, second by Barbara Whitneck, meeting ended at 9:20 p.m.

Gaston Pelletier- Asst Secretary

Board of Trustees

***Reports referenced in Minutes may be accessed under "Manager Reports" and "Revenue and Financials" on our website "holidayparkfl.com" per Administrative Assistant.



SCHEDULE A

Name and Address of Title Insurance Company: Peninsula Title Services, LLC 4888 Babcock Street NE Palm Bay, Florida 32905 (321)726-6414

File No.: 20-39706

- 1. Effective Date: June 02, 2020 @ 11:00 PM
- 2. Policy (or Policies) to be issued:

Proposed Amount of Insurance:

\$77,000.00 TRN a. ALTA Owner's Policy 2006 (with Florida Modifications):

Proposed Insured: HOLIDAY PARK RECREATION DISTRICT

3. The estate or interest in the land described or referred to in this Commitment is:

Fee Simple

4. Title to the Fee Simple estate or interest in the land is at the Effective Date vested in

THE CITY OF PALM BAY, a Body Corporate under the laws of the state of Florida

5. The land referred to in this Commitment is described as follows:

SEE EXHIBIT 'A' ATTACHED HERETO AND MADE A PART HEREOF.

Countersigned: Peninsula Title Services, LLC

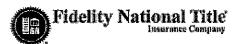
Title Agent / Authorized Officer

27C10109

ALTA Commitment (6/17/06) (with Florida Modifications)

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SCHEDULE SECTION I REQUIREMENTS:

The following are requirements to be complied with:

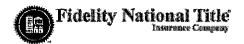
- 1. Payment to or for the account of the grantors or mortgagors of the full consideration for the estate or interest to be insured.
- 2. Instrument(s) creating the estate or interest to be insured must be properly executed, delivered and filed for record.
- a. Quit Claim Deed from Alwilda J. Carroll to the City of Palm Bay, and release of any liens; or in the alternative, proper proceedings in Quiet Title Action to be filed against Alwilda J. Carroll, and all others claiming by, through and under Alwilda J. Carroll, resulting in a non-appealable Final Judgment in favor of the City of Palm Bay. The company reserves the right to examine the above suit and to make any further requirements and/or exceptions as may be deemed necessary. (as to Parcel One)
- b. Quit Claim Deed from Charles McCabe and Edith Cabe, husband and wife to the City of Palm Bay, and release of any liens; or in the alternative, proper proceedings in Quiet Title Action to be filed against Charles McCabe and Edith Cabe, husband and wife, and all others claiming by, through and under Charles McCabe and Edith Cabe, husband and wife, resulting in a non-appealable Final Judgment in favor of the City of Palm Bay. The company reserves the right to examine the above suit and to make any further requirements and/or exceptions as may be deemed necessary. (as to Parcel Two)
- c. Quit Claim Deed from Tiffany Riggleman, Cherri Rodriquez, Jeffrey Homan, Jeffrey Grimm and Jack Sirbek, Jr. to the City of Palm Bay, and release of any liens; or in the alternative, proper proceedings in Quiet Title Action to be filed against Tiffany Riggleman, Cherri Rodriquez, Jeffrey Homan, Jeffrey Grimm and Jack Sirbek, Jr., and all others claiming by, through and under Tiffany Riggleman, Cherri Rodriquez, Jeffrey Homan, Jeffrey Grimm and Jack Sirbek, Jr., resulting in a non-appealable Final Judgment in favor of the City of Palm Bay. The company reserves the right to examine the above suit and to make any further requirements and/or exceptions as may be deemed necessary. (as to Parcel Three)
- d. Quit Claim Deed from Gary Hoostal to the City of Palm Bay, and release of any liens; or in the alternative, proper proceedings in Quiet Title Action to be filed against Gary Hoostal, and all others claiming by, through and under Gary Hoostal, resulting in a non-appealable Final Judgment in favor of the City of Palm Bay. The company reserves the right to examine the above suit and to make any further requirements and/or exceptions as may be deemed necessary. (as to Parcel Four)

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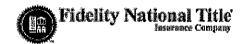




- e. Quit Claim Deed from Dennis LaCurrubba to the City of Palm Bay, and release of any liens; or in the alternative, proper proceedings in Quiet Title Action to be filed against Dennis LaCurrubba, and all others claiming by, through and under Dennis LaCurrubba, resulting in a non-appealable Final Judgment in favor of the City of Palm Bay. The company reserves the right to examine the above suit and to make any further requirements and/or exceptions as may be deemed necessary. (as to Parcel Five)
- f. Quit Claim Deed from Edward Papamechail and Pamela A. Papamechail to the City of Palm Bay, and release of any liens; or in the alternative, proper proceedings in Quiet Title Action to be filed against Edward Papamechail and Pamela A. Papamechail, and all others claiming by, through and under Edward Papamechail and Pamela A. Papamechail, resulting in a non-appealable Final Judgment in favor of the City of Palm Bay. The company reserves the right to examine the above suit and to make any further requirements and/or exceptions as may be deemed necessary. (as to Parcel Six)
- g. Quit Claim Deed from Ellis B. Gary and Sheila Gary to the City of Palm Bay, and release of any liens; or in the alternative, proper proceedings in Quiet Title Action to be filed against Ellis B. Gary and Sheila Gary, and all others claiming by, through and under Ellis B. Gary and Sheila Gary, resulting in a non-appealable Final Judgment in favor of the City of Palm Bay. The company reserves the right to examine the above suit and to make any further requirements and/or exceptions as may be deemed necessary. (as to Parcel Seven)
- h. Deed from The City of Palm Bay, a body corporate under the laws of the State of Florida, to the Proposed Insured, which Deed shall have attached to it a certified copy of the Resolution of the grantor stating that it has been resolved, pursuant to a duly held meeting of its governing body, that: (1) the land described in Schedule A has been determined to be unnecessary for its public purposes; (2) the governing body has determined that disposal of said land is in the best interest of the public; and (3) authorizing conveyance of the land described in Schedule A to Holiday Park Recreation District, by the individual executing said Deed, pursuant to the applicable Florida Statutes; and (4) said deed to specifically release any automatic reservation and right of entry in accordance with Florida Statute Section 270.11, otherwise this commitment and policy when issued will take exception to such mineral interests.
- i. The Articles of Incorporation and By-Laws of Holiday Park Recreation District, together with certified copies of the resolutions of the governing body of said corporation, authorizing the conveyance and designating the officers who will execute the deed must be furnished. In addition, the resolution must set forth the consideration and the terms of the sale. The resolution must be recorded in the public records where the land is located.

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- j. As to the Mobile Home on the Land:
 - A. Obtain the certificate of title for the mobile home (Note: each side has a separate certificate one for single-wide; two for a double-wide and three for a triple-wide);
 - B. Confirm with the Florida Department of Highway Safety and Motor Vehicles (https://services.flhsmv.gov/MVCheckWeb/) the current registration of the mobile and any liens against the Title;
 - C. Submit documentation to the State of Florida to:
 - 1. Transfer the title of the mobile home;
 - 2. Place the mortgage lien, if any, against the title; and
 - 3. Obtain release of any security interest encumbering the title.
 - D. Furnish proof of current "RP" sticker; and
 - E. Include the VIN number(s) for the mobile home in any deed or mortgage to be placed on the Land described in Schedule A

OR IN THE ALTERNATIVE:

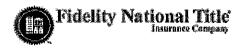
- F. Record in the Public Records , the original title to the manufactured housing unit, or for a new home, the manufacturer's Certificate of Origin, which documents shall describe the Manufactured Housing Unit, including model, year, make, width length and vehicle identification number, and a statement by an recorded lienholder on the title that the security interest on the home has been released or will be released upon the retirement of the title pursuant to Florida Statute Section 319.261(2)(a), together with the legal description of the real property and in the case of a leasehold interest, a copy of the lease agreement.
 - 1. Record in the public records a sworn statement (Affidavit) by the owner of the real property, as shown on the real property deed or lease, that he or she is the owner of the manufactured housing unit and that the home is permanently affixed to the real estate in accordance with State law.
 - 2. Recordation of proof of the retirement of the title from the Florida Department of Highway Safety and Motor Vehicles (Fla DMV) that said manufactured home has been permanently affixed to the real estate pursuant to Florida law.
- 3. Payment in full of real property taxes for the year 2019, now due and payable in the amount of \$2384.38, if paid by June 30, 2020, under Parcel Number 28-37-33-KA-7-47. (Parcel One)
- Payment in full of real property taxes for the year 2019, now due and payable in the amount of \$2384.38, if paid by June 30, 2020, under Parcel Number 28-37-33-KA-7-63. (Parcel Two)
- 5. Payment in full of real property taxes for the year 2019, now due and payable in the amount of \$2,384.38, if paid by June 30, 2020, under Parcel Number 28-37-32-KA-9-27. (Parcel Three)

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ALTA Commitment (6/17/06) (with Florida Modifications)



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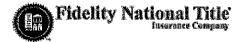
- 6. Payment in full of real property taxes for the year 2019, now due and payable in the amount of \$2,384.38, if paid by June 30, 2020, under Parcel Number 28-37-32-KA-15-19. (Parcel 4)
- 7. Payment in full of real property taxes for the year 2019, now due and payable in the amount of \$2,384.38, if paid by June 30, 2020, under Parcel Number 28-37-32-LZ-16-15. (Parcel Five)
- 8. Payment in full of real property taxes for the year 2019, now due and payable in the amount of \$2,384.38, if paid by June 30, 2020, under Parcel Number 28-37-32-LZ-18-23. (Parcel Six)
- 9. Payment in full of real property taxes for the year 2019, now due and payable in the amount of \$2,384.38, if paid by June 30, 2020, under Parcel Number 28-37-33-LZ-22-8. (Parcel Seven)
- 10. A Release executed by the Board of County Commissioners, of Brevard County, Florida of the undivided three-fourths interest in, and title in and to an undivided three-fourths interest in, all the phosphate, minerals and metals that are or may be in, on, or under the said land and an undivided one-half interest in all the petroleum that is or may be in, on, or under said land with the priviledge to mine and develop the same that is reserved to the Board of County Commissioners, Brevard County, Florida as a result of Florida Statute 270.11
- 11. Satisfactory proof, acceptable to the company, must be furnished showing the following corporation(s) to be existing and in good standing under the laws of its State of incorporation: HOLIDAY PARK RECREATION DISTRICT
- 12. Furnish proof, satisfactory to the Company, by Port Malabar Holiday Park Property Owners' Association, Inc., that all homeowner's association fees and assessments, if any, have been paid in full and that there are no delinquencies.
- 13. Affidavit in form acceptable to the Company and executed by or on behalf of the current record owner(s) of the subject property stating that: (A) there are no parties in possession of the subject property other than said current record owner(s); (B) there are no encumbrances upon the subject property other than as may be set forth in this Commitment; (C) there are no unrecorded assessments which are due and payable and; (D) there have been no improvements made to or upon the subject property within the last ninety (90) day period for which there remain any outstanding and unpaid bills for labor, materials or supplies for which a lien or liens may be claimed must be furnished to the Company, or, in lieu thereof, an exception to those matters set forth in said Affidavit which are inconsistent with or deviate from the foregoing requirements will appear in the policy or policies to be issued pursuant to this Commitment.

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14. Payment of any pending or certified charges/special lien/assessments including, but not limited to: Sanitation, Utility, Road Paving, Wastewater, imposed by the City, County and/or the State. NOTE: This county may have special lien/assessments imposed by the local municipality. These lien/assessments are not discovered in a title search or shown above. These special assessments typically create a lien on real property. The municipality which governs subject property must be contacted to verify payment status.

END OF SCHEDULE B – SECTION I

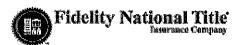
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File No.: 20-39706



SCHEDULE B – SECTION II

EXCEPTIONS

Schedule B of the policy or policies to be issued will contain exceptions to the following matters unless the same are disposed of to the satisfaction of the Company:

- 1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment.
- 2. Taxes and assessments for the year 2020 and subsequent years, which are not yet due and payable.
- 3. Standard Exceptions:
 - A. Easements, claims of easements, boundary line disputes, overlaps, encroachments or other matters not shown by the public records which would be disclosed by an accurate survey of the land.
 - B. Rights or claims of parties in possession not shown by the public records.
 - C. Any lien, or right to a lien, for services, labor, or materials heretofore or hereafter furnished, imposed by law and not shown by the public records.
 - D. Taxes or assessments which are not shown as existing liens in the public records.
- 4. Any claim that any portion of the insured land is sovereign lands of the State of Florida, including submerged, filled or artificially exposed lands accreted to such land.
- 5. Any lien provided by Chapter 159, Florida Statutes, in favor of any city, town, village or port authority for unpaid service charges for service by any water, sewer or gas system supplying the insured land.

As to Parcels One through Four:

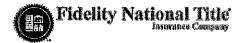
6. Restrictions, covenants, conditions, easements and other matters as contained on the Plat of Port Malabar Holiday Park Unit One, recorded in Plat Book 22, Page 125, of the Public Records of Brevard County, Florida.

27C10109

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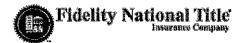


- 7. Restrictions, covenants, and conditions as set forth in those instruments recorded in Official Records Book 1115, Page 886, and amended in Official Records Book 1147, Page 101, Official Records Book 3001, Page 3935, Official Records Book 3001, Page 3942, Official Records Book 3001, Page 3951, Official Records Book 3055, page 3130, and Notice recorded in Official Records Book 5192, Page 1562; Official Records Book 7128, Page 1152, Official Records Book 7366, Page 1050, Official Records Book 7898, page 2324, as may be subsequently amended.
- 8. Restrictions, covenants, and conditions as set forth in those instruments recorded in Official Records Book 739, Page 633, as may be subsequently amended.
- 9. That certain Water Agreement as recorded in Official Records Book 2562, Page 2348, of the Public Records of Brevard County, Florida.
- 10. Assignment of Easements recorded in Official Records Book 3255, at Page 1011, of the Public Records of Brevard County, Florida.
- Resolutions recorded in Official Records Book 3001, Page 3931; Official Records Book 3001, Page 3937 and Page 3944, and Official Records Book 3055, Page 3124, and Official Records Book 6588, Page 258; Official Records Book 7128, Page 1143, Official Records Book 7354, page 2856, Official Records Book 7898, Page 2321, all of the Public Records of Brevard County, Florida.
- 12. Easement(s) in favor of Bright House Networks, LLC set forth in instrument(s) recorded in Official Records Book 6474, Page 2901.
- 13. Oil, gas and mineral reservations contained in instrument recorded in Official Records Book 3685, Page 1109.
- 14. Utility Easement Agreement recorded in Official Records Book 2499, Page 1844.
- 15. Assignment of Intangible Property and Contract Rights recorded in Official Records Book 2499, Page 1837.
- 16. CATV Installation and Service Agreement recorded in Official Records Book 2865, Page 1496.
- 17. Notice of Claim regarding Preservation of the Declaration of Restrictions, Conditions, Covenants and Reservations recorded in Official Records Book 4781, Page 663.
- 18. Easement recorded in Official Records Book 2049, Page 100.

ALTA Commitment (6/17/06)27C101098(with Florida Modifications)

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19. All right, title and interest of the Board of County Commissioners of Brevard County, Florida a body corporate under the laws of the State of Florida, in an undivided three-fourths interest in all the phosphate, minerals and metals that are or may be in, on, or under the said land and an undivided one-half interest in all the petroleum that is or may be in, on, or under said land with the privilege to mine and develop the same, which interest having been reserved under section 270.11, Florida Statutes by virtue of those certain Deeds, recorded in Official Records Book 8440, Pages 971, 976, 979, 983, 989, 991 and 997.

NOTE: This exception will be deleted upon compliance with Item 14 on Schedule B - Part I.

20. All right, title and interest of the City of Palm Bay a body corporate under the laws of the State of Florida, in an undivided three-fourths interest in all the phosphate, minerals and metals that are or may be in, on, or under the said land and an undivided one-half interest in all the petroleum that is or may be in, on, or under said land with the privilege to mine and develop the same, which interest having been reserved under Section 270.11, Florida statute, by virtue of Warranty Deed to be recorded

NOTE: This exception will be deleted upon compliance with Item 4A on Schedule B - Part I.

21. The insured "Land" as defined by the policy shall not include any mobile home which may be affixed to or located on the Land, and title to any such mobile home is not insured.

As to Parcels Five through Seven:

27C10109

- 22. Restrictions, covenants, conditions, easements and other matters as contained on the Plat of First Replat in Port Malabar Holiday Park Unit One, recorded in Plat Book 26, Page 12, of the Public Records of Brevard County, Florida.
- 23. Restrictions, covenants, and conditions as set forth in those instruments recorded in Official Records Book 1115, Page 886, and amended in Official Records Book 1147, Page 101, Official Records Book 3001, Page 3935, Official Records Book 3001, Page 3942, Official Records Book 3001, Page 3951, Official Records Book 3055, page 3130, and Notice recorded in Official Records Book 5192, Page 1562; Official Records Book 7128, Page 1152, Official Records Book 7366, Page 1050, Official Records Book 7898, page 2324, as may be subsequently amended.
- 24. Easement recorded in Official Records Book 2230, Page 245, of the Public Records of Brevard County, Florida.
- 25. Utility Easement Agreement as recorded in Official Records Book 2499, Page 1844, of the Public Records of Brevard County, Florida.

ALTA Commitment (6/17/06) (with Florida Modifications)



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- 26. Water Agreement recorded in Official Records Book 1918, Page 180, Official Records Book 2420, page 1569, Official Records Book 2562, Page 2348 and Official Records Book 2499, Page 1378.
- 27. Cable Television Installation and Service Agreement as recorded in Official Records Book 2865, Page 1496, of the Public Records of Brevard County, Florida.
- 28. Resolution No. 79-20 recorded in Official Records Book 2096, Page 162.
- 29. Assignment of Intangible Property and Contract Rights recorded in Official Records Book 2499, Page 1837.
- 30. Ordinances recorded in Official Records Book 3001, Page 3931, Official Records Book 3001, Page 3937 and Official Records Book 3001, Page 3944.
- 31. Assignment of Plat and Other Easements recorded in Official Records Book 3255, Page 1011.
- 32. All right, title and interest of the Board of County Commissioners of Brevard County, Florida a body corporate under the laws of the State of Florida, in an undivided three-fourths interest in all the phosphate, minerals and metals that are or may be in, on, or under the said land and an undivided one-half interest in all the petroleum that is or may be in, on, or under said land with the privilege to mine and develop the same, which interest having been reserved under section 270.11, Florida Statutes by virtue of those certain Deeds, recorded in Official Records Book 8440, Pages 971, 976, 979, 983, 989, 991 and 997.

NOTE: This exception will be deleted upon compliance with Item 14 on Schedule B - Part I.

33. All right, title and interest of the City of Palm Bay a body corporate under the laws of the State of Florida, in an undivided three-fourths interest in all the phosphate, minerals and metals that are or may be in, on, or under the said land and an undivided one-half interest in all the petroleum that is or may be in, on, or under said land with the privilege to mine and develop the same, which interest having been reserved under Section 270.11, Florida statute, by virtue of Warranty Deed to be recorded

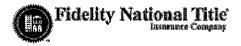
NOTE: This exception will be deleted upon compliance with Item 4A on Schedule B - Part I.

34. The insured "Land" as defined by the policy shall not include any mobile home which may be affixed to or located on the Land, and title to any such mobile home is not insured.

27C10109

ALTA Commitment (6/17/06) (with Florida Modifications)

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NOTE: All recording references in this form shall refer to the public records of Brevard County, Florida, unless otherwise noted.

NOTE: The Company reserves the right to make further requirements and/or exceptions upon its review of the proposed documents creating the estate or interest to be insured or otherwise ascertaining details of the transaction.

NOTES ON STANDARD EXCEPTIONS:

Item 3A will be deleted from the policy upon receipt of an accurate survey of the land acceptable to the Company. Items 3B, 3C, and 3D will be deleted from the policy upon receipt of an affidavit-indemnity acceptable to the Company, stating (i) who is in possession of the land, (ii) whether improvements to the land have been made or are contemplated to commence prior to the date of closing, which improvements will not have been paid for in full prior to the closing, and (iii) that there are no taxes or assessments which are not shown as existing liens in the public records.

THE TELEPHONE NUMBER TO PRESENT INQUIRIES OR OBTAIN INFORMATION ABOUT COVERAGE AND TO PROVIDE ASSISTANCE IS 1-800-669-7450

END OF SCHEDULE B – SECTION II

27C10109



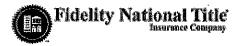


EXHIBIT 'A'

Parcel One:

Lot 47, Block 7, Port Malabar Holiday Park Unit One, according to the map or plat thereof, as recorded in Plat Book 22, Page(s) 125 through 137, inclusive, of the Public Records of Brevard County, Florida.

Parcel Two:

Lot 63, Block 7, Port Malabar Holiday Park Unit One, according to the map or plat thereof, as recorded in Plat Book 22, Page(s) 125 through 137, inclusive, of the Public Records of Brevard County, Florida.

Parcel Three:

Lot 27 and the Northwesterly 12.86 feet of Lot 28, Block 9, Port Malabar Holiday Park Unit One, according to the map or plat thereof, as recorded in Plat Book 22, Page(s) 125 through 137, inclusive, of the Public Records of Brevard County, Florida.

Parcel Four:

Lot 19, Block 15, Port Malabar Holiday Park Unit One, according to the map or plat thereof, as recorded in Plat Book 22, Page(s) 125 through 137, inclusive, of the Public Records of Brevard County, Florida.

Parcel Five:

Lot 15, Block 16, First Replat in Port Malabar Holiday Park Unit One, according to the map or plat thereof, as recorded in Plat Book 26, Page(s) 12 through 16, inclusive, of the Public Records of Brevard County, Florida.

Parcel Six:

Lot 23, Block 18, First Replat in Port Malabar Holiday Park Unit One, according to the map or plat thereof, as recorded in Plat Book 26, Page(s) 12 through 16, inclusive, of the Public Records of Brevard County, Florida.

Parcel Seven:

Lot 8, Block 22, First Replat in Port Malabar Holiday Park Unit One, according to the map or plat thereof, as recorded in Plat Book 26, Page(s) 12 through 16, inclusive, of the Public Records of Brevard County, Florida.

27C10109

ALTA Commitment (6/17/06) (with Florida Modifications)





TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Nelson Moya, Chief of Police
- DATE: 8/20/2020
- RE: Consideration of utilizing the Bureau of Justice Assistance Grant program funds to purchase external load bearing vests for uniformed police officers (\$33,757).

The Bureau of Justice Assistance released the local allocation under this formula grant for 2020 in the amount of \$33,757.

Staff is recommending the City utilize this funding to purchase external load bearing vests for the uniformed police officers. The external load bearing vests will increase officer wellness by shifting the weight of the officer's required gear from the duty belt to the vest. The external load bearing vest provides the same level of officer safety as the standard concealable vest.

REQUESTING DEPARTMENT:

Police Department

FISCAL IMPACT:

There is no Fiscal Impact for the 2020 JAG Grant. The purchase of the vests will be fully reimbursable through the grant.

RECOMMENDATION:

Motion to approve the application for funding as outlined above.



TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Yvonne McDonald, Finance Director
- DATE: 8/20/2020

RE: Consideration of utilizing funds budgeted in Fiscal Year 2020 for debt service no longer due, to pay off interdepartmental loans from the General Fund to the Utility and Building Funds in full.

In the FY 2020 adopted budget, a total of \$6,219,487 was budgeted for transfer from the General Fund to various debt service funds to cover annual debt service payments. Since adoption of the budget, the City was able to refund certain debts, and acquire lower interest rates on new debt issued in FY 20, resulting in annual debt service savings of \$1,188,106 in FY 2020. Net savings from the debt obligations were as follows:

Partial Refunding of 2013 Tax Obligation Bonds	\$ 2,682,890
Issuance of 2019 Taxable Obligation Bonds	(1,538,585)
Refunding of 2018 Energy Lease/Purchase Agreement	19,496
Lower interest on 2020 Aerial Truck Lease Purchase	12,625
Lower interest on 2020 Police Vehicle Lease Purchase	<u>11,680</u>
\$	1,188,106

Staff, in accordance with Council's interest in reducing the amount of City outstanding debt, is proposing that \$812,931.19 in interdepartmental loans to the General Fund from Utility and Building funds be paid off from the debt service funds budgeted, but no longer required, to be expended in FY 2020. Debt service funds, in the amount of \$393,680.25, were excluded from the amount of debt service payments budgeted in the FY 2021 proposed budget submitted to Council in anticipation of the approval of the payoff. The remaining balance, \$419,250.94, represents debt that will be eliminated for FYs 2022 and 2023.

FY 2021 Debt Service

G/F Funded Fleet Program Loan	\$ 202,350.60
Loan from Building for CIT Software, Hardware, Police Consoles	128,140.35
Loan from Building for Heavy Equipment	63,189.30
	\$ 393,680.25

FY 2022 Debt Service

G/F Funded Fleet Program Loan

207,162.37

FY 2023 Debt Service

G/F Funded Fleet Program Loan

<u>212,088.57</u> \$ 812,931.19

REQUESTING DEPARTMENT:

City Manager's Office, Finance

FISCAL IMPACT:

There is no increase for fiscal impact. Funds currently budgeted for debt service payments no longer due in FY 20, will be used to pay off other debt due in FY 21, FY 22, and FY 23.

RECOMMENDATION:

Motion to approve the use of funds budgeted in FY 20 for debt service no longer due, to pay off interdepartmental loans from the General Fund to the Utility and Building Funds in full.



TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Yvonne McDonald, Finance Director
- DATE: 8/20/2020

RE: Consideration of certification of the non-ad valorem assessment roll for calendar year 2020 for PM Unit 31

On July 24, 2008, the City held a public meeting regarding use of the Uniform Method of Collecting Non-Ad Valorem Special Assessments. Owners of property assessed in Unit 31 were notified that 15 annual assessments would be levied by the Tax Collector. This will be the 12th year the assessment is collected as part of the tax roll.

The Florida Administrative Code 12D-18.006, Certification Assessment Roll, and Florida Statues 197.3632 requires that the chairman of the local governing board, or his designee, certify the nonad valorem assessment roll and provide it on a compatible electronic medium, tied to the property identification number, and provide it to the Tax Collector by September 15th of each year.

The certification, Form DR-408A, will be mailed to the designated parties and the tax roll information will be emailed to the Tax Collector for the annual billing.

Assessment payments received once the roll has been certified to the Tax Collector will be adjusted by completing Form DR-409A, Certificate of Correction, and provided to the Tax Collector.

REQUESTING DEPARTMENT:

City Manager's Office, Finance

FISCAL IMPACT:

The current amount to be placed on tax bills for 2020 is \$347,502.34. Payments received will be used to cover Port Malabar Unit 31 Special Assessment debt service payments.

RECOMMENDATION:

Motion to approve the certification of Non-Ad Valorem Assessment Roll and authorize the Mayor to execute Form DR-408A.

ATTACHMENTS:

Description 2020 Unit 31 Certified Roll to Property Appraiser Certificate to Non-Ad Valorem Roll Unit 31

ParcelID	Dronorty/D	Our or 1	2020 Assessment
29 3624-JP-B	PropertyID	MOALLEM, M DAVID	2020 Assessment 535.62
29 3624-JP-1458-2		PARRISH, JESSICA R	267.81
29 3624-JP-1458-3		AZZURRI PROPERTY HOLDINGS INC	267.81
29 3624-JP-1458-4		PALLADIO DEVELOPMENT LLC	267.81
29 3624-JP-1458-5		PALLADIO DEVELOPMENT LLC	267.81
29 3624-JP-1458-6		PROTTING, JOSEPH D	267.81
29 3624-JP-1458-7		BLAKE, GLADYS EILEEN	267.81
29 3624-JP-1458-8		DIXON, JULIET	267.81
29 3624-JP-1458-9		HARRINGTON, JAMES R	0.00
29 3624-JP-1458-10		HARRINGTON, LAURENCE C	0.00
29 3624-JP-1458-11	2911286	ALEXANDER, RACHEL	267.81
29 3624-JP-1458-12	2911287	BONILLA, ORLANDO	267.81
29 3624-JP-1458-13	2911288	JEWELL, LISA A	267.81
29 3624-JP-1458-15	2911290	PADGETT, ROMAINE TRUSTEE	267.81
29 3624-JP-1458-16	2911291	PEARSON, STEPHANIE	0.00
29 3624-JP-1458-17	2911292	COLVIN, CHARLOTTE R	267.81
29 3624-JP-1458-18	2911293	COLVIN, CHARLOTTE R	267.81
29 3624-JP-1458-19	2911294	MAHEURON, MICHELLE	267.81
29 3624-JP-1458-20	2911295	JAYNES, MATHEW	267.81
29 3624-JP-1458-21	2911296	BAR INVESTMENTS GROUP INC	267.81
29 3624-JP-1458-22	2911297	MACGILLIVRAY, ALI	267.81
29 3624-JP-1459-8	2911305	ARGOTE, AURELIO ANTONIO	267.81
29 3624-JP-1459-9	2911306	HAWKINS, KEVIN S	267.81
29 3624-JP-1459-10	2911307	MILLER, ERIC D	267.81
29 3624-JP-1459-11	2911308	COX, LEROY A	267.81
29 3624-JP-1459-12	2911309	JOHANSEN, CRAIG	267.81
29 3624-JP-1459-13	2911310	ALCIME, JEAN-CLAUDE	267.81
29 3624-JP-1459-14	2911311	HAWKINS, KEVIN S	0.00
29 3624-JP-1459-15		FARIDI, ALI	267.81
29 3624-JP-1459-16		GRANT, CECIL A	267.81
29 3624-JP-1459-17		MOORE, LEA D	0.00
29 3624-JP-1459-18		SCOTT, PANSY MAY TRUSTEE	267.81
29 3624-JP-1459-19		BARFIELD-BATES, MARIE E	0.00
29 3624-JP-1459-20		GEORGES, DAGOBERT J	267.81
29 3624-JP-1460-1		WALLACE, TREVOR	267.81
29 3624-JP-1460-2		AMRITA PROPERTIES LLC	267.81
29 3624-JP-1460-4		ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1460-5		ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1460-6		ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1460-7		MOALLEM, M DAVID	267.81
29 3624-JP-1460-15		GERVASE S ARCHER SR & RUBY ARCHER REVOCABLE LIVING TRUST	267.81
29 3624-JP-1460-16		EVANDER, G MITCHELL	0.00
29 3624-JP-1460-18		MOALLEM, M DAVID	267.81
29 3624-JP-1460-19		JENKINS, MICHELL SUSANNE TRUSTEE	267.81
29 3624-JP-1460-20		SHAW, ERNEST A	267.81
29 3624-JP-1461-1		EADS, CHASE M	803.43
29 3624-JP-1461-4		KRIECH, ALISHA	267.81
29 3624-JP-1461-5		LGI HOMES-FLORIDA LLC	267.81 267.81
29 3624-JP-1461-6		COLLINS, GLENN B	267.81 267.81
29 3624-JP-1461-7 29 3624-JP-1461-8		HAUENSTEIN, WILLIAM S CUBILLOS, PABLO G	267.81
29 3624-JP-1461-8 29 3624-JP-1461-10		MUNCY, EVERETT P MSGT	267.81
29 3624-JP-1461-10 29 3624-JP-1461-11		GERVASE S ARCHER SR & RUBY ARCHER REVOCABLE LIVING TRUST	267.81
29 3624-JP-1461-11 29 3624-JP-1461-12		SHERMAN, OFELA TR	267.81
29 3624-JP-1461-12 29 3624-JP-1461-13		TEAHAN, WALTER M	267.81
29 3624-JP-1461-13 29 3624-JP-1461-14		PANTOJA, SUSY MIRIAM	267.81
29 3624-JP-1461-14		PETERMAN, SHERON M	267.81
23 302 7 Ji 1701 1J	2311332		207.01

29 3624-JP-1461-18	2911355 HAWKINS, KEVIN S	0.00
29 3624-JP-1461-19	2911356 MC SPARRON, KEVIN M	267.81
29 3624-JP-1461-20	2911357 PAVENSKI, STACEY	267.81
29 3624-JP-1461-21	2911358 WORKMAN, JOHN F	0.00
29 3624-JP-1461-25	2911362 MITCHELL, HUYEN	0.00
29 3624-JP-1461-26	2911363 SMITH, MEGAN S	267.81
29 3624-JP-1461-27	2911364 RILEY, MEGAN SMITH	267.81
29 3624-JP-1461-28	2911365 POWELL, LANCE T	267.81
29 3624-JP-1462-1	2911366 HUMBERT PROPERTIES INVESTMENT LLC	267.81
29 3624-JP-1462-3	2911368 PHILLIPS, ANTHONY J	267.81
29 3624-JP-1462-4	2911369 REYNOLDS, ELAINE E	267.81
29 3624-JP-1462-5	2911370 PARISE, THERESA J	0.00
29 3624-JP-1462-6	2911371 WOOLCOCK, JASENT M	0.00
29 3624-JP-1462-7	2911372 WOOLCOCK, JASENT M	0.00
29 3624-JP-1462-8	2911373 MILLS, ROSE-MARIE	267.81
29 3624-JP-1462-9	2911374 CRUZ, ALFREDO	267.81
29 3624-JP-1462-10	2911375 MASTERS, KERITH V	267.81
29 3624-JP-1462-11	2911376 MASTERS, KERITH V	267.81
29 3624-JP-1462-12	2911377 STEWART, ROBERT A	267.81
29 3624-JP-1462-13	2911378 DALRYMPLE, SCOTT EDWARD	267.81
29 3624-JP-1462-14	2911379 DALRYMPLE, SCOTT E	267.81
29 3624-JP-1462-15	2911380 MONTGOMERY, PATRICIA	267.81
29 3624-JP-1462-16	2911381 OLIVERAS, CARMELO J PADILLA	0.00
29 3624-JP-1462-17	2911382 RODRIGUEZ, LIUBIS	267.81
29 3624-JP-1462-18	2911383 FITZGERALD, JAMES L	0.00
29 3624-JP-1462-19	2911384 SUTHERLAND, VETA B	267.81
29 3624-JP-1462-20	2911385 VINTAGE ESTATE HOMES LLC	267.81
29 3624-JP-1462-21	2911386 HOLIDAY BUILDERS INC	267.81
29 3624-JP-1462-22	2911387 PETERKIN, DIONNE	267.81
29 3624-JP-1462-23	2911388 CARLOS, JACQUIN S	267.81
29 3624-JP-1462-24	2911389 CARLOS, JACQUIN S	267.81
29 3624-JP-1462-25	2911390 WARNER, ROXANNE KAYSHUN	267.81
29 3624-JP-1462-26	2911391 MITIAL, ELES	0.00
29 3624-JP-1462-27	2911392 MOINARD, JEAN-PAUL JACQUES	267.81
29 3624-JP-1462-28	2911393 MOINARD, JEAN-PAUL JACQUES	267.81
29 3624-JP-1463-1	2911394 HLADIK, ROBERT F	267.81
29 3624-JP-1463-2	2911395 PHILLIP, FRANCIS	267.81
29 3624-JP-1463-3	2911396 J-PEC ENTERPRISES LLC	267.81
29 3624-JP-1463-4	2911397 SHEN, MEI YIN	0.00
29 3624-JP-1463-5	2911398 DEFRANCESCO, THOMAS J	267.81
29 3624-JP-1463-7	2911400 WALKER, AUDREY E	0.00
29 3624-JP-1463-8	2911401 GARRETSON LIVING TRUST	0.00
29 3624-JP-1463-9	2911402 CLS INVESTMENTS OF BREVARD INC	267.81
29 3624-JP-1463-10	2911403 CLS INVESTMENTS OF BREVARD INC	267.81
29 3624-JP-1463-11	2911404 ERLMAN, JAMES	0.00
29 3624-JP-1463-12	2911405 ERLMAN, JAMES	0.00
29 3624-JP-1463-13	2911406 CHEN, JASON	267.81
29 3624-JP-1463-14	2911407 HIMMELFARB, JASON	267.81
29 3624-JP-1463-15	2911408 WOODS, AURGY A	0.00
29 3624-JP-1463-16	2911409 MARAGH, LISA	267.81
29 3624-JP-1463-17	2911410 ALLEN, HOPETON	267.81
29 3624-JP-1463-18	2911411 BENNETT, KEVIN	267.81
29 3624-JP-1463-19	2911412 YOSHIDA, MORITOSHI	0.00
29 3624-JP-1463-20	2911413 YOUNGS, LYDIA M	267.81
29 3624-JP-1463-22	2911415 GUYAH, ELVISLEY L	267.81
29 3624-JP-1463-23	2911416 GUYAH, ELVISLEY L	267.81
29 3624-JP-1463-24	2911417 DANIEL, THERESA F	0.00
29 3624-JP-1463-25	2911418 MOALLEM, M DAVID	0.00
	- /	

29 3624-JP-1463-27	2911420 HEFFERNAN, PETER C	267.81
29 3624-JP-1463-28	2911421 VALE, LEANDRO TEIXEIRA DO	267.81
29 3624-JP-1464-1	2911422 THEODORE, DOODNAUTH	267.81
29 3624-JP-1464-2	2911423 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1464-3	2911424 HUBER, MICHAEL R,JR	267.81
29 3624-JP-1464-4	2911425 BAUTISTA, SUSAN T	267.81
29 3624-JP-1464-5	2911426 HOWARD, LARNESE YAVONNE	267.81
29 3624-JP-1464-7	2911428 BEARD, BRADLEY D	267.81
29 3624-JP-1464-8	2911429 BABYAK, JOHN JR	0.00
29 3624-JP-1464-9	2911430 SIDAWI, SALIM A	267.81
29 3624-JP-1464-10	2911431 WAN, YONGSHAN	0.00
29 3624-JP-1464-11	2911432 EMILAND CORPORATION	803.43
29 3624-JP-1464-14	2911435 GIGGEY, REMONA M ESTATE	267.81
29 3624-JP-1464-15	2911436 GIGGEY, REMONA M ESTATE	267.81
29 3624-JP-1464-16	2911437 SIDAWI, SALIM ALI	267.81
29 3624-JP-1464-17	2911438 SIDAWI, SALIM A	267.81
29 3624-JP-1464-18	2911439 WATSON, REGINALD L	267.81
29 3624-JP-1464-19	2911440 BROWNSTEIN, LAWRENCE E	267.81
29 3624-JP-1464-20	2911441 BROWNSTEIN, LAWRENCE E	267.81
29 3624-JP-1464-21	2911442 D R HORTON INC	0.00
29 3624-JP-1464-22	2911443 ROSE, LEONARD R	267.81
29 3624-JP-1464-24	2911445 GRAY, DAVID F	535.62
29 3624-JP-1465-1	2911447 LIPMAN-MICHAELS INVESTMENTS LLC	267.81
29 3624-JP-1465-2	2911448 LEE, YUH-SHIOW	0.00
29 3624-JP-1465-3	2911449 BERNARDO, BERNARD J	0.00
29 3624-JP-1465-4	2911450 MC CULLOUGH, ALDEN KEITH	267.81
29 3624-JP-1465-5	2911451 TENN, OLIVIA D	0.00
29 3624-JP-1465-6	2911452 SHURTLEFF, BARBARA KENAVAN	0.00
29 3624-JP-1465-7	2911453 WALTER A MCKEE & TSUNEKO M MCKEE REVOCABLE TRUST	0.00
29 3624-JP-1465-8	2911454 WARNOCK, ROBERT F	0.00
29 3624-JP-1465-9	2911455 BORN, JOSHUA DANIEL	0.00
29 3624-JP-1465-10	2911456 BRADFORD, LERA L	267.81
29 3624-JP-1465-11	2911457 JOHNSTON, PETER J	0.00
29 3624-JP-1465-12	2911458 SCHULTES, PAMELA J	0.00
29 3624-JP-1465-13	2911459 BENJAMIN, KETLYN	535.62
29 3624-JP-1465-15	2911461 WATSON, THERESA	267.81
29 3624-JP-1465-16	2911462 SOWELL, HARRY L	267.81
29 3624-JP-1465-17	2911463 WOODBY, W C	267.81
29 3624-JP-1465-18	2911464 GINDEL, ROLAND P	267.81
29 3624-JP-1465-19	2911465 WTW PROPERTY CORP	267.81
29 3624-JP-1465-21	2911467 HUBBS, TODD R	267.81
29 3624-JP-1465-22	2911468 SANCHEZ, JASMIN	267.81
29 3624-JP-1465-23	2911469 ALAMINA, LUIS ANDRES	00.0
29 3624-JP-1465-25	2911471 CHIN, MILLICENT E TRUSTEE	267.81
29 3624-JP-1466-1	2911472 SHIRLEY, EVAN	267.81
29 3624-JP-1466-2	2911473 CRUZ, YOMARI	0.00
29 3624-JP-1466-3	2911474 THOMAS, ROLAND	267.81
29 3624-JP-1466-4	2911475 DAYOT, TRISA MARIA	267.81
29 3624-JP-1466-5	2911476 SOLANO, ROCIO ARCALA	267.81 267.81
29 3624-JP-1466-7	2911478 LEONARD, DOUGLAS R	267.81 267.81
29 3624-JP-1466-8	2911479 LEONARD, DOUGLAS R	267.81
29 3624-JP-1466-9	2911480 SARA CHRISTINE MOALLEM-WOOD REVOCABLE LIVING TRUST	267.81
29 3624-JP-1466-10 29 3624-JP-1466-11	2911481 HOLIDAY BUILDERS INC 2911482 ORTIZ, SANTOS FIGUEROA	0.00
29 3624-JP-1466-11 29 3624-JP-1466-12	2911482 OKTIZ, SANTOS FIGUEROA 2911483 TECH CONCEPTS & SECURITY	267.81
29 3624-JP-1466-12 29 3624-JP-1466-13	2911485 TECH CONCEPTS & SECONTY 2911484 MIDDLEMASS, KIRK A	267.81
29 3624-JP-1466-13 29 3624-JP-1466-14		267.81
29 3624-JP-1466-14 29 3624-JP-1466-15	2911485 URSO, EDITH 2911486 EMILAND CORPORATION	267.81
23 3024-JF-1400-13		207.81

29 3624-JP-1466-16	2911487 IVAKHNENKO, ANNA I	267.81
29 3624-JP-1466-17	2911488 MORLEY, JACOB A	0.00
29 3624-JP-1466-18	2911489 MC KEEVER, CONNIE A	0.00
29 3624-JP-1466-19	2911490 VALENTIS, KEITH	267.81
29 3624-JP-1466-20	2911491 VALENTIS, KEITH	267.81
29 3624-JP-1466-21	2911492 GUSTAFSON, WALTER C JR	267.81
29 3624-JP-1466-22	2911493 GUSTAFSON, WALTER C JR	267.81
29 3624-JP-1466-23	2911494 TIKILI, LAEL	267.81
29 3624-JP-1466-24	2911495 GORAL, BRETT J	267.81
29 3624-JP-1466-25	2911496 GORAL, BRETT J	267.81
29 3624-JP-1467-1	2911497 BEATTY, ALAN	0.00 0.00
29 3624-JP-1467-2 29 3624-JP-1467-3	2911498 BEATTY, ALAN 2911499 BEATTY, ALAN	0.00
29 3624-JP-1467-4	2911499 BLATTI, ALAN 2911500 LEE, ALANNA D	0.00
29 3624-JP-1467-5	2911500 EEE, ALANNA D 2911501 HIMMELFARB, SHERRIE	0.00
29 3624-JP-1467-6	2911501 THIMMELIARD, SHERRE 2911502 DESSALINES, JEAN	0.00
29 3624-JP-1467-7	2911502 DESSALINES, JEAN 2911503 DESSALINES, JEAN	0.00
29 3624-JP-1467-8	2911504 MARTINEZ, AUREA M	0.00
29 3624-JP-1467-9	2911505 MARTINEZ, AUREA M	0.00
29 3624-JP-1467-10	2911506 HUTCHINSON, JAMES R	0.00
29 3624-JP-1467-11	2911507 HUTCHINSON, JAMES R	0.00
29 3624-JP-1467-12	2911508 CLYDEN, JUDITH	267.81
29 3624-JP-1467-13	2911509 LISA LAJOIE PA	267.81
29 3624-JP-1467-14	2911510 TOBIAS, REBECCA	0.00
29 3624-JP-1467-15	2911511 WILLIAMS, LEONARD	267.81
29 3624-JP-1467-16	2911512 DAVIS, SARAH G	267.81
29 3624-JP-1467-17	2911513 TIDINGS, ANA M	267.81
29 3624-JP-1467-18	2911514 BAGHALOO, SYLVIA	267.81
29 3624-JP-1467-19	2911515 LAM, GEORGE	267.81
29 3624-JP-1467-20	2911516 CLS INVESTMENTS OF BREVARD INC	267.81
29 3624-JP-1467-21	2911517 JOSEPH, CARMITA	267.81
29 3624-JP-1467-22	2911518 JOSEPH, CARMITA	267.81
29 3624-JP-1467-23	2911519 MEZIUS, MATILDE L	0.00
29 3624-JP-1467-24	2911520 JOSEPH, DOMINIQUE	267.81
29 3624-JP-1467-25	2911521 MOORE, VICTORIA	0.00
29 3624-JP-1468-20	2911541 SIMPKINS HOME BUILDERS LLC	267.81
29 3624-JP-1468-21	2911542 BANKS, JAMES M	267.81
29 3624-JP-1468-22	2911543 GOURLAY, JAMES W	0.00
29 3624-JP-1468-23	2911544 YANG, VIVIAN	267.81
29 3624-JP-1468-24	2911545 KAKARIA, VAMSI	267.81
29 3624-JP-1468-25	2911546 MARTIN, ALICIA	267.81
29 3624-JP-1468-26	2911547 VINTAGE ESTATE HOMES LLC	267.81
29 3624-JP-1468-27	2911548 DOAD, TEJINDER	267.81
29 3624-JP-1468-28	2911549 VINTAGE ESTATE HOMES LLC	267.81
29 3624-JP-1468-29	2911550 RUSH, RAYMOND	267.81
29 3624-JP-1468-30	2911551 RUSH, RAYMOND	267.81
29 3624-JP-1468-31	2911552 GEE, MEI-YING	267.81
29 3624-JP-1468-32	2911553 D R HORTON INC	0.00
29 3624-JP-1468-33	2911554 GRIFFITH, STANLEY D	0.00 267.81
29 3624-JP-1468-34	2911555 HENRY, PAULINE E	267.81 267.81
29 3624-JP-1468-35	2911556 HENRY, PAULINE E	267.81
29 3624-JP-1468-36 29 3624-JP-1468-37	2911557 KULHAHAY, LOUIS ORLANDO 2911558 TRAN, THANG	267.81
29 3624-JP-1468-37 29 3624-JP-1468-38	2911558 TRAN, THANG 2911559 MEUNIER, MICHAEL	267.81
29 3624-JP-1468-38 29 3624-JP-1469-5	2911559 MEONIER, MICHAEL 2911564 DIXON, NEWTON O	267.81
29 3624-JP-1469-5 29 3624-JP-1469-6	2911565 SHUPE, SHANNON	0.00
29 3624-JP-1469-0	2911565 SHUPE, SHANNON	267.81
29 3624-JP-1469-8	2911567 JEAN-BAPTISTE, BERLOT	267.81
23 3027 JI 170J-0		201.01

29 3624-JP-1469-9	2911568 CHARLES P BORRELLI & SUE E BORRELLI JOINT LIVING TRUST	267.81
29 3624-JP-1469-10	2911569 MAYER, AVIVA TRUSTEE	267.81
29 3624-JP-1469-11	2911570 MAYER, AVIVA TRUSTEE	267.81
29 3624-JP-1469-12	2911571 SVIZZERO, PALMERINO	267.81
29 3624-JP-1469-13	2911572 BROPHY, JEFFREY	267.81
29 3624-JP-1469-14	2911573 MC AULIFFE, TIMOTHY D	267.81
29 3624-JP-1469-15	2911574 MC AULIFFE, TIMOTHY D	267.81
29 3624-JP-1469-16	2911575 BURLICK, JOHN R	0.00
29 3624-JP-1469-17	2911576 HARRISON, JOSHUA C	267.81
29 3624-JP-1469-18	2911577 SVIZZERO, PALMERINO	267.81
29 3624-JP-1469-19	2911578 MOALLEM, M DAVID	267.81
29 3624-JP-1469-20	2911579 ELK FINANCIAL INC	267.81
29 3624-JP-1469-21	2911580 WALFORD, IVAN	267.81
29 3624-JP-1469-22	2911581 WALFORD, IVAN G	0.00
29 3624-JP-1469-23	2911582 UDDEEN, AZEEZ	267.81
29 3624-JP-1469-24	2911583 UDDEEN, AZEEZ	267.81
29 3624-JP-1469-25	2911585 0DDEEN, AZEEZ	267.81
29 3624-JP-1469-26	2911585 WILKINS, JACQUELINE	267.81
29 3624-JP-1469-20	2911585 WIEKING, JACOULINE 2911586 PURSER, LINDSEY	267.81
29 3624-JP-1469-28	2911587 WHITE-STRANDBERG, DOROTHY P	0.00
29 3624-JP-1469-29	2911588 COCOZZIELLO, PAMELA R	0.00
29 3624-JP-1469-30	2911589 FACEY, ROGER O	267.81
29 3624-JP-1469-31	2911590 FACEY, ROGER	267.81
29 3624-JP-1470-1	2911591 ALLI, MELODY	267.81
29 3624-JP-1470-2	2911592 CLEMENTE REVOCABLE LIVING TRUST	0.00
29 3624-JP-1470-3	2911593 SMITH, MEISHA	267.81
29 3624-JP-1470-4	2911594 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1470-5	2911595 TJM INVESTMENTS INC	267.81
29 3624-JP-1470-6	2911596 TJM INVESTMENTS INC	267.81
29 3624-JP-1470-7	2911597 MANNE, GOPI	267.81
29 3624-JP-1470-8	2911598 MANNE, GOPI	267.81
29 3624-JP-1470-9	2911599 MANNE, GOPI	267.81
29 3624-JP-1470-10	2911600 ALMEIDA, ARTHUR	267.81
29 3624-JP-1470-12	2911602 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1470-13	2911603 BOLIVAR, JORGE H GARCIA	267.81
29 3624-JP-1470-14	2911604 JONES, ANNETTE C TRUSTEE	0.00
29 3624-JP-1470-16	2911606 ETTA DIXON-ANTONIO REVOCABLE TRUST	267.81
29 3624-JP-1470-17	2911607 FORTUNATO, VINCENT	267.81
29 3624-JP-1470-18	2911608 VIERA, CARLOS	0.00
29 3624-JP-1470-19	2911609 VIERA, CARLOS	0.00
29 3624-JP-1470-20	2911610 ROSKOTHEN, JACQUELINE M	0.00
29 3624-JP-1470-22	2911612 WOODLOR LLC 52-2393380	267.81
29 3624-JP-1470-23	2911613 MC DONALD, MARCIA E	0.00
29 3624-JP-1470-24	2911614 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1470-25	2911615 FRANCIS, LESTER S	0.00
29 3624-JP-1470-26	2911616 RAMPARTAP, BERNICE	267.81
29 3624-JP-1471-1	2911617 MOALLEM, M DAVID	0.00
29 3624-JP-1471-3	2911619 CLARKE, EUPHEMIA E	267.81
29 3624-JP-1471-4	2911620 SHOEMAKER, BRIAN W	267.81
29 3624-JP-1471-5	2911621 HOLIDAY BUILDERS INC	267.81
29 3624-JP-1471-6	2911622 THOMAS, ROY D	267.81
29 3624-JP-1471-7	2911623 LGI HOMES-FLORIDA LLC	0.00
29 3624-JP-1471-8	2911624 AVTEC HOMES INC	267.81
29 3624-JP-1471-9	2911625 VINTAGE ESTATE HOMES LLC	0.00
29 3624-JP-1471-10	2911625 VINTAGE LSTATE HOMES LEC	0.00
29 3624-JP-1471-10 29 3624-JP-1471-11	2911627 CLARK, TRAVIS	0.00
	2911627 CLARK, TRAVIS 2911628 GONZALEZ, SONIA N	267.81
29 3624-JP-1471-12		
29 3624-JP-1471-13	2911629 FRANCIS, YVONNE	267.81

29 3624-JP-1471-14	2911630 GJONAJ, NIKOLLA	0.00
29 3624-JP-1471-15	2911631 GJONAJ, NIKOLLA	0.00
29 3624-JP-1471-16	2911632 CLARKE, CLIVE	267.81
29 3624-JP-1471-17	2911633 ROSSIGNOL, PIERRE	267.81
29 3624-JP-1471-18	2911634 RODRIGUEZ, LINDA G LIFE ESTATE	267.81
29 3624-JP-1471-19	2911635 NARKAJ, KRESHNIK	0.00
29 3624-JP-1471-20	2911636 NARKAJ, KRESHNIK	267.81
29 3624-JP-1471-21	2911637 WEBLEY, CEDRIC O	267.81
29 3624-JP-1471-22	2911638 POURSOLTANI, MARJAN	267.81
29 3624-JP-1471-23	2911639 EDDLEMAN, RICHARD	0.00
29 3624-JP-1471-24	2911640 ESTIME, ELMITA	267.81
29 3624-JP-1471-25	2911641 V GUPTA INC	267.81
29 3624-JP-1471-26	2911642 DEBROOK INVESTMENTS INC	267.81
29 3624-JP-1471-27	2911643 ST HILL, KOREY L	267.81
29 3624-JP-1472-1	2911645 ROMAGUERA, RAUL	267.81
29 3624-JP-1472-2 29 3624-JP-1472-3	2911646 ROMAGUERA, RAUL	267.81 267.81
29 3624-JP-1472-3 29 3624-JP-1472-4	2911647 MONGELUZO, VINCENT 2911648 GORDON, GEORGE A	267.81
29 3624-JP-1472-4 29 3624-JP-1472-5	2911648 GORDON, GEORGE A 2911649 RODRIGUEZ, FRANCISCO	267.81
29 3624-JP-1472-6	2911649 RODRIGUEZ, FRANCISCO 2911650 WATSON, CAROL	267.81
29 3624-JP-1472-6 29 3624-JP-1472-7	2911650 WATSON, CAROL 2911651 CASTELLANOS, CATALINA	267.81
29 3624-JP-1472-8	2911651 CASTELLANOS, CATALINA 2911652 BLAKE, BRADLY	0.00
29 3624-JP-1472-9	2911653 BAYSIDE BAPTIST CHURCH	267.81
29 3624-JP-1472-10	2911655 MPX LAND COMPANY	267.81
29 3624-JP-1472-10 29 3624-JP-1472-11	2911655 GOLDMAN, LAWRENCE	0.00
29 3624-JP-1472-11	2911656 THOMAS, ROY D	267.81
29 3624-JP-1472-12 29 3624-JP-1472-13	2911657 2018-2 IH BORROWER LP	267.81
29 3624-JP-1472-14	2911658 MARONDA HOMES INC OF FLORIDA	267.81
29 3624-JP-1472-15	2911659 PIERRE, JEAN BRADLEY	267.81
29 3624-JP-1472-16	2911660 MPX LAND COMPANY	267.81
29 3624-JP-1472-17	2911661 CLS INVESTMENTS OF BREVARD INC	267.81
29 3624-JP-1472-18	2911662 CLS INVESTMENTS OF BREVARD INC	267.81
29 3624-JP-1472-19	2911663 BATSCH, JANIS L	267.81
29 3624-JP-1472-20	2911664 BUTEAU, LAVIANETTE	267.81
29 3624-JP-1472-21	2911665 ADVANCED CUSTOM CARPENTRY INC	267.81
29 3624-JP-1472-22	2911666 SAMUEL, DON D	0.00
29 3624-JP-1472-23	2911667 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1472-24	2911668 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1472-25	2911669 HAWKINS, KEVIN S	0.00
29 3624-JP-1472-26	2911670 BROWN, ANTHONY	267.81
29 3624-JP-1472-27	2911671 BELL, URIEL	267.81
29 3624-JP-1472-28	2911672 DICKINSON, ROBERT H	267.81
29 3624-JP-1472-29	2911673 BROWN, KIM R	267.81
29 3624-JP-1472-30	2911674 GORDON, GEORGE A	267.81
29 3624-JP-1472-31	2911675 LADD, CAITLIN	0.00
29 3624-JP-1472-32	2911676 MPX LAND COMPANY	267.81
29 3624-JP-1472-33	2911677 PHAETON CAPITAL LLC	267.81
29 3624-JP-1472-34	2911678 HAWKINS, KEVIN S	267.81
29 3624-JP-1472-35	2911679 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1472-36	2911680 PHAETON CAPITAL LLC	267.81
29 3624-JP-1472-37	2911681 ADAM HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1472-38	2911682 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1472-39	2911683 SMITH, LORNA ST JEAN	0.00
29 3624-JP-1472-40	2911684 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1473-1	2911685 MC CARTHY, JAMES	267.81
29 3624-JP-1473-2	2911686 MC CARTHY, JAMES	267.81
29 3624-JP-1473-3	2911687 FERGUSON, LEO SR	267.81
29 3624-JP-1473-4	2911688 ODLE, GARY A	267.81

29 3624-JP-1473-5	2911689 FERGUSON, LEO SR	267.81
29 3624-JP-1473-6	2911690 BUONAMIA, VICTOR L	267.81
29 3624-JP-1473-7	2911691 O`DONNELL, THOMAS MARTIN TRUSTEE	0.00
29 3624-JP-1473-9	2911693 MOALLEM, M DAVID	0.00
29 3624-JP-1473-10	2911694 MARONDA HOMES INC OF FLORIDA	0.00
29 3624-JP-1473-11	2911695 GORDON, GEORGE A	267.81
29 3624-JP-1473-12	2911696 ABREU, EDWIN J	267.81
29 3624-JP-1473-13	2911697 FERGUSON, KIRK	0.00
29 3624-JP-1473-14	2911698 TURNER, LINCOLN	267.81
29 3624-JP-1473-15	2911699 KAO, JUDY	0.00
29 3624-JP-1473-16	2911700 MILLER, KAREN	267.81
29 3624-JP-1473-17	2911701 ATTWOOD, SEAN	0.00
29 3624-JP-1473-18	2911702 FENTON, JASON OMARI	267.81
29 3624-JP-1473-19	2911703 FENTON, GERARD A	267.81
29 3624-JP-1473-21	2911705 CLARK, HEATHER J	267.81
29 3624-JP-1473-22	2911706 GREFE, JETTE	267.81
29 3624-JP-1473-23	2911707 PIERRILIEN, MICHELINE	0.00
29 3624-JP-1473-24	2911708 JACQUELINE GAROFALO TRUST	267.81
29 3624-JP-1473-25	2911709 FURCHTNER, JOSEFINE	
29 3624-JP-1473-26	2911710 RIGG, IVAN	267.81
29 3624-JP-1473-27	2911711 SOWELL, DALE A	0.00
29 3624-JP-1473-28	2911712 WOOLCOCK, JOHN J	0.00
29 3624-JP-1473-29	2911713 WOOLCOCK, JOHN J	0.00
29 3624-JP-1473-30	2911714 MOALLEM, DAVID	267.81
29 3624-JP-1473-31	2911715 BARNES, EVA LOUISE	267.81
29 3624-JP-1473-32	2911716 GANZLER, ALAN JAY	267.81
29 3624-JP-1473-33	2911717 GANZLER, ALAN JAY	267.81
29 3624-JP-1473-34	2911718 STEWART, SUSAN (REVEREND)	267.81
29 3624-JP-1474-1	2911719 MARSAILLE, PIERRE R	0.00
29 3624-JP-1474-2	2911720 SANTIAGO, RAMON A JR	267.81
29 3624-JP-1474-3	2911721 VERO ATLANTIC 2 LLC	256.31
29 3624-JP-1474-4	2911722 COLANNINO, ROY	267.81
29 3624-JP-1474-5	2911723 BOUBERT, PHOEBE	267.81
29 3624-JP-1474-6	2911724 CARROLL, WILLIAM M	267.81
29 3624-JP-1474-7	2911725 SMITH, ORLO R	0.00
29 3624-JP-1474-11	2911729 MASON, MICHAEL S	267.81
29 3624-JP-1474-12	2911730 FRASER, MARCIA	267.81
29 3624-JP-1474-13	2911731 HAMILTON, RUDOLPH V	267.81
29 3624-JP-1474-14	2911732 AMBROSE, GEOFFREY D	0.00
29 3624-JP-1474-15	2911733 MASTALSZ, DENNIS M	267.81
29 3624-JP-1474-16	2911734 MOALLEM, M DAVID	0.00
29 3624-JP-1474-18	2911736 HAWKINS, KEVIN S	267.81
29 3624-JP-1474-19	2911737 LA CROIX, MARIE SANDRA	267.81
29 3624-JP-1475-1	2911738 AMBROSE, GEOFFREY D	0.00
29 3624-JP-1475-2	2911739 JOHNSON, MARY C	267.81
29 3624-JP-1475-3	2911740 BISUNDIAL, GOWTAMDYAL	267.81
29 3624-JP-1475-4	2911741 HAMPTON CONSTRUCTION &	267.81
29 3624-JP-1475-5	2911742 CHAVEZ, ERNESTO V	267.81
29 3624-JP-1475-6	2911743 MONKOWSKI, WILLIAM A	267.81
29 3624-JP-1475-7	2911744 V GUPTA INC	267.81
29 3624-JP-1475-8	2911745 SCHATZBERG, ROBERT	267.81
29 3624-JP-1475-10	2911747 STRUDWICK, MARVA	0.00
29 3624-JP-1475-12	2911749 MC HALE, JOHN	267.81
29 3624-JP-1475-13	2911750 MC HALE, JOHN	267.81
29 3624-JP-1475-14	2911751 BROWN, GLEN-ROY	267.81
29 3624-JP-1475-15	2911752 TIMMERMANN, MATTHEW M	267.81
29 3624-JP-1475-16	2911752 HIMMERIMANN, MATTHEW M 2911753 NEW DIRECTION IRA INC F/B/O STEVEN PHILLIP STYLIANOS IRA	267.81
29 3624-JP-1475-10 29 3624-JP-1475-17	2911753 NEW DIRECTION INA INC 17670 STEVEN PHILEIP STELLANOS INA 2911754 PROTTING, JOSEPH D	267.81
2J JU24-JF-14/J-1/		207.01

29 3624-JP-1475-18	2911755 GIBBS, MORRIS	267.81
29 3624-JP-1475-20	2911757 VIOLA, MARY T	0.00
29 3624-JP-1475-22	2911759 STRONG, DOMINIQUE MARY	267.81
29 3624-JP-1475-23	2911760 STRONG, DOMINIQUE MARY	267.81
29 3624-JP-1475-24	2911761 MOALLEM, DAVID	267.81
29 3624-JP-1475-25	2911762 HENSON, PATRICK T	267.81
29 3624-JP-1475-26	2911763 HILL, CHRISTINE	267.81
29 3624-JP-1475-28	2911765 BUOY 10 LLC	0.00
29 3624-JP-1475-29	2911766 BUOY 10 LLC	0.00
29 3624-JP-1475-30	2911767 ISIDORE, MARIE M	267.81
29 3624-JP-1475-32	2911769 WHITEWAY, ERIC C	267.81
29 3624-JP-1475-33	2911770 SEIF, FRANZ T	0.00
29 3624-JP-1476-1	2911771 MOALLEM, M DAVID	0.00
29 3624-JP-1476-4	2911774 HAWKINS, KEVIN S	267.81
29 3624-JP-1476-5	2911775 ROY, JOHNATHAN	0.00
29 3624-JP-1476-7	2911777 D R HORTON INC	0.00
29 3624-JP-1476-8	2911778 MOALLEM, M DAVID	0.00
29 3624-JP-1476-9	2911779 GOURLEY, STUART	267.81
29 3624-JP-1476-10	2911780 GOURLAY, STUART	0.00
29 3624-JP-1476-11	2911781 GOURLAY, STUART	0.00
29 3624-JP-1476-12	2911782 WILLIAMS, CECIL K	267.81
29 3624-JP-1476-13	2911783 ANDERSON, OLIVIA	267.81
29 3624-JP-1476-14	2911784 MILLS, SCOTT	0.00
29 3624-JP-1476-15	2911785 BOGEN, DANIEL	267.81
29 3624-JP-1476-16	2911786 MOALLEM, M DAVID	0.00
29 3624-JP-1476-18	2911788 WILSON, BEVERLY	0.00
29 3624-JP-1476-19	2911789 TENN, DAMION C	0.00
29 3624-JP-1476-20	2911790 MOALLEM, M DAVID	0.00
29 3624-JP-1476-22	2911792 RODRIGUEZ, JORGE M	267.81
29 3624-JP-1476-23	2911793 CASSIE, ROHAN	267.81
29 3624-JP-1476-24	2911794 MARONDA HOMES LLC OF FLORIDA	0.00
29 3624-JP-1476-25	2911795 FERGUSON, WILFRED R	267.81
29 3624-JP-1476-26	2911796 GORDON, GEORGE	0.00
29 3624-JP-1476-27	2911797 MOALLEM, M DAVID	0.00
29 3624-JP-1476-29	2911799 DAVID MOALLEM TRUST	267.81
29 3624-JP-1476-30	2911800 INTRABARTOLA, LORI	267.81
29 3624-JP-1476-31	2911801 INTRABARTOLA, LORI	267.81
29 3624-JP-1476-33	2911803 CALLINAN, JACQUELINE	267.81
29 3624-JP-1477-1	2911805 HAWKINS, KEVIN S	267.81
29 3624-JP-1477-2	2911806 LACY, ELIZABETH M	0.00
29 3624-JP-1477-3	2911807 GATTUSO, GUISEPPE V	267.81
29 3624-JP-1477-4	2911808 MOALLEM, M DAVID	0.00
29 3624-JP-1477-5	2911809 BASSO, PIERRE-MARIE	267.81
29 3624-JP-1477-6	2911810 TENN, OSWALD C	0.00
29 3624-JP-1477-7	2911811 WISMER INVESTMENTS LLC	0.00
29 3624-JP-1477-8	2911812 WISMER INVESTMENTS LLC	0.00
29 3624-JP-1477-9	2911813 DAVID MOALLEM TRUST	803.43
29 3624-JP-1477-10	2911814 BENINCASA, JOSEPH III	267.81
29 3624-JP-1477-14	2911818 VACCARO, MARIA DE LOURDES	267.81
29 3624-JP-1477-15	2911819 ROSKOTHEN, JACQUELINE M	267.81
29 3624-JP-1477-16	2911820 CHEN, JASON	0.00
29 3624-JP-1477-17	2911821 JOHN WACLAWSKI & MARLENE WACLAWSKI REVOCABLE TRUST	267.81
29 3624-JP-1477-18	2911822 RAHNEMAY-AZAR, RAMLIN	267.81
29 3624-JP-1477-19	2911823 LANCE, BRIAN	0.00
29 3624-JP-1477-21	2911825 REALMUTO, JUSTIN	535.62
29 3624-JP-1477-24	2911828 ROBIN MARGARET KORNER TRUST	0.00
29 3624-JP-1477-25	2911829 COLLINS, KAYLA J	0.00
29 3624-JP-1477-26	2911830 GORDON, GEORGE A	267.81

29 3624-JP-1480-12	2911894 TRUBOUNIS, SANDRA L	267.81
29 3624-JP-1480-11	2911893 BATCHELOR, SHAWN R	0.00
29 3624-JP-1480-10	2911892 GVL COMMUNITY LLC	0.00
29 3624-JP-1480-9	2911891 BATCHELOR, SHAWN R	0.00
29 3624-JP-1480-0 29 3624-JP-1480-7	2911888 REFES, BENJAMIN 2911889 YANELLO, SALVATORE N	0.00
29 3624-JP-1480-5 29 3624-JP-1480-6	2911887 WATSON, CAROL J 2911888 REYES, BENJAMIN	0.00 267.81
29 3624-JP-1480-4	2911886 ZANGANEH, FARIBORZ	
29 3624-JP-1480-3	2911885 O'BRIEN, JOHN	267.81 267.81
29 3624-JP-1480-2	2911884 O'BRIEN, JOHN	267.81
29 3624-JP-1480-1	2911883 TWO BOYS LAND GROUP	267.81
29 3624-JP-1479-34	2911882 LUBO, LESLIE C	0.00
29 3624-JP-1479-33	2911881 STEPHENSON, BEVERLY	267.81
29 3624-JP-1479-32	2911880 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1479-31	2911879 LGI HOMES-FLORIDA LLC	267.81
29 3624-JP-1479-30	2911878 PURANDA, ABIGAIL H	267.81
29 3624-JP-1479-29	2911877 JONES, CARMELLA	267.81
29 3624-JP-1479-28	2911876 MARONDA HOMES INC OF FLORIDA	267.81
29 3624-JP-1479-23	2911871 MOALLEM, DAVID	803.43
29 3624-JP-1479-22	2911870 PERSAUD, RAMESH	267.81
29 3624-JP-1479-21	2911869 PERSAUD, RAMESH	267.81
29 3624-JP-1479-20	2911868 KOAGEL, JONATHAN R	267.81
29 3624-JP-1479-19	2911867 MORPEAU, MAX B F	267.81
	2911866 MORPEAU, MAX B F	267.81 267.81
29 3624-JP-1479-17 29 3624-JP-1479-18	2911865 PINATO, JAKE 2911866 MORPEALL MAX B E	
	2911864 CLAUDINO, OSMEDIN DANILO ROJAS 2911865 PINATO JAKE	267.81
29 3624-JP-1479-15 29 3624-JP-1479-16		267.81
29 3624-JP-1479-14 29 3624-JP-1479-15	2911862 MOALLEM, M DAVID 2911863 MAURER, JOANNE	267.81
29 3624-JP-1479-13 29 3624-JP-1479-14	2911861 JURADO, FOLANDA, LIFE ESTATE 2911862 MOALLEM, M DAVID	267.81
29 3624-JP-1479-12 29 3624-JP-1479-13	2911860 DE COTEAO, MAOREEN C 2911861 JURADO, YOLANDA,LIFE ESTATE	267.81
29 3624-JP-1479-11 29 3624-JP-1479-12	2911859 MC MAHON, MICHAEL C 2911860 DE COTEAU, MAUREEN C	267.81
29 3624-JP-1479-10 29 3624-JP-1479-11	2911858 ROBERTS, WILLIAM 2911859 MC MAHON, MICHAEL C	267.81
29 3624-JP-1479-9 29 3624-JP-1479-10	2911857 LIMA, LOCIENE 2911858 ROBERTS, WILLIAM	267.81
29 3624-JP-1479-8 29 3624-JP-1479-9	2911856 DECRENZA, ANNE L 2911857 LIMA, LUCIENE	267.81
29 3624-JP-1479-7	2911855 HOWE, ANTHONY	267.81
29 3624-JP-1479-6	2911854 HAWKINS, KEVIN S	267.81 267.81
29 3624-JP-1479-5	2911853 GARBUZ, GREGORY,LIFE ESTATE	0.00
29 3624-JP-1479-4	2911852 GIURELLI, BETTY	267.81
29 3624-JP-1479-3	2911851 CROWLEY, TIMOTHY D	0.00
29 3624-JP-1478-15	2911848 PEREZ, WINONA	267.81
29 3624-JP-1478-14	2911847 GUYAH, TERROL S	267.81
29 3624-JP-1478-13	2911846 ZANGANEH, FARIBORZ	267.81
29 3624-JP-1478-12	2911845 ZANGANEH, FARIBORZ	267.81
29 3624-JP-1478-11	2911844 HAWKINS, KEVIN S	267.81
29 3624-JP-1478-9	2911843 MILES, CECIL B	0.00
29 3624-JP-1478-8	2911842 MOALLEM, M DAVID	267.81
29 3624-JP-1478-7	2911841 PELLITTERI, JOHN	267.81
29 3624-JP-1478-6	2911840 PELLITTERI, JOHN	267.81
29 3624-JP-1478-5	2911839 SMUIN, PAULA TRACY	267.81
29 3624-JP-1478-3	2911837 HAYNES, JEFFREY S,II	267.81
29 3624-JP-1478-2	2911836 NGO, KHOA	267.81
29 3624-JP-1478-1	2911835 RINKLE, STEPHEN	267.81
29 3624-JP-1477-30	2911834 EFTHIMIADIS, BYRON K	267.81
29 3624-JP-1477-29	2911833 PROCTER, RANDY B	267.81
29 3624-JP-1477-28	2911832 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81

29 3624-JP-1480-16	2911898 MITCHELL, MORRIS	267.81
29 3624-JP-1480-17	2911899 DONAJ, DETO	0.00
29 3624-JP-1480-18	2911900 DONAJ, DETO	0.00
29 3624-JP-1480-19	2911901 DONAJ, DETO	0.00
29 3624-JP-1480-20	2911902 DONAJ, DETO	0.00
29 3624-JP-1480-21	2911903 CARESIA, SIMONE	267.81
29 3624-JP-1480-23	2911905 DERITTER, DWAYNE AUGUST	0.00
29 3624-JP-1480-24	2911906 SHUTTS, DAVID L	0.00
29 3624-JP-1480-25	2911907 GANTERT, CHARLES H	267.81
29 3624-JP-1480-26	2911908 PALON, WALLACE R	267.81
29 3624-JP-1480-27	2911909 2409300 ONTARIO INC	267.81
29 3624-JP-1480-28	2911910 2409300 ONTARIO CORPORATION	
29 3624-JP-1480-29	2911911 ZANGANEH, FARIBORZ	267.81
29 3624-JP-1480-30	2911912 ZANGANEH, FARIBORZ	267.81
29 3624-JP-1480-31	2911913 ZANGANEH, FARIBORZ	267.81
29 3624-JP-1480-32	2911914 ZANGANEH, FARIBORZ	267.81
29 3624-JP-1481-1	2911915 MAC ARTHUR, JAMES A	0.00
29 3624-JP-1481-3	2911917 V GUPTA INC	267.81
29 3624-JP-1481-4	2911918 NORRIS, DANIEL E,III	0.00
29 3624-JP-1481-6	2911920 NORRIS, DANIEL E,III	0.00
29 3624-JP-1481-7	2911921 JOHNSON, RUBY L TRUST	267.81
29 3624-JP-1481-8	2911922 SUN-N-SAND REALTY LLC	0.00
29 3624-JP-1481-9	2911923 LANTEIGNE, AMANDA	0.00
29 3624-JP-1481-10	2911924 LANTEIGNE, JOHNNY G	267.81
29 3624-JP-1481-11	2911925 ACOSTA, DANIEL L	267.81
29 3624-JP-1481-12	2911926 ACOSTA, SHANIN	0.00
29 3624-JP-1481-13	2911927 ACOSTA, SHANIN	0.00
29 3624-JP-1481-14	2911928 FARMER, JOHN E II	267.81
29 3624-JP-1481-15	2911929 CARESIA, WALTER	267.81
29 3624-JP-1481-16	2911930 CARESIA, WALTER	267.81
29 3624-JP-1481-17	2911931 ROJEMA LLC	0.00
29 3624-JP-1481-18	2911932 ROJEMA LLC	0.00
29 3624-JP-1481-19	2911933 FADAIFARD, FARSHID	267.81
29 3624-JP-1481-20	2911934 ANDRIANI, MICHELLE R	535.62
29 3624-JP-1481-21	2911935 FOREMAN, KYLE	0.00
29 3624-JP-1481-22	2911936 PATEL, HARINKUMAR M	0.00
29 3624-JP-1481-23	2911937 D R HORTON INC	0.00
29 3624-JP-1481-24	2911938 D R HORTON INC	0.00
29 3624-JP-1481-25	2911939 DEBERRY, BRENDA	267.81
29 3624-JP-1481-26	2911940 WILLIAMS, WINNIFRED J	267.81
29 3624-JP-1481-27	2911941 THOMAS, ANTHONY H SR	267.81
29 3624-JP-1481-28	2911942 CHEN, JASON	0.00
29 3624-JP-1481-29	2911943 HERNANDEZ, ANNAMARIE	267.81
29 3624-JP-1481-31	2911945 BIANCARDI, R E	0.00
29 3624-JP-1481-32	2911946 DICKINSON, PATRICK D JR	267.81
29 3624-JP-1482-1	2911947 FERGUSON, WILFRED R	0.00
29 3624-JP-1482-2	2911948 HAGAN, KELLY	267.81
29 3624-JP-1482-3	2911949 EMILAND CORPORATION	0.00
29 3624-JP-1482-4	2911950 CAREY, RICHARD E	267.81 267.81
29 3624-JP-1482-5	2911951 LI, XIU XIA 2911952 WATSON, JOHN ALVIN IV	267.81 267.81
29 3624-JP-1482-6	2911952 WATSON, JOHN ALVIN, IV	
29 3624-JP-1482-7	2911953 CAREY, DENNIS L	0.00 267.81
29 3624-JP-1482-8	2911954 PATTERSON, SRISUDA	267.81 267.81
29 3624-JP-1482-9	2911955 HALEY, JEFFREY D	
29 3624-JP-1482-10	2911956 WILSON, LOLETHIA 2911957 THOMPSON, KURTIS MICHAEL	0.00 0.00
29 3624-JP-1482-11		0.00
29 3624-JP-1482-12	2911958 THOMPSON, KURTIS MICHAEL	
29 3624-JP-1482-13	2911959 BOURETTE, ARTHUR TREY,III	267.81

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29 3624-JP-1482-14	2911960 VERO ATLANTIC 2 LLC	267.81
29 3624-JP-1482-15	2911961 ABOU HABA, ABDELRAHMAN N	
29 3624-JP-1482-16	2911962 ABOU HABA, ABDELRAHMAN	267.81
29 3624-JP-1482-17	2911963 EMILAND CORPORATION	267.81
29 3624-JP-1482-18	2911964 ADAMS HOMES OF NORTHWES	
29 3624-JP-1482-19	2911965 ROTHERY, NICHOLAS A	267.81
29 3624-JP-1482-20	2911966 SHARMA, DEEPAK	267.81
29 3624-JP-1482-21	2911967 SHARMA, DEEPAK	267.81
29 3624-JP-1483-1	2911968 MPX LAND COMPANY	267.81
29 3624-JP-1483-2	2911969 HOLIDAY BUILDERS INC	0.00
29 3624-JP-1483-3	2911970 US BANK NA	267.81
29 3624-JP-1483-5	2911972 RODRIGUEZ, ROBERT W JR	267.81
29 3624-JP-1483-6	2911973 CHEEK, MICHAEL	267.81
29 3624-JP-1483-7	2911974 TROWER, GABRIELA	267.81
29 3624-JP-1483-8	2911975 WAGNER, PATRICIA	267.81
29 3624-JP-1483-10	2911977 BAIJNATH, CHANDRA	267.81
29 3624-JP-1483-11	2911978 DE ROSA, MINDY	267.81
29 3624-JP-1483-13	2911980 ZEBIB, MOHAMMAD A	0.00
29 3624-JP-1483-14	2911981 HOWE, RICHARD A	267.81
29 3624-JP-1483-15	2911982 GVL COMMUNITY LLC	267.81
29 3624-JP-1483-16	2911983 VYAS, DAN G	267.81
29 3624-JP-1483-17	2911984 LE CONTE, NANCY	267.81
29 3624-JP-1483-18	2911985 MANDAPAT, MOISES B	267.81
29 3624-JP-1483-20	2911987 HARMON, CHARLES E	0.00
29 3624-JP-1483-21	2911988 HICKMAN, MELISSA D	267.81
29 3624-JP-1483-22	2911989 MARCH, LEONARD	267.81
29 3624-JP-1483-23	2911990 NELAN, MICHAEL D	0.00
29 3624-JP-1483-25	2911992 ORTUNO, DAVID	0.00
29 3624-JP-1483-26	2911993 SALOMON, MARIE R	0.00
29 3624-JP-1483-27	2911994 LEWIS, PEGGIE J	0.00
29 3624-JP-1483-28	2911995 HAWKINS, KEVIN S	267.81
29 3624-JP-1483-29	2911996 BISHOP, ELIZABETH A	0.00
29 3624-JP-1483-30	2911997 TRAN, PHU	267.81
29 3624-JP-1483-31	2911998 TRAN, PHU	267.81
29 3624-JP-1483-32	2911999 DUPONT, FRANER	0.00
29 3624-JP-1483-33	2912000 ROACH, SANDRA	0.00
29 3624-JP-1483-34	2912001 ROACH, LORRAINE	0.00
29 3624-JP-1483-35	2912002 WHITELAW, TIMOTHY	267.81
29 3624-JP-1483-36	2912003 WEAVER, GEORGE T	267.81
29 3624-JP-1484-1	2912004 HUTCHINS, JOHN A	267.81
29 3624-JP-1484-2	2912005 HUTCHINS, JOHN A	267.81
29 3624-JP-1484-3	2912006 D R HORTON INC	0.00
29 3624-JP-1484-4	2912007 D R HORTON INC	0.00
29 3624-JP-1484-5	2912008 WILSON, ELOISA	267.81
29 3624-JP-1484-6	2912009 MILLER, KAREN	267.81
29 3624-JP-1484-7	2912010 KELLEY, JAMES D	0.00
29 3624-JP-1484-9	2912012 TONGUE, JOYCE D	0.00
29 3624-JP-1484-10	2912013 BERTHOLD, WILHERM	0.00
29 3624-JP-1484-11	2912014 MIGNONE, BARBARA	0.00
29 3624-JP-1484-13	2912016 MIGNONE, ROBERT E	0.00
29 3624-JP-1484-15	2912018 DALTS ENTERPRISES LLC	0.00
29 3624-JP-1484-17	2912020 BROWN, DAWN	267.81
29 3624-JP-1484-17	2912020 BROWN, DAWN 2912022 PHELAN, CRAIG R	267.81
29 3624-JP-1484-20	2912023 CARESIA, CINZIA	267.81
29 3624-JP-1484-22	2912025 TENN, DAMION C	0.00
29 3624-JP-1484-23	2912026 ISHMAEL, WAZIR	267.81
29 3624-JP-1484-24	2912027 MOALLEM, M DAVID	0.00
29 3624-JP-1484-26	2912029 SCARAMOZZINO, GIAVANNA	267.81
		207.01

29 3624-JP-1484-27	2912030 MARONDA HOMES INC OF FLORIDA	0.00
29 3624-JP-1484-28	2912031 STRICKLAND, DAWN	267.81
29 3624-JP-1484-29	2912032 RUHL, FANNIE D TRUSTEE	0.00
29 3624-JP-1484-30	2912033 CORTES, CARMEN D	267.81
29 3624-JP-1484-31	2912034 ROENGRATSAMEE, SRISUDA	0.00
29 3624-JP-1484-32	2912035 MONDESIR, JOSEPH	267.81
29 3624-JP-1485-1	2912036 GATTUSO, SANDRA D	267.81
29 3624-JP-1485-2	2912037 PERRY, JEFFREY P	267.81
29 3624-JP-1485-4	2912039 RIVERS, LISA PAGOLA	267.81
29 3624-JP-1485-6	2912041 LEE, KUNG Y	267.81
29 3624-JP-1485-7	2912042 JOHNSON, EDMOND A	267.81
29 3624-JP-1485-8	2912043 JOHNSON, EDMOND A	267.81
29 3624-JP-1485-9	2912044 GUARDASCIONE, MARIA	267.81
29 3624-JP-1485-10	2912045 GATTUSO, SALVATRICE	267.81
29 3624-JP-1485-11	2912046 AUGUSTIN, JEAN ROBERT	267.81
29 3624-JP-1485-12	2912047 AUGUSTIN, JEAN ROBERT	267.81
29 3624-JP-1485-13	2912048 HOLIDAY BUILDERS INC	0.00
29 3624-JP-1485-14	2912049 RUHL, FANNIE D TRUSTEE	267.81
29 3624-JP-1485-15	2912050 RUHL, FANNIE D TRUSTEE	267.81
29 3624-JP-1485-16	2912051 VG COMMUNITY LLC	267.81
29 3624-JP-1485-17	2912052 SURAPANENI, BUJJI B	267.81
29 3624-JP-1485-18	2912053 SURAPANENI, BUJJI B	267.81
29 3624-JP-1485-19	2912054 SURAPANENI, BUJJI B	267.81
29 3624-JP-1485-20	2912055 SURAPANENI, BUJJI B	267.81
29 3624-JP-1485-21	2912056 LACHMAN, BIBI	267.81
29 3624-JP-1485-22	2912057 LACHMAN, BIBI	267.81
29 3624-JP-1485-23	2912058 ABDUL, JERRY T	267.81
29 3624-JP-1485-24	2912059 ABDUL, JERRY T	267.81
29 3624-JP-1485-25	2912060 SMITH, TIFFANI L	267.81
29 3624-JP-1485-26	2912061 SMITH, TIFFANI L	267.81
29 3624-JP-1485-27	2912062 SMITH, TIFFANI L	267.81
29 3624-JP-1485-28	2912063 LACHMAN, BIBI	267.81
29 3624-JP-1485-29	2912064 LACHMAN, BIBI	267.81
29 3624-JP-1485-30	2912065 LACHMAN, BIBI	267.81
29 3624-JP-1485-31	2912066 SCRIMA, DONNA MARIE	267.81
29 3624-JP-1485-32	2912067 SCRIMA, DONNA MARIE	267.81
29 3624-JP-1486-1	2912068 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1486-2	2912069 SWIETON, DENNIS W	267.81
29 3624-JP-1486-3	2912070 DRIGGERS, NORMA M ESTATE	267.81
29 3624-JP-1486-4	2912071 FISCHETTO, ANTHONY J	267.81
29 3624-JP-1486-5	2912072 V GUPTA INC	267.81
29 3624-JP-1486-6	2912073 BESS, HARRY R	267.81
29 3624-JP-1486-7	2912074 MOSS, CAROL A	267.81
29 3624-JP-1486-8	2912075 DERRICKSON, DAVID A	267.81
29 3624-JP-1486-9	2912076 BROWN, ALBERT L	267.81
29 3624-JP-1486-11	2912078 YIP, KENNETH N	267.81
29 3624-JP-1486-12	2912079 WASHINGTON, RANDALL	267.81
29 3624-JP-1486-13	2912080 PABALAN, AMOR	267.81
29 3624-JP-1486-14	2912081 CESARI, ROBERT A	267.81
29 3624-JP-1486-15	2912082 BARRETT, ROY J,JR	267.81
29 3624-JP-1486-16	2912083 MOUMTZIDIS, MARIA G	267.81
29 3624-JP-1486-17	2912084 SWIETON, DENNIS W	267.81
29 3624-JP-1486-18	2912085 BONVIE, JOYCE	267.81
29 3624-JP-1486-19	2912086 BONVIE, JOYCE	267.81
29 3624-JP-1486-20	2912087 WALBERG, HEIDI A	267.81
29 3624-JP-1487-1	2912089 CHEN, JASON	267.81
29 3624-JP-1487-2	2912090 CHEN, JASON	267.81
29 3624-JP-1487-3	2912091 CHEN, JASON	267.81

29 3624-JP-1487-4	2912092 SPENCE CAPITAL LLC	267.81
29 3624-JP-1487-5	2912093 CHEN, JASON	267.81
29 3624-JP-1487-6	2912094 CHEN, JASON	267.81
29 3624-JP-1487-7	2912095 DUBOIS, JEAN GUY	267.81
29 3624-JP-1487-8	2912096 CHEN, JASON	267.81
29 3624-JP-1487-9	2912097 PIERE, JACQUELINE SCIPION	267.81
29 3624-JP-1487-10	2912098 FULLER, CLIFFORD E	267.81
29 3624-JP-1487-11	2912099 CLN CORPORATION	267.81
29 3624-JP-1487-12	2912100 CLN CORPORATION	267.81
29 3624-JP-1487-13	2912101 CLN CORPORATION	267.81
29 3624-JP-1487-14	2912102 MISKOW, NESTOR	
29 3624-JP-1487-15	2912103 STRUVEN, ROBERT	267.81
29 3624-JP-1487-16	2912104 ALDAJUSTE, EDNER	267.81
29 3624-JP-1487-17	2912105 RUDNISKI, BORIS W	
29 3624-JP-1487-19	2912107 MELIDOR, PIERREVIL	535.62
29 3624-JP-1487-21	2912109 PATEL, HARIN KUMAR	0.00
29 3624-JP-1487-22	2912110 DEESAW, ARTHUR LEE JR	267.81
29 3624-JP-1487-25	2912113 SAUL, PRISCILLA	267.81
29 3624-JP-1487-26	2912114 BEAUZIL, ANDRE P	267.81
29 3624-JP-1487-27	2912115 JOSEPH, STYLL	267.81
29 3624-JP-1487-28	2912116 RAYMOND, YOURSE	0.00
29 3624-JP-1487-29	2912117 PEREZ, IVAN C TRUSTEE	267.81
29 3624-JP-1487-30	2912118 NEW BIRTH BAPTIST CHURCH INC OF PALM BAY	267.81
29 3624-JP-1487-31	2912119 NEW BIRTH BAPTIST CHURCH INC OF PALM BAY	267.81
29 3624-JP-1487-32	2912120 DAVENPORT, WATKINS L H	0.00
29 3624-JP-1487-33	2912121 CHEN, JASON	267.81
29 3624-JP-1487-34	2912122 CHEN, JASON	267.81
29 3624-JP-1487-35	2912123 CHEN, JASON	267.81
29 3624-JP-1487-36	2912124 CHEN, JASON	267.81
29 3624-JP-1487-37	2912125 CHEN, JASON	267.81
29 3624-JP-1487-38	2912126 DEBROOK INVESTMENTS INC	267.81
29 3624-JP-1487-39	2912127 CAMJAM LLC	267.81
29 3624-JP-1487-40	2912128 JACOB, CHERELLE	267.81
29 3624-JP-1488-21	2912130 HAWKINS, KEVIN S	267.81
29 3624-JP-1488-22	2912131 CRAVEN, DEWEY G	267.81
29 3624-JP-1488-23	2912132 SELLERS, JAMES T	267.81
29 3624-JP-1488-24	2912133 LAKSYA HOLDINGS LLC	267.81
29 3624-JP-1488-25	2912134 GRANT, DIANA	0.00
29 3624-JP-1488-29	2912138 SANTIAGO, RAMON A JR	267.81
29 3624-JP-1488-30	2912139 LGI HOMES-FLORIDA LLC	267.81
29 3624-JP-1488-31	2912140 HASSAN, SHAZIA N	267.81
29 3624-JP-1489-1	2912141 FLETCHER, MILLER C	0.00
29 3624-JP-1489-2	2912142 LOOHAWENCHIT, LOO	267.81
29 3624-JP-1489-3	2912143 MORENCY, MICHEL	267.81
29 3624-JP-1489-4	2912144 MORENCY, MICHEL	267.81
29 3624-JP-1489-5	2912145 FANFAN, PIERRE R	267.81
29 3624-JP-1489-6	2912146 FANFAN, PIERRE R	267.81
29 3624-JP-1489-7	2912147 MOALLEM, DAVID	267.81
29 3624-JP-1489-8	2912148 NGO, HUONG XUAN	267.81
29 3624-JP-1489-9	2912149 ENNIS, MICHAEL C	267.81
29 3624-JP-1489-10	2912150 LEE, KUNG YIU	267.81
29 3624-JP-1489-11	2912151 PASQUA, ERIKA A	0.00
29 3624-JP-1489-12	2912152 PASQUA, ERIKA A	0.00
29 3624-JP-1489-13	2912153 MC KEEVER, TIMOTHY L	267.81
29 3624-JP-1489-14	2912154 CARNICELLA, SHERI DANNO	0.00
29 3624-JP-1489-16	2912156 POWELL, WINSTON B	267.81
29 3624-JP-1489-17	2912157 BERLINER, SCOTT L	267.81
29 3624-JP-1489-18	2912158 KING, GODFREY	0.00

29 3624-JP-1489-19	2912159 FORD, CHARLES K LTC	267.81
29 3624-JP-1489-20	2912160 CHEN, JASON	267.81
29 3624-JP-1489-21	2912161 COATPEQUE LTD	267.81
29 3624-JP-1489-22	2912162 PROTTING, JOSEPH D	267.81
29 3624-JP-1489-23	2912163 HUMBLE, KWI IM	0.00
29 3624-JP-1489-24	2912164 CIOFFI, ANTHONY	267.81
29 3624-JP-1489-25	2912165 LOOHAWENCHIT, LOO	267.81
29 3624-JP-1489-26	2912166 FLETCHER, ALYN L	0.00
29 3624-JP-1490-1	2912167 SHARMA, SONIA	267.81
29 3624-JP-1490-2	2912168 EDWARDS-NESBY, MYRTLE	267.81
29 3624-JP-1490-3	2912169 PROTTING, JOSEPH D	267.81
29 3624-JP-1490-4	2912170 NGUYEN, JENNIFER HUE	267.81
29 3624-JP-1490-5	2912171 JEANNIS, PASCAL	267.81
29 3624-JP-1490-6	2912172 MOALLEM, JAMES A	267.81
29 3624-JP-1490-7	2912173 BUTERA, NELLIE	267.81
29 3624-JP-1490-8	2912174 BUTERA, NELLIE	267.81
29 3624-JP-1490-9	2912175 NELSON, ROBERT L	0.00
29 3624-JP-1490-10	2912176 AMERICAN ESTATE & TRUST F/B/O	267.81
29 3624-JP-1490-11	2912177 FLANAGAN, JAMES D	267.81
29 3624-JP-1490-12	2912178 WILLIAMS, LUVENIA	267.81
29 3624-JP-1490-13	2912179 EVANS, DERWIN	267.81
29 3624-JP-1490-14	2912180 MOORE, NANCEY L	267.81
29 3624-JP-1490-15	2912181 VADLAMUDI, VENKATESWARLU	267.81
29 3624-JP-1490-16	2912182 VADLAMUDI, VENKATESWARLU	267.81
29 3624-JP-1490-17	2912183 GREEN, KAREN	0.00
29 3624-JP-1490-18	2912184 CLARKE, CAREEN	267.81
29 3624-JP-1490-19	2912185 ROMANO, KENNETH	267.81
29 3624-JP-1490-20	2912186 LAGUERRE, ALIX	267.81
29 3624-JP-1490-21	2912187 LAGUERRE, ALIX	267.81
29 3624-JP-1490-22	2912188 NATIELLO, ANTHONY	267.81
29 3624-JP-1490-23	2912189 HOLMES, DANIELLE M	0.00
29 3624-JP-1490-24	2912190 AULTMAN, HELEN	267.81
29 3624-JP-1490-25	2912191 LEGGINS, ADAM T	0.00
29 3624-JP-1490-26	2912192 LEGGINS, ADAM T	267.81
29 3624-JP-1490-27	2912193 JOHANSEN, PEGGY	267.81
29 3624-JP-1491-1	2912194 RCL UNITED INVESTMENTS LLC	267.81
29 3624-JP-1491-2	2912195 MACKEY, ERIC JEROME, JR	0.00
29 3624-JP-1491-3	2912196 PROTTING, JOSEPH D	267.81
29 3624-JP-1491-4	2912197 TORO-JENSEN, BELLE	0.00
29 3624-JP-1491-5	2912198 LARSEN, DONALD	267.81
29 3624-JP-1491-6	2912199 HOLIDAY BUILDERS INC	267.81
29 3624-JP-1491-7	2912200 HOLIDAY BUILDERS INC	267.81
29 3624-JP-1491-8	2912201 GAHARY, GEORGE S	0.00
29 3624-JP-1491-10	2912203 GAHARY, GEORGE S	267.81
29 3624-JP-1491-11	2912204 GAHARY, GEORGE S	267.81
29 3624-JP-1491-12	2912205 CARRASCO, DOMINGO	267.81
29 3624-JP-1491-13	2912206 CARRASCO, DOMINGO	267.81
29 3624-JP-1527-1	2912208 MADD ASSETS LLC	0.00
29 3624-JP-1527-2	2912209 MADD ASSETS INC	0.00
29 3624-JP-1527-3	2912210 PALUMBO, DOMINIC	267.81
29 3624-JP-1527-4	2912211 MOALLEM, M DAVID	267.81
29 3624-JP-1527-5	2912212 MUCHA, JEFFREY	267.81
29 3624-JP-1527-6	2912213 MUCHA, GLENDA	267.81
29 3624-JP-1527-7	2912214 NEW DIRECTION IRA INC F/B/O STEVEN PHILLIP STYLIANOS IRA	267.81
29 3624-JP-1528-1	2912215 AUBIN, JEANNE N	267.81
29 3624-JP-1528-3	2912217 LALINDE, CAROL	267.81
29 3624-JP-1528-4	2912218 LALINDE, CAROL	267.81
29 3624-JP-1528-6	2912220 JONES, ELLIS W	535.62

29 3624-JP-1528-7	2912221 HOMOL, DILLON	0.00
29 3624-JP-1528-8	2912222 WORLD O WORLD CORPORATION	267.81
29 3624-JP-1528-9	2912223 WOLFGANG, LEON	0.00
29 3624-JP-1528-10	2912224 PEREZ, RAUL O	267.81
29 3624-JP-1528-11	2912225 V GUPTA INC	267.81
29 3624-JP-1528-12	2912226 GALLET, JORGE	267.81
29 3624-JP-1528-13	2912227 HAWKINS, KEVIN S	0.00
29 3624-JP-1528-14	2912228 FRONTERA, ANTONIO	267.81
29 3624-JP-1528-15	2912229 SCHINDLER, ALBERT	267.81
29 3624-JP-1528-16	2912230 WEBER, MARK E	267.81
29 3624-JP-1528-17	2912231 WEBER, MARK E	267.81
29 3624-JP-1528-18	2912232 MILO, JOSE F	267.81
29 3624-JP-1528-20	2912234 PINEDA, NORA	267.81
29 3624-JP-1528-21	2912235 GOLIDA, NIGEL A	0.00
29 3624-JP-1528-22	2912236 MURRAY, EDWARD J	267.81
29 3624-JP-1528-24	2912238 DECKER, ROSEMARIE R	0.00
29 3624-JP-1528-25	2912239 HOYTE, JOHN F	267.81
29 3624-JP-1528-26	2912240 SPACE COAST REAL ESTATE SERVICES	267.81
29 3624-JP-1529-1	2912241 EQUITY TRUST CO CUST F/B/O	267.81
29 3624-JP-1529-2	2912242 ECOSUN HOMES LLC	267.81
29 3624-JP-1529-3	2912243 MEZARI, KARIM	0.00
29 3624-JP-1529-4	2912244 FAROOA, UMER	0.00
29 3624-JP-1529-5	2912245 HONORE, ESDRAS	267.81
29 3624-JP-1529-6	2912246 CHIMUGUKURU LLC	267.81
29 3624-JP-1529-7	2912247 FUJITO, WAYNE T	267.81
29 3624-JP-1529-8	2912248 ARNETT, DESMOND REGINALD	0.00
29 3624-JP-1529-9	2912249 BUNDY, CECIL GARFIELD	0.00
29 3624-JP-1529-10	2912250 THALER, ROBERT B	267.81
29 3624-JP-1529-11	2912251 ROBITALLE, HELENA	267.81
29 3624-JP-1529-12	2912252 WEITZEL, WILLIAM H	267.81
29 3624-JP-1529-13	2912253 PARRA, DORA IMELDA FAJARDO	267.81
29 3624-JP-1529-14	2912254 CARR, HARRIET Z	267.81
29 3624-JP-1529-15	2912255 JURADO, PAUL,LIFE ESTATE	267.81
29 3624-JP-1529-16	2912256 SLEDGE, ANDREW C III	267.81
29 3624-JP-1530-1	2912257 SUAREZ-MARTINEZ, RAMON A	267.81
29 3624-JP-1530-2	2912258 TAYLOR, DEMETRIUS A	267.81
29 3624-JP-1530-3	2912259 MULLEN, DONNA M	0.00
29 3624-JP-1530-4	2912260 MC AULIFFE, TIMOTHY D	267.81
29 3624-JP-1530-5	2912261 MC AULIFFE, TIMOTHY D	267.81
29 3624-JP-1530-6 29 3624-JP-1530-7	2912262 CRANSTON, CLIFTON A	267.81 267.81
29 3624-JP-1530-7 29 3624-JP-1530-8	2912263 GRIFFITH, JENNIFER J 2912264 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1530-8 29 3624-JP-1530-9	2912265 INDER, BIBI NAZIMA	267.81
29 3624-JP-1530-9	2912266 INDER, BIBI NAZIMA	267.81
29 3624-JP-1530-10 29 3624-JP-1530-11	2912267 INDER, BIBI NAZIMA 2912267 INDER, BIBI NAZIMA	267.81
29 3624-JP-1530-11 29 3624-JP-1530-12	2912267 INDER, BBI NAZIMA 2912268 TREZEVANT, SUZANNE T	0.00
29 3624-JP-1530-12	2912269 JONES, RONALD B	0.00
29 3624-JP-1530-14	2912209 JONES, RONALD B 2912270 DUPONT, FRANER	267.81
29 3624-JP-1530-14 29 3624-JP-1530-15	2912270 DOPONT, MANER 2912271 MAC DONALD, STEPHEN H	0.00
29 3624-JP-1530-15	2912272 MARTINEZ, RAMON A S	267.81
29 3624-JP-1531-1	2912272 MARTINEZ, RAMON A 3 2912273 BROWN, RUDOLPH A	267.81
29 3624-JP-1531-2	2912274 CRANSTON, CLIFTON	267.81
29 3624-JP-1531-3	2912275 LOREE, PATRICIA ANN	267.81
29 3624-JP-1531-4	2912276 HALFHIDE, PETER	0.00
29 3624-JP-1531-5	2912277 THOMPSON, HELEN F TRUSTEE	267.81
29 3624-JP-1531-6	2912278 HICKENBOTTOM, VICTORIA	0.00
29 3624-JP-1531-7	2912279 SHEPELEV, ALEKSANDR S	0.00
29 3624-JP-1531-8	2912280 MALLOY, MARIA	267.81
		201.01

29 3624-JP-1531-9	2912281 LOUISSAINT, SONVEL	267.81
29 3624-JP-1531-10	2912282 JOURDAN, JOSETTE B TRUSTEE	267.81
29 3624-JP-1531-11	2912283 CARROLL, BENJAMIN F	267.81
29 3624-JP-1531-12	2912284 JOHANSEN, ANKER	267.81
29 3624-JP-1531-13	2912285 DANIEL & VILMA WELSH REVOCABLE TRUST	267.81
29 3624-JP-1531-15	2912287 NISSENBAUM, DAIRA M	267.81
29 3624-JP-1531-16	2912288 CORREA, EMILIA	267.81
29 3624-JP-1531-17	2912289 CLN CORPORATION	267.81
29 3624-JP-1531-18	2912290 CLOVIS, RAYMOND	267.81
29 3624-JP-1531-19	2912291 HAWKINS, KEVIN S	267.81
29 3624-JP-1531-20	2912292 MC FARLANE, VALERIE R TRUSTEE	267.81
29 3624-JP-1531-21	2912293 MC FARLANE, VALERIE R TRUSTEE	267.81
29 3624-JP-1531-22	2912294 JOHNSON, JASON	267.81
29 3624-JP-1531-23	2912295 NELSON, GLORIA JEAN	267.81
29 3624-JP-1531-24	2912296 NELSON, GLORIA JEAN	267.81
29 3624-JP-1531-25	2912297 TAYLOR, WINSTON G	267.81
29 3624-JP-1531-26	2912298 WISMER INVESTMENTS LLC	0.00
29 3624-JP-1532-1	2912299 GELMI, LUCY	0.00
29 3624-JP-1532-2	2912300 SIAM, NIDAL	0.00
29 3624-JP-1532-3	2912301 SHAW, ERNEST A	267.81
29 3624-JP-1532-4	2912302 JUGLAL, ESTHER JASMINE,LIFE ESTATE	0.00
29 3624-JP-1532-6	2912304 LINDEE, TANMANIE	267.81
29 3624-JP-1532-7	2912305 SHIMABUKURO, THOMAS C	267.81
29 3624-JP-1532-8	2912306 UMANZOR, JOSELIN	267.81
29 3624-JP-1532-9	2912307 ANDERSON, JENNIFER A	267.81
29 3624-JP-1532-10	2912308 JADUNANDAN, SARJUDAI	267.81
29 3624-JP-1532-11	2912309 JADUNANDAN, RENUKA R	0.00
29 3624-JP-1532-12	2912310 JADUNANDAN, RABINDRA N	267.81
29 3624-JP-1532-13	2912311 SANTOS, RACHEL M	267.81
29 3624-JP-1532-14	2912312 CANDELARIO, KENNY A	267.81
29 3624-JP-1532-15	2912313 TUSSIE, SEBASTIAN	267.81
29 3624-JP-1532-16	2912314 GALV LLC	0.00
29 3624-JP-1532-17	2912315 SEMOLA, NICHOLAS M,JR	0.00
29 3624-JP-1532-18	2912316 MARONDA HOMES INC OF FLORIDA	0.00
29 3624-JP-1532-20	2912318 TIKILI, INIRUO	267.81
29 3624-JP-1532-21	2912319 FINLEY, TOMOE	267.81
29 3624-JP-1532-22	2912320 HAROLD C THAME & NAOMI THAME REVOCABLE LIVING TRUST	267.81
29 3624-JP-1532-23	2912321 HILLIARD, LEON A	267.81
29 3624-JP-1532-24	2912322 LUDERS, ANDRE	267.81
29 3624-JP-1532-25	2912323 RIVAS, JOSE	267.81
29 3624-JP-1532-26	2912324 PADILLA, GINO	267.81
29 3624-JP-1532-27	2912325 MARTINEZ, NANCY	0.00
29 3624-JP-1532-28	2912326 MC PHERSON, RITA N	267.81
29 3624-JP-1533-1	2912327 AZOUT, JACK S	267.81
29 3624-JP-1533-2	2912328 AZOUT, ALBERTO	267.81
29 3624-JP-1533-3	2912329 BRAMBLE, FEODORA E R	0.00
29 3624-JP-1533-4	2912330 MOALLEM, M DAVID	267.81
29 3624-JP-1533-5	2912331 PIERRE, LAFORET	0.00
29 3624-JP-1533-6	2912332 FISCHETTO, ANTHONY J	267.81
29 3624-JP-1533-7	2912332 FISCHETTO, ANTHONY J 2912333 BURKE, CAROL L	0.00
29 3624-JP-1533-7 29 3624-JP-1533-8	2912333 BURKE, CAROLL 2912334 PERSAUD, DIANA D	267.81
29 3624-JP-1533-8 29 3624-JP-1533-10	2912334 PERSAUD, DIANA D 2912336 FERNANDEZ, PAVEL PADRON	267.81
29 3624-JP-1533-10 29 3624-JP-1533-11	2912330 FERNANDEZ, PAVEL PADRON 2912337 BARILE, FRANCISCO	267.81
29 3624-JP-1533-11 29 3624-JP-1533-12	-	267.81
29 3624-JP-1533-12 29 3624-JP-1533-13	2912338 SORRENTINO, GILLES 2912339 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1533-13 29 3624-JP-1533-14		267.81
	2912340 POTLURI, SRINIVAS	0.00
29 3624-JP-1533-15 29 3624-JP-1533-17	2912341 ABNATHA, LOLEETA MUSHEA	267.81
23 3024-JF-1333-1/	2912343 CROES, ERNEST E	207.81

29 3624-JP-1533-18	2912344 CROES, ERNEST E	267.81
29 3624-JP-1533-19	2912345 BRION, LEHAR M	267.81
29 3624-JP-1533-20	2912346 YU, ZHANSHOU	267.81
29 3624-JP-1533-21	2912347 JEAN-LOUIS, ALEX	267.81
29 3624-JP-1533-22	2912348 HAMMOND, TERRY D	0.00
29 3624-JP-1533-23	2912349 MCKENZIE, GARFIELD D	267.81
29 3624-JP-1533-24	2912350 GILLETT, YIASHA	0.00
29 3624-JP-1533-25	2912351 HAY, KATHLEEN V	267.81
29 3624-JP-1533-26	2912352 CLARKE, NECHOLOS	267.81
29 3625-JP-F	2912776 WYLLIE, CLEO JOSEPH	267.81
29 3625-JP-1488-1	2912777 K & D ADVENTURES LLC	267.81
29 3625-JP-1488-2	2912778 NEMETH, MIGUEL	267.81
29 3625-JP-1488-3	2912779 NOLA, ALYSE	0.00
29 3625-JP-1488-4	2912780 TIDINGS, ANA M	267.81
29 3625-JP-1488-5	2912781 SMITH, NORMAN L	535.62
29 3625-JP-1488-7	2912783 HERR, JASON PHILIP WEISSMAN	0.00
29 3625-JP-1488-8	2912784 MOALLEM, M DAVID	267.81
29 3625-JP-1488-10	2912786 D & H FL INVESTMENTS LLC	267.81
29 3625-JP-1488-11	2912787 D & H FL INVESTMENTS LLC	267.81
29 3625-JP-1488-12	2912788 POWELL, HEATHER	267.81
29 3625-JP-1488-13	2912789 ROBEN FAMILY REVOCABLE LIVING TRUST	267.81
29 3625-JP-1488-14	2912790 IRISH, MICHAEL R	0.00
29 3625-JP-1488-15	2912791 ISHMAEL, WAZIR	267.81
29 3625-JP-1488-16	2912792 BROWN, KEVIN	267.81
29 3625-JP-1488-17	2912793 RIBNICKY, THOMAS,JR	267.81
29 3625-JP-1488-18	2912794 SOL VIDA LAND LLC	0.00
29 3625-JP-1488-19	2912795 HUKRIEDE, GREGORY ALLEN	0.00
29 3625-JP-1491-14	2912796 CONKLIN, JOANNE	0.00
29 3625-JP-1491-15	2912797 CONKLIN, JOANNE	0.00
29 3625-JP-1491-16	2912798 CONKLIN, JOANNE	0.00
29 3625-JP-1492-1	2912799 HIBBS, GARRY L	267.81
29 3625-JP-1492-2	2912800 RODRIGUEZ, BRYAN G	267.81
29 3625-JP-1492-3	2912801 SELF, BRETT R	267.81
29 3625-JP-1492-4	2912802 SELF, BRETT	267.81
29 3625-JP-1492-5	2912803 ROMANO, KENNETH	267.81
29 3625-JP-1492-6	2912804 ROMANO, KENNETH	267.81
29 3625-JP-1492-7	2912805 DATUM TONAL LLC	267.81
29 3625-JP-1492-8	2912806 HOWE, ANTHONY	267.81
29 3625-JP-1492-9	2912807 VADLAMUDI, VENKATESWARLU	267.81
29 3625-JP-1492-10	2912808 VADLAMUDI, VENKATESWARLU	267.81
29 3625-JP-1492-11	2912809 POURSOLTANI, MARJAN	267.81
29 3625-JP-1492-12	2912810 BAR INVESTMENTS GROUP INC	267.81
29 3625-JP-1492-13	2912811 POSLIK, RONALD J	267.81
29 3625-JP-1492-14	2912812 POSLIK, RONALD J	267.81
29 3625-JP-1492-15	2912813 HAWKINS, KEVIN S	267.81
29 3625-JP-1492-16	2912814 SMITH, DUANE A	267.81
29 3625-JP-1492-17	2912815 SMITH, DUANE A	0.00
29 3625-JP-1492-18	2912816 YOUNG, STEPHANIE M	267.81
29 3625-JP-1492-19	2912817 YOUNG, STEPHANIE M	267.81
29 3625-JP-1492-21	2912819 ABBOTT, STEVEN	535.62
29 3625-JP-1492-22	2912820 SLATER, WINSTON K	267.81
29 3625-JP-1492-23	2912821 MPX LAND COMPANY	267.81
29 3625-JP-1492-24	2912822 HAWKINS, KEVIN S	267.81
29 3625-JP-1492-25	2912823 HAWKINS, KEVIN S	307.30
29 3625-JP-1492-26	2912824 FUJITO, WAYNE T	267.81
29 3625-JP-1492-27	2912825 RUDDOCK, ERROL	0.00
29 3625-JP-1493-1	2912826 FLOYD, MICHAEL H	535.62
29 3625-JP-1493-3	2912828 WHITE, JOHN W,JR	0.00

29 3625-JP-1493-4	2912829 MORR, BENJAMIN T	0.00
29 3625-JP-1493-5	2912830 CHORA, FERMIN	0.00
29 3625-JP-1493-6	2912831 LEVENE, LENA	
29 3625-JP-1493-7	2912832 D R HORTON INC	0.00
29 3625-JP-1493-8	2912833 PIERRE, JACQUELINE SCIPION	0.00
29 3625-JP-1493-9	2912834 PIERRE, JACQUELINE SCIPION	0.00
29 3625-JP-1493-10	2912835 SERVELLO, BRIAN	0.00
29 3625-JP-1493-11	2912836 INTUITIVE HOME SOLUTIONS LLC	267.81
29 3625-JP-1493-12	2912837 HALFHIDE, MARK A	267.81
29 3625-JP-1493-13	2912838 MARSAN, SUSAN L	267.81
29 3625-JP-1493-14	2912839 ALEXANDROU, RENOS	267.81
29 3625-JP-1493-15	2912840 ALEXANDROU, RENOS	267.81
29 3625-JP-1493-16	2912841 BOSTEDT, ANGELA MICHELLE	267.81
29 3625-JP-1493-17	2912842 SEDLAK, TAMMY LEIGH	0.00
29 3625-JP-1493-18	2912843 NEWMAN, RONALD	0.00
29 3625-JP-1493-19	2912844 COSTE, KEITH	267.81
29 3625-JP-1493-20	2912845 PAUL, ANGELOT	0.00
29 3625-JP-1493-21	2912846 SUTHERLAND, LARRY E	267.81
29 3625-JP-1493-22	2912847 CHORA, FERMIN	0.00
29 3625-JP-1493-23	2912848 SMALL- HOWLETT, BEVERLEY M	267.81
29 3625-JP-1493-24	2912849 THOMAS, RILEY A III	267.81
29 3625-JP-1493-26	2912851 MICROTEL CORP	267.81
29 3625-JP-1494-1	2912852 BROWN, GLEN ROY	267.81
29 3625-JP-1494-2	2912853 PEGUES, LEE J	0.00
29 3625-JP-1494-3	2912854 GERALDINE E CHAMPION LIVING TRUST	267.81
29 3625-JP-1494-4	2912855 HOMERT, ELMITA S	267.81
29 3625-JP-1494-5	2912856 WIRKKALA, RACHEL MICHELE	0.00
29 3625-JP-1494-6	2912857 CATRONE, JAMES	267.81
29 3625-JP-1494-8	2912859 ABOALSHAMAT, MOHAMMD TALAL	267.81
29 3625-JP-1494-9	2912860 LOYALTY LAND INC	267.81
29 3625-JP-1494-10	2912861 NORTH LAND TRUST	267.81
29 3625-JP-1494-11	2912862 WEBER, MARK E	267.81
29 3625-JP-1494-12	2912863 WEBER, MARK E	267.81
29 3625-JP-1494-13	2912864 FORDE, KENNETH RUDOLPH	267.81
29 3625-JP-1494-14	2912865 RODNEY, FLORIAN	267.81
29 3625-JP-1494-15	2912866 SPADY, DEVIN	267.81
29 3625-JP-1494-16	2912867 SHANNON, RICHARD	267.81
29 3625-JP-1494-17	2912868 D R HORTON INC	0.00
29 3625-JP-1494-18	2912869 VANDIVER, JAMES	267.81
29 3625-JP-1494-20	2912871 LASH, KAY M	0.00
29 3625-JP-1494-21	2912872 BLANDON, LUZ D ZAPATA	267.81
29 3625-JP-1494-22	2912873 V GUPTA INC	267.81
29 3625-JP-1494-23	2912874 SPAULDING, DANNY SCOTT	0.00
29 3625-JP-1494-24	2912875 EMILAND CORP	535.62
29 3625-JP-1494-26	2912877 HORTON, SAU THI	267.81
29 3625-JP-1495-1	2912878 WANG, EDWARD	267.81
29 3625-JP-1495-2	2912879 MONTANEZ, ALEXIS K	0.00
29 3625-JP-1495-3	2912880 HAWKINS, KEVIN S	0.00
29 3625-JP-1495-4	2912881 ABBOTT, STEVEN	267.81 267.81
29 3625-JP-1495-5	2912882 ABBOTT, STEVEN	267.81 267.81
29 3625-JP-1495-6	2912883 V GUPTA INC	267.81
29 3625-JP-1495-7	2912884 CELCIS, ALFRED	267.81 267.81
29 3625-JP-1495-8	2912885 CELCIS, ALFRED	267.81
29 3625-JP-1495-9 29 3625-JP-1495-11	2912886 LOPEZ, FELIX 2912888 THOMAS, RILEY A III	267.81
29 3625-JP-1495-11 29 3625-JP-1495-12	2912888 THOMAS, RILEY A III 2912889 THOMAS, RILEY A III	267.81
29 3625-JP-1495-12 29 3625-JP-1495-13	2912889 THOMAS, RILEY A III 2912890 JAMES F COLLINET TRUST	267.81
29 3625-JP-1495-13 29 3625-JP-1495-14	2912890 JAMES F COLLINET TROST 2912891 TANG, VINCENT L	0.00
29 JUZJ-JF-147J-14	2312031 TANG, VINCLIVI L	0.00

29 3625-JP-1495-15	2912892 MUH, BRENDA C K TRUSTEE	267.81
29 3625-JP-1495-16	2912893 MC NAUGHT, JOHN M	267.81
29 3625-JP-1495-17	2912894 MC CRARY, JILL B	267.81
29 3625-JP-1495-18	2912895 LYN, CARITA M	267.81
29 3625-JP-1495-19	2912896 VERO ATLANTIC 2 LLC	267.81
29 3625-JP-1495-20	2912897 JOHNSON, MICHELLE	267.81
29 3625-JP-1495-21	2912898 YARSA, BRENDA A	267.81 267.81
29 3625-JP-1495-22	2912899 ADVANCED CUSTOM CARPENTRY INC	267.81
29 3625-JP-1495-23 29 3625-JP-1495-24	2912900 HAWKINS, KEVIN S	0.00 267.81
29 3625-JP-1495-24 29 3625-JP-1495-25	2912901 LUPICO, CHARLES F 2912902 KHAN, ASLIM	267.81
29 3625-JP-1495-26	2912902 KHAN, ASLIM 2912903 SURAPANENI, GREESHMA	0.00
29 3625-JP-1495-20 29 3625-JP-1495-27	2912903 SOKAPANENI, GREESIMA 2912904 MCMAHON, HORTENSE	0.00
29 3625-JP-1496-1	2912905 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1496-2	2912906 AVANTS, KATHLEEN	0.00
29 3625-JP-1496-3	2912907 PRICE FAMILY HOMES INC	0.00
29 3625-JP-1496-4	2912908 JUMAN, ROHONI	0.00
29 3625-JP-1496-5	2912909 JUMAN, ROHONI	0.00
29 3625-JP-1496-6	2912910 SARASEA LLC	535.62
29 3625-JP-1496-8	2912912 COX, FLOYD D	267.81
29 3625-JP-1496-9	2912913 GILES, DENNY	267.81
29 3625-JP-1496-10	2912914 HUANG, MING	0.00
29 3625-JP-1496-11	2912915 AGARIE, SHARI S	0.00
29 3625-JP-1496-12	2912916 AGARIE, SHARI S	0.00
29 3625-JP-1496-13	2912917 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1496-14	2912918 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1496-15	2912919 DELANEY, JASON A	0.00
29 3625-JP-1496-16	2912920 BRANDON, BRIAN	267.81
29 3625-JP-1496-17	2912921 WILLIAMS, THOMAS RAY	267.81
29 3625-JP-1496-18	2912922 WAITS, ANGELA J	0.00
29 3625-JP-1496-20	2912924 VEAZIE, NOLA C TRUSTEE	267.81
29 3625-JP-1496-21	2912925 MEHMETI, FAIK	267.81
29 3625-JP-1496-22	2912926 GJELAJ, JACKLYN	267.81
29 3625-JP-1496-23	2912927 HIRANAND, JULIETT	267.81
29 3625-JP-1496-24	2912928 AUGUSTAVE, JEAN	267.81
29 3625-JP-1496-25	2912929 WISMER INVESTMENTS LLC	267.81
29 3625-JP-1496-26	2912930 CHEN, JASON	267.81
29 3625-JP-1496-27	2912931 V GUPTA INC	267.81
29 3625-JP-1497-1	2912932 MALCOM, EURETTA	267.81
29 3625-JP-1497-2	2912933 HAWKINS, KEVIN S	267.81
29 3625-JP-1497-3	2912934 PRICE FAMILY HOMES INC	0.00
29 3625-JP-1497-4	2912935 PRICE FAMILY HOMES INC	0.00
29 3625-JP-1497-5	2912936 SIMPKINS HOME BUILDERS LLC	267.81
29 3625-JP-1497-6	2912937 BURCH, KEITH B	0.00
29 3625-JP-1497-9	2912940 HADDOCK, JAMES	0.00
29 3625-JP-1497-10	2912941 AVTEC HOMES INC	267.81
29 3625-JP-1497-11	2912942 AVTEC HOMES INC	267.81
29 3625-JP-1497-12	2912943 KAHN, ASLIM	267.81
29 3625-JP-1497-13	2912944 MACK, DEXTER E,SR	0.00
29 3625-JP-1497-14	2912945 DOMBROWSKI, ROBERT M	267.81
29 3625-JP-1497-17	2912948 WHIPPLE PROPERTY INVESTMENTS LLC	0.00
29 3625-JP-1497-18	2912949 SANTIAGO, DANIELLE P	267.81
29 3625-JP-1497-19	2912950 BURNS, MARGARET L	0.00
29 3625-JP-1497-20	2912951 V & C LAND HOLDING INC	267.81
29 3625-JP-1497-21	2912952 V & C LAND HOLDING INC	267.81
29 3625-JP-1497-22	2912953 AMATRUDI, SAMUEL,II D	0.00
29 3625-JP-1497-23	2912954 AMATRUDI, SAMUEL DAVID,II	267.81
29 3625-JP-1497-24	2912955 COLOMBO, CHARLIN	0.00

29 3625-JP-1497-25	2912956 COLOMBO, CHARLIN	0.00
29 3625-JP-1497-26	2912957 SANG UNG & THUY DOM LIVING TRUST	267.81
29 3625-JP-1498-1	2912958 DUNN, JAMES	267.81
29 3625-JP-1498-3	2912960 TOM WEST HOMES INC	267.81
29 3625-JP-1498-4	2912961 LGI HOMES-FLORIDA LLC	0.00
29 3625-JP-1498-5	2912962 ADAMS HOMES OF NORTHWEST FLORIDA INC	0.00
29 3625-JP-1498-7	2912964 BRANTLEY, CURTIS C	267.81
29 3625-JP-1498-9	2912966 MORRIS, MAXINE	267.81
29 3625-JP-1498-10	2912967 HASANAJ, ARDIAN	0.00
29 3625-JP-1498-11	2912968 LEGENE, LEDOR JEAN	267.81
29 3625-JP-1498-12	2912969 GORMAN, DANIEL FRANCIS	267.81
29 3625-JP-1498-13	2912970 GORMAN, DANIEL FRANCIS	267.81
29 3625-JP-1498-14	2912971 MONTANEZ, CANDIDO	0.00
29 3625-JP-1498-16	2912973 HASANAJ, ARDIAN	0.00
29 3625-JP-1498-17	2912974 HASANAJ, ARDIAN	0.00
29 3625-JP-1498-18	2912975 HASANAJ, ARDIAN	0.00
29 3625-JP-1498-19	2912976 ALL BETS OFF LLC	267.81
29 3625-JP-1498-20	2912977 MONTANEZ, LIZETTE	
29 3625-JP-1498-21	2912978 VALLADARES, LYDIA M COLON	267.81
29 3625-JP-1498-22	2912979 TRINIDAD, RAUL	267.81
29 3625-JP-1498-23	2912980 WILLIAMS, AUDLEY	267.81
29 3625-JP-1498-24	2912981 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1498-25	2912982 LEE, KUNG Y	267.81
29 3625-JP-1499-1	2912984 BATCHELDER, ROGER F,II	267.81
29 3625-JP-1499-2	2912985 LALTA FAMILY RLT	267.81
29 3625-JP-1499-4	2912987 LAWLESS, JOSEPH W	267.81
29 3625-JP-1499-5	2912988 TAN, PHILIP J	267.81
29 3625-JP-1499-6	2912989 SMITH, VERNON L	267.81
29 3625-JP-1499-8	2912991 MARTINEZ, ROSALBA RIASCOS	267.81
29 3625-JP-1499-9	2912992 LOPEZ, LANCE PATRICK	0.00
29 3625-JP-1499-10	2912993 TARLOWSKI, PAUL	267.81
29 3625-JP-1499-11	2912994 PENICK, GLENN	0.00
29 3625-JP-1499-12	2912995 PLYMALE, MATTHEW	0.00
29 3625-JP-1499-13	2912996 PLYMALE, MATTHEW	267.81
29 3625-JP-1499-15	2912998 SCHEIBNER, SCOTT	267.81
29 3625-JP-1499-16	2912999 NGUYEN, JENNIFER HUE	267.81
29 3625-JP-1499-17	2913000 KALAJ, SANDER	0.00
29 3625-JP-1499-18	2913001 KALAJ, SANDER	0.00
29 3625-JP-1499-19	2913002 KING, VALE M	267.81
29 3625-JP-1499-20	2913003 LANOIX, MICHELETTE	267.81
29 3625-JP-1499-22	2913005 BRISTOL, SHIRLEY Y	0.00
29 3625-JP-1499-23	2913006 KOSTER, MILTON W TRUSTEE	267.81
29 3625-JP-1499-24	2913007 JULIEN, JOSSELYNE	267.81
29 3625-JP-1499-25	2913008 BAZILE, FRANTZ	267.81
29 3625-JP-1499-26	2913009 LATSON, LATOYA NICOLE	0.00
29 3625-JP-1499-27	2913010 PANOV, KAREN	267.81
29 3625-JP-1500-1	2913011 BOUTIN, WILDER	0.00
29 3625-JP-1500-2	2913012 D & H FL INVESTMENTS LLC	267.81
29 3625-JP-1500-3	2913013 ALMARIO, VIVIAN E	267.81
29 3625-JP-1500-4	2913014 DUNCAN, WARREN SCOTT	267.81
29 3625-JP-1500-5	2913015 BIGBYZ INVESTMENT CORP	267.81
29 3625-JP-1500-6	2913016 MELIDOR, GILBERT	267.81
29 3625-JP-1500-8	2913018 GEIMAN, MARCELA FINGIER	0.00
29 3625-JP-1500-9	2913019 SOL VIDA LAND LLC	0.00
29 3625-JP-1500-10	2913020 ROMANO, JEANETTE	267.81
29 3625-JP-1500-11	2913021 JONES, ANNETTE C LIFE ESTATE	0.00
29 3625-JP-1500-12	2913022 FORBES, KIMBERLY A	0.00
29 3625-JP-1500-13	2913023 STROHL, ROBERT J	0.00

29 3625-JP-1500-15	2913025 KLEIST, DAVID B II	0.00
29 3625-JP-1500-16	2913026 ZEBROWSKI, ENID	267.81
29 3625-JP-1500-18	2913028 KATHRYN ANN HUNT REVOCABLE TRUST	0.00
29 3625-JP-1501-1	2913029 HUMBLE, SHANE	267.81
29 3625-JP-1501-3	2913031 RCL UNITED INVESTMENTS LLC	267.81
29 3625-JP-1501-4	2913032 PETIT, KETTY	267.81
29 3625-JP-1501-5	2913033 SMITH-REID, TEANNA	267.81
29 3625-JP-1501-6	2913034 PIERRE, ELIUS	267.81
29 3625-JP-1501-7	2913035 CAMARA, DANIEL J	0.00
29 3625-JP-1501-8	2913036 MIENT, MICHAEL K	267.81
29 3625-JP-1501-9	2913037 VINTAGE ESTATE HOMES LLC	267.81
29 3625-JP-1501-10	2913038 MOALLEM, M DAVID	0.00
29 3625-JP-1501-13	2913041 COCOM, HYACINTH	267.81
29 3625-JP-1501-14	2913042 CRANDALL, ELAINE	267.81
29 3625-JP-1501-15	2913043 CABEZUDO-HUAMANI, CAROL D	0.00
29 3625-JP-1501-16	2913044 FERREIRA, ANTHONY G	267.81
29 3625-JP-1501-17	2913045 MOORE, WINSTON M	0.00
29 3625-JP-1501-18	2913046 SPENCE, DUDLEY M	267.81
29 3625-JP-1501-19	2913047 FADAIFARD, FARSHID	267.81
29 3625-JP-1501-20	2913048 SWEENEY, MARY S	267.81
29 3625-JP-1501-21	2913049 REID, ORAL CHARLES	0.00
29 3625-JP-1501-22	2913050 MC GEE, EDNA B	0.00
29 3625-JP-1502-1	2913051 WATTS, THOMAS M	267.81
29 3625-JP-1502-2	2913052 WATTS, THOMAS M	267.81
29 3625-JP-1502-3	2913053 JARA, ITALO R	267.81
29 3625-JP-1502-4	2913054 LEE, CHUNG HEE	267.81
29 3625-JP-1502-5	2913055 TONY, MERINA	535.62
29 3625-JP-1502-7	2913057 CORRAO, RONALD A TRUSTEES	0.00
29 3625-JP-1502-8	2913058 LIVINGSTONE, LETISHA	267.81
29 3625-JP-1502-9 29 3625-JP-1502-10	2913059 LIVINGSTONE, GORDON S	267.81 267.81
29 3625-JP-1502-10 29 3625-JP-1502-11	2913060 SOWELL, HARRY L 2913061 SARASEA LLC	267.81
		267.81
29 3625-JP-1502-13 29 3625-JP-1502-14	2913063 MALESKI, ZORAN	267.81
29 3625-JP-1502-14 29 3625-JP-1502-15	2913064 RUHL, FANNIE D TRUSTEE	267.81
29 3625-JP-1502-15 29 3625-JP-1502-16	2913065 STEVENS, MAUREEN H 2913066 CHARLES & SHARON DEPUY REVOCABLE TRUST	0.00
29 3625-JP-1502-10 29 3625-JP-1502-17	2913067 CAVALIERE, CAROLE	0.00
29 3625-JP-1502-17 29 3625-JP-1502-18	2913067 CAVALIERE, CAROLE 2913068 SARASEA LLC	535.62
29 3625-JP-1502-20	2913070 SANTIAGO, MIGUEL A	267.81
29 3625-JP-1502-20 29 3625-JP-1502-21	2913070 SANTAGO, MIGOLEA 2913071 SPONGIA-WEIR, AUDREY EDWARDS	0.00
29 3625-JP-1502-21	2913072 PABON, JESSICA MARIA	0.00
29 3625-JP-1503-1	2913073 SERVIDEO, VITO	267.81
29 3625-JP-1503-2	2913074 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1503-3	2913075 FOUNTAINE, VIVIAN J	535.62
29 3625-JP-1503-5	2913077 DOUGLAS, JASON	267.81
29 3625-JP-1503-6	2913078 THORSTENSEN, LYNNETTE GAIL	267.81
29 3625-JP-1503-7	2913079 WEAVER, YEMISALIZ	267.81
29 3625-JP-1503-8	2913080 WEAVER, YEMISALIZ	267.81
29 3625-JP-1503-9	2913081 REYNA, ANDREA LAURA	267.81
29 3625-JP-1503-11	2913083 JOSEPH-BROOME, PATRICIA C	267.81
29 3625-JP-1503-12	2913084 JOSEPH-BROOME, PATRICIA C	267.81
29 3625-JP-1504-1	2913085 LA PLANTE, JOHN	267.81
29 3625-JP-1504-3	2913087 VERO ATLANTIC 2 LLC	267.81
29 3625-JP-1504-4	2913088 DRESSLER, HARDY	267.81
29 3625-JP-1504-5	2913089 HILTON, ROGER T COL	0.00
29 3625-JP-1504-6	2913090 HILTON, ROGER T	0.00
29 3625-JP-1504-7	2913091 COOK, MICHELLE	267.81
29 3625-JP-1504-8	2913092 SARALAND LLC	267.81
		20.101

29 3625-JP-1504-9	2913093 PUN, BRIAN S	267.81
29 3625-JP-1504-10	2913094 LGI HOMES-FLORIDA LLC	0.00
29 3625-JP-1504-11	2913095 SAWYER, THOMAS R	267.81
29 3625-JP-1504-12	2913096 AMERICAN ESTATE & TRUST F/B/O	0.00
29 3625-JP-1504-13	2913097 MICHAS, PETROS	267.81
29 3625-JP-1504-14	2913098 MICHAS, PETROS	267.81
29 3625-JP-1504-15	2913099 MICHAS, PETROS	267.81
29 3625-JP-1504-16	2913100 SCHNEIDER, SARAH LEE	267.81
29 3625-JP-1504-17	2913101 YARRINGTON, SCOTT DAVID	0.00
29 3625-JP-1504-18	2913102 MASTERS, KERITH V	267.81
29 3625-JP-1505-1	2913103 BROWN, GLEN ROY	267.81
29 3625-JP-1505-4	2913106 ISNARDI, DAVID	803.43
29 3625-JP-1505-6	2913108 ONE, JOSEPH	267.81
29 3625-JP-1505-8	2913110 AVTEC HOMES INC	0.00
29 3625-JP-1505-9	2913111 PLENTZ, WOLFGANG J	267.81
29 3625-JP-1505-10	2913112 SAINT FLEUR, ALTES	267.81
29 3625-JP-1505-11	2913113 ZOLTAN, BRITTANY C	267.81
29 3625-JP-1505-12	2913114 SIBERT, ROSE	267.81
29 3625-JP-1505-13	2913115 FOX, MARVIN A	267.81
29 3625-JP-1505-14	2913116 FOX, MARVIN A	267.81
29 3625-JP-1505-15	2913117 SHUKLA, MANISH	267.81
29 3625-JP-1505-16	2913118 WEEKS, LUCIA Y	267.81
29 3625-JP-1505-17	2913119 MC KENZIE, LYDIA	267.81
29 3625-JP-1506-1	2913121 JOINER, JAN C	267.81
29 3625-JP-1506-2	2913122 POJOGA, GEORGE	267.81
29 3625-JP-1506-3	2913123 POJOGA, GEORGE	267.81
29 3625-JP-1506-4	2913124 ODLE, GARY A	267.81
29 3625-JP-1506-5	2913125 THOMAS, TONY	267.81
29 3625-JP-1506-6	2913126 RICKARDS, WILLIAM	267.81
29 3625-JP-1506-7	2913127 RODRIGUEZ, ALIDA	267.81
29 3625-JP-1506-8	2913128 RODRIGUEZ, ALIDA	267.81
29 3625-JP-1506-9	2913129 ALDAJUSTE, EDNER	267.81
29 3625-JP-1506-10	2913130 ALDAJUSTE, EDNER	267.81
29 3625-JP-1506-11	2913131 GRUBB, GRADY C	0.00
29 3625-JP-1506-12	2913132 GRUBB, GRADY C	0.00
29 3625-JP-1506-13	2913133 KAZEE, WILLIAM LEE	267.81
29 3625-JP-1506-14	2913134 MILLS, JOSEPH R	267.81
29 3625-JP-1506-15	2913135 KEIRN, JAN C	267.81
29 3625-JP-1506-16	2913136 MOALLEM, DAVID	267.81
29 3625-JP-1506-17	2913137 DWYER, AARON SCOTT	0.00
29 3625-JP-1506-18	2913138 ALLEN, RONALD R	267.81
29 3625-JP-1507-1	2913139 PAUL LUC BOYER & MARIE DENISE BOYER TRUS	
29 3625-JP-1507-2	2913140 HAWKINS, KEVIN S	267.81
29 3625-JP-1507-3	2913141 ALCENA, EDY	267.81
29 3625-JP-1507-4	2913142 VEERAPANENI, RADHIKA	267.81
29 3625-JP-1507-5	2913143 ATLURI, SREEDHAR	267.81
29 3625-JP-1507-6	2913144 LI PUMA, CARL	267.81
29 3625-JP-1507-7	2913145 CHARLES, YARDLEY	267.81
29 3625-JP-1507-8	2913146 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1507-9	2913147 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1507-10	2913148 CHHABRA, NARESH C	267.81
29 3625-JP-1507-11	2913149 PHILISTIN, LUICE A	267.81
29 3625-JP-1507-12	2913150 PRICE FAMILY HOMES INC	0.00
29 3625-JP-1507-13	2913151 NELSON, NADINE S	267.81
29 3625-JP-1507-14	2913152 GEFTER, ALAN I	267.81
29 3625-JP-1507-15	2913153 DERISANCE, KETLINE	267.81
29 3625-JP-1507-16	2913154 MERANE, ANTONIO	0.00
29 3625-JP-1507-17	2913155 PRICE FAMILY HOMES INC	267.81

29 3625-JP-1507-18	2913156 SHIVCHARRAN, VALIKA	267.81
29 3625-JP-1507-19	2913157 RYAN, SUSANNE G	0.00
29 3625-JP-1507-20	2913158 MPX LAND COMPANY	267.81
29 3625-JP-1507-21	2913159 BROMFIELD, ADRIAN	469.80
29 3625-JP-1507-22	2913160 IDNANI, DEEPANKAR	267.81
29 3625-JP-1507-23	2913161 BOLIVAR, JORGE H GARCIA	267.81
29 3625-JP-1507-24	2913162 ALCENA, EDY	267.81
29 3625-JP-1507-25	2913163 MILLER, BLAINE A	267.81
29 3625-JP-1507-26	2913164 JOHANSEN, CRAIG	267.81
29 3625-JP-1508-1	2913165 LUBKEMAN, BRIAN JEFFREY	0.00
29 3625-JP-1508-2	2913166 LUBKEMAN, BRIAN JEFFREY	0.00
29 3625-JP-1508-3	2913167 LGI HOMES-FLORIDA LLC	0.00
29 3625-JP-1508-4	2913168 BEAUZIL, JEANNINE J	267.81
29 3625-JP-1508-5	2913169 BEAUZIL, JEANNINE J	267.81
29 3625-JP-1508-6	2913170 CRANSTON, CLIFTON	267.81
29 3625-JP-1508-7	2913171 CRANSTON, CLIFTON	267.81
29 3625-JP-1508-8	2913172 TRODGLEN, DAVIS H	0.00
29 3625-JP-1508-9	2913173 HALL, BRANDFORD R	267.81
29 3625-JP-1508-10	2913174 WARNER, CAROL D	267.81
29 3625-JP-1508-12	2913176 MOALLEM, M DAVID	0.00
29 3625-JP-1508-14	2913178 SCHOONOVER, THOMAS O	267.81
29 3625-JP-1508-15	2913179 WILSON-WHYNN, KIM	267.81
29 3625-JP-1508-16	2913180 GAHARY JOINT LIVING TRUST	267.81
29 3625-JP-1508-17	2913181 BRIGGS, JASON	007.04
29 3625-JP-1508-18	2913182 PINTO, CLAITON	267.81
29 3625-JP-1508-19	2913183 CHHABRA, NARESH C	267.81
29 3625-JP-1508-20	2913184 CHHABRA, NARESH C	267.81
29 3625-JP-1508-21	2913185 GANZLER, ALAN JAY	267.81
29 3625-JP-1508-22	2913186 ADAMS HOMES OF NORTHWEST FLINC	267.81
29 3625-JP-1508-23	2913187 CACHE INVESTMENT CORPORATION	267.81
29 3625-JP-1508-24	2913188 ALEXIS, HERLY	267.81
29 3625-JP-1508-25	2913189 FLINT, PATRICK M	267.81
29 3625-JP-1508-26	2913190 WISMER INVESTMENTS LLC	267.81
29 3625-JP-1509-1	2913191 BRAY, VALERIE	0.00
29 3625-JP-1509-2	2913192 VINCENT, DEVON A	0.00
29 3625-JP-1509-3	2913193 BUTEAU, JEAN RENEL	0.00
29 3625-JP-1509-4	2913194 ROPER, STEVEN	267.81
29 3625-JP-1509-6	2913196 MATURA, KIMBERLY A	267.81
29 3625-JP-1509-7	2913197 PATEL, HARINKUMAR M 2913198 JONES, JONATHAN C	0.00
29 3625-JP-1509-8	2913198 JONES, JONATHAN C 2913199 SHEPHERD, FRANKLIN G	0.00 267.81
29 3625-JP-1509-9 29 3625-JP-1509-11	-	267.81
29 3625-JP-1509-11 29 3625-JP-1509-12	2913201 PALADIN, JILLIAN E 2913202 AMRITA PROPERTIES LLC	267.81
29 3625-JP-1509-12 29 3625-JP-1509-14	2913202 AMRITA PROPERTIES LLC 2913204 VINTAGE ESTATE HOMES LLC	267.81
29 3625-JP-1509-14 29 3625-JP-1509-15	2913204 VINTAGE ESTATE HOMES LLC 2913205 HODGE, TERRY LEONARD,II	0.00
29 3625-JP-1509-15 29 3625-JP-1509-16	2913205 HODGE, TERRY LEONARD,II 2913206 OZDEMIR, OZNAZ	267.81
29 3625-JP-1509-10	2913200 DEDEMIN, DENAE	267.81
29 3625-JP-1509-17	2913207 DEMPSTER, DANNE E 2913208 HAWKINS, KEVIN S	0.00
29 3625-JP-1509-18	2913209 D & H FL INVESTMENTS LLC	0.00
29 3625-JP-1509-19 29 3625-JP-1509-20	2913209 D & H FL INVESTMENTS LLC 2913210 WTW PROPERTY CORP	0.00 267.81
29 3625-JP-1509-20 29 3625-JP-1509-21	2913210 WTW PROPERTY CORP 2913211 HOLIDAY BUILDERS INC	267.81
29 3625-JP-1509-21 29 3625-JP-1509-22	2913211 HOLIDAY BUILDERS INC	267.81
29 3625-JP-1509-22 29 3625-JP-1509-23	2913212 HOLIDAY BUILDERS INC 2913213 HOLIDAY BUILDERS INC	0.00
29 3625-JP-1509-23 29 3625-JP-1509-24	2913213 HOLIDAY BUILDERS INC 2913214 HOLIDAY BUILDERS INC	0.00
29 3625-JP-1509-24 29 3625-JP-1509-25	2913214 HOLIDAY BOILDERS INC 2913215 FOSTER, WAYNE	267.81
29 3625-JP-1509-25 29 3625-JP-1509-26	2913215 FOSTER, WATNE 2913216 JANKAY, JAMES	267.81
29 3625-JP-1509-26 29 3625-JP-1510-1	2913216 JANKAY, JAMES 2913217 DAVID, JOHN F	267.81
29 3625-JP-1510-1 29 3625-JP-1510-3		267.81
73 2072-1L-1210-3	2913219 CAUDA, ENZO	207.81

29 3625-JP-1510-4	2913220 CAUDA, ENZO	267.81
29 3625-JP-1510-5	2913221 DESTINVIL, MONIVE E	0.00
29 3625-JP-1510-6	2913222 NGO, KHOA	267.81
29 3625-JP-1510-7	2913223 GUNZENHAUSER, MICHAEL	0.00
29 3625-JP-1510-8	2913224 BELIZAIRE, HANS	267.81
29 3625-JP-1510-9	2913225 WILLIAMS, DEBBIE	267.81
29 3625-JP-1510-10	2913226 VIZCARRANDO, CARLOS	267.81
29 3625-JP-1510-11	2913227 UNGER, KEVIN G	0.00
29 3625-JP-1510-12	2913228 LYMAN, JOSEPH S	0.00
29 3625-JP-1510-13	2913229 LYMAN, JOSEPH S	0.00
29 3625-JP-1510-14	2913230 HASSEL, BRIAN J	267.81
29 3625-JP-1510-15 29 3625-JP-1510-16	2913231 HASSEL, BRIAN J 2913232 AVTEC HOMES INC	267.81 267.81
	2913232 AVTEC HOMES INC	267.81
29 3625-JP-1510-17		267.81
29 3625-JP-1510-18	2913234 COLE, VIOLET A	267.81
29 3625-JP-1510-19 29 3625-JP-1510-20	2913235 MCCOLLOM, MICHAEL 2913236 HUGHES, DAVID	0.00
29 3625-JP-1510-20	2913237 SOARES, STERLING	267.81
29 3625-JP-1510-21	2913237 SOARES, STEREING 2913238 BLANCHARD, ELIZABETH CORBITT	267.81
29 3625-JP-1510-22	2913239 MORGAN, MYRTLE	0.00
29 3625-JP-1510-23	2913240 SPINA, BRITTANY L	0.00
29 3625-JP-1510-24 29 3625-JP-1510-25	2913240 SFINA, BRITANTE 2913241 CHEN, JASON	267.81
29 3625-JP-1510-25	2913242 HAWKINS, KEVIN S	190.60
29 3625-JP-1511-1	2913243 SHARPE, LAMBERT	267.81
29 3625-JP-1511-3	2913245 SHAME, LAMBERT 2913245 KALAJ, ALEKSANDER	267.81
29 3625-JP-1511-4	2913246 KALAJ, ALEKSANDER	267.81
29 3625-JP-1511-5	2913247 WOODLEY, BRETT J	267.81
29 3625-JP-1511-6	2913248 RUHL, FANNIE D TRUSTEE	267.81
29 3625-JP-1511-7	2913249 POJOGA, GEORGE	267.81
29 3625-JP-1511-8	2913250 POJOGA, GEORGE	267.81
29 3625-JP-1511-9	2913251 BUCCARELLA, RICHARD L	267.81
29 3625-JP-1511-10	2913252 GIBARDI, CHARLES R JR	267.81
29 3625-JP-1511-11	2913253 OTTAVIANI, JAMES R	0.00
29 3625-JP-1511-12	2913254 MORENCY, MICHEL	267.81
29 3625-JP-1511-13	2913255 MORENCY, MICHEL	267.81
29 3625-JP-1511-14	2913256 WALTHALL, LEONIDAS F	267.81
29 3625-JP-1511-15	2913257 LINDA A MALCHISKY REVOCABLE TRUST	267.81
29 3625-JP-1511-17	2913259 NECKLES, HAROLD P C	267.81
29 3625-JP-1511-18	2913260 EAST COAST DEVELOPMENT PROPERTIES	267.81
29 3625-JP-1511-19	2913261 AVTEC HOMES INC	0.00
29 3625-JP-1511-20	2913262 AVTEC HOMES INC	0.00
29 3625-JP-1511-21	2913263 WOOD, SHEILA D	535.62
29 3625-JP-1511-23	2913265 HARRISON, MICHAEL LORAN	267.81
29 3625-JP-1511-24	2913266 BYRD, CHRISTOPHER	267.81
29 3625-JP-1511-25	2913267 SAKURAI, YUKIO	267.81
29 3625-JP-1511-26	2913268 LAI, NGHIA T	267.81
29 3625-JP-1511-27	2913269 WILLIAMS, GRENDY S	267.81
29 3625-JP-1511-28	2913270 KOSTER, MILTON W TRUSTEEE	267.81
29 3625-JP-1512-1	2913271 V GUPTA INC	267.81
29 3625-JP-1512-2	2913272 V GUPTA INC	267.81
29 3625-JP-1512-3	2913273 KOCH, J JERRY	267.81
29 3625-JP-1512-4	2913274 PROTTING, JOSEPH D	267.81
29 3625-JP-1512-5	2913275 MARAGH, ASHLEY A	267.81
29 3625-JP-1512-6	2913276 BOTTICELLI, ERIN T	267.81
29 3625-JP-1512-7	2913277 BANCO FORECLOSURES LLC	267.81
29 3625-JP-1512-8	2913278 GUYAH, TERROL	267.81
29 3625-JP-1512-9	2913279 BACA, RAUL M	0.00
29 3625-JP-1512-10	2913280 BACA, RAUL M	0.00

29 3625-JP-1512-11	2913281 SETO, ZHONG MAN	267.81
29 3625-JP-1512-12	2913282 CHENG, CHEE JEN	267.81
29 3625-JP-1512-13	2913283 WONG, CHEE SING	267.81
29 3625-JP-1512-14	2913284 WONG, CHEE SING	267.81
29 3625-JP-1512-15	2913285 BAXTER, BRADFORD	267.81
29 3625-JP-1512-18	2913288 MOALLEM, M DAVID	0.00
29 3625-JP-1512-19	2913289 HAMMOND, WILLIAM D	267.81
29 3625-JP-1512-20	2913290 ADAMS, DELPHIA M	267.81
29 3625-JP-1512-21	2913291 ELLIS, ROBERT J	267.81
29 3625-JP-1512-22	2913292 LEE, CHI HOON	267.81
29 3625-JP-1512-23	2913293 MACARANAS, GLENN E	267.81
29 3625-JP-1512-24	2913294 MOALLEM, DAVID	267.81
29 3625-JP-1512-25	2913295 SIMPKINS HOME BUILDERS LLC	267.81
29 3625-JP-1512-26	2913296 STILLMAN, KENNETH M	267.81
29 3625-JP-1512-27	2913297 SMITH, KENNETH	267.81
29 3625-JP-1512-28	2913298 SMITH, KENNETH	267.81
29 3625-JP-1513-1	2913299 EVERETT, CHRIS E	
29 3625-JP-1513-2	2913300 YU, BIAO	267.81
29 3625-JP-1513-3	2913301 PROTTING, JOSEPH D R	267.81
29 3625-JP-1513-4	2913302 MANNARINO, FRANK A	267.81
29 3625-JP-1513-5	2913303 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1513-6	2913304 SAWH, RAVIE G	267.81
29 3625-JP-1513-7	2913305 JOHANSEN, ANKER	267.81
29 3625-JP-1513-8	2913306 DEVEREUX FOUNDATION INC, THE	267.81
29 3625-JP-1513-9	2913307 BARCK, DONALD H	267.81
29 3625-JP-1513-10	2913308 CABRERA, DIANA	0.00
29 3625-JP-1513-11	2913309 CHAVIS, JENNIFER	0.00
29 3625-JP-1513-12	2913310 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1513-13	2913311 NGUYEN, TRA	267.81
29 3625-JP-1513-14	2913312 NGUYEN, TRA	267.81
29 3625-JP-1513-15	2913313 MOALLEM, M DAVID	0.00
29 3625-JP-1513-17	2913315 ECOSUN HOMES LLC	267.81
29 3625-JP-1513-18	2913316 KEATING, JEREMY P	267.81
29 3625-JP-1513-19	2913317 MEDEIROS, MICHAEL	267.81
29 3625-JP-1513-20	2913318 MEDEIROS, MICHAEL	267.81
29 3625-JP-1513-21	2913319 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1513-22	2913320 SKUCE, MURRAY	0.00
29 3625-JP-1513-23	2913321 FLEISHMAN, JORDAN N	267.81
29 3625-JP-1513-24	2913322 REAL DE KENNEY, CANDELARIA	267.81
29 3625-JP-1513-26	2913323 SAMMS, EVERETT H	267.81
29 3625-JP-1513-27	2913324 SAMMS, EVERETT H	267.81
29 3625-JP-1513-28	2913325 BOATES, CHRISTOPHER T	267.81
29 3625-JP-1514-1	2913326 ORTIZ, AMPARO J	267.81
29 3625-JP-1514-2	2913327 LGI HOMES-FLORIDA LLC	267.81
29 3625-JP-1514-3	2913328 SARALAND LLC	267.81
29 3625-JP-1514-4	2913329 NEWMAN FAMILY TRUST	267.81
29 3625-JP-1514-6	2913331 COOKSON, MARYANNE	0.00
29 3625-JP-1514-7	2913332 MOALLEM, M DAVID	803.43
29 3625-JP-1514-8	2913333 CAMPOS, LUIS M	267.81
29 3625-JP-1514-9	2913334 WORLD O WORLD CORPORATION	267.81
29 3625-JP-1514-10	2913335 RUTH A ABRESCH REVOCABLE TRUST	0.00
29 3625-JP-1514-11	2913336 DESTRADE, JEAN E	267.81
29 3625-JP-1514-12	2913337 SAENGER, IRMA A TRUST	0.00
29 3625-JP-1514-13	2913338 LATOUR, TERRILYNN	267.81
29 3625-JP-1514-14	2913339 LATOUR, TERRILYN	267.81
29 3625-JP-1514-15	2913340 ROBERTS, TIMOTHY W	267.81
29 3625-JP-1514-16	2913341 PACITTO, BRUNO A	267.81
29 3625-JP-1514-17	2913342 PULSAR REALTY INC	267.81

29 3625-JP-1514-18	2913343 PULSAR REALTY INC	267.81
29 3625-JP-1514-19	2913344 THARPE, SHARIFA	267.81
29 3625-JP-1514-20	2913345 HAWKINS, KEVIN S	267.81
29 3625-JP-1514-23	2913348 BREVARD AFFORDABLE HOMES TRUST	267.81
29 3625-JP-1514-24	2913349 MOALLEM, M DAVID	267.81
29 3625-JP-1514-25	2913350 TK & TK PROPERTIES LLC	0.00
29 3625-JP-1514-26	2913351 COLE, JERMAINE	267.81
29 3625-JP-1514-27	2913352 FELL, MARK K	267.81
29 3625-JP-1515-1	2913354 STROBEL, CHRISTOPHER C	267.81
29 3625-JP-1515-3	2913356 BASAK, BRUCE F	0.00
29 3625-JP-1515-4	2913357 LOPEZ, KAREN	267.81
29 3625-JP-1515-5	2913358 YAOZHEN, ZENG	267.81
29 3625-JP-1515-6	2913359 YAOZHEN, ZENG	267.81
29 3625-JP-1515-7	2913360 PARADISE PROPERTIES OF AMERICA	267.81
29 3625-JP-1515-8	2913361 SARASEA LLC	803.43
29 3625-JP-1515-11	2913364 GEBIAN, HAROUT	267.81
29 3625-JP-1515-12	2913365 GEBIAN, HAROUT	267.81
29 3625-JP-1515-13	2913366 KESSLER, SANDRA L	267.81
29 3625-JP-1515-14	2913367 MOTTA, BRANDON F	267.81
29 3625-JP-1516-1	2913368 STROBEL, CHRISTOPHER C	535.62
29 3625-JP-1516-3	2913370 SMITH, ROBERT P	267.81
29 3625-JP-1516-5	2913372 ZENA M FISCHER LIVING TRUST	267.81
29 3625-JP-1516-6	2913373 ONATE, PRISCILLA ALVARADO	267.81
29 3625-JP-1516-7	2913374 GREENLEE, OMAR	267.81
29 3625-JP-1516-8	2913375 MIRANDA, JANIRA	267.81
29 3625-JP-1516-10	2913377 WENZEL, JAMES J	0.00
29 3625-JP-1516-11	2913378 BRIGHAM, ROBERT L	0.00
29 3625-JP-1516-12	2913379 POLAVARAPU, TULASI D	267.81
29 3625-JP-1516-13	2913380 ZAPATA, ENRIQUE L	267.81
29 3625-JP-1516-14	2913381 SONG, XIAODAN	267.81
29 3625-JP-1516-15	2913382 MARONDA HOMES INC OF FLORIDA	267.81
29 3625-JP-1516-16	2913383 FRIAR, ANDREW L,LIFE ESTATE	267.81
29 3625-JP-1516-17	2913384 NASEEJ USA TWO LLC	267.81
29 3625-JP-1516-18	2913385 BEHRENS, ROLF	0.00
29 3625-JP-1516-19	2913386 RAL REALTY LLC	267.81
29 3625-JP-1516-20	2913387 DEBROOK INVESTIMENTS INC	267.81
29 3625-JP-1516-20	2913387 DEBROOK INVESTIMENTS INC 2913388 SCHRAMM, WALTER J	267.81
29 3625-JP-1516-22	2913388 SCHAMM, WALLER J 2913389 YOUNG, STEPHANIE M	267.81
	2913390 MC DONALD, TOM	267.81
29 3625-JP-1516-23		267.81
29 3625-JP-1516-24	2913391 MC DONALD, TOM	
29 3625-JP-1516-25	2913392 MULCAHY, RAYMOND P	0.00
29 3625-JP-1516-26	2913393 RHAU, YOLETTE	267.81
29 3625-JP-1516-27	2913394 S A A LLC	267.81
29 3625-JP-1516-28	2913395 QUINONES, LUIS A	267.81
29 3625-JP-1516-29	2913396 NEEDHAM, ROBERT J	267.81
29 3625-JP-1516-30	2913397 DODD, RYAN	267.81
29 3625-JP-1516-31	2913398 DODD, RYAN	267.81
29 3625-JP-1517-1	2913399 D R HORTON INC	0.00
29 3625-JP-1517-2	2913400 D R HORTON INC	0.00
29 3625-JP-1517-3	2913401 THAKORE, ISHWARSINH LALSINH	267.81
29 3625-JP-1517-4	2913402 WRIGHT, BRYANT OCTAVIUS	0.00
29 3625-JP-1517-5	2913403 ADAMS HOMES OF NORTHWEST FLORIDA	
29 3625-JP-1517-6	2913404 ADAMS HOMES OF NORTHWEST FLORIDA	
29 3625-JP-1517-7	2913405 ADAMS HOMES OF NORTHWEST FLORIDA	
29 3625-JP-1517-8	2913406 AMERICAN ESTATE & TRUST F/B/O	267.81
29 3625-JP-1517-9	2913407 KARAM DIN INC	0.00
29 3625-JP-1517-12	2913410 AMERICAN ESTATE & TRUST F/B/O	267.81
29 3625-JP-1517-13	2913411 GONZALEZ, JUANA E	267.81

29 3625-JP-1517-14	2913412 GONZALEZ, JUANA E	267.81
29 3625-JP-1517-15	2913413 GURNICK, BRAD	267.81
29 3625-JP-1517-16	2913414 PIERRE, ABNER	267.81
29 3625-JP-1517-17	2913415 LAM, GEORGE	267.81
29 3625-JP-1517-18	2913416 NEMETZ, ALEXANDRU C	0.00
29 3625-JP-1518-1	2913417 ARCE, JOAQUIN	267.81
29 3625-JP-1518-2	2913418 FISCHETTO, ANTHONY J	267.81
29 3625-JP-1518-3	2913419 DLP BRITE HOMES LLC	267.81
29 3625-JP-1518-4	2913420 MILLER, DANIEL	267.81
29 3625-JP-1518-5	2913421 STEWART, FERDINAND	267.81
29 3625-JP-1518-6	2913422 CHEATHAM, HOWARD	267.81
29 3625-JP-1518-7	2913423 DORLUS, THOMAS	267.81
29 3625-JP-1518-8	2913424 DORLUS, THOMAS	267.81
29 3625-JP-1518-9	2913425 DORLUS, THOMAS	267.81
29 3625-JP-1518-10	2913426 ZEBROWSKI, ENID	267.81
29 3625-JP-1518-11	2913427 PRESLEY, LOUIS	267.81
29 3625-JP-1518-12	2913428 PRESLEY, LOUIS	267.81
29 3625-JP-1518-13	2913429 FULCHER, SHAWN	267.81
29 3625-JP-1518-14	2913430 ESTRIPLET, MICHELINE	267.81
29 3625-JP-1518-15	2913431 LEYBOURN, CHARLES JEFFREY	0.00
29 3625-JP-1518-16	2913432 AVTEC HOMES INC	0.00
29 3625-JP-1518-17	2913433 TULLOCH, ANTONIO	267.81
29 3625-JP-1518-18	2913434 LUNA, ESTEBAN	0.00
29 3625-JP-1518-19	2913435 TIF-FK-B II LLC	0.00
29 3625-JP-1518-20	2913436 PATEL, KIRAN P	267.81
29 3625-JP-1518-21	2913437 GARCIA, JASON	267.81
29 3625-JP-1518-22	2913438 PATEL, KIRAN P	0.00
29 3625-JP-1518-23	2913439 MARONDA HOMES LLC OF FLORIDA	267.81
29 3625-JP-1518-24	2913440 DUFRESNE, HEROLD	267.81
29 3625-JP-1518-25	2913441 HUMES, NESHA	267.81
29 3625-JP-1518-26	2913442 COLON, MARCOS A	0.00
29 3625-JP-1518-27	2913443 CARL, JASON R	0.00
29 3625-JP-1518-28	2913444 PIERRE, ABNER	267.81
29 3625-JP-1518-29	2913445 MANLEY, JACQUELINE L	0.00
29 3625-JP-1518-30	2913446 LGI HOMES-FLORIDA LLC	0.00
29 3625-JP-1518-31	2913447 RODRIGUEZ, FRANCISCO	267.81
29 3625-JP-1518-32	2913448 VERO ATLANTIC 2 LLC	267.81
29 3625-JP-1519-1	2913449 GUEST, SARAH D	267.81
29 3625-JP-1519-2	2913450 FANNIE D RUHL 2001 REVOCABLE TRUST	267.81
29 3625-JP-1519-3	2913451 ALLEN, JOSCLYN R	267.81
29 3625-JP-1519-4	2913452 WHITE, PHILLIP A	267.81
29 3625-JP-1519-5	2913453 BLACKMAN, VERONA	0.00
29 3625-JP-1519-6	2913454 HUNTER, CLAIRE E,LIFE ESTATE	267.81
29 3625-JP-1519-7	2913455 WALENSKI, JON	0.00
29 3625-JP-1519-8	2913456 WILLIAMS, TOBIAS M	267.81
29 3625-JP-1519-9	2913457 GUSTAVE, ELES	0.00
29 3625-JP-1519-10	2913458 WOJTAL, MARK	0.00
29 3625-JP-1519-11	2913459 SHARP, STEPHEN L	267.81
29 3625-JP-1519-12	2913460 KNOWLTON, ERIC	267.81
29 3625-JP-1519-13	2913461 GARCIA, JESUS	267.81
29 3625-JP-1519-14	2913462 DALTON, JAMES H TRUSTEE	0.00
29 3625-JP-1519-15	2913463 DUNCAN, KIRK A	267.81
29 3625-JP-1519-16	2913464 HAWKINS, KEVIN S	0.00
29 3625-JP-1519-17	2913465 K & D ADVENTURES LLC	267.81
29 3625-JP-1519-18	2913466 WIEDMAN, WILLIAM J	0.00
29 3625-JP-1520-1	2913468 WILD AMOZONIA INC	267.81
29 3625-JP-1520-2	2913469 OLSON, TAMMY S	267.81
29 3625-JP-1520-3	2913470 PURANDA, ORRETT A	267.81

29 3625-JP-1520-4	2913471 LAMONTH, ANDRENE M	267.81
29 3625-JP-1520-5	2913472 MOALLEM, JAMES AYRA	0.00
29 3625-JP-1520-6	2913473 COMMOCK, ALTHEA	267.81
29 3625-JP-1520-7	2913474 ALDAJUSTE, EDNER	267.81
29 3625-JP-1520-8	2913475 AVTEC HOMES INC	267.81
29 3625-JP-1520-9	2913476 PARSONS, CHRISTOPHER R MAJ	0.00
29 3625-JP-1520-10	2913477 PARSONS, CHRISTOPHER R MAJ	0.00
29 3625-JP-1520-11	2913478 HOYTE, JOHN F	267.81
29 3625-JP-1520-12	2913479 MERRILL, CHARLES N	0.00
29 3625-JP-1520-13	2913480 THEODORE, RONALD	267.81
29 3625-JP-1520-14	2913481 SARALAND LLC	267.81
29 3625-JP-1520-15	2913482 STEINER, PAMLA ANN	267.81
29 3625-JP-1520-16	2913483 VENUTO, MICHAEL	0.00
29 3625-JP-1520-17	2913484 THEODORE, RONALD	267.81
29 3625-JP-1520-18	2913485 CARPENTER COMPANIES FLORIDA LLC	0.00
29 3625-JP-1520-19	2913486 VOGAN, RICHARD JOHN	267.81
29 3625-JP-1520-20	2913487 FISHER, CRISTEL M L	0.00
29 3625-JP-1520-21	2913488 DAWN E EBANKS REVOCABLE LIVING TRUST	267.81
29 3625-JP-1520-22	2913489 THOMAS, GORDON F	0.00
29 3625-JP-1520-23	2913490 PIERRE, MARC GERALD SCIPION	267.81
29 3625-JP-1520-24	2913491 JOHNSON, DAVID L	0.00
29 3625-JP-1520-26	2913493 ROMANS, ALICIA A	0.00
29 3625-JP-1520-27	2913494 CAVALIERE, NADENE A	0.00
29 3625-JP-1520-28	2913495 DUNKER, RICHARD	267.81
29 3625-JP-1521-1	2913496 ELLIS, JAMES E	267.81
29 3625-JP-1521-3	2913498 LEMKE, ROBERT	0.00
29 3625-JP-1521-4	2913499 EXILUS, EROLD	0.00
29 3625-JP-1521-5	2913500 HAWKINS, KEVIN S	267.81
29 3625-JP-1521-6	2913501 ZALEWSKI, MATTHEW	267.81
29 3625-JP-1521-7	2913502 BLANDINO, JOSEPH E	0.00
29 3625-JP-1521-9	2913504 HASSOUN, NAWAL	0.00
29 3625-JP-1521-10	2913505 AYALA, SANTIAGO	267.81
29 3625-JP-1521-11	2913506 GOODALL, GREGORY R	267.81
29 3625-JP-1521-12	2913507 GREENE, ARLENE A	267.81
29 3625-JP-1521-13	2913508 LEE, DANIEL ROY	267.81
29 3625-JP-1521-14	2913509 LGI HOMES-FLORIDA LLC	267.81
29 3625-JP-1521-15	2913510 SPENCER, RAYNORD C	267.81
29 3625-JP-1521-16	2913511 SPENCER, RAYNORD C	267.81
29 3625-JP-1521-17	2913512 MORRISON, RAMONG	267.81
29 3625-JP-1521-18	2913513 FLYNN, CARMEN MARIA	0.00
29 3625-JP-1521-19	2913514 ZINN, SHERLYNE BERGISTE	0.00
29 3625-JP-1521-20	2913515 DEPONCE, MARIA E H	0.00
29 3625-JP-1521-21	2913516 CORTINAS, ANGELICA MARIE	267.81
29 3625-JP-1521-22	2913517 CORTINAS, CARMEN AMANDA	267.81
29 3625-JP-1521-23	2913518 MILLER, LEONZO E	0.00
29 3625-JP-1521-24	2913519 LGI HOMES-FLORIDA LLC	0.00
29 3625-JP-1521-25	2913520 LGI HOMES-FLORIDA LLC	0.00
29 3625-JP-1521-26	2913521 CRUZ, ROMAN R	267.81
29 3625-JP-1521-27	2913522 D R HORTON INC	0.00
29 3625-JP-1521-28	2913523 RODRIGUEZ, ROBERTO	267.81
29 3625-JP-1522-1	2913524 ALMEIDA, ARTHUR	267.81
29 3625-JP-1522-3	2913526 MARIE BURRELL FAMILY TRUST	267.81
29 3625-JP-1522-4	2913527 MARIE BURRELL FAMILY TRUST	267.81
29 3625-JP-1522-5	2913528 SMITH, PHILLIP HARRINGTON JR	267.81
29 3625-JP-1522-6	2913529 SMITH, PHILLIP HARRINGTON JR	267.81
29 3625-JP-1522-7	2913530 ICKES, JESSICA LEIGH	535.62
29 3625-JP-1522-10	2913533 HAWKINS, KEVIN S	0.00
29 3625-JP-1522-11	2913534 MC LAUGHLIN, ELVIN	267.81

20 2025 10 4522 42	2042525 MORTHINGTON DACHEL M	007.04
29 3625-JP-1522-12	2913535 WORTHINGTON, RACHEL M	267.81
29 3625-JP-1522-13	2913536 VAN DORP, ALFRED T	0.00
29 3625-JP-1522-14	2913537 ALOBAID, FAHAD S	0.00
29 3625-JP-1522-15	2913538 EGIZII, CHARLOTTE M TRUSTEE	0.00
29 3625-JP-1522-16	2913539 KROSS, KARL P	267.81
29 3625-JP-1522-17	2913540 YIP, KA NAM	267.81
29 3625-JP-1522-18 29 3625-JP-1523-1	2913541 YIP, KA NAM	267.81 267.81
	2913542 JONES, KELLIANNE C	267.81
29 3625-JP-1523-2	2913543 MOALLEM, M DAVID	0.00
29 3625-JP-1523-3	2913544 DACRES, SHARLENE C	0.00
29 3625-JP-1523-4 29 3625-JP-1523-5	2913545 FERNANDEZ, SAMUEL 2913546 THOMAS, JAMES CODY	535.62
29 3625-JP-1523-8	2913549 JAVANGULA, VISWESWAR	267.81
29 3625-JP-1523-9	2913550 JAVANGULA, VISWESWAR	267.81
29 3625-JP-1523-10	2913550 JAVANGOLA, VISWESWAR 2913551 ARGUELLO, CLAUDIO	267.81
29 3625-JP-1523-10 29 3625-JP-1523-11	2913552 OLIVER, MARDI	267.81
29 3625-JP-1523-11 29 3625-JP-1523-12	2913552 OLIVER, MARDI 2913553 FREESE, LANA	267.81
29 3625-JP-1523-12	2913554 BAUER, JOHANN	267.81
29 3625-JP-1523-14	2913555 BAUER, JOHANN	267.81
29 3625-JP-1523-14	2913556 ELWELL, MAYNARD DAVID	267.81
29 3625-JP-1523-16	2913557 ELWELL, MAYNARD DAVID	267.81
29 3625-JP-1523-10 29 3625-JP-1523-17	2913557 ELWELL, MATNARD DAVID	267.81
29 3625-JP-1523-18	2913559 MADEUS, ELIE	267.81
29 3625-JP-1523-19	2913560 HEALY, ELAINE	267.81
29 3625-JP-1523-20	2913561 GUNTER, CHRISTINA S	0.00
29 3625-JP-1523-20	2913563 ROWLAND, KAYLA	267.81
29 3625-JP-1523-23	2913564 HUSSEIN, SAJID	0.00
29 3625-JP-1523-24	2913565 STRAHLO, WILLIAM L	267.81
29 3625-JP-1523-25	2913566 AMARAL FAMILY LIVING TRUST, THE	
29 3625-JP-1523-26	2913567 PIERRE, ABNER	267.81
29 3625-JP-1523-27	2913568 PREDDIE, BURNETT	267.81
29 3625-JP-1523-28	2913569 PROTTING, JOSEPH D	267.81
29 3625-JP-1524-1	2913570 MARIE BURRELL FAMILY TRUST	267.81
29 3625-JP-1524-2	2913571 MIRABAL, RAFAEL SANTIAGO, JR	0.00
29 3625-JP-1524-3	2913572 AMIN, MOHAMED F	267.81
29 3625-JP-1524-6	2913575 SERRANO, ELMER,LIFE ESTATE	267.81
29 3625-JP-1524-7	2913576 PAUL, PIERRE	0.00
29 3625-JP-1524-8	2913577 DAVIS, ERDLEY S	0.00
29 3625-JP-1524-10	2913579 WAN, YONGSHAN	0.00
29 3625-JP-1524-11	2913580 WEEKS, KENNETH L	267.81
29 3625-JP-1524-12	2913581 WEEKS, KENNETH L	267.81
29 3625-JP-1524-15	2913584 D R HORTON INC	0.00
29 3625-JP-1524-17	2913586 NEGRI, MAURIZIO	267.81
29 3625-JP-1524-18	2913587 NEGRI, MAURIZIO	267.81
29 3625-JP-1524-19	2913588 NEGRI, MAURIZIO	267.81
29 3625-JP-1524-20	2913589 AVILA, LUIS	267.81
29 3625-JP-1524-22	2913591 THOMAS, CHRISTOPHER B	535.62
29 3625-JP-1524-23	2913592 FLAGLER, WENDY M	0.00
29 3625-JP-1524-24	2913593 AGUIAR, AIDA	267.81
29 3625-JP-1524-25	2913594 NEMBHARD, ARLENE F	0.00
29 3625-JP-1524-26	2913595 LGI HOMES-FLORIDA LLC	267.81
29 3625-JP-1524-27	2913596 REX, JUSTIN R	267.81
29 3625-JP-1524-28	2913597 MILTON, WILLIAM	267.81
29 3625-JP-1525-1	2913598 CALIXTE, WEEGAN	0.00
29 3625-JP-1525-2	2913599 ROBINSON, CARYN	267.81
29 3625-JP-1525-3	2913600 KALAJ, ALEKSANDER	267.81
29 3625-JP-1525-4	2913601 RAU, SCOTT A	267.81
29 3625-JP-1525-6	2913603 HARRIS, RAPHAEL C	267.81

29 3625-JP-1525-7	2913604 MAI, THANH V	0.00
29 3625-JP-1525-8	2913605 DORNER, JEFFREY	0.00
29 3625-JP-1525-9	2913606 MC KAIN, SUSAN	267.81
29 3625-JP-1525-10	2913607 BARRETT, ROY J	0.00
29 3625-JP-1525-11	2913608 BARRETT, ROY J	267.81
29 3625-JP-1525-12	2913609 NESBIT, RONALD LEON	267.81
29 3625-JP-1525-13	2913610 MARTINEZ, FIDEL E	267.81
29 3625-JP-1525-14	2913611 HAID, NANCY LIPTAK	0.00
29 3625-JP-1525-15	2913612 HAID, NANCY K	0.00
29 3625-JP-1525-16	2913613 QUILLIN, GEORGE E	267.81
29 3625-JP-1525-17	2913614 AUGUSTIN, MARIE M	267.81
29 3625-JP-1525-19	2913616 BURTON, RANDY D	267.81
29 3625-JP-1525-20	2913617 BURTON, RANDY D	267.81
29 3625-JP-1525-21	2913618 CAMPBELL, URIEL	267.81
29 3625-JP-1525-24	2913621 ORTIZ, GERARDO SANTIAGO	267.81
29 3625-JP-1525-26	2913623 LINDQUIST, RICHARD M	267.81
29 3625-JP-1525-27	2913624 YAN, JIANSHENG	267.81
29 3625-JP-1525-28	2913625 REYNOLDS, DORRELL M	0.00
29 3625-JP-1526-1	2913626 DANIEL, ERNST	267.81
29 3625-JP-1526-2	2913627 MILO, EDWIN	267.81
29 3625-JP-1526-3	2913628 HASSOUN, NAWAL	0.00
29 3625-JP-1526-4	2913629 LAFAYETTE, MICHELLE MARIE	267.81
29 3625-JP-1526-5	2913630 GILLIS, VERNA JOY	267.81
29 3625-JP-1526-6	2913631 WEATHERS, JOHN	267.81
29 3625-JP-1526-7	2913632 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1526-8	2913633 MOINARD, JEAN-PAUL P	267.81
29 3625-JP-1526-9	2913634 MOINARD, JEAN-PAUL P	267.81
29 3625-JP-1526-10	2913635 SCHEFFLER, DAVID J,JR	267.81
29 3625-JP-1526-11	2913636 FUJITO, WAYNE T	267.81
29 3625-JP-1526-12	2913637 PITTS, DONNA M	267.81
29 3625-JP-1526-13	2913638 DAVIS, CELIA J	0.00
29 3625-JP-1526-14	2913639 MOLINARO, ROBERT C	267.81
29 3625-JP-1526-15	2913640 NAPOLEON, KENEY TURK	267.81
29 3625-JP-1526-16	2913641 MUNOZ, GRACE L	267.81
29 3625-JP-1526-17	2913642 MADEUS, HENOC	267.81
29 3625-JP-1526-18	2913643 TAI-SEN-CHOY, AUDLEY	267.81
29 3625-JP-1526-19	2913644 REYNOLDS, EVERSLEY A	267.81
29 3625-JP-1526-20	2913645 DORLUS, ESLY	267.81
29 3625-JP-1526-21	2913646 MACHESKA, WILLIAM DANIEL	0.00
29 3625-JP-1526-22	2913647 GALOPE, LESLIE DIANNE	267.81
29 3625-JP-1526-23	2913648 D R HORTON INC	0.00
29 3625-JP-1526-24	2913649 HAZELL, GARY JAMES	0.00
29 3625-JP-1526-25	2913650 ROMAGUERA, RAUL	267.81
29 3625-JP-1526-26	2913651 WILLIAMS, THEOLA	0.00
29 3625-JP-1526-27	2913652 SHERMAN, MILLICENT	267.81
29 3625-JP-1526-28	2913653 GAMBLE, IRA J	0.00
29 3625-JP-1527-8	2913654 AL SAIARI, TURFAH S	267.81
29 3625-JP-1527-9	2913655 ROWLAND, LINDSAY	0.00
29 3625-JP-1527-10	2913656 ADVANCE CONNEXION LLC	267.81
29 3625-JP-1513-25	2959642 TRAVERS, LAWRENCE A	267.81
	TOTAL CURRENT YEAR ASSESSMENT TO BE BILLED (2020)	347,502.34

347,502.34

DR-408A N. 02/91



CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

I, the undersigned, hereby certify that I am the Chairman of the Board, or authorized agent of ______, located in ______County, Florida; as such, I have satisfied myself that all property included or includable on the Non-Ad Valorem Assessment Roll for the aforesaid county is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I further certify that, upon completion of this certificate and the attachment of same to the herein described Non-Ad Valorem Assessment Roll as part thereof, said Non-Ad Valorem Assessment Roll will be delivered to the Tax Collector of this county.

In witness whereof, I have subscribed this certificate and caused the same to be attached to and made a part of the above described Non-Ad Valorem Assessment Roll this the ______ day of ______, ____.

year

Chairman of the Board or authorized agent

of ____

Name of local government

County, Florida



TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Yvonne McDonald, Finance Director
- DATE: 8/20/2020

RE: Consideration of certification of the non-ad valorem assessment roll for calendar year 2020 for USA 1 (PM Units 38 and 40).

On January 22, 2004, the City held a public meeting regarding use of the Uniform Method of Collecting Non-Ad Valorem Special Assessments. Owners of property assessed In USA1 (Unit 38 and Unit 40) were notified that 20 annual assessments would be levied by the Tax Collector. This will be the 17th year the assessment is collected as part of the tax roll.

The Florida Administrative Code 12D-18.006, Certification Assessment Roll, and Florida Statues 197.3632 requires that the chairman of the local governing board, or his designee, certify the nonad valorem assessment roll and provide it on a compatible electronic medium, tied to the property identification number, and provide it to the Tax Collector by September 15th of each year.

The certification, Form DR-408A, will be mailed to the designated parties and the tax roll information will be emailed to the Tax Collector for the annual billing.

Assessment payments received once the roll has been certified to the Tax Collector will be adjusted by completing Form DR-409A, Certificate of Correction, and provided to the Tax Collector.

REQUESTING DEPARTMENT:

Finance

FISCAL IMPACT:

The current amount to be placed on tax bills for 2020 is \$206,609.04. Payments received will be used to cover Port Malabar Units 38 and 40 (USA1) Special Assessment debt service payments.

RECOMMENDATION:

Motion to approve the certification of Non-Ad Valorem Assessment Roll and authorize the Mayor to execute Form DR-408A.

ATTACHMENTS:

Description

Certified Roll to Property Appraiser 2020 USA1 (Units 38 & 40) Certificate to Non-Ad Valorem Assessment Roll

ParcelID	Dronorty/D	Our or 1	2020 Assessment
29 3624-JP-B	PropertyID	MOALLEM, M DAVID	2020 Assessment 535.62
29 3624-JP-1458-2		PARRISH, JESSICA R	267.81
29 3624-JP-1458-3		AZZURRI PROPERTY HOLDINGS INC	267.81
29 3624-JP-1458-4		PALLADIO DEVELOPMENT LLC	267.81
29 3624-JP-1458-5		PALLADIO DEVELOPMENT LLC	267.81
29 3624-JP-1458-6		PROTTING, JOSEPH D	267.81
29 3624-JP-1458-7		BLAKE, GLADYS EILEEN	267.81
29 3624-JP-1458-8		DIXON, JULIET	267.81
29 3624-JP-1458-9		HARRINGTON, JAMES R	0.00
29 3624-JP-1458-10		HARRINGTON, LAURENCE C	0.00
29 3624-JP-1458-11	2911286	ALEXANDER, RACHEL	267.81
29 3624-JP-1458-12	2911287	BONILLA, ORLANDO	267.81
29 3624-JP-1458-13	2911288	JEWELL, LISA A	267.81
29 3624-JP-1458-15	2911290	PADGETT, ROMAINE TRUSTEE	267.81
29 3624-JP-1458-16	2911291	PEARSON, STEPHANIE	0.00
29 3624-JP-1458-17	2911292	COLVIN, CHARLOTTE R	267.81
29 3624-JP-1458-18	2911293	COLVIN, CHARLOTTE R	267.81
29 3624-JP-1458-19	2911294	MAHEURON, MICHELLE	267.81
29 3624-JP-1458-20	2911295	JAYNES, MATHEW	267.81
29 3624-JP-1458-21	2911296	BAR INVESTMENTS GROUP INC	267.81
29 3624-JP-1458-22	2911297	MACGILLIVRAY, ALI	267.81
29 3624-JP-1459-8	2911305	ARGOTE, AURELIO ANTONIO	267.81
29 3624-JP-1459-9	2911306	HAWKINS, KEVIN S	267.81
29 3624-JP-1459-10	2911307	MILLER, ERIC D	267.81
29 3624-JP-1459-11	2911308	COX, LEROY A	267.81
29 3624-JP-1459-12	2911309	JOHANSEN, CRAIG	267.81
29 3624-JP-1459-13	2911310	ALCIME, JEAN-CLAUDE	267.81
29 3624-JP-1459-14	2911311	HAWKINS, KEVIN S	0.00
29 3624-JP-1459-15		FARIDI, ALI	267.81
29 3624-JP-1459-16		GRANT, CECIL A	267.81
29 3624-JP-1459-17		MOORE, LEA D	0.00
29 3624-JP-1459-18		SCOTT, PANSY MAY TRUSTEE	267.81
29 3624-JP-1459-19		BARFIELD-BATES, MARIE E	0.00
29 3624-JP-1459-20		GEORGES, DAGOBERT J	267.81
29 3624-JP-1460-1		WALLACE, TREVOR	267.81
29 3624-JP-1460-2		AMRITA PROPERTIES LLC	267.81
29 3624-JP-1460-4		ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1460-5		ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1460-6		ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1460-7		MOALLEM, M DAVID	267.81
29 3624-JP-1460-15		GERVASE S ARCHER SR & RUBY ARCHER REVOCABLE LIVING TRUST	267.81
29 3624-JP-1460-16		EVANDER, G MITCHELL	0.00
29 3624-JP-1460-18		MOALLEM, M DAVID	267.81
29 3624-JP-1460-19		JENKINS, MICHELL SUSANNE TRUSTEE	267.81
29 3624-JP-1460-20		SHAW, ERNEST A	267.81
29 3624-JP-1461-1		EADS, CHASE M	803.43
29 3624-JP-1461-4		KRIECH, ALISHA	267.81
29 3624-JP-1461-5		LGI HOMES-FLORIDA LLC	267.81 267.81
29 3624-JP-1461-6		COLLINS, GLENN B	267.81 267.81
29 3624-JP-1461-7 29 3624-JP-1461-8		HAUENSTEIN, WILLIAM S CUBILLOS, PABLO G	267.81
29 3624-JP-1461-8 29 3624-JP-1461-10		MUNCY, EVERETT P MSGT	267.81
29 3624-JP-1461-10 29 3624-JP-1461-11		GERVASE S ARCHER SR & RUBY ARCHER REVOCABLE LIVING TRUST	267.81
29 3624-JP-1461-11 29 3624-JP-1461-12		SHERMAN, OFELA TR	267.81
29 3624-JP-1461-12 29 3624-JP-1461-13		TEAHAN, WALTER M	267.81
29 3624-JP-1461-13 29 3624-JP-1461-14		PANTOJA, SUSY MIRIAM	267.81
29 3624-JP-1461-14		PETERMAN, SHERON M	267.81
23 302 7 Ji 1701 1J	2311332		207.01

29 3624-JP-1461-18	2911355 HAWKINS, KEVIN S	0.00
29 3624-JP-1461-19	2911356 MC SPARRON, KEVIN M	267.81
29 3624-JP-1461-20	2911357 PAVENSKI, STACEY	267.81
29 3624-JP-1461-21	2911358 WORKMAN, JOHN F	0.00
29 3624-JP-1461-25	2911362 MITCHELL, HUYEN	0.00
29 3624-JP-1461-26	2911363 SMITH, MEGAN S	267.81
29 3624-JP-1461-27	2911364 RILEY, MEGAN SMITH	267.81
29 3624-JP-1461-28	2911365 POWELL, LANCE T	267.81
29 3624-JP-1462-1	2911366 HUMBERT PROPERTIES INVESTMENT LLC	267.81
29 3624-JP-1462-3	2911368 PHILLIPS, ANTHONY J	267.81
29 3624-JP-1462-4	2911369 REYNOLDS, ELAINE E	267.81
29 3624-JP-1462-5	2911370 PARISE, THERESA J	0.00
29 3624-JP-1462-6	2911371 WOOLCOCK, JASENT M	0.00
29 3624-JP-1462-7	2911372 WOOLCOCK, JASENT M	0.00
29 3624-JP-1462-8	2911373 MILLS, ROSE-MARIE	267.81
29 3624-JP-1462-9	2911374 CRUZ, ALFREDO	267.81
29 3624-JP-1462-10	2911375 MASTERS, KERITH V	267.81
29 3624-JP-1462-11	2911376 MASTERS, KERITH V	267.81
29 3624-JP-1462-12	2911377 STEWART, ROBERT A	267.81
29 3624-JP-1462-13	2911378 DALRYMPLE, SCOTT EDWARD	267.81
29 3624-JP-1462-14	2911379 DALRYMPLE, SCOTT E	267.81
29 3624-JP-1462-15	2911380 MONTGOMERY, PATRICIA	267.81
29 3624-JP-1462-16	2911381 OLIVERAS, CARMELO J PADILLA	0.00
29 3624-JP-1462-17	2911382 RODRIGUEZ, LIUBIS	267.81
29 3624-JP-1462-18	2911383 FITZGERALD, JAMES L	0.00
29 3624-JP-1462-19	2911384 SUTHERLAND, VETA B	267.81
29 3624-JP-1462-20	2911385 VINTAGE ESTATE HOMES LLC	267.81
29 3624-JP-1462-21	2911386 HOLIDAY BUILDERS INC	267.81
29 3624-JP-1462-22	2911387 PETERKIN, DIONNE	267.81
29 3624-JP-1462-23	2911388 CARLOS, JACQUIN S	267.81
29 3624-JP-1462-24	2911389 CARLOS, JACQUIN S	267.81
29 3624-JP-1462-25	2911390 WARNER, ROXANNE KAYSHUN	267.81
29 3624-JP-1462-26	2911391 MITIAL, ELES	0.00
29 3624-JP-1462-27	2911392 MOINARD, JEAN-PAUL JACQUES	267.81
29 3624-JP-1462-28	2911393 MOINARD, JEAN-PAUL JACQUES	267.81
29 3624-JP-1463-1	2911394 HLADIK, ROBERT F	267.81
29 3624-JP-1463-2	2911395 PHILLIP, FRANCIS	267.81
29 3624-JP-1463-3	2911396 J-PEC ENTERPRISES LLC	267.81
29 3624-JP-1463-4	2911397 SHEN, MEI YIN	0.00
29 3624-JP-1463-5	2911398 DEFRANCESCO, THOMAS J	267.81
29 3624-JP-1463-7	2911400 WALKER, AUDREY E	0.00
29 3624-JP-1463-8	2911401 GARRETSON LIVING TRUST	0.00
29 3624-JP-1463-9	2911402 CLS INVESTMENTS OF BREVARD INC	267.81
29 3624-JP-1463-10	2911403 CLS INVESTMENTS OF BREVARD INC	267.81
29 3624-JP-1463-11	2911404 ERLMAN, JAMES	0.00
29 3624-JP-1463-12	2911405 ERLMAN, JAMES	0.00
29 3624-JP-1463-13	2911406 CHEN, JASON	267.81
29 3624-JP-1463-14	2911407 HIMMELFARB, JASON	267.81
29 3624-JP-1463-15	2911408 WOODS, AURGY A	0.00
29 3624-JP-1463-16	2911409 MARAGH, LISA	267.81
29 3624-JP-1463-17	2911410 ALLEN, HOPETON	267.81
29 3624-JP-1463-18	2911411 BENNETT, KEVIN	267.81
29 3624-JP-1463-19	2911412 YOSHIDA, MORITOSHI	0.00
29 3624-JP-1463-20	2911413 YOUNGS, LYDIA M	267.81
29 3624-JP-1463-22	2911415 GUYAH, ELVISLEY L	267.81
29 3624-JP-1463-23	2911416 GUYAH, ELVISLEY L	267.81
29 3624-JP-1463-24	2911417 DANIEL, THERESA F	0.00
29 3624-JP-1463-25	2911418 MOALLEM, M DAVID	0.00
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29 3624-JP-1463-27	2911420 HEFFERNAN, PETER C	267.81
29 3624-JP-1463-28	2911421 VALE, LEANDRO TEIXEIRA DO	267.81
29 3624-JP-1464-1	2911422 THEODORE, DOODNAUTH	267.81
29 3624-JP-1464-2	2911423 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1464-3	2911424 HUBER, MICHAEL R,JR	267.81
29 3624-JP-1464-4	2911425 BAUTISTA, SUSAN T	267.81
29 3624-JP-1464-5	2911426 HOWARD, LARNESE YAVONNE	267.81
29 3624-JP-1464-7	2911428 BEARD, BRADLEY D	267.81
29 3624-JP-1464-8	2911429 BABYAK, JOHN JR	0.00
29 3624-JP-1464-9	2911430 SIDAWI, SALIM A	267.81
29 3624-JP-1464-10	2911431 WAN, YONGSHAN	0.00
29 3624-JP-1464-11	2911432 EMILAND CORPORATION	803.43
29 3624-JP-1464-14	2911435 GIGGEY, REMONA M ESTATE	267.81
29 3624-JP-1464-15	2911436 GIGGEY, REMONA M ESTATE	267.81
29 3624-JP-1464-16	2911437 SIDAWI, SALIM ALI	267.81
29 3624-JP-1464-17	2911438 SIDAWI, SALIM A	267.81
29 3624-JP-1464-18	2911439 WATSON, REGINALD L	267.81
29 3624-JP-1464-19	2911440 BROWNSTEIN, LAWRENCE E	267.81
29 3624-JP-1464-20	2911441 BROWNSTEIN, LAWRENCE E	267.81
29 3624-JP-1464-21	2911442 D R HORTON INC	0.00
29 3624-JP-1464-22	2911443 ROSE, LEONARD R	267.81
29 3624-JP-1464-24	2911445 GRAY, DAVID F	535.62
29 3624-JP-1465-1	2911447 LIPMAN-MICHAELS INVESTMENTS LLC	267.81
29 3624-JP-1465-2	2911448 LEE, YUH-SHIOW	0.00
29 3624-JP-1465-3	2911449 BERNARDO, BERNARD J	0.00
29 3624-JP-1465-4	2911450 MC CULLOUGH, ALDEN KEITH	267.81
29 3624-JP-1465-5	2911451 TENN, OLIVIA D	0.00
29 3624-JP-1465-6	2911452 SHURTLEFF, BARBARA KENAVAN	0.00
29 3624-JP-1465-7	2911453 WALTER A MCKEE & TSUNEKO M MCKEE REVOCABLE TRUST	0.00
29 3624-JP-1465-8	2911454 WARNOCK, ROBERT F	0.00
29 3624-JP-1465-9	2911455 BORN, JOSHUA DANIEL	0.00
29 3624-JP-1465-10	2911456 BRADFORD, LERA L	267.81
29 3624-JP-1465-11	2911457 JOHNSTON, PETER J	0.00
29 3624-JP-1465-12	2911458 SCHULTES, PAMELA J	0.00
29 3624-JP-1465-13	2911459 BENJAMIN, KETLYN	535.62
29 3624-JP-1465-15	2911461 WATSON, THERESA	267.81
29 3624-JP-1465-16	2911462 SOWELL, HARRY L	267.81
29 3624-JP-1465-17	2911463 WOODBY, W C	267.81
29 3624-JP-1465-18	2911464 GINDEL, ROLAND P	267.81
29 3624-JP-1465-19	2911465 WTW PROPERTY CORP	267.81
29 3624-JP-1465-21	2911467 HUBBS, TODD R	267.81
29 3624-JP-1465-22	2911468 SANCHEZ, JASMIN	267.81
29 3624-JP-1465-23	2911469 ALAMINA, LUIS ANDRES	00.0
29 3624-JP-1465-25	2911471 CHIN, MILLICENT E TRUSTEE	267.81
29 3624-JP-1466-1	2911472 SHIRLEY, EVAN	267.81
29 3624-JP-1466-2	2911473 CRUZ, YOMARI	0.00
29 3624-JP-1466-3	2911474 THOMAS, ROLAND	267.81
29 3624-JP-1466-4	2911475 DAYOT, TRISA MARIA	267.81
29 3624-JP-1466-5	2911476 SOLANO, ROCIO ARCALA	267.81 267.81
29 3624-JP-1466-7	2911478 LEONARD, DOUGLAS R	267.81 267.81
29 3624-JP-1466-8	2911479 LEONARD, DOUGLAS R	267.81
29 3624-JP-1466-9	2911480 SARA CHRISTINE MOALLEM-WOOD REVOCABLE LIVING TRUST	267.81
29 3624-JP-1466-10 29 3624-JP-1466-11	2911481 HOLIDAY BUILDERS INC 2911482 ORTIZ, SANTOS FIGUEROA	0.00
29 3624-JP-1466-11 29 3624-JP-1466-12	2911482 OKTIZ, SANTOS FIGUEROA 2911483 TECH CONCEPTS & SECURITY	267.81
29 3624-JP-1466-12 29 3624-JP-1466-13	2911485 TECH CONCEPTS & SECONTY 2911484 MIDDLEMASS, KIRK A	267.81
29 3624-JP-1466-13 29 3624-JP-1466-14		267.81
29 3624-JP-1466-14 29 3624-JP-1466-15	2911485 URSO, EDITH 2911486 EMILAND CORPORATION	267.81
23 3024-JF-1400-13		207.81

29 3624-JP-1466-16	2911487 IVAKHNENKO, ANNA I	267.81
29 3624-JP-1466-17	2911488 MORLEY, JACOB A	0.00
29 3624-JP-1466-18	2911489 MC KEEVER, CONNIE A	0.00
29 3624-JP-1466-19	2911490 VALENTIS, KEITH	267.81
29 3624-JP-1466-20	2911491 VALENTIS, KEITH	267.81
29 3624-JP-1466-21	2911492 GUSTAFSON, WALTER C JR	267.81
29 3624-JP-1466-22	2911493 GUSTAFSON, WALTER C JR	267.81
29 3624-JP-1466-23	2911494 TIKILI, LAEL	267.81
29 3624-JP-1466-24	2911495 GORAL, BRETT J	267.81
29 3624-JP-1466-25	2911496 GORAL, BRETT J	267.81
29 3624-JP-1467-1	2911497 BEATTY, ALAN	0.00 0.00
29 3624-JP-1467-2 29 3624-JP-1467-3	2911498 BEATTY, ALAN 2911499 BEATTY, ALAN	0.00
29 3624-JP-1467-4	2911499 BLATTI, ALAN 2911500 LEE, ALANNA D	0.00
29 3624-JP-1467-5	2911500 LLL, ALANNA D 2911501 HIMMELFARB, SHERRIE	0.00
29 3624-JP-1467-6	2911501 THIMMELIARD, SHERRE 2911502 DESSALINES, JEAN	0.00
29 3624-JP-1467-7	2911502 DESSALINES, JEAN 2911503 DESSALINES, JEAN	0.00
29 3624-JP-1467-8	2911504 MARTINEZ, AUREA M	0.00
29 3624-JP-1467-9	2911505 MARTINEZ, AUREA M	0.00
29 3624-JP-1467-10	2911506 HUTCHINSON, JAMES R	0.00
29 3624-JP-1467-11	2911507 HUTCHINSON, JAMES R	0.00
29 3624-JP-1467-12	2911508 CLYDEN, JUDITH	267.81
29 3624-JP-1467-13	2911509 LISA LAJOIE PA	267.81
29 3624-JP-1467-14	2911510 TOBIAS, REBECCA	0.00
29 3624-JP-1467-15	2911511 WILLIAMS, LEONARD	267.81
29 3624-JP-1467-16	2911512 DAVIS, SARAH G	267.81
29 3624-JP-1467-17	2911513 TIDINGS, ANA M	267.81
29 3624-JP-1467-18	2911514 BAGHALOO, SYLVIA	267.81
29 3624-JP-1467-19	2911515 LAM, GEORGE	267.81
29 3624-JP-1467-20	2911516 CLS INVESTMENTS OF BREVARD INC	267.81
29 3624-JP-1467-21	2911517 JOSEPH, CARMITA	267.81
29 3624-JP-1467-22	2911518 JOSEPH, CARMITA	267.81
29 3624-JP-1467-23	2911519 MEZIUS, MATILDE L	0.00
29 3624-JP-1467-24	2911520 JOSEPH, DOMINIQUE	267.81
29 3624-JP-1467-25	2911521 MOORE, VICTORIA	0.00
29 3624-JP-1468-20	2911541 SIMPKINS HOME BUILDERS LLC	267.81
29 3624-JP-1468-21	2911542 BANKS, JAMES M	267.81
29 3624-JP-1468-22	2911543 GOURLAY, JAMES W	0.00
29 3624-JP-1468-23	2911544 YANG, VIVIAN	267.81
29 3624-JP-1468-24	2911545 KAKARIA, VAMSI	267.81
29 3624-JP-1468-25	2911546 MARTIN, ALICIA	267.81
29 3624-JP-1468-26	2911547 VINTAGE ESTATE HOMES LLC	267.81
29 3624-JP-1468-27	2911548 DOAD, TEJINDER	267.81
29 3624-JP-1468-28	2911549 VINTAGE ESTATE HOMES LLC	267.81
29 3624-JP-1468-29	2911550 RUSH, RAYMOND	267.81
29 3624-JP-1468-30	2911551 RUSH, RAYMOND	267.81
29 3624-JP-1468-31	2911552 GEE, MEI-YING	267.81
29 3624-JP-1468-32	2911553 D R HORTON INC	0.00
29 3624-JP-1468-33	2911554 GRIFFITH, STANLEY D	0.00 267.81
29 3624-JP-1468-34	2911555 HENRY, PAULINE E	267.81 267.81
29 3624-JP-1468-35	2911556 HENRY, PAULINE E	267.81
29 3624-JP-1468-36 29 3624-JP-1468-37	2911557 KULHAHAY, LOUIS ORLANDO 2911558 TRAN, THANG	267.81
29 3624-JP-1468-37 29 3624-JP-1468-38	2911558 TRAN, THANG 2911559 MEUNIER, MICHAEL	267.81
29 3624-JP-1468-38 29 3624-JP-1469-5	2911559 MEONIER, MICHAEL 2911564 DIXON, NEWTON O	267.81
29 3624-JP-1469-5 29 3624-JP-1469-6	2911565 SHUPE, SHANNON	0.00
29 3624-JP-1469-0	2911565 SHUPE, SHANNON	267.81
29 3624-JP-1469-8	2911567 JEAN-BAPTISTE, BERLOT	267.81
23 3027 JI 170J-0		201.01

29 3624-JP-1469-9	2911568 CHARLES P BORRELLI & SUE E BORRELLI JOINT LIVING TRUST	267.81
29 3624-JP-1469-10	2911569 MAYER, AVIVA TRUSTEE	267.81
29 3624-JP-1469-11	2911570 MAYER, AVIVA TRUSTEE	267.81
29 3624-JP-1469-12	2911571 SVIZZERO, PALMERINO	267.81
29 3624-JP-1469-13	2911572 BROPHY, JEFFREY	267.81
29 3624-JP-1469-14	2911573 MC AULIFFE, TIMOTHY D	267.81
29 3624-JP-1469-15	2911574 MC AULIFFE, TIMOTHY D	267.81
29 3624-JP-1469-16	2911575 BURLICK, JOHN R	0.00
29 3624-JP-1469-17	2911576 HARRISON, JOSHUA C	267.81
29 3624-JP-1469-18	2911577 SVIZZERO, PALMERINO	267.81
29 3624-JP-1469-19	2911578 MOALLEM, M DAVID	267.81
29 3624-JP-1469-20	2911579 ELK FINANCIAL INC	267.81
29 3624-JP-1469-21	2911580 WALFORD, IVAN	267.81
29 3624-JP-1469-22	2911581 WALFORD, IVAN G	0.00
29 3624-JP-1469-23	2911582 UDDEEN, AZEEZ	267.81
29 3624-JP-1469-24	2911583 UDDEEN, AZEEZ	267.81
29 3624-JP-1469-25	2911585 0DDEEN, AZEEZ	267.81
29 3624-JP-1469-26	2911585 WILKINS, JACQUELINE	267.81
29 3624-JP-1469-20	2911585 WIEKING, JACOULINE 2911586 PURSER, LINDSEY	267.81
29 3624-JP-1469-28	2911587 WHITE-STRANDBERG, DOROTHY P	0.00
29 3624-JP-1469-29	2911588 COCOZZIELLO, PAMELA R	0.00
29 3624-JP-1469-30	2911589 FACEY, ROGER O	267.81
29 3624-JP-1469-31	2911590 FACEY, ROGER	267.81
29 3624-JP-1470-1	2911591 ALLI, MELODY	267.81
29 3624-JP-1470-2	2911592 CLEMENTE REVOCABLE LIVING TRUST	0.00
29 3624-JP-1470-3	2911593 SMITH, MEISHA	267.81
29 3624-JP-1470-4	2911594 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1470-5	2911595 TJM INVESTMENTS INC	267.81
29 3624-JP-1470-6	2911596 TJM INVESTMENTS INC	267.81
29 3624-JP-1470-7	2911597 MANNE, GOPI	267.81
29 3624-JP-1470-8	2911598 MANNE, GOPI	267.81
29 3624-JP-1470-9	2911599 MANNE, GOPI	267.81
29 3624-JP-1470-10	2911600 ALMEIDA, ARTHUR	267.81
29 3624-JP-1470-12	2911602 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1470-13	2911603 BOLIVAR, JORGE H GARCIA	267.81
29 3624-JP-1470-14	2911604 JONES, ANNETTE C TRUSTEE	0.00
29 3624-JP-1470-16	2911606 ETTA DIXON-ANTONIO REVOCABLE TRUST	267.81
29 3624-JP-1470-17	2911607 FORTUNATO, VINCENT	267.81
29 3624-JP-1470-18	2911608 VIERA, CARLOS	0.00
29 3624-JP-1470-19	2911609 VIERA, CARLOS	0.00
29 3624-JP-1470-20	2911610 ROSKOTHEN, JACQUELINE M	0.00
29 3624-JP-1470-22	2911612 WOODLOR LLC 52-2393380	267.81
29 3624-JP-1470-23	2911613 MC DONALD, MARCIA E	0.00
29 3624-JP-1470-24	2911614 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1470-25	2911615 FRANCIS, LESTER S	0.00
29 3624-JP-1470-26	2911616 RAMPARTAP, BERNICE	267.81
29 3624-JP-1471-1	2911617 MOALLEM, M DAVID	0.00
29 3624-JP-1471-3	2911619 CLARKE, EUPHEMIA E	267.81
29 3624-JP-1471-4	2911620 SHOEMAKER, BRIAN W	267.81
29 3624-JP-1471-5	2911621 HOLIDAY BUILDERS INC	267.81
29 3624-JP-1471-6	2911622 THOMAS, ROY D	267.81
29 3624-JP-1471-7	2911623 LGI HOMES-FLORIDA LLC	0.00
29 3624-JP-1471-8	2911624 AVTEC HOMES INC	267.81
29 3624-JP-1471-9	2911625 VINTAGE ESTATE HOMES LLC	0.00
29 3624-JP-1471-10	2911625 VINTAGE LSTATE HOMES LEC	0.00
29 3624-JP-1471-10 29 3624-JP-1471-11	2911627 CLARK, TRAVIS	0.00
	2911627 CLARK, TRAVIS 2911628 GONZALEZ, SONIA N	267.81
29 3624-JP-1471-12		
29 3624-JP-1471-13	2911629 FRANCIS, YVONNE	267.81

29 3624-JP-1471-14	2911630 GJONAJ, NIKOLLA	0.00
29 3624-JP-1471-15	2911631 GJONAJ, NIKOLLA	0.00
29 3624-JP-1471-16	2911632 CLARKE, CLIVE	267.81
29 3624-JP-1471-17	2911633 ROSSIGNOL, PIERRE	267.81
29 3624-JP-1471-18	2911634 RODRIGUEZ, LINDA G LIFE ESTATE	267.81
29 3624-JP-1471-19	2911635 NARKAJ, KRESHNIK	0.00
29 3624-JP-1471-20	2911636 NARKAJ, KRESHNIK	267.81
29 3624-JP-1471-21	2911637 WEBLEY, CEDRIC O	267.81
29 3624-JP-1471-22	2911638 POURSOLTANI, MARJAN	267.81
29 3624-JP-1471-23	2911639 EDDLEMAN, RICHARD	0.00
29 3624-JP-1471-24	2911640 ESTIME, ELMITA	267.81
29 3624-JP-1471-25	2911641 V GUPTA INC	267.81
29 3624-JP-1471-26	2911642 DEBROOK INVESTMENTS INC	267.81
29 3624-JP-1471-27	2911643 ST HILL, KOREY L	267.81
29 3624-JP-1472-1	2911645 ROMAGUERA, RAUL	267.81
29 3624-JP-1472-2 29 3624-JP-1472-3	2911646 ROMAGUERA, RAUL	267.81 267.81
29 3624-JP-1472-3 29 3624-JP-1472-4	2911647 MONGELUZO, VINCENT 2911648 GORDON, GEORGE A	267.81
29 3624-JP-1472-4 29 3624-JP-1472-5	2911648 GORDON, GEORGE A 2911649 RODRIGUEZ, FRANCISCO	267.81
29 3624-JP-1472-6	2911649 RODRIGUEZ, FRANCISCO 2911650 WATSON, CAROL	267.81
29 3624-JP-1472-6 29 3624-JP-1472-7	2911650 WATSON, CAROL 2911651 CASTELLANOS, CATALINA	267.81
29 3624-JP-1472-8	2911651 CASTELLANOS, CATALINA 2911652 BLAKE, BRADLY	0.00
29 3624-JP-1472-9	2911653 BAYSIDE BAPTIST CHURCH	267.81
29 3624-JP-1472-10	2911655 MPX LAND COMPANY	267.81
29 3624-JP-1472-10 29 3624-JP-1472-11	2911655 GOLDMAN, LAWRENCE	0.00
29 3624-JP-1472-11	2911656 THOMAS, ROY D	267.81
29 3624-JP-1472-12 29 3624-JP-1472-13	2911657 2018-2 IH BORROWER LP	267.81
29 3624-JP-1472-14	2911658 MARONDA HOMES INC OF FLORIDA	267.81
29 3624-JP-1472-15	2911659 PIERRE, JEAN BRADLEY	267.81
29 3624-JP-1472-16	2911660 MPX LAND COMPANY	267.81
29 3624-JP-1472-17	2911661 CLS INVESTMENTS OF BREVARD INC	267.81
29 3624-JP-1472-18	2911662 CLS INVESTMENTS OF BREVARD INC	267.81
29 3624-JP-1472-19	2911663 BATSCH, JANIS L	267.81
29 3624-JP-1472-20	2911664 BUTEAU, LAVIANETTE	267.81
29 3624-JP-1472-21	2911665 ADVANCED CUSTOM CARPENTRY INC	267.81
29 3624-JP-1472-22	2911666 SAMUEL, DON D	0.00
29 3624-JP-1472-23	2911667 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1472-24	2911668 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1472-25	2911669 HAWKINS, KEVIN S	0.00
29 3624-JP-1472-26	2911670 BROWN, ANTHONY	267.81
29 3624-JP-1472-27	2911671 BELL, URIEL	267.81
29 3624-JP-1472-28	2911672 DICKINSON, ROBERT H	267.81
29 3624-JP-1472-29	2911673 BROWN, KIM R	267.81
29 3624-JP-1472-30	2911674 GORDON, GEORGE A	267.81
29 3624-JP-1472-31	2911675 LADD, CAITLIN	0.00
29 3624-JP-1472-32	2911676 MPX LAND COMPANY	267.81
29 3624-JP-1472-33	2911677 PHAETON CAPITAL LLC	267.81
29 3624-JP-1472-34	2911678 HAWKINS, KEVIN S	267.81
29 3624-JP-1472-35	2911679 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1472-36	2911680 PHAETON CAPITAL LLC	267.81
29 3624-JP-1472-37	2911681 ADAM HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1472-38	2911682 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1472-39	2911683 SMITH, LORNA ST JEAN	0.00
29 3624-JP-1472-40	2911684 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1473-1	2911685 MC CARTHY, JAMES	267.81
29 3624-JP-1473-2	2911686 MC CARTHY, JAMES	267.81
29 3624-JP-1473-3	2911687 FERGUSON, LEO SR	267.81
29 3624-JP-1473-4	2911688 ODLE, GARY A	267.81

29 3624-JP-1473-5	2911689 FERGUSON, LEO SR	267.81
29 3624-JP-1473-6	2911690 BUONAMIA, VICTOR L	267.81
29 3624-JP-1473-7	2911691 O`DONNELL, THOMAS MARTIN TRUSTEE	0.00
29 3624-JP-1473-9	2911693 MOALLEM, M DAVID	0.00
29 3624-JP-1473-10	2911694 MARONDA HOMES INC OF FLORIDA	0.00
29 3624-JP-1473-11	2911695 GORDON, GEORGE A	267.81
29 3624-JP-1473-12	2911696 ABREU, EDWIN J	267.81
29 3624-JP-1473-13	2911697 FERGUSON, KIRK	0.00
29 3624-JP-1473-14	2911698 TURNER, LINCOLN	267.81
29 3624-JP-1473-15	2911699 KAO, JUDY	0.00
29 3624-JP-1473-16	2911700 MILLER, KAREN	267.81
29 3624-JP-1473-17	2911701 ATTWOOD, SEAN	0.00
29 3624-JP-1473-18	2911702 FENTON, JASON OMARI	267.81
29 3624-JP-1473-19	2911703 FENTON, GERARD A	267.81
29 3624-JP-1473-21	2911705 CLARK, HEATHER J	267.81
29 3624-JP-1473-22	2911706 GREFE, JETTE	267.81
29 3624-JP-1473-23	2911707 PIERRILIEN, MICHELINE	0.00
29 3624-JP-1473-24	2911708 JACQUELINE GAROFALO TRUST	267.81
29 3624-JP-1473-25	2911709 FURCHTNER, JOSEFINE	
29 3624-JP-1473-26	2911710 RIGG, IVAN	267.81
29 3624-JP-1473-27	2911711 SOWELL, DALE A	0.00
29 3624-JP-1473-28	2911712 WOOLCOCK, JOHN J	0.00
29 3624-JP-1473-29	2911713 WOOLCOCK, JOHN J	0.00
29 3624-JP-1473-30	2911714 MOALLEM, DAVID	267.81
29 3624-JP-1473-31	2911715 BARNES, EVA LOUISE	267.81
29 3624-JP-1473-32	2911716 GANZLER, ALAN JAY	267.81
29 3624-JP-1473-33	2911717 GANZLER, ALAN JAY	267.81
29 3624-JP-1473-34	2911718 STEWART, SUSAN (REVEREND)	267.81
29 3624-JP-1474-1	2911719 MARSAILLE, PIERRE R	0.00
29 3624-JP-1474-2	2911720 SANTIAGO, RAMON A JR	267.81
29 3624-JP-1474-3	2911721 VERO ATLANTIC 2 LLC	256.31
29 3624-JP-1474-4	2911722 COLANNINO, ROY	267.81
29 3624-JP-1474-5	2911723 BOUBERT, PHOEBE	267.81
29 3624-JP-1474-6	2911724 CARROLL, WILLIAM M	267.81
29 3624-JP-1474-7	2911725 SMITH, ORLO R	0.00
29 3624-JP-1474-11	2911729 MASON, MICHAEL S	267.81
29 3624-JP-1474-12	2911730 FRASER, MARCIA	267.81
29 3624-JP-1474-13	2911731 HAMILTON, RUDOLPH V	267.81
29 3624-JP-1474-14	2911732 AMBROSE, GEOFFREY D	0.00
29 3624-JP-1474-15	2911733 MASTALSZ, DENNIS M	267.81
29 3624-JP-1474-16	2911734 MOALLEM, M DAVID	0.00
29 3624-JP-1474-18	2911736 HAWKINS, KEVIN S	267.81
29 3624-JP-1474-19	2911737 LA CROIX, MARIE SANDRA	267.81
29 3624-JP-1475-1	2911738 AMBROSE, GEOFFREY D	0.00
29 3624-JP-1475-2	2911739 JOHNSON, MARY C	267.81
29 3624-JP-1475-3	2911740 BISUNDIAL, GOWTAMDYAL	267.81
29 3624-JP-1475-4	2911741 HAMPTON CONSTRUCTION &	267.81
29 3624-JP-1475-5	2911742 CHAVEZ, ERNESTO V	267.81
29 3624-JP-1475-6	2911743 MONKOWSKI, WILLIAM A	267.81
29 3624-JP-1475-7	2911744 V GUPTA INC	267.81
29 3624-JP-1475-8	2911745 SCHATZBERG, ROBERT	267.81
29 3624-JP-1475-10	2911747 STRUDWICK, MARVA	0.00
29 3624-JP-1475-12	2911749 MC HALE, JOHN	267.81
29 3624-JP-1475-13	2911750 MC HALE, JOHN	267.81
29 3624-JP-1475-14	2911751 BROWN, GLEN-ROY	267.81
29 3624-JP-1475-15	2911752 TIMMERMANN, MATTHEW M	267.81
29 3624-JP-1475-16	2911752 HIMMERIMANN, MATTHEW M 2911753 NEW DIRECTION IRA INC F/B/O STEVEN PHILLIP STYLIANOS IRA	267.81
29 3624-JP-1475-10 29 3624-JP-1475-17	2911753 NEW DIRECTION INA INC 17670 STEVEN PHILEIP STELLANOS INA 2911754 PROTTING, JOSEPH D	267.81
2J JU24-JF-14/J-1/		207.01

29 3624-JP-1475-18	2911755 GIBBS, MORRIS	267.81
29 3624-JP-1475-20	2911757 VIOLA, MARY T	0.00
29 3624-JP-1475-22	2911759 STRONG, DOMINIQUE MARY	267.81
29 3624-JP-1475-23	2911760 STRONG, DOMINIQUE MARY	267.81
29 3624-JP-1475-24	2911761 MOALLEM, DAVID	267.81
29 3624-JP-1475-25	2911762 HENSON, PATRICK T	267.81
29 3624-JP-1475-26	2911763 HILL, CHRISTINE	267.81
29 3624-JP-1475-28	2911765 BUOY 10 LLC	0.00
29 3624-JP-1475-29	2911766 BUOY 10 LLC	0.00
29 3624-JP-1475-30	2911767 ISIDORE, MARIE M	267.81
29 3624-JP-1475-32	2911769 WHITEWAY, ERIC C	267.81
29 3624-JP-1475-33	2911770 SEIF, FRANZ T	0.00
29 3624-JP-1476-1	2911771 MOALLEM, M DAVID	0.00
29 3624-JP-1476-4	2911774 HAWKINS, KEVIN S	267.81
29 3624-JP-1476-5	2911775 ROY, JOHNATHAN	0.00
29 3624-JP-1476-7	2911777 D R HORTON INC	0.00
29 3624-JP-1476-8	2911778 MOALLEM, M DAVID	0.00
29 3624-JP-1476-9	2911779 GOURLEY, STUART	267.81
29 3624-JP-1476-10	2911780 GOURLAY, STUART	0.00
29 3624-JP-1476-11	2911781 GOURLAY, STUART	0.00
29 3624-JP-1476-12	2911782 WILLIAMS, CECIL K	267.81
29 3624-JP-1476-13	2911783 ANDERSON, OLIVIA	267.81
29 3624-JP-1476-14	2911784 MILLS, SCOTT	0.00
29 3624-JP-1476-15	2911785 BOGEN, DANIEL	267.81
29 3624-JP-1476-16	2911786 MOALLEM, M DAVID	0.00
29 3624-JP-1476-18	2911788 WILSON, BEVERLY	0.00
29 3624-JP-1476-19	2911789 TENN, DAMION C	0.00
29 3624-JP-1476-20	2911790 MOALLEM, M DAVID	0.00
29 3624-JP-1476-22	2911792 RODRIGUEZ, JORGE M	267.81
29 3624-JP-1476-23	2911793 CASSIE, ROHAN	267.81
29 3624-JP-1476-24	2911794 MARONDA HOMES LLC OF FLORIDA	0.00
29 3624-JP-1476-25	2911795 FERGUSON, WILFRED R	267.81
29 3624-JP-1476-26	2911796 GORDON, GEORGE	0.00
29 3624-JP-1476-27	2911797 MOALLEM, M DAVID	0.00
29 3624-JP-1476-29	2911799 DAVID MOALLEM TRUST	267.81
29 3624-JP-1476-30	2911800 INTRABARTOLA, LORI	267.81
29 3624-JP-1476-31	2911801 INTRABARTOLA, LORI	267.81
29 3624-JP-1476-33	2911803 CALLINAN, JACQUELINE	267.81
29 3624-JP-1477-1	2911805 HAWKINS, KEVIN S	267.81
29 3624-JP-1477-2	2911806 LACY, ELIZABETH M	0.00
29 3624-JP-1477-3	2911807 GATTUSO, GUISEPPE V	267.81
29 3624-JP-1477-4	2911808 MOALLEM, M DAVID	0.00
29 3624-JP-1477-5	2911809 BASSO, PIERRE-MARIE	267.81
29 3624-JP-1477-6	2911810 TENN, OSWALD C	0.00
29 3624-JP-1477-7	2911811 WISMER INVESTMENTS LLC	0.00
29 3624-JP-1477-8	2911812 WISMER INVESTMENTS LLC	0.00
29 3624-JP-1477-9	2911813 DAVID MOALLEM TRUST	803.43
29 3624-JP-1477-10	2911814 BENINCASA, JOSEPH III	267.81
29 3624-JP-1477-14	2911818 VACCARO, MARIA DE LOURDES	267.81
29 3624-JP-1477-15	2911819 ROSKOTHEN, JACQUELINE M	267.81
29 3624-JP-1477-16	2911820 CHEN, JASON	0.00
29 3624-JP-1477-17	2911821 JOHN WACLAWSKI & MARLENE WACLAWSKI REVOCABLE TRUST	267.81
29 3624-JP-1477-18	2911822 RAHNEMAY-AZAR, RAMLIN	267.81
29 3624-JP-1477-19	2911823 LANCE, BRIAN	0.00
29 3624-JP-1477-21	2911825 REALMUTO, JUSTIN	535.62
29 3624-JP-1477-24	2911828 ROBIN MARGARET KORNER TRUST	0.00
29 3624-JP-1477-25	2911829 COLLINS, KAYLA J	0.00
29 3624-JP-1477-26	2911830 GORDON, GEORGE A	267.81

29 3624-JP-1480-12	2911894 TRUBOUNIS, SANDRA L	267.81
29 3624-JP-1480-11	2911893 BATCHELOR, SHAWN R	0.00
29 3624-JP-1480-10	2911892 GVL COMMUNITY LLC	0.00
29 3624-JP-1480-9	2911891 BATCHELOR, SHAWN R	0.00
29 3624-JP-1480-0 29 3624-JP-1480-7	2911888 REFES, BENJAMIN 2911889 YANELLO, SALVATORE N	0.00
29 3624-JP-1480-5 29 3624-JP-1480-6	2911887 WATSON, CAROL J 2911888 REYES, BENJAMIN	0.00 267.81
29 3624-JP-1480-4	2911886 ZANGANEH, FARIBORZ	
29 3624-JP-1480-3	2911885 O'BRIEN, JOHN	267.81 267.81
29 3624-JP-1480-2	2911884 O'BRIEN, JOHN	267.81
29 3624-JP-1480-1	2911883 TWO BOYS LAND GROUP	267.81
29 3624-JP-1479-34	2911882 LUBO, LESLIE C	0.00
29 3624-JP-1479-33	2911881 STEPHENSON, BEVERLY	267.81
29 3624-JP-1479-32	2911880 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1479-31	2911879 LGI HOMES-FLORIDA LLC	267.81
29 3624-JP-1479-30	2911878 PURANDA, ABIGAIL H	267.81
29 3624-JP-1479-29	2911877 JONES, CARMELLA	267.81
29 3624-JP-1479-28	2911876 MARONDA HOMES INC OF FLORIDA	267.81
29 3624-JP-1479-23	2911871 MOALLEM, DAVID	803.43
29 3624-JP-1479-22	2911870 PERSAUD, RAMESH	267.81
29 3624-JP-1479-21	2911869 PERSAUD, RAMESH	267.81
29 3624-JP-1479-20	2911868 KOAGEL, JONATHAN R	267.81
29 3624-JP-1479-19	2911867 MORPEAU, MAX B F	267.81
	2911866 MORPEAU, MAX B F	267.81 267.81
29 3624-JP-1479-17 29 3624-JP-1479-18	2911865 PINATO, JAKE 2911866 MORPEALL MAX B E	
	2911864 CLAUDINO, OSMEDIN DANILO ROJAS 2911865 PINATO JAKE	267.81
29 3624-JP-1479-15 29 3624-JP-1479-16		267.81
29 3624-JP-1479-14 29 3624-JP-1479-15	2911862 MOALLEM, M DAVID 2911863 MAURER, JOANNE	267.81
29 3624-JP-1479-13 29 3624-JP-1479-14	2911861 JURADO, FOLANDA, LIFE ESTATE 2911862 MOALLEM, M DAVID	267.81
29 3624-JP-1479-12 29 3624-JP-1479-13	2911860 DE COTEAO, MAOREEN C 2911861 JURADO, YOLANDA,LIFE ESTATE	267.81
29 3624-JP-1479-11 29 3624-JP-1479-12	2911859 MC MAHON, MICHAEL C 2911860 DE COTEAU, MAUREEN C	267.81
29 3624-JP-1479-10 29 3624-JP-1479-11	2911858 ROBERTS, WILLIAM 2911859 MC MAHON, MICHAEL C	267.81
29 3624-JP-1479-9 29 3624-JP-1479-10	2911857 LIMA, LOCIENE 2911858 ROBERTS, WILLIAM	267.81
29 3624-JP-1479-8 29 3624-JP-1479-9	2911856 DECRENZA, ANNE L 2911857 LIMA, LUCIENE	267.81
29 3624-JP-1479-7	2911855 HOWE, ANTHONY	267.81
29 3624-JP-1479-6	2911854 HAWKINS, KEVIN S	267.81 267.81
29 3624-JP-1479-5	2911853 GARBUZ, GREGORY,LIFE ESTATE	0.00
29 3624-JP-1479-4	2911852 GIURELLI, BETTY	267.81
29 3624-JP-1479-3	2911851 CROWLEY, TIMOTHY D	0.00
29 3624-JP-1478-15	2911848 PEREZ, WINONA	267.81
29 3624-JP-1478-14	2911847 GUYAH, TERROL S	267.81
29 3624-JP-1478-13	2911846 ZANGANEH, FARIBORZ	267.81
29 3624-JP-1478-12	2911845 ZANGANEH, FARIBORZ	267.81
29 3624-JP-1478-11	2911844 HAWKINS, KEVIN S	267.81
29 3624-JP-1478-9	2911843 MILES, CECIL B	0.00
29 3624-JP-1478-8	2911842 MOALLEM, M DAVID	267.81
29 3624-JP-1478-7	2911841 PELLITTERI, JOHN	267.81
29 3624-JP-1478-6	2911840 PELLITTERI, JOHN	267.81
29 3624-JP-1478-5	2911839 SMUIN, PAULA TRACY	267.81
29 3624-JP-1478-3	2911837 HAYNES, JEFFREY S,II	267.81
29 3624-JP-1478-2	2911836 NGO, KHOA	267.81
29 3624-JP-1478-1	2911835 RINKLE, STEPHEN	267.81
29 3624-JP-1477-30	2911834 EFTHIMIADIS, BYRON K	267.81
29 3624-JP-1477-29	2911833 PROCTER, RANDY B	267.81
29 3624-JP-1477-28	2911832 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81

29 3624-JP-1480-16	2911898 MITCHELL, MORRIS	267.81
29 3624-JP-1480-17	2911899 DONAJ, DETO	0.00
29 3624-JP-1480-18	2911900 DONAJ, DETO	0.00
29 3624-JP-1480-19	2911901 DONAJ, DETO	0.00
29 3624-JP-1480-20	2911902 DONAJ, DETO	0.00
29 3624-JP-1480-21	2911903 CARESIA, SIMONE	267.81
29 3624-JP-1480-23	2911905 DERITTER, DWAYNE AUGUST	0.00
29 3624-JP-1480-24	2911906 SHUTTS, DAVID L	0.00
29 3624-JP-1480-25	2911907 GANTERT, CHARLES H	267.81
29 3624-JP-1480-26	2911908 PALON, WALLACE R	267.81
29 3624-JP-1480-27	2911909 2409300 ONTARIO INC	267.81
29 3624-JP-1480-28	2911910 2409300 ONTARIO CORPORATION	
29 3624-JP-1480-29	2911911 ZANGANEH, FARIBORZ	267.81
29 3624-JP-1480-30	2911912 ZANGANEH, FARIBORZ	267.81
29 3624-JP-1480-31	2911913 ZANGANEH, FARIBORZ	267.81
29 3624-JP-1480-32	2911914 ZANGANEH, FARIBORZ	267.81
29 3624-JP-1481-1	2911915 MAC ARTHUR, JAMES A	0.00
29 3624-JP-1481-3	2911917 V GUPTA INC	267.81
29 3624-JP-1481-4	2911918 NORRIS, DANIEL E,III	0.00
29 3624-JP-1481-6	2911920 NORRIS, DANIEL E,III	0.00
29 3624-JP-1481-7	2911921 JOHNSON, RUBY L TRUST	267.81
29 3624-JP-1481-8	2911922 SUN-N-SAND REALTY LLC	0.00
29 3624-JP-1481-9	2911923 LANTEIGNE, AMANDA	0.00
29 3624-JP-1481-10	2911924 LANTEIGNE, JOHNNY G	267.81
29 3624-JP-1481-11	2911925 ACOSTA, DANIEL L	267.81
29 3624-JP-1481-12	2911926 ACOSTA, SHANIN	0.00
29 3624-JP-1481-13	2911927 ACOSTA, SHANIN	0.00
29 3624-JP-1481-14	2911928 FARMER, JOHN E II	267.81
29 3624-JP-1481-15	2911929 CARESIA, WALTER	267.81
29 3624-JP-1481-16	2911930 CARESIA, WALTER	267.81
29 3624-JP-1481-17	2911931 ROJEMA LLC	0.00
29 3624-JP-1481-18	2911932 ROJEMA LLC	0.00
29 3624-JP-1481-19	2911933 FADAIFARD, FARSHID	267.81
29 3624-JP-1481-20	2911934 ANDRIANI, MICHELLE R	535.62
29 3624-JP-1481-21	2911935 FOREMAN, KYLE	0.00
29 3624-JP-1481-22	2911936 PATEL, HARINKUMAR M	0.00
29 3624-JP-1481-23	2911937 D R HORTON INC	0.00
29 3624-JP-1481-24	2911938 D R HORTON INC	0.00
29 3624-JP-1481-25	2911939 DEBERRY, BRENDA	267.81
29 3624-JP-1481-26	2911940 WILLIAMS, WINNIFRED J	267.81
29 3624-JP-1481-27	2911941 THOMAS, ANTHONY H SR	267.81
29 3624-JP-1481-28	2911942 CHEN, JASON	0.00
29 3624-JP-1481-29	2911943 HERNANDEZ, ANNAMARIE	267.81
29 3624-JP-1481-31	2911945 BIANCARDI, R E	0.00
29 3624-JP-1481-32	2911946 DICKINSON, PATRICK D JR	267.81
29 3624-JP-1482-1	2911947 FERGUSON, WILFRED R	0.00
29 3624-JP-1482-2	2911948 HAGAN, KELLY	267.81
29 3624-JP-1482-3	2911949 EMILAND CORPORATION	0.00
29 3624-JP-1482-4	2911950 CAREY, RICHARD E	267.81 267.81
29 3624-JP-1482-5	2911951 LI, XIU XIA 2911952 WATSON, JOHN ALVIN IV	267.81 267.81
29 3624-JP-1482-6	2911952 WATSON, JOHN ALVIN, IV	
29 3624-JP-1482-7	2911953 CAREY, DENNIS L	0.00 267.81
29 3624-JP-1482-8	2911954 PATTERSON, SRISUDA	267.81 267.81
29 3624-JP-1482-9	2911955 HALEY, JEFFREY D	
29 3624-JP-1482-10	2911956 WILSON, LOLETHIA 2911957 THOMPSON, KURTIS MICHAEL	0.00 0.00
29 3624-JP-1482-11		0.00
29 3624-JP-1482-12	2911958 THOMPSON, KURTIS MICHAEL	
29 3624-JP-1482-13	2911959 BOURETTE, ARTHUR TREY,III	267.81

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29 3624-JP-1482-14	2911960 VERO ATLANTIC 2 LLC	267.81
29 3624-JP-1482-15	2911961 ABOU HABA, ABDELRAHMAN N	
29 3624-JP-1482-16	2911962 ABOU HABA, ABDELRAHMAN	267.81
29 3624-JP-1482-17	2911963 EMILAND CORPORATION	267.81
29 3624-JP-1482-18	2911964 ADAMS HOMES OF NORTHWES	
29 3624-JP-1482-19	2911965 ROTHERY, NICHOLAS A	267.81
29 3624-JP-1482-20	2911966 SHARMA, DEEPAK	267.81
29 3624-JP-1482-21	2911967 SHARMA, DEEPAK	267.81
29 3624-JP-1483-1	2911968 MPX LAND COMPANY	267.81
29 3624-JP-1483-2	2911969 HOLIDAY BUILDERS INC	0.00
29 3624-JP-1483-3	2911970 US BANK NA	267.81
29 3624-JP-1483-5	2911972 RODRIGUEZ, ROBERT W JR	267.81
29 3624-JP-1483-6	2911973 CHEEK, MICHAEL	267.81
29 3624-JP-1483-7	2911974 TROWER, GABRIELA	267.81
29 3624-JP-1483-8	2911975 WAGNER, PATRICIA	267.81
29 3624-JP-1483-10	2911977 BAIJNATH, CHANDRA	267.81
29 3624-JP-1483-11	2911978 DE ROSA, MINDY	267.81
29 3624-JP-1483-13	2911980 ZEBIB, MOHAMMAD A	0.00
29 3624-JP-1483-14	2911981 HOWE, RICHARD A	267.81
29 3624-JP-1483-15	2911982 GVL COMMUNITY LLC	267.81
29 3624-JP-1483-16	2911983 VYAS, DAN G	267.81
29 3624-JP-1483-17	2911984 LE CONTE, NANCY	267.81
29 3624-JP-1483-18	2911985 MANDAPAT, MOISES B	267.81
29 3624-JP-1483-20	2911987 HARMON, CHARLES E	0.00
29 3624-JP-1483-21	2911988 HICKMAN, MELISSA D	267.81
29 3624-JP-1483-22	2911989 MARCH, LEONARD	267.81
29 3624-JP-1483-23	2911990 NELAN, MICHAEL D	0.00
29 3624-JP-1483-25	2911992 ORTUNO, DAVID	0.00
29 3624-JP-1483-26	2911993 SALOMON, MARIE R	0.00
29 3624-JP-1483-27	2911994 LEWIS, PEGGIE J	0.00
29 3624-JP-1483-28	2911995 HAWKINS, KEVIN S	267.81
29 3624-JP-1483-29	2911996 BISHOP, ELIZABETH A	0.00
29 3624-JP-1483-30	2911997 TRAN, PHU	267.81
29 3624-JP-1483-31	2911998 TRAN, PHU	267.81
29 3624-JP-1483-32	2911999 DUPONT, FRANER	0.00
29 3624-JP-1483-33	2912000 ROACH, SANDRA	0.00
29 3624-JP-1483-34	2912001 ROACH, LORRAINE	0.00
29 3624-JP-1483-35	2912002 WHITELAW, TIMOTHY	267.81
29 3624-JP-1483-36	2912003 WEAVER, GEORGE T	267.81
29 3624-JP-1484-1	2912004 HUTCHINS, JOHN A	267.81
29 3624-JP-1484-2	2912005 HUTCHINS, JOHN A	267.81
29 3624-JP-1484-3	2912006 D R HORTON INC	0.00
29 3624-JP-1484-4	2912007 D R HORTON INC	0.00
29 3624-JP-1484-5	2912008 WILSON, ELOISA	267.81
29 3624-JP-1484-6	2912009 MILLER, KAREN	267.81
29 3624-JP-1484-7	2912010 KELLEY, JAMES D	0.00
29 3624-JP-1484-9	2912012 TONGUE, JOYCE D	0.00
29 3624-JP-1484-10	2912013 BERTHOLD, WILHERM	0.00
29 3624-JP-1484-11	2912014 MIGNONE, BARBARA	0.00
29 3624-JP-1484-13	2912016 MIGNONE, ROBERT E	0.00
29 3624-JP-1484-15	2912018 DALTS ENTERPRISES LLC	0.00
29 3624-JP-1484-17	2912020 BROWN, DAWN	267.81
29 3624-JP-1484-17	2912020 BROWN, DAWN 2912022 PHELAN, CRAIG R	267.81
29 3624-JP-1484-20	2912023 CARESIA, CINZIA	267.81
29 3624-JP-1484-22	2912025 TENN, DAMION C	0.00
29 3624-JP-1484-23	2912026 ISHMAEL, WAZIR	267.81
29 3624-JP-1484-24	2912027 MOALLEM, M DAVID	0.00
29 3624-JP-1484-26	2912029 SCARAMOZZINO, GIAVANNA	267.81
		207.01

29 3624-JP-1484-27	2912030 MARONDA HOMES INC OF FLORIDA	0.00
29 3624-JP-1484-28	2912031 STRICKLAND, DAWN	267.81
29 3624-JP-1484-29	2912032 RUHL, FANNIE D TRUSTEE	0.00
29 3624-JP-1484-30	2912033 CORTES, CARMEN D	267.81
29 3624-JP-1484-31	2912034 ROENGRATSAMEE, SRISUDA	0.00
29 3624-JP-1484-32	2912035 MONDESIR, JOSEPH	267.81
29 3624-JP-1485-1	2912036 GATTUSO, SANDRA D	267.81
29 3624-JP-1485-2	2912037 PERRY, JEFFREY P	267.81
29 3624-JP-1485-4	2912039 RIVERS, LISA PAGOLA	267.81
29 3624-JP-1485-6	2912041 LEE, KUNG Y	267.81
29 3624-JP-1485-7	2912042 JOHNSON, EDMOND A	267.81
29 3624-JP-1485-8	2912043 JOHNSON, EDMOND A	267.81
29 3624-JP-1485-9	2912044 GUARDASCIONE, MARIA	267.81
29 3624-JP-1485-10	2912045 GATTUSO, SALVATRICE	267.81
29 3624-JP-1485-11	2912046 AUGUSTIN, JEAN ROBERT	267.81
29 3624-JP-1485-12	2912047 AUGUSTIN, JEAN ROBERT	267.81
29 3624-JP-1485-13	2912048 HOLIDAY BUILDERS INC	0.00
29 3624-JP-1485-14	2912049 RUHL, FANNIE D TRUSTEE	267.81
29 3624-JP-1485-15	2912050 RUHL, FANNIE D TRUSTEE	267.81
29 3624-JP-1485-16	2912051 VG COMMUNITY LLC	267.81
29 3624-JP-1485-17	2912052 SURAPANENI, BUJJI B	267.81
29 3624-JP-1485-18	2912053 SURAPANENI, BUJJI B	267.81
29 3624-JP-1485-19	2912054 SURAPANENI, BUJJI B	267.81
29 3624-JP-1485-20	2912055 SURAPANENI, BUJJI B	267.81
29 3624-JP-1485-21	2912056 LACHMAN, BIBI	267.81
29 3624-JP-1485-22	2912057 LACHMAN, BIBI	267.81
29 3624-JP-1485-23	2912058 ABDUL, JERRY T	267.81
29 3624-JP-1485-24	2912059 ABDUL, JERRY T	267.81
29 3624-JP-1485-25	2912060 SMITH, TIFFANI L	267.81
29 3624-JP-1485-26	2912061 SMITH, TIFFANI L	267.81
29 3624-JP-1485-27	2912062 SMITH, TIFFANI L	267.81
29 3624-JP-1485-28	2912063 LACHMAN, BIBI	267.81
29 3624-JP-1485-29	2912064 LACHMAN, BIBI	267.81
29 3624-JP-1485-30	2912065 LACHMAN, BIBI	267.81
29 3624-JP-1485-31	2912066 SCRIMA, DONNA MARIE	267.81
29 3624-JP-1485-32	2912067 SCRIMA, DONNA MARIE	267.81
29 3624-JP-1486-1	2912068 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1486-2	2912069 SWIETON, DENNIS W	267.81
29 3624-JP-1486-3	2912070 DRIGGERS, NORMA M ESTATE	267.81
29 3624-JP-1486-4	2912071 FISCHETTO, ANTHONY J	267.81
29 3624-JP-1486-5	2912072 V GUPTA INC	267.81
29 3624-JP-1486-6	2912073 BESS, HARRY R	267.81
29 3624-JP-1486-7	2912074 MOSS, CAROL A	267.81
29 3624-JP-1486-8	2912075 DERRICKSON, DAVID A	267.81
29 3624-JP-1486-9	2912076 BROWN, ALBERT L	267.81
29 3624-JP-1486-11	2912078 YIP, KENNETH N	267.81
29 3624-JP-1486-12	2912079 WASHINGTON, RANDALL	267.81
29 3624-JP-1486-13	2912080 PABALAN, AMOR	267.81
29 3624-JP-1486-14	2912081 CESARI, ROBERT A	267.81
29 3624-JP-1486-15	2912082 BARRETT, ROY J,JR	267.81
29 3624-JP-1486-16	2912083 MOUMTZIDIS, MARIA G	267.81
29 3624-JP-1486-17	2912084 SWIETON, DENNIS W	267.81
29 3624-JP-1486-18	2912085 BONVIE, JOYCE	267.81
29 3624-JP-1486-19	2912086 BONVIE, JOYCE	267.81
29 3624-JP-1486-20	2912087 WALBERG, HEIDI A	267.81
29 3624-JP-1487-1	2912089 CHEN, JASON	267.81
29 3624-JP-1487-2	2912090 CHEN, JASON	267.81
29 3624-JP-1487-3	2912091 CHEN, JASON	267.81

29 3624-JP-1487-4	2912092 SPENCE CAPITAL LLC	267.81
29 3624-JP-1487-5	2912093 CHEN, JASON	267.81
29 3624-JP-1487-6	2912094 CHEN, JASON	267.81
29 3624-JP-1487-7	2912095 DUBOIS, JEAN GUY	267.81
29 3624-JP-1487-8	2912096 CHEN, JASON	267.81
29 3624-JP-1487-9	2912097 PIERE, JACQUELINE SCIPION	267.81
29 3624-JP-1487-10	2912098 FULLER, CLIFFORD E	267.81
29 3624-JP-1487-11	2912099 CLN CORPORATION	267.81
29 3624-JP-1487-12	2912100 CLN CORPORATION	267.81
29 3624-JP-1487-13	2912101 CLN CORPORATION	267.81
29 3624-JP-1487-14	2912102 MISKOW, NESTOR	
29 3624-JP-1487-15	2912103 STRUVEN, ROBERT	267.81
29 3624-JP-1487-16	2912104 ALDAJUSTE, EDNER	267.81
29 3624-JP-1487-17	2912105 RUDNISKI, BORIS W	
29 3624-JP-1487-19	2912107 MELIDOR, PIERREVIL	535.62
29 3624-JP-1487-21	2912109 PATEL, HARIN KUMAR	0.00
29 3624-JP-1487-22	2912110 DEESAW, ARTHUR LEE JR	267.81
29 3624-JP-1487-25	2912113 SAUL, PRISCILLA	267.81
29 3624-JP-1487-26	2912114 BEAUZIL, ANDRE P	267.81
29 3624-JP-1487-27	2912115 JOSEPH, STYLL	267.81
29 3624-JP-1487-28	2912116 RAYMOND, YOURSE	0.00
29 3624-JP-1487-29	2912117 PEREZ, IVAN C TRUSTEE	267.81
29 3624-JP-1487-30	2912118 NEW BIRTH BAPTIST CHURCH INC OF PALM BAY	267.81
29 3624-JP-1487-31	2912119 NEW BIRTH BAPTIST CHURCH INC OF PALM BAY	267.81
29 3624-JP-1487-32	2912120 DAVENPORT, WATKINS L H	0.00
29 3624-JP-1487-33	2912121 CHEN, JASON	267.81
29 3624-JP-1487-34	2912122 CHEN, JASON	267.81
29 3624-JP-1487-35	2912123 CHEN, JASON	267.81
29 3624-JP-1487-36	2912124 CHEN, JASON	267.81
29 3624-JP-1487-37	2912125 CHEN, JASON	267.81
29 3624-JP-1487-38	2912126 DEBROOK INVESTMENTS INC	267.81
29 3624-JP-1487-39	2912127 CAMJAM LLC	267.81
29 3624-JP-1487-40	2912128 JACOB, CHERELLE	267.81
29 3624-JP-1488-21	2912130 HAWKINS, KEVIN S	267.81
29 3624-JP-1488-22	2912131 CRAVEN, DEWEY G	267.81
29 3624-JP-1488-23	2912132 SELLERS, JAMES T	267.81
29 3624-JP-1488-24	2912133 LAKSYA HOLDINGS LLC	267.81
29 3624-JP-1488-25	2912134 GRANT, DIANA	0.00
29 3624-JP-1488-29	2912138 SANTIAGO, RAMON A JR	267.81
29 3624-JP-1488-30	2912139 LGI HOMES-FLORIDA LLC	267.81
29 3624-JP-1488-31	2912140 HASSAN, SHAZIA N	267.81
29 3624-JP-1489-1	2912141 FLETCHER, MILLER C	0.00
29 3624-JP-1489-2	2912142 LOOHAWENCHIT, LOO	267.81
29 3624-JP-1489-3	2912143 MORENCY, MICHEL	267.81
29 3624-JP-1489-4	2912144 MORENCY, MICHEL	267.81
29 3624-JP-1489-5	2912145 FANFAN, PIERRE R	267.81
29 3624-JP-1489-6	2912146 FANFAN, PIERRE R	267.81
29 3624-JP-1489-7	2912147 MOALLEM, DAVID	267.81
29 3624-JP-1489-8	2912148 NGO, HUONG XUAN	267.81
29 3624-JP-1489-9	2912149 ENNIS, MICHAEL C	267.81
29 3624-JP-1489-10	2912150 LEE, KUNG YIU	267.81
29 3624-JP-1489-11	2912151 PASQUA, ERIKA A	0.00
29 3624-JP-1489-12	2912152 PASQUA, ERIKA A	0.00
29 3624-JP-1489-13	2912153 MC KEEVER, TIMOTHY L	267.81
29 3624-JP-1489-14	2912154 CARNICELLA, SHERI DANNO	0.00
29 3624-JP-1489-16	2912156 POWELL, WINSTON B	267.81
29 3624-JP-1489-17	2912157 BERLINER, SCOTT L	267.81
29 3624-JP-1489-18	2912158 KING, GODFREY	0.00

29 3624-JP-1489-19	2912159 FORD, CHARLES K LTC	267.81
29 3624-JP-1489-20	2912160 CHEN, JASON	267.81
29 3624-JP-1489-21	2912161 COATPEQUE LTD	267.81
29 3624-JP-1489-22	2912162 PROTTING, JOSEPH D	267.81
29 3624-JP-1489-23	2912163 HUMBLE, KWI IM	0.00
29 3624-JP-1489-24	2912164 CIOFFI, ANTHONY	267.81
29 3624-JP-1489-25	2912165 LOOHAWENCHIT, LOO	267.81
29 3624-JP-1489-26	2912166 FLETCHER, ALYN L	0.00
29 3624-JP-1490-1	2912167 SHARMA, SONIA	267.81
29 3624-JP-1490-2	2912168 EDWARDS-NESBY, MYRTLE	267.81
29 3624-JP-1490-3	2912169 PROTTING, JOSEPH D	267.81
29 3624-JP-1490-4	2912170 NGUYEN, JENNIFER HUE	267.81
29 3624-JP-1490-5	2912171 JEANNIS, PASCAL	267.81
29 3624-JP-1490-6	2912172 MOALLEM, JAMES A	267.81
29 3624-JP-1490-7	2912173 BUTERA, NELLIE	267.81
29 3624-JP-1490-8	2912174 BUTERA, NELLIE	267.81
29 3624-JP-1490-9	2912175 NELSON, ROBERT L	0.00
29 3624-JP-1490-10	2912176 AMERICAN ESTATE & TRUST F/B/O	267.81
29 3624-JP-1490-11	2912177 FLANAGAN, JAMES D	267.81
29 3624-JP-1490-12	2912178 WILLIAMS, LUVENIA	267.81
29 3624-JP-1490-13	2912179 EVANS, DERWIN	267.81
29 3624-JP-1490-14	2912180 MOORE, NANCEY L	267.81
29 3624-JP-1490-15	2912181 VADLAMUDI, VENKATESWARLU	267.81
29 3624-JP-1490-16	2912182 VADLAMUDI, VENKATESWARLU	267.81
29 3624-JP-1490-17	2912183 GREEN, KAREN	0.00
29 3624-JP-1490-18	2912184 CLARKE, CAREEN	267.81
29 3624-JP-1490-19	2912185 ROMANO, KENNETH	267.81
29 3624-JP-1490-20	2912186 LAGUERRE, ALIX	267.81
29 3624-JP-1490-21	2912187 LAGUERRE, ALIX	267.81
29 3624-JP-1490-22	2912188 NATIELLO, ANTHONY	267.81
29 3624-JP-1490-23	2912189 HOLMES, DANIELLE M	0.00
29 3624-JP-1490-24	2912190 AULTMAN, HELEN	267.81
29 3624-JP-1490-25	2912191 LEGGINS, ADAM T	0.00
29 3624-JP-1490-26	2912192 LEGGINS, ADAM T	267.81
29 3624-JP-1490-27	2912193 JOHANSEN, PEGGY	267.81
29 3624-JP-1491-1	2912194 RCL UNITED INVESTMENTS LLC	267.81
29 3624-JP-1491-2	2912195 MACKEY, ERIC JEROME, JR	0.00
29 3624-JP-1491-3	2912196 PROTTING, JOSEPH D	267.81
29 3624-JP-1491-4	2912197 TORO-JENSEN, BELLE	0.00
29 3624-JP-1491-5	2912198 LARSEN, DONALD	267.81
29 3624-JP-1491-6	2912199 HOLIDAY BUILDERS INC	267.81
29 3624-JP-1491-7	2912200 HOLIDAY BUILDERS INC	267.81
29 3624-JP-1491-8	2912201 GAHARY, GEORGE S	0.00
29 3624-JP-1491-10	2912203 GAHARY, GEORGE S	267.81
29 3624-JP-1491-11	2912204 GAHARY, GEORGE S	267.81
29 3624-JP-1491-12	2912205 CARRASCO, DOMINGO	267.81
29 3624-JP-1491-13	2912206 CARRASCO, DOMINGO	267.81
29 3624-JP-1527-1	2912208 MADD ASSETS LLC	0.00
29 3624-JP-1527-2	2912209 MADD ASSETS INC	0.00
29 3624-JP-1527-3	2912210 PALUMBO, DOMINIC	267.81
29 3624-JP-1527-4	2912211 MOALLEM, M DAVID	267.81
29 3624-JP-1527-5	2912212 MUCHA, JEFFREY	267.81
29 3624-JP-1527-6	2912213 MUCHA, GLENDA	267.81
29 3624-JP-1527-7	2912214 NEW DIRECTION IRA INC F/B/O STEVEN PHILLIP STYLIANOS IRA	267.81
29 3624-JP-1528-1	2912215 AUBIN, JEANNE N	267.81
29 3624-JP-1528-3	2912217 LALINDE, CAROL	267.81
29 3624-JP-1528-4	2912218 LALINDE, CAROL	267.81
29 3624-JP-1528-6	2912220 JONES, ELLIS W	535.62

29 3624-JP-1528-7	2912221 HOMOL, DILLON	0.00
29 3624-JP-1528-8	2912222 WORLD O WORLD CORPORATION	267.81
29 3624-JP-1528-9	2912223 WOLFGANG, LEON	0.00
29 3624-JP-1528-10	2912224 PEREZ, RAUL O	267.81
29 3624-JP-1528-11	2912225 V GUPTA INC	267.81
29 3624-JP-1528-12	2912226 GALLET, JORGE	267.81
29 3624-JP-1528-13	2912227 HAWKINS, KEVIN S	0.00
29 3624-JP-1528-14	2912228 FRONTERA, ANTONIO	267.81
29 3624-JP-1528-15	2912229 SCHINDLER, ALBERT	267.81
29 3624-JP-1528-16	2912230 WEBER, MARK E	267.81
29 3624-JP-1528-17	2912231 WEBER, MARK E	267.81
29 3624-JP-1528-18	2912232 MILO, JOSE F	267.81
29 3624-JP-1528-20	2912234 PINEDA, NORA	267.81
29 3624-JP-1528-21	2912235 GOLIDA, NIGEL A	0.00
29 3624-JP-1528-22	2912236 MURRAY, EDWARD J	267.81
29 3624-JP-1528-24	2912238 DECKER, ROSEMARIE R	0.00
29 3624-JP-1528-25	2912239 HOYTE, JOHN F	267.81
29 3624-JP-1528-26	2912240 SPACE COAST REAL ESTATE SERVICES	267.81
29 3624-JP-1529-1	2912241 EQUITY TRUST CO CUST F/B/O	267.81
29 3624-JP-1529-2	2912242 ECOSUN HOMES LLC	267.81
29 3624-JP-1529-3	2912243 MEZARI, KARIM	0.00
29 3624-JP-1529-4	2912244 FAROOA, UMER	0.00
29 3624-JP-1529-5	2912245 HONORE, ESDRAS	267.81
29 3624-JP-1529-6	2912246 CHIMUGUKURU LLC	267.81
29 3624-JP-1529-7	2912247 FUJITO, WAYNE T	267.81
29 3624-JP-1529-8	2912248 ARNETT, DESMOND REGINALD	0.00
29 3624-JP-1529-9	2912249 BUNDY, CECIL GARFIELD	0.00
29 3624-JP-1529-10	2912250 THALER, ROBERT B	267.81
29 3624-JP-1529-11	2912251 ROBITALLE, HELENA	267.81
29 3624-JP-1529-12	2912252 WEITZEL, WILLIAM H	267.81
29 3624-JP-1529-13	2912253 PARRA, DORA IMELDA FAJARDO	267.81
29 3624-JP-1529-14	2912254 CARR, HARRIET Z	267.81
29 3624-JP-1529-15	2912255 JURADO, PAUL,LIFE ESTATE	267.81
29 3624-JP-1529-16	2912256 SLEDGE, ANDREW C III	267.81
29 3624-JP-1530-1	2912257 SUAREZ-MARTINEZ, RAMON A	267.81
29 3624-JP-1530-2	2912258 TAYLOR, DEMETRIUS A	267.81
29 3624-JP-1530-3	2912259 MULLEN, DONNA M	0.00
29 3624-JP-1530-4	2912260 MC AULIFFE, TIMOTHY D	267.81
29 3624-JP-1530-5	2912261 MC AULIFFE, TIMOTHY D	267.81
29 3624-JP-1530-6 29 3624-JP-1530-7	2912262 CRANSTON, CLIFTON A	267.81 267.81
29 3624-JP-1530-7 29 3624-JP-1530-8	2912263 GRIFFITH, JENNIFER J 2912264 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1530-8 29 3624-JP-1530-9	2912265 INDER, BIBI NAZIMA	267.81
29 3624-JP-1530-9	2912266 INDER, BIBI NAZIMA	267.81
29 3624-JP-1530-10 29 3624-JP-1530-11	2912267 INDER, BIBI NAZIMA 2912267 INDER, BIBI NAZIMA	267.81
29 3624-JP-1530-11 29 3624-JP-1530-12	2912267 INDER, BBI NAZIMA 2912268 TREZEVANT, SUZANNE T	0.00
29 3624-JP-1530-12	2912269 JONES, RONALD B	0.00
29 3624-JP-1530-14	2912209 JONES, RONALD B 2912270 DUPONT, FRANER	267.81
29 3624-JP-1530-14 29 3624-JP-1530-15	2912270 DOPONT, MANER 2912271 MAC DONALD, STEPHEN H	0.00
29 3624-JP-1530-15	2912272 MARTINEZ, RAMON A S	267.81
29 3624-JP-1531-1	2912272 MARTINEZ, RAMON A 3 2912273 BROWN, RUDOLPH A	267.81
29 3624-JP-1531-2	2912274 CRANSTON, CLIFTON	267.81
29 3624-JP-1531-3	2912275 LOREE, PATRICIA ANN	267.81
29 3624-JP-1531-4	2912276 HALFHIDE, PETER	0.00
29 3624-JP-1531-5	2912277 THOMPSON, HELEN F TRUSTEE	267.81
29 3624-JP-1531-6	2912278 HICKENBOTTOM, VICTORIA	0.00
29 3624-JP-1531-7	2912279 SHEPELEV, ALEKSANDR S	0.00
29 3624-JP-1531-8	2912280 MALLOY, MARIA	267.81
		201.01

29 3624-JP-1531-9	2912281 LOUISSAINT, SONVEL	267.81
29 3624-JP-1531-10	2912282 JOURDAN, JOSETTE B TRUSTEE	267.81
29 3624-JP-1531-11	2912283 CARROLL, BENJAMIN F	267.81
29 3624-JP-1531-12	2912284 JOHANSEN, ANKER	267.81
29 3624-JP-1531-13	2912285 DANIEL & VILMA WELSH REVOCABLE TRUST	267.81
29 3624-JP-1531-15	2912287 NISSENBAUM, DAIRA M	267.81
29 3624-JP-1531-16	2912288 CORREA, EMILIA	267.81
29 3624-JP-1531-17	2912289 CLN CORPORATION	267.81
29 3624-JP-1531-18	2912290 CLOVIS, RAYMOND	267.81
29 3624-JP-1531-19	2912291 HAWKINS, KEVIN S	267.81
29 3624-JP-1531-20	2912292 MC FARLANE, VALERIE R TRUSTEE	267.81
29 3624-JP-1531-21	2912293 MC FARLANE, VALERIE R TRUSTEE	267.81
29 3624-JP-1531-22	2912294 JOHNSON, JASON	267.81
29 3624-JP-1531-23	2912295 NELSON, GLORIA JEAN	267.81
29 3624-JP-1531-24	2912296 NELSON, GLORIA JEAN	267.81
29 3624-JP-1531-25	2912297 TAYLOR, WINSTON G	267.81
29 3624-JP-1531-26	2912298 WISMER INVESTMENTS LLC	0.00
29 3624-JP-1532-1	2912299 GELMI, LUCY	0.00
29 3624-JP-1532-2	2912300 SIAM, NIDAL	0.00
29 3624-JP-1532-3	2912301 SHAW, ERNEST A	267.81
29 3624-JP-1532-4	2912302 JUGLAL, ESTHER JASMINE,LIFE ESTATE	0.00
29 3624-JP-1532-6	2912304 LINDEE, TANMANIE	267.81
29 3624-JP-1532-7	2912305 SHIMABUKURO, THOMAS C	267.81
29 3624-JP-1532-8	2912306 UMANZOR, JOSELIN	267.81
29 3624-JP-1532-9	2912307 ANDERSON, JENNIFER A	267.81
29 3624-JP-1532-10	2912308 JADUNANDAN, SARJUDAI	267.81
29 3624-JP-1532-11	2912309 JADUNANDAN, RENUKA R	0.00
29 3624-JP-1532-12	2912310 JADUNANDAN, RABINDRA N	267.81
29 3624-JP-1532-13	2912311 SANTOS, RACHEL M	267.81
29 3624-JP-1532-14	2912312 CANDELARIO, KENNY A	267.81
29 3624-JP-1532-15	2912313 TUSSIE, SEBASTIAN	267.81
29 3624-JP-1532-16	2912314 GALV LLC	0.00
29 3624-JP-1532-17	2912315 SEMOLA, NICHOLAS M,JR	0.00
29 3624-JP-1532-18	2912316 MARONDA HOMES INC OF FLORIDA	0.00
29 3624-JP-1532-20	2912318 TIKILI, INIRUO	267.81
29 3624-JP-1532-21	2912319 FINLEY, TOMOE	267.81
29 3624-JP-1532-22	2912320 HAROLD C THAME & NAOMI THAME REVOCABLE LIVING TRUST	267.81
29 3624-JP-1532-23	2912321 HILLIARD, LEON A	267.81
29 3624-JP-1532-24	2912322 LUDERS, ANDRE	267.81
29 3624-JP-1532-25	2912323 RIVAS, JOSE	267.81
29 3624-JP-1532-26	2912324 PADILLA, GINO	267.81
29 3624-JP-1532-27	2912325 MARTINEZ, NANCY	0.00
29 3624-JP-1532-28	2912326 MC PHERSON, RITA N	267.81
29 3624-JP-1533-1	2912327 AZOUT, JACK S	267.81
29 3624-JP-1533-2	2912328 AZOUT, ALBERTO	267.81
29 3624-JP-1533-3	2912329 BRAMBLE, FEODORA E R	0.00
29 3624-JP-1533-4	2912330 MOALLEM, M DAVID	267.81
29 3624-JP-1533-5	2912331 PIERRE, LAFORET	0.00
29 3624-JP-1533-6	2912332 FISCHETTO, ANTHONY J	267.81
29 3624-JP-1533-7	2912332 FISCHETTO, ANTHONY J 2912333 BURKE, CAROL L	0.00
29 3624-JP-1533-7 29 3624-JP-1533-8	2912333 BURKE, CAROLL 2912334 PERSAUD, DIANA D	267.81
29 3624-JP-1533-8 29 3624-JP-1533-10	2912334 PERSAUD, DIANA D 2912336 FERNANDEZ, PAVEL PADRON	267.81
29 3624-JP-1533-10 29 3624-JP-1533-11	2912330 FERNANDEZ, PAVEL PADRON 2912337 BARILE, FRANCISCO	267.81
29 3624-JP-1533-11 29 3624-JP-1533-12	-	267.81
29 3624-JP-1533-12 29 3624-JP-1533-13	2912338 SORRENTINO, GILLES 2912339 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3624-JP-1533-13 29 3624-JP-1533-14		267.81
	2912340 POTLURI, SRINIVAS	0.00
29 3624-JP-1533-15 29 3624-JP-1533-17	2912341 ABNATHA, LOLEETA MUSHEA	267.81
23 3024-JF-1333-1/	2912343 CROES, ERNEST E	207.81

29 3624-JP-1533-18	2912344 CROES, ERNEST E	267.81
29 3624-JP-1533-19	2912345 BRION, LEHAR M	267.81
29 3624-JP-1533-20	2912346 YU, ZHANSHOU	267.81
29 3624-JP-1533-21	2912347 JEAN-LOUIS, ALEX	267.81
29 3624-JP-1533-22	2912348 HAMMOND, TERRY D	0.00
29 3624-JP-1533-23	2912349 MCKENZIE, GARFIELD D	267.81
29 3624-JP-1533-24	2912350 GILLETT, YIASHA	0.00
29 3624-JP-1533-25	2912351 HAY, KATHLEEN V	267.81
29 3624-JP-1533-26	2912352 CLARKE, NECHOLOS	267.81
29 3625-JP-F	2912776 WYLLIE, CLEO JOSEPH	267.81
29 3625-JP-1488-1	2912777 K & D ADVENTURES LLC	267.81
29 3625-JP-1488-2	2912778 NEMETH, MIGUEL	267.81
29 3625-JP-1488-3	2912779 NOLA, ALYSE	0.00
29 3625-JP-1488-4	2912780 TIDINGS, ANA M	267.81
29 3625-JP-1488-5	2912781 SMITH, NORMAN L	535.62
29 3625-JP-1488-7	2912783 HERR, JASON PHILIP WEISSMAN	0.00
29 3625-JP-1488-8	2912784 MOALLEM, M DAVID	267.81
29 3625-JP-1488-10	2912786 D & H FL INVESTMENTS LLC	267.81
29 3625-JP-1488-11	2912787 D & H FL INVESTMENTS LLC	267.81
29 3625-JP-1488-12	2912788 POWELL, HEATHER	267.81
29 3625-JP-1488-13	2912789 ROBEN FAMILY REVOCABLE LIVING TRUST	267.81
29 3625-JP-1488-14	2912790 IRISH, MICHAEL R	0.00
29 3625-JP-1488-15	2912791 ISHMAEL, WAZIR	267.81
29 3625-JP-1488-16	2912792 BROWN, KEVIN	267.81
29 3625-JP-1488-17	2912793 RIBNICKY, THOMAS,JR	267.81
29 3625-JP-1488-18	2912794 SOL VIDA LAND LLC	0.00
29 3625-JP-1488-19	2912795 HUKRIEDE, GREGORY ALLEN	0.00
29 3625-JP-1491-14	2912796 CONKLIN, JOANNE	0.00
29 3625-JP-1491-15	2912797 CONKLIN, JOANNE	0.00
29 3625-JP-1491-16	2912798 CONKLIN, JOANNE	0.00
29 3625-JP-1492-1	2912799 HIBBS, GARRY L	267.81
29 3625-JP-1492-2	2912800 RODRIGUEZ, BRYAN G	267.81
29 3625-JP-1492-3	2912801 SELF, BRETT R	267.81
29 3625-JP-1492-4	2912802 SELF, BRETT	267.81
29 3625-JP-1492-5	2912803 ROMANO, KENNETH	267.81
29 3625-JP-1492-6	2912804 ROMANO, KENNETH	267.81
29 3625-JP-1492-7	2912805 DATUM TONAL LLC	267.81
29 3625-JP-1492-8	2912806 HOWE, ANTHONY	267.81
29 3625-JP-1492-9	2912807 VADLAMUDI, VENKATESWARLU	267.81
29 3625-JP-1492-10	2912808 VADLAMUDI, VENKATESWARLU	267.81
29 3625-JP-1492-11	2912809 POURSOLTANI, MARJAN	267.81
29 3625-JP-1492-12	2912810 BAR INVESTMENTS GROUP INC	267.81
29 3625-JP-1492-13	2912811 POSLIK, RONALD J	267.81
29 3625-JP-1492-14	2912812 POSLIK, RONALD J	267.81
29 3625-JP-1492-15	2912813 HAWKINS, KEVIN S	267.81
29 3625-JP-1492-16	2912814 SMITH, DUANE A	267.81
29 3625-JP-1492-17	2912815 SMITH, DUANE A	0.00
29 3625-JP-1492-18	2912816 YOUNG, STEPHANIE M	267.81
29 3625-JP-1492-19	2912817 YOUNG, STEPHANIE M	267.81
29 3625-JP-1492-21	2912819 ABBOTT, STEVEN	535.62
29 3625-JP-1492-22	2912820 SLATER, WINSTON K	267.81
29 3625-JP-1492-23	2912821 MPX LAND COMPANY	267.81
29 3625-JP-1492-24	2912822 HAWKINS, KEVIN S	267.81
29 3625-JP-1492-25	2912823 HAWKINS, KEVIN S	307.30
29 3625-JP-1492-26	2912824 FUJITO, WAYNE T	267.81
29 3625-JP-1492-27	2912825 RUDDOCK, ERROL	0.00
29 3625-JP-1493-1	2912826 FLOYD, MICHAEL H	535.62
29 3625-JP-1493-3	2912828 WHITE, JOHN W,JR	0.00

29 3625-JP-1493-4	2912829 MORR, BENJAMIN T	0.00
29 3625-JP-1493-5	2912830 CHORA, FERMIN	0.00
29 3625-JP-1493-6	2912831 LEVENE, LENA	
29 3625-JP-1493-7	2912832 D R HORTON INC	0.00
29 3625-JP-1493-8	2912833 PIERRE, JACQUELINE SCIPION	0.00
29 3625-JP-1493-9	2912834 PIERRE, JACQUELINE SCIPION	0.00
29 3625-JP-1493-10	2912835 SERVELLO, BRIAN	0.00
29 3625-JP-1493-11	2912836 INTUITIVE HOME SOLUTIONS LLC	267.81
29 3625-JP-1493-12	2912837 HALFHIDE, MARK A	267.81
29 3625-JP-1493-13	2912838 MARSAN, SUSAN L	267.81
29 3625-JP-1493-14	2912839 ALEXANDROU, RENOS	267.81
29 3625-JP-1493-15	2912840 ALEXANDROU, RENOS	267.81
29 3625-JP-1493-16	2912841 BOSTEDT, ANGELA MICHELLE	267.81
29 3625-JP-1493-17	2912842 SEDLAK, TAMMY LEIGH	0.00
29 3625-JP-1493-18	2912843 NEWMAN, RONALD	0.00
29 3625-JP-1493-19	2912844 COSTE, KEITH	267.81
29 3625-JP-1493-20	2912845 PAUL, ANGELOT	0.00
29 3625-JP-1493-21	2912846 SUTHERLAND, LARRY E	267.81
29 3625-JP-1493-22	2912847 CHORA, FERMIN	0.00
29 3625-JP-1493-23	2912848 SMALL- HOWLETT, BEVERLEY M	267.81
29 3625-JP-1493-24	2912849 THOMAS, RILEY A III	267.81
29 3625-JP-1493-26	2912851 MICROTEL CORP	267.81
29 3625-JP-1494-1	2912852 BROWN, GLEN ROY	267.81
29 3625-JP-1494-2	2912853 PEGUES, LEE J	0.00
29 3625-JP-1494-3	2912854 GERALDINE E CHAMPION LIVING TRUST	267.81
29 3625-JP-1494-4	2912855 HOMERT, ELMITA S	267.81
29 3625-JP-1494-5	2912856 WIRKKALA, RACHEL MICHELE	0.00
29 3625-JP-1494-6	2912857 CATRONE, JAMES	267.81
29 3625-JP-1494-8	2912859 ABOALSHAMAT, MOHAMMD TALAL	267.81
29 3625-JP-1494-9	2912860 LOYALTY LAND INC	267.81
29 3625-JP-1494-10	2912861 NORTH LAND TRUST	267.81
29 3625-JP-1494-11	2912862 WEBER, MARK E	267.81
29 3625-JP-1494-12	2912863 WEBER, MARK E	267.81
29 3625-JP-1494-13	2912864 FORDE, KENNETH RUDOLPH	267.81
29 3625-JP-1494-14	2912865 RODNEY, FLORIAN	267.81
29 3625-JP-1494-15	2912866 SPADY, DEVIN	267.81
29 3625-JP-1494-16	2912867 SHANNON, RICHARD	267.81
29 3625-JP-1494-17	2912868 D R HORTON INC	0.00
29 3625-JP-1494-18	2912869 VANDIVER, JAMES	267.81
29 3625-JP-1494-20	2912871 LASH, KAY M	0.00
29 3625-JP-1494-21	2912872 BLANDON, LUZ D ZAPATA	267.81
29 3625-JP-1494-22	2912873 V GUPTA INC	267.81
29 3625-JP-1494-23	2912874 SPAULDING, DANNY SCOTT	0.00
29 3625-JP-1494-24	2912875 EMILAND CORP	535.62
29 3625-JP-1494-26	2912877 HORTON, SAU THI	267.81
29 3625-JP-1495-1	2912878 WANG, EDWARD	267.81
29 3625-JP-1495-2	2912879 MONTANEZ, ALEXIS K	0.00
29 3625-JP-1495-3	2912880 HAWKINS, KEVIN S	0.00
29 3625-JP-1495-4	2912881 ABBOTT, STEVEN	267.81 267.81
29 3625-JP-1495-5	2912882 ABBOTT, STEVEN	267.81 267.81
29 3625-JP-1495-6	2912883 V GUPTA INC	267.81
29 3625-JP-1495-7	2912884 CELCIS, ALFRED	267.81 267.81
29 3625-JP-1495-8	2912885 CELCIS, ALFRED	267.81
29 3625-JP-1495-9 29 3625-JP-1495-11	2912886 LOPEZ, FELIX 2912888 THOMAS, RILEY A III	267.81
29 3625-JP-1495-11 29 3625-JP-1495-12	2912888 THOMAS, RILEY A III 2912889 THOMAS, RILEY A III	267.81
29 3625-JP-1495-12 29 3625-JP-1495-13	2912889 THOMAS, RILEY A III 2912890 JAMES F COLLINET TRUST	267.81
29 3625-JP-1495-13 29 3625-JP-1495-14	2912890 JAMES F COLLINET TROST 2912891 TANG, VINCENT L	0.00
29 JUZJ-JF-147J-14	2312031 TANG, VINCLIVI L	0.00

29 3625-JP-1495-15	2912892 MUH, BRENDA C K TRUSTEE	267.81
29 3625-JP-1495-16	2912893 MC NAUGHT, JOHN M	267.81
29 3625-JP-1495-17	2912894 MC CRARY, JILL B	267.81
29 3625-JP-1495-18	2912895 LYN, CARITA M	267.81
29 3625-JP-1495-19	2912896 VERO ATLANTIC 2 LLC	267.81
29 3625-JP-1495-20	2912897 JOHNSON, MICHELLE	267.81
29 3625-JP-1495-21	2912898 YARSA, BRENDA A	267.81 267.81
29 3625-JP-1495-22	2912899 ADVANCED CUSTOM CARPENTRY INC	267.81
29 3625-JP-1495-23 29 3625-JP-1495-24	2912900 HAWKINS, KEVIN S	0.00 267.81
29 3625-JP-1495-24 29 3625-JP-1495-25	2912901 LUPICO, CHARLES F 2912902 KHAN, ASLIM	267.81
29 3625-JP-1495-26	2912902 KHAN, ASLIM 2912903 SURAPANENI, GREESHMA	0.00
29 3625-JP-1495-20 29 3625-JP-1495-27	2912903 SOKAPANENI, GREESIMA 2912904 MCMAHON, HORTENSE	0.00
29 3625-JP-1496-1	2912905 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1496-2	2912906 AVANTS, KATHLEEN	0.00
29 3625-JP-1496-3	2912907 PRICE FAMILY HOMES INC	0.00
29 3625-JP-1496-4	2912908 JUMAN, ROHONI	0.00
29 3625-JP-1496-5	2912909 JUMAN, ROHONI	0.00
29 3625-JP-1496-6	2912910 SARASEA LLC	535.62
29 3625-JP-1496-8	2912912 COX, FLOYD D	267.81
29 3625-JP-1496-9	2912913 GILES, DENNY	267.81
29 3625-JP-1496-10	2912914 HUANG, MING	0.00
29 3625-JP-1496-11	2912915 AGARIE, SHARI S	0.00
29 3625-JP-1496-12	2912916 AGARIE, SHARI S	0.00
29 3625-JP-1496-13	2912917 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1496-14	2912918 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1496-15	2912919 DELANEY, JASON A	0.00
29 3625-JP-1496-16	2912920 BRANDON, BRIAN	267.81
29 3625-JP-1496-17	2912921 WILLIAMS, THOMAS RAY	267.81
29 3625-JP-1496-18	2912922 WAITS, ANGELA J	0.00
29 3625-JP-1496-20	2912924 VEAZIE, NOLA C TRUSTEE	267.81
29 3625-JP-1496-21	2912925 MEHMETI, FAIK	267.81
29 3625-JP-1496-22	2912926 GJELAJ, JACKLYN	267.81
29 3625-JP-1496-23	2912927 HIRANAND, JULIETT	267.81
29 3625-JP-1496-24	2912928 AUGUSTAVE, JEAN	267.81
29 3625-JP-1496-25	2912929 WISMER INVESTMENTS LLC	267.81
29 3625-JP-1496-26	2912930 CHEN, JASON	267.81
29 3625-JP-1496-27	2912931 V GUPTA INC	267.81
29 3625-JP-1497-1	2912932 MALCOM, EURETTA	267.81
29 3625-JP-1497-2	2912933 HAWKINS, KEVIN S	267.81
29 3625-JP-1497-3	2912934 PRICE FAMILY HOMES INC	0.00
29 3625-JP-1497-4	2912935 PRICE FAMILY HOMES INC	0.00
29 3625-JP-1497-5	2912936 SIMPKINS HOME BUILDERS LLC	267.81
29 3625-JP-1497-6	2912937 BURCH, KEITH B	0.00
29 3625-JP-1497-9	2912940 HADDOCK, JAMES	0.00
29 3625-JP-1497-10	2912941 AVTEC HOMES INC	267.81
29 3625-JP-1497-11	2912942 AVTEC HOMES INC	267.81
29 3625-JP-1497-12	2912943 KAHN, ASLIM	267.81
29 3625-JP-1497-13	2912944 MACK, DEXTER E,SR	0.00
29 3625-JP-1497-14	2912945 DOMBROWSKI, ROBERT M	267.81
29 3625-JP-1497-17	2912948 WHIPPLE PROPERTY INVESTMENTS LLC	0.00
29 3625-JP-1497-18	2912949 SANTIAGO, DANIELLE P	267.81
29 3625-JP-1497-19	2912950 BURNS, MARGARET L	0.00
29 3625-JP-1497-20	2912951 V & C LAND HOLDING INC	267.81
29 3625-JP-1497-21	2912952 V & C LAND HOLDING INC	267.81
29 3625-JP-1497-22	2912953 AMATRUDI, SAMUEL,II D	0.00
29 3625-JP-1497-23	2912954 AMATRUDI, SAMUEL DAVID,II	267.81
29 3625-JP-1497-24	2912955 COLOMBO, CHARLIN	0.00

29 3625-JP-1497-25	2912956 COLOMBO, CHARLIN	0.00
29 3625-JP-1497-26	2912957 SANG UNG & THUY DOM LIVING TRUST	267.81
29 3625-JP-1498-1	2912958 DUNN, JAMES	267.81
29 3625-JP-1498-3	2912960 TOM WEST HOMES INC	267.81
29 3625-JP-1498-4	2912961 LGI HOMES-FLORIDA LLC	0.00
29 3625-JP-1498-5	2912962 ADAMS HOMES OF NORTHWEST FLORIDA INC	0.00
29 3625-JP-1498-7	2912964 BRANTLEY, CURTIS C	267.81
29 3625-JP-1498-9	2912966 MORRIS, MAXINE	267.81
29 3625-JP-1498-10	2912967 HASANAJ, ARDIAN	0.00
29 3625-JP-1498-11	2912968 LEGENE, LEDOR JEAN	267.81
29 3625-JP-1498-12	2912969 GORMAN, DANIEL FRANCIS	267.81
29 3625-JP-1498-13	2912970 GORMAN, DANIEL FRANCIS	267.81
29 3625-JP-1498-14	2912971 MONTANEZ, CANDIDO	0.00
29 3625-JP-1498-16	2912973 HASANAJ, ARDIAN	0.00
29 3625-JP-1498-17	2912974 HASANAJ, ARDIAN	0.00
29 3625-JP-1498-18	2912975 HASANAJ, ARDIAN	0.00
29 3625-JP-1498-19	2912976 ALL BETS OFF LLC	267.81
29 3625-JP-1498-20	2912977 MONTANEZ, LIZETTE	
29 3625-JP-1498-21	2912978 VALLADARES, LYDIA M COLON	267.81
29 3625-JP-1498-22	2912979 TRINIDAD, RAUL	267.81
29 3625-JP-1498-23	2912980 WILLIAMS, AUDLEY	267.81
29 3625-JP-1498-24	2912981 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1498-25	2912982 LEE, KUNG Y	267.81
29 3625-JP-1499-1	2912984 BATCHELDER, ROGER F,II	267.81
29 3625-JP-1499-2	2912985 LALTA FAMILY RLT	267.81
29 3625-JP-1499-4	2912987 LAWLESS, JOSEPH W	267.81
29 3625-JP-1499-5	2912988 TAN, PHILIP J	267.81
29 3625-JP-1499-6	2912989 SMITH, VERNON L	267.81
29 3625-JP-1499-8	2912991 MARTINEZ, ROSALBA RIASCOS	267.81
29 3625-JP-1499-9	2912992 LOPEZ, LANCE PATRICK	0.00
29 3625-JP-1499-10	2912993 TARLOWSKI, PAUL	267.81
29 3625-JP-1499-11	2912994 PENICK, GLENN	0.00
29 3625-JP-1499-12	2912995 PLYMALE, MATTHEW	0.00
29 3625-JP-1499-13	2912996 PLYMALE, MATTHEW	267.81
29 3625-JP-1499-15	2912998 SCHEIBNER, SCOTT	267.81
29 3625-JP-1499-16	2912999 NGUYEN, JENNIFER HUE	267.81
29 3625-JP-1499-17	2913000 KALAJ, SANDER	0.00
29 3625-JP-1499-18	2913001 KALAJ, SANDER	0.00
29 3625-JP-1499-19	2913002 KING, VALE M	267.81
29 3625-JP-1499-20	2913003 LANOIX, MICHELETTE	267.81
29 3625-JP-1499-22	2913005 BRISTOL, SHIRLEY Y	0.00
29 3625-JP-1499-23	2913006 KOSTER, MILTON W TRUSTEE	267.81
29 3625-JP-1499-24	2913007 JULIEN, JOSSELYNE	267.81
29 3625-JP-1499-25	2913008 BAZILE, FRANTZ	267.81
29 3625-JP-1499-26	2913009 LATSON, LATOYA NICOLE	0.00
29 3625-JP-1499-27	2913010 PANOV, KAREN	267.81
29 3625-JP-1500-1	2913011 BOUTIN, WILDER	0.00
29 3625-JP-1500-2	2913012 D & H FL INVESTMENTS LLC	267.81
29 3625-JP-1500-3	2913013 ALMARIO, VIVIAN E	267.81
29 3625-JP-1500-4	2913014 DUNCAN, WARREN SCOTT	267.81
29 3625-JP-1500-5	2913015 BIGBYZ INVESTMENT CORP	267.81
29 3625-JP-1500-6	2913016 MELIDOR, GILBERT	267.81
29 3625-JP-1500-8	2913018 GEIMAN, MARCELA FINGIER	0.00
29 3625-JP-1500-9	2913019 SOL VIDA LAND LLC	0.00
29 3625-JP-1500-10	2913020 ROMANO, JEANETTE	267.81
29 3625-JP-1500-11	2913021 JONES, ANNETTE C LIFE ESTATE	0.00
29 3625-JP-1500-12	2913022 FORBES, KIMBERLY A	0.00
29 3625-JP-1500-13	2913023 STROHL, ROBERT J	0.00

29 3625-JP-1500-15	2913025 KLEIST, DAVID B II	0.00
29 3625-JP-1500-16	2913026 ZEBROWSKI, ENID	267.81
29 3625-JP-1500-18	2913028 KATHRYN ANN HUNT REVOCABLE TRUST	0.00
29 3625-JP-1501-1	2913029 HUMBLE, SHANE	267.81
29 3625-JP-1501-3	2913031 RCL UNITED INVESTMENTS LLC	267.81
29 3625-JP-1501-4	2913032 PETIT, KETTY	267.81
29 3625-JP-1501-5	2913033 SMITH-REID, TEANNA	267.81
29 3625-JP-1501-6	2913034 PIERRE, ELIUS	267.81
29 3625-JP-1501-7	2913035 CAMARA, DANIEL J	0.00
29 3625-JP-1501-8	2913036 MIENT, MICHAEL K	267.81
29 3625-JP-1501-9	2913037 VINTAGE ESTATE HOMES LLC	267.81
29 3625-JP-1501-10	2913038 MOALLEM, M DAVID	0.00
29 3625-JP-1501-13	2913041 COCOM, HYACINTH	267.81
29 3625-JP-1501-14	2913042 CRANDALL, ELAINE	267.81
29 3625-JP-1501-15	2913043 CABEZUDO-HUAMANI, CAROL D	0.00
29 3625-JP-1501-16	2913044 FERREIRA, ANTHONY G	267.81
29 3625-JP-1501-17	2913045 MOORE, WINSTON M	0.00
29 3625-JP-1501-18	2913046 SPENCE, DUDLEY M	267.81
29 3625-JP-1501-19	2913047 FADAIFARD, FARSHID	267.81
29 3625-JP-1501-20	2913048 SWEENEY, MARY S	267.81
29 3625-JP-1501-21	2913049 REID, ORAL CHARLES	0.00
29 3625-JP-1501-22	2913050 MC GEE, EDNA B	0.00
29 3625-JP-1502-1	2913051 WATTS, THOMAS M	267.81
29 3625-JP-1502-2	2913052 WATTS, THOMAS M	267.81
29 3625-JP-1502-3	2913053 JARA, ITALO R	267.81
29 3625-JP-1502-4	2913054 LEE, CHUNG HEE	267.81
29 3625-JP-1502-5	2913055 TONY, MERINA	535.62
29 3625-JP-1502-7	2913057 CORRAO, RONALD A TRUSTEES	0.00
29 3625-JP-1502-8	2913058 LIVINGSTONE, LETISHA	267.81
29 3625-JP-1502-9 29 3625-JP-1502-10	2913059 LIVINGSTONE, GORDON S	267.81 267.81
29 3625-JP-1502-10 29 3625-JP-1502-11	2913060 SOWELL, HARRY L 2913061 SARASEA LLC	267.81
		267.81
29 3625-JP-1502-13 29 3625-JP-1502-14	2913063 MALESKI, ZORAN	267.81
29 3625-JP-1502-14 29 3625-JP-1502-15	2913064 RUHL, FANNIE D TRUSTEE	267.81
29 3625-JP-1502-15 29 3625-JP-1502-16	2913065 STEVENS, MAUREEN H 2913066 CHARLES & SHARON DEPUY REVOCABLE TRUST	0.00
29 3625-JP-1502-10 29 3625-JP-1502-17	2913067 CAVALIERE, CAROLE	0.00
29 3625-JP-1502-17 29 3625-JP-1502-18	2913067 CAVALIERE, CAROLE 2913068 SARASEA LLC	535.62
29 3625-JP-1502-20	2913070 SANTIAGO, MIGUEL A	267.81
29 3625-JP-1502-20 29 3625-JP-1502-21	2913070 SANTAGO, MIGOLEA 2913071 SPONGIA-WEIR, AUDREY EDWARDS	0.00
29 3625-JP-1502-21	2913072 PABON, JESSICA MARIA	0.00
29 3625-JP-1503-1	2913073 SERVIDEO, VITO	267.81
29 3625-JP-1503-2	2913074 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1503-3	2913075 FOUNTAINE, VIVIAN J	535.62
29 3625-JP-1503-5	2913077 DOUGLAS, JASON	267.81
29 3625-JP-1503-6	2913078 THORSTENSEN, LYNNETTE GAIL	267.81
29 3625-JP-1503-7	2913079 WEAVER, YEMISALIZ	267.81
29 3625-JP-1503-8	2913080 WEAVER, YEMISALIZ	267.81
29 3625-JP-1503-9	2913081 REYNA, ANDREA LAURA	267.81
29 3625-JP-1503-11	2913083 JOSEPH-BROOME, PATRICIA C	267.81
29 3625-JP-1503-12	2913084 JOSEPH-BROOME, PATRICIA C	267.81
29 3625-JP-1504-1	2913085 LA PLANTE, JOHN	267.81
29 3625-JP-1504-3	2913087 VERO ATLANTIC 2 LLC	267.81
29 3625-JP-1504-4	2913088 DRESSLER, HARDY	267.81
29 3625-JP-1504-5	2913089 HILTON, ROGER T COL	0.00
29 3625-JP-1504-6	2913090 HILTON, ROGER T	0.00
29 3625-JP-1504-7	2913091 COOK, MICHELLE	267.81
29 3625-JP-1504-8	2913092 SARALAND LLC	267.81
		20.101

29 3625-JP-1504-9	2913093 PUN, BRIAN S	267.81
29 3625-JP-1504-10	2913094 LGI HOMES-FLORIDA LLC	0.00
29 3625-JP-1504-11	2913095 SAWYER, THOMAS R	267.81
29 3625-JP-1504-12	2913096 AMERICAN ESTATE & TRUST F/B/O	0.00
29 3625-JP-1504-13	2913097 MICHAS, PETROS	267.81
29 3625-JP-1504-14	2913098 MICHAS, PETROS	267.81
29 3625-JP-1504-15	2913099 MICHAS, PETROS	267.81
29 3625-JP-1504-16	2913100 SCHNEIDER, SARAH LEE	267.81
29 3625-JP-1504-17	2913101 YARRINGTON, SCOTT DAVID	0.00
29 3625-JP-1504-18	2913102 MASTERS, KERITH V	267.81
29 3625-JP-1505-1	2913103 BROWN, GLEN ROY	267.81
29 3625-JP-1505-4	2913106 ISNARDI, DAVID	803.43
29 3625-JP-1505-6	2913108 ONE, JOSEPH	267.81
29 3625-JP-1505-8	2913110 AVTEC HOMES INC	0.00
29 3625-JP-1505-9	2913111 PLENTZ, WOLFGANG J	267.81
29 3625-JP-1505-10	2913112 SAINT FLEUR, ALTES	267.81
29 3625-JP-1505-11	2913113 ZOLTAN, BRITTANY C	267.81
29 3625-JP-1505-12	2913114 SIBERT, ROSE	267.81
29 3625-JP-1505-13	2913115 FOX, MARVIN A	267.81
29 3625-JP-1505-14	2913116 FOX, MARVIN A	267.81
29 3625-JP-1505-15	2913117 SHUKLA, MANISH	267.81
29 3625-JP-1505-16	2913118 WEEKS, LUCIA Y	267.81
29 3625-JP-1505-17	2913119 MC KENZIE, LYDIA	267.81
29 3625-JP-1506-1	2913121 JOINER, JAN C	267.81
29 3625-JP-1506-2	2913122 POJOGA, GEORGE	267.81
29 3625-JP-1506-3	2913123 POJOGA, GEORGE	267.81
29 3625-JP-1506-4	2913124 ODLE, GARY A	267.81
29 3625-JP-1506-5	2913125 THOMAS, TONY	267.81
29 3625-JP-1506-6	2913126 RICKARDS, WILLIAM	267.81
29 3625-JP-1506-7	2913127 RODRIGUEZ, ALIDA	267.81
29 3625-JP-1506-8	2913128 RODRIGUEZ, ALIDA	267.81
29 3625-JP-1506-9	2913129 ALDAJUSTE, EDNER	267.81
29 3625-JP-1506-10	2913130 ALDAJUSTE, EDNER	267.81
29 3625-JP-1506-11	2913131 GRUBB, GRADY C	0.00
29 3625-JP-1506-12	2913132 GRUBB, GRADY C	0.00
29 3625-JP-1506-13	2913133 KAZEE, WILLIAM LEE	267.81
29 3625-JP-1506-14	2913134 MILLS, JOSEPH R	267.81
29 3625-JP-1506-15	2913135 KEIRN, JAN C	267.81
29 3625-JP-1506-16	2913136 MOALLEM, DAVID	267.81
29 3625-JP-1506-17	2913137 DWYER, AARON SCOTT	0.00
29 3625-JP-1506-18	2913138 ALLEN, RONALD R	267.81
29 3625-JP-1507-1	2913139 PAUL LUC BOYER & MARIE DENISE BOYER TRUST	0.00
29 3625-JP-1507-2	2913140 HAWKINS, KEVIN S	267.81
29 3625-JP-1507-3	2913141 ALCENA, EDY	267.81
29 3625-JP-1507-4	2913142 VEERAPANENI, RADHIKA	267.81
29 3625-JP-1507-5	2913143 ATLURI, SREEDHAR	267.81
29 3625-JP-1507-6	2913144 LI PUMA, CARL	267.81
29 3625-JP-1507-7	2913145 CHARLES, YARDLEY	267.81
29 3625-JP-1507-8	2913146 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1507-9	2913147 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1507-10	2913148 CHHABRA, NARESH C	267.81
29 3625-JP-1507-11	2913149 PHILISTIN, LUICE A	267.81
29 3625-JP-1507-12	2913150 PRICE FAMILY HOMES INC	0.00
29 3625-JP-1507-13	2913151 NELSON, NADINE S	267.81
29 3625-JP-1507-14	2913152 GEFTER, ALAN I	267.81
29 3625-JP-1507-15	2913153 DERISANCE, KETLINE	267.81
29 3625-JP-1507-16	2913154 MERANE, ANTONIO	0.00
29 3625-JP-1507-17	2913155 PRICE FAMILY HOMES INC	267.81

29 3625-JP-1507-18	2913156 SHIVCHARRAN, VALIKA	267.81
29 3625-JP-1507-19	2913157 RYAN, SUSANNE G	0.00
29 3625-JP-1507-20	2913158 MPX LAND COMPANY	267.81
29 3625-JP-1507-21	2913159 BROMFIELD, ADRIAN	469.80
29 3625-JP-1507-22	2913160 IDNANI, DEEPANKAR	267.81
29 3625-JP-1507-23	2913161 BOLIVAR, JORGE H GARCIA	267.81
29 3625-JP-1507-24	2913162 ALCENA, EDY	267.81
29 3625-JP-1507-25	2913163 MILLER, BLAINE A	267.81
29 3625-JP-1507-26	2913164 JOHANSEN, CRAIG	267.81
29 3625-JP-1508-1	2913165 LUBKEMAN, BRIAN JEFFREY	0.00
29 3625-JP-1508-2	2913166 LUBKEMAN, BRIAN JEFFREY	0.00
29 3625-JP-1508-3	2913167 LGI HOMES-FLORIDA LLC	0.00
29 3625-JP-1508-4	2913168 BEAUZIL, JEANNINE J	267.81
29 3625-JP-1508-5	2913169 BEAUZIL, JEANNINE J	267.81
29 3625-JP-1508-6	2913170 CRANSTON, CLIFTON	267.81
29 3625-JP-1508-7	2913171 CRANSTON, CLIFTON	267.81
29 3625-JP-1508-8	2913172 TRODGLEN, DAVIS H	0.00
29 3625-JP-1508-9	2913173 HALL, BRANDFORD R	267.81
29 3625-JP-1508-10	2913174 WARNER, CAROL D	267.81
29 3625-JP-1508-12	2913176 MOALLEM, M DAVID	0.00
29 3625-JP-1508-14	2913178 SCHOONOVER, THOMAS O	267.81
29 3625-JP-1508-15	2913179 WILSON-WHYNN, KIM	267.81
29 3625-JP-1508-16	2913180 GAHARY JOINT LIVING TRUST	267.81
29 3625-JP-1508-17	2913181 BRIGGS, JASON	
29 3625-JP-1508-18	2913182 PINTO, CLAITON	267.81
29 3625-JP-1508-19	2913183 CHHABRA, NARESH C	267.81
29 3625-JP-1508-20	2913184 CHHABRA, NARESH C	267.81
29 3625-JP-1508-21	2913185 GANZLER, ALAN JAY	267.81
29 3625-JP-1508-22	2913186 ADAMS HOMES OF NORTHWEST FLINC	267.81
29 3625-JP-1508-23	2913187 CACHE INVESTMENT CORPORATION	267.81
29 3625-JP-1508-24	2913188 ALEXIS, HERLY	267.81
29 3625-JP-1508-25	2913189 FLINT, PATRICK M	267.81
29 3625-JP-1508-26	2913190 WISMER INVESTMENTS LLC	267.81
29 3625-JP-1509-1	2913191 BRAY, VALERIE	0.00
29 3625-JP-1509-2	2913192 VINCENT, DEVON A	0.00
29 3625-JP-1509-3	2913193 BUTEAU, JEAN RENEL	0.00
29 3625-JP-1509-4	2913194 ROPER, STEVEN	267.81
29 3625-JP-1509-6	2913196 MATURA, KIMBERLY A	267.81
29 3625-JP-1509-7	2913197 PATEL, HARINKUMAR M	0.00
29 3625-JP-1509-8	2913198 JONES, JONATHAN C	0.00
29 3625-JP-1509-9	2913199 SHEPHERD, FRANKLIN G	267.81
29 3625-JP-1509-11	2913201 PALADIN, JILLIAN E	267.81
29 3625-JP-1509-12	2913202 AMRITA PROPERTIES LLC	267.81
29 3625-JP-1509-14	2913204 VINTAGE ESTATE HOMES LLC	267.81
29 3625-JP-1509-15	2913205 HODGE, TERRY LEONARD,II	0.00
29 3625-JP-1509-16	2913206 OZDEMIR, OZNAZ	267.81
29 3625-JP-1509-17	2913207 DEMPSTER, DANNIE L	267.81
29 3625-JP-1509-18	2913208 HAWKINS, KEVIN S	0.00
29 3625-JP-1509-19	2913209 D & H FL INVESTMENTS LLC	0.00
29 3625-JP-1509-20	2913210 WTW PROPERTY CORP	267.81
29 3625-JP-1509-21	2913211 HOLIDAY BUILDERS INC	267.81
29 3625-JP-1509-22	2913212 HOLIDAY BUILDERS INC	267.81
29 3625-JP-1509-23	2913213 HOLIDAY BUILDERS INC	0.00
29 3625-JP-1509-24	2913214 HOLIDAY BUILDERS INC	0.00
29 3625-JP-1509-25	2913215 FOSTER, WAYNE	267.81
29 3625-JP-1509-26	2913216 JANKAY, JAMES	267.81
29 3625-JP-1510-1	2913217 DAVID, JOHN F	267.81
29 3625-JP-1510-3	2913219 CAUDA, ENZO	267.81

29 3625-JP-1510-4	2913220 CAUDA, ENZO	267.81
29 3625-JP-1510-5	2913221 DESTINVIL, MONIVE E	0.00
29 3625-JP-1510-6	2913222 NGO, KHOA	267.81
29 3625-JP-1510-7	2913223 GUNZENHAUSER, MICHAEL	0.00
29 3625-JP-1510-8	2913224 BELIZAIRE, HANS	267.81
29 3625-JP-1510-9	2913225 WILLIAMS, DEBBIE	267.81
29 3625-JP-1510-10	2913226 VIZCARRANDO, CARLOS	267.81
29 3625-JP-1510-11	2913227 UNGER, KEVIN G	0.00
29 3625-JP-1510-12	2913228 LYMAN, JOSEPH S	0.00
29 3625-JP-1510-13	2913229 LYMAN, JOSEPH S	0.00
29 3625-JP-1510-14	2913230 HASSEL, BRIAN J	267.81
29 3625-JP-1510-15 29 3625-JP-1510-16	2913231 HASSEL, BRIAN J 2913232 AVTEC HOMES INC	267.81 267.81
	2913232 AVTEC HOMES INC 2913233 AVTEC HOMES INC	267.81
29 3625-JP-1510-17		267.81
29 3625-JP-1510-18	2913234 COLE, VIOLET A	267.81
29 3625-JP-1510-19 29 3625-JP-1510-20	2913235 MCCOLLOM, MICHAEL 2913236 HUGHES, DAVID	0.00
29 3625-JP-1510-20	2913237 SOARES, STERLING	267.81
29 3625-JP-1510-21 29 3625-JP-1510-22	2913237 SOARES, STERLING 2913238 BLANCHARD, ELIZABETH CORBITT	267.81
29 3625-JP-1510-22	2913239 MORGAN, MYRTLE	0.00
29 3625-JP-1510-23	2913240 SPINA, BRITTANY L	0.00
29 3625-JP-1510-24 29 3625-JP-1510-25	2913240 SFINA, BRITTANT L 2913241 CHEN, JASON	267.81
29 3625-JP-1510-25	2913242 HAWKINS, KEVIN S	190.60
29 3625-JP-1510-20 29 3625-JP-1511-1	2913243 SHARPE, LAMBERT	267.81
29 3625-JP-1511-3	2913245 KALAJ, ALEKSANDER	267.81
29 3625-JP-1511-4	2913246 KALAJ, ALEKSANDER	267.81
29 3625-JP-1511-5	2913247 WOODLEY, BRETT J	267.81
29 3625-JP-1511-6	2913248 RUHL, FANNIE D TRUSTEE	267.81
29 3625-JP-1511-7	2913249 POJOGA, GEORGE	267.81
29 3625-JP-1511-8	2913250 POJOGA, GEORGE	267.81
29 3625-JP-1511-9	2913251 BUCCARELLA, RICHARD L	267.81
29 3625-JP-1511-10	2913252 GIBARDI, CHARLES R JR	267.81
29 3625-JP-1511-11	2913253 OTTAVIANI, JAMES R	0.00
29 3625-JP-1511-12	2913254 MORENCY, MICHEL	267.81
29 3625-JP-1511-13	2913255 MORENCY, MICHEL	267.81
29 3625-JP-1511-14	2913256 WALTHALL, LEONIDAS F	267.81
29 3625-JP-1511-15	2913257 LINDA A MALCHISKY REVOCABLE TRUST	267.81
29 3625-JP-1511-17	2913259 NECKLES, HAROLD P C	267.81
29 3625-JP-1511-18	2913260 EAST COAST DEVELOPMENT PROPERTIES	267.81
29 3625-JP-1511-19	2913261 AVTEC HOMES INC	0.00
29 3625-JP-1511-20	2913262 AVTEC HOMES INC	0.00
29 3625-JP-1511-21	2913263 WOOD, SHEILA D	535.62
29 3625-JP-1511-23	2913265 HARRISON, MICHAEL LORAN	267.81
29 3625-JP-1511-24	2913266 BYRD, CHRISTOPHER	267.81
29 3625-JP-1511-25	2913267 SAKURAI, YUKIO	267.81
29 3625-JP-1511-26	2913268 LAI, NGHIA T	267.81
29 3625-JP-1511-27	2913269 WILLIAMS, GRENDY S	267.81
29 3625-JP-1511-28	2913270 KOSTER, MILTON W TRUSTEEE	267.81
29 3625-JP-1512-1	2913271 V GUPTA INC	267.81
29 3625-JP-1512-2	2913272 V GUPTA INC	267.81
29 3625-JP-1512-3	2913273 KOCH, J JERRY	267.81
29 3625-JP-1512-4	2913274 PROTTING, JOSEPH D	267.81
29 3625-JP-1512-5	2913275 MARAGH, ASHLEY A	267.81
29 3625-JP-1512-6	2913276 BOTTICELLI, ERIN T	267.81
29 3625-JP-1512-7	2913277 BANCO FORECLOSURES LLC	267.81
29 3625-JP-1512-8	2913278 GUYAH, TERROL	267.81
29 3625-JP-1512-9	2913279 BACA, RAUL M	0.00
29 3625-JP-1512-10	2913280 BACA, RAUL M	0.00

29 3625-JP-1512-11	2913281 SETO, ZHONG MAN	267.81
29 3625-JP-1512-12	2913282 CHENG, CHEE JEN	267.81
29 3625-JP-1512-13	2913283 WONG, CHEE SING	267.81
29 3625-JP-1512-14	2913284 WONG, CHEE SING	267.81
29 3625-JP-1512-15	2913285 BAXTER, BRADFORD	267.81
29 3625-JP-1512-18	2913288 MOALLEM, M DAVID	0.00
29 3625-JP-1512-19	2913289 HAMMOND, WILLIAM D	267.81
29 3625-JP-1512-20	2913290 ADAMS, DELPHIA M	267.81
29 3625-JP-1512-21	2913291 ELLIS, ROBERT J	267.81
29 3625-JP-1512-22	2913292 LEE, CHI HOON	267.81
29 3625-JP-1512-23	2913293 MACARANAS, GLENN E	267.81
29 3625-JP-1512-24	2913294 MOALLEM, DAVID	267.81
29 3625-JP-1512-25	2913295 SIMPKINS HOME BUILDERS LLC	267.81
29 3625-JP-1512-26	2913296 STILLMAN, KENNETH M	267.81
29 3625-JP-1512-27	2913297 SMITH, KENNETH	267.81
29 3625-JP-1512-28	2913298 SMITH, KENNETH	267.81
29 3625-JP-1513-1	2913299 EVERETT, CHRIS E	
29 3625-JP-1513-2	2913300 YU, BIAO	267.81
29 3625-JP-1513-3	2913301 PROTTING, JOSEPH D R	267.81
29 3625-JP-1513-4	2913302 MANNARINO, FRANK A	267.81
29 3625-JP-1513-5	2913303 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1513-6	2913304 SAWH, RAVIE G	267.81
29 3625-JP-1513-7	2913305 JOHANSEN, ANKER	267.81
29 3625-JP-1513-8	2913306 DEVEREUX FOUNDATION INC, THE	267.81
29 3625-JP-1513-9	2913307 BARCK, DONALD H	267.81
29 3625-JP-1513-10	2913308 CABRERA, DIANA	0.00
29 3625-JP-1513-11	2913309 CHAVIS, JENNIFER	0.00
29 3625-JP-1513-12	2913310 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1513-13	2913311 NGUYEN, TRA	267.81
29 3625-JP-1513-14	2913312 NGUYEN, TRA	267.81
29 3625-JP-1513-15	2913313 MOALLEM, M DAVID	0.00
29 3625-JP-1513-17	2913315 ECOSUN HOMES LLC	267.81
29 3625-JP-1513-18	2913316 KEATING, JEREMY P	267.81
29 3625-JP-1513-19	2913317 MEDEIROS, MICHAEL	267.81
29 3625-JP-1513-20	2913318 MEDEIROS, MICHAEL	267.81
29 3625-JP-1513-21	2913319 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1513-22	2913320 SKUCE, MURRAY	0.00
29 3625-JP-1513-23	2913321 FLEISHMAN, JORDAN N	267.81
29 3625-JP-1513-24	2913322 REAL DE KENNEY, CANDELARIA	267.81
29 3625-JP-1513-26	2913323 SAMMS, EVERETT H	267.81
29 3625-JP-1513-27	2913324 SAMMS, EVERETT H	267.81
29 3625-JP-1513-28	2913325 BOATES, CHRISTOPHER T	267.81
29 3625-JP-1514-1	2913326 ORTIZ, AMPARO J	267.81
29 3625-JP-1514-2	2913327 LGI HOMES-FLORIDA LLC	267.81
29 3625-JP-1514-3	2913328 SARALAND LLC	267.81
29 3625-JP-1514-4	2913329 NEWMAN FAMILY TRUST	267.81
29 3625-JP-1514-6	2913331 COOKSON, MARYANNE	0.00
29 3625-JP-1514-7	2913332 MOALLEM, M DAVID	803.43
29 3625-JP-1514-8	2913333 CAMPOS, LUIS M	267.81
29 3625-JP-1514-9	2913334 WORLD O WORLD CORPORATION	267.81
29 3625-JP-1514-10	2913335 RUTH A ABRESCH REVOCABLE TRUST	0.00
29 3625-JP-1514-11	2913336 DESTRADE, JEAN E	267.81
29 3625-JP-1514-12	2913337 SAENGER, IRMA A TRUST	0.00
29 3625-JP-1514-13	2913338 LATOUR, TERRILYNN	267.81
29 3625-JP-1514-14	2913339 LATOUR, TERRILYN	267.81
29 3625-JP-1514-15	2913340 ROBERTS, TIMOTHY W	267.81
29 3625-JP-1514-16	2913341 PACITTO, BRUNO A	267.81
29 3625-JP-1514-17	2913342 PULSAR REALTY INC	267.81

29 3625-JP-1514-18	2913343 PULSAR REALTY INC	267.81
29 3625-JP-1514-19	2913344 THARPE, SHARIFA	267.81
29 3625-JP-1514-20	2913345 HAWKINS, KEVIN S	267.81
29 3625-JP-1514-23	2913348 BREVARD AFFORDABLE HOMES TRUST	267.81
29 3625-JP-1514-24	2913349 MOALLEM, M DAVID	267.81
29 3625-JP-1514-25	2913350 TK & TK PROPERTIES LLC	0.00
29 3625-JP-1514-26	2913351 COLE, JERMAINE	267.81
29 3625-JP-1514-27	2913352 FELL, MARK K	267.81
29 3625-JP-1515-1	2913354 STROBEL, CHRISTOPHER C	267.81
29 3625-JP-1515-3	2913356 BASAK, BRUCE F	0.00
29 3625-JP-1515-4	2913357 LOPEZ, KAREN	267.81
29 3625-JP-1515-5	2913358 YAOZHEN, ZENG	267.81
29 3625-JP-1515-6	2913359 YAOZHEN, ZENG	267.81
29 3625-JP-1515-7	2913360 PARADISE PROPERTIES OF AMERICA	267.81
29 3625-JP-1515-8	2913361 SARASEA LLC	803.43
29 3625-JP-1515-11	2913364 GEBIAN, HAROUT	267.81
29 3625-JP-1515-12	2913365 GEBIAN, HAROUT	267.81
29 3625-JP-1515-13	2913366 KESSLER, SANDRA L	267.81
29 3625-JP-1515-14	2913367 MOTTA, BRANDON F	267.81
29 3625-JP-1516-1	2913368 STROBEL, CHRISTOPHER C	535.62
29 3625-JP-1516-3	2913370 SMITH, ROBERT P	267.81
29 3625-JP-1516-5	2913372 ZENA M FISCHER LIVING TRUST	267.81
29 3625-JP-1516-6	2913373 ONATE, PRISCILLA ALVARADO	267.81
29 3625-JP-1516-7	2913374 GREENLEE, OMAR	267.81
29 3625-JP-1516-8	2913375 MIRANDA, JANIRA	267.81
29 3625-JP-1516-10	2913377 WENZEL, JAMES J	0.00
29 3625-JP-1516-11	2913378 BRIGHAM, ROBERT L	0.00
29 3625-JP-1516-12	2913379 POLAVARAPU, TULASI D	267.81
29 3625-JP-1516-13	2913380 ZAPATA, ENRIQUE L	267.81
29 3625-JP-1516-14	2913381 SONG, XIAODAN	267.81
29 3625-JP-1516-15	2913382 MARONDA HOMES INC OF FLORIDA	267.81
29 3625-JP-1516-16	2913383 FRIAR, ANDREW L,LIFE ESTATE	267.81
29 3625-JP-1516-17	2913384 NASEEJ USA TWO LLC	267.81
29 3625-JP-1516-18	2913385 BEHRENS, ROLF	0.00
29 3625-JP-1516-19	2913386 RAL REALTY LLC	267.81
29 3625-JP-1516-20	2913387 DEBROOK INVESTIMENTS INC	267.81
29 3625-JP-1516-21	2913388 SCHRAMM, WALTER J	267.81
29 3625-JP-1516-22	2913389 YOUNG, STEPHANIE M	267.81
29 3625-JP-1516-23	2913390 MC DONALD, TOM	267.81
29 3625-JP-1516-24	2913391 MC DONALD, TOM	267.81
29 3625-JP-1516-25	2913392 MULCAHY, RAYMOND P	0.00
29 3625-JP-1516-26	2913393 RHAU, YOLETTE	267.81
29 3625-JP-1516-27	2913394 S A A LLC	267.81
29 3625-JP-1516-28	2913395 QUINONES, LUIS A	267.81
29 3625-JP-1516-29	2913396 NEEDHAM, ROBERT J	267.81
29 3625-JP-1516-30	2913397 DODD, RYAN	267.81
29 3625-JP-1516-31	2913398 DODD, RYAN	267.81
29 3625-JP-1517-1	2913399 D R HORTON INC	0.00
29 3625-JP-1517-2	2913400 D R HORTON INC	0.00
29 3625-JP-1517-3	2913401 THAKORE, ISHWARSINH LALSINH	267.81
29 3625-JP-1517-4	2913402 WRIGHT, BRYANT OCTAVIUS	0.00
29 3625-JP-1517-5	2913403 ADAMS HOMES OF NORTHWEST FLORIDA INC	0.00
29 3625-JP-1517-6	2913404 ADAMS HOMES OF NORTHWEST FLORIDA INC	0.00
29 3625-JP-1517-7	2913405 ADAMS HOMES OF NORTHWEST FLORIDA INC	0.00
29 3625-JP-1517-8	2913406 AMERICAN ESTATE & TRUST F/B/O	267.81
29 3625-JP-1517-9	2913407 KARAM DIN INC	0.00
29 3625-JP-1517-12	2913410 AMERICAN ESTATE & TRUST F/B/O	267.81
29 3625-JP-1517-13	2913411 GONZALEZ, JUANA E	267.81

29 3625-JP-1517-14	2913412 GONZALEZ, JUANA E	267.81
29 3625-JP-1517-15	2913413 GURNICK, BRAD	267.81
29 3625-JP-1517-16	2913414 PIERRE, ABNER	267.81
29 3625-JP-1517-17	2913415 LAM, GEORGE	267.81
29 3625-JP-1517-18	2913416 NEMETZ, ALEXANDRU C	0.00
29 3625-JP-1518-1	2913417 ARCE, JOAQUIN	267.81
29 3625-JP-1518-2	2913418 FISCHETTO, ANTHONY J	267.81
29 3625-JP-1518-3	2913419 DLP BRITE HOMES LLC	267.81
29 3625-JP-1518-4	2913420 MILLER, DANIEL	267.81
29 3625-JP-1518-5	2913421 STEWART, FERDINAND	267.81
29 3625-JP-1518-6	2913422 CHEATHAM, HOWARD	267.81
29 3625-JP-1518-7	2913423 DORLUS, THOMAS	267.81
29 3625-JP-1518-8	2913424 DORLUS, THOMAS	267.81
29 3625-JP-1518-9	2913425 DORLUS, THOMAS	267.81
29 3625-JP-1518-10	2913426 ZEBROWSKI, ENID	267.81
29 3625-JP-1518-11	2913427 PRESLEY, LOUIS	267.81
29 3625-JP-1518-12	2913428 PRESLEY, LOUIS	267.81
29 3625-JP-1518-13	2913429 FULCHER, SHAWN	267.81
29 3625-JP-1518-14	2913430 ESTRIPLET, MICHELINE	267.81
29 3625-JP-1518-15	2913431 LEYBOURN, CHARLES JEFFREY	0.00
29 3625-JP-1518-16	2913432 AVTEC HOMES INC	0.00
29 3625-JP-1518-17	2913433 TULLOCH, ANTONIO	267.81
29 3625-JP-1518-18	2913434 LUNA, ESTEBAN	0.00
29 3625-JP-1518-19	2913435 TIF-FK-B II LLC	0.00
29 3625-JP-1518-20	2913436 PATEL, KIRAN P	267.81
29 3625-JP-1518-21	2913437 GARCIA, JASON	267.81
29 3625-JP-1518-22	2913438 PATEL, KIRAN P	0.00
29 3625-JP-1518-23	2913439 MARONDA HOMES LLC OF FLORIDA	267.81
29 3625-JP-1518-24	2913440 DUFRESNE, HEROLD	267.81
29 3625-JP-1518-25	2913441 HUMES, NESHA	267.81
29 3625-JP-1518-26 29 3625-JP-1518-27	2913442 COLON, MARCOS A	0.00
29 3625-JP-1518-27 29 3625-JP-1518-28	2913443 CARL, JASON R	0.00 267.81
29 3625-JP-1518-28 29 3625-JP-1518-29	2913444 PIERRE, ABNER 2913445 MANLEY, JACQUELINE L	0.00
29 3625-JP-1518-30	2913446 LGI HOMES-FLORIDA LLC	0.00
29 3625-JP-1518-30	2913447 RODRIGUEZ, FRANCISCO	267.81
29 3625-JP-1518-32	2913447 NODRIGUEZ, TRANCISCO 2913448 VERO ATLANTIC 2 LLC	267.81
29 3625-JP-1519-1	2913449 GUEST, SARAH D	267.81
29 3625-JP-1519-2	2913450 FANNIE D RUHL 2001 REVOCABLE TRU	
29 3625-JP-1519-2	2913451 ALLEN, JOSCLYN R	267.81
29 3625-JP-1519-4	2913452 WHITE, PHILLIP A	267.81
29 3625-JP-1519-5	2913453 BLACKMAN, VERONA	0.00
29 3625-JP-1519-6	2913454 HUNTER, CLAIRE E,LIFE ESTATE	267.81
29 3625-JP-1519-7	2913455 WALENSKI, JON	0.00
29 3625-JP-1519-8	2913456 WILLIAMS, TOBIAS M	267.81
29 3625-JP-1519-9	2913457 GUSTAVE, ELES	0.00
29 3625-JP-1519-10	2913458 WOJTAL, MARK	0.00
29 3625-JP-1519-11	2913459 SHARP, STEPHEN L	267.81
29 3625-JP-1519-12	2913460 KNOWLTON, ERIC	267.81
29 3625-JP-1519-13	2913461 GARCIA, JESUS	267.81
29 3625-JP-1519-14	2913462 DALTON, JAMES H TRUSTEE	0.00
29 3625-JP-1519-15	2913463 DUNCAN, KIRK A	267.81
29 3625-JP-1519-16	2913464 HAWKINS, KEVIN S	0.00
29 3625-JP-1519-17	2913465 K & D ADVENTURES LLC	267.81
29 3625-JP-1519-18	2913466 WIEDMAN, WILLIAM J	0.00
29 3625-JP-1520-1	2913468 WILD AMOZONIA INC	267.81
29 3625-JP-1520-2	2913469 OLSON, TAMMY S	267.81
29 3625-JP-1520-3	2913470 PURANDA, ORRETT A	267.81

29 3625-JP-1520-4	2913471 LAMONTH, ANDRENE M	267.81
29 3625-JP-1520-5	2913472 MOALLEM, JAMES AYRA	0.00
29 3625-JP-1520-6	2913473 COMMOCK, ALTHEA	267.81
29 3625-JP-1520-7	2913474 ALDAJUSTE, EDNER	267.81
29 3625-JP-1520-8	2913475 AVTEC HOMES INC	267.81
29 3625-JP-1520-9	2913476 PARSONS, CHRISTOPHER R MAJ	0.00
29 3625-JP-1520-10	2913477 PARSONS, CHRISTOPHER R MAJ	0.00
29 3625-JP-1520-11	2913478 HOYTE, JOHN F	267.81
29 3625-JP-1520-12	2913479 MERRILL, CHARLES N	0.00
29 3625-JP-1520-13	2913480 THEODORE, RONALD	267.81
29 3625-JP-1520-14	2913481 SARALAND LLC	267.81
29 3625-JP-1520-15	2913482 STEINER, PAMLA ANN	267.81
29 3625-JP-1520-16	2913483 VENUTO, MICHAEL	0.00
29 3625-JP-1520-17	2913484 THEODORE, RONALD	267.81
29 3625-JP-1520-18	2913485 CARPENTER COMPANIES FLORIDA LLC	0.00
29 3625-JP-1520-19	2913486 VOGAN, RICHARD JOHN	267.81
29 3625-JP-1520-20	2913487 FISHER, CRISTEL M L	0.00
29 3625-JP-1520-21	2913488 DAWN E EBANKS REVOCABLE LIVING TRUST	267.81
29 3625-JP-1520-22	2913489 THOMAS, GORDON F	0.00
29 3625-JP-1520-23	2913490 PIERRE, MARC GERALD SCIPION	267.81
29 3625-JP-1520-24	2913491 JOHNSON, DAVID L	0.00
29 3625-JP-1520-26	2913493 ROMANS, ALICIA A	0.00
29 3625-JP-1520-27	2913494 CAVALIERE, NADENE A	0.00
29 3625-JP-1520-28	2913495 DUNKER, RICHARD	267.81
29 3625-JP-1521-1	2913496 ELLIS, JAMES E	267.81
29 3625-JP-1521-3	2913498 LEMKE, ROBERT	0.00
29 3625-JP-1521-4	2913499 EXILUS, EROLD	0.00
29 3625-JP-1521-5	2913500 HAWKINS, KEVIN S	267.81
29 3625-JP-1521-6	2913501 ZALEWSKI, MATTHEW	267.81
29 3625-JP-1521-7	2913502 BLANDINO, JOSEPH E	0.00
29 3625-JP-1521-9	2913504 HASSOUN, NAWAL	0.00
29 3625-JP-1521-10	2913505 AYALA, SANTIAGO	267.81
29 3625-JP-1521-11	2913506 GOODALL, GREGORY R	267.81
29 3625-JP-1521-12	2913507 GREENE, ARLENE A	267.81
29 3625-JP-1521-13	2913508 LEE, DANIEL ROY	267.81
29 3625-JP-1521-14	2913509 LGI HOMES-FLORIDA LLC	267.81
29 3625-JP-1521-15	2913510 SPENCER, RAYNORD C	267.81
29 3625-JP-1521-16	2913511 SPENCER, RAYNORD C	267.81
29 3625-JP-1521-17	2913512 MORRISON, RAMONG	267.81
29 3625-JP-1521-18	2913513 FLYNN, CARMEN MARIA	0.00
29 3625-JP-1521-19	2913514 ZINN, SHERLYNE BERGISTE	0.00
29 3625-JP-1521-20	2913515 DEPONCE, MARIA E H	0.00
29 3625-JP-1521-21	2913516 CORTINAS, ANGELICA MARIE	267.81
29 3625-JP-1521-22	2913517 CORTINAS, CARMEN AMANDA	267.81
29 3625-JP-1521-23	2913518 MILLER, LEONZO E	0.00
29 3625-JP-1521-24	2913519 LGI HOMES-FLORIDA LLC	0.00
29 3625-JP-1521-25	2913520 LGI HOMES-FLORIDA LLC	0.00
29 3625-JP-1521-26	2913521 CRUZ, ROMAN R	267.81
29 3625-JP-1521-27	2913522 D R HORTON INC	0.00
29 3625-JP-1521-28	2913523 RODRIGUEZ, ROBERTO	267.81
29 3625-JP-1522-1	2913524 ALMEIDA, ARTHUR	267.81
29 3625-JP-1522-3	2913526 MARIE BURRELL FAMILY TRUST	267.81
29 3625-JP-1522-4	2913527 MARIE BURRELL FAMILY TRUST	267.81
29 3625-JP-1522-5	2913528 SMITH, PHILLIP HARRINGTON JR	267.81
29 3625-JP-1522-6	2913529 SMITH, PHILLIP HARRINGTON JR	267.81
29 3625-JP-1522-7	2913530 ICKES, JESSICA LEIGH	535.62
29 3625-JP-1522-10	2913533 HAWKINS, KEVIN S	0.00
29 3625-JP-1522-11	2913534 MC LAUGHLIN, ELVIN	267.81

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29 3625-JP-1522-12	2913535 WORTHINGTON, RACHEL M	267.81
29 3625-JP-1522-13	2913536 VAN DORP, ALFRED T	0.00
29 3625-JP-1522-14	2913537 ALOBAID, FAHAD S	0.00
29 3625-JP-1522-15	2913538 EGIZII, CHARLOTTE M TRUSTEE	0.00
29 3625-JP-1522-16	2913539 KROSS, KARL P	267.81
29 3625-JP-1522-17	2913540 YIP, KA NAM	267.81
29 3625-JP-1522-18 29 3625-JP-1523-1	2913541 YIP, KA NAM	267.81 267.81
	2913542 JONES, KELLIANNE C	267.81
29 3625-JP-1523-2	2913543 MOALLEM, M DAVID	0.00
29 3625-JP-1523-3	2913544 DACRES, SHARLENE C	0.00
29 3625-JP-1523-4 29 3625-JP-1523-5	2913545 FERNANDEZ, SAMUEL 2913546 THOMAS, JAMES CODY	535.62
29 3625-JP-1523-8	2913549 JAVANGULA, VISWESWAR	267.81
29 3625-JP-1523-9	2913550 JAVANGULA, VISWESWAR	267.81
29 3625-JP-1523-10	2913551 ARGUELLO, CLAUDIO	267.81
29 3625-JP-1523-10 29 3625-JP-1523-11	2913552 OLIVER, MARDI	267.81
29 3625-JP-1523-12	2913553 FREESE, LANA	267.81
29 3625-JP-1523-13	2913554 BAUER, JOHANN	267.81
29 3625-JP-1523-14	2913555 BAUER, JOHANN	267.81
29 3625-JP-1523-15	2913556 ELWELL, MAYNARD DAVID	267.81
29 3625-JP-1523-16	2913557 ELWELL, MAYNARD DAVID	267.81
29 3625-JP-1523-17	2913558 WISMER INVESTMENTS LLC	267.81
29 3625-JP-1523-18	2913559 MADEUS, ELIE	267.81
29 3625-JP-1523-19	2913560 HEALY, ELAINE	267.81
29 3625-JP-1523-20	2913561 GUNTER, CHRISTINA S	0.00
29 3625-JP-1523-22	2913563 ROWLAND, KAYLA	267.81
29 3625-JP-1523-23	2913564 HUSSEIN, SAJID	0.00
29 3625-JP-1523-24	2913565 STRAHLO, WILLIAM L	267.81
29 3625-JP-1523-25	2913566 AMARAL FAMILY LIVING TRUST, THE	
29 3625-JP-1523-26	2913567 PIERRE, ABNER	267.81
29 3625-JP-1523-27	2913568 PREDDIE, BURNETT	267.81
29 3625-JP-1523-28	2913569 PROTTING, JOSEPH D	267.81
29 3625-JP-1524-1	2913570 MARIE BURRELL FAMILY TRUST	267.81
29 3625-JP-1524-2	2913571 MIRABAL, RAFAEL SANTIAGO, JR	0.00
29 3625-JP-1524-3	2913572 AMIN, MOHAMED F	267.81
29 3625-JP-1524-6	2913575 SERRANO, ELMER,LIFE ESTATE	267.81
29 3625-JP-1524-7	2913576 PAUL, PIERRE	0.00
29 3625-JP-1524-8	2913577 DAVIS, ERDLEY S	0.00
29 3625-JP-1524-10	2913579 WAN, YONGSHAN	0.00
29 3625-JP-1524-11	2913580 WEEKS, KENNETH L	267.81
29 3625-JP-1524-12	2913581 WEEKS, KENNETH L	267.81
29 3625-JP-1524-15	2913584 D R HORTON INC	0.00
29 3625-JP-1524-17	2913586 NEGRI, MAURIZIO	267.81
29 3625-JP-1524-18	2913587 NEGRI, MAURIZIO	267.81
29 3625-JP-1524-19	2913588 NEGRI, MAURIZIO	267.81
29 3625-JP-1524-20	2913589 AVILA, LUIS	267.81
29 3625-JP-1524-22	2913591 THOMAS, CHRISTOPHER B	535.62
29 3625-JP-1524-23	2913592 FLAGLER, WENDY M	0.00
29 3625-JP-1524-24	2913593 AGUIAR, AIDA	267.81
29 3625-JP-1524-25	2913594 NEMBHARD, ARLENE F	0.00
29 3625-JP-1524-26	2913595 LGI HOMES-FLORIDA LLC	267.81
29 3625-JP-1524-27	2913596 REX, JUSTIN R	267.81
29 3625-JP-1524-28	2913597 MILTON, WILLIAM	267.81
29 3625-JP-1525-1	2913598 CALIXTE, WEEGAN	0.00
29 3625-JP-1525-2	2913599 ROBINSON, CARYN	267.81
29 3625-JP-1525-3	2913600 KALAJ, ALEKSANDER	267.81
29 3625-JP-1525-4	2913601 RAU, SCOTT A	267.81
29 3625-JP-1525-6	2913603 HARRIS, RAPHAEL C	267.81

29 3625-JP-1525-7	2913604 MAI, THANH V	0.00
29 3625-JP-1525-8	2913605 DORNER, JEFFREY	0.00
29 3625-JP-1525-9	2913606 MC KAIN, SUSAN	267.81
29 3625-JP-1525-10	2913607 BARRETT, ROY J	0.00
29 3625-JP-1525-11	2913608 BARRETT, ROY J	267.81
29 3625-JP-1525-12	2913609 NESBIT, RONALD LEON	267.81
29 3625-JP-1525-13	2913610 MARTINEZ, FIDEL E	267.81
29 3625-JP-1525-14	2913611 HAID, NANCY LIPTAK	0.00
29 3625-JP-1525-15	2913612 HAID, NANCY K	0.00
29 3625-JP-1525-16	2913613 QUILLIN, GEORGE E	267.81
29 3625-JP-1525-17	2913614 AUGUSTIN, MARIE M	267.81
29 3625-JP-1525-19	2913616 BURTON, RANDY D	267.81
29 3625-JP-1525-20	2913617 BURTON, RANDY D	267.81
29 3625-JP-1525-21	2913618 CAMPBELL, URIEL	267.81
29 3625-JP-1525-24	2913621 ORTIZ, GERARDO SANTIAGO	267.81
29 3625-JP-1525-26	2913623 LINDQUIST, RICHARD M	267.81
29 3625-JP-1525-27	2913624 YAN, JIANSHENG	267.81
29 3625-JP-1525-28	2913625 REYNOLDS, DORRELL M	0.00
29 3625-JP-1526-1	2913626 DANIEL, ERNST	267.81
29 3625-JP-1526-2	2913627 MILO, EDWIN	267.81
29 3625-JP-1526-3	2913628 HASSOUN, NAWAL	0.00
29 3625-JP-1526-4	2913629 LAFAYETTE, MICHELLE MARIE	267.81
29 3625-JP-1526-5	2913630 GILLIS, VERNA JOY	267.81
29 3625-JP-1526-6	2913631 WEATHERS, JOHN	267.81
29 3625-JP-1526-7	2913632 ADAMS HOMES OF NORTHWEST FLORIDA INC	267.81
29 3625-JP-1526-8	2913633 MOINARD, JEAN-PAUL P	267.81
29 3625-JP-1526-9	2913634 MOINARD, JEAN-PAUL P	267.81
29 3625-JP-1526-10	2913635 SCHEFFLER, DAVID J,JR	267.81
29 3625-JP-1526-11	2913636 FUJITO, WAYNE T	267.81
29 3625-JP-1526-12	2913637 PITTS, DONNA M	267.81
29 3625-JP-1526-13	2913638 DAVIS, CELIA J	0.00
29 3625-JP-1526-14	2913639 MOLINARO, ROBERT C	267.81
29 3625-JP-1526-15	2913640 NAPOLEON, KENEY TURK	267.81
29 3625-JP-1526-16	2913641 MUNOZ, GRACE L	267.81
29 3625-JP-1526-17	2913642 MADEUS, HENOC	267.81
29 3625-JP-1526-18	2913643 TAI-SEN-CHOY, AUDLEY	267.81
29 3625-JP-1526-19	2913644 REYNOLDS, EVERSLEY A	267.81
29 3625-JP-1526-20	2913645 DORLUS, ESLY	267.81
29 3625-JP-1526-21	2913646 MACHESKA, WILLIAM DANIEL	0.00
29 3625-JP-1526-22	2913647 GALOPE, LESLIE DIANNE	267.81
29 3625-JP-1526-23	2913648 D R HORTON INC	0.00
29 3625-JP-1526-24	2913649 HAZELL, GARY JAMES	0.00
29 3625-JP-1526-25	2913650 ROMAGUERA, RAUL	267.81
29 3625-JP-1526-26	2913651 WILLIAMS, THEOLA	0.00
29 3625-JP-1526-27	2913652 SHERMAN, MILLICENT	267.81
29 3625-JP-1526-28	2913653 GAMBLE, IRA J	0.00
29 3625-JP-1527-8	2913654 AL SAIARI, TURFAH S	267.81
29 3625-JP-1527-9	2913655 ROWLAND, LINDSAY	0.00
29 3625-JP-1527-10	2913656 ADVANCE CONNEXION LLC	267.81
29 3625-JP-1513-25	2959642 TRAVERS, LAWRENCE A	267.81
	TOTAL CURRENT YEAR ASSESSMENT TO BE BILLED (2020)	347,502.34

347,502.34

DR-408A N. 02/91



CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

I, the undersigned, hereby certify that I am the Chairman of the Board, or authorized agent of ______, located in ______County, Florida; as such, I have satisfied myself that all property included or includable on the Non-Ad Valorem Assessment Roll for the aforesaid county is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I further certify that, upon completion of this certificate and the attachment of same to the herein described Non-Ad Valorem Assessment Roll as part thereof, said Non-Ad Valorem Assessment Roll will be delivered to the Tax Collector of this county.

In witness whereof, I have subscribed this certificate and caused the same to be attached to and made a part of the above described Non-Ad Valorem Assessment Roll this the ______ day of ______, ____.

year

Chairman of the Board or authorized agent

of ____

Name of local government

County, Florida



TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Yvonne McDonald, Finance Director
- DATE: 8/20/2020
- RE: Acknowledgment of Investment Performance Review Report, prepared by PFM Asset Management LLC, for the quarter ended June 30, 2020.

Enclosed is the City's PFM'S Investment Performance Review Report for the Quarter that ended June 30, 2020.

The City's Short Term and Investment Portfolios are of high credit quality and invested in U.S. Treasury, federal agency/GSE, federal agency/CMO, municipal, supranationals, corporate, mortgage-backed, asset-backed, and commercial paper securities.

The Investment Portfolio's quarterly total return performance of 1.07% outperformed the benchmark performance of 0.14% by 0.93%. Over the past year, the Portfolio earned 4.14%, outperforming the 4.05% of the benchmark by 0.09%. The Short-Term Portfolio ended the quarter with a Yield at Cost of 0.93%, beating the benchmark, the 3-month T-Bill, of 0.33% by 0.60%.

The pandemic induced, three-fold crisis (global health, economic shutdown, and financial markets) continued to affect the U.S. in the second quarter. A cloud of uncertainty hands over the U.S. and global economies entering the third quarter of 2020. Economic data has rebounded significantly from the April lows, but remains well below pre-pandemic levels recovery. As a result of this uncertainty, PFM plans to maintain neutral portfolio durations relative to their respective benchmarks as they monitor guidance from index vendors regarding future rebalancing. 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

FISCAL IMPACT: None.

RECOMMENDATION:

Motion to acknowledge receipt of the Investment Performance Review Report for the Quarter that ended June 30, 2020.

ATTACHMENTS:

Description

Investment Performance Ending June 2020





Investment Performance Review For the Quarter Ended June 30, 2020

Investment Advisors

PFM Asset Management LLC

Steven Alexander, CTP, CGFO, CPPT, Managing Director213 Market Street300 South Orange AvenueRobert Cheddar, CFA, Chief Credit Officer, Managing DirectorHarrisburg, PA 17101Suite 1170D. Scott Stitcher, CFA, Director717.232.2723Orlando, FL 32801Scott Sweeten, BCM, CFS, Client Relationship Manager717.233.6073 fax407.648.2208Sean Gannon, CTP, Senior Analyst407.648.1323 fax

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Market Update

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- Executive Summary
- Asset Allocation
- Portfolio Statistics

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- Core 1-3 Year Investment Portfolio
- Short Term Portfolio
- Important Disclosures

Tab I

COVID-19 Impact Update

Health Pandemic

- Confirmed cases exceed 10 million worldwide
- U.S. is leading the world with roughly 25% of cases and deaths
- Recent surge in new U.S. case numbers threatens economic reopening

Effects on the Economy

- Significant negative impact of lockdowns apparent in Q1 and Q2 economic data
- Early signs of rebound have appeared as some states start to reopen

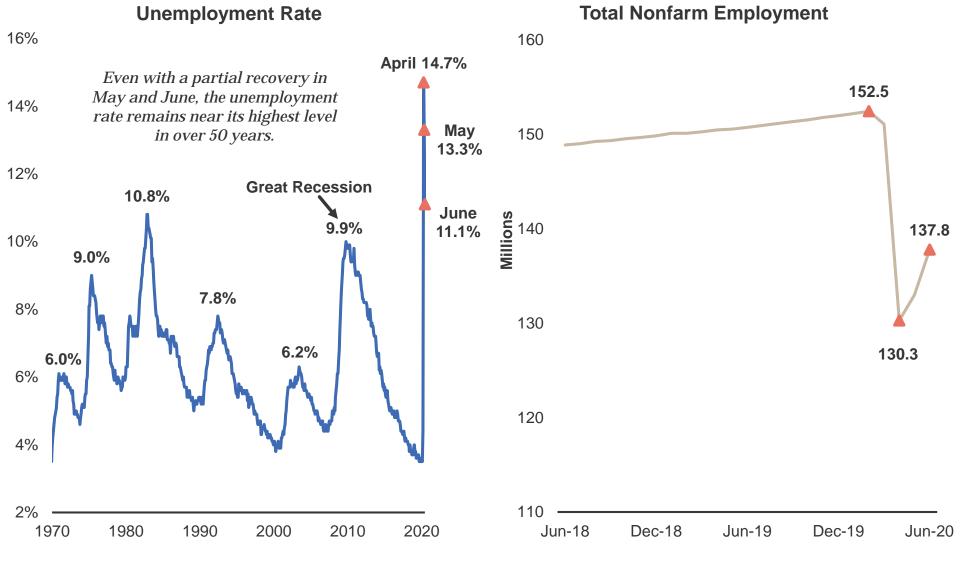
Effects on the Financial Markets

- Yields remain very low and are not expected to move meaningfully over the near term
- Fed support stabilized the bond market and returned liquidity
- Equity markets substantially recovered in Q2



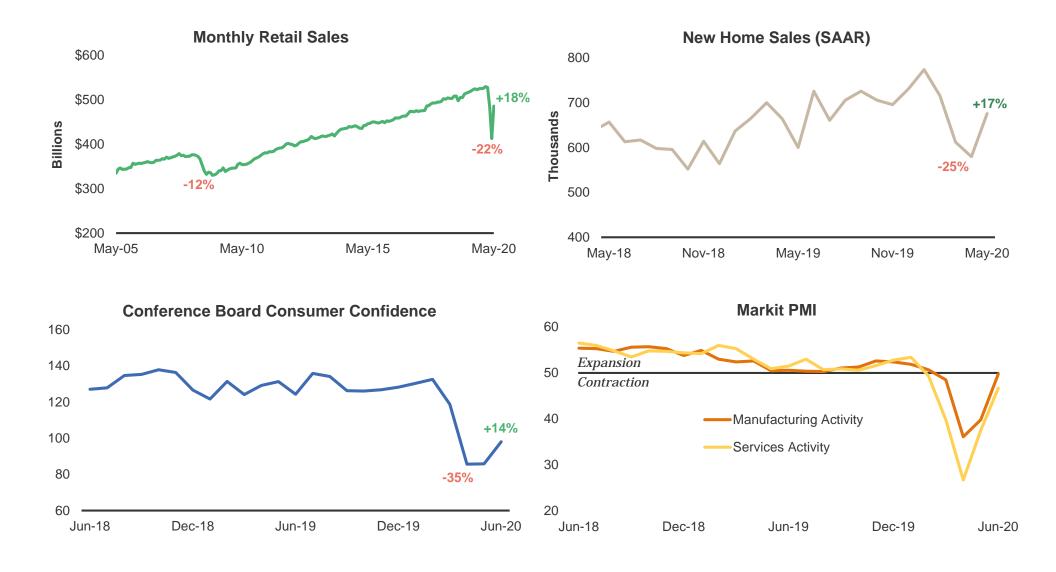


Labor Market Struggling; Early Signs of Recovery Present

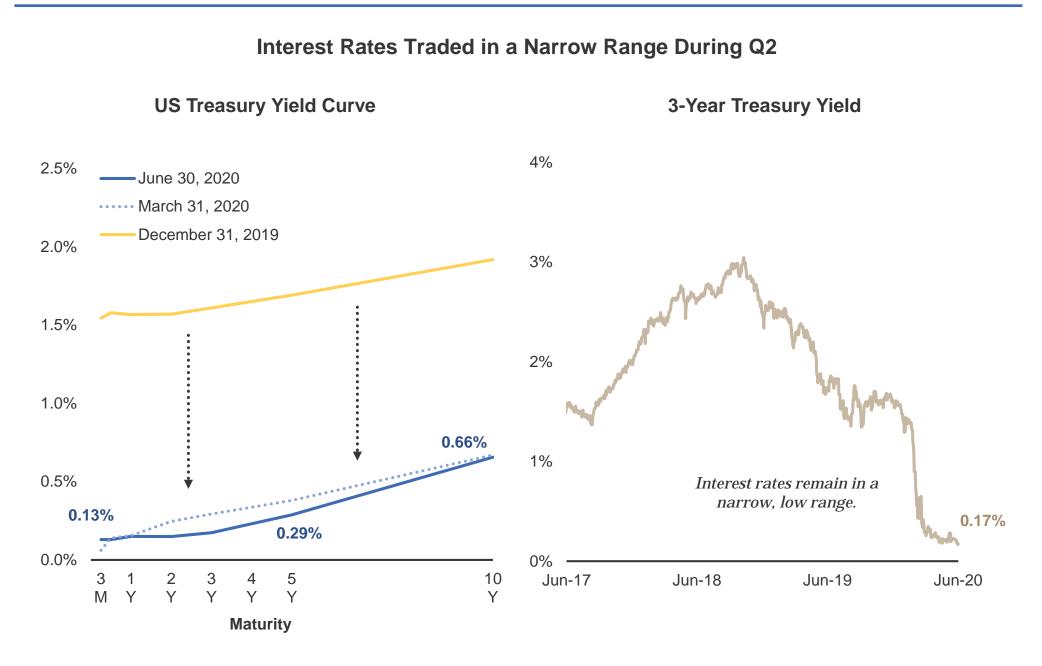


Source: Bloomberg, as of 6/30/2020. Data is seasonally adjusted.



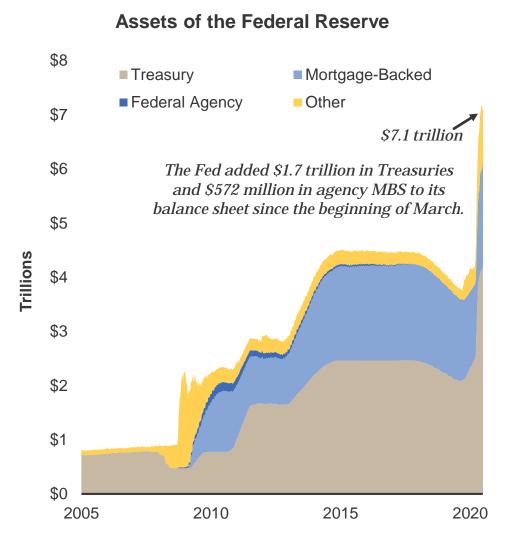


Source: Bloomberg, data available as of 6/30/2020.



Source: Bloomberg as of 6/30/2020.

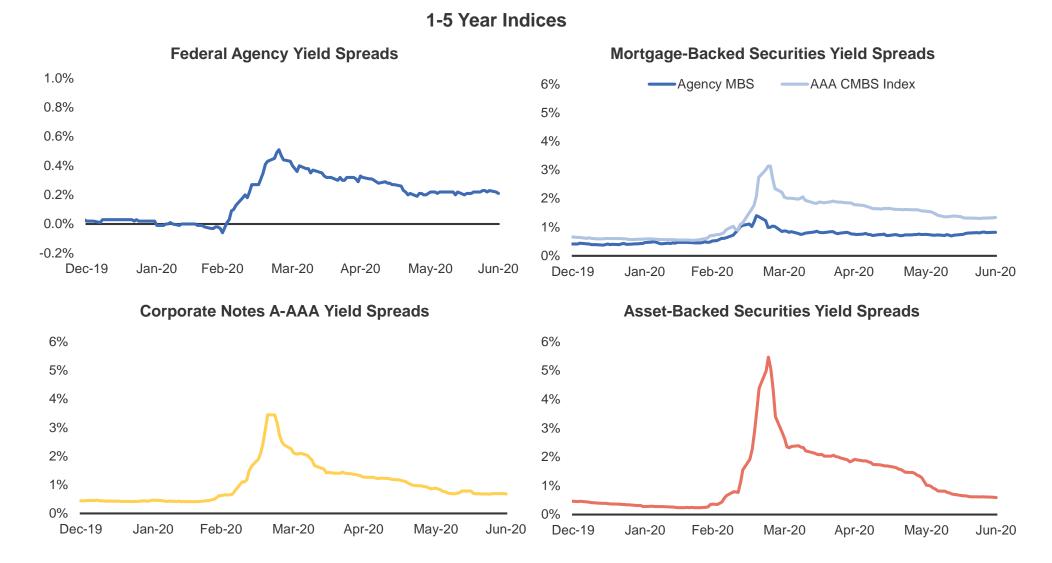
Federal Reserve Has Provided \$3 Trillion in Monetary Stimulus



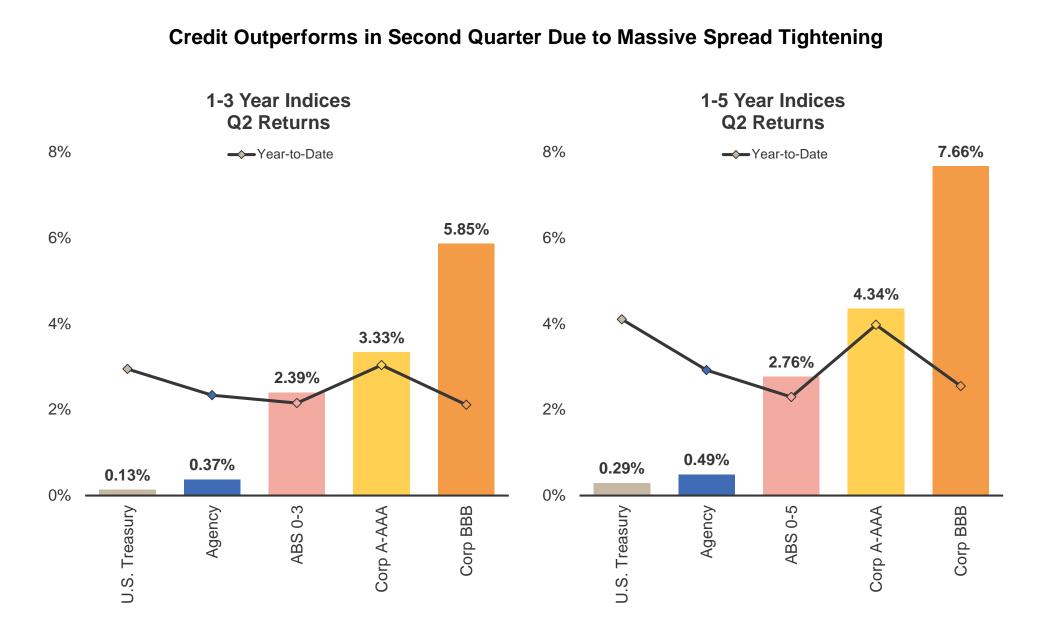
Amount Allocated to Fed's Liquidity Programs						
Fed Facility	Holdings (billions)					
Discount Window	\$7.1					
Primary Dealer Credit Facility	\$4.0					
Money Market Mutual Fund Liquidity Facility	\$23.5					
Commercial Paper Funding Facility	\$12.8					
Paycheck Protection Program Liquidity Facility	\$59.4					
Swap Lines	\$276.7					
Repurchase Agreements	\$73.1					
Municipal Liquidity Facility	\$16.1					
Main Street Lending Facility	\$32.7					
Primary Corporate Credit Facility	\$0.0					
Secondary Corporate Credit Facility	\$40.0					
Term Asset-Backed Securities Loan Facility	\$7.3					

Source: Federal Reserve, as of 6/26/2020.

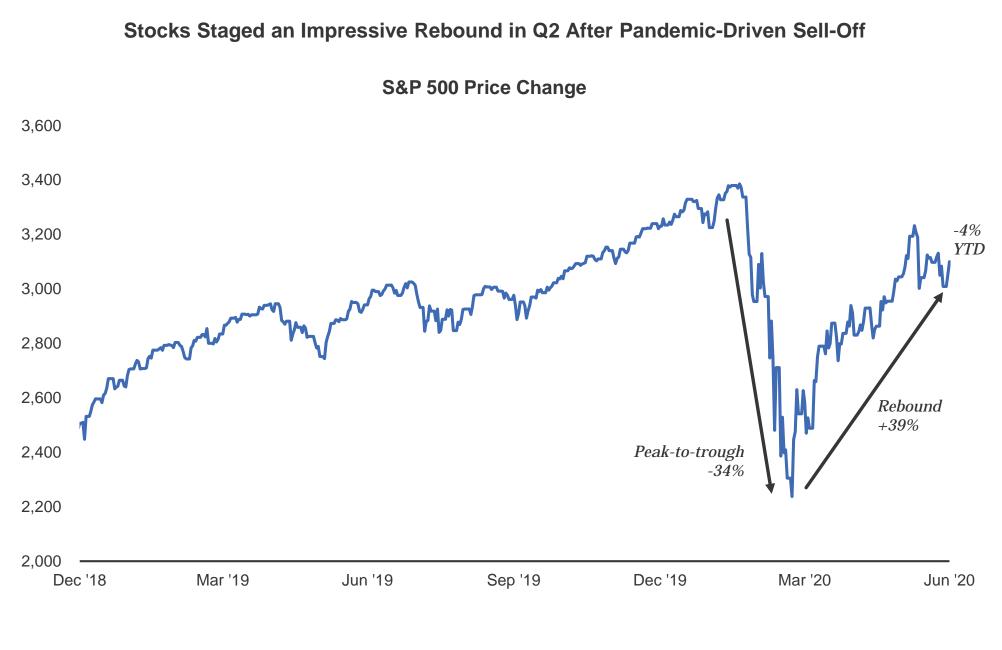
Sector Spreads Tightened Significantly, Moving Toward Pre-COVID Levels



Source: ICE BofAML 1-5 year Indices via Bloomberg, MarketAxess and PFM as of 6/30/2020. Spreads on ABS and MBS are option-adjusted spreads of 0-5 year indices based on weighted average life; spreads on agencies are relative to comparable maturity Treasuries. CMBS is Commercial Mortgage-Backed Securities.



Source: Bloomberg, as of 6/30/2020.



Source: Bloomberg, as of 6/30/2020.

Fixed-Income Sector Outlook – July 2020

Sector	Our Investment Preferences	Comments
COMMERCIAL PAPER / CD		 Short-term credit spreads widened slightly in recent days as T-Bills rallied and more issuers re-entered the market after quarter-end.
TREASURIES		T-Bill yields remain a very attractive investment option, although yields have fallen
T-Bill		several basis points across the curve.Treasury yields remain in a defined range. Front to intermediate maturities are
T-Note		anchored by the Fed Funds Rate near 0%. Longer maturities may see upward pressure from increased issuance, although Fed purchases provide support.
FEDERAL AGENCIES		• Bullet agency spreads continue to narrow but remain wider than pre-pandemic levels. While the spread curve has flattened as spreads have tightened, the 3s/5s
Bullets		spread curve still appears steep making longer maturity bullets attractive. New issu
Callables		securities at concessions to the curve also represent good value.Callable spreads continue to march tighter vs like maturity Treasuries but remain
		near the middle of the range YTD. Value remains on a structure by structure basis.
SUPRANATIONALS		 Supranational spreads tightened across the curve. Most secondary offerings are trading at lower spreads than GSEs, erasing much of the sector's relative value. Seasonality suggests light issuance during the summer that will pick up in the fall.
CORPORATES		 Corporates recovered most of their Q1 underperformance during Q2, helped by the Fed's unprecedented support and signs of recovery in economic activity.
Financials		• We remain cautious on the sector, however, due to concerns around consumer
Industrials		finances and weak corporate balance sheets. The recent trend of rising coronavirus infections in parts of the country is worrying and the Presidential election and geopolitical tensions could be another source of market volatility.
SECURITIZED		 ABS yield spreads tightened but still offer some relative value to industrial corporate securities. Credit enhancements have increased in new ABS deals to offset
Asset-Backed		increased concerns regarding consumer stress.
Agency Mortgage-Backed		 The Fed reaffirmed its commitment "to support the smooth functioning" of the MBS market through its ongoing purchase program. However, prepayments may stay
Agency CMBS		 elevated over the near-term as refinancings remain robust. Agency CMBS spreads continue to move lower as fear regarding renters' ability to pay has decreased to some degree. Spreads are still above historical averages.
MUNICIPALS		• Taxable supply continues to come to market at attractive spreads. We remain focused on the largest issuers, and cautious on many sub-sectors given the fiscal impact from COVID-19.

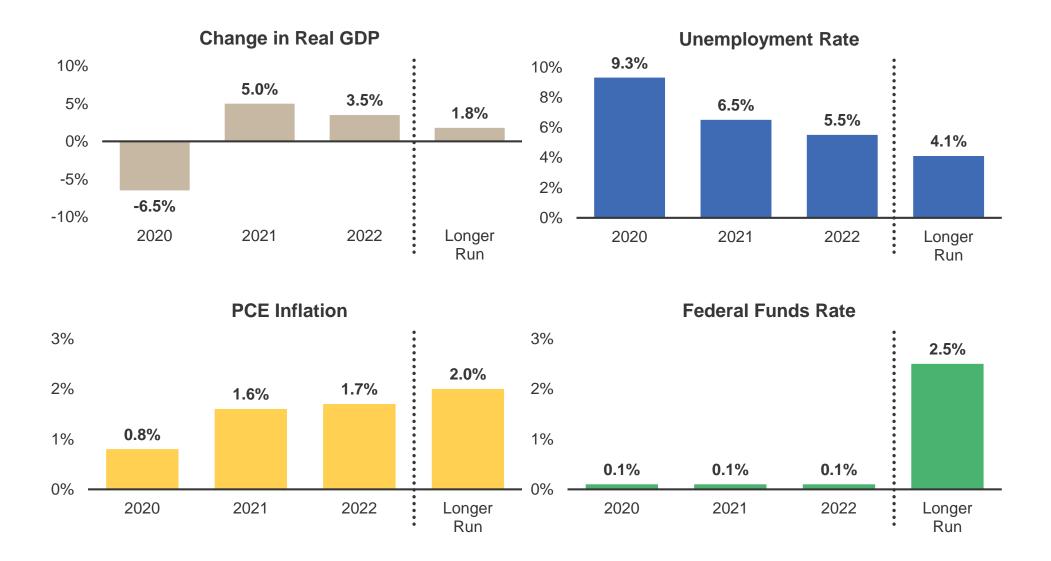
Current outlook

Outlook one month ago

Slightly Positive Positive

Neutral





Source: Federal Reserve, economic projections as of June 2020.

Tab II

- The City's Short Term and Investment Portfolios are of high credit quality and invested in U.S. Treasury, federal agency/GSE, federal agency/CMO, supranationals, municipal, corporate, mortgage-backed, asset-backed and commercial paper securities.
- The Investment Portfolio's quarterly total return performance of 1.07% outperformed the benchmark performance of 0.14% by 0.93%.
 Over the past year, the Portfolio earned 4.14%, outperforming the 4.05% of the benchmark by 0.09%.
- The Short Term Portfolio ended the quarter with a Yield at Cost of 0.93%, beating the benchmark of 0.33%, by 0.30%¹.
- The pandemic-induced, three-fold crisis continued to affect the U.S. in Q2:
 - Global health crisis Broad lockdowns and stay-at-home orders were effective in initially slowing the spread of COVID-19 and easing stress on the U.S. healthcare system, but late in Q2 as social distancing measures were eased, daily confirmed coronavirus cases in the U.S. began to spike sharply higher.
 - Economic shutdown The pandemic upended economies across the globe. U.S. GDP fell at an annualized rate of 5% in the first quarter and the pandemic-induced shutdown shocked the labor market, which shed 17 million jobs from February to June, causing the unemployment rate to spike to 11.1%. Economic data improved markedly in May and early June, bouncing off cyclical lows, but the resurgence of virus cases near the end of Q2 may limit further improvement in the near term.
 - Financial markets After having reducing rates to zero in March, the Federal Reserve (Fed), mobilized its arsenal of emergency lending programs to stabilize fragile markets and shore up market liquidity. The Fed's balance sheet expanded from \$4 trillion to more than \$7 trillion and included the first purchases of corporate bond exchange-traded funds and individual corporate bonds. Measures of market stress experienced notable improvements as a result.
- Following the plunge in the U.S. Treasury yield curve during Q1, yields were relatively stable over the second quarter, leading to muted returns for Treasury indexes.
 - Yield spreads on all other asset classes retraced significantly from the wide levels experienced in March, as unprecedented fiscal and monetary stimulus helped support the economy and financial markets.
- A cloud of uncertainty hangs over the U.S. and global economies entering the second half of 2020. Economic data has rebounded significantly from the April lows, but remains well below pre-pandemic levels.
 - To recapture previous economic highs, it will be important that COVID-19 hotspots are contained, so that public confidence can be restored. Considering these uncertainties, we plan on structuring portfolios to have neutral durations to their respective benchmarks.

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.

CITY OF PALM BAY, FLORIDA

Portfolio Statistics (All Accounts)

	Amortized Cost ^{1,2,3}	Amortized Cost ^{1,2,3}	Market Value ^{1,2,3}	Market Value ^{1,2,3}	Duration (Years)
Account Name	<u>June 30, 2020</u>	<u>March 31, 2020</u>	<u>June 30, 2020</u>	<u>March 31, 2020</u>	<u>June 30, 2020</u>
Investment Portfolio	\$24,936,945	\$24,796,539	\$25,504,002	\$25,256,271	1.84
Short Term Portfolio	\$15,974,872	\$15,937,417	\$15,997,160	\$15,953,227	0.53
Florida Prime ⁷	\$30,922,977	\$29,591,763	\$30,922,977	\$29,591,763	53 days
US Bank Money Market Account	\$43,703	\$52,060	\$43,703	\$52,060	0.003
Florida Palm ⁷	\$29,954,489	\$30,603,015	\$29,954,489	\$30,603,015	42 days
JP Morgan Chase Checking Account	\$32,396,449	\$35,218,832	\$32,594,930	\$35,218,832	0.003
Total Assets	\$134,229,434	\$136,199,626	\$135,017,260	\$136,675,168	-

	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)
Account Name	<u>June 30, 2020</u>	<u>March 31, 2020</u>	<u>June 30, 2020</u>	<u>March 31, 2020</u>	March 31, 2020
Investment Portfolio	1.85%	2.07%	0.70%	1.08%	1.78
Short Term Investment Portfolio	0.93%	1.86%	0.22%	1.44%	0.21
Florida Prime ⁷	0.57%	1.34%	0.57%	1.34%	39 days
US Bank Money Market Account	0.05%	0.22%	0.05%	0.22%	0.003
Florida Palm	0.49%	1.14%	0.49%	1.14%	42 days
JP Morgan Chase Checking Account	N/A	N/A	N/A	N/A	0.003
Weighted Average Yield	0.70%	1.14%	0.40%	0.91%	

Benchmarks	<u>June 30, 2020</u>	March 31, 2020
S&P Rated GIP Index Government 30 Day Yield ⁶	0.33%	1.28%

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.

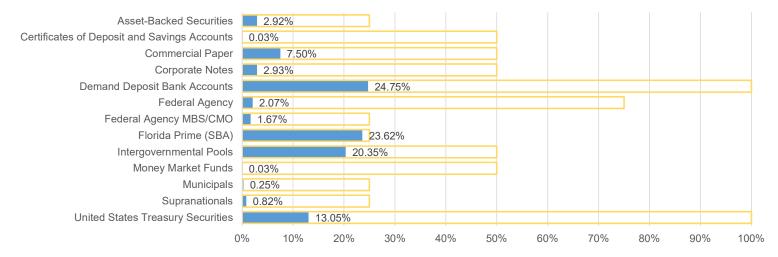
5. Month end yields.

6. Month end yield, gross of fees. Source Standard & Poor's.

7. Thirty 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.

Asset Allocation





	Amortized Cost	Allocation	Permitted by	
Security Type	(Includes Interest)	Percentage	Policy	In Compliance
Asset-Backed Securities	3,819,120.33	2.92%	25%	Yes
Bankers' Acceptances	-	-	25%	Yes
Certificates of Deposit and Savings Accounts	43,702.74	0.03%	50%	Yes
Commercial Paper	9,821,899.02	7.50%	50%	Yes
Corporate Notes	3,841,553.69	2.93%	50%	Yes
Demand Deposit Bank Accounts	32,396,448.53	24.75%	100%	Yes
Federal Agency	2,712,171.01	2.07%	75%	Yes
Florida Prime (SBA)	30,922,976.57	23.62%	25%	Yes
Intergovernmental Pools	26,638,754.14	20.35%	50%	Yes
Federal Agency MBS/CMO	2,180,009.99	1.67%	25%	Yes
Money Market Funds	43,706.67	0.03%	50%	Yes
Municipals	333,467.51	0.25%	25%	Yes
Repurchase Agreements	-	-	25%	Yes
Supranationals	1,072,195.45	0.82%	25%	Yes
United States Treasury Securities	17,087,693.89	13.05%	100%	Yes
Total	130,913,699.54	100.00%		

End of month trade-date amortized cost of portfolio holdings, including accrued interest.

For the Quarter Ended June 30, 2020

Asset Allocation

		Amortized Cost	Allocation	Permitted by	In
Sector	Individual Issuer Breakdown	(Includes Interest)	Percentage	Policy	Compliance
ASSET-BACKED	ALLY AUTO RECEIVABLES TRUST	166,039.68	0.13%	5%	Yes
ASSET-BACKED	AMERICAN EXPRESS CREDIT ACCOUN	250,285.86	0.19%	5%	Yes
ASSET-BACKED	CAPITAL ONE MULTI-ASSET EXECUT	150,083.17	0.11%	5%	Yes
ASSET-BACKED	CAPITAL ONE PRIME AUTO REC TRUST	75,072.19	0.06%	5%	Yes
ASSET-BACKED	CNH EQUIPMENT TRUST	99,724.70	0.08%	5%	Yes
ASSET-BACKED	GM FINANCIAL AUTO LEASING TRUST	64,140.22	0.05%	5%	Yes
ASSET-BACKED	GM FINANCIAL SECURITIZED TERM	327,643.67	0.25%	5%	Yes
ASSET-BACKED	HARLEY-DAVIDSON MOTORCYCLE TRUST	75,047.43	0.06%	5%	Yes
ASSET-BACKED	HONDA AUTO RECEIVABLES OWNER T	210,402.75	0.16%	5%	Yes
ASSET-BACKED	HYUNDAI AUTO RECEIVABLES TRUST	215,271.63	0.16%	5%	Yes
ASSET-BACKED	NISSAN AUTO RECEIVABLES OWNER	429,439.39	0.33%	5%	Yes
ASSET-BACKED	TOYOTA AUTO RECEIVABLES OWNER	300,377.99	0.23%	5%	Yes
ASSET-BACKED	WORLD OMNI AUTO RECEIVABLES TR	220,281.70	0.17%	5%	Yes
ASSET-BACKED	BMW VEHICLE LEASE TRUST	45,028.46	0.03%	5%	Yes
ASSET-BACKED	CARMAX AUTO OWNER TRUST	299,524.53	0.23%	5%	Yes
ASSET-BACKED	JOHN DEERE OWNER TRUST	137,129.86	0.10%	5%	Yes
ASSET-BACKED	MERCEDES-BENZ AUTO RECEIVABLES	82,603.30	0.06%	5%	Yes
ASSET-BACKED	FORD CREDIT AUTO LEASE TRUST	101,153.39	0.08%	5%	Yes
ASSET-BACKED	NISSAN AUTO LEASE TRUST	103,523.71	0.08%	5%	Yes
ASSET-BACKED	MERCEDES-BENZ AUTO LEASE TRUST	176,071.74	0.13%	5%	Yes
ASSET-BACKED	VOLKSWAGEN AUTO LOAN ENHANCED	150,144.96	0.11%	5%	Yes
ASSET-BACKED	DISCOVER CARD EXECUTION NOTE TRUST	75,100.15	0.06%	5%	Yes
ASSET-BACKED	VERIZON OWNER TRUST	65,029.85	0.05%	5%	Yes
CORPORATE NOTE	AMERICAN EXPRESS CREDIT	100,407.54	0.08%	5%	Yes
CORPORATE NOTE	AMERICAN HONDA FINANCE	266,688.97	0.20%	5%	Yes
CORPORATE NOTE	APPLE INC	139,782.77	0.11%	5%	Yes
CORPORATE NOTE	CHEVRON CORP	60,095.08	0.05%	5%	Yes
CORPORATE NOTE	CITIGROUP INC	252,578.42	0.19%	5%	Yes
CORPORATE NOTE	GOLDMAN SACHS GROUP INC	201,766.11	0.15%	5%	Yes
CORPORATE NOTE	MORGAN STANLEY	174,555.89	0.13%	5%	Yes
CORPORATE NOTE	TOYOTA MOTOR CREDIT CORP	182,391.09	0.14%	5%	Yes
CORPORATE NOTE	JOHN DEERE CAPITAL CORP	74,979.35	0.06%	5%	Yes
CORPORATE NOTE	JPMORGAN CHASE & CO	150,360.92	0.11%	5%	Yes
CORPORATE NOTE	CHARLES SCHWAB CORP	95,342.22	0.07%	5%	Yes
CORPORATE NOTE	BANK OF AMERICA CORP	204,974.13	0.16%	5%	Yes
CORPORATE NOTE	UNILEVER CAPITAL CORP	181,139.69	0.14%	5%	Yes
CORPORATE NOTE	3M COMPANY	60,485.62	0.05%	5%	Yes
CORPORATE NOTE	HOME DEPOT INC	25,235.56	0.02%	5%	Yes
CORPORATE NOTE	PACCAR FINANCIAL CORP	236,546.53	0.18%	5%	Yes
CORPORATE NOTE	CATERPILLAR FINANCIAL SERVICES CORP	160,697.42	0.12%	5%	Yes
CORPORATE NOTE	AMAZON.COM INC	124,868.36	0.10%	5%	Yes

CITY OF PALM BAY, FLORIDA

For the Quarter Ended June 30, 2020

0		Amortized Cost	Allocation	Permitted by	ln Osmulian
Sector	Individual Issuer Breakdown	(Includes Interest)	Percentage	Policy	Compliand
		40,093.41	0.03%	5%	Yes
CORPORATE NOTE	WAL-MART STORES INC	140,094.93	0.11%	5%	Yes
	WELLS FARGO & COMPANY	174,142.61	0.13%	5%	Yes
	MELLON BANK	177,452.97	0.14%	5%	Yes
CORPORATE NOTE	HERSHEY COMPANY	60,225.71	0.05%	5%	Yes
CORPORATE NOTE	PFIZER INC	95,787.94	0.07%	5%	Yes
CORPORATE NOTE	NATIONAL RURAL UTIL COOP	166,178.16	0.13%	5%	Yes
CORPORATE NOTE	PEPSICO INC	64,959.72	0.05%	5%	Yes
CORPORATE NOTE	EXXON MOBIL CORP	124,003.78	0.09%	5%	Yes
CORPORATE NOTE	BANK OF NY MELLON CORP	75,544.62	0.06%	5%	Yes
CORPORATE NOTE	ADOBE INC	30,174.17	0.02%	5%	Yes
MBS / CMO	FANNIE MAE	1,006,244.63	0.77%	40%	Yes
MBS / CMO	FHLMC MULTIFAMILY STRUCTURED P	811,950.07	0.62%	40%	Yes
MBS / CMO	FREDDIE MAC	237,421.88	0.18%	40%	Yes
MBS / CMO	FANNIEMAE-ACES	124,393.41	0.10%	40%	Yes
US TSY BOND/NOTE	UNITED STATES TREASURY	17,087,693.89	13.05%	100%	Yes
SUPRANATL	INTL BANK OF RECONSTRUCTION AND DEV	151,686.25	0.12%	10%	Yes
SUPRANATL	INTER-AMERICAN DEVELOPMENT BANK	125,024.31	0.10%	10%	Yes
SUPRANATL	AFRICAN DEVELOPMENT BANK	360,200.27	0.28%	10%	Yes
SUPRANATL	ASIAN DEVELOPMENT BANK	435,284.62	0.33%	10%	Yes
MUNI BOND/NOTE	CALIFORNIA ST	166,156.69	0.13%	5%	Yes
MUNI BOND/NOTE	HONOLULU HI	147,171.34	0.11%	5%	Yes
MUNI BOND/NOTE	CONNECTICUT ST	20,139.48	0.02%	5%	Yes
FED AGY BOND/NOTE	FANNIE MAE	790,121.60	0.60%	40%	Yes
FED AGY BOND/NOTE	FEDERAL HOME LOAN BANKS	104,126.81	0.08%	40%	Yes
FED AGY BOND/NOTE	FREDDIE MAC	1,817,922.60	1.39%	40%	Yes
COMMERCIAL PAPER	TOYOTA MOTOR CREDIT CORP	3,982,322.22	3.04%	5%	Yes
COMMERCIAL PAPER	MUFG BANK LTD/NY	499,532.92	0.38%	5%	Yes
COMMERCIAL PAPER	CREDIT AGRICOLE CIB NY	3,042,890.13	2.32%	5%	Yes
COMMERCIAL PAPER	CITIGROUP GLOBAL MARKETS	2,297,153.75	1.75%	5%	Yes
FLORIDA PRIME (SBA)	FLORIDA PRIME (SBA)	30,922,976.57	23.62%	25%	Yes
CD / SAVINGS ACCOUNT	US BANK SAFEKEEPING	3,183.60	0.00%	100%	Yes
CD / SAVINGS ACCOUNT	US BANK SAFEKEEPING CORE	40,519.14	0.03%	100%	Yes
DEMAND DEPOSIT BANK ACCOUNT	CASH ACCOUNTS	32,396,448.53	24.75%	100 %	Yes
MNY MKT/MUTUAL FND	CASH BALANCE	43,706.67	0.03%	25%	Yes
INTERGOVERNMENTAL POOLS	FL PALM	26,638,754.14	20.35%	25%	Yes
Total		130,913,699.54	100.00%		

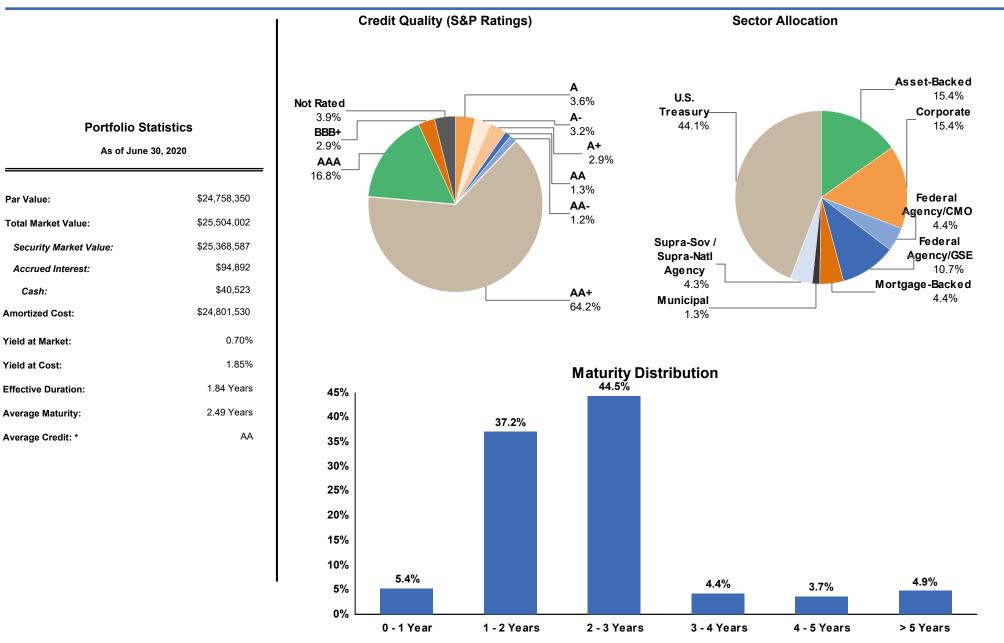
End of month trade-date amortized cost of portfolio holdings, including accrued interest.

Tab III

For the Quarter Ended June 30, 2020

CITY OF PALM BAY CORE 1-3 YEAR INVEST

Portfolio Snapshot

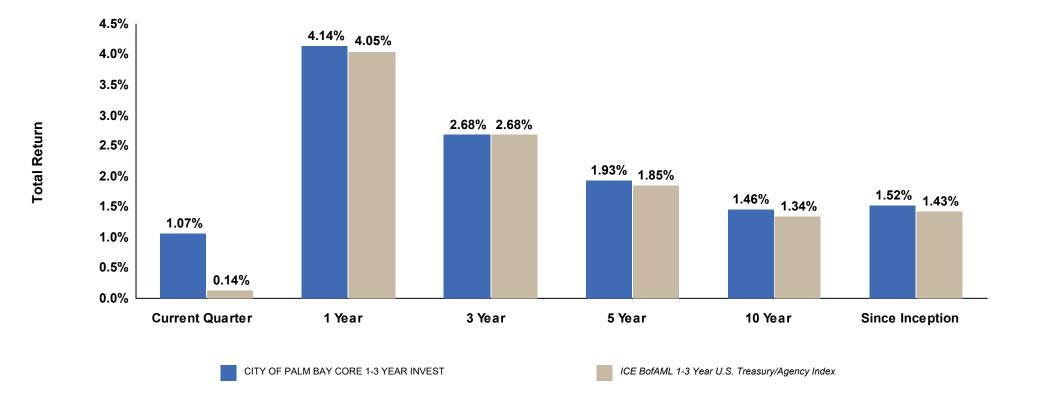


* An average of each security's credit rating assigned a numeric value and adjusted for its relative weighting in the portfolio.

Portfolio Performance

Portfolio Performance (Total Return)

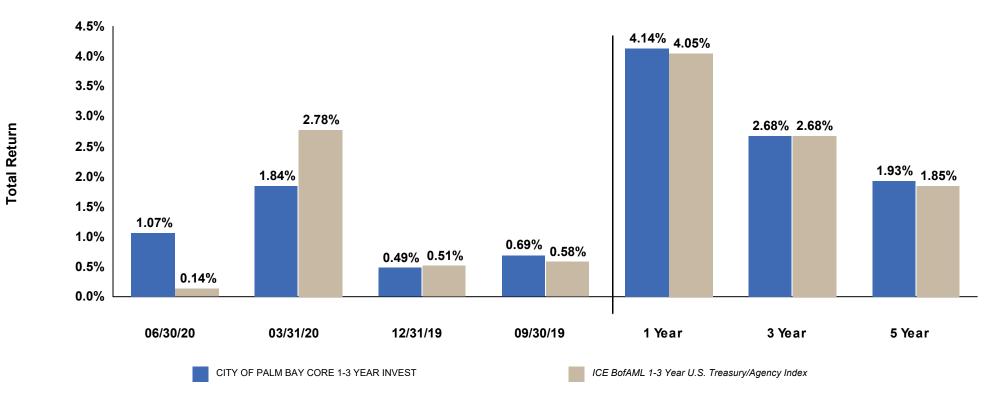
				Annualized Return				
Portfolio/Benchmark	Effective Duration	Current Quarter	1 Year	3 Year 5 Year		10 Year	Since Inception (09/30/09) **	
CITY OF PALM BAY CORE 1-3 YEAR INVEST	1.84	1.07%	4.14%	2.68%	1.93%	1.46%	1.52%	
ICE BofAML 1-3 Year U.S. Treasury/Agency Index	1.81	0.14%	4.05%	2.68%	1.85%	1.34%	1.43%	
Difference		0.93%	0.09%	0.00%	0.08%	0.12%	0.09%	



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)

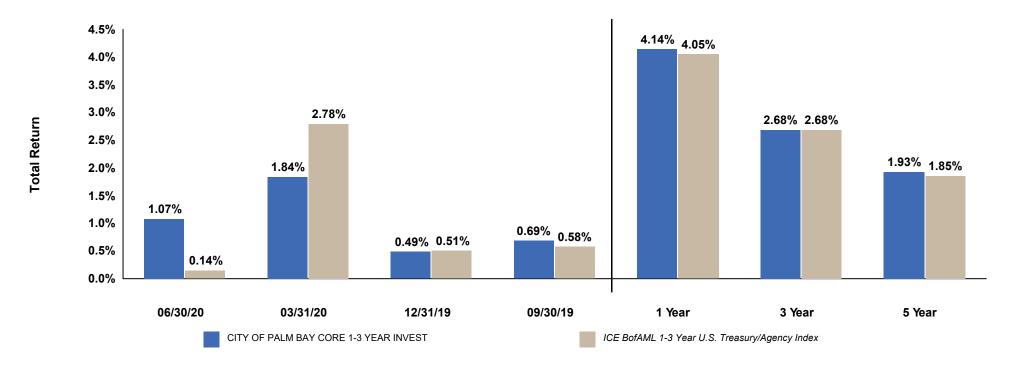
		Quarter Ended				· _	Annualized Return	
Portfolio/Benchmark	Effective Duration	06/30/20	03/31/20	12/31/19	09/30/19	- 1 Year	3 Year	5 Year
CITY OF PALM BAY CORE 1-3 YEAR INVEST	1.84	1.07%	1.84%	0.49%	0.69%	4.14%	2.68%	1.93%
ICE BofAML 1-3 Year U.S. Treasury/Agency Index	1.81	0.14%	2.78%	0.51%	0.58%	4.05%	2.68%	1.85%
Difference		0.93%	-0.94%	-0.02%	0.11%	0.09%	0.00%	0.08%



Portfolio performance is gross of fees unless otherwise indicated.

Portfolio Performance (Total Return)

			Quarter Ended			-	Annualized Return	
Portfolio/Benchmark	Effective Duration	06/30/20	03/31/20	12/31/19	09/30/19	1 Year	3 Year	5 Year
CITY OF PALM BAY CORE 1-3 YEAR INVEST	1.84	1.07%	1.84%	0.49%	0.69%	4.14%	2.68%	1.93%
Net of Fees **	-	1.05%	1.82%	0.47%	0.67%	4.06%	2.60%	1.85%
ICE BofAML 1-3 Year U.S. Treasury/Agency Index	1.81	0.14%	2.78%	0.51%	0.58%	4.05%	2.68%	1.85%
Difference (Gross)		0.93%	-0.94%	-0.02%	0.11%	0.09%	0.00%	0.08%
Difference (Net)		0.91%	-0.96%	-0.04%	0.09%	0.01%	-0.08%	0.00%



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

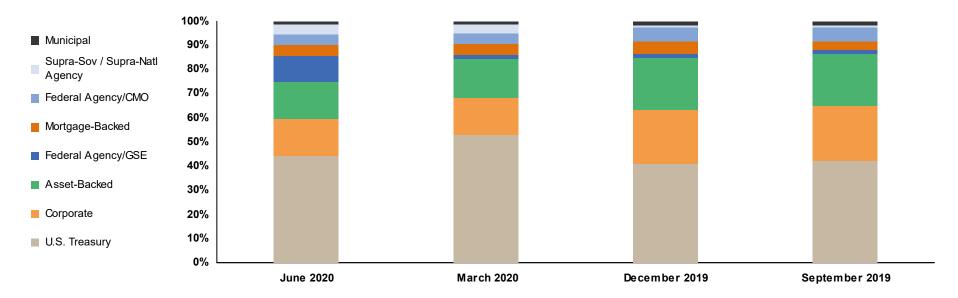
Quarter-Ended June 30, 2020

	Market Value Basis	Accrual (Amortized Cost) Basis
Beginning Value (03/31/2020)	\$25,097,200.03	\$24,637,468.33
Net Purchases/Sales	\$106,125.19	\$106,125.19
Change in Value	\$165,261.79	\$57,936.89
Ending Value (06/30/2020)	\$25,368,587.01	\$24,801,530.41
Interest Earned	\$125,051.27	\$125,051.27
Portfolio Earnings	\$290,313.06	\$182,988.16

Portfolio Composition

Sector Allocation

	June 30,	June 30, 2020		March 31, 2020		31, 2019	September 30, 2019	
Sector	MV (\$MM)	% of Total	MV (\$MM)	% of Total	MV (\$MM)	% of Total	MV (\$MM)	% of Total
U.S. Treasury	11.2	44.1%	13.2	52.7%	7.2	40.9%	7.4	42.0%
Corporate	3.9	15.4%	3.8	15.2%	3.9	22.2%	4.0	22.6%
Asset-Backed	3.9	15.4%	4.0	16.1%	3.8	21.5%	3.8	21.6%
Federal Agency/GSE	2.7	10.7%	0.4	1.6%	0.3	1.7%	0.3	1.7%
Mortgage-Backed	1.1	4.4%	1.2	4.7%	0.9	5.1%	0.7	3.7%
Federal Agency/CMO	1.1	4.4%	1.1	4.6%	1.0	5.9%	1.0	5.7%
Supra-Sov / Supra-Natl Agency	1.1	4.3%	1.0	3.8%	0.2	0.9%	0.2	0.9%
Municipal	0.3	1.3%	0.3	1.3%	0.3	1.8%	0.3	1.8%
Total	\$25.4	100.0%	\$25.1	100.0%	\$17.7	100.0%	\$17.6	100.0%

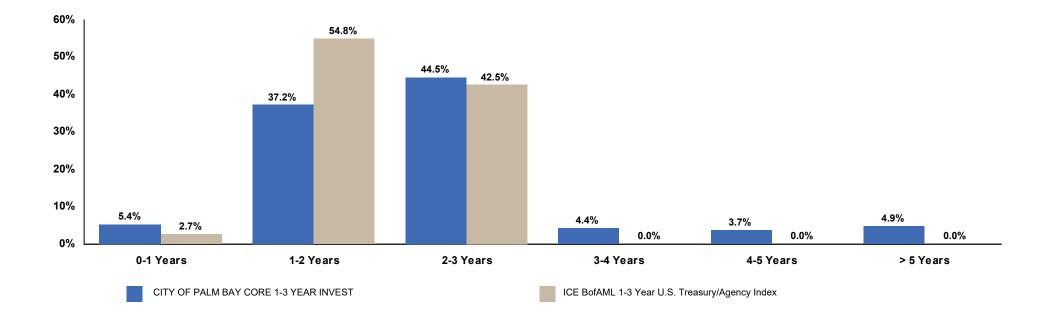


Detail may not add to total due to rounding.

Maturity Distribution

As of June 30, 2020

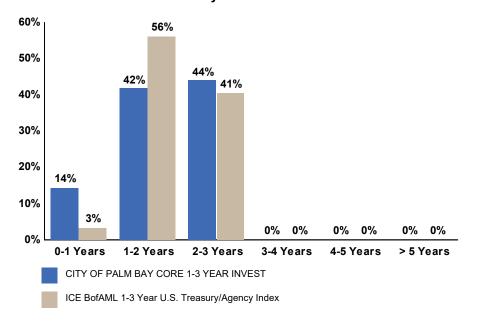
Portfolio/Benchmark	Yield at Market	Average Maturity	0-1 Years	1-2 Years	2-3 Years	3-4 Years	4-5 Years	>5 Years
CITY OF PALM BAY CORE 1-3 YEAR INVEST	0.70%	2.49 yrs	5.4%	37.2%	44.5%	4.4%	3.7%	4.9%
ICE BofAML 1-3 Year U.S. Treasury/Agency Index	0.18%	1.94 yrs	2.7%	54.8%	42.5%	0.0%	0.0%	0.0%



Duration Distribution

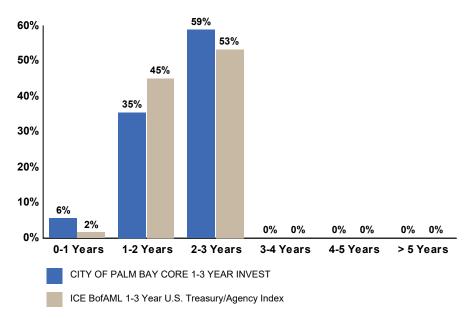
As of June 30, 2020

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	1.84	14.4%	41.7%	43.9%	0.0%	0.0%	0.0%
ICE BofAML 1-3 Year U.S. Treasury/Agency Index	1.81	3.4%	56.1%	40.5%	0.0%	0.0%	0.0%



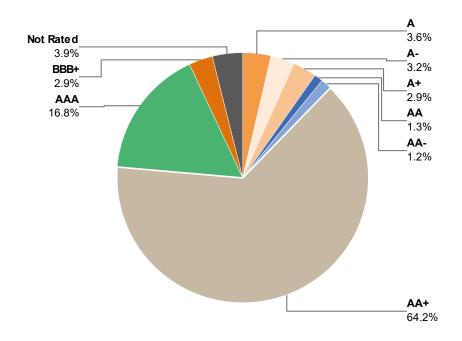
Distribution by Effective Duration

Contribution to Portfolio Duration



Credit Quality

S&P Rating	Market Value (\$)	% of Portfolio
 AA+	\$16,284,353	64.2%
AAA	\$4,261,800	16.8%
Not Rated	\$996,317	3.9%
A	\$903,681	3.6%
A-	\$807,927	3.2%
BBB+	\$741,977	2.9%
A+	\$732,757	2.9%
AA	\$333,393	1.3%
AA-	\$306,381	1.2%
Totals	\$25,368,587	100.0%



As of June 30, 2020

Detail may not add to total due to rounding.

Issuer Distribution

As of June 30, 2020

lssuer	Market Value (\$)	% of Portfolio		
UNITED STATES TREASURY	11,179,946	44.1%		
FREDDIE MAC	2,896,924	11.4%	%6:	
FANNIE MAE	1,960,745	7.7%	Top 5 = 66.9%	
TOYOTA MOTOR CORP	489,908	1.9%	Top	73.6%
NISSAN AUTO RECEIVABLES	438,985	1.7%		Top 10 =
ASIAN DEVELOPMENT BANK	437,590	1.7%		Ē
AFRICAN DEVELOPMENT BANK	364,281	1.4%		
GM FINANCIAL SECURITIZED TERM	334,605	1.3%		
CARMAX AUTO OWNER TRUST	307,520	1.2%		
AMERICAN HONDA FINANCE	268,607	1.1%		
AMERICAN EXPRESS CO DIT ACCOUN	260,234	1.0%		
CITIGROUP INC	259,052	1.0%		
THE BANK OF NEW YORK MELLON CORPORATION	258,617	1.0%		
PACCAR FINANCIAL CORP	239,406	0.9%		
WORLD OMNI AUTO REC TRUST	225,826	0.9%		
HYUNDAI AUTO RECEIVABLES	219,816	0.9%		
HONDA AUTO RECEIVABLES	214,672	0.9%		
BANK OF AMERICA CO	207,139	0.8%		

For the Quarter Ended June 30, 2020

CITY OF PALM BAY CORE 1-3 YEAR INVEST

Portfolio Composition

Issuer	Market Value (\$)	% of Portfolio
GOLDMAN SACHS GROUP INC	202,771	0.8%
UNILEVER PLC	183,135	0.7%
WELLS FARGO & COMPANY	178,055	0.7%
MORGAN STANLEY	177,851	0.7%
MERCEDES-BENZ AUTO LEASE TRUST	177,337	0.7%
ALLY AUTO RECEIVABLES TRUST	168,797	0.7%
NATIONAL RURAL UTILITIES CO FINANCE CORP	168,210	0.7%
CALIFORNIA ST	168,081	0.7%
CATERPILLAR INC	165,171	0.7%
JP MORGAN CHASE & CO	154,126	0.6%
CAPITAL ONE FINANCIAL CORP	154,073	0.6%
INTL BANK OF RECONSTRUCTION AND DEV	153,949	0.6%
VOLKSWAGEN OF AMERICA	153,522	0.6%
HONOLULU HI	148,738	0.6%
WAL-MART STORES INC	143,862	0.6%
APPLE INC	141,360	0.6%
JOHN DEERE OWNER TRUST	139,878	0.6%
EXXON MOBIL CORP	128,536	0.5%
INTER-AMERICAN DEVELOPMENT BANK	125,735	0.5%
AMAZON.COM INC	124,920	0.5%
FEDERAL HOME LOAN BANKS	105,379	0.4%

For the Quarter Ended June 30, 2020

CITY OF PALM BAY CORE 1-3 YEAR INVEST

Portfolio Composition

Issuer	Market Value (\$)	% of Portfolio	
NISSAN AUTO LEASE TRUST	104,456	0.4%	
AMERICAN EXPRESS CO	102,303	0.4%	
CNH EQUIPMENT TRUST	102,093	0.4%	
FORD CREDIT AUTO LEASE TRUST	102,059	0.4%	
PFIZER INC	98,072	0.4%	
CHARLES SCHWAB	97,128	0.4%	
MERCEDES-BENZ AUTO RECEIVABLES	83,601	0.3%	
DISCOVER FINANCIAL SERVICES	78,062	0.3%	
CAPITAL ONE PRIME AUTO REC TRUST	76,978	0.3%	
HARLEY-DAVIDSON MOTORCYCLE TRUST	76,734	0.3%	
DEERE & COMPANY	75,121	0.3%	
VERIZON OWNER TRUST	66,602	0.3%	
PEPSICO INC	65,588	0.3%	
GM FINANCIAL AUTO LEASING TRUST	64,641	0.3%	
3M COMPANY	61,626	0.2%	
HERSHEY COMPANY	61,463	0.2%	
CHEVRON CORPORATION	60,994	0.2%	
BMW FINANCIAL SERVICES NA LLC	45,508	0.2%	
VISA INC	40,228	0.2%	
ADOBE INC	31,076	0.1%	
HOME DEPOT INC	26,220	0.1%	

CITY OF PALM BAY CORE 1-3 YEAR INVEST			Portfolio Composition
lssuer	Market Value (\$)	% of Portfolio	
STATE OF CONNECTICUT	20,676	0.1%	
Grand Total:	25,368,587	100.0%	

Sector/Issuer Distribution

As of June 30, 2020

Sector / Issuer	Market Value (\$)	% of Sector	% of Total Portfolio
Asset-Backed			
ALLY AUTO RECEIVABLES TRUST	168,797	4.3%	0.7%
AMERICAN EXPRESS CO DIT ACCOUN	260,234	6.7%	1.0%
BMW FINANCIAL SERVICES NA LLC	45,508	1.2%	0.2%
CAPITAL ONE FINANCIAL CORP	154,073	3.9%	0.6%
CAPITAL ONE PRIME AUTO REC TRUST	76,978	2.0%	0.3%
CARMAX AUTO OWNER TRUST	307,520	7.9%	1.2%
CNH EQUIPMENT TRUST	102,093	2.6%	0.4%
DISCOVER FINANCIAL SERVICES	78,062	2.0%	0.3%
FORD CREDIT AUTO LEASE TRUST	102,059	2.6%	0.4%
GM FINANCIAL AUTO LEASING TRUST	64,641	1.7%	0.3%
GM FINANCIAL SECURITIZED TERM	334,605	8.6%	1.3%
HARLEY-DAVIDSON MOTORCYCLE TRUST	76,734	2.0%	0.3%
HONDA AUTO RECEIVABLES	214,672	5.5%	0.8%
HYUNDAI AUTO RECEIVABLES	219,816	5.6%	0.9%
JOHN DEERE OWNER TRUST	139,878	3.6%	0.6%
MERCEDES-BENZ AUTO LEASE TRUST	177,337	4.5%	0.7%
MERCEDES-BENZ AUTO RECEIVABLES	83,601	2.1%	0.3%
NISSAN AUTO LEASE TRUST	104,456	2.7%	0.4%
NISSAN AUTO RECEIVABLES	438,985	11.2%	1.7%
TOYOTA MOTOR CORP	306,906	7.9%	1.2%
VERIZON OWNER TRUST	66,602	1.7%	0.3%

CITY OF PALM BAY CORE 1-3 YEAR INVEST

Portfolio Composition

Sector / Issuer	Market Value (\$)	% of Sector	% of Total Portfolio
VOLKSWAGEN OF AMERICA	153,522	3.9%	0.6%
WORLD OMNI AUTO REC TRUST	225,826	5.8%	0.9%
Sector Total	3,902,905	100.0%	15.4%

Corporate

3M COMPANY	61,626	1.6%	0.2%
ADOBE INC	31,076	0.8%	0.1%
AMAZON.COM INC	124,920	3.2%	0.5%
AMERICAN EXPRESS CO	102,303	2.6%	0.4%
AMERICAN HONDA FINANCE	268,607	6.9%	1.1%
APPLE INC	141,360	3.6%	0.6%
BANK OF AMERICA CO	207,139	5.3%	0.8%
CATERPILLAR INC	165,171	4.2%	0.7%
CHARLES SCHWAB	97,128	2.5%	0.4%
CHEVRON CORPORATION	60,994	1.6%	0.2%
CITIGROUP INC	259,052	6.6%	1.0%
DEERE & COMPANY	75,121	1.9%	0.3%
EXXON MOBIL CORP	128,536	3.3%	0.5%
GOLDMAN SACHS GROUP INC	202,771	5.2%	0.8%
HERSHEY COMPANY	61,463	1.6%	0.2%
HOME DEPOT INC	26,220	0.7%	0.1%
JP MORGAN CHASE & CO	154,126	3.9%	0.6%
MORGAN STANLEY	177,851	4.6%	0.7%
NATIONAL RURAL UTILITIES CO FINANCE CORP	168,210	4.3%	0.7%
PACCAR FINANCIAL CORP	239,406	6.1%	0.9%

CITY OF PALM BAY CORE 1-3 YEAR INVEST

Portfolio Composition

Sector / Issuer	Market Value (\$)	% of Sector	% of Total Portfolio
PEPSICO INC	65,588	1.7%	0.3%
PFIZER INC	98,072	2.5%	0.4%
THE BANK OF NEW YORK MELLON CORPORATION	258,617	6.6%	1.0%
TOYOTA MOTOR CORP	183,002	4.7%	0.7%
UNILEVER PLC	183,135	4.7%	0.7%
VISA INC	40,228	1.0%	0.2%
WAL-MART STORES INC	143,862	3.7%	0.6%
WELLS FARGO & COMPANY	178,055	4.6%	0.7%
Sector Total	3,903,640	100.0%	15.4%

Federal Agency/CMO

FANNIE MAE	238,671	21.3%	0.9%
FREDDIE MAC	881,121	78.7%	3.5%
Sector Total	1,119,791	100.0%	4.4%

Federal Agency/GSE

FANNIE MAE	794,849	29.2%	3.1%
FEDERAL HOME LOAN BANKS	105,379	3.9%	0.4%
FREDDIE MAC	1,822,228	66.9%	7.2%
Sector Total	2,722,455	100.0%	10.7%

Mortgage-Backed

FANNIE MAE	927,226	82.7%	3.7%
FREDDIE MAC	193,575	17.3%	0.8%

CITY OF PALM BAY CORE 1-3 YEAR INVEST

Portfolio Composition

Sector / Issuer	Market Value (\$)	% of Sector	% of Total Portfoli
Sector Total	1,120,801	100.0%	4.4%
Municipal			
CALIFORNIA ST	168,081	49.8%	0.7%
HONOLULU HI	148,738	44.1%	0.6%
STATE OF CONNECTICUT	20,676	6.1%	0.1%
Sector Total	337,494	100.0%	1.3%
Supra-Sov / Supra-Nati Agency			
AFRICAN DEVELOPMENT BANK	364,281	33.7%	1.4%
ASIAN DEVELOPMENT BANK	437,590	40.5%	1.7%
INTER-AMERICAN DEVELOPMENT BANK	125,735	11.6%	0.5%
INTL BANK OF RECONSTRUCTION AND DEV	153,949	14.2%	0.6%
Sector Total	1,081,555	100.0%	4.3%
J.S. Treasury			
UNITED STATES TREASURY	11,179,946	100.0%	44.1%
Sector Total	11,179,946	100.0%	44.1%
Portfolio Total	25,368,587	100.0%	100.0%

Portfolio Activity

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
BUY									
3/26/20	4/3/20	360 000	008281BC0	AFRICAN DEVELOPMENT BANK SUPRANATL	0.75%	4/3/23	359,499.60	0.80%	
3/31/20	4/7/20	·	045167ET6	ASIAN DEVELOPMENT BANK SUPRANATL	0.62%	4/7/22	434,604.15		
4/17/20	4/20/20	,	3137EAEQ8	FREDDIE MAC NOTES	0.37%	4/20/23	463,837.50		
4/17/20	4/24/20	·	4581X0DM7	INTER-AMERICAN DEVEL BK CORPORATE NOTES	0.50%	5/24/23	124,957.50		
4/29/20	5/1/20	,	713448EY0	PEPSICO INC CORPORATE NOTES	0.75%	5/1/23	64,871.30		
5/4/20	5/11/20	140,000	037833DV9	APPLE INC CORPORATE NOTES	0.75%	5/11/23	139,619.20	0.84%	
5/5/20	5/7/20	525,000	3137EAER6	FREDDIE MAC NOTES	0.37%	5/5/23	524,779.50	0.39%	
5/7/20	5/11/20	60,000	166764BV1	CHEVRON CORP CORPORATE NOTES	1.14%	5/11/23	60,000.00	1.14%	
5/13/20	5/15/20	125,000	89236TGW9	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES	2.90%	3/30/23	131,473.06	1.19%	
5/20/20	5/22/20	640,000	3135G04Q3	FANNIE MAE NOTES	0.25%	5/22/23	638,073.60	0.35%	
5/29/20	6/11/20	20,000	20772KJV2	CT ST TXBL GO BONDS	2.00%	7/1/23	20,119.40	1.80%	
6/1/20	6/3/20	125,000	023135BP0	AMAZON.COM INC CORPORATE NOTES	0.40%	6/3/23	124,825.00	0.45%	
6/1/20	6/4/20	75,000	24422EVH9	JOHN DEERE CAPITAL CORP CORPORATE NOTES	0.70%	7/5/23	74,938.50	0.73%	
6/1/20	6/8/20	45,000	69371RQ82	PACCAR FINANCIAL CORP CORPORATE NOTES	0.80%	6/8/23	44,937.45	0.85%	
6/3/20	6/5/20	175,000	912828ZP8	US TREASURY N/B NOTES	0.12%	5/15/23	174,383.57	0.25%	
6/4/20	6/8/20	375,000	3134GVJ66	FREDDIE MAC NOTES	0.25%	6/8/22	374,820.00	0.27%	
6/23/20	6/30/20	75,000	65479CAD0	NAROT 2020-B A3	0.55%	7/15/24	74,997.95	0.55%	
6/24/20	6/26/20	455,000	3137EAES4	FREDDIE MAC NOTES	0.25%	6/26/23	453,671.40	0.35%	

Total BUY

4,285,000

4,284,408.68

INTEREST

4/1/20	4/1/20	165,000 13063DGA0	CA ST TXBL GO BONDS	2.80%	4/1/21	2,310.00
4/1/20	4/1/20	0 MONEY0002	MONEY MARKET FUND			49.90
4/1/20	4/25/20	137,221 3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	285.88

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
4/4/00	4/05/00			•	0.50%	0/4/20		0	
4/1/20	4/25/20		3140X4TN6	FN FM1456	2.50%	9/1/28	369.2		
4/1/20	4/25/20		3140J86X6	FN BM4485	3.00%	9/1/30	453.7		
4/1/20	4/25/20		3137FQ3V3	FHMS KJ27 A1	2.09%	7/25/24	102.7		
4/1/20	4/25/20	,	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	112.8		
4/1/20	4/25/20		3138MRLV1	FANNIE MAE POOL	2.50%	1/1/28	247.7		
4/1/20	4/25/20		3131XBNF2	FR ZK7590	3.00%	1/1/29	225.6		
4/1/20	4/25/20	,	3138MFUC9	FN AQ0578	2.50%	11/1/27	258.8		
4/1/20	4/25/20	· ·	3137AYCE9	FHLMC MULTIFAMILY STRUCTURED P	2.68%	10/1/22	391.1		
4/1/20	4/25/20	,	3137AVXN2	FHLMC MULTIFAMILY STRUCTURED P	2.35%	7/1/22	343.4		
4/1/20	4/25/20		3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/22	192.2		
4/1/20	4/25/20		3137B1BS0	FHLMC MULTIFAMILY STRUCTURED P	2.51%	11/1/22	313.7		
4/1/20	4/25/20	107,074	3131X85Q5	FREDDIE MAC POOL	2.00%	4/1/28	178.4	6	
4/1/20	4/25/20	60,250	3137FKK39	FHMS KP05 A	3.20%	7/1/23	160.8	2	
4/1/20	4/25/20	117,018	3138Y8UX6	FANNIE MAE POOL	2.50%	11/1/29	243.7	9	
4/1/20	4/25/20	119,493	3136AAZ57	FNR 2012-145 EA	1.25%	1/25/28	124.4	7	
4/1/20	4/25/20	75,214	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	172.1	2	
4/1/20	4/25/20	148,359	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	280.8	9	
4/1/20	4/25/20	83,130	3138ETXC5	FN AL8774	3.00%	3/1/29	207.8	3	
4/15/20	4/15/20	50,000	65479PAD1	NALT 2019-A A3	2.76%	3/15/22	115.0	0	
4/15/20	4/15/20	75,000	58772TAC4	MBALT 2019-A A3	3.10%	11/15/21	193.7	5	
4/15/20	4/15/20	100,000	58772RAD6	MBART 2018-1 A3	3.03%	1/15/23	252.5	0	
4/15/20	4/15/20	150,000	14041NFU0	COMET 2019-A2 A2	1.72%	8/15/24	215.0	0	
4/15/20	4/15/20	75,000	14313FAD1	CARMAX AUTO OWNER TRUST	3.13%	6/15/23	195.6	3	
4/15/20	4/15/20	75,000	14315XAC2	CARMX 2020-1 A3	1.89%	12/16/24	118.1	3	
4/15/20	4/15/20	100,000	02588QAB4	AMXCA 2019-1 A	2.87%	10/15/24	239.1	7	
4/15/20	4/15/20	60,000	65478BAD3	NISSAN AUTO LEASE TRUST	3.25%	9/15/21	162.5	0	
4/15/20	4/15/20	131,049	02007JAC1	ALLYA 2018-3 A3	3.00%	1/15/23	327.6	2	
4/15/20	4/15/20	110,000	98163EAD8	WORLD OMNI AUTO RECEIVABLES TR	3.13%	11/15/23	286.9	2	
4/15/20	4/15/20	110,000	98162YAD5	WOART 2019-A A3	3.04%	5/15/24	278.6	7	
4/15/20	4/15/20	60,000	02004WAC5	ALLYA 2019-1 A3	2.91%	9/15/23	145.5	0	

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
4/15/20	4/15/20		65478NAD7	NAROT 2018-C A3	3.22%	6/15/23	456.1	7	
4/15/20	4/15/20		02587AAN4	AMXCA 2019-2 A	2.67%	11/15/24	333.7		
4/15/20	4/15/20	150,000		TOYOTA ABS 2018-C A3	3.02%	12/15/22	377.50		
4/15/20	4/15/20	,	14042WAC4	COPAR 2019-1 A3	2.51%	11/15/23	156.8		
4/15/20	4/15/20		34532FAD4	FORDL 2019-A A3	2.90%	5/15/22	120.8		
4/15/20	4/15/20		41284UAD6	HDMOT 2020-A A3	1.87%	10/15/24	116.8		
4/15/20	4/15/20		89231PAD0	TOYOTA AUTO RECEIVABLES OWNER	3.18%	3/15/23	397.50		
4/15/20	4/15/20	,	44932NAD2	HYUNDAI AUTO RECEIVABLES TRUST	2.66%	6/15/23	221.6		
4/15/20	4/15/20		44933AAC1	HART 2018-B A3	3.20%	12/15/22	306.6		
4/15/20	4/15/20		12596JAC7	CNH EQUIPMENT TRUST	3.01%	4/15/24	125.42		
4/15/20	4/15/20		34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	159.50		
4/15/20	4/15/20	,	254683CK9	DCENT 2019-A1	3.04%	7/15/24	190.00		
4/15/20	4/15/20		47789JAD8	JDOT 2019-A A3	2.91%	7/15/23	181.8		
4/15/20	4/15/20		65479KAD2	NAROT 2019-A A3	2.90%	10/15/23	229.58	-	
4/15/20	4/15/20		47788EAC2	JDOT 2018-B A3	3.08%	11/15/22	205.3		
4/15/20	4/15/20		43815AAC6	HAROT 2018-4 A3	3.16%	1/15/23	395.00		
4/15/20	4/15/20		65479GAD1	NAROT 2018-B A3	3.06%	3/15/23	229.50		
4/15/20	4/15/20		14315NAC4	CARMAX AUTO OWNER TRUST	3.05%	3/15/24	381.2		
4/15/20	4/15/20		12596EAC8	СNH 2018-В АЗ	3.19%	11/15/23	132.92		
4/15/20	4/15/20		58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	334.3		
4/16/20	4/16/20		36258NAC6	GMCAR 2020-1 A3	1.84%	9/16/24	153.3		
4/16/20	4/16/20		38013FAD3	GMCAR 2018-4 A3	3.21%	10/16/23	441.3	-	
4/16/20	4/16/20		36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	188.7		
4/20/20	4/20/20	,	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	91.73		
4/20/20	4/20/20		92348TAA2	VZOT 2020-A A1A	1.85%	7/22/24	100.2		
4/20/20	4/20/20	,	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	406.2		
4/20/20	4/20/20		36256UAD0	GMALT 2019-1 A3	2.98%	12/20/21	99.3		
4/21/20	4/21/20		43815HAC1	HONDA AUTO RECEIVABLES OWNER T	2.95%	8/21/22	181.9		
4/21/20	4/21/20		61746BEA0	MORGAN STANLEY CORP NOTES	2.50%	4/21/21	2,187.50		
4/22/20	4/22/20		05586VAC6	BMW VEHICLE LEASE TRUST	2.84%	11/22/21	106.50		

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
4/25/20	4/25/20	250,000	172967LG4	CITIGROUP INC CORP (CALLABLE) NOTES	2.75%	4/25/22	3,437.50		
4/26/20	4/26/20		38141GWC4	GOLDMAN SACHS GROUP INC (CALLABLE) NOTE	3.00%	4/26/22	3,000.00		
5/1/20	5/1/20		MONEY0002	MONEY MARKET FUND			93.78		
5/1/20	5/25/20	134,733	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	280.69		
5/1/20	5/25/20	116,262	3138MRLV1	FANNIE MAE POOL	2.50%	1/1/28	242.21		
5/1/20	5/25/20	175,000	3137AVXN2	FHLMC MULTIFAMILY STRUCTURED P	2.35%	7/1/22	343.44		
5/1/20	5/25/20	116,873	3136AAZ57	FNR 2012-145 EA	1.25%	1/25/28	121.74		
5/1/20	5/25/20	81,159	3138ETXC5	FN AL8774	3.00%	3/1/29	202.90		
5/1/20	5/25/20	150,000	3137B1BS0	FHLMC MULTIFAMILY STRUCTURED P	2.51%	11/1/22	313.75		
5/1/20	5/25/20	100,000	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/22	192.25		
5/1/20	5/25/20	121,767	3138MFUC9	FN AQ0578	2.50%	11/1/27	253.68		
5/1/20	5/25/20	71,845	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	143.53		
5/1/20	5/25/20	58,866	3137FQ3V3	FHMS KJ27 A1	2.09%	7/25/24	134.35		
5/1/20	5/25/20	173,658	3140X4TN6	FN FM1456	2.50%	9/1/28	361.79		
5/1/20	5/25/20	59,277	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	144.92		
5/1/20	5/25/20	147,997	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	280.21		
5/1/20	5/25/20	56,673	3137FKK39	FHMS KP05 A	3.20%	7/1/23	151.27		
5/1/20	5/25/20	175,000	3137AYCE9	FHLMC MULTIFAMILY STRUCTURED P	2.68%	10/1/22	391.13		
5/1/20	5/25/20	177,915	3140J86X6	FN BM4485	3.00%	9/1/30	444.79		
5/1/20	5/25/20	113,997	3138Y8UX6	FANNIE MAE POOL	2.50%	11/1/29	237.49		
5/1/20	5/25/20	88,416	3131XBNF2	FR ZK7590	3.00%	1/1/29	221.04		
5/1/20	5/25/20	105,023	3131X85Q5	FREDDIE MAC POOL	2.00%	4/1/28	175.04		
5/15/20	5/15/20	60,000	02004WAC5	ALLYA 2019-1 A3	2.91%	9/15/23	145.50		
5/15/20	5/15/20	110,000	98163EAD8	WORLD OMNI AUTO RECEIVABLES TR	3.13%	11/15/23	286.92		
5/15/20	5/15/20	170,000	65478NAD7	NAROT 2018-C A3	3.22%	6/15/23	456.17		
5/15/20	5/15/20	150,000	89231AAD3	TOYOTA ABS 2018-C A3	3.02%	12/15/22	377.50		
5/15/20	5/15/20	150,000	02587AAN4	AMXCA 2019-2 A	2.67%	11/15/24	333.75		
5/15/20	5/15/20	75,000	58772TAC4	MBALT 2019-A A3	3.10%	11/15/21	193.75		
5/15/20	5/15/20	75,000	14315XAC2	CARMX 2020-1 A3	1.89%	12/16/24	118.13		
5/15/20	5/15/20	60,000	427866BA5	HERSHEY COMPANY CORP NOTES	3.10%	5/15/21	930.00		

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
2410		Par (\$)		Security Description	•				0,2 (81)
5/15/20	5/15/20	90,000	65479GAD1	NAROT 2018-B A3	3.06%	3/15/23	229.50		
5/15/20	5/15/20	50,000	34532FAD4	FORDL 2019-A A3	2.90%	5/15/22	120.83		
5/15/20	5/15/20	121,927	02007JAC1	ALLYA 2018-3 A3	3.00%	1/15/23	304.82		
5/15/20	5/15/20	95,000	65479KAD2	NAROT 2019-A A3	2.90%	10/15/23	229.58		
5/15/20	5/15/20	150,000	89231PAD0	TOYOTA AUTO RECEIVABLES OWNER	3.18%	3/15/23	397.50		
5/15/20	5/15/20	73,760	47788EAC2	JDOT 2018-B A3	3.08%	11/15/22	189.32		
5/15/20	5/15/20	150,000	43815AAC6	HAROT 2018-4 A3	3.16%	1/15/23	395.00		
5/15/20	5/15/20	59,354	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	157.78		
5/15/20	5/15/20	50,000	12596JAC7	CNH EQUIPMENT TRUST	3.01%	4/15/24	125.42		
5/15/20	5/15/20	75,000	47789JAD8	JDOT 2019-A A3	2.91%	7/15/23	181.88		
5/15/20	5/15/20	465,000	9128285L0	UNITED STATES TREASURY NOTES	2.87%	11/15/21	6,684.38		
5/15/20	5/15/20	75,000	14042WAC4	COPAR 2019-1 A3	2.51%	11/15/23	156.88		
5/15/20	5/15/20	75,000	41284UAD6	HDMOT 2020-A A3	1.87%	10/15/24	116.88		
5/15/20	5/15/20	75,000	254683CK9	DCENT 2019-A1	3.04%	7/15/24	190.00		
5/15/20	5/15/20	150,000	14315NAC4	CARMAX AUTO OWNER TRUST	3.05%	3/15/24	381.25		
5/15/20	5/15/20	60,000	65478BAD3	NISSAN AUTO LEASE TRUST	3.25%	9/15/21	162.50		
5/15/20	5/15/20	100,000	02588QAB4	AMXCA 2019-1 A	2.87%	10/15/24	239.17		
5/15/20	5/15/20	50,000	12596EAC8	CNH 2018-B A3	3.19%	11/15/23	132.92		
5/15/20	5/15/20	50,000	65479PAD1	NALT 2019-A A3	2.76%	3/15/22	115.00		
5/15/20	5/15/20	150,000	14041NFU0	COMET 2019-A2 A2	1.72%	8/15/24	215.00		
5/15/20	5/15/20	119,139	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	318.70		
5/15/20	5/15/20	100,000	44932NAD2	HYUNDAI AUTO RECEIVABLES TRUST	2.66%	6/15/23	221.67		
5/15/20	5/15/20	75,000	14313FAD1	CARMAX AUTO OWNER TRUST	3.13%	6/15/23	195.63		
5/15/20	5/15/20	110,000	98162YAD5	WOART 2019-A A3	3.04%	5/15/24	278.67		
5/15/20	5/15/20	115,000	44933AAC1	HART 2018-B A3	3.20%	12/15/22	306.67		
5/15/20	5/15/20	93,479	58772RAD6	MBART 2018-1 A3	3.03%	1/15/23	236.03		
5/16/20	5/16/20	100,000	36258NAC6	GMCAR 2020-1 A3	1.84%	9/16/24	153.33		
5/16/20	5/16/20		36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	185.16		
5/16/20	5/16/20		38013FAD3	GMCAR 2018-4 A3	3.21%	10/16/23	441.38		
5/17/20	5/17/20		025816BU2	AMERICAN EXPRESS CO	3.37%	5/17/21	1,687.50		

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
5/18/20	5/18/20	110,000	14913Q3C1	CATERPILLAR FINL SERVICE	1.95%	11/18/22	744.79)	
5/20/20	5/20/20	150,000	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	406.25	i	
5/20/20	5/20/20	40,000	36256UAD0	GMALT 2019-1 A3	2.98%	12/20/21	99.33	;	
5/20/20	5/20/20	65,000	92348TAA2	VZOT 2020-A A1A	1.85%	7/22/24	100.21		
5/20/20	5/20/20	110,000	02665WDF5	AMERICAN HONDA FINANCE CORP NOTES	1.95%	5/20/22	1,066.54		
5/20/20	5/20/20	30,185	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	79.99	1	
5/21/20	5/21/20	95,000	808513AW5	CHARLES SCHWAB CORP NOTES	3.25%	5/21/21	1,543.75	i	
5/21/20	5/21/20	69,136	43815HAC1	HONDA AUTO RECEIVABLES OWNER T	2.95%	8/21/22	169.96	i	
5/22/20	5/22/20	45,000	05586VAC6	BMW VEHICLE LEASE TRUST	2.84%	11/22/21	106.50)	
5/24/20	5/24/20	125,000	4581X0DM7	INTER-AMERICAN DEVEL BK CORPORATE NOTES	0.50%	5/24/23	52.08	;	
5/31/20	5/31/20	1,985,000	912828XR6	US TREASURY NOTES	1.75%	5/31/22	17,368.75	i	
5/31/20	5/31/20	3,000,000	912828YT1	UNITED STATES TREASURY NOTES	1.50%	11/30/21	22,500.00	1	
6/1/20	6/1/20	0	MONEY0002	MONEY MARKET FUND			247.33	5	
6/1/20	6/25/20	114,853	3138MRLV1	FANNIE MAE POOL	2.50%	1/1/28	239.28	}	
6/1/20	6/25/20	102,955	3131X85Q5	FREDDIE MAC POOL	2.00%	4/1/28	171.59)	
6/1/20	6/25/20	100,000	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/22	192.25	i	
6/1/20	6/25/20	112,294	3138Y8UX6	FANNIE MAE POOL	2.50%	11/1/29	233.95	i	
6/1/20	6/25/20	78,944	3138ETXC5	FN AL8774	3.00%	3/1/29	197.36	i	
6/1/20	6/25/20	114,095	3136AAZ57	FNR 2012-145 EA	1.25%	1/25/28	118.85	i	
6/1/20	6/25/20	174,002	3140J86X6	FN BM4485	3.00%	9/1/30	435.00	1	
6/1/20	6/25/20	71,549	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	171.85	i	
6/1/20	6/25/20	147,612	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	279.48	1	
6/1/20	6/25/20	170,078	3140X4TN6	FN FM1456	2.50%	9/1/28	354.33	5	
6/1/20	6/25/20	56,567	3137FKK39	FHMS KP05 A	3.20%	7/1/23	150.99		
6/1/20	6/25/20	118,914	3138MFUC9	FN AQ0578	2.50%	11/1/27	247.74		
6/1/20	6/25/20	86,560	3131XBNF2	FR ZK7590	3.00%	1/1/29	216.40		
6/1/20	6/25/20	175,000	3137AVXN2	FHLMC MULTIFAMILY STRUCTURED P	2.35%	7/1/22	343.44		
6/1/20	6/25/20	150,000	3137B1BS0	FHLMC MULTIFAMILY STRUCTURED P	2.51%	11/1/22	313.75	;	
6/1/20	6/25/20	131,859	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	274.71		
6/1/20	6/25/20	175,000	3137AYCE9	FHLMC MULTIFAMILY STRUCTURED P	2.68%	10/1/22	391.13	1	

6/1/20 6/25/20 56.374 3136AEGQ4 FNA 2013-M7 A2 2.28% 12/1/22 128.02 6/1/20 6/25/20 57.507 3137FQ3V3 FHMS KJZT A1 2.09% 7/25/24 100.25 6/9/20 6/9/20 100.000 513334G3 FEDEFAL HOME LOAN BANKS NOTES 2.12% 6/9/23 1.062.50 6/15/20 6/15/20 50.000 34532FA14 FORDL 2019-A A3 2.90% 5/15/22 120.83 6/15/20 6/15/20 150.000 28880A84 AMXCA 2019-1 A 2.87% 10/15/24 239.17 6/15/20 150.000 02887ANA AMXCA 2019-1 A 2.87% 10/15/24 333.75 6/15/20 150.000 02987ANA AMXCA 2019-2 A 2.67% 11/15/24 333.75 6/15/20 150.000 02987ANA AMXCA 2019-2 A 2.67% 11/15/24 333.75 6/15/20 150.000 02987ANA AMXCA 2019-2 A 2.67% 11/15/24 333.75 6/15/20 150.000 98937MA/2 ALUYA 2019-1 A	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
BH120 B25/20 S7, S07 3137 FQ3V3 FHMS KJ27 A1 2.09% 7/25/24 100.25 619/20 100,00 33334G3 FEDERAL HOME LOAN BANKS NOTES 2.12% 619/20 1.062.50 614/20 614/20 40,000 328326GAB VISA INC (CALLABLE) CORP NOTES 2.20% 12/14/20 440.00 615/20 615/20 55.00 34532FA4 FORDL 2019-A A3 3.09% 11/15/22 168.98 615/20 615/20 100.000 25880AB4 AMXCA 2019-1 A 2.87% 10/15/24 239.17 615/20 615/20 150.000 92387AA14 AMXCA 2019-2 A 2.67% 11/15/24 333.75 615/20 615/20 150.000 9204WAC5 ALIX 2019-1 A3 2.01% 91/5/23 14/5 615/20 615/20 150.000 9204WAC5 ALIX 2019-2 A 2.67% 11/15/24 333.75 615/20 150.000 9204WAC5 ALIX 2019-4 A3 3.10% 11/15/21 193.75 615/20 150.00	6/1/20	6/25/20				2 28%	12/1/22	129.0	2	
8/9/20 6/9/20 100.000 313383433 FEDERAL HOME LOAN BANKS NOTES 2.12% 6/9/23 1,062.50 6/14/20 6/14/20 4/0.000 92886CAB8 VISA INC (CALLABLE) CORP NOTES 2.09% 5/15/22 120.83 6/15/20 6/15/20 50.000 3432FAD4 FORDL 2019-A A3 2.09% 5/15/22 120.83 6/15/20 6/15/20 100.000 02580A54 AMXCA 2019-1 A 2.87% 10/15/24 239.17 6/15/20 6/15/20 105.000 02587AAN4 AMXCA 2019-1 A 2.87% 10/15/24 239.17 6/15/20 6/15/20 105.000 02587AAN4 AMXCA 2019-1 A3 2.91% 9/15/23 145.50 6/15/20 6/15/20 75.000 1315XAC2 CARMX 2020-1 A3 1.89% 12/16/24 118.13 6/15/20 6/15/20 10/000 64921AALTO RECEIVABLES TRUST 2.66% 6/15/23 221.67 6/15/20 10/15/20 10/15/24 10/15/24 10/15/24 10/15/24 6/15/20 10/15/20 10/15/20 10/15/24 10/15/24 10/15/24	6/1/20									
Bitl420 Bitl420 40,000 92826CA88 VISA INC (CALLABLE) CORP NOTES 2.0% 12/14/20 440.00 Bitl520 6/15/20 50.000 34532FAD4 FORD 2019-A A3 2.0% 5/15/22 120.83 Bitl520 6/15/20 6.6.837 4778BEAC2 JDDT 2018-B A3 3.08% 11/15/22 186.98 Bitl520 6/15/20 10.000 25880AB4 AMXCA 2019-1 A 2.87% 10/15/24 233.75 Bitl520 6/15/20 105.000 2587/AN44 AMXCA 2019-2 A 2.61% 9/15/23 145.50 Bitl520 6/15/20 75,000 14315XAC2 CARMX 2019-1 A3 2.61% 9/15/23 145.50 Bitl520 6/15/20 75,000 14315XAC2 CARMX 2020-1 A3 3.10% 11/15/21 193.75 Bitl520 6/15/20 75,000 58772TAC4 MBAIT 2019-A A3 3.0% 11/15/21 193.75 Bitl520 6/15/20 75,000 58778TAC4 MBAIT 2019-A A3 3.0% 1/15/23 216.67 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
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6/15/20 6/15/20 6/15/20 11/15/2 168.98 6/15/20 6/15/20 100.00 025890A84 AMXCA 2019-1 A 2.87% 10/15/24 239.17 8/15/20 6/15/20 150.000 8251PAD0 TOYOTA AUTO RECEIVABLES OWNER 3.18% 31/5/23 397.50 8/15/20 6/15/20 150.000 02587A44 AMXCA 2019-2 A 2.67% 11/15/24 333.76 8/15/20 6/15/20 75.000 02587A44 AMXCA 2019-2 A 2.67% 11/15/24 118.13 8/15/20 6/15/20 75.000 89772TAC4 MBALT 2019-A A3 3.10% 11/15/21 193.75 6/15/20 6/15/20 100.000 44932NAD2 NISSAN AUTO LEASE TRUST 2.66% 6/15/23 21.67 6/15/20 6/15/20 170.000 65478NAD7 NAROT 2018-C A3 3.22% 6/15/24 190.00 6/15/20 6/15/20 170.000 6478NAD7 NAROT 2018-C A3 3.04% 7/15/24 190.63 6/15/20 6/15/20 170.000	6/15/20	6/15/20			FORDL 2019-A A3	2.90%	5/15/22	120.8	3	
6/15/20 6/15/20 150.000 89231PAD0 TOYOTA AUTO RECEIVABLES OWNER 3.18% 3/15/23 397.50 6/15/20 6/15/20 150.000 02587AAN4 AMXCA 2019-2 A 2.67% 11/15/24 333.75 6/15/20 6/15/20 6/15/20 6/15/20 6/15/20 143.5XAC2 CARMX 2020-1 A3 1.89% 12/16/24 118.13 6/15/20 6/15/20 75.000 8/727AC4 MBAT 2019-A A3 3.10% 11/15/21 193.75 6/15/20 6/15/20 150.000 44932NAD2 HYUNDAI AUTO RECEIVABLES TRUST 2.66% 6/15/23 221.67 6/15/20 6/15/20 150.000 4593NAD2 NISSAN AUTO LEASE TRUST 3.25% 9/15/21 182.25 6/15/20 6/15/20 170.000 65478NAD7 NAROT 2018-C A3 3.22% 6/15/23 456.17 6/15/20 6/15/20 150.000 12566AC7 CNI EQUIPMENT TRUST 3.13% 6/15/23 292.82 6/15/20 6/15/20 113.89 0207JAC1 ALIYA 2018-3 A3	6/15/20	6/15/20	65,837	47788EAC2	JDOT 2018-B A3	3.08%	11/15/22	168.9	8	
6/15/20 6/15/20 150,000 02587AAN4 AMXCA 2019-2 A 2.67% 11/15/24 333.75 6/15/20 6/15/20 6/15/20 6/15/20 6/15/20 175,000 14315XAC2 CARMX 2020-1 A3 1.99% 12/16/24 118.13 6/15/20 6/15/20 75,000 14315XAC2 CARMX 2020-1 A3 3.10% 11/15/21 193.75 6/15/20 6/15/20 100,000 44932NAD2 HYUNDAI AUTO RECEIVABLES TRUST 2.66% 6/15/23 221.67 6/15/20 6/15/20 170,000 6478BAD3 NISAN AUTO LEASE TRUST 3.26% 6/15/23 456.17 6/15/20 6/15/20 170,000 6478BAD3 NISAN AUTO CONSETTUST 3.04% 7/15/24 190.00 6/15/20 6/15/20 170,000 6478BAD3 NIROT 2019-A1 3.04% 7/15/24 190.00 6/15/20 6/15/20 50,000 1256JAC7 CNH EQUIPMENT TRUST 3.01% 1/15/23 284.75 6/15/20 6/15/20 173.89 02007JAC1 ALLYA 2019-A A3 3.03% 1/15/23 284.75 6/15/20 15/20 <td>6/15/20</td> <td>6/15/20</td> <td>100,000</td> <td>02588QAB4</td> <td>AMXCA 2019-1 A</td> <td>2.87%</td> <td>10/15/24</td> <td>239.1</td> <td>7</td> <td></td>	6/15/20	6/15/20	100,000	02588QAB4	AMXCA 2019-1 A	2.87%	10/15/24	239.1	7	
6/15/206/15/206/0.0002004WAC5ALLYA 2019-1 A32.91%9/15/23145.506/15/206/15/2075.00014315XAC2CARMX 2020-1 A31.89%12/16/24118.136/15/206/15/2075.00058772TAC4MBALT 2019-A A33.10%11/15/21193.756/15/206/15/20100.0004932NAD2HYUNDAI AUTO RECEIVABLES TRUST2.66%6/15/23221.676/15/206/15/20170.00065478DAD7NAROT 2018-C A33.22%6/15/23456.176/15/206/15/20170.00065478DAD7NAROT 2018-C A33.01%4/15/24125.426/15/206/15/2050.00012596JAC7CNH EQUIPMENT TRUST3.01%4/15/23195.636/15/206/15/20173.00014313FAD1CARMAX AUTO OWNER TRUST3.13%6/15/23294.756/15/206/15/20173.890207JAC1ALLYA 2018-3 A33.00%1/15/23229.586/15/206/15/20153.990207JAC1ALLYA 2018-1 A33.03%1/15/23229.586/15/206/15/2056.34434531LAD2FORDL 2018- B A33.03%1/15/23222.356/15/206/15/20150.0006479PAD1NALT 2019-A A33.04%5/15/24276.676/15/206/15/20110.00098163EABWORLD OMNI AUTO RECEIVABLES TR3.13%11/15/23286.926/15/206/15/20110.00098163EABWORLD OMNI AUTO RECEIVABLES TR3.04%5/15/24	6/15/20	6/15/20	150,000	89231PAD0	TOYOTA AUTO RECEIVABLES OWNER	3.18%	3/15/23	397.5	0	
6/15/206/15/2075,00014315XAC2CARMX 2020-1 A31.89%12/16/24118.136/15/206/15/2075,00058772TAC4MBALT 2019-A A33.10%11/15/21193.756/15/206/15/20100,00044932NAD2HYUNDAI AUTO RECEI/ABLES TRUST2.66%6/15/23221.676/15/206/15/2059.91065478BAD3NISSAN AUTO LEASE TRUST3.25%9/15/21162.256/15/206/15/20170,00065478BAD7NAROT 2018-C A33.04%7/15/24190.006/15/206/15/2075,000125863K9DCENT2019-A13.04%7/15/24195.636/15/206/15/2075,00012589GAC7CNH EQUIPMENT TRUST3.04%7/15/24125.426/15/206/15/2075,00014313FAD1CARMAX AUTO OWNER TRUST3.04%1/15/23284.756/15/206/15/20113.8902007,JAC1ALLY 2018-3 A33.00%1/15/23229.586/15/206/15/2056.34434531LAD2FORDL 2018-B A33.09%1/15/23222.356/15/206/15/2056.34434531LAD2FORDL 2018-B A33.03%1/15/23222.356/15/206/15/20110,00098162YAD5WOART 2019-A A32.76%3/15/22115.006/15/206/15/20110,00098162YAD5WOART 2018-A A32.91%7/15/23229.506/15/206/15/2075,0004789AD8JDDT 2019-A A32.91%7/15/23181.88 <t< td=""><td>6/15/20</td><td>6/15/20</td><td>150,000</td><td>02587AAN4</td><td>AMXCA 2019-2 A</td><td>2.67%</td><td>11/15/24</td><td>333.7</td><td>5</td><td></td></t<>	6/15/20	6/15/20	150,000	02587AAN4	AMXCA 2019-2 A	2.67%	11/15/24	333.7	5	
6/15/206/15/2075,0058772TAC4MBALT 2019-A A33.10%11/15/21193.756/15/206/15/20100,00044932NAD2HYUNDAI AUTO RECEIVABLES TRUST2.66%6/15/23221.676/15/206/15/2059,91065478BAD3NISSAN AUTO LEASE TRUST3.25%9/15/21162.256/15/206/15/20170,00065478NAD7NAROT 2018-C A33.22%6/15/23456.176/15/206/15/2075,000254683CK9DCENT 2019-A13.04%7/15/24190.006/15/206/15/2050,00012596JAC7CNH EQUIPMENT TRUST3.13%6/15/23195636/15/206/15/2075,00014313FAD1CARMAX AUTO OWNER TRUST3.00%1/15/23284.756/15/206/15/20113.8902007JAC1ALLYA 2018-3 A33.00%1/15/23229.586/15/206/15/2056.34434531LAD2FORDL 2018-B A33.03%1/15/23229.586/15/206/15/2056.34434531LAD2FORDL 2018-B A33.03%1/15/23222.356/15/206/15/20110,00098162YAD5WORLT 2019-A A33.04%5/15/24278.676/15/206/15/20110,00098162YAD5WORLT 001-A A32.01%1/15/23286.926/15/206/15/20110,00098162YAD5WORLT 001-A A33.04%5/15/24278.676/15/206/15/20110,00098162YAD5WORLD OMNI AUTO RECEIVABLES TR3.13%1/115/23	6/15/20	6/15/20	60,000	02004WAC5	ALLYA 2019-1 A3	2.91%	9/15/23	145.5	0	
6/15/206/15/20100,00044932NAD2HYUNDAI AUTO RECEIVABLES TRUST2.66%6/15/23221.676/15/2059,91065478BAD3NISSAN AUTO LEASE TRUST3.25%9/15/21162.256/15/20170,00065478NAD7NAROT 2018-C A33.22%6/15/23456.176/15/206/15/2075,000254683CK9DCENT 2019-A13.04%7/15/24190.006/15/206/15/2050,00012596JAC7CNH EQUIPMENT TRUST3.01%4/15/24125.426/15/206/15/2075,00014313FAD1CARMAX AUTO OWNER TRUST3.13%6/15/23195.636/15/206/15/2075,00014313FAD1CARMAX AUTO OWNER TRUST3.13%6/15/23229.586/15/206/15/20113.8990207.JAC1ALLYA 2018-3 A33.00%1/15/23229.586/15/206/15/2095,00065479FAD2NAROT 2019-A A33.00%1/15/23229.586/15/206/15/2050,00065479FAD1NALT 2018-A A33.03%1/15/23222.356/15/206/15/2050,00065479FAD1NALT 2018-A A33.04%5/15/24278.676/15/206/15/20110,00098163EAD8WORLD OMNI AUTO RECEIVABLES TR3.13%11/15/23286.926/15/206/15/20110,00098163EAD8WORLD OMNI AUTO RECEIVABLES TR3.13%11/15/23286.926/15/206/15/2010,00065479GAD1NAROT 2018-A A32.91%7/15/23181.88 </td <td>6/15/20</td> <td>6/15/20</td> <td>75,000</td> <td>14315XAC2</td> <td>CARMX 2020-1 A3</td> <td>1.89%</td> <td>12/16/24</td> <td>118.1</td> <td>3</td> <td></td>	6/15/20	6/15/20	75,000	14315XAC2	CARMX 2020-1 A3	1.89%	12/16/24	118.1	3	
6/15/206/15/2059,91065478BAD3NISSAN AUTO LEASE TRUST3.25%9/15/21162.256/15/206/15/20170,00065478NAD7NAROT 2018-C A33.22%6/15/23456.176/15/206/15/2075,0002596JAC7CNH EQUIPMENT TRUST3.04%7/15/24190.006/15/206/15/2050,00012596JAC7CNH EQUIPMENT TRUST3.01%4/15/24125.426/15/206/15/2075,00014313FAD1CARMAX AUTO OWNER TRUST3.13%6/15/23195.636/15/206/15/20113.89902007JAC1ALLYA 2018-3 A33.00%1/15/23229.586/15/206/15/2095.00065479RAD2NAROT 2019-A A32.90%10/15/23229.586/15/206/15/2056,34434531LAD2FORDL 2018-B A33.19%12/15/21149.786/15/206/15/2056,00065479RAD2NAROT 2018-A A33.03%11/15/23222.356/15/206/15/2050,00065479RAD5WORL 2018-A A33.04%5/15/24278.676/15/206/15/20110,00098163EAD8WORLD OMNI AUTO RECEIVABLES TR3.13%11/15/23286.926/15/206/15/20110,00098163EAD8WORLD OMNI AUTO RECEIVABLES TR3.13%11/15/23286.926/15/206/15/20110,00098163EAD8WORLD OMNI AUTO RECEIVABLES TR3.13%31/15/23229.506/15/206/15/2010,00098163EAD8WORLD OMNI AUTO RECEIVABLES	6/15/20	6/15/20	75,000	58772TAC4	MBALT 2019-A A3	3.10%	11/15/21	193.7	5	
6/15/20 6/15/20 170,000 65478NAD7 NAROT 2018-C A3 3.22% 6/15/23 456.17 6/15/20 6/15/20 75,000 254683CK9 DCENT 2019-A1 3.04% 7/15/24 190.00 6/15/20 6/15/20 50,000 12596JAC7 CNH EQUIPMENT TRUST 3.01% 4/15/24 125.42 6/15/20 6/15/20 75,000 14313FAD CARMAX AUTO OWNER TRUST 3.03% 1/15/23 284.75 6/15/20 6/15/20 113.899 2007JAC1 ALLYA 2018-3 A3 3.00% 1/15/23 229.58 6/15/20 6/15/20 6/15/20 56,344 34531LAD2 FORDL 2018-B A3 3.03% 1/15/23 222.35 6/15/20 6/15/20 56,344 34531LAD2 FORDL 2018-B A3 3.04% 5/15/24 278.67 6/15/20 6/15/20 50,000 65479PAD1 NALT 2019-A A3 3.04% 5/15/24 278.67 6/15/20 6/15/20 110,000 98163EAD8 WORLD OMNI AUTO RECEIVABLES TR 3.13% 11/15/23 286.92 6/15/20 6/15/20 75,000 47789JAD8	6/15/20	6/15/20	100,000	44932NAD2	HYUNDAI AUTO RECEIVABLES TRUST	2.66%	6/15/23	221.6	7	
6/15/206/15/2075,00254683CK9DCENT 2019-A13.04%7/15/24190.006/15/206/15/2050,00012596JAC7CNH EQUIPMENT TRUST3.01%4/15/24125.426/15/206/15/2075,00014313FAD1CARMAX AUTO OWNER TRUST3.13%6/15/23195.636/15/206/15/20113,89902007JAC1ALLYA 2018-3 A33.00%1/15/23284.756/15/206/15/2095,00065479KAD2NAROT 2019-A A32.90%10/15/23229.586/15/206/15/2056,34434531LAD2FORDL 2018-B A33.03%1/15/23222.356/15/206/15/2088,06158772RAD6MBART 2018-1 A33.03%1/15/23222.356/15/206/15/2050,00065479PAD1NALT 2019-A A32.76%3/15/22115.006/15/206/15/20110,00098162YAD5WOART 2019-A A33.04%5/15/24278.676/15/206/15/20110,00098163EAB8WORLD OMNI AUTO RECEIVABLES TR3.13%11/15/23286.926/15/206/15/2075,00047789JAD8JDOT 2019-A A32.91%7/15/23181.886/15/206/15/2090,00065479GAD1NAROT 2018-B A33.06%3/15/23229.506/15/206/15/2090,00065479GAD1NAROT 2018-B A33.06%3/15/23229.506/15/206/15/2090,00065479GAD1NAROT 2018-B A33.06%3/15/23229.506	6/15/20	6/15/20	59,910	65478BAD3	NISSAN AUTO LEASE TRUST	3.25%	9/15/21	162.2	5	
6/15/206/15/2050,00012596JAC7CNH EQUIPMENT TRUST3.01%4/15/24125.426/15/206/15/2075,00014313FAD1CARMAX AUTO OWNER TRUST3.13%6/15/23195.636/15/206/15/20113,89902007JAC1ALLYA 2018-3 A33.00%1/15/23284.756/15/206/15/2095,00065479KAD2NAROT 2019-A A32.90%10/15/23229.586/15/206/15/2056,34434531LAD2FORDL 2018-B A33.03%1/15/23222.356/15/206/15/2088,06158772RAD6MBART 2018-1 A33.03%1/15/23222.356/15/206/15/2050,00065479PAD1NALT 2019-A A32.76%3/15/22115.006/15/206/15/20110,00098162YAD5WOART 2019-A A33.04%5/15/24278.676/15/206/15/20110,00098163EAD8WORLD OMNI AUTO RECEIVABLES TR3.13%11/15/23286.926/15/206/15/2075,00047789JAD8JDOT 2019-A A32.91%7/15/23181.886/15/206/15/2090,00065479GAD1NAROT 2018-B A33.06%3/15/23229.506/15/206/15/2090,00065479GAD1NAROT 2018-B A33.06%3/15/23229.506/15/206/15/2090,00065479GAD1NAROT 2018-B A33.06%3/15/23229.506/15/206/15/20150,00014041NFU0COMET 2019-A21.72%8/15/24215.00 <td< td=""><td>6/15/20</td><td>6/15/20</td><td>170,000</td><td>65478NAD7</td><td>NAROT 2018-C A3</td><td>3.22%</td><td>6/15/23</td><td>456.1</td><td>7</td><td></td></td<>	6/15/20	6/15/20	170,000	65478NAD7	NAROT 2018-C A3	3.22%	6/15/23	456.1	7	
6/15/206/15/2075,0014313FAD1CARMAX AUTO OWNER TRUST3.13%6/15/23195.636/15/206/15/20113.89902007JAC1ALLYA 2018-3 A33.00%1/15/23284.756/15/206/15/2095,00065479KAD2NAROT 2019-A A32.90%10/15/23229.586/15/206/15/2056,34434531LAD2FORDL 2018-B A33.19%12/15/21149.786/15/206/15/2065,34434531LAD2FORDL 2018-B A33.03%1/15/23222.356/15/206/15/2050,00065479PAD1NALT 2019-A A32.76%3/15/22115.006/15/206/15/20110,00098162YAD5WOART 2019-A A33.04%5/15/24278.676/15/206/15/20110,00098163EAD8WORLD OMNI AUTO RECEIVABLES TR3.13%11/15/23286.926/15/206/15/2075,00047789JAD8JDOT 2019-A A32.91%7/15/23181.886/15/206/15/2090,00065479GAD1NAROT 2018-B A33.06%3/15/23229.506/15/206/15/20150,00014041NFU0COMET 2019-A 2A21.72%8/15/24215.006/15/206/15/20150,00043815AAC6HAROT 2018-4 A33.16%1/15/23395.00	6/15/20	6/15/20	75,000	254683CK9	DCENT 2019-A1	3.04%	7/15/24	190.0	0	
6/15/206/15/20113,89902007JAC1ALLYA 2018-3 A33.00%1/15/23284.756/15/206/15/2095,00065479KAD2NAROT 2019-A A32.90%10/15/23229.586/15/206/15/2056,34434531LAD2FORDL 2018-B A33.19%12/15/21149.786/15/206/15/2088,06158772RAD6MBART 2018-1 A33.03%1/15/23222.356/15/206/15/2050,00065479PAD1NALT 2019-A A32.76%3/15/22115.006/15/206/15/20110,00098162YAD5WOART 2019-A A33.04%5/15/24278.676/15/206/15/20110,00098163EAD8WORLD OMNI AUTO RECEIVABLES TR3.13%11/15/23286.926/15/206/15/2075,00047789JAD8JDOT 2018-A A32.91%7/15/23181.886/15/206/15/2090,00065479GAD1NAROT 2018-B A33.06%3/15/23229.506/15/206/15/20150,00014041NFU0COMET 2019-A 2A21.72%8/15/24215.006/15/206/15/20150,00043815AAC6HAROT 2018-4 A33.16%1/15/23395.00	6/15/20	6/15/20	50,000	12596JAC7	CNH EQUIPMENT TRUST	3.01%	4/15/24	125.4	2	
6/15/206/15/2095,00065479KAD2NAROT 2019-A A32.90%10/15/23229.586/15/2056,34434531LAD2FORDL 2018-B A33.19%12/15/21149.786/15/206/15/2088,06158772RAD6MBART 2018-1 A33.03%1/15/23222.356/15/206/15/2050,00065479PAD1NALT 2019-A A32.76%3/15/22115.006/15/206/15/20110,00098162YAD5WOART 2019-A A33.04%5/15/24278.676/15/206/15/20110,00098163EAD8WORLD OMNI AUTO RECEIVABLES TR3.13%11/15/23286.926/15/206/15/2075,00047789JAD8JDOT 2019-A A32.91%7/15/23181.886/15/206/15/2090,00065479GAD1NAROT 2018-B A33.06%3/15/23229.506/15/206/15/20150,00014041NFU0COMET 2019-A 2A21.72%8/15/24215.006/15/20150,00014041NFU0COMET 2018-A A33.16%1/15/23395.00	6/15/20	6/15/20	75,000	14313FAD1	CARMAX AUTO OWNER TRUST	3.13%	6/15/23	195.6	3	
6/15/206/15/2056,34434531LAD2FORDL 2018-B A33.19%12/15/21149.786/15/206/15/2088,06158772RAD6MBART 2018-1 A33.03%1/15/23222.356/15/206/15/2050,00065479PAD1NALT 2019-A A32.76%3/15/22115.006/15/206/15/20110,00098162YAD5WOART 2019-A A33.04%5/15/24278.676/15/206/15/20110,00098163EAD8WORLD OMNI AUTO RECEIVABLES TR3.13%11/15/23286.926/15/206/15/2075,00047789JAD8JDOT 2019-A A32.91%7/15/23181.886/15/206/15/2090,00065479GAD1NAROT 2018-B A33.06%3/15/23229.506/15/206/15/20150,00014041NFU0COMET 2019-A2 A21.72%8/15/24215.006/15/206/15/20150,00043815AAC6HAROT 2018-4 A33.16%1/15/23395.00	6/15/20	6/15/20	113,899	02007JAC1	ALLYA 2018-3 A3	3.00%	1/15/23	284.7	5	
6/15/206/15/2088,06158772RAD6MBART 2018-1 A33.03%1/15/23222.356/15/206/15/2050,00065479PAD1NALT 2019-A A32.76%3/15/22115.006/15/206/15/20110,00098162YAD5WOART 2019-A A33.04%5/15/24278.676/15/206/15/20110,00098163EAD8WORLD OMNI AUTO RECEIVABLES TR3.13%11/15/23286.926/15/206/15/2075,00047789JAD8JDOT 2019-A A32.91%7/15/23181.886/15/206/15/2090,00065479GAD1NAROT 2018-B A33.06%3/15/23229.506/15/206/15/20150,00014041NFU0COMET 2019-A2 A21.72%8/15/24215.006/15/206/15/20150,00043815AAC6HAROT 2018-4 A33.16%1/15/23395.00	6/15/20	6/15/20	95,000	65479KAD2	NAROT 2019-A A3	2.90%	10/15/23	229.5	8	
6/15/206/15/2050,00065479PAD1NALT 2019-A A32.76%3/15/22115.006/15/206/15/20110,00098162YAD5WOART 2019-A A33.04%5/15/24278.676/15/206/15/20110,00098163EAD8WORLD OMNI AUTO RECEIVABLES TR3.13%11/15/23286.926/15/206/15/2075,00047789JAD8JDOT 2019-A A32.91%7/15/23181.886/15/206/15/2090,00065479GAD1NAROT 2018-B A33.06%3/15/23229.506/15/206/15/20150,00014041NFU0COMET 2019-A 2A21.72%8/15/24215.006/15/206/15/20150,00043815AAC6HAROT 2018-4 A33.16%1/15/23395.00	6/15/20	6/15/20	56,344	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	149.7	8	
6/15/206/15/20110,00098162YAD5WOART 2019-A A33.04%5/15/24278.676/15/206/15/20110,00098163EAD8WORLD OMNI AUTO RECEIVABLES TR3.13%11/15/23286.926/15/206/15/2075,00047789JAD8JDOT 2019-A A32.91%7/15/23181.886/15/206/15/2090,00065479GAD1NAROT 2018-B A33.06%3/15/23229.506/15/206/15/20150,00014041NFU0COMET 2019-A2 A21.72%8/15/24215.006/15/206/15/20150,00043815AAC6HAROT 2018-4 A33.16%1/15/23395.00	6/15/20	6/15/20	88,061	58772RAD6	MBART 2018-1 A3	3.03%	1/15/23	222.3	5	
6/15/206/15/20110,00098163EAD8WORLD OMNI AUTO RECEIVABLES TR3.13%11/15/23286.926/15/206/15/2075,00047789JAD8JDOT 2019-A A32.91%7/15/23181.886/15/206/15/2090,00065479GAD1NAROT 2018-B A33.06%3/15/23229.506/15/206/15/20150,00014041NFU0COMET 2019-A2 A21.72%8/15/24215.006/15/206/15/20150,00043815AAC6HAROT 2018-4 A33.16%1/15/23395.00	6/15/20	6/15/20	50,000	65479PAD1	NALT 2019-A A3	2.76%	3/15/22	115.0	0	
6/15/206/15/2075,00047789JAD8JDOT 2019-A A32.91%7/15/23181.886/15/206/15/2090,00065479GAD1NAROT 2018-B A33.06%3/15/23229.506/15/206/15/20150,00014041NFU0COMET 2019-A2 A21.72%8/15/24215.006/15/206/15/20150,00043815AAC6HAROT 2018-4 A33.16%1/15/23395.00	6/15/20	6/15/20	110,000	98162YAD5	WOART 2019-A A3	3.04%	5/15/24	278.6	7	
6/15/206/15/2090,00065479GAD1NAROT 2018-B A33.06%3/15/23229.506/15/206/15/20150,00014041NFU0COMET 2019-A2 A21.72%8/15/24215.006/15/206/15/20150,00043815AAC6HAROT 2018-4 A33.16%1/15/23395.00	6/15/20	6/15/20	110,000	98163EAD8	WORLD OMNI AUTO RECEIVABLES TR	3.13%	11/15/23	286.9	2	
6/15/206/15/20150,00014041NFU0COMET 2019-A2 A21.72%8/15/24215.006/15/206/15/20150,00043815AAC6HAROT 2018-4 A33.16%1/15/23395.00	6/15/20	6/15/20	75,000	47789JAD8	JDOT 2019-A A3	2.91%	7/15/23	181.8	8	
6/15/20 6/15/20 150,000 43815AAC6 HAROT 2018-4 A3 3.16% 1/15/23 395.00	6/15/20	6/15/20	90,000	65479GAD1	NAROT 2018-B A3	3.06%	3/15/23	229.5	0	
	6/15/20	6/15/20	150,000	14041NFU0	COMET 2019-A2 A2	1.72%	8/15/24	215.0	0	
6/15/20 6/15/20 150,000 14315NAC4 CARMAX AUTO OWNER TRUST 3.05% 3/15/24 381.25	6/15/20	6/15/20	150,000	43815AAC6	HAROT 2018-4 A3	3.16%	1/15/23	395.0	0	
	6/15/20	6/15/20	150,000	14315NAC4	CARMAX AUTO OWNER TRUST	3.05%	3/15/24	381.2	5	

Portfolio Activity

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
6/15/20	6/15/20	111,942	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	299.4	4	
6/15/20	6/15/20	150,000	89231AAD3	TOYOTA ABS 2018-C A3	3.02%	12/15/22	377.5	0	
6/15/20	6/15/20	115,000	44933AAC1	HART 2018-B A3	3.20%	12/15/22	306.6	7	
6/15/20	6/15/20	75,000	41284UAD6	HDMOT 2020-A A3	1.87%	10/15/24	116.8	8	
6/15/20	6/15/20	75,000	14042WAC4	COPAR 2019-1 A3	2.51%	11/15/23	156.8	8	
6/15/20	6/15/20	50,000	12596EAC8	CNH 2018-B A3	3.19%	11/15/23	132.9	2	
6/16/20	6/16/20	70,276	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	176.8	6	
6/16/20	6/16/20	165,000	38013FAD3	GMCAR 2018-4 A3	3.21%	10/16/23	441.3	8	
6/16/20	6/16/20	100,000	36258NAC6	GMCAR 2020-1 A3	1.84%	9/16/24	153.3	3	
6/18/20	6/18/20	150,000	46647PAS5	JPMORGAN CHASE & CO CORP NOTES	3.51%	6/18/22	2,635.5	0	
6/20/20	6/20/20	27,577	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	73.0	8	
6/20/20	6/20/20	65,000	92348TAA2	VZOT 2020-A A1A	1.85%	7/22/24	100.2	1	
6/20/20	6/20/20	150,000	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	406.2	5	
6/20/20	6/20/20	40,000	36256UAD0	GMALT 2019-1 A3	2.98%	12/20/21	99.3	3	
6/21/20	6/21/20	64,763	43815HAC1	HONDA AUTO RECEIVABLES OWNER T	2.95%	8/21/22	159.2	1	
6/22/20	6/22/20	45,000	05586VAC6	BMW VEHICLE LEASE TRUST	2.84%	11/22/21	106.5	0	
6/23/20	6/23/20	140,000	931142EJ8	WAL-MART STORES INC CORP NOTES	3.12%	6/23/21	2,187.5	0	

Total INTEREST

25,465,722

111,842.29

MATURITY

4/17/20	4/17/20	110,000 89236TDU6	TOYOTA MOTOR CREDIT CORP	1.95%	4/17/20	111,072.50	0.00
4/20/20	4/20/20	150,000 3137EAEF2	FHLMC AGENCY NOTES	1.37%	4/20/20	151,031.25	0.00
5/11/20	5/11/20	125,000 458140AZ3	INTEL CORP NOTES	1.85%	5/11/20	126,156.25	0.00
5/11/20	5/11/20	100,000 369550BA5	GENERAL DYNAMICS CORP	2.87%	5/11/20	101,437.50	0.00
6/5/20	6/5/20	140,000 25468PDU7	WALT DISNEY COMPANY CORP NOTES	1.80%	6/5/20	141,260.00	0.00
6/5/20	6/5/20	70,000 437076BQ4	HOME DEPOT INC CORP NOTES	1.80%	6/5/20	70,630.00	0.00
6/22/20	6/22/20	75,000 24422ETS8	JOHN DEERE CAPITAL CORP NOTES	1.95%	6/22/20	75,731.25	0.00

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
fotal MATU	RITY	770,000					777,318.75		0.00
PAYDOWNS									
4/1/20	4/25/20	3,601	3140J86X6	FN BM4485	3.00%	9/1/30	3,601.03		0.00
4/1/20	4/25/20	3,577	3137FKK39	FHMS KP05 A	3.20%	7/1/23	3,576.92		0.00
4/1/20	4/25/20	362	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	362.21		0.00
4/1/20	4/25/20	119	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	118.64		0.00
4/1/20	4/25/20	1,832	3131XBNF2	FR ZK7590	3.00%	1/1/29	1,831.58		0.00
4/1/20	4/25/20	3,566	3140X4TN6	FN FM1456	2.50%	9/1/28	3,566.05		0.00
4/1/20	4/25/20	94	3137FQ3V3	FHMS KJ27 A1	2.09%	7/25/24	94.34		0.00
4/1/20	4/25/20	2,458	3138MFUC9	FN AQ0578	2.50%	11/1/27	2,458.01		0.00
4/1/20	4/25/20	2,659	3138MRLV1	FANNIE MAE POOL	2.50%	1/1/28	2,658.81		0.00
4/1/20	4/25/20	2,488	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	2,488.26	i	0.00
4/1/20	4/25/20	2,620	3136AAZ57	FNR 2012-145 EA	1.25%	1/25/28	2,619.64		0.00
4/1/20	4/25/20	3,021	3138Y8UX6	FANNIE MAE POOL	2.50%	11/1/29	3,020.81		0.00
4/1/20	4/25/20	1,971	3138ETXC5	FN AL8774	3.00%	3/1/29	1,970.76		0.00
4/1/20	4/25/20	2,052	3131X85Q5	FREDDIE MAC POOL	2.00%	4/1/28	2,051.60	l .	0.00
4/1/20	4/25/20	3,370	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	3,369.50	1	0.00
4/15/20	4/15/20	9,122	02007JAC1	ALLYA 2018-3 A3	3.00%	1/15/23	9,121.67		0.00
4/15/20	4/15/20	646	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	645.93		0.00
4/15/20	4/15/20	5,861	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	5,861.06	i	0.00
4/15/20	4/15/20	6,521	58772RAD6	MBART 2018-1 A3	3.03%	1/15/23	6,521.26	i	0.00
4/15/20	4/15/20	6,240	47788EAC2	JDOT 2018-B A3	3.08%	11/15/22	6,240.49		0.00
4/16/20	4/16/20	1,427	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	1,426.75		0.00
4/20/20	4/20/20	4,431	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	4,430.76		0.00
4/21/20	4/21/20	4,887	43815HAC1	HONDA AUTO RECEIVABLES OWNER T	2.95%	8/21/22	4,886.68		0.00
5/1/20	5/25/20	2,902	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	2,902.44		0.00
5/1/20	5/25/20	105	3137FKK39	FHMS KP05 A	3.20%	7/1/23	105.49		0.00

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
5/1/20	5/25/20		3131X85Q5	FREDDIE MAC POOL	2.00%	4/1/28	2,067.42		0.00
5/1/20	5/25/20	2,852 3	3138MFUC9	FN AQ0578	2.50%	11/1/27	2,852.46		0.00
5/1/20	5/25/20	3,914 3	3140J86X6	FN BM4485	3.00%	9/1/30	3,913.77		0.00
5/1/20	5/25/20	296 3	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	295.96		0.00
5/1/20	5/25/20	2,215	3138ETXC5	FN AL8774	3.00%	3/1/29	2,215.09		0.00
5/1/20	5/25/20	385 3	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	384.74		0.00
5/1/20	5/25/20	1,856 3	3131XBNF2	FR ZK7590	3.00%	1/1/29	1,855.69		0.00
5/1/20	5/25/20	1,409 3	3138MRLV1	FANNIE MAE POOL	2.50%	1/1/28	1,409.25		0.00
5/1/20	5/25/20	3,580 3	3140X4TN6	FN FM1456	2.50%	9/1/28	3,579.72		0.00
5/1/20	5/25/20	1,359 3	3137FQ3V3	FHMS KJ27 A1	2.09%	7/25/24	1,358.87		0.00
5/1/20	5/25/20	1,703 3	3138Y8UX6	FANNIE MAE POOL	2.50%	11/1/29	1,703.22		0.00
5/1/20	5/25/20	2,778 3	3136AAZ57	FNR 2012-145 EA	1.25%	1/25/28	2,778.03		0.00
5/1/20	5/25/20	2,874 3	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	2,874.26		0.00
5/15/20	5/15/20	7,922 4	47788EAC2	JDOT 2018-B A3	3.08%	11/15/22	7,922.37		0.00
5/15/20	5/15/20	8,028 (02007JAC1	ALLYA 2018-3 A3	3.00%	1/15/23	8,028.05		0.00
5/15/20	5/15/20	91 6	65478BAD3	NISSAN AUTO LEASE TRUST	3.25%	9/15/21	90.50		0.00
5/15/20	5/15/20	5,418 5	58772RAD6	MBART 2018-1 A3	3.03%	1/15/23	5,418.06		0.00
5/15/20	5/15/20	3,010 3	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	3,009.74		0.00
5/15/20	5/15/20	7,197 5	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	7,197.21		0.00
5/16/20	5/16/20	3,297 3	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	3,297.20		0.00
5/20/20	5/20/20	2,608 3	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	2,608.28		0.00
5/21/20	5/21/20	4,373 4	43815HAC1	HONDA AUTO RECEIVABLES OWNER T	2.95%	8/21/22	4,372.86		0.00
6/1/20	6/25/20	1,455 3	3131XBNF2	FR ZK7590	3.00%	1/1/29	1,455.31		0.00
6/1/20	6/25/20	2,990 3	3140J86X6	FN BM4485	3.00%	9/1/30	2,989.94		0.00
6/1/20	6/25/20	6,558 3	3137FKK39	FHMS KP05 A	3.20%	7/1/23	6,558.43		0.00
6/1/20	6/25/20	2,056 3	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	2,056.48		0.00
6/1/20	6/25/20	2,662 3	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	2,661.60		0.00
6/1/20	6/25/20	2,365 3	3138MFUC9	FN AQ0578	2.50%	11/1/27	2,364.64		0.00
6/1/20	6/25/20	2,001 3	3138ETXC5	FN AL8774	3.00%	3/1/29	2,000.94		0.00
6/1/20	6/25/20	2,453 3	3136AAZ57	FNR 2012-145 EA	1.25%	1/25/28	2,453.14		0.00

Portfolio Activity

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
6/1/20	6/25/20	1,925	3138MRLV1	FANNIE MAE POOL	2.50%	1/1/28	1,925.42	2	0.00
6/1/20	6/25/20	2,822	3131X85Q5	FREDDIE MAC POOL	2.00%	4/1/28	2,822.06	3	0.00
6/1/20	6/25/20	1,089	3138Y8UX6	FANNIE MAE POOL	2.50%	11/1/29	1,089.33	3	0.00
6/1/20	6/25/20	2,628	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	2,628.44	1	0.00
6/1/20	6/25/20	94	3137FQ3V3	FHMS KJ27 A1	2.09%	7/25/24	94.15	5	0.00
6/1/20	6/25/20	365	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	364.96	6	0.00
6/1/20	6/25/20	4,202	3140X4TN6	FN FM1456	2.50%	9/1/28	4,201.73	3	0.00
6/15/20	6/15/20	6,520	65478BAD3	NISSAN AUTO LEASE TRUST	3.25%	9/15/21	6,520.18	3	0.00
6/15/20	6/15/20	5,567	58772RAD6	MBART 2018-1 A3	3.03%	1/15/23	5,566.67	7	0.00
6/15/20	6/15/20	5,324	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	5,323.50)	0.00
6/15/20	6/15/20	1,013	65479GAD1	NAROT 2018-B A3	3.06%	3/15/23	1,013.29)	0.00
6/15/20	6/15/20	8,069	02007JAC1	ALLYA 2018-3 A3	3.00%	1/15/23	8,069.14	ļ	0.00
6/15/20	6/15/20	3,880	47788EAC2	JDOT 2018-B A3	3.08%	11/15/22	3,880.05	5	0.00
6/15/20	6/15/20	813	14313FAD1	CARMAX AUTO OWNER TRUST	3.13%	6/15/23	813.28	3	0.00
6/15/20	6/15/20	11,115	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	11,115.12	2	0.00
6/15/20	6/15/20	400	12596EAC8	CNH 2018-B A3	3.19%	11/15/23	400.08	3	0.00
6/16/20	6/16/20	3,842	38013FAD3	GMCAR 2018-4 A3	3.21%	10/16/23	3,842.47	7	0.00
6/16/20	6/16/20	4,118	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	4,118.23	3	0.00
6/20/20	6/20/20	3,493	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	3,492.61	1	0.00
6/21/20	6/21/20	4,602	43815HAC1	HONDA AUTO RECEIVABLES OWNER T	2.95%	8/21/22	4,601.67	7	0.00
otal PAYDO	OWNS	239,586					239,586.30		0.00

SELL

3/26/20	4/2/20	325,000 912828N89	US TREASURY NOTES	1.3	37%	1/31/21	329,163.50	5,151.60
3/31/20	4/7/20	400,000 912828WR7	US TREASURY NOTES	2.4	12%	6/30/21	411,835.34	11,983.56
4/17/20	4/20/20	460,000 912828WR7	US TREASURY NOTES	2.1	12%	6/30/21	473,690.22	13,430.42
5/5/20	5/7/20	25,000 912828N89	US TREASURY NOTES	1.3	37%	1/31/21	25,323.05	350.52
5/5/20	5/7/20	150,000 9128284W7	US TREASURY NOTES	2.7	75%	8/15/21	155,833.56	4,850.97

Portfolio Activity

79,234.77

Trade Date	Settle Date	Par (\$) CUSIP	Security Description	Coupon	Maturity Date	Transact Yield Amt (\$) at Market	Realized G/L (BV)
5/5/20	5/7/20	165,000 912828W	R7 US TREASURY NOTES	2.12%	6/30/21	169,919.69	4,624.69
5/5/20	5/7/20	175,000 912828D	2 US TREASURY NOTES	2.00%	8/31/21	179,816.66	3,566.16
5/8/20	5/11/20	65,000 912828D	2 US TREASURY NOTES	2.00%	8/31/21	66,828.57	1,351.83
5/21/20	5/22/20	465,000 9128285L	0 UNITED STATES TREASURY NOTES	2.87%	11/15/21	483,854.30	17,624.71
5/21/20	5/22/20	160,000 912828D	2 US TREASURY NOTES	2.00%	8/31/21	164,459.24	3,202.71
6/2/20	6/3/20	125,000 912828Y	1 UNITED STATES TREASURY NOTES	1.50%	11/30/21	127,495.84	2,633.19
6/4/20	6/8/20	375,000 912828	1 UNITED STATES TREASURY NOTES	1.50%	11/30/21	382,315.33	7,646.34
6/23/20	6/25/20	150,000 17305EG	(5 CCCIT 2018-A1 A1	2.49%	1/20/23	153,459.69	2,818.07

Total SELL

3,040,000

3,123,994.99

Portfolio Activity

Quarterly Portfolio Transactions

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
SELL	3/26/20	4/2/20	325,000.00	912828N89	US TREASURY NOTES	1.37%	1/31/21	329,163.50		5,151.60
BUY	3/26/20	4/3/20	360,000.00	008281BC0	AFRICAN DEVELOPMENT BANK SUPRANATL	0.75%	4/3/23	(359,499.60)	0.80%	
BUY	3/31/20	4/7/20	435,000.00	045167ET6	ASIAN DEVELOPMENT BANK SUPRANATL	0.62%	4/7/22	(434,604.15)	0.67%	
SELL	3/31/20	4/7/20	400,000.00	912828WR7	US TREASURY NOTES	2.12%	6/30/21	411,835.34		11,983.56
INTEREST	4/1/20	4/1/20	165,000.00	13063DGA0	CA ST TXBL GO BONDS	2.80%	4/1/21	2,310.00		
INTEREST	4/1/20	4/1/20	0.00	MONEY0002	MONEY MARKET FUND			49.90		
INTEREST	4/1/20	4/25/20	137,221.14	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	285.88		
INTEREST	4/1/20	4/25/20	177,224.10	3140X4TN6	FN FM1456	2.50%	9/1/28	369.22		
INTEREST	4/1/20	4/25/20	181,516.31	3140J86X6	FN BM4485	3.00%	9/1/30	453.79		
INTEREST	4/1/20	4/25/20	58,960.37	3137FQ3V3	FHMS KJ27 A1	2.09%	7/25/24	102.79		
INTEREST	4/1/20	4/25/20	59,395.52	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	112.85		
INTEREST	4/1/20	4/25/20	118,921.03	3138MRLV1	FANNIE MAE POOL	2.50%	1/1/28	247.75		
INTEREST	4/1/20	4/25/20	90,247.63	3131XBNF2	FR ZK7590	3.00%	1/1/29	225.62		
INTEREST	4/1/20	4/25/20	124,224.74	3138MFUC9	FN AQ0578	2.50%	11/1/27	258.80		
INTEREST	4/1/20	4/25/20	175,000.00	3137AYCE9	FHLMC MULTIFAMILY STRUCTURED P	2.68%	10/1/22	391.13		
INTEREST	4/1/20	4/25/20	175,000.00	3137AVXN2	FHLMC MULTIFAMILY STRUCTURED P	2.35%	7/1/22	343.44		
INTEREST	4/1/20	4/25/20	100,000.00	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/22	192.25		
INTEREST	4/1/20	4/25/20	150,000.00	3137B1BS0	FHLMC MULTIFAMILY STRUCTURED P	2.51%	11/1/22	313.75		
INTEREST	4/1/20	4/25/20	107,074.16	3131X85Q5	FREDDIE MAC POOL	2.00%	4/1/28	178.46		
INTEREST	4/1/20	4/25/20	60,249.56	3137FKK39	FHMS KP05 A	3.20%	7/1/23	160.82		

CITY OF PALM BAY CORE 1-3 YEAR INVEST

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	4/1/20	4/25/20	117,018.27	3138Y8UX6	FANNIE MAE POOL	2.50%	11/1/29	243.79		
INTEREST	4/1/20	4/25/20	119,492.96	3136AAZ57	FNR 2012-145 EA	1.25%	1/25/28	124.47		
INTEREST	4/1/20	4/25/20	75,214.10	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	172.12		
INTEREST	4/1/20	4/25/20	148,359.12	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	280.89		
INTEREST	4/1/20	4/25/20	83,130.03	3138ETXC5	FN AL8774	3.00%	3/1/29	207.83		
PAYDOWNS	4/1/20	4/25/20	3,601.03	3140J86X6	FN BM4485	3.00%	9/1/30	3,601.03		0.00
PAYDOWNS	4/1/20	4/25/20	3,576.92	3137FKK39	FHMS KP05 A	3.20%	7/1/23	3,576.92		0.00
PAYDOWNS	4/1/20	4/25/20	362.21	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	362.21		0.00
PAYDOWNS	4/1/20	4/25/20	118.64	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	118.64		0.00
PAYDOWNS	4/1/20	4/25/20	1,831.58	3131XBNF2	FR ZK7590	3.00%	1/1/29	1,831.58		0.00
PAYDOWNS	4/1/20	4/25/20	3,566.05	3140X4TN6	FN FM1456	2.50%	9/1/28	3,566.05		0.00
PAYDOWNS	4/1/20	4/25/20	94.34	3137FQ3V3	FHMS KJ27 A1	2.09%	7/25/24	94.34		0.00
PAYDOWNS	4/1/20	4/25/20	2,458.01	3138MFUC9	FN AQ0578	2.50%	11/1/27	2,458.01		0.00
PAYDOWNS	4/1/20	4/25/20	2,658.81	3138MRLV1	FANNIE MAE POOL	2.50%	1/1/28	2,658.81		0.00
PAYDOWNS	4/1/20	4/25/20	2,488.26	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	2,488.26		0.00
PAYDOWNS	4/1/20	4/25/20	2,619.64	3136AAZ57	FNR 2012-145 EA	1.25%	1/25/28	2,619.64		0.00
PAYDOWNS	4/1/20	4/25/20	3,020.81	3138Y8UX6	FANNIE MAE POOL	2.50%	11/1/29	3,020.81		0.00
PAYDOWNS	4/1/20	4/25/20	1,970.76	3138ETXC5	FN AL8774	3.00%	3/1/29	1,970.76		0.00
PAYDOWNS	4/1/20	4/25/20	2,051.60	3131X85Q5	FREDDIE MAC POOL	2.00%	4/1/28	2,051.60		0.00
PAYDOWNS	4/1/20	4/25/20	3,369.50	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	3,369.50		0.00
INTEREST	4/15/20	4/15/20	50,000.00	65479PAD1	NALT 2019-A A3	2.76%	3/15/22	115.00		
INTEREST	4/15/20	4/15/20	75,000.00	58772TAC4	MBALT 2019-A A3	3.10%	11/15/21	193.75		

CITY OF PALM BAY CORE 1-3 YEAR INVEST

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	4/15/20	4/15/20	100,000.00	58772RAD6	MBART 2018-1 A3	3.03%	1/15/23	252.50		
INTEREST	4/15/20	4/15/20	150,000.00	14041NFU0	COMET 2019-A2 A2	1.72%	8/15/24	215.00		
INTEREST	4/15/20	4/15/20	75,000.00	14313FAD1	CARMAX AUTO OWNER TRUST	3.13%	6/15/23	195.63		
INTEREST	4/15/20	4/15/20	75,000.00	14315XAC2	CARMX 2020-1 A3	1.89%	12/16/24	118.13		
INTEREST	4/15/20	4/15/20	100,000.00	02588QAB4	AMXCA 2019-1 A	2.87%	10/15/24	239.17		
INTEREST	4/15/20	4/15/20	60,000.00	65478BAD3	NISSAN AUTO LEASE TRUST	3.25%	9/15/21	162.50		
INTEREST	4/15/20	4/15/20	131,048.94	02007JAC1	ALLYA 2018-3 A3	3.00%	1/15/23	327.62		
INTEREST	4/15/20	4/15/20	110,000.00	98163EAD8	WORLD OMNI AUTO RECEIVABLES TR	3.13%	11/15/23	286.92		
INTEREST	4/15/20	4/15/20	110,000.00	98162YAD5	WOART 2019-A A3	3.04%	5/15/24	278.67		
INTEREST	4/15/20	4/15/20	60,000.00	02004WAC5	ALLYA 2019-1 A3	2.91%	9/15/23	145.50		
INTEREST	4/15/20	4/15/20	170,000.00	65478NAD7	NAROT 2018-C A3	3.22%	6/15/23	456.17		
INTEREST	4/15/20	4/15/20	150,000.00	02587AAN4	AMXCA 2019-2 A	2.67%	11/15/24	333.75		
INTEREST	4/15/20	4/15/20	150,000.00	89231AAD3	TOYOTA ABS 2018-C A3	3.02%	12/15/22	377.50		
INTEREST	4/15/20	4/15/20	75,000.00	14042WAC4	COPAR 2019-1 A3	2.51%	11/15/23	156.88		
INTEREST	4/15/20	4/15/20	50,000.00	34532FAD4	FORDL 2019-A A3	2.90%	5/15/22	120.83		
INTEREST	4/15/20	4/15/20	75,000.00	41284UAD6	HDMOT 2020-A A3	1.87%	10/15/24	116.88		
INTEREST	4/15/20	4/15/20	150,000.00	89231PAD0	TOYOTA AUTO RECEIVABLES OWNER	3.18%	3/15/23	397.50		
INTEREST	4/15/20	4/15/20	100,000.00	44932NAD2	HYUNDAI AUTO RECEIVABLES TRUST	2.66%	6/15/23	221.67		
INTEREST	4/15/20	4/15/20	115,000.00	44933AAC1	HART 2018-B A3	3.20%	12/15/22	306.67		
INTEREST	4/15/20	4/15/20	50,000.00	12596JAC7	CNH EQUIPMENT TRUST	3.01%	4/15/24	125.42		
INTEREST	4/15/20	4/15/20	60,000.00	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	159.50		
INTEREST	4/15/20	4/15/20	75,000.00	254683CK9	DCENT 2019-A1	3.04%	7/15/24	190.00		

CITY OF PALM BAY CORE 1-3 YEAR INVEST

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	4/15/20	4/15/20	75,000.00	47789JAD8	JDOT 2019-A A3	2.91%	7/15/23	181.88		
INTEREST	4/15/20	4/15/20	95,000.00	65479KAD2	NAROT 2019-A A3	2.90%	10/15/23	229.58		
INTEREST	4/15/20	4/15/20	80,000.00	47788EAC2	JDOT 2018-B A3	3.08%	11/15/22	205.33		
INTEREST	4/15/20	4/15/20	150,000.00	43815AAC6	HAROT 2018-4 A3	3.16%	1/15/23	395.00		
INTEREST	4/15/20	4/15/20	90,000.00	65479GAD1	NAROT 2018-B A3	3.06%	3/15/23	229.50		
INTEREST	4/15/20	4/15/20	150,000.00	14315NAC4	CARMAX AUTO OWNER TRUST	3.05%	3/15/24	381.25		
INTEREST	4/15/20	4/15/20	50,000.00	12596EAC8	CNH 2018-B A3	3.19%	11/15/23	132.92		
INTEREST	4/15/20	4/15/20	125,000.00	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	334.38		
PAYDOWNS	4/15/20	4/15/20	9,121.67	02007JAC1	ALLYA 2018-3 A3	3.00%	1/15/23	9,121.67		0.00
PAYDOWNS	4/15/20	4/15/20	645.93	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	645.93		0.00
PAYDOWNS	4/15/20	4/15/20	5,861.06	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	5,861.06		0.00
PAYDOWNS	4/15/20	4/15/20	6,521.26	58772RAD6	MBART 2018-1 A3	3.03%	1/15/23	6,521.26		0.00
PAYDOWNS	4/15/20	4/15/20	6,240.49	47788EAC2	JDOT 2018-B A3	3.08%	11/15/22	6,240.49		0.00
INTEREST	4/16/20	4/16/20	100,000.00	36258NAC6	GMCAR 2020-1 A3	1.84%	9/16/24	153.33		
INTEREST	4/16/20	4/16/20	165,000.00	38013FAD3	GMCAR 2018-4 A3	3.21%	10/16/23	441.38		
INTEREST	4/16/20	4/16/20	75,000.00	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	188.75		
PAYDOWNS	4/16/20	4/16/20	1,426.75	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	1,426.75		0.00
MATURITY	4/17/20	4/17/20	110,000.00	89236TDU6	TOYOTA MOTOR CREDIT CORP	1.95%	4/17/20	111,072.50		0.00
BUY	4/17/20	4/20/20	465,000.00	3137EAEQ8	FREDDIE MAC NOTES	0.37%	4/20/23	(463,837.50)	0.46%	
SELL	4/17/20	4/20/20	460,000.00	912828WR7	US TREASURY NOTES	2.12%	6/30/21	473,690.22		13,430.42
BUY	4/17/20	4/24/20	125,000.00	4581X0DM7	INTER-AMERICAN DEVEL BK CORPORATE NOTES	0.50%	5/24/23	(124,957.50)	0.51%	
INTEREST	4/20/20	4/20/20	34,615.98	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	91.73		

CITY OF PALM BAY CORE 1-3 YEAR INVEST

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	4/20/20	4/20/20	65,000.00	92348TAA2	VZOT 2020-A A1A	1.85%	7/22/24	100.21		
INTEREST	4/20/20	4/20/20	150,000.00	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	406.25		
INTEREST	4/20/20	4/20/20	40,000.00	36256UAD0	GMALT 2019-1 A3	2.98%	12/20/21	99.33		
MATURITY	4/20/20	4/20/20	150,000.00	3137EAEF2	FHLMC AGENCY NOTES	1.37%	4/20/20	151,031.25		0.00
PAYDOWNS	4/20/20	4/20/20	4,430.76	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	4,430.76		0.00
INTEREST	4/21/20	4/21/20	74,022.22	43815HAC1	HONDA AUTO RECEIVABLES OWNER T	2.95%	8/21/22	181.97		
INTEREST	4/21/20	4/21/20	175,000.00	61746BEA0	MORGAN STANLEY CORP NOTES	2.50%	4/21/21	2,187.50		
PAYDOWNS	4/21/20	4/21/20	4,886.68	43815HAC1	HONDA AUTO RECEIVABLES OWNER T	2.95%	8/21/22	4,886.68		0.00
INTEREST	4/22/20	4/22/20	45,000.00	05586VAC6	BMW VEHICLE LEASE TRUST	2.84%	11/22/21	106.50		
INTEREST	4/25/20	4/25/20	250,000.00	172967LG4	CITIGROUP INC CORP (CALLABLE) NOTES	2.75%	4/25/22	3,437.50		
INTEREST	4/26/20	4/26/20	200,000.00	38141GWC4	GOLDMAN SACHS GROUP INC (CALLABLE) NOTE	3.00%	4/26/22	3,000.00		
BUY	4/29/20	5/1/20	65,000.00	713448EY0	PEPSICO INC CORPORATE NOTES	0.75%	5/1/23	(64,871.30)	0.82%	
INTEREST	5/1/20	5/1/20	0.00	MONEY0002	MONEY MARKET FUND			93.78		
INTEREST	5/1/20	5/25/20	134,732.89	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	280.69		
INTEREST	5/1/20	5/25/20	116,262.22	3138MRLV1	FANNIE MAE POOL	2.50%	1/1/28	242.21		
INTEREST	5/1/20	5/25/20	175,000.00	3137AVXN2	FHLMC MULTIFAMILY STRUCTURED P	2.35%	7/1/22	343.44		
INTEREST	5/1/20	5/25/20	116,873.32	3136AAZ57	FNR 2012-145 EA	1.25%	1/25/28	121.74		
INTEREST	5/1/20	5/25/20	81,159.27	3138ETXC5	FN AL8774	3.00%	3/1/29	202.90		
INTEREST	5/1/20	5/25/20	150,000.00	3137B1BS0	FHLMC MULTIFAMILY STRUCTURED P	2.51%	11/1/22	313.75		
INTEREST	5/1/20	5/25/20	100,000.00	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/22	192.25		
INTEREST	5/1/20	5/25/20	121,766.75	3138MFUC9	FN AQ0578	2.50%	11/1/27	253.68		
INTEREST	5/1/20	5/25/20	71,844.60	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	143.53		

CITY OF PALM BAY CORE 1-3 YEAR INVEST

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	5/1/20	5/25/20	58,866.03	3137FQ3V3	FHMS KJ27 A1	2.09%	7/25/24	134.35		
INTEREST	5/1/20	5/25/20	173,658.04	3140X4TN6	FN FM1456	2.50%	9/1/28	361.79		
INTEREST	5/1/20	5/25/20	59,276.87	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	144.92		
INTEREST	5/1/20	5/25/20	147,996.90	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	280.21		
INTEREST	5/1/20	5/25/20	56,672.65	3137FKK39	FHMS KP05 A	3.20%	7/1/23	151.27		
INTEREST	5/1/20	5/25/20	175,000.00	3137AYCE9	FHLMC MULTIFAMILY STRUCTURED P	2.68%	10/1/22	391.13		
INTEREST	5/1/20	5/25/20	177,915.29	3140J86X6	FN BM4485	3.00%	9/1/30	444.79		
INTEREST	5/1/20	5/25/20	113,997.48	3138Y8UX6	FANNIE MAE POOL	2.50%	11/1/29	237.49		
INTEREST	5/1/20	5/25/20	88,416.05	3131XBNF2	FR ZK7590	3.00%	1/1/29	221.04		
INTEREST	5/1/20	5/25/20	105,022.58	3131X85Q5	FREDDIE MAC POOL	2.00%	4/1/28	175.04		
PAYDOWNS	5/1/20	5/25/20	2,902.44	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	2,902.44		0.00
PAYDOWNS	5/1/20	5/25/20	105.49	3137FKK39	FHMS KP05 A	3.20%	7/1/23	105.49		0.00
PAYDOWNS	5/1/20	5/25/20	2,067.42	3131X85Q5	FREDDIE MAC POOL	2.00%	4/1/28	2,067.42		0.00
PAYDOWNS	5/1/20	5/25/20	2,852.46	3138MFUC9	FN AQ0578	2.50%	11/1/27	2,852.46		0.00
PAYDOWNS	5/1/20	5/25/20	3,913.77	3140J86X6	FN BM4485	3.00%	9/1/30	3,913.77		0.00
PAYDOWNS	5/1/20	5/25/20	295.96	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	295.96		0.00
PAYDOWNS	5/1/20	5/25/20	2,215.09	3138ETXC5	FN AL8774	3.00%	3/1/29	2,215.09		0.00
PAYDOWNS	5/1/20	5/25/20	384.74	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	384.74		0.00
PAYDOWNS	5/1/20	5/25/20	1,855.69	3131XBNF2	FR ZK7590	3.00%	1/1/29	1,855.69		0.00
PAYDOWNS	5/1/20	5/25/20	1,409.25	3138MRLV1	FANNIE MAE POOL	2.50%	1/1/28	1,409.25		0.00
PAYDOWNS	5/1/20	5/25/20	3,579.72	3140X4TN6	FN FM1456	2.50%	9/1/28	3,579.72		0.00
PAYDOWNS	5/1/20	5/25/20	1,358.87	3137FQ3V3	FHMS KJ27 A1	2.09%	7/25/24	1,358.87		0.00

CITY OF PALM BAY CORE 1-3 YEAR INVEST

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
PAYDOWNS	5/1/20	5/25/20	1,703.22	3138Y8UX6	FANNIE MAE POOL	2.50%	11/1/29	1,703.22		0.00
PAYDOWNS	5/1/20	5/25/20	2,778.03	3136AAZ57	FNR 2012-145 EA	1.25%	1/25/28	2,778.03		0.00
PAYDOWNS	5/1/20	5/25/20	2,874.26	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	2,874.26		0.00
BUY	5/4/20	5/11/20	140,000.00	037833DV9	APPLE INC CORPORATE NOTES	0.75%	5/11/23	(139,619.20)	0.84%	
BUY	5/5/20	5/7/20	525,000.00	3137EAER6	FREDDIE MAC NOTES	0.37%	5/5/23	(524,779.50)	0.39%	
SELL	5/5/20	5/7/20	25,000.00	912828N89	US TREASURY NOTES	1.37%	1/31/21	25,323.05		350.52
SELL	5/5/20	5/7/20	150,000.00	9128284W7	US TREASURY NOTES	2.75%	8/15/21	155,833.56		4,850.97
SELL	5/5/20	5/7/20	165,000.00	912828WR7	US TREASURY NOTES	2.12%	6/30/21	169,919.69		4,624.69
SELL	5/5/20	5/7/20	175,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	179,816.66		3,566.16
BUY	5/7/20	5/11/20	60,000.00	166764BV1	CHEVRON CORP CORPORATE NOTES	1.14%	5/11/23	(60,000.00)	1.14%	
SELL	5/8/20	5/11/20	65,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	66,828.57		1,351.83
MATURITY	5/11/20	5/11/20	125,000.00	458140AZ3	INTEL CORP NOTES	1.85%	5/11/20	126,156.25		0.00
MATURITY	5/11/20	5/11/20	100,000.00	369550BA5	GENERAL DYNAMICS CORP	2.87%	5/11/20	101,437.50		0.00
BUY	5/13/20	5/15/20	125,000.00	89236TGW9	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES	2.90%	3/30/23	(131,473.06)	1.19%	
INTEREST	5/15/20	5/15/20	60,000.00	02004WAC5	ALLYA 2019-1 A3	2.91%	9/15/23	145.50		
INTEREST	5/15/20	5/15/20	110,000.00	98163EAD8	WORLD OMNI AUTO RECEIVABLES TR	3.13%	11/15/23	286.92		
INTEREST	5/15/20	5/15/20	170,000.00	65478NAD7	NAROT 2018-C A3	3.22%	6/15/23	456.17		
INTEREST	5/15/20	5/15/20	150,000.00	89231AAD3	TOYOTA ABS 2018-C A3	3.02%	12/15/22	377.50		
INTEREST	5/15/20	5/15/20	150,000.00	02587AAN4	AMXCA 2019-2 A	2.67%	11/15/24	333.75		
INTEREST	5/15/20	5/15/20	75,000.00	58772TAC4	MBALT 2019-A A3	3.10%	11/15/21	193.75		
INTEREST	5/15/20	5/15/20	75,000.00	14315XAC2	CARMX 2020-1 A3	1.89%	12/16/24	118.13		
INTEREST	5/15/20	5/15/20	60,000.00	427866BA5	HERSHEY COMPANY CORP NOTES	3.10%	5/15/21	930.00		

CITY OF PALM BAY CORE 1-3 YEAR INVEST

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	5/15/20	5/15/20	90,000.00	65479GAD1	NAROT 2018-B A3	3.06%	3/15/23	229.50		
INTEREST	5/15/20	5/15/20	50,000.00	34532FAD4	FORDL 2019-A A3	2.90%	5/15/22	120.83		
INTEREST	5/15/20	5/15/20	121,927.27	02007JAC1	ALLYA 2018-3 A3	3.00%	1/15/23	304.82		
INTEREST	5/15/20	5/15/20	95,000.00	65479KAD2	NAROT 2019-A A3	2.90%	10/15/23	229.58		
INTEREST	5/15/20	5/15/20	150,000.00	89231PAD0	TOYOTA AUTO RECEIVABLES OWNER	3.18%	3/15/23	397.50		
INTEREST	5/15/20	5/15/20	73,759.51	47788EAC2	JDOT 2018-B A3	3.08%	11/15/22	189.32		
INTEREST	5/15/20	5/15/20	150,000.00	43815AAC6	HAROT 2018-4 A3	3.16%	1/15/23	395.00		
INTEREST	5/15/20	5/15/20	59,354.07	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	157.78		
INTEREST	5/15/20	5/15/20	50,000.00	12596JAC7	CNH EQUIPMENT TRUST	3.01%	4/15/24	125.42		
INTEREST	5/15/20	5/15/20	75,000.00	47789JAD8	JDOT 2019-A A3	2.91%	7/15/23	181.88		
INTEREST	5/15/20	5/15/20	465,000.00	9128285L0	UNITED STATES TREASURY NOTES	2.87%	11/15/21	6,684.38		
INTEREST	5/15/20	5/15/20	75,000.00	14042WAC4	COPAR 2019-1 A3	2.51%	11/15/23	156.88		
INTEREST	5/15/20	5/15/20	75,000.00	41284UAD6	HDMOT 2020-A A3	1.87%	10/15/24	116.88		
INTEREST	5/15/20	5/15/20	75,000.00	254683CK9	DCENT 2019-A1	3.04%	7/15/24	190.00		
INTEREST	5/15/20	5/15/20	150,000.00	14315NAC4	CARMAX AUTO OWNER TRUST	3.05%	3/15/24	381.25		
INTEREST	5/15/20	5/15/20	60,000.00	65478BAD3	NISSAN AUTO LEASE TRUST	3.25%	9/15/21	162.50		
INTEREST	5/15/20	5/15/20	100,000.00	02588QAB4	AMXCA 2019-1 A	2.87%	10/15/24	239.17		
INTEREST	5/15/20	5/15/20	50,000.00	12596EAC8	CNH 2018-B A3	3.19%	11/15/23	132.92		
INTEREST	5/15/20	5/15/20	50,000.00	65479PAD1	NALT 2019-A A3	2.76%	3/15/22	115.00		
INTEREST	5/15/20	5/15/20	150,000.00	14041NFU0	COMET 2019-A2 A2	1.72%	8/15/24	215.00		
INTEREST	5/15/20	5/15/20	119,138.94	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	318.70		
INTEREST	5/15/20	5/15/20	100,000.00	44932NAD2	HYUNDAI AUTO RECEIVABLES TRUST	2.66%	6/15/23	221.67		

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	5/15/20	5/15/20	75,000.00	14313FAD1	CARMAX AUTO OWNER TRUST	3.13%	6/15/23	195.63		
INTEREST	5/15/20	5/15/20	110,000.00	98162YAD5	WOART 2019-A A3	3.04%	5/15/24	278.67		
INTEREST	5/15/20	5/15/20	115,000.00	44933AAC1	HART 2018-B A3	3.20%	12/15/22	306.67		
INTEREST	5/15/20	5/15/20	93,478.74	58772RAD6	MBART 2018-1 A3	3.03%	1/15/23	236.03		
PAYDOWNS	5/15/20	5/15/20	7,922.37	47788EAC2	JDOT 2018-B A3	3.08%	11/15/22	7,922.37		0.00
PAYDOWNS	5/15/20	5/15/20	8,028.05	02007JAC1	ALLYA 2018-3 A3	3.00%	1/15/23	8,028.05		0.00
PAYDOWNS	5/15/20	5/15/20	90.50	65478BAD3	NISSAN AUTO LEASE TRUST	3.25%	9/15/21	90.50		0.00
PAYDOWNS	5/15/20	5/15/20	5,418.06	58772RAD6	MBART 2018-1 A3	3.03%	1/15/23	5,418.06		0.00
PAYDOWNS	5/15/20	5/15/20	3,009.74	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	3,009.74		0.00
PAYDOWNS	5/15/20	5/15/20	7,197.21	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	7,197.21		0.00
INTEREST	5/16/20	5/16/20	100,000.00	36258NAC6	GMCAR 2020-1 A3	1.84%	9/16/24	153.33		
INTEREST	5/16/20	5/16/20	73,573.25	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	185.16		
INTEREST	5/16/20	5/16/20	165,000.00	38013FAD3	GMCAR 2018-4 A3	3.21%	10/16/23	441.38		
PAYDOWNS	5/16/20	5/16/20	3,297.20	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	3,297.20		0.00
INTEREST	5/17/20	5/17/20	100,000.00	025816BU2	AMERICAN EXPRESS CO	3.37%	5/17/21	1,687.50		
INTEREST	5/18/20	5/18/20	110,000.00	14913Q3C1	CATERPILLAR FINL SERVICE	1.95%	11/18/22	744.79		
INTEREST	5/20/20	5/20/20	150,000.00	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	406.25		
INTEREST	5/20/20	5/20/20	40,000.00	36256UAD0	GMALT 2019-1 A3	2.98%	12/20/21	99.33		
INTEREST	5/20/20	5/20/20	65,000.00	92348TAA2	VZOT 2020-A A1A	1.85%	7/22/24	100.21		
INTEREST	5/20/20	5/20/20	110,000.00	02665WDF5	AMERICAN HONDA FINANCE CORP NOTES	1.95%	5/20/22	1,066.54		
INTEREST	5/20/20	5/20/20	30,185.22	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	79.99		
PAYDOWNS	5/20/20	5/20/20	2,608.28	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	2,608.28		0.00

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
BUY	5/20/20	5/22/20	640,000.00	3135G04Q3	FANNIE MAE NOTES	0.25%	5/22/23	(638,073.60)	0.35%	
INTEREST	5/21/20	5/21/20	95,000.00	808513AW5	CHARLES SCHWAB CORP NOTES	3.25%	5/21/21	1,543.75		
INTEREST	5/21/20	5/21/20	69,135.54	43815HAC1	HONDA AUTO RECEIVABLES OWNER T	2.95%	8/21/22	169.96		
PAYDOWNS	5/21/20	5/21/20	4,372.86	43815HAC1	HONDA AUTO RECEIVABLES OWNER T	2.95%	8/21/22	4,372.86		0.00
SELL	5/21/20	5/22/20	465,000.00	9128285L0	UNITED STATES TREASURY NOTES	2.87%	11/15/21	483,854.30		17,624.71
SELL	5/21/20	5/22/20	160,000.00	912828D72	US TREASURY NOTES	2.00%	8/31/21	164,459.24		3,202.71
INTEREST	5/22/20	5/22/20	45,000.00	05586VAC6	BMW VEHICLE LEASE TRUST	2.84%	11/22/21	106.50		
INTEREST	5/24/20	5/24/20	125,000.00	4581X0DM7	INTER-AMERICAN DEVEL BK CORPORATE NOTES	0.50%	5/24/23	52.08		
BUY	5/29/20	6/11/20	20,000.00	20772KJV2	CT ST TXBL GO BONDS	2.00%	7/1/23	(20,119.40)	1.80%	
INTEREST	5/31/20	5/31/20	1,985,000.00	912828XR6	US TREASURY NOTES	1.75%	5/31/22	17,368.75		
INTEREST	5/31/20	5/31/20	3,000,000.00	912828YT1	UNITED STATES TREASURY NOTES	1.50%	11/30/21	22,500.00		
INTEREST	6/1/20	6/1/20	0.00	MONEY0002	MONEY MARKET FUND			247.33		
BUY	6/1/20	6/3/20	125,000.00	023135BP0	AMAZON.COM INC CORPORATE NOTES	0.40%	6/3/23	(124,825.00)	0.45%	
BUY	6/1/20	6/4/20	75,000.00	24422EVH9	JOHN DEERE CAPITAL CORP CORPORATE NOTES	0.70%	7/5/23	(74,938.50)	0.73%	
BUY	6/1/20	6/8/20	45,000.00	69371RQ82	PACCAR FINANCIAL CORP CORPORATE NOTES	0.80%	6/8/23	(44,937.45)	0.85%	
INTEREST	6/1/20	6/25/20	114,852.97	3138MRLV1	FANNIE MAE POOL	2.50%	1/1/28	239.28		
INTEREST	6/1/20	6/25/20	102,955.16	3131X85Q5	FREDDIE MAC POOL	2.00%	4/1/28	171.59		
INTEREST	6/1/20	6/25/20	100,000.00	3137AWQH1	FHLMC MULTIFAMILY STRUCTURED P	2.30%	8/1/22	192.25		
INTEREST	6/1/20	6/25/20	112,294.26	3138Y8UX6	FANNIE MAE POOL	2.50%	11/1/29	233.95		
INTEREST	6/1/20	6/25/20	78,944.18	3138ETXC5	FN AL8774	3.00%	3/1/29	197.36		
INTEREST	6/1/20	6/25/20	114,095.29	3136AAZ57	FNR 2012-145 EA	1.25%	1/25/28	118.85		
INTEREST	6/1/20	6/25/20	174,001.52	3140J86X6	FN BM4485	3.00%	9/1/30	435.00		

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	6/1/20	6/25/20	71,548.64	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	171.85		
INTEREST	6/1/20	6/25/20	147,612.16	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	279.48		
INTEREST	6/1/20	6/25/20	170,078.32	3140X4TN6	FN FM1456	2.50%	9/1/28	354.33		
INTEREST	6/1/20	6/25/20	56,567.16	3137FKK39	FHMS KP05 A	3.20%	7/1/23	150.99		
INTEREST	6/1/20	6/25/20	118,914.29	3138MFUC9	FN AQ0578	2.50%	11/1/27	247.74		
INTEREST	6/1/20	6/25/20	86,560.36	3131XBNF2	FR ZK7590	3.00%	1/1/29	216.40		
INTEREST	6/1/20	6/25/20	175,000.00	3137AVXN2	FHLMC MULTIFAMILY STRUCTURED P	2.35%	7/1/22	343.44		
INTEREST	6/1/20	6/25/20	150,000.00	3137B1BS0	FHLMC MULTIFAMILY STRUCTURED P	2.51%	11/1/22	313.75		
INTEREST	6/1/20	6/25/20	131,858.63	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	274.71		
INTEREST	6/1/20	6/25/20	175,000.00	3137AYCE9	FHLMC MULTIFAMILY STRUCTURED P	2.68%	10/1/22	391.13		
INTEREST	6/1/20	6/25/20	56,374.43	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	129.02		
INTEREST	6/1/20	6/25/20	57,507.16	3137FQ3V3	FHMS KJ27 A1	2.09%	7/25/24	100.25		
PAYDOWNS	6/1/20	6/25/20	1,455.31	3131XBNF2	FR ZK7590	3.00%	1/1/29	1,455.31		0.00
PAYDOWNS	6/1/20	6/25/20	2,989.94	3140J86X6	FN BM4485	3.00%	9/1/30	2,989.94		0.00
PAYDOWNS	6/1/20	6/25/20	6,558.43	3137FKK39	FHMS KP05 A	3.20%	7/1/23	6,558.43		0.00
PAYDOWNS	6/1/20	6/25/20	2,056.48	3136AEGQ4	FNA 2013-M7 A2	2.28%	12/1/22	2,056.48		0.00
PAYDOWNS	6/1/20	6/25/20	2,661.60	3140J94Y4	FANNIE MAE POOL	2.50%	3/1/29	2,661.60		0.00
PAYDOWNS	6/1/20	6/25/20	2,364.64	3138MFUC9	FN AQ0578	2.50%	11/1/27	2,364.64		0.00
PAYDOWNS	6/1/20	6/25/20	2,000.94	3138ETXC5	FN AL8774	3.00%	3/1/29	2,000.94		0.00
PAYDOWNS	6/1/20	6/25/20	2,453.14	3136AAZ57	FNR 2012-145 EA	1.25%	1/25/28	2,453.14		0.00
PAYDOWNS	6/1/20	6/25/20	1,925.42	3138MRLV1	FANNIE MAE POOL	2.50%	1/1/28	1,925.42		0.00
PAYDOWNS	6/1/20	6/25/20	2,822.06	3131X85Q5	FREDDIE MAC POOL	2.00%	4/1/28	2,822.06		0.00

CITY OF PALM BAY CORE 1-3 YEAR INVEST

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
PAYDOWNS	6/1/20	6/25/20	1,089.33	3138Y8UX6	FANNIE MAE POOL	2.50%	11/1/29	1,089.33		0.00
PAYDOWNS	6/1/20	6/25/20	2,628.44	3136ABPW7	FNA 2013-M1 A2	2.36%	8/1/22	2,628.44		0.00
PAYDOWNS	6/1/20	6/25/20	94.15	3137FQ3V3	FHMS KJ27 A1	2.09%	7/25/24	94.15		0.00
PAYDOWNS	6/1/20	6/25/20	364.96	3137ASNJ9	FHMS K019 A2	2.27%	3/1/22	364.96		0.00
PAYDOWNS	6/1/20	6/25/20	4,201.73	3140X4TN6	FN FM1456	2.50%	9/1/28	4,201.73		0.00
SELL	6/2/20	6/3/20	125,000.00	912828YT1	UNITED STATES TREASURY NOTES	1.50%	11/30/21	127,495.84		2,633.19
BUY	6/3/20	6/5/20	175,000.00	912828ZP8	US TREASURY N/B NOTES	0.12%	5/15/23	(174,383.57)	0.25%	
BUY	6/4/20	6/8/20	375,000.00	3134GVJ66	FREDDIE MAC NOTES	0.25%	6/8/22	(374,820.00)	0.27%	
SELL	6/4/20	6/8/20	375,000.00	912828YT1	UNITED STATES TREASURY NOTES	1.50%	11/30/21	382,315.33		7,646.34
MATURITY	6/5/20	6/5/20	140,000.00	25468PDU7	WALT DISNEY COMPANY CORP NOTES	1.80%	6/5/20	141,260.00		0.00
MATURITY	6/5/20	6/5/20	70,000.00	437076BQ4	HOME DEPOT INC CORP NOTES	1.80%	6/5/20	70,630.00		0.00
INTEREST	6/9/20	6/9/20	100,000.00	3133834G3	FEDERAL HOME LOAN BANKS NOTES	2.12%	6/9/23	1,062.50		
INTEREST	6/14/20	6/14/20	40,000.00	92826CAB8	VISA INC (CALLABLE) CORP NOTES	2.20%	12/14/20	440.00		
INTEREST	6/15/20	6/15/20	50,000.00	34532FAD4	FORDL 2019-A A3	2.90%	5/15/22	120.83		
INTEREST	6/15/20	6/15/20	65,837.14	47788EAC2	JDOT 2018-B A3	3.08%	11/15/22	168.98		
INTEREST	6/15/20	6/15/20	100,000.00	02588QAB4	AMXCA 2019-1 A	2.87%	10/15/24	239.17		
INTEREST	6/15/20	6/15/20	150,000.00	89231PAD0	TOYOTA AUTO RECEIVABLES OWNER	3.18%	3/15/23	397.50		
INTEREST	6/15/20	6/15/20	150,000.00	02587AAN4	AMXCA 2019-2 A	2.67%	11/15/24	333.75		
INTEREST	6/15/20	6/15/20	60,000.00	02004WAC5	ALLYA 2019-1 A3	2.91%	9/15/23	145.50		
INTEREST	6/15/20	6/15/20	75,000.00	14315XAC2	CARMX 2020-1 A3	1.89%	12/16/24	118.13		
INTEREST	6/15/20	6/15/20	75,000.00	58772TAC4	MBALT 2019-A A3	3.10%	11/15/21	193.75		
INTEREST	6/15/20	6/15/20	100,000.00	44932NAD2	HYUNDAI AUTO RECEIVABLES TRUST	2.66%	6/15/23	221.67		

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	6/15/20	6/15/20	59,909.50	65478BAD3	NISSAN AUTO LEASE TRUST	3.25%	9/15/21	162.25		
INTEREST	6/15/20	6/15/20	170,000.00	65478NAD7	NAROT 2018-C A3	3.22%	6/15/23	456.17		
INTEREST	6/15/20	6/15/20	75,000.00	254683CK9	DCENT 2019-A1	3.04%	7/15/24	190.00		
INTEREST	6/15/20	6/15/20	50,000.00	12596JAC7	CNH EQUIPMENT TRUST	3.01%	4/15/24	125.42		
INTEREST	6/15/20	6/15/20	75,000.00	14313FAD1	CARMAX AUTO OWNER TRUST	3.13%	6/15/23	195.63		
INTEREST	6/15/20	6/15/20	113,899.22	02007JAC1	ALLYA 2018-3 A3	3.00%	1/15/23	284.75		
INTEREST	6/15/20	6/15/20	95,000.00	65479KAD2	NAROT 2019-A A3	2.90%	10/15/23	229.58		
INTEREST	6/15/20	6/15/20	56,344.33	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	149.78		
INTEREST	6/15/20	6/15/20	88,060.68	58772RAD6	MBART 2018-1 A3	3.03%	1/15/23	222.35		
INTEREST	6/15/20	6/15/20	50,000.00	65479PAD1	NALT 2019-A A3	2.76%	3/15/22	115.00		
INTEREST	6/15/20	6/15/20	110,000.00	98162YAD5	WOART 2019-A A3	3.04%	5/15/24	278.67		
INTEREST	6/15/20	6/15/20	110,000.00	98163EAD8	WORLD OMNI AUTO RECEIVABLES TR	3.13%	11/15/23	286.92		
INTEREST	6/15/20	6/15/20	75,000.00	47789JAD8	JDOT 2019-A A3	2.91%	7/15/23	181.88		
INTEREST	6/15/20	6/15/20	90,000.00	65479GAD1	NAROT 2018-B A3	3.06%	3/15/23	229.50		
INTEREST	6/15/20	6/15/20	150,000.00	14041NFU0	COMET 2019-A2 A2	1.72%	8/15/24	215.00		
INTEREST	6/15/20	6/15/20	150,000.00	43815AAC6	HAROT 2018-4 A3	3.16%	1/15/23	395.00		
INTEREST	6/15/20	6/15/20	150,000.00	14315NAC4	CARMAX AUTO OWNER TRUST	3.05%	3/15/24	381.25		
INTEREST	6/15/20	6/15/20	111,941.73	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	299.44		
INTEREST	6/15/20	6/15/20	150,000.00	89231AAD3	TOYOTA ABS 2018-C A3	3.02%	12/15/22	377.50		
INTEREST	6/15/20	6/15/20	115,000.00	44933AAC1	HART 2018-B A3	3.20%	12/15/22	306.67		
INTEREST	6/15/20	6/15/20	75,000.00	41284UAD6	HDMOT 2020-A A3	1.87%	10/15/24	116.88		
INTEREST	6/15/20	6/15/20	75,000.00	14042WAC4	COPAR 2019-1 A3	2.51%	11/15/23	156.88		

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
INTEREST	6/15/20	6/15/20	50,000.00	12596EAC8	CNH 2018-B A3	3.19%	11/15/23	132.92		
PAYDOWNS	6/15/20	6/15/20	6,520.18	65478BAD3	NISSAN AUTO LEASE TRUST	3.25%	9/15/21	6,520.18		0.00
PAYDOWNS	6/15/20	6/15/20	5,566.67	58772RAD6	MBART 2018-1 A3	3.03%	1/15/23	5,566.67		0.00
PAYDOWNS	6/15/20	6/15/20	5,323.50	34531LAD2	FORDL 2018-B A3	3.19%	12/15/21	5,323.50		0.00
PAYDOWNS	6/15/20	6/15/20	1,013.29	65479GAD1	NAROT 2018-B A3	3.06%	3/15/23	1,013.29		0.00
PAYDOWNS	6/15/20	6/15/20	8,069.14	02007JAC1	ALLYA 2018-3 A3	3.00%	1/15/23	8,069.14		0.00
PAYDOWNS	6/15/20	6/15/20	3,880.05	47788EAC2	JDOT 2018-B A3	3.08%	11/15/22	3,880.05		0.00
PAYDOWNS	6/15/20	6/15/20	813.28	14313FAD1	CARMAX AUTO OWNER TRUST	3.13%	6/15/23	813.28		0.00
PAYDOWNS	6/15/20	6/15/20	11,115.12	58769LAC6	MBALT 2018-B A3	3.21%	9/15/21	11,115.12		0.00
PAYDOWNS	6/15/20	6/15/20	400.08	12596EAC8	CNH 2018-B A3	3.19%	11/15/23	400.08		0.00
INTEREST	6/16/20	6/16/20	70,276.05	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	176.86		
INTEREST	6/16/20	6/16/20	165,000.00	38013FAD3	GMCAR 2018-4 A3	3.21%	10/16/23	441.38		
INTEREST	6/16/20	6/16/20	100,000.00	36258NAC6	GMCAR 2020-1 A3	1.84%	9/16/24	153.33		
PAYDOWNS	6/16/20	6/16/20	3,842.47	38013FAD3	GMCAR 2018-4 A3	3.21%	10/16/23	3,842.47		0.00
PAYDOWNS	6/16/20	6/16/20	4,118.23	36255JAD6	GMCAR 2018-3 A3	3.02%	5/16/23	4,118.23		0.00
INTEREST	6/18/20	6/18/20	150,000.00	46647PAS5	JPMORGAN CHASE & CO CORP NOTES	3.51%	6/18/22	2,635.50		
INTEREST	6/20/20	6/20/20	27,576.94	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	73.08		
INTEREST	6/20/20	6/20/20	65,000.00	92348TAA2	VZOT 2020-A A1A	1.85%	7/22/24	100.21		
INTEREST	6/20/20	6/20/20	150,000.00	92869BAD4	VALET 2018-2 A3	3.25%	4/20/23	406.25		
INTEREST	6/20/20	6/20/20	40,000.00	36256UAD0	GMALT 2019-1 A3	2.98%	12/20/21	99.33		
PAYDOWNS	6/20/20	6/20/20	3,492.61	36256GAD1	GMALT 2018-3 A3	3.18%	6/20/21	3,492.61		0.00
INTEREST	6/21/20	6/21/20	64,762.68	43815HAC1	HONDA AUTO RECEIVABLES OWNER T	2.95%	8/21/22	159.21		

CITY OF PALM BAY CORE 1-3 YEAR INVEST

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
PAYDOWNS	6/21/20	6/21/20	4,601.67	43815HAC1	HONDA AUTO RECEIVABLES OWNER T	2.95%	8/21/22	4,601.67		0.00
INTEREST	6/22/20	6/22/20	45,000.00	05586VAC6	BMW VEHICLE LEASE TRUST	2.84%	11/22/21	106.50		
MATURITY	6/22/20	6/22/20	75,000.00	24422ETS8	JOHN DEERE CAPITAL CORP NOTES	1.95%	6/22/20	75,731.25		0.00
INTEREST	6/23/20	6/23/20	140,000.00	931142EJ8	WAL-MART STORES INC CORP NOTES	3.12%	6/23/21	2,187.50		
SELL	6/23/20	6/25/20	150,000.00	17305EGK5	CCCIT 2018-A1 A1	2.49%	1/20/23	153,459.69		2,818.07
BUY	6/23/20	6/30/20	75,000.00	65479CAD0	NAROT 2020-B A3	0.55%	7/15/24	(74,997.95)	0.55%	
BUY	6/24/20	6/26/20	455,000.00	3137EAES4	FREDDIE MAC NOTES	0.25%	6/26/23	(453,671.40)	0.35%	
TOTALS								(31,666.35)		79,234.77

Portfolio Holdings

Security Type/Description <u>Dated Date/Coupon/Maturity</u>	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
UNITED STATES TREASURY NOTES DTD 11/30/2019 1.500% 11/30/2021	912828YT1	2,500,000.00	AA+	Aaa	1/2/2020	1/3/2020	2,496,093.75	1.58	3,176.23	2,497,102.54	2,546,875.00
US TREASURY NOTES DTD 01/15/2019 2.500% 01/15/2022	9128285V8	1,000,000.00	AA+	Aaa	2/3/2020	2/5/2020	1,021,562.50	1.37	11,538.46	1,017,098.15	1,035,781.20
US TREASURY NOTES DTD 01/15/2019 2.500% 01/15/2022	9128285V8	150,000.00	AA+	Aaa	2/7/2019	2/11/2019	150,158.20	2.46	1,730.77	150,083.32	155,367.18
US TREASURY NOTES DTD 02/02/2015 1.500% 01/31/2022	912828H86	300,000.00	AA+	Aaa	2/6/2020	2/10/2020	300,222.66	1.46	1,879.12	300,178.81	306,281.25
US TREASURY NOTES DTD 05/31/2017 1.750% 05/31/2022	912828XR6	1,985,000.00	AA+	Aaa	6/21/2019	6/24/2019	1,984,844.92	1.75	2,942.25	1,984,898.88	2,044,860.06
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	975,000.00	AA+	Aaa	7/1/2019	7/3/2019	978,123.05	1.77	7,633.93	977,111.67	1,009,734.37
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	1,025,000.00	AA+	Aaa	6/3/2019	6/5/2019	1,025,960.94	1.84	8,025.41	1,025,633.95	1,061,515.63
UNITED STATES TREASURY NOTES DTD 01/15/2020 1.500% 01/15/2023	912828Z29	2,000,000.00	AA+	Aaa	1/9/2020	1/15/2020	1,992,890.63	1.62	13,846.15	1,993,980.39	2,067,500.00
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	750,000.00	AA+	Aaa	3/2/2020	3/4/2020	765,439.45	0.82	2,827.87	763,801.93	777,304.65
US TREASURY N/B NOTES DTD 05/15/2020 0.125% 05/15/2023	912828ZP8	175,000.00	AA+	Aaa	6/3/2020	6/5/2020	174,371.09	0.25	27.94	174,386.32	174,726.56
Security Type Sub-Total		10,860,000.00					10,889,667.19	1.58	53,628.13	10,884,275.96	11,179,945.90
Supra-National Agency Bond / Note											
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	150,000.00	AAA	Aaa	7/18/2018	7/25/2018	149,649.00	2.83	1,810.42	149,875.83	153,949.05
ASIAN DEVELOPMENT BANK SUPRANATL DTD 04/07/2020 0.625% 04/07/2022	045167ET6	435,000.00	AAA	Aaa	3/31/2020	4/7/2020	434,604.15	0.67	634.38	434,650.24	437,589.56

Portfolio Holdings

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Supra-National Agency Bond / Note											
AFRICAN DEVELOPMENT BANK SUPRANATL DTD 04/03/2020 0.750% 04/03/2023	008281BC0	360,000.00	AAA	Aaa	3/26/2020	4/3/2020	359,499.60	0.80	660.00	359,540.27	364,280.76
INTER-AMERICAN DEVEL BK CORPORATE NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	125,000.00	AAA	Aaa	4/17/2020	4/24/2020	124,957.50	0.51	64.24	124,960.07	125,735.13
Security Type Sub-Total		1,070,000.00					1,068,710.25	1.00	3,169.04	1,069,026.41	1,081,554.50
Municipal Bond / Note											
CA ST TXBL GO BONDS DTD 04/25/2018 2.800% 04/01/2021	13063DGA0	165,000.00	AA-	Aa2	4/18/2018	4/25/2018	165,006.60	2.80	1,155.00	165,001.69	168,080.55
HONOLULU, HI TXBL GO BONDS DTD 08/21/2019 1.739% 08/01/2022	438687KR5	145,000.00	NR	Aa1	8/8/2019	8/21/2019	145,000.00	1.74	2,171.34	145,000.00	148,738.10
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	20,000.00	А	A1	5/29/2020	6/11/2020	20,119.40	1.80	22.22	20,117.26	20,675.60
Security Type Sub-Total		330,000.00					330,126.00	2.27	3,348.56	330,118.95	337,494.25
Federal Agency Mortgage-Backed Secur	ity										
FN AQ0578 DTD 11/01/2012 2.500% 11/01/2027	3138MFUC9	116,549.65	AA+	Aaa	9/27/2019	9/30/2019	118,024.72	2.33	242.81	117,887.40	122,179.80
FANNIE MAE POOL DTD 01/01/2013 2.500% 01/01/2028	3138MRLV1	112,927.55	AA+	Aaa	2/5/2020	2/18/2020	114,939.07	2.25	235.27	114,845.28	118,252.50
FREDDIE MAC POOL DTD 09/01/2018 2.000% 04/01/2028	3131X85Q5	100,133.10	AA+	Aaa	9/26/2019	9/30/2019	99,788.88	2.04	166.89	99,819.36	103,781.40
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	165,876.59	AA+	Aaa	12/10/2019	12/17/2019	167,535.34	2.37	345.58	167,432.61	173,698.29
FR ZK7590 DTD 09/01/2018 3.000% 01/01/2029	3131XBNF2	85,105.05	AA+	Aaa	12/12/2019	12/17/2019	87,206.08	2.69	212.76	87,080.77	89,794.08

Portfolio Holdings

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Mortgage-Backed Security											
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	129,197.03	AA+	Aaa	8/15/2019	8/19/2019	131,256.11	2.31	269.16	131,068.65	135,422.31
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	76,943.24	AA+	Aaa	2/5/2019	2/19/2019	77,159.64	2.97	192.36	77,130.22	80,989.17
FANNIE MAE POOL DTD 11/01/2014 2.500% 11/01/2029	3138Y8UX6	111,204.93	AA+	Aaa	3/7/2019	3/18/2019	109,571.62	2.66	231.68	109,769.84	116,679.54
FN BM4485 DTD 09/01/2018 3.000% 09/01/2030	3140J86X6	171,011.58	AA+	Aaa	1/27/2020	1/31/2020	176,115.20	2.68	427.53	175,914.54	180,003.92
Security Type Sub-Total		1,068,948.72					1,081,596.66	2.46	2,324.04	1,080,948.67	1,120,801.01
Federal Agency Collateralized Mortgage Obligation											
FHMS K019 A2 DTD 08/01/2012 2.272% 03/01/2022	3137ASNJ9	147,247.20	AA+	Aaa	3/8/2019	3/13/2019	145,303.08	2.74	278.79	146,156.77	149,382.80
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.355% 07/01/2022	3137AVXN2	175,000.00	AA+	Aaa	8/14/2019	8/19/2019	177,132.81	1.92	343.44	176,487.06	179,706.20
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	68,920.20	AA+	Aaa	9/10/2019	9/13/2019	69,450.56	2.09	135.81	69,303.49	70,012.24
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	100,000.00	AA+	Aaa	9/4/2019	9/9/2019	101,476.56	1.78	192.25	101,063.07	103,208.42
FHLMC MULTIFAMILY STRUCTURED P DTD 02/01/2013 2.682% 10/01/2022	3137AYCE9	175,000.00	AA+	Aaa	6/20/2019	6/25/2019	178,199.22	2.10	391.13	177,202.48	182,407.80
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2013 2.510% 11/01/2022	3137B1BS0	150,000.00	AA+	Aaa	8/12/2019	8/15/2019	152,765.63	1.92	313.75	152,009.44	156,005.79
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	54,317.95	AA+	Aaa	9/4/2019	9/9/2019	55,029.57	1.86	103.20	54,850.91	55,712.55
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	50,008.73	AA+	Aaa	12/7/2018	12/17/2018	50,008.57	3.20	133.48	50,008.62	51,606.51
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/25/2024	3137FQ3V3	57,413.01	AA+	Aaa	11/20/2019	11/26/2019	57,411.62	2.09	100.09	57,411.80	58,803.03

Portfolio Holdings

Security Type/Description <u>Dated Date/Coupon/Maturity</u>	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Collateralized Mortgage C	bligation										
FNR 2012-145 EA DTD 12/01/2012 1.250% 01/25/2028	3136AAZ57	111,642.15	AA+	Aaa	2/7/2020	2/12/2020	110,059.09	1.44	116.29	110,135.41	112,945.96
Security Type Sub-Total		1,089,549.24					1,096,836.71	2.07	2,108.23	1,094,629.05	1,119,791.30
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	150,000.00	AA+	Aaa	1/9/2019	1/11/2019	149,892.00	2.65	1,859.38	149,944.92	155,507.70
FREDDIE MAC NOTES DTD 06/08/2020 0.250% 06/08/2022	3134GVJ66	375,000.00	AA+	Aaa	6/4/2020	6/8/2020	374,820.00	0.27	59.90	374,825.67	375,098.63
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	465,000.00	AA+	Aaa	4/17/2020	4/20/2020	463,837.50	0.46	343.91	463,913.94	466,287.12
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	525,000.00	AA+	Aaa	5/5/2020	5/7/2020	524,779.50	0.39	295.31	524,790.60	526,325.63
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	640,000.00	AA+	Aaa	5/20/2020	5/22/2020	638,073.60	0.35	173.33	638,143.97	639,340.80
FEDERAL HOME LOAN BANKS NOTES DTD 05/09/2013 2.125% 06/09/2023	3133834G3	100,000.00	AA+	Aaa	3/24/2020	3/25/2020	104,362.00	0.75	129.86	103,996.95	105,378.70
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	455,000.00	AA+	Aaa	6/24/2020	6/26/2020	453,671.40	0.35	15.80	453,677.47	454,516.34
Security Type Sub-Total		2,710,000.00					2,709,436.00	0.51	2,877.49	2,709,293.52	2,722,454.92
Corporate Note											
AMERICAN HONDA FINANCE CORP NOTES DTD 07/20/2017 1.950% 07/20/2020	02665WBT7	55,000.00	A-	A3	7/17/2017	7/20/2017	54,944.45	1.98	479.65	54,999.04	55,040.21
VISA INC (CALLABLE) CORP NOTES DTD 12/14/2015 2.200% 12/14/2020	92826CAB8	40,000.00	AA-	Aa3	8/25/2017	8/30/2017	40,440.00	1.85	41.56	40,051.85	40,228.44

Security Type/Description <u>Dated Date/Coupon/Maturity</u>	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 01/08/2019 3.050% 01/08/2021	89236TFQ3	50,000.00	A+	A1	1/3/2019	1/8/2019	49,970.00	3.08	732.85	49,992.16	50,605.55
AMERICAN HONDA FINANCE DTD 02/15/2018 2.650% 02/12/2021	02665WCD1	100,000.00	A-	A3	2/12/2018	2/15/2018	99,860.00	2.70	1,023.19	99,971.05	101,177.20
PACCAR FINANCIAL CORP NOTES DTD 02/27/2018 2.800% 03/01/2021	69371RN93	90,000.00	A+	A1	2/22/2018	2/27/2018	89,955.90	2.82	840.00	89,990.24	91,403.64
NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021	63743HER9	65,000.00	А	A2	2/21/2018	2/26/2018	64,927.85	2.94	555.03	64,983.34	66,054.24
UNILEVER CAPITAL CORP NOTES DTD 03/22/2018 2.750% 03/22/2021	904764AZ0	180,000.00	A+	A1	3/19/2018	3/22/2018	179,080.20	2.93	1,361.25	179,778.44	183,135.42
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	175,000.00	BBB+	A3	12/27/2018	12/31/2018	171,291.75	3.46	850.69	173,705.20	177,851.10
HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021	427866BA5	60,000.00	А	A1	5/3/2018	5/10/2018	59,958.60	3.12	237.67	59,988.04	61,462.68
AMERICAN EXPRESS CO DTD 05/17/2018 3.375% 05/17/2021	025816BU2	100,000.00	BBB+	A3	5/14/2018	5/17/2018	99,983.00	3.38	412.50	99,995.04	102,302.80
CHARLES SCHWAB CORP NOTES DTD 05/22/2018 3.250% 05/21/2021	808513AW5	95,000.00	А	A2	5/17/2018	5/22/2018	94,997.15	3.25	343.06	94,999.16	97,128.00
WAL-MART STORES INC CORP NOTES DTD 06/27/2018 3.125% 06/23/2021	931142EJ8	140,000.00	AA	Aa2	6/20/2018	6/27/2018	139,993.00	3.13	97.22	139,997.71	143,862.32
WELLS FARGO & CO CORP NOTES DTD 07/25/2016 2.100% 07/26/2021	949746SA0	175,000.00	A-	A2	12/27/2018	12/31/2018	169,132.25	3.47	1,582.29	172,560.32	178,055.33
PACCAR FINANCIAL CORP BONDS DTD 08/09/2018 3.150% 08/09/2021	69371RP42	40,000.00	A+	A1	8/6/2018	8/9/2018	39,987.60	3.16	497.00	39,995.43	41,098.16
CATERPILLAR FINANCIAL SERVICES CORP CORP DTD 09/07/2018 3.150% 09/07/2021	14913Q2N8	50,000.00	A	A3	9/4/2018	9/7/2018	49,961.50	3.18	498.75	49,984.79	51,564.60
3M COMPANY DTD 09/14/2018 3.000% 09/14/2021	88579YBA8	60,000.00	A+	A1	9/11/2018	9/14/2018	59,877.00	3.07	535.00	59,950.62	61,626.06

Security Type/DescriptionDated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
PFIZER INC CORP NOTE DTD 09/07/2018 3.000% 09/15/2021	717081EM1	95,000.00	AA-	A1	9/4/2018	9/7/2018	94,871.75	3.05	839.17	94,948.77	98,072.21
BONY MELLON GLOBAL NOTES (CALLABLE) DTD 09/23/2011 3.550% 09/23/2021	06406HBY4	175,000.00	A	A1	12/28/2018	12/31/2018	176,760.50	3.16	1,691.18	175,761.79	181,187.30
NATIONAL RURAL UTIL COOP CORP NOTE DTD 02/05/2020 1.750% 01/21/2022	63743HET5	100,000.00	A	A2	1/22/2020	2/5/2020	99,912.00	1.79	709.72	99,930.07	102,156.10
HOME DEPOT INC DTD 12/06/2018 3.250% 03/01/2022	437076BV3	25,000.00	А	A2	11/27/2018	12/6/2018	24,931.50	3.34	270.83	24,964.73	26,219.80
EXXON MOBIL CORP (CALLABLE) NOTE DTD 03/06/2015 2.397% 03/06/2022	30231GAJ1	100,000.00	AA	Aa1	11/26/2018	11/28/2018	96,964.00	3.38	765.71	98,441.32	102,829.10
EXXON MOBIL CORP (CALLABLE) NOTE DTD 03/06/2015 2.397% 03/06/2022	30231GAJ1	25,000.00	AA	Aa1	11/26/2018	11/28/2018	24,231.25	3.40	191.43	24,605.32	25,707.28
CITIGROUP INC CORP (CALLABLE) NOTES DTD 04/25/2017 2.750% 04/25/2022	172967LG4	250,000.00	BBB+	A3	7/8/2019	7/10/2019	252,062.50	2.44	1,260.42	251,318.00	259,051.75
GOLDMAN SACHS GROUP INC (CALLABLE) NOTE DTD 01/26/2017 3.000% 04/26/2022	38141GWC4	200,000.00	BBB+	A3	7/8/2019	7/10/2019	201,498.00	2.72	1,083.33	200,682.78	202,771.20
AMERICAN HONDA FINANCE CORP NOTES DTD 11/21/2019 1.950% 05/20/2022	02665WDF5	110,000.00	A-	A3	11/18/2019	11/21/2019	109,962.60	1.96	244.29	109,971.75	112,389.75
JPMORGAN CHASE & CO CORP NOTES DTD 06/18/2018 3.514% 06/18/2022	46647PAS5	150,000.00	A-	A2	1/2/2019	1/4/2019	150,300.00	3.45	190.34	150,170.58	154,126.20
PACCAR FINANCIAL CORP DTD 09/26/2019 2.000% 09/26/2022	69371RQ33	60,000.00	A+	A1	9/23/2019	9/26/2019	59,926.80	2.04	316.67	59,945.43	61,872.48
CATERPILLAR FINL SERVICE DTD 01/13/2020 1.950% 11/18/2022	14913Q3C1	110,000.00	A	A3	1/9/2020	1/13/2020	109,949.40	1.97	256.21	109,957.67	113,606.02

Security Type/Description <u>Dated Date/Coupon/Maturity</u>	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
BANK OF AMERICA CORP BANK NOTE DTD 01/20/2017 3.124% 01/20/2023	06051GGE3	200,000.00	A-	A2	7/8/2019	7/10/2019	203,014.00	2.67	2,794.24	202,179.89	207,138.80
BANK OF NY MELLON CORP NOTES DTD 01/28/2020 1.850% 01/27/2023	06406RAM9	75,000.00	А	A1	1/21/2020	1/28/2020	74,947.50	1.87	589.69	74,954.93	77,429.63
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	30,000.00	А	A2	1/22/2020	2/3/2020	29,958.90	1.75	209.67	29,964.50	31,076.31
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 04/01/2020 2.900% 03/30/2023	89236TGW9	125,000.00	A+	A1	5/13/2020	5/15/2020	131,030.00	1.19	906.25	130,759.83	132,396.50
PEPSICO INC CORPORATE NOTES DTD 05/01/2020 0.750% 05/01/2023	713448EY0	65,000.00	A+	A1	4/29/2020	5/1/2020	64,871.30	0.82	81.25	64,878.47	65,587.73
CHEVRON CORP CORPORATE NOTES DTD 05/11/2020 1.141% 05/11/2023	166764BV1	60,000.00	AA	Aa2	5/7/2020	5/11/2020	60,000.00	1.14	95.08	60,000.00	60,994.26
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	140,000.00	AA+	Aa1	5/4/2020	5/11/2020	139,619.20	0.84	145.83	139,636.94	141,359.96
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	125,000.00	NR	A2	6/1/2020	6/3/2020	124,825.00	0.45	38.89	124,829.47	124,919.75
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	45,000.00	A+	A1	6/1/2020	6/8/2020	44,937.45	0.85	23.00	44,938.76	45,031.50
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/04/2020 0.700% 07/05/2023	24422EVH9	75,000.00	A	A2	6/1/2020	6/4/2020	74,938.50	0.73	39.38	74,939.97	75,120.83
Security Type Sub-Total		3,815,000.00					3,813,872.40	2.51	22,830.29	3,818,723.40	3,903,640.21
Asset-Backed Security											
GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	24,084.33	AAA	Aaa	9/18/2018	9/26/2018	24,082.43	3.18	23.40	24,083.66	24,211.27

Security Type/Description <u>Dated Date/Coupon/Maturity</u>	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
MBALT 2018-B A3 DTD 11/20/2018 3.210% 09/15/2021	58769LAC6	100,826.61	AAA	NR	11/15/2018	11/20/2018	100,824.35	3.21	143.85	100,825.64	101,618.10
NISSAN AUTO LEASE TRUST DTD 10/24/2018 3.250% 09/15/2021	65478BAD3	53,389.32	AAA	Aaa	10/16/2018	10/24/2018	53,384.66	3.25	77.12	53,387.38	53,779.56
MBALT 2019-A A3 DTD 01/30/2019 3.100% 11/15/2021	58772TAC4	75,000.00	AAA	Aaa	1/23/2019	1/30/2019	74,997.80	3.10	103.33	74,998.92	75,718.43
BMW VEHICLE LEASE TRUST DTD 03/20/2019 2.840% 11/22/2021	05586VAC6	45,000.00	AAA	Aaa	3/12/2019	3/20/2019	44,993.30	2.85	31.95	44,996.51	45,508.25
FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	51,020.83	NR	Aaa	9/18/2018	9/21/2018	51,016.51	3.19	72.34	51,018.88	51,381.23
GMALT 2019-1 A3 DTD 02/21/2019 2.980% 12/20/2021	36256UAD0	40,000.00	AAA	Aaa	2/13/2019	2/21/2019	39,993.72	2.99	36.42	39,996.74	40,429.54
NALT 2019-A A3 DTD 04/15/2019 2.760% 03/15/2022	65479PAD1	50,000.00	AAA	Aaa	4/9/2019	4/15/2019	49,996.37	2.76	61.33	49,997.88	50,676.88
FORDL 2019-A A3 DTD 02/25/2019 2.900% 05/15/2022	34532FAD4	50,000.00	AAA	NR	2/20/2019	2/25/2019	49,996.09	2.90	64.44	49,997.73	50,677.77
HONDA AUTO RECEIVABLES OWNER T DTD 08/28/2018 2.950% 08/21/2022	43815HAC1	60,161.01	NR	Aaa	8/21/2018	8/28/2018	60,152.75	2.95	49.30	60,156.57	61,115.16
JDOT 2018-B A3 DTD 07/25/2018 3.080% 11/15/2022	47788EAC2	61,957.09	NR	Aaa	7/18/2018	7/25/2018	61,952.39	3.08	84.81	61,954.50	62,936.32
HART 2018-B A3 DTD 12/12/2018 3.200% 12/15/2022	44933AAC1	115,000.00	AAA	Aaa	12/4/2018	12/12/2018	114,998.62	3.20	163.56	114,999.15	117,315.70
TOYOTA ABS 2018-C A3 DTD 08/22/2018 3.020% 12/15/2022	89231AAD3	150,000.00	AAA	Aaa	8/14/2018	8/22/2018	149,973.32	3.02	201.33	149,984.81	153,064.55
HAROT 2018-4 A3 DTD 11/28/2018 3.160% 01/15/2023	43815AAC6	150,000.00	AAA	Aaa	11/20/2018	11/28/2018	149,977.58	3.16	210.67	149,986.21	153,557.13
ALLYA 2018-3 A3 DTD 06/27/2018 3.000% 01/15/2023	02007JAC1	105,830.08	AAA	Aaa	6/19/2018	6/27/2018	105,822.84	3.00	141.11	105,826.04	107,302.22
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	82,494.01	AAA	Aaa	7/17/2018	7/25/2018	82,490.84	3.03	111.09	82,492.21	83,600.73

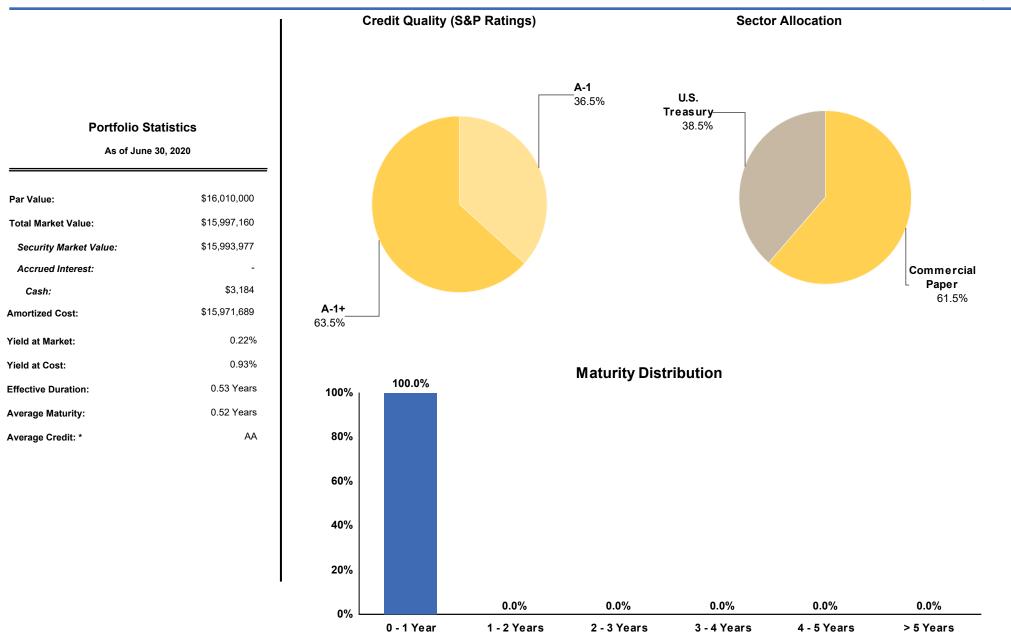
Security Type/Description <u>Dated Date/Coupon/Maturity</u>	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	150,000.00	AAA	Aaa	10/31/2018	11/7/2018	149,967.56	3.19	212.00	149,979.85	153,841.01
NAROT 2018-B A3 DTD 07/25/2018 3.060% 03/15/2023	65479GAD1	88,986.71	AAA	Aaa	7/17/2018	7/25/2018	88,983.82	3.06	121.02	88,985.03	90,806.43
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	150,000.00	AAA	Aaa	11/15/2018	11/21/2018	149,993.70	3.25	148.96	149,996.00	153,522.09
GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	66,157.82	AAA	NR	7/11/2018	7/18/2018	66,142.39	3.03	83.25	66,148.64	67,317.69
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	100,000.00	AAA	NR	4/3/2019	4/10/2019	99,986.84	2.66	118.22	99,990.70	102,500.59
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	74,186.72	AAA	NR	7/18/2018	7/25/2018	74,176.61	3.13	103.20	74,180.61	75,769.72
NAROT 2018-C A3 DTD 12/12/2018 3.220% 06/15/2023	65478NAD7	170,000.00	AAA	Aaa	12/4/2018	12/12/2018	169,967.43	3.22	243.29	169,978.65	175,274.91
JDOT 2019-A A3 DTD 03/13/2019 2.910% 07/15/2023	47789JAD8	75,000.00	NR	Aaa	3/5/2019	3/13/2019	74,990.78	2.91	97.00	74,993.55	76,942.13
ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	60,000.00	NR	Aaa	2/5/2019	2/13/2019	59,992.75	2.91	77.60	59,994.93	61,494.47
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	95,000.00	NR	Aaa	2/5/2019	2/13/2019	94,985.61	2.90	122.44	94,989.86	97,861.27
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	161,157.53	AAA	Aaa	10/2/2018	10/10/2018	161,132.02	3.21	215.55	161,140.79	164,959.24
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	75,000.00	AAA	Aaa	5/21/2019	5/30/2019	74,984.81	2.51	83.67	74,988.52	76,978.14
CNH 2018-B A3 DTD 09/26/2018 3.190% 11/15/2023	12596EAC8	49,599.92	NR	Aaa	9/18/2018	9/26/2018	49,593.21	3.19	70.32	49,595.51	50,694.26
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	110,000.00	AAA	NR	7/24/2018	8/1/2018	109,989.73	3.13	153.02	109,993.45	112,439.66
CARMAX AUTO OWNER TRUST DTD 01/23/2019 3.050% 03/15/2024	14315NAC4	150,000.00	AAA	NR	1/16/2019	1/23/2019	149,983.04	3.05	203.33	149,987.78	154,583.94

Security Type/Description <u>Dated Date/Coupon/Maturity</u>	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
CNH EQUIPMENT TRUST DTD 02/06/2019 3.010% 04/15/2024	12596JAC7	50,000.00	AAA	Aaa	1/30/2019	2/6/2019	49,989.02	3.01	66.89	49,991.98	51,398.48
WOART 2019-A A3 DTD 01/30/2019 3.040% 05/15/2024	98162YAD5	110,000.00	AAA	Aaa	1/23/2019	1/30/2019	109,981.71	3.04	148.62	109,986.61	113,385.95
DCENT 2019-A1 DTD 02/01/2019 3.040% 07/15/2024	254683CK9	75,000.00	AAA	Aaa	1/28/2019	2/1/2019	74,998.41	3.04	101.33	74,998.82	78,061.50
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	75,000.00	AAA	Aaa	6/23/2020	6/30/2020	74,997.95	0.55	1.15	74,997.95	75,042.82
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	65,000.00	AAA	Aaa	1/21/2020	1/29/2020	64,992.39	1.85	36.74	64,993.11	66,602.48
COMET 2019-A2 A2 DTD 09/05/2019 1.720% 08/15/2024	14041NFU0	150,000.00	AAA	NR	8/28/2019	9/5/2019	149,962.23	1.73	114.67	149,968.50	154,072.50
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	100,000.00	AAA	Aaa	1/8/2020	1/15/2020	99,976.45	1.85	76.67	99,978.77	102,328.00
HDMOT 2020-A A3 DTD 01/29/2020 1.870% 10/15/2024	41284UAD6	75,000.00	AAA	Aaa	1/21/2020	1/29/2020	74,983.64	1.87	62.33	74,985.10	76,734.14
AMXCA 2019-1 A DTD 02/14/2019 2.870% 10/15/2024	02588QAB4	100,000.00	NR	Aaa	2/7/2019	2/14/2019	99,983.13	2.87	127.56	99,987.23	104,172.17
AMXCA 2019-2 A DTD 04/29/2019 2.670% 11/15/2024	02587AAN4	150,000.00	NR	Aaa	4/22/2019	4/29/2019	149,991.21	2.67	178.00	149,993.07	156,061.95
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	75,000.00	AAA	NR	1/14/2020	1/22/2020	74,985.29	1.89	63.00	74,986.61	77,166.54
Security Type Sub-Total		3,814,851.98					3,814,365.30	2.84	4,605.88	3,814,514.45	3,902,904.92
Managed Account Sub Total		24,758,349.94					24,804,610.51	1.85	94,891.66	24,801,530.41	25,368,587.01
Securities Sub-Total	9	24,758,349.94					\$24,804,610.51	1.85%	\$94,891.66	\$24,801,530.41	\$25,368,587.01
Accrued Interest											\$94,891.66
Total Investments											\$25,463,478.67

For the Quarter Ended June 30, 2020

CITY OF PALM BAY SHORT TERM PORTFOLIO

Portfolio Snapshot



* 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 June 30, 2020

	Market Value Basis	Accrual (Amortized Cost) Basis
Beginning Value (03/31/2020)	\$15,953,227.20	\$15,937,417.18
Net Purchases/Sales	(\$13,674.73)	(\$13,674.73)
Change in Value	\$54,424.09	\$47,946.37
Ending Value (06/30/2020)	\$15,993,976.56	\$15,971,688.82
Interest Earned	\$31.37	\$31.37
Portfolio Earnings	\$54,455.46	\$47,977.74

Portfolio Composition

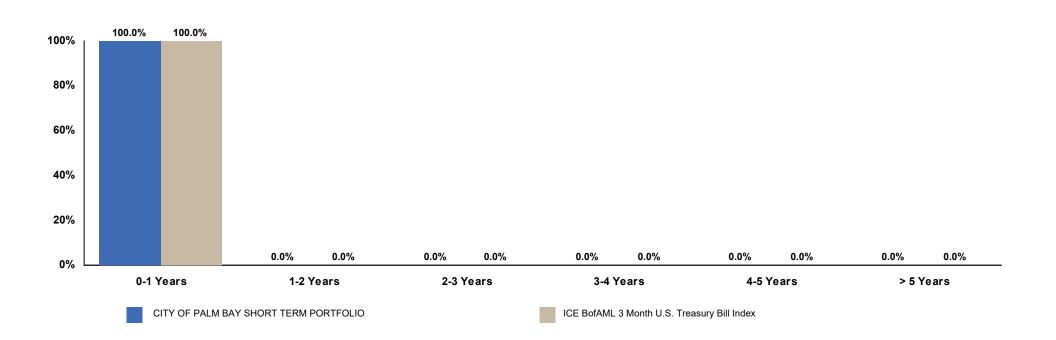
Sector Allocation

		June 30,	2020	March 31,	2020	December 3	31, 2019	September	30, 2019
Sector		MV (\$MM)	% of Total	MV (\$MM)	% of Total	MV (\$MM)	% of Total	MV (\$MM)	% of Total
Commercial Paper		9.8	61.5%	16.0	100.0%	1.7	62.8%	6.2	86.1%
U.S. Treasury		6.2	38.5%	0.0	0.0%	1.0	37.2%	1.0	13.9%
Total		\$16.0	100.0%	\$16.0	100.0%	\$2.7	100.0%	\$7.2	100.0%
	100%				-	_			
	90%								
	80%								
	70%								
	60%								
 U.S. Treasury Commercial Paper 	50%								
	40%								
	30%								
	20%								
	10%								
	0%	June 202	0	March 20		 December	2019	Septembe	r 2019

Maturity Distribution

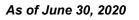
As of June 30, 2020

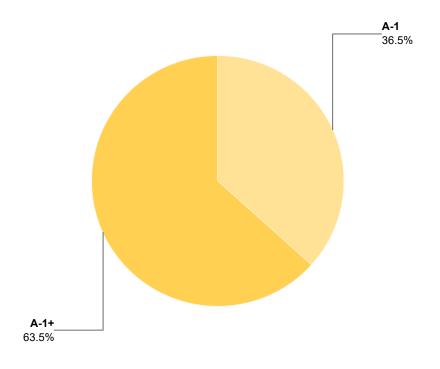
Portfolio/Benchmark	Yield at Market	Average Maturity	0-1 Years	1-2 Years	2-3 Years	3-4 Years	4-5 Years	>5 Years
CITY OF PALM BAY SHORT TERM PORTFOLIO	0.22%	0.52 yrs	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ICE BofAML 3 Month U.S. Treasury Bill Index	0.15%	0.24 yrs	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%



Credit Quality

S&P Rating	Market Value (\$)	% of Portfolio
A-1+	\$10,147,779	63.5%
A-1	\$5,846,198	36.6%
Totals	\$15,993,977	100.0%





Detail may not add to total due to rounding.

Issuer Distribution

As of June 30, 2020

Issuer	Market Value (\$)	% of Portfolio	
UNITED STATES TREASURY	6,150,691	38.5%	
TOYOTA MOTOR CORP	3,997,088	25.0%	
CREDIT AGRICOLE SA	3,046,763	19.1%	
CITIGROUP INC	2,299,499	14.4%	
MITSUBISHI UFJ FINANCIAL GROUP INC	499,936	3.1%	
Grand Total:	15,993,977	100.0%	

Sector/Issuer Distribution

As of June 30, 2020

Sector / Issuer	Market Value (\$)	% of Sector	% of Total Portfolio
Commercial Paper			
CITIGROUP INC	2,299,499	23.4%	14.4%
CREDIT AGRICOLE SA	3,046,763	31.0%	19.0%
MITSUBISHI UFJ FINANCIAL GROUP INC	499,936	5.1%	3.1%
TOYOTA MOTOR CORP	3,997,088	40.6%	25.0%
Sector Total	9,843,286	100.0%	61.5%
U.S. Treasury			
UNITED STATES TREASURY	6,150,691	100.0%	38.5%
Sector Total	6,150,691	100.0%	38.5%

Portfolio Total	15,993,977	100.0%	100.0%

Portfolio Activity

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield at Market	Realized G/L (BV)
BUY									
4/3/20	4/3/20	2,300,000	17327AH34	CITIGROUP GLOBAL MARKETS COMM PAPER	0.00%	8/3/20	2,289,477.50	1.36%	
6/24/20	6/24/20	2,050,000	22533TMM5	CREDIT AGRICOLE CIB NY COMM PAPER	0.00%	12/21/20	2,047,232.50	0.27%	
6/24/20	6/25/20	6,160,000	9127963H0	WI TREASURY SEC. BILLS	0.00%	6/17/21	6,149,615.27	0.17%	
Total BUY		10,510,000					10,486,325.27		
INTEREST									
6/1/20	6/1/20	0	MONEY0002	MONEY MARKET FUND			31.37		
Total INTER	EST	0					31.37		
4/3/20	4/3/20	2,300,000	09659BD31	BNP PARIBAS NY BRANCH COMM PAPER	0.00%	4/3/20	2,300,000.00	I	0.00
4/24/20	4/24/20	4,000,000	63873JDQ0	NATIXIS NY BRANCH COMM PAPER	0.00%	4/24/20	4,000,000.00	I	0.00
5/1/20	5/1/20	3,000,000	62479LE19	MUFG BANK LTD/NY COMM PAPER	0.00%	5/1/20	3,000,000.00	I	0.00
6/12/20	6/12/20	1,200,000	62479LFC4	MUFG BANK LTD/NY COMM PAPER	0.00%	6/12/20	1,200,000.00		0.00
Total MATU	RITY	10,500,000					10,500,000.00		0.00

Portfolio Activity

Quarterly Portfolio Transactions

Tran. Type	Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amt (\$)	Yield	Realized G/L (BV)
BUY	4/3/20	4/3/20	2,300,000.00	17327AH34	CITIGROUP GLOBAL MARKETS COMM PAPER	0.00%	8/3/20	(2,289,477.50)	1.36%	
MATURITY	4/3/20	4/3/20	2,300,000.00	09659BD31	BNP PARIBAS NY BRANCH COMM PAPER	0.00%	4/3/20	2,300,000.00		0.00
MATURITY	4/24/20	4/24/20	4,000,000.00	63873JDQ0	NATIXIS NY BRANCH COMM PAPER	0.00%	4/24/20	4,000,000.00		0.00
MATURITY	5/1/20	5/1/20	3,000,000.00	62479LE19	MUFG BANK LTD/NY COMM PAPER	0.00%	5/1/20	3,000,000.00		0.00
INTEREST	6/1/20	6/1/20	0.00	MONEY0002	MONEY MARKET FUND			31.37		
MATURITY	6/12/20	6/12/20	1,200,000.00	62479LFC4	MUFG BANK LTD/NY COMM PAPER	0.00%	6/12/20	1,200,000.00		0.00
BUY	6/24/20	6/24/20	2,050,000.00	22533TMM5	CREDIT AGRICOLE CIB NY COMM PAPER	0.00%	12/21/20	(2,047,232.50)	0.27%	
BUY	6/24/20	6/25/20	6,160,000.00	9127963H0	WI TREASURY SEC. BILLS	0.00%	6/17/21	(6,149,615.27)	0.17%	
TOTALS								13,706.10		0.00

Managed Account Detail of Securities Held

Security Type/Description <u>Dated Date/Coupon/Maturity</u>	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bill											
WI TREASURY SEC. BILLS 0.000% 06/17/2021	9127963H0	6,160,000.00	A-1+	P-1	6/24/2020	6/25/2020	6,149,615.27	0.17	0.00	6,149,789.80	6,150,691.01
Security Type Sub-Total		6,160,000.00					6,149,615.27	0.17	0.00	6,149,789.80	6,150,691.01
Commercial Paper											
MUFG BANK LTD/NY COMM PAPER DTD 10/24/2019 0.000% 07/20/2020	62479LGL3	500,000.00	A-1	P-1	1/21/2020	1/22/2020	495,575.00	1.79	0.00	499,532.92	499,935.50
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 11/07/2019 0.000% 08/03/2020	17327AH34	2,300,000.00	A-1	P-1	4/3/2020	4/3/2020	2,289,477.50	1.36	0.00	2,297,153.75	2,299,498.60
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 01/02/2020 0.000% 09/25/2020	89233GJR8	4,000,000.00	A-1+	P-1	1/2/2020	1/3/2020	3,945,322.22	1.88	0.00	3,982,322.22	3,997,088.00
CREDIT AGRICOLE CIB NY COMM PAPER DTD 01/03/2020 0.000% 09/29/2020	22533TJV9	1,000,000.00	A-1	P-1	1/3/2020	1/3/2020	986,650.00	1.80	0.00	995,550.00	999,492.00
CREDIT AGRICOLE CIB NY COMM PAPER DTD 06/24/2020 0.000% 12/21/2020	22533TMM5	2,050,000.00	A-1	P-1	6/24/2020	6/24/2020	2,047,232.50	0.27	0.00	2,047,340.13	2,047,271.45
Security Type Sub-Total		9,850,000.00					9,764,257.22	1.41	0.00	9,821,899.02	9,843,285.55
Managed Account Sub Total		16,010,000.00					15,913,872.49	0.93	0.00	15,971,688.82	15,993,976.56
Securities Sub-Total		\$16,010,000.00					\$15,913,872.49	0.93%	\$0.00	\$15,971,688.82	\$15,993,976.56
Accrued Interest											\$0.00
Total Investments											\$15,993,976.56

Bolded items are forward settling trades.

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 that include accrued interest are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv, Bloomberg, or Telerate. 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 the 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.

CITY OF PALM BAY

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.
- 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 and 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.
- 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.

GLOSSARY

- 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 (i.e., coupon payments and maturity proceeds) occurs on a non-business day, 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.



TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Yvonne McDonald, Finance Director
- DATE: 8/20/2020
- **RE:** Acknowledgement of the City's monthly financial report for June 2020.

Attached for your information is the monthly financial report which provides an overview of the City's financial activities that occurred through June 30, 2020.

REQUESTING DEPARTMENT:

Finance

RECOMMENDATION:

Motion to acknowledge receipt of the June 2020 Financial Report.

ATTACHMENTS:

Description

June Monthly Financial Report



MONTHLY FINANCIAL REPORT (UNAUDITED) JUNE 2020 City of Palm Bay, Florida

Repo	t Summary	Palm Bay
Financ Genera	ial Report Summary I Fund	Page 1
\succ	Year-to-Date Revenue	Page 2
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\triangleright	Operating Statement & Change in Fund Balance	Page 5
	Fund Balance History	Page 6
Impact	Fee Funds	
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The City of Palm Bay, Florida's (the "City") monthly financial report presents an overview and analysis of the City's financial activities during the month of June 2020. June is the ninth month of the fiscal year and represents 75% of the annual budget.

Financial Report Summary

- Citywide revenues¹ of \$206.5 million are at 71.8% of the annual budget. Citywide expenditures¹ of \$128.6 million are at 44.7% of the annual budget. Traditionally revenue collections are two months in arrears. For this reason, certain revenues for grants and other governmental resources are accrued at year end to reflect the period in which it represents.
- > Citywide cash and investments increased by \$18.5 million, or 15.8%, in comparison to the prior year.
- Most of the increased citywide revenues were a result of \$51.6 million in proceeds of the Taxable Special Obligation Refunding Bonds, Series 2019, which closed in December 2019.

Citywide - Cash & Investments ¹			(Citywide - Revenues ¹	Citywide - Expenditures ¹			
6/30/2020	\$	135,426,700.64	6/30/2020	\$ 206,545,707.77	6/30/2020	\$ 1	28,634,559.60	
6/30/2019		116,972,760.87	6/30/2019	145,127,693.25	6/30/2019	1	28,647,250.77	
Increase	15.8% \$	18,453,939.77	Increase	42.3% \$ 61,418,014.52	Decrease	0.0% \$	(12,691.17)	

¹ Not including Cash, Revenues, or Expenditures from G.O. Bond Accounts or PB Municipal Foundation.

- General Fund revenues of \$59.1 million are at 73.9% of the annual budget. This is an increase of \$0.67 million, or 1.2%, in comparison to the prior year.
- General Fund expenditures of \$53.2 million are at 66.5% of the annual budget. This is a decrease of \$1.56 million, or 2.8%, in comparison to the prior year.
- General Fund cash and investments increased by \$5.9 million, or 29.1%, in comparison to the prior year. Of this increased General Fund cash, \$800,000 is reserved.

General	Fund - Cash 8	Investments	Gen	eral Fund - Re	evenues	Genera	l Fund - Exp	enditures
6/30/2020	\$	26,220,094.00	6/30/2020	\$	59,141,546.21	6/30/2020	\$	53,230,955.16
6/30/2019		20,314,111.51	6/30/2019		58,468,016.26	6/30/2019		54,790,006.27
Increase	29.1% \$	5,905,982.49	Increase	1.2% \$	673,529.95	Decrease	-2.8% \$	(1,559,051.11)

The General Fund is the City's primary operating fund and is used to account for all resources except those that are required to be accounted for in another fund.

This report contains unaudited information. If you have any questions or comments on the financial reports, please contact Yvonne McDonald, Finance Director or Ruth Chapman, Assistant Finance Director.

MONTHLY FINANCIAL REPORT (UNAUDITED) **JUNE 2020** CITY OF PALM BAY, FLORIDA



General Fund (GF) Revenues - Summary

➢ FY 2020 YTD Revenue Variance As Compared to Prior Year

	Prior YTD	Current YTD	% Variance	Annual Budget
Ad Valorem Taxes	\$ 31,701,069	\$ 33,624,531	6.1%	§ 33,163,426
Local Option Fuel Tax (1)	2,659,386	2,375,141	-10.7%	3,872,511
Utility Service Taxes	5,129,683	5,269,057	2.7%	8,921,500
Communication Service Tax	1,485,694	1,528,128	2.9%	2,588,443
Franchise Fees	3,031,949	3,045,667	0.5%	5,680,000
State Shared Revenues (2)	2,669,948	2,191,943	-17.9%	4,907,579
Half Cent Sales Tax	3,980,890	3,832,292	-3.7%	7,012,709
Licenses and Permits	589,833	607,496	3.0%	622,000
Grants and Other Entitlements	828,099	887,073	7.1%	2,524,701
Charges for Services	3,090,604	3,289,260	6.4%	4,406,348
Fines and Forfeitures (3)	372,496	294,606	-20.9%	444,300
Interest, Rents & Other Revenues (4)	645,693	504,001	-21.9%	723,200
Interfund Transfers & Other Sources (5)	2,282,672	1,692,352	-25.9%	2,700,982
Fund Balance	-	-	0.0%	2,497,102
	\$ 58,468,016	\$ 59,141,546	1.2% \$	\$ 80,064,801

(1) Decrease primarily due to decreased year-to-date Local Option Fuel Tax in FY20.

- (2) Decrease primarily due to decreased year-to-date State Shared Revenues in FY20 as a result of COVID-19.
- (3) Decrease primarily due to decreased year-to-date revenues from Code Compliance Fines in FY20.
- (4) Decrease primarily due to decreased year-to-date revenues from Interest Earnings and Property Lease in FY20.
 (5) Decrease primarily due to decreased year-to-date Sales Proceeds from Capital Assets in FY20.



General Fund (GF) Expenditures - Summary

FY 2020 YTD Expenditure Variance As Compared to Prior Year

	Prior YTD	Current YTD	% Variance	Ar	nual Budget
Legislative (1)	\$ 552,690	\$ 632,850	14.5%	\$	847,155
City Manager (2)	542,988	694,620	27.9%		1,166,098
City Attorney (3)	230,870	260,198	12.7%		585,471
Procurement	399,093	409,477	2.6%		583,419
Finance (4)	1,078,456	1,225,415	13.6%		1,655,980
Information Technology (5)	2,352,731	1,688,993	-28.2%		3,011,621
Human Resources (6)	631,958	471,181	-25.4%		835,448
Growth Management	1,106,474	1,108,620	0.2%		1,834,101
Economic Development (7)	576,922	287,554	-50.2%		463,746
Parks and Recreation (8)	2,888,122	3,193,472	10.6%		5,832,501
Facilities (9)	4,273,322	1,909,173	-55.3%		2,902,116
Police	15,119,663	15,833,510	4.7%		23,030,817
Fire	11,094,867	11,737,128	5.8%		16,499,277
Public Works	3,731,835	4,018,934	7.7%		7,055,570
Non-Departmental (10)	3,404,376	3,905,649	14.7%		6,050,528
Transfers (11)	6,805,640	5,854,182	-14.0%		7,710,953
	\$ 54,790,006	\$ 53,230,955	-2.8%	\$	80,064,801

(1) Increase primarily due to higher year-to-date costs for Election expenses in FY20.

(2) Increase primarily due to incorporating Public Information Division under City Manager's Office in FY20.

(3) Increase primarily due to increased year-to-date Other Attorney Cost in FY20.

(4) Increase primarily due to staff reorganization bringing Payroll back into Finance and adding one position to Finance Administration in FY20.

(5) Decrease primarily due to lower year-to-date costs for software, telecommunication equipment, and personnel in FY20.

(6) Decrease primarily due to staff reorganization bringing Payroll back to Finance in FY20 and currently have a vacant position.

(7) Decrease primarily due to \$200,000 Florida Institute of Technology Grant in FY19 and from moving Public Information Division to CMO.

(8) Increase primarily due to increased year-to-date costs for capital outlay at Aquatic Center and Palm Bay Regional Park in FY20.

(9) Decrease primarily due to high costs incurred for Machinery and Equipment to conform to Honeywell Energy Savings Lease in FY19.

(10) Increase primarily due to higher budgeted allocation to Fleet Operating Charges and to Liability/Property Insurance in FY20.

(11) Decrease primarily due to lower year-to-date transfers to Debt Service, Fleet, and Road Maintenance Funds in FY20.

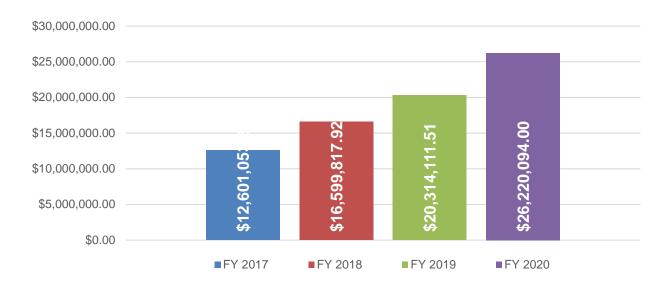
	YTD Actual	YTD Budget	Annual Budget	% Spent
Debt Service	\$ 4,248,838.84	\$ 4,502,955	\$ 6,003,940	70.8%
Personnel	37,940,274.90	40,468,514	53,958,019	70.3%
Operating	8,915,361.73	12,253,030	16,337,373	54.6%
Capital	521,127.27	1,543,842	2,058,456	25.3%
Contributions	9.42	-	-	0.0%
Transfers	1,605,343.00	1,280,260	1,707,013	94.0%
Reserves	-	-	-	0.0%
	\$ 53,230,955.16	\$ 60,048,601	\$ 80,064,801	66.5%

The total budgeted expenditures for 2020 are \$80,064,801 (including encumbrances from prior year and budget amendments). Of this amount, \$53,958,019 or 67.4%, is related to personnel costs.



General Fund (GF) Cash & Investments - Summary

Year-to-Date (YTD) Cash & Investments Comparisons



General Fund Cash & In	vestm	ents	General Fund Cash & Investments				
Prior Month Ending Balance	\$	28,139,734.26	June 2020 Ending Balance	\$	26,220,094.00		
			Cash Advanced to Other Funds:				
Cash Increase (Decrease)		(1,919,640.26)	CDBG		(21,306.09)		
Ending Balance 6/30/2020	\$	26,220,094.00	Total Available Cash & Investments	\$	26,198,787.91		



General Fund (GF) Balance - Summary

		Prior YTD	C	Current YTD
REVENUES				
Ad Valorem Taxes	\$	31,701,069	\$	33,624,531
Local Option Fuel Tax		2,659,386		2,375,141
Utility Service Taxes		5,129,683		5,269,057
Communication Service Tax		1,485,694		1,528,128
Franchise Fees		3,031,949		3,045,667
State Shared Revenues		2,669,948		2,191,943
Half Cent Sales Tax		3,980,890		3,832,292
Licenses and Permits		589,833		607,496
Grants and Other Entitlements		828,099		887,073
Charges for Services		3,090,604		3,289,260
Fines and Forfeitures		372,496		294,606
Interest, Rents and Other Revenues		645,693		504,001
Interfund Transfers and Other Sources		2,282,672		1,692,352
Total Revenues		58,468,016		59,141,546
EXPENDITURES				
Legislative		552,690		632,850
City Manager		542,988		694,620
City Attorney		230,870		260,198
Procurement		399,093		409,477
Finance		1,078,456		1,225,415
Information Technology		2,352,731		1,688,993
Human Resources		631,958		471,181
Growth Management		1,106,474		1,108,620
Economic Development		576,922		287,554
Parks and Recreation		2,888,122		3,193,472
Facilities		4,273,322		1,909,173
Police		15,119,663		15,833,510
Fire		11,094,867		11,737,128
Public Works		3,731,835		4,018,934
Non-Departmental		3,404,376		3,905,649
Transfers		6,805,640		5,854,182
Total Expenditures		54,790,006		53,230,955
Excess (Deficiency) of Revenues Over Expenditures	_	3,678,010		5,910,591
Fund Balance - Beginning		14,972,626		19,098,786
Fund Balance - Ending	\$	18,650,637		25,009,377



General Fund (GF) Balance - Summary

The minimum General Fund balance, as established by Resolution 2011-34, is ten percent (10%) of the subsequent fiscal year's budgeted expenditures less capital outlay and transfers out as originally adopted by ordinance in September. The following is a history of the City's total General Fund balance.

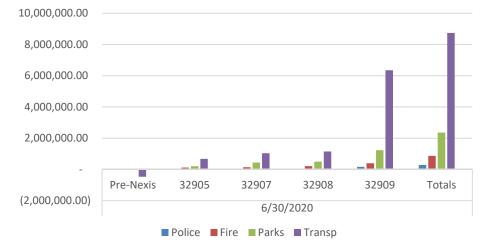
General Fund Balance - History									
		Minimum Actual Fund Balance							
	Required Fund Balance Percentag								
FY 2019	\$	6,784,007	\$	19,098,786	28.2%				
FY 2018		6,478,266		14,972,626	23.1%				
FY 2017		6,107,113		8,631,987	14.1%				
FY 2016		5,594,175		9,174,581	16.4%				
FY 2015		5,311,438		8,282,350	15.6%				
FY 2014		5,321,416		10,040,314	18.9%				



Impact Fees by Nexus Zone - Cash & Investments - Summary

	Pre-Nexis	32905	32907	32908	32909	Totals
Police	-	20,221.50	44,904.74	54,813.08	162,961.95	282,901.27
Fire	-	120,083.92	141,207.88	209,214.68	397,414.26	867,920.74
Parks	(21,033.97)	204,659.87	442,737.85	498,556.43	1,230,395.41	2,355,315.59
Transp	(470,305.45)	678,997.96	1,037,395.91	1,145,563.09	6,347,436.53	8,739,088.04
Totals	(491,339.42)	1,023,963.25	1,666,246.38	1,908,147.28	8,138,208.15	12,245,225.64

Impact Fees Cash & Investments

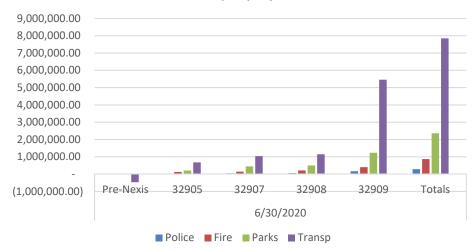




Impact Fees by Nexus Zone - Fund Balance - Summary

	Pre-Nexis	32905	32907	32908	32909	Totals
Police	-	20,221.50	44,904.74	54,813.08	162,961.95	282,901.27
Fire	-	120,083.92	141,207.88	209,214.68	397,293.80	867,800.28
Parks	(21,033.97)	204,659.87	442,737.85	498,556.43	1,230,395.41	2,355,315.59
Transp	(470,305.45)	678,997.96	1,037,395.91	1,145,563.09	5,454,970.37	7,846,621.88
Totals	(491,339.42)	1,023,963.25	1,666,246.38	1,908,147.28	7,245,621.53	11,352,639.02

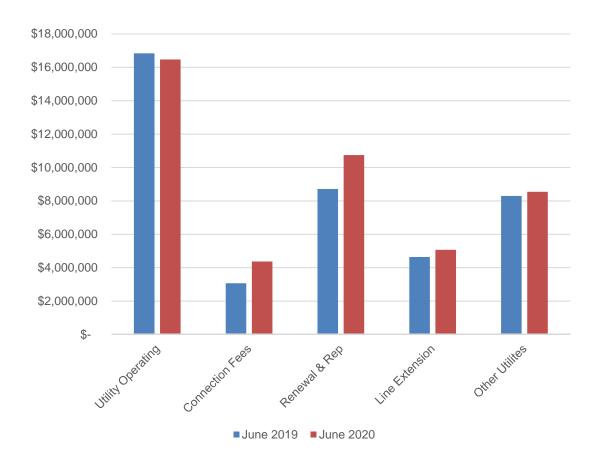






Utilities Fund Cash & Investments - Summary

Year-to-Date (YTD) Comparison: Water & Sewer

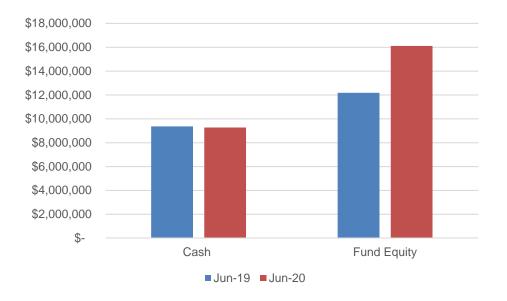


Overall the Water & Sewer Funds cash and investments were \$3.65 million, or 8.8%, more as of June 2020 as compared to June 2019.



Stormwater Fund Cash & Equity - Summary

Year-to-Date (YTD) Cash & Fund Equity



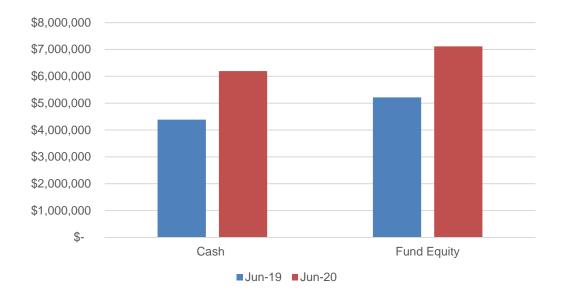
Overall the Stormwater cash and investments were \$90,741, or 1.0%, less as of June 2020 as compared to June 2019.

Overall the Stormwater fund equity was \$3,929,448, or 32.2%, more as of June 2020 as compared to June 2019.



Building Fund Cash & Equity - Summary

> Year-to-Date (YTD) Cash & Fund Equity



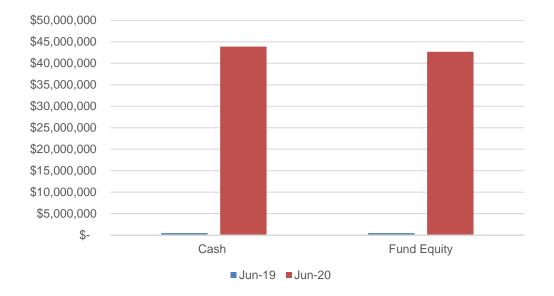
Overall the Building cash and investments were \$1,806,913, or 41.2%, more as of June 2020 as compared to June 2019.

Overall the Building fund equity was \$1,900,331, or 36.4%, more as of June 2020 as compared to June 2019.



General Obligation Road Program Fund Cash & Equity - Summary

> Year-to-Date (YTD) Cash & Fund Equity



The General Obligation Road Program cash and investments were \$43,886,920 as of June 2020. Fund equity was \$42,674,739. The General Obligation Bond Road Program Fund was created in June of 2019 to accept a \$0.5 million good faith deposit on behalf of the winning bidder regarding the GO Bonds.



Financial Activity - All Funds City of Palm Bay, Florida As of June 30, 2020 75% of fiscal year completed

		Budget		Revenues		Expenditures	
			Revised	Current Year	Percent of	Current	Percent of
Fund #	Description	Original Budget	Budget	to Date	Revised	Year to Date	Revised
			neral Fund				
001	General Fund	\$75,662,828	\$80,064,801	\$59,141,546	73.9%	\$53,230,955	66.5%
		•	Revenue Fun				
101	Law Enforcement Trust Fund	5,000	91,648	114,729	125.2%	75,884	82.8%
103	Palm Bay Municipal Foundation	31,000	31,000	18,434	59.5%	24,285	78.3%
105	Code Nuisance Fund	158,600	158,600	144,083	90.8%	49,792	31.4%
111	State Housing Grant Fund	182,500	1,624,477	4,976	0.3%	421,870	26.0%
112	Comm Devel Block Grant Fund	806,782	1,379,261	55,763	4.0%	71,393	5.2%
114	Home Invest Grant Fund	304,092	493,134	58,086	11.8%	7,774	1.6%
123	NSP Program Fund	883,802	883,946	40,000	4.5%	30,066	3.4%
131	Donations Fund	0	0	17,316	0.0%	23,333	0.0%
161	Environmental Fee Fund	72,000	72,000	39,575	55.0%	0	0.0%
181	Bayfront Comm Redev Fund	1,410,370	1,494,687	1,413,621	94.6%	495,260	33.1%
		Impa	ct Fee Funds				
152	Police Impact Fees	32,500	0	0	0.0%	0	0.0%
153	Fire Impact Fees	212,500	0	0	0.0%	0	0.0%
154	Parks Impact Fees	470,000	0	0	0.0%	0	0.0%
155	Trans Impact Fee Fund	3,151,610	45,054	0	0.0%	45,053	100.0%
180	Police Impact Fees - 32905	0	7,231	16,164	223.5%	6,510	90.0%
183	Police Impact Fees - 32907	0	13,043	32,595	249.9%	6,513	49.9%
184	Police Impact Fees - 32908	0	13,769	43,979	319.4%	6,514	47.3%
186	Police Impact Fees - 32909	0	24,477	116,398	475.5%	6,528	26.7%
187	Fire Impact Fees - 32905	0	4,756	75,929	1596.5%	25	0.5%
188	Fire Impact Fees - 32907	0	99,497	68,680	69.0%	54,573	54.8%
189	Fire Impact Fees - 32908	0	47,555	81,059	170.5%	32	0.1%
190	Fire Impact Fees - 32909	0	446,800	222,001	49.7%	163,690	36.6%
191	Parks Impact Fees - 32905	0	27,969	169,665	606.6%	44	0.2%
192	Parks Impact Fees - 32907	0	394,689	153,145	38.8%	11,710	3.0%
193	Parks Impact Fees - 32908	0	105,313	182,563	173.4%	53	0.1%
194	Parks Impact Fees - 32909	0	259,374	472,910	182.3%	174	0.1%
196	Trans Impact Fees - 32905	0	33,421	131,784	394.3%	151	0.5%
197	Trans Impact Fees - 32907	0	1,764,807	703,931	39.9%	486,800	27.6%
198	Trans Impact Fees - 32908	0	416,911	692,240	166.0%	21,864	5.2%
199	Trans Impact Fees - 32909	0	2,492,989	2,230,959	89.5%	1,627,620	65.3%



Financial Activity - All Funds City of Palm Bay, Florida As of June 30, 2020 75% of fiscal year completed

		Budge	et	Revenues		Expenditures	
			Revised	Current Year	Percent of	Current	Percent of
Fund #	Description	Original Budget	Budget	to Date	Revised	Year to Date	Revised
		Debt	Service Funds	;			
201	Debt Service Fund	555,830	555,830	4,782,331	860.4%	4,991,265	898.0%
214	2004 Pension Bond Debt Svc Fd	156,000	156,000	116,786	74.9%	140,000	89.7%
219	2010 PST Revenue Bonds DS Fd	467,002	467,002	314,994	67.5%	464,796	99.5%
221	2013 Pension Bonds DS Fund	3,523,088	2,854,116	1,286,813	45.1%	2,839,644	99.5%
222	2014 LOGT Note DS Fd	640,350	640,350	638,682	99.7%	626,010	97.8%
223	2015 Franchise Fee Note DS Fd	534,644	534,644	400,211	74.9%	526,064	98.4%
224	2015 Sales Tax Bonds DS Fd	830,255	830,255	621,188	74.8%	189,348	22.8%
225	2015 Sales Tax Bonds DS Fd - TIF	231,277	231,277	229,564	99.3%	52,078	22.5%
226	2016 Franchise Fee Note DS Fd	321,828	321,828	240,838	74.8%	308,064	95.7%
227	2018 LOGT Note DS Fd	778,472	778,472	775,317	99.6%	760,626	97.7%
228	2019 GO Bonds DS Fd	3,529,647	3,535,895	3,592,385	101.6%	3,529,647	99.8%
229	2019 Pension Bonds DS Fund	0	52,681,949	53,273,869	101.1%	817,068	1.6%
		Capital	Projects Fund	ds			
301	Community Investment Fund	3,918,520	8,245,911	60,978	0.7%	153,739	1.9%
306	2015 FF Nt Procds I-95 Intchg Fd	7,000	465,250	473	0.1%	251,345	54.0%
307	Road Maintenance CIP Fd	858,684	3,304,132	986,630	29.9%	36,589	1.1%
308	'18 LOGT Nt Procds-Rd I-95 Fd	110,000	3,171,613	22,381	0.7%	2,686,989	84.7%
309	GO Bond Proceeds-Road Fd	0	43,007,634	560,453	1.3%	12,130,767	28.2%



Financial Activity - All Funds City of Palm Bay, Florida As of May 31, 2020 67% of fiscal year completed

		Budge	et	Revenues		Expenditures				
			Revised	Current Year	Percent of	Current	Percent of			
Fund #	Description	Original Budget	Budget	to Date	Revised	Year to Date	Revised			
	Proprietary Funds									
Utility Funds										
421	Utilities Operating Fund	32,799,419	41,184,110	19,950,285	48.4%	18,521,120	45.0%			
423	Utility Connection Fee Fund	3,607,662	4,111,489	2,928,024	71.2%	2,342,475	57.0%			
424	Utility Renewal / Replace Fd	4,851,320	14,201,225	4,899,951	34.5%	2,921,215	20.6%			
425	Main Line Extension Fee Fund	1,681,987	1,981,381	1,080,656	54.5%	891,217	45.0%			
426	2016 Utility Bond Fund	1,341,010	1,341,010	894,606	66.7%	105,380	7.9%			
427	2001 Bond Fund	1,958,500	1,958,500	1,309,312	66.9%	0	0.0%			
428	2014 Utility Note DS Fund	148,972	148,972	99,119	66.5%	1,494	1.0%			
431	USA1 Assessment Fund	233,311	233,311	271,727	116.5%	20,160	8.6%			
432	Unit 31 Assessment Fund	390,361	390,361	396,465	101.6%	24,125	6.2%			
		Other E	nterprise Fun	ds						
451	Building Fund	3,565,000	4,083,013	2,816,298	69.0%	1,654,562	40.5%			
461	Stormwater Fund	10,407,832	15,202,175	9,814,471	64.6%	6,275,472	41.3%			
471	Solid Waste Fund	6,199,556	6,253,472	4,222,269	67.5%	3,318,228	53.1%			
	Internal Service Funds									
511	Employee Health Insurance Fd	14,672,790	14,672,790	10,190,680	69.5%	7,176,053	48.9%			
512	Risk Management Fund	4,594,213	4,594,213	3,507,108	76.3%	2,603,871	56.7%			
513	Other Employee Benefits Fd	4,318,103	4,318,103	2,896,898	67.1%	2,151,045	49.8%			
521	Fleet Services Fund	4,860,377	5,167,015	3,282,075	63.5%	2,367,554	45.8%			



TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Nelson Moya, Chief of Police
- DATE: 8/20/2020
- RE: Consideration of travel and training for specified City employee (Police Department).

Police Officer Omar Forbes will be traveling to Daytona Beach, FL August 30, 2020 – September 11, 2020 to attend the Basic Traffic Homicide Investigation Training Certification Course. This training is required for any traffic officer within the agency. It is designed to train the officer on the duties and responsibilities at the scene of the crash, and how to identify and obtain the evidence that is unique to crash investigations. There is no Registration Cost as it will be covered by the grant, the Lodging Cost is zero as he will be staying with relatives, and the per diem is estimated at \$200.00. This will be paid out of the Uniform Services Division Account (5012).

REQUESTING DEPARTMENT:

Police Department

FISCAL IMPACT:

The total cost of travel is estimated at \$200.00 and is available in 001-5012-521-5501.

RECOMMENDATION:

Motion to approve the travel request as mentioned above.

ATTACHMENTS: Description course information

Basic Traffic Homicide Investigation (098)



<u>CLASS DATES AND LOCATION:</u> August 31—September 11, 2020 8AM — 5 PM

Daytona State College - Advanced Tech. College Campus 1770 Technology Blvd. (off Williamson Blvd.) Daytona Beach, FL 32117

Instructors: Tony Fairbanks and Samuel Anderson

COURSE DESCRIPTION.

The student will be refreshed on their duties and responsibilities at the scene of a crash. The student will learn how to identify evidence found on the roadway and from the vehicle. An introduction to some of the important mathematical calculations and physical laws will be given. Also, the student will learn how to measure and diagram, and how to use photography and video to document the scene. The student will also participate in practical exercises involving measuring and diagramming.

Course topics will include:

- Physical evidence from the roadway
- Physical evidence from the vehicle
- Frictional forces and acceleration
- Determining speeds from skid mark evidence
- Crash scene photography
- Methods of measuring crash scenes
- Diagramming scenes and use of traffic templates
- Case preparation

NOTE: DUE TO COVID-19 RESTRICTIONS, THERE WILL BE LIMITATIONS TO CLASS SIZE AND ADDITIONAL REQUIREMENTS FOR TAKING THIS CLASS. PLEASE CHECK OUR WEBSITE FOR UPDATES AND REMEMBER TO PRACTICE SOCIAL DISTANCING BY MAINTAINING THE FOLLOWING:

- STAY 6FT APART AS MUCH AS POSSIBLE
- KEEP HANDY FACE MASKS AND GLOVES
- ADHERE TO HEALTH REGULATIONS SHOULD ANY SYMPTOMS ARISE

CLASS INFORMATION

PREREQUISITES:

To attend this training the participant must be a Florida Law Enforcement Officer or Assistant State Attorney. Participants should have an aptitude towards mathematics. This class is 80 hours and is a salary incentive course. Salary incentive forms must be signed by agency representative authorizing incentive pay.

WHAT SHOULD I BRING?

All materials will be provided by the Florida Public Safety Institute.

WHAT ARE THE EXPENSES TO ATTEND?

Tuition for FDOT grant funded classes is covered fully by the grant. Housing and meals are covered ONLY for classes held at the Florida Public Safety Institute where the student is traveling over 50 miles to attend.

ENROLLMENT

To enroll in a class, or view classes available, go to the Tallahassee Community College website and follow the registration instructions. The link to that page is: <u>https:// www.tcc.fl.edu/about/locations/floridapublic-safety-institute/training/dui-andtraffic-safety/.</u>



For questions about registration or services we offer, contact the current program coordinator at:



Coordinator: Giltrecia Head Email: headgi@TCC.FL.EDU Phone: (850)-201-7072 Florida Public Safety Institute 75 College Drive Havana, FL 32333



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Laurence Bradley, AICP, Growth Management Director
- DATE: 8/20/2020

Ordinance 2020-45, amending the Code of Ordinances, Chapter 93, Real RE: Property Nuisances, Subchapter 'Unsightly and Unsanitary Conditions', by revising provisions related to parking of vehicles in residential areas (Case T-7-2020, City of Palm Bay), final reading. (CONTINUED FROM RCM 08-06-20)

A public hearing is to be held on the above subject ordinance and the caption read for the second and final time at tonight's Council meeting.

The City of Palm Bay (Growth Management Department) has submitted for a textual amendment to the Code of Ordinances, Title VII, Traffic and Vehicles, Chapter 70: General Provisions, Section 70.04; Title IX, General Regulations, Chapter 93: Real Property Nuisances, Section 93.044; Title XVII, Land Development Code, Chapter 185: Zoning Code, Section 185.006 and Section 185.123. At the direction of City Council, this amendment was drafted to update provisions for the parking of vehicles in residential areas and to revise definitions within the applicable sections of the referenced codes.

On June 11, 2020, City Council held a workshop to discuss the amendment. The staff report has since been revised to incorporate the results of the workshop.

REQUESTING DEPARTMENT:

Growth Management

RECOMMENDATION:

Motion to approve Case T-7-2020.

Planning and Zoning Board Recommendation:

Unanimous approval of the request, subject to the condition that the restriction to park vehicles on improved surfaces in the side yards be eliminated.

ATTACHMENTS: Description

Case T-7-2020 Board minutes Ordinance 2020-45



STAFF REPORT

LAND DEVELOPMENT DIVISION

120 Malabar Road SE • Palm Bay, FL 32907 • Telephone: (321) 733-3042 Landdevelopmentweb@palmbayflorida.org

Prepared by

Patrick J. Murphy, Assistant Growth Management Director

CASE NUMBER T-7-2020		PLANNING & ZONING BOARD HEARING DATE May 20, 2020			
PROPERTY OWNER & APPLICA City of Palm Bay; Growth Manager Department	-	PROPERTY LOCATION/ADDRESS Not Applicable			
SUMMARY OF REQUEST	Vehicles, Chapter 70: General Regulations, C 93.044; Title XVII, Lan Code, Section 185.006 amendment is to upda	the Code of Ordinances, Title VII, Traffic and General Provisions, Section 70.04; Title IX, hapter 93: Real Property Nuisances, Section d Development Code, Chapter 185: Zoning and Section 185.123. The purpose of this te provisions for the parking of vehicles in revise definitions within the applicable sections			
Existing Zoning	Not Applicable				

- Existing Land Use Not Applicable
- Site Improvements Not Applicable
 - Site Acreage Not Applicable

APPLICABILITY

COMPREHENSIVE PLAN COMPATIBILITY

Not specifically addressed

City-Wide

BACKGROUND:

A textual amendment to the Code of Ordinances, Title VII, Traffic and Vehicles, Chapter 70: General Provisions, Section 70.04; Title IX, General Regulations, Chapter 93: Real Property Nuisances, Section 93.044; Title XVII, Land Development Code, Chapter 185: Zoning Code, Section 185.006 and Section 185.123.

The purpose of this amendment is to update provisions for the parking of vehicles in residential areas and to revise definitions within the applicable sections of the referenced codes. The applicant for this amendment is the City of Palm Bay. Proposed language for this amendment is attached in legislative style with additions between >>arrow<< symbols and deletions in strikethrough format.

ANALYSIS:

This amendment was drafted at the direction of the Palm Bay City Council. A public workshop on the content of this report will follow the Planning and Zoning Board.

The purpose of Chapter 70 is to incorporate certain provisions of the Florida Uniform Traffic Control Law, contained in Florida Statute Chapter 316. Within Chapter 70 is a definition for commercial vehicles that contains the basic elements from the statute. The definition was adopted in 1989 and later amended in 1992. Staff is proposing a further revision to this definition to provide clarity and consistency.

The purpose of Chapter 93 is to establish provisions for the use of Real Property within the City of Palm Bay and to include procedures for enforcement of the requirements of this subchapter that are necessary for abatement of nuisances that are dangerous to public health and safety. The amendment seeks to add restrictions to the parking of vehicles on unimproved real property (Section 93.04), and to remove the private property parking regulations currently found in Section 93.044.

To further clarify, the provisions of Section 93.044 are not being removed from the Code of Ordinances entirely, rather, they are being moved to Section 185.123, which staff believes is the proper location for such provisions. An additional restriction has been proposed within this subchapter that restricts the total number of vehicles that may be parked upon an improved property, to what staff believes is reasonable. The current regulations do not contain a maximum number of vehicles that may be kept.

The purpose of Chapter 185: Zoning Code, is to effectuate and implement the policies of the City's comprehensive plan in order to protect, preserve, and improve the public health, safety, and welfare of the inhabitants of the City. Specifically, Section 185.005 (F) seeks to preserve the character and stability of residential areas of the City. One such subsection that exists in this Chapter, to further this purpose, is Section 185.123, Regulation of Commercial and Recreational Vehicles in Residential Areas.

Section 185.123 was adopted in 1989 and has had six (6) amendments since. These amendments included such items as the definition of a commercial vehicle (and further revision of such), the allowance of temporary parking of commercial vehicles that were performing repairs or engaged in construction activities, and the allowance of Class "A" wreckers, meeting certain standards. Staff proposes to retitle this subsection, include the provisions from Section 93.044, and redefine commercial vehicles to a standard that is much for clear, concise, and consistent with parallel sections of Code.

Furthermore, the amendment identifies acceptable materials for improved parking surfaces, includes a definition for inoperable vehicle, and exempts farm equipment used in the operation of a bona fide agricultural activity.

STAFF RECOMMENDATION:

Case T-7-2020 is recommended for approval.

§ 70.04 LARGE COMMERCIAL VEHICLES ON RESIDENTIAL STREETS; COMPREHENSIVE PLAN, TRANSPORTATION ELEMENT ADOPTED.

(B) Definitions.

COMMERCIAL VEHICLES. 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, >>and is considered a Class 4 Truck or higher, as determined by the Federal Highway Administration. A Class 1-3 Truck, regardless of its intended use, shall not be considered a commercial truck.<< 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 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.

§ 93.044 PRIVATE PROPERTY PARKING REGULATIONS.

No inoperable motor vehicle shall be parked, kept or stored on any premises, and no vehicle shall at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. Painting of vehicles is prohibited unless conducted inside an approved spray booth.

(A) No vehicle shall be parked:

(1) In front of a residence, except within the paved driveway or adjacent to the driveway (on the side opposite the front door of the residence) upon an improved surface;

(2) In the rear yard of a residence, unless the rear yard is enclosed by a 6-foot tall opaque fence.

(B) A maximum of two (2) vehicles (per property) are permitted to be parked on the sides of a residence and shall be parked upon an improved surface.

(1) Vehicles parked on the side of a residence located on a corner lot must be screened from the street adjacent to the side of the residence by a 6-foot tall opaque fence.

(C) Exceptions:

(1) One (1) vehicle may be unlicensed and/or inoperable in the rear yard, provided the rear yard is enclosed by a 6-foot tall opaque fence.

(2) A vehicle of any type is permitted to undergo major overhaul, including body work, provided that such work is performed inside a structure or similarly enclosed area designed and approved for such purposes.

(3) Properly licensed and approved commercial activities being conducted on commercial property.

§ 185.006 DEFINITIONS.

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, >>and is considered a Class 4 Truck or higher, as determined by the Federal Highway Administration. A Class 1-3 Truck, regardless of its intended use, shall not be considered a commercial truck.<< 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 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.

§ 185.123 REGULATION OF COMMERCIAL AND RECREATIONAL VEHICLES IN RESIDENTIAL AREAS.

(A) *Definitions.* For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

CLASS A WRECKER. For the removal of cars and light duty trucks and vehicles weighing 10,000 pounds gross vehicle weight or less.

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, >>and is considered a Class 4 Truck or higher, as determined by the Federal Highway Administration. A Class 1-3 Truck, regardless of its intended use, shall not be considered a commercial truck.<< 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 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.

>>INOPERABLE VEHICLE. A vehicle which cannot be driven upon the public or private streets for reasons including but not limited to being unlicensed, wrecked, abandoned, in a state of disrepair, or incapable of being moved under its own power.<<

RECREATIONAL VEHICLE. Any boat, boat trailer, cargo trailer, house trailer, motor home, camper, bus, or similar vehicle or equipment, including any vehicle or part of a vehicle or equipment designed for temporary living quarters for recreation, camping, or travel, >>or is licensed and registered as a recreational vehicle by the Department of Motor Vehicles<< excluding self-propelled roadway vehicles less than twenty-two (22) feet in length.

RESIDENTIAL AREA. Any lot, right-of-way, or other land designated as residential in this chapter and in any other applicable ordinance of the city.

NET WEIGHT. The actual weight of the vehicle, including any attachments or equipment which has been added, excluding any load.

(B) *Parking vehicles in residential areas.* It shall be unlawful for any person, either as agent, owner, occupant, lessee, tenant or otherwise, to park, store, stop, deposit or allow, cause or permit to be parked, stored, stopped, or deposited on any public or private property of the RR, RE, RS-1, RS-2, RS-3, SF-1, SF-2, SRE, RM-10, RM-15, RM-20, >>BMUV<<, RMH or RVP zoning districts of the city, any commercial vehicle at any time.

>>(1) No vehicle shall be parked:<<

>>(a) In front of a residence, except within the paved driveway or adjacent to the driveway (on the side opposite the front door of the residence) upon an improved surface. Grass, dirt, and/or mulch are not considered improved surfaces. Examples of improved surfaces are concrete, pavers, brick, gravel, or other material as may be approved by the Growth Management Director, or his designee. Any loose material, such as gravel or stone, shall be contained by solid borders, such as landscape timbers, landscape edging, railroad ties, etc.;<<

>>(b) In the rear yard of a residence, unless the rear yard is enclosed by a 6-foot tall opaque fence.<<

>> (2) A maximum of two (2) vehicles (per property) are permitted to be parked on the sides of a residence and shall be parked upon an improved surface. The vehicles shall not exceed two on a single side or one on each side. This shall exclude the front and rear sides of property.<<

>>(a) Vehicles parked on the side of a residence located on a corner lot must be screened from the street adjacent to the side of the residence by a 6-foot tall opaque fence.<<

(4>>3<<) Exceptions. The provisions of this section shall not apply to:

(a) Private property in any residential district whereon construction is underway, for which a current and valid building permit has been issued by the city, as to those vehicles actively engaged in such construction, between the hours of 7:00 a.m. and 9:00 p.m., Monday through Saturday;

(b) Those persons performing lawful and authorized work upon property in a residential district where the vehicle is parked or stopped;

(c) The emergency parking of a disabled vehicle in a residential district. However, any such vehicle shall be removed from the residential district within twenty-four (24) hours by wrecker towing or other available means regardless of the nature of the emergency;

(d) Those vehicles parked in a residential district for a period not to exceed eight (8) hours rendering business, commercial or medical services to property at the location where parked or stopped.

(e) Class A Wreckers which are less than thirty-six (36) feet in length are prohibited from parking in residential areas between the hours of 8:00 a.m. and 5:00 p.m., excluding

weekends and holidays. This provision does not prevail over deed restrictions or Homeowner Association restrictions in residential areas. Such wreckers shall be properly parked as per ordinance and state law, shall not obstruct sidewalks, drainage or flow of traffic, and shall not be actively towing a vehicle when parked at a residence. All parked wreckers shall maintain a minimum of ten (10) feet of clearance from the adjacent road surface.

>>(f) Farm equipment used in the operation of an agricultural activity shall be exempt from the provisions of this subchapter. The property for which this equipment is exempt shall have a current agricultural exemption from the Brevard County Tax Collector.<<

>>(g) One (1) vehicle may be unlicensed and/or inoperable in the rear yard, provided the rear yard is enclosed by a 6-foot tall opaque fence.<<

(2>>4<<) For the purpose of this section, the words park, store, stop, and deposit shall mean the cessation of movement of a vehicle.

(C) Parking recreational vehicles in residential areas. It shall be unlawful for any person to park or store a recreational vehicle in a residential area for longer than twenty-four (24) consecutive hours or forty-eight (48) hours in any one (1) month period, except on residential lots behind the front >>face of the residence<< and side corner building setback line. >>Recreational vehicles parked on the street side of a corner lot (opposite the side interior property line) must be screed by a 6' tall opaque fence.<< No vehicle shall be used for living, sleeping or housekeeping purposes in any location not approved for such use under the zoning requirements of this chapter. Any such vehicles shall have attached, at all times, a current vehicle registration license plate. >>Parking of recreational vehicles are exempt from having to be placed upon an improved surface.<<

>>(D) No vehicle shall be parked or stored upon an unimproved parcel of land. Parking of vehicles is considered an accessory use as there must be a principal use (such as a residence) for the parking of vehicles to be accessory to.<<

>>(E) No inoperable motor vehicle shall be parked, kept or stored on any premises, and no vehicle shall at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled, unless such work is being performed inside a garage or similarly enclosed area designed for such purposes. Painting of vehicles is prohibited unless conducted inside an approved spray booth.<<

(D) *Prima facie evidence.* It shall be prima facie evidence that a self-propelled commercial vehicle exceeds six thousand (6,000) pounds net weight if the vehicle exceeds the number of wheels, number of axles, height, or length limitations of division (A) above.

(E) Authority of city to enter property. The city shall, through its employees, be authorized to enter upon any property where a suspected violation of this section is observed, to conduct a reasonable inspection, and/or to determine the validity of the suspected violation.

Class I Motorcycles	2	Class 7 Four or more	
Class 2 Passenger cars	6	axle, single unit	
	, 11		
	,	Class 8 Four or less axle,	
		single trailer	
Class 3 Four tire,			
single unit		Class 9 5-Axle tractor	
		semitrailer	
Class 4 Buses		Class 10 Six or more axle,	
	00	single trailer	······
		Class II Five or less axle, multi trailer	
Class 5 Two axle, six tire, single unit	- Ee	Class 12 Six axle, multi-	
		trailer	
		Class 13 Seven or more axle, multi-trailer	
Class 6 Three axle, single unit			

FIGURE C-1 FHWA 13 VEHICLE CATEGORY CLASSIFICATION



LAND DEVELOPMENT DIVISION

120 Malabar Road SE • Palm Bay, FL 32907 • Telephone: (321) 733-3042 Landdevelopment@palmbayflorida.org

CODE TEXTUAL AMENDMENT APPLICATION

This application must be deemed complete and legible, and must be returned by the first day of the month during division office hours, with all enclosures referred to herein, to the Land Development Division, Palm Bay, Florida, to be processed for consideration the following month at the earliest by the Planning and Zoning Board. The application will then be referred by 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.

ORDINANCE SECTION(S) PROPOSED TO BE CHANGED:

Sections 70.04; 93.04 and 93.044; 185.006 and 185.123

PROPOSED LANGUAGE (attach addendum if necessary):

See attached.

JUSTIFICATION FOR PROPOSED CHANGE (attach other documents if necessary)

The purpose of this amendment is to update provisions for the parking of vehicles in residential areas and to revise definitions within the applicable sections of the referenced codes.

CITY OF PALM BAY, FLORIDA CODE TEXTUAL AMENDMENT APPLICATION PAGE 2 OF 2

THE APPLICATION FEE MUST BE SUBMITTED WITH APPLICATION TO PROCESS THIS REQUEST:

*\$1,500.00 Application Fee. Make Check payable to "City of Palm Bay."

I, the undersigned understand that this application must be complete and accurate before consideration by the Planning and Zoning Board/Local Planning Agency and certify that all the answers 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 code textual amendment application and that the facts stated in it are true.

Signature of A	pplicant	Laurence B	radley	Digitally signed by Laurence Bradley Digitally signed by Laurence Bradley Planning & Economic Development, ou-Land Development, cu-Elaurence Bradley Date: 2020 03.12 15:50:58 -04'00'	Date	3/12/2020	
Printed Name of Applicant Laurence Bradley, AICP, Director of Growth Management							
Full Address	120 Mala	bar Road SE, I	Palm Ba	y, FL 32909			
Telephone	Telephone 321-733-3042 Email laurence.bradley@palmbayflorida.org						
PERSON TO BE NOTIFIED (If different from above):							
Printed Name							
Full Address							
Telephone			Email				

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

CITY OF PALM BAY, FLORIDA

PLANNING AND ZONING BOARD/ LOCAL PLANNING AGENCY SPECIAL MEETING 2020-06

Held on Wednesday, May 20, 2020, 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.

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

Correction: Mr. Richard Hill led the Pledge of Allegiance to the Flag.

See Regular ROLL CALL: Meeting 2020-07 Present CHAIRPERSON: Philip Weinberg 06-03-20 VICE CHAIRPERSON: Leeta Jordan Present MEMBER: Donald Boerema Present MEMBER: Donny Felix Absent MEMBER: Richard Hill Present MEMBER: Khalilah Maragh Present **MEMBER:** Rainer Warner Present NON-VOTING MEMBER: Vacant (School Board Appointee)

> **CITY STAFF:** Present were Mr. Patrick Murphy, Assistant Growth Management Director; Mr. Christopher Balter, Senior Planner; Ms. Chandra Powell, Recording Secretary; Mr. James Stokes, Board Attorney.

ADOPTION OF MINUTES:

1. Regular Planning and Zoning Board/Local Planning Agency Meeting 2020-03; March 4, 2020. Motion by Ms. Maragh, seconded by Mr. Hill to approve the minutes as presented. The motion carried with members voting unanimously. City of Palm Bay Planning and Zoning Board/ Local Planning Agency Special Meeting 2020-06 Minutes – May 20, 2020 Page 6 of 9

> Mr. Warner remarked that as a former board member of the Bayfront Community Redevelopment Agency, he commended the efforts for the proposed development and sign. He wanted to see a well-developed area.

> Mr. Hill stated that he was in favor of the proposed sign and that denying the request would cause sign pollution.

Mr. Balter explained the historical significance for Palm Bay in having "Steamboat Landing" on the proposed sign. The waterfront parcel owned by the applicant (Phase III of the overall development) was the site of a former steamboat landing where people and goods were ferried between the mainland and barrier island before the causeways were built.

Mr. Weinberg indicated that he would support the request if there were no additional signs for the entire project permitted adjacent to Dixie Highway NE.

The floor was opened and closed for public comments; there were no comments from the audience, and there was no correspondence in the file.

Motion by Ms. Maragh, seconded by Mr. Warner to submit Case V-11-2020 to City Council for approval of a variance to allow relief from Section 185.053(F)(12) and Chapter 178 (Appendix A) of the Code of Ordinances, to permit a proposed sign to exceed the maximum allowable height by ten feet and maximum sign area by 35 square feet, with the condition that the development would not be permitted additional pole signs on Dixie Highway NE. The motion carried with members voting unanimously.

7. **T-7-2020** – CITY OF PALM BAY (GROWTH MANAGEMENT DEPARTMENT)

Mr. Murphy presented the staff report for Case T-7-2020. The applicant had requested a textual amendment to the Code of Ordinances, Title VII, Traffic and Vehicles, Chapter 70: General Provisions, Section 70.04; Title IX, General Regulations, Chapter 93: Real Property Nuisances, Section 93.044; Title XVII, Land Development Code, Chapter 185: Zoning Code, Section 185.006 and Section 185.123. The purpose of this amendment was to update provisions for the parking of vehicles in residential areas and to revise definitions within the applicable sections of the referenced codes. Staff recommended Case T-7-2020 for approval.

City of Palm Bay Planning and Zoning Board/ Local Planning Agency Special Meeting 2020-06 Minutes – May 20, 2020 Page 7 of 9

Mr. Warner asked if the purpose of the proposed amendment was to address commercial vehicles. Mr. Murphy explained that the subject amendment removed commercial wording from sections of the code so that the amended language would now regulate all vehicles in residential areas. Two sections of the code were combined for better clarification.

Mr. Boerema commented that recreational vehicles were not part of the proposed amendments. Mr. Murphy stated that the definition of recreational vehicles had been revised.

Mr. Boerema stated that notice of the changes should be publicized to give others an opportunity to review the proposal. Requirements to screen vehicles parked in the side and rear yards with six-foot high fencing and in the side yards on improved surfaces would be costly to some residents. Mr. Warner added that it was a concern when recreational vehicles and properties with large amounts of vehicles became an eyesore, and that the public needed to be informed of the new requirements.

Mr. Weinberg stated that the improved surfaces restriction for parking vehicles in side yards should be eliminated since the same restriction was not applied to recreational vehicles that caused greater damage.

Ms. Maragh was supportive of the future City Council workshop for properly reviewing the proposed amendment. She said that the 24-hour limitation on parking recreational vehicles in front of a home should be extended since more than a day might be needed to load a recreational vehicle for travel.

Mr. Warner was in favor of combining the parking requirements into one section of the code. The amendment, however, should have come to the board after the Council workshop had occurred. Mr. Weinberg noted that City Council wanted input from the board prior to the workshop.

The floor was opened for public comments.

City of Palm Bay Planning and Zoning Board/ Local Planning Agency Special Meeting 2020-06 Minutes – May 20, 2020 Page 8 of 9

Mr. Brandon Stranz (owner of property in Palm Bay) commented on the subject request. He said that the City wanted recreational vehicles removed from residential yards, but the board had denied his variance request (Case V-9-2020) for a structure that would have housed his vehicles. He lived in Palm Bay because there were less restrictions.

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

Motion by Ms. Maragh, seconded by Mr. Boerema to submit Case T-7-2020 to City Council for approval of a textual amendment to the Code of Ordinances, Title VII, Traffic and Vehicles, Chapter 70: General Provisions, Section 70.04; Title IX, General Regulations, Chapter 93: Real Property Nuisances, Section 93.044; Title XVII, Land Development Code, Chapter 185: Zoning Code, Section 185.006 and Section 185.123, subject to the condition that the restriction to park vehicles on improved surfaces in side yards be eliminated. The motion carried with members voting as follows:

Correction:	Mr. Weinberg	Aye
See Regular	Ms. Jordan	Aye
Meeting	Mr. Boerema	Aye
2020-07 06-03-20	Mr. Hill	Nay
00-03-20	Ms. Maragh	Aye
	Mr. Warner	Aye

Case T-7-2020 will be heard by City Council on July 16, 2020. A date for the workshop was not announced.

8. T-8-2020 – CITY OF PALM BAY (GROWTH MANAGEMENT DEPARTMENT)

Mr. Murphy presented the staff report for Case T-8-2020. The applicant had requested a textual amendment to the Code of Ordinances, Title XVII, Land Development Code, Chapter 185: Zoning Code, Section 185.136, 185.137, and 185.138. The purpose of the amendment was to exempt multi-family development of less than 5 units from the additional zoning provisions currently provided in the applicable districts. Staff recommended Case T-8-2020 for approval, based on the

ORDINANCE 2020-45

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE CODE OF ORDINANCES, TITLE IX, GENERAL REGULATIONS, CHAPTER 93, REAL PROPERTY NUISANCES, SUBCHAPTER 'UNSIGHTLY AND UNSANITARY CONDITIONS', BY UPDATING PROVISIONS RELATED TO THE PARKING OF VEHICLES IN RESIDENTIAL AREAS; 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 IX, General Regulations, Chapter 93, Real Property Nuisances, Subchapter 'Unsightly and Unsanitary Conditions, Section 93.044, Private Property Parking Regulations, is hereby repealed in its entirety:

"Section 93.044 PRIVATE PROPERTY PARKING REGULATIONS.

No inoperable motor vehicle shall be parked, kept or stored on any premises, and no vehicle shall at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. Painting of vehicles is prohibited unless conducted inside an approved spray booth.

(A) No vehicle shall be parked:

(1) In front of a residence, except within the paved driveway or adjacent to the driveway (on the side opposite the front door of the residence) upon an improved surface;

(2) In the rear yard of a residence, unless the rear yard is enclosed by a 6-foot tall opaque fence.

(B) A maximum of two (2) vehicles (per property) are permitted to be parked on the sides of a residence and shall be parked upon an improved surface.

City of Palm Bay, Florida Ordinance 2020-45 Page 2 of 3

> (1) Vehicles parked on the side of a residence located on a corner lot must be screened from the street adjacent to the side of the residence by a 6foot tall opaque fence.

(C) Exceptions:

(1) One (1) vehicle may be unlicensed and/or inoperable in the rear yard, provided the rear yard is enclosed by a 6-foot tall opaque fence.

(2) A vehicle of any type is permitted to undergo major overhaul, including body work, provided that such work is performed inside a structure or similarly enclosed area designed and approved for such purposes.

(3) Properly licensed and approved commercial activities being conducted on commercial 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.

City of Palm Bay, Florida Ordinance 2020-45 Page 3 of 3

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

Read in title only at Meeting 2020-24, held on July 16, 2020; and read in title only and duly enacted at Meeting 2020- , held on , 2020.

ATTEST:

William Capote, MAYOR

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____

Applicant: City of Palm Bay Case: T-7-2020

Strikethrough words shall be deleted; highlighted words that will be included will be placed in between two arrow symbols (>> <<). Deletions and additions constitute the proposed amendment. Words remaining are now in effect and remain unchanged.



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Laurence Bradley, AICP, Growth Management Director
- DATE: 8/20/2020

Ordinance 2020-46, amending the Code of Ordinances, Chapter 185, Zoning RE: Code, Subchapters 'General Provisions' and 'Supplementary District Regulations', by revising provisions related to parking of vehicles in residential areas (Case T-7-2020, City of Palm Bay), final reading.

A public hearing is to be held on the above subject ordinance and the caption read for the second and final time at tonight's Council meeting.

The City of Palm Bay (Growth Management Department) has submitted for a textual amendment to the Code of Ordinances, Title VII, Traffic and Vehicles, Chapter 70: General Provisions, Section 70.04; Title IX, General Regulations, Chapter 93: Real Property Nuisances, Section 93.044; Title XVII, Land Development Code, Chapter 185: Zoning Code, Section 185.006 and Section 185.123. At the direction of City Council, this amendment was drafted to update provisions for the parking of vehicles in residential areas and to revise definitions within the applicable sections of the referenced codes.

On June 11, 2020, City Council held a workshop to discuss the amendment. The staff report has since been revised to incorporate the results of the workshop.

On July 16, 2020 the City Council held a public hearing for the above referenced ordinance. During the deliberations on this item it was suggested by one member of Council and accepted by the sponsoring member of this ordinance that paragraph §185.123 (1) (a) be deleted. §185.123 (1) (a) as currently proposed reads as follows:

"(1) No vehicle shall be parked:

a. In front of a residence, except within the paved driveway or adjacent to the driveway (on the side opposite the front door of the residence) upon an improved surface. Grass, dirt, and/or mulch are not considered improved surfaces. Examples of improved surfaces are concrete, pavers, brick, gravel, or other material as may be approved by the Growth Management Director, or his designee. Any loose material, such as gravel or stone, shall be contained by solid borders, such as landscape timbers, landscape edging, railroad ties, etc.;"

Based upon discussions with the Growth Management staff and the sponsoring Councilman, the elimination of this entire paragraph raises the following concerns:

- 1. There would be no limit to the number of vehicles that could be allowed in the front of a residence.
- 2. The locational requirements that the vehicles be parked on the side of the driveway, opposite from the front door would be eliminated.
- 3. This would allow both operable and inoperable vehicles to be parked on the front lawn of a residence.
- 4. This change could create environmental issues as lawns would be allowed to turn to dirt and any pollutants from vehicles could discharge directly into the soil.

If it is the intent of the Council to make the requirements for vehicle parking in the front of a residence be similar to the side yard requirements, then the following substitute language for paragraph (a) should be adopted:

"(1) No vehicle shall be parked:

a. In front of a residence, except within the paved driveway or adjacent to the driveway (on the side opposite the front door of the residence). A maximum of two (2) operable vehicles (per property) are permitted to be parked on the side of the driveway opposite the front door of the residence. upon an improved surface. Grass, dirt, and/or mulch are not considered improved surfaces. Examples of improved surfaces are concrete, pavers, brick, gravel, or other material as may be approved by the Growth Management Director, or his designee. Any loose material, such as gravel or stone, shall be contained by solid borders, such as landscape timbers, landscape edging, railroad ties, etc.;"

According to the City Attorney this change will trigger the need for another first reading.

REQUESTING DEPARTMENT:

Growth Management

RECOMMENDATION:

Motion to approve Case T-7-2020.

Planning and Zoning Board Recommendation:

Unanimous approval of the request, subject to the condition that the restriction to park vehicles on improved surfaces in the side yards be eliminated.

ATTACHMENTS:

Description

Case T-7-2020 Board minutes Ordinance 2020-46



STAFF REPORT

LAND DEVELOPMENT DIVISION

120 Malabar Road SE • Palm Bay, FL 32907 • Telephone: (321) 733-3042 Landdevelopmentweb@palmbayflorida.org

Prepared by

Patrick J. Murphy, Assistant Growth Management Director

CASE NUMBER T-7-2020		PLANNING & ZONING BOARD HEARING DATE May 20, 2020			
PROPERTY OWNER & APPLICA City of Palm Bay; Growth Manager Department	-	PROPERTY LOCATION/ADDRESS Not Applicable			
SUMMARY OF REQUEST	Vehicles, Chapter 70: General Regulations, C 93.044; Title XVII, Lan Code, Section 185.006 amendment is to upda	the Code of Ordinances, Title VII, Traffic and General Provisions, Section 70.04; Title IX, hapter 93: Real Property Nuisances, Section d Development Code, Chapter 185: Zoning and Section 185.123. The purpose of this te provisions for the parking of vehicles in revise definitions within the applicable sections			
Existing Zoning	Not Applicable				

- Existing Land Use Not Applicable
- Site Improvements Not Applicable
 - Site Acreage Not Applicable

APPLICABILITY

COMPREHENSIVE PLAN COMPATIBILITY

Not specifically addressed

City-Wide

BACKGROUND:

A textual amendment to the Code of Ordinances, Title VII, Traffic and Vehicles, Chapter 70: General Provisions, Section 70.04; Title IX, General Regulations, Chapter 93: Real Property Nuisances, Section 93.044; Title XVII, Land Development Code, Chapter 185: Zoning Code, Section 185.006 and Section 185.123.

The purpose of this amendment is to update provisions for the parking of vehicles in residential areas and to revise definitions within the applicable sections of the referenced codes. The applicant for this amendment is the City of Palm Bay. Proposed language for this amendment is attached in legislative style with additions between >>arrow<< symbols and deletions in strikethrough format.

ANALYSIS:

This amendment was drafted at the direction of the Palm Bay City Council. A public workshop on the content of this report will follow the Planning and Zoning Board.

The purpose of Chapter 70 is to incorporate certain provisions of the Florida Uniform Traffic Control Law, contained in Florida Statute Chapter 316. Within Chapter 70 is a definition for commercial vehicles that contains the basic elements from the statute. The definition was adopted in 1989 and later amended in 1992. Staff is proposing a further revision to this definition to provide clarity and consistency.

The purpose of Chapter 93 is to establish provisions for the use of Real Property within the City of Palm Bay and to include procedures for enforcement of the requirements of this subchapter that are necessary for abatement of nuisances that are dangerous to public health and safety. The amendment seeks to add restrictions to the parking of vehicles on unimproved real property (Section 93.04), and to remove the private property parking regulations currently found in Section 93.044.

To further clarify, the provisions of Section 93.044 are not being removed from the Code of Ordinances entirely, rather, they are being moved to Section 185.123, which staff believes is the proper location for such provisions. An additional restriction has been proposed within this subchapter that restricts the total number of vehicles that may be parked upon an improved property, to what staff believes is reasonable. The current regulations do not contain a maximum number of vehicles that may be kept.

The purpose of Chapter 185: Zoning Code, is to effectuate and implement the policies of the City's comprehensive plan in order to protect, preserve, and improve the public health, safety, and welfare of the inhabitants of the City. Specifically, Section 185.005 (F) seeks to preserve the character and stability of residential areas of the City. One such subsection that exists in this Chapter, to further this purpose, is Section 185.123, Regulation of Commercial and Recreational Vehicles in Residential Areas.

Section 185.123 was adopted in 1989 and has had six (6) amendments since. These amendments included such items as the definition of a commercial vehicle (and further revision of such), the allowance of temporary parking of commercial vehicles that were performing repairs or engaged in construction activities, and the allowance of Class "A" wreckers, meeting certain standards. Staff proposes to retitle this subsection, include the provisions from Section 93.044, and redefine commercial vehicles to a standard that is much for clear, concise, and consistent with parallel sections of Code.

Furthermore, the amendment identifies acceptable materials for improved parking surfaces, includes a definition for inoperable vehicle, and exempts farm equipment used in the operation of a bona fide agricultural activity.

STAFF RECOMMENDATION:

Case T-7-2020 is recommended for approval.

§ 70.04 LARGE COMMERCIAL VEHICLES ON RESIDENTIAL STREETS; COMPREHENSIVE PLAN, TRANSPORTATION ELEMENT ADOPTED.

(B) Definitions.

COMMERCIAL VEHICLES. 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, >>and is considered a Class 4 Truck or higher, as determined by the Federal Highway Administration. A Class 1-3 Truck, regardless of its intended use, shall not be considered a commercial truck.<< 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 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.

§ 93.044 PRIVATE PROPERTY PARKING REGULATIONS.

No inoperable motor vehicle shall be parked, kept or stored on any premises, and no vehicle shall at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. Painting of vehicles is prohibited unless conducted inside an approved spray booth.

(A) No vehicle shall be parked:

(1) In front of a residence, except within the paved driveway or adjacent to the driveway (on the side opposite the front door of the residence) upon an improved surface;

(2) In the rear yard of a residence, unless the rear yard is enclosed by a 6-foot tall opaque fence.

(B) A maximum of two (2) vehicles (per property) are permitted to be parked on the sides of a residence and shall be parked upon an improved surface.

(1) Vehicles parked on the side of a residence located on a corner lot must be screened from the street adjacent to the side of the residence by a 6-foot tall opaque fence.

(C) Exceptions:

(1) One (1) vehicle may be unlicensed and/or inoperable in the rear yard, provided the rear yard is enclosed by a 6-foot tall opaque fence.

(2) A vehicle of any type is permitted to undergo major overhaul, including body work, provided that such work is performed inside a structure or similarly enclosed area designed and approved for such purposes.

(3) Properly licensed and approved commercial activities being conducted on commercial property.

§ 185.006 DEFINITIONS.

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, >>and is considered a Class 4 Truck or higher, as determined by the Federal Highway Administration. A Class 1-3 Truck, regardless of its intended use, shall not be considered a commercial truck.<< 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 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.

§ 185.123 REGULATION OF COMMERCIAL AND RECREATIONAL VEHICLES IN RESIDENTIAL AREAS.

(A) *Definitions.* For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

CLASS A WRECKER. For the removal of cars and light duty trucks and vehicles weighing 10,000 pounds gross vehicle weight or less.

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, >>and is considered a Class 4 Truck or higher, as determined by the Federal Highway Administration. A Class 1-3 Truck, regardless of its intended use, shall not be considered a commercial truck.<< 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 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.

>>INOPERABLE VEHICLE. A vehicle which cannot be driven upon the public or private streets for reasons including but not limited to being unlicensed, wrecked, abandoned, in a state of disrepair, or incapable of being moved under its own power.<<

RECREATIONAL VEHICLE. Any boat, boat trailer, cargo trailer, house trailer, motor home, camper, bus, or similar vehicle or equipment, including any vehicle or part of a vehicle or equipment designed for temporary living quarters for recreation, camping, or travel, >>or is licensed and registered as a recreational vehicle by the Department of Motor Vehicles<< excluding self-propelled roadway vehicles less than twenty-two (22) feet in length.

RESIDENTIAL AREA. Any lot, right-of-way, or other land designated as residential in this chapter and in any other applicable ordinance of the city.

NET WEIGHT. The actual weight of the vehicle, including any attachments or equipment which has been added, excluding any load.

(B) *Parking vehicles in residential areas.* It shall be unlawful for any person, either as agent, owner, occupant, lessee, tenant or otherwise, to park, store, stop, deposit or allow, cause or permit to be parked, stored, stopped, or deposited on any public or private property of the RR, RE, RS-1, RS-2, RS-3, SF-1, SF-2, SRE, RM-10, RM-15, RM-20, >>BMUV<<, RMH or RVP zoning districts of the city, any commercial vehicle at any time.

>>(1) No vehicle shall be parked:<<

>>(a) In front of a residence, except within the paved driveway or adjacent to the driveway (on the side opposite the front door of the residence) upon an improved surface. Grass, dirt, and/or mulch are not considered improved surfaces. Examples of improved surfaces are concrete, pavers, brick, gravel, or other material as may be approved by the Growth Management Director, or his designee. Any loose material, such as gravel or stone, shall be contained by solid borders, such as landscape timbers, landscape edging, railroad ties, etc.;<<

>>(b) In the rear yard of a residence, unless the rear yard is enclosed by a 6-foot tall opaque fence.<<

>> (2) A maximum of two (2) vehicles (per property) are permitted to be parked on the sides of a residence and shall be parked upon an improved surface. The vehicles shall not exceed two on a single side or one on each side. This shall exclude the front and rear sides of property.<<

>>(a) Vehicles parked on the side of a residence located on a corner lot must be screened from the street adjacent to the side of the residence by a 6-foot tall opaque fence.<<

(4>>3<<) Exceptions. The provisions of this section shall not apply to:

(a) Private property in any residential district whereon construction is underway, for which a current and valid building permit has been issued by the city, as to those vehicles actively engaged in such construction, between the hours of 7:00 a.m. and 9:00 p.m., Monday through Saturday;

(b) Those persons performing lawful and authorized work upon property in a residential district where the vehicle is parked or stopped;

(c) The emergency parking of a disabled vehicle in a residential district. However, any such vehicle shall be removed from the residential district within twenty-four (24) hours by wrecker towing or other available means regardless of the nature of the emergency;

(d) Those vehicles parked in a residential district for a period not to exceed eight (8) hours rendering business, commercial or medical services to property at the location where parked or stopped.

(e) Class A Wreckers which are less than thirty-six (36) feet in length are prohibited from parking in residential areas between the hours of 8:00 a.m. and 5:00 p.m., excluding

weekends and holidays. This provision does not prevail over deed restrictions or Homeowner Association restrictions in residential areas. Such wreckers shall be properly parked as per ordinance and state law, shall not obstruct sidewalks, drainage or flow of traffic, and shall not be actively towing a vehicle when parked at a residence. All parked wreckers shall maintain a minimum of ten (10) feet of clearance from the adjacent road surface.

>>(f) Farm equipment used in the operation of an agricultural activity shall be exempt from the provisions of this subchapter. The property for which this equipment is exempt shall have a current agricultural exemption from the Brevard County Tax Collector.<<

>>(g) One (1) vehicle may be unlicensed and/or inoperable in the rear yard, provided the rear yard is enclosed by a 6-foot tall opaque fence.<<

(2>>4<<) For the purpose of this section, the words park, store, stop, and deposit shall mean the cessation of movement of a vehicle.

(C) Parking recreational vehicles in residential areas. It shall be unlawful for any person to park or store a recreational vehicle in a residential area for longer than twenty-four (24) consecutive hours or forty-eight (48) hours in any one (1) month period, except on residential lots behind the front >>face of the residence<< and side corner building setback line. >>Recreational vehicles parked on the street side of a corner lot (opposite the side interior property line) must be screed by a 6' tall opaque fence.<< No vehicle shall be used for living, sleeping or housekeeping purposes in any location not approved for such use under the zoning requirements of this chapter. Any such vehicles shall have attached, at all times, a current vehicle registration license plate. >>Parking of recreational vehicles are exempt from having to be placed upon an improved surface.<<

>>(D) No vehicle shall be parked or stored upon an unimproved parcel of land. Parking of vehicles is considered an accessory use as there must be a principal use (such as a residence) for the parking of vehicles to be accessory to.<<

>>(E) No inoperable motor vehicle shall be parked, kept or stored on any premises, and no vehicle shall at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled, unless such work is being performed inside a garage or similarly enclosed area designed for such purposes. Painting of vehicles is prohibited unless conducted inside an approved spray booth.<<

(D) *Prima facie evidence.* It shall be prima facie evidence that a self-propelled commercial vehicle exceeds six thousand (6,000) pounds net weight if the vehicle exceeds the number of wheels, number of axles, height, or length limitations of division (A) above.

(E) Authority of city to enter property. The city shall, through its employees, be authorized to enter upon any property where a suspected violation of this section is observed, to conduct a reasonable inspection, and/or to determine the validity of the suspected violation.

Class I Motorcycles	2	Class 7 Four or more	
Class 2 Passenger cars	6	axle, single unit	
	, 11		
	, 1	Class 8 Four or less axle,	
		single trailer	
Class 3 Four tire,			
single unit		Class 9 5-Axle tractor	
		semitrailer	
Class 4 Buses		Class 10 Six or more axle,	
	00	single trailer	······
		Class II Five or less axle, multi trailer	
Class 5 Two axle, six tire, single unit	- Ee	Class 12 Six axle, multi-	
		trailer	
		Class 13 Seven or more axle, multi-trailer	
Class 6 Three axle, single unit			

FIGURE C-1 FHWA 13 VEHICLE CATEGORY CLASSIFICATION



LAND DEVELOPMENT DIVISION

120 Malabar Road SE • Palm Bay, FL 32907 • Telephone: (321) 733-3042 Landdevelopment@palmbayflorida.org

CODE TEXTUAL AMENDMENT APPLICATION

This application must be deemed complete and legible, and must be returned by the first day of the month during division office hours, with all enclosures referred to herein, to the Land Development Division, Palm Bay, Florida, to be processed for consideration the following month at the earliest by the Planning and Zoning Board. The application will then be referred by 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.

ORDINANCE SECTION(S) PROPOSED TO BE CHANGED:

Sections 70.04; 93.04 and 93.044; 185.006 and 185.123

PROPOSED LANGUAGE (attach addendum if necessary):

See attached.

JUSTIFICATION FOR PROPOSED CHANGE (attach other documents if necessary)

The purpose of this amendment is to update provisions for the parking of vehicles in residential areas and to revise definitions within the applicable sections of the referenced codes.

CITY OF PALM BAY, FLORIDA CODE TEXTUAL AMENDMENT APPLICATION PAGE 2 OF 2

THE APPLICATION FEE MUST BE SUBMITTED WITH APPLICATION TO PROCESS THIS REQUEST:

*\$1,500.00 Application Fee. Make Check payable to "City of Palm Bay."

I, the undersigned understand that this application must be complete and accurate before consideration by the Planning and Zoning Board/Local Planning Agency and certify that all the answers 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 code textual amendment application and that the facts stated in it are true.

Signature of A	pplicant	Laurence B	radley	Digitally signed by Laurence Bradley Digitally signed by Laurence Bradley Planning & Economic Development, ou-Land Development, cu-Elaurence Bradley Date: 2020 03.12 15:50:58 -04'00'	Date	3/12/2020	
Printed Name of Applicant Laurence Bradley, AICP, Director of Growth Management							
Full Address	120 Mala	bar Road SE, I	Palm Ba	y, FL 32909			
Telephone	Telephone 321-733-3042 Email laurence.bradley@palmbayflorida.org						
PERSON TO BE NOTIFIED (If different from above):							
Printed Name							
Full Address							
Telephone			Email				

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

CITY OF PALM BAY, FLORIDA

PLANNING AND ZONING BOARD/ LOCAL PLANNING AGENCY SPECIAL MEETING 2020-06

Held on Wednesday, May 20, 2020, 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.

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

Correction: Mr. Richard Hill led the Pledge of Allegiance to the Flag.

See Regular ROLL CALL: Meeting 2020-07 Present CHAIRPERSON: Philip Weinberg 06-03-20 VICE CHAIRPERSON: Leeta Jordan Present MEMBER: Donald Boerema Present MEMBER: Donny Felix Absent MEMBER: Richard Hill Present MEMBER: Khalilah Maragh Present **MEMBER:** Rainer Warner Present NON-VOTING MEMBER: Vacant (School Board Appointee)

> **CITY STAFF:** Present were Mr. Patrick Murphy, Assistant Growth Management Director; Mr. Christopher Balter, Senior Planner; Ms. Chandra Powell, Recording Secretary; Mr. James Stokes, Board Attorney.

ADOPTION OF MINUTES:

1. Regular Planning and Zoning Board/Local Planning Agency Meeting 2020-03; March 4, 2020. Motion by Ms. Maragh, seconded by Mr. Hill to approve the minutes as presented. The motion carried with members voting unanimously. City of Palm Bay Planning and Zoning Board/ Local Planning Agency Special Meeting 2020-06 Minutes – May 20, 2020 Page 6 of 9

> Mr. Warner remarked that as a former board member of the Bayfront Community Redevelopment Agency, he commended the efforts for the proposed development and sign. He wanted to see a well-developed area.

> Mr. Hill stated that he was in favor of the proposed sign and that denying the request would cause sign pollution.

Mr. Balter explained the historical significance for Palm Bay in having "Steamboat Landing" on the proposed sign. The waterfront parcel owned by the applicant (Phase III of the overall development) was the site of a former steamboat landing where people and goods were ferried between the mainland and barrier island before the causeways were built.

Mr. Weinberg indicated that he would support the request if there were no additional signs for the entire project permitted adjacent to Dixie Highway NE.

The floor was opened and closed for public comments; there were no comments from the audience, and there was no correspondence in the file.

Motion by Ms. Maragh, seconded by Mr. Warner to submit Case V-11-2020 to City Council for approval of a variance to allow relief from Section 185.053(F)(12) and Chapter 178 (Appendix A) of the Code of Ordinances, to permit a proposed sign to exceed the maximum allowable height by ten feet and maximum sign area by 35 square feet, with the condition that the development would not be permitted additional pole signs on Dixie Highway NE. The motion carried with members voting unanimously.

7. **T-7-2020** – CITY OF PALM BAY (GROWTH MANAGEMENT DEPARTMENT)

Mr. Murphy presented the staff report for Case T-7-2020. The applicant had requested a textual amendment to the Code of Ordinances, Title VII, Traffic and Vehicles, Chapter 70: General Provisions, Section 70.04; Title IX, General Regulations, Chapter 93: Real Property Nuisances, Section 93.044; Title XVII, Land Development Code, Chapter 185: Zoning Code, Section 185.006 and Section 185.123. The purpose of this amendment was to update provisions for the parking of vehicles in residential areas and to revise definitions within the applicable sections of the referenced codes. Staff recommended Case T-7-2020 for approval.

City of Palm Bay Planning and Zoning Board/ Local Planning Agency Special Meeting 2020-06 Minutes – May 20, 2020 Page 7 of 9

Mr. Warner asked if the purpose of the proposed amendment was to address commercial vehicles. Mr. Murphy explained that the subject amendment removed commercial wording from sections of the code so that the amended language would now regulate all vehicles in residential areas. Two sections of the code were combined for better clarification.

Mr. Boerema commented that recreational vehicles were not part of the proposed amendments. Mr. Murphy stated that the definition of recreational vehicles had been revised.

Mr. Boerema stated that notice of the changes should be publicized to give others an opportunity to review the proposal. Requirements to screen vehicles parked in the side and rear yards with six-foot high fencing and in the side yards on improved surfaces would be costly to some residents. Mr. Warner added that it was a concern when recreational vehicles and properties with large amounts of vehicles became an eyesore, and that the public needed to be informed of the new requirements.

Mr. Weinberg stated that the improved surfaces restriction for parking vehicles in side yards should be eliminated since the same restriction was not applied to recreational vehicles that caused greater damage.

Ms. Maragh was supportive of the future City Council workshop for properly reviewing the proposed amendment. She said that the 24-hour limitation on parking recreational vehicles in front of a home should be extended since more than a day might be needed to load a recreational vehicle for travel.

Mr. Warner was in favor of combining the parking requirements into one section of the code. The amendment, however, should have come to the board after the Council workshop had occurred. Mr. Weinberg noted that City Council wanted input from the board prior to the workshop.

The floor was opened for public comments.

City of Palm Bay Planning and Zoning Board/ Local Planning Agency Special Meeting 2020-06 Minutes – May 20, 2020 Page 8 of 9

Mr. Brandon Stranz (owner of property in Palm Bay) commented on the subject request. He said that the City wanted recreational vehicles removed from residential yards, but the board had denied his variance request (Case V-9-2020) for a structure that would have housed his vehicles. He lived in Palm Bay because there were less restrictions.

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

Motion by Ms. Maragh, seconded by Mr. Boerema to submit Case T-7-2020 to City Council for approval of a textual amendment to the Code of Ordinances, Title VII, Traffic and Vehicles, Chapter 70: General Provisions, Section 70.04; Title IX, General Regulations, Chapter 93: Real Property Nuisances, Section 93.044; Title XVII, Land Development Code, Chapter 185: Zoning Code, Section 185.006 and Section 185.123, subject to the condition that the restriction to park vehicles on improved surfaces in side yards be eliminated. The motion carried with members voting as follows:

Correction: See Regular Meeting 2020-07 06-03-20	Mr. Weinberg	Aye
	Ms. Jordan	Aye
	Mr. Boerema	Aye
	Mr. Hill	Nay
	Ms. Maragh	Aye
	Mr. Warner	Aye

Case T-7-2020 will be heard by City Council on July 16, 2020. A date for the workshop was not announced.

8. T-8-2020 – CITY OF PALM BAY (GROWTH MANAGEMENT DEPARTMENT)

Mr. Murphy presented the staff report for Case T-8-2020. The applicant had requested a textual amendment to the Code of Ordinances, Title XVII, Land Development Code, Chapter 185: Zoning Code, Section 185.136, 185.137, and 185.138. The purpose of the amendment was to exempt multi-family development of less than 5 units from the additional zoning provisions currently provided in the applicable districts. Staff recommended Case T-8-2020 for approval, based on the

ORDINANCE 2020-46

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' AND 'SUPPLEMENTARY DISTRICT REGULATIONS', BY REVISING PROVISIONS RELATED TO THE PARKING OF VEHICLES IN RESIDENTIAL AREAS: PROVIDING FOR THE REPEAL OF ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH: PROVIDING FOR INCLUSION IN THE CITY OF PALM BAY ORDINANCES: PROVIDING CODE OF FOR Α 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 VEHICLES. 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, >>and is considered a Class 4 Truck or higher, as determined by the Federal Highway Administration. A Class 1-3 Truck, regardless of its intended use, shall not be considered a commercial truck.<< 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 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.

* * *"

SECTION 2. The City of Palm Bay Code of Ordinances, Title XVII, Land

Development Code, Chapter 185, Zoning Code, Subchapter 'Supplementary General

Regulations', Section 185.123, Regulation of Commercial and Recreational Vehicles in

Residential Areas, is hereby amended and shall henceforth read as follows:

"Section 185.123 REGULATION OF COMMERCIAL AND RECREATIONAL VEHICLES IN RESIDENTIAL AREAS.

(A) Definitions. For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

* * *

COMMERCIAL VEHICLES. 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, >>and is considered a Class 4 Truck or higher, as determined by the Federal Highway Administration. A Class 1-3 Truck, regardless of its intended use, shall not be considered a commercial truck.<< 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 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.

>>INOPERABLE VEHICLE. A vehicle which cannot be driven upon the public or private streets for reasons including but not limited to being unlicensed, wrecked, abandoned, in a state of disrepair, or incapable of being moved under its own power.<<

RECREATIONAL VEHICLE. Any boat, boat trailer, cargo trailer, house trailer, motor home, camper, bus, or similar vehicle or equipment, including any vehicle or part of a vehicle or equipment designed for temporary living quarters for recreation, camping, or travel, >>or is licensed and registered as a recreational

vehicle by the Department of Motor Vehicles<< excluding self-propelled roadway vehicles less than twenty-two (22) feet in length.

RESIDENTIAL AREA. Any lot, right-of-way, or other land designated as residential in this chapter and in any other applicable ordinance of the city.

NET WEIGHT. The actual weight of the vehicle, including any attachments or equipment which has been added, excluding any load.

(B) Parking vehicles in residential areas. It shall be unlawful for any person, either as agent, owner, occupant, lessee, tenant or otherwise, to park, store, stop, deposit or allow, cause or permit to be parked, stored, stopped, or deposited on any public or private property of the RR, RE, RS-1, RS-2, RS-3, SF-1, SF-2, SRE, RM-10, RM-15, RM-20, **>>BMUV,<<** RMH or RVP zoning districts of the city, any commercial vehicle at any time.

>>(1) No vehicle shall be parked:<</p>

>(a) In front of a residence, except within the paved driveway or adjacent to the driveway (on the side opposite the front door of the residence). A maximum of two (2) operable vehicles (per property) are permitted to be parked on the side of the driveway opposite the front door of the residence. upon an improved surface. Grass, dirt, and/or mulch are not considered improved surfaces. Examples of improved surfaces are concrete, pavers, brick, gravel, or other material as may be approved by the Growth Management Director, or his designee. Any loose material, such as gravel or stone, shall be contained by solid borders, such as landscape timbers, landscape edging, railroad ties, etc.;<</p>

>>(a^b)In the rear yard of a residence, unless the rear yard is enclosed by a 6-foot tall opaque fence.<</p>

>(2) A maximum of two (2) vehicles (per property) are permitted to be parked on the sides of a residence and shall be parked upon an improved surface. The vehicles shall not exceed two on a single side or one on each side. This shall exclude the front and rear sides of property.<<</p>

>(a) Vehicles parked on the side of a residence located on a corner lot must be screened from the street adjacent to the side of the residence by a 6-foot tall opaque fence.<</p> City of Palm Bay, Florida Ordinance 2020-46 Page 4 of 6

to:

(1>>3<<) Exceptions. The provisions of this section shall not apply

* * *

>>(f) Farm equipment used in the operation of an agricultural activity shall be exempt from the provisions of this subchapter. The property for which this equipment is exempt shall have a current agricultural exemption from the Brevard County Tax Collector or provide a signed and notarized affidavit that said equipment is for the property owner's personal use. Farm equipment may only be parked/stored on lands that are zoned RR, Rural Residential District or GU, General Use Holding District.<<

(g) One (1) vehicle may be unlicensed and/or inoperable in the rear yard, provided the rear yard is enclosed by a 6-foot tall opaque fence.<</p>

(2>>4<<) For the purpose of this section, the words park, store, stop, and deposit shall mean the cessation of movement of a vehicle.

(C) Parking recreational vehicles in residential areas. It shall be unlawful for any person to park or store a recreational vehicle in a residential area for longer than twenty-four (24) consecutive hours or forty-eight (48) hours in any one (1) month period, except on residential lots behind the front >>face of the residence<< and side corner building setback line. >>Recreational vehicles parked on the street side of a corner lot (opposite the side interior property line) must be screed by a 6' tall opaque fence.<< No vehicle shall be used for living, sleeping or housekeeping purposes in any location not approved for such use under the zoning requirements of this chapter. Any such vehicles shall have attached, at all times, a current vehicle registration license plate. >>Parking of recreational vehicles are exempt from having to be placed upon an improved surface.<<

(D) *Prima facie evidence.* It shall be prima facie evidence that a selfpropelled commercial vehicle exceeds six thousand (6,000) pounds net weight if the vehicle exceeds the number of wheels, number of axles, height, or length limitations of division (A) above. >>No vehicle shall be parked or stored upon an unimproved parcel of land. Parking of vehicles is considered an accessory use as there must be a principal use (such as a residence) for the parking of vehicles to be accessory to.<< City of Palm Bay, Florida Ordinance 2020-46 Page 5 of 6

> (E) Authority of city to enter property. The city shall, through its employees, be authorized to enter upon any property where a suspected violation of this section is observed, to conduct a reasonable inspection, and/or to determine the validity of the suspected violation. >>No inoperable motor vehicle shall be parked, kept or stored on any premises, and no vehicle shall at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled, unless such work is being performed inside a garage or similarly enclosed area designed for such purposes. Painting of vehicles is prohibited unless conducted inside an approved spray booth.<<

SECTION 3. 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 4. 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 5. 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.

City of Palm Bay, Florida Ordinance 2020-46 Page 6 of 6

SECTION 6. The provisions within this ordinance shall take effect immediately upon the enactment date.

Read in title only at Meeting 2020-25, held on August 6, 2020; and read in title only and duly enacted at Meeting 2020- , held on , 2020.

ATTEST:

William Capote, MAYOR

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____

Applicant: City of Palm Bay Case: T-7-2020

Strikethrough words shall be deleted; highlighted words that will be included will be placed in between two arrow symbols (>> <<). Deletions and additions constitute the proposed amendment. Words remaining are now in effect and remain unchanged.



TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Laurence Bradley, AICP, Growth Management Director
- DATE: 8/20/2020

Ordinance 2020-49, amending the Code of Ordinances, Chapter 170, RE: Construction Codes and Regulations, Subchapter 'Walls and Fences', to eliminate the requirement of building permits for fences (Case T-15-2020, City of Palm Bay), final reading.

A public hearing is to be held on the above subject ordinance and the caption read for the second and final time at tonight's Council meeting.

The City of Palm Bay (Growth Management Department) has submitted a textual amendment to the Code of Ordinances, Title XVII, Land Development Code, Chapter 170: Construction Codes and Regulations, to eliminate the requirement of building permits for fences in residential districts accessory to single-family dwellings, and to authorize the Growth Management Director to grant an exemption to allow fences in front setbacks to be six-feet tall as long as there is no impact to pedestrian or vehicular safety. The amendment has been prepared at the direction of City Council.

Staff will continue to review plans or surveys for fences; however, the fact that a permit is not required makes enforcement of other requirements, such as licensed contractors and the integrity of structures, potentially more difficult. The amendment will eliminate the fee for the reviews by staff. The proposal to allow requests to permit fence heights in front setbacks to increase from four (4) feet to six (6) feet may cause visual impacts along residential streets. Taller fences will make it difficult for Code Compliance Officers and Police Officers to monitor residential areas.

REQUESTING DEPARTMENT:

Growth Management

RECOMMENDATION:

Request for consideration if Case T-15-2020 is approved, the document review as noted in the proposed text in the staff report should remain as a requirement, and property owners should be required to complete a Hold Harmless Agreement.

Planning and Zoning Board Recommendation:

Unanimous denial of the request.

ATTACHMENTS: Description

Case T-15-2020 Board Minutes Ordinance 2020-49



LAND DEVELOPMENT DIVISION

120 Malabar Road SE • Palm Bay, FL 32907 • Telephone: 321-733-3042

landdevelopmentweb@palmbayflorida.org

Prepared by

Laurence Bradley, AICP, Growth Management Director

CASE NUMBER	PLANNING & ZONING BOARD HEARING DATE
T-15-2020	July 1, 2020
PROPERTY OWNER & APPLICANT	PROPERTY LOCATION/ADDRESS
City of Palm Bay, Growth Management	Not Applicable

Department

SUMMARY OF REQUEST	A textual amendment to the Code of Ordinances, Title XVII, Land Development Code, Chapter 170: Construction Codes and Regulations, to eliminate the requirement of building permits for fences and to allow the Growth Management Director to exempt fences over four feet in height in front yards.
Existing Zoning	Not applicable
Existing Land Use	Not applicable
Site Improvements	Not applicable
Site Acreage	Not applicable
APPLICABILITY	Citywide
COMPREHENSIVE PLAN COMPATIBILITY	Not specifically addressed

BACKGROUND:

A textual amendment to the Code of Ordinances, Title XVII, Land Development Code, Chapter 170: Construction Codes and Regulations, to eliminate the requirement for a Building Permit for fences in residential districts accessory to single-family dwellings. Also, to authorize the Growth Management Director to grant an exemption to allow fences in front setbacks to be 6 feet tall as long as there is no impact to pedestrian or vehicular safety. The applicant for this amendment is the City of Palm Bay.

The Growth Management Department acting upon a request by a member of the City Council has submitted this proposed text amendment. The amendment would eliminate the requirement to obtain a building permit for fences in residential districts accessory to single-family dwellings. It should be noted that fences are considered accessory structures and thus are not permitted on vacant lots. However, the Growth Management staff would still review a to-scale plan or survey for the fence to insure that the fence is wholly located with the subject property and that such fence will not interfere with utilities, right of ways, public drainage and utility easements or septic systems and will not block sight lines for driveways or intersections. It should be noted that, except in high velocity zones (none exist in Palm Bay), fences are not regulated under the Florida Building Code. However, Building Permits are currently required by local ordinance.

The proposed amendment would still require a document review by staff, but it would be done at no charge and no building permit would be required. Fences accessory to single-family dwellings would still have to comply with all the other requirements within the Land Development Code. Also, fences located on properties with on-site wells and/or septic systems will require permits from Florida Department of Health. Staff has confirmed with FDOH that fences require a permit from the agency. Growth Management staff will request a copy of the FDOH permit as part its document review.

Proposed language for this amendment is attached in legislative style with additions between >>arrow<< symbols and deletions in strikethrough format.

ANALYSIS:

Residential fences currently require a building permit. For interior lots, they are considered instant issue permit, which means that they are issued over the counter. On corner lots the staff reviews these for compliance with zoning requirements. All fences are issued a Certificate of Completion after they have been inspected by a Building Inspector, to ensure they are constructed and placed according to the approved Permit.

There are some benefits to having the Building Division continue to issue fence permits. These include:

- Staff reviews the paperwork to make sure that the fence complies with all of the requirements of the Land Development Code and, if applicable, a FDOH permit has been issued. While a document review will still be required the fact that a permit is not required makes enforcement of other requirements potentially more difficult.
- 2) By issuing a Building Permit for fences they must be installed by a licensed contractor or an owner-builder who agrees to abide by the same requirements as a licensed contractor.
- 3) Each fence permit is accompanied by a 'Hold Harmless' acknowledgement which tells the owner that they are responsible for any damage to existing structures (such as a neighbor's fence) or any utilities that may be located in the Public Utility & Drainage Easement – where most fences are placed.
- 4) Building Inspectors can check the installation and structural integrity of the fence as part of their inspection. Also, inspectors can make sure of other things such as the "finished" side of the fence is facing out.
- 5) When a permit is issued the City has a record of when the fence was installed, which is especially useful when a fence is not being properly maintained and Code Compliance needs to get a dilapidated fence fixed.
- 6) On average, the Building Division issues approximately 1,000 fence permits per year. This includes all types, residential, commercial, etc. The average cost of a fence permit for a standard sized single-family lot is approximately between \$80 to \$100. Assuming, that at least two-thirds of the fence permits per year are for single family homes the fiscal impact of this text amendment would be approximately \$50,000 to \$65,000 per year.

The second part of this proposed amendment would grant the Growth Management Director the authority to allow fence height in front setbacks to be increased from four feet to six, if the property owner can demonstrate that the additional height will not block sight lines or otherwise effect vehicular or pedestrian safety. Some of the issues to consider with this part of the amendment include the following:

- 1) Allowing six-foot-high fences could create negative visual impacts along residential streets. The taller fences could be considered less appealing as they create a walled-in look along the street.
- 2) Six-foot fences make Code Compliance more difficult as Code Officers are not allowed to look over fences and are not allowed to use aerial photos as part of their enforcement. Also, from a public safety point of view, taller fences make it more difficult for Police to see what is happening on a property or in a house when they are out on patrol.
- 3) Taller fences potentially block light and airflow. Also, taller fences are more subject to damage due to high winds that blow unabated down the roadway.

STAFF RECOMMENDATION:

If this amendment is approved, staff recommends that the document review noted in the proposed text remain as a requirement. Further, the property owner should also be required to complete the Hold Harmless acknowledgement.

TITLE XVII: LAND DEVELOPMENT CODE

CHAPTER 170: CONSTRUCTION CODES AND REGULATIONS

WALLS AND FENCES

§ 170.110 DEFINITION.

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

FENCE. A barrier made of approved materials contained herein serving as an enclosure or boundary.

§ 170.111 PLANS, PERMIT, FEE.

Plans showing the location of any proposed fence or wall and the type of construction shall be submitted to the Building Official and a permit obtained therefor from the Building Official, upon payment of a fee as set forth in § 170.007. >>Fences in residential districts accessory to a single-family residence may be exempted from the requirements of obtaining a building permit provided that the property owner can show on a to scale plan that the fence is wholly located with the subject property and that such fence will not interfere with utilities, right of ways, public drainage and utility easements (except as provided for in §170.116) or septic systems and will not block sight lines for driveways or intersections. All other provisions of this section shall be applicable.<<

* * *

§ 170.114 RESIDENTIAL AREA LIMITATIONS AND RESTRICTIONS ON HEIGHT.

(A) All walls, fences, hedges, shrubs or dense planting of trees or other plant material hereafter located, erected, constructed, reconstructed or altered outside of the building lines of property situated in the city shall not be over four (4) feet in height when placed in the front setback, and not more than six (6) feet in height at any other location. For corner lots, a maximum fence height of six (6) feet may be permitted within the side corner yard area, provided it is no closer than fifteen (15) feet from the side corner property line. >>The Growth Management Director may allow an exception for fences in front setbacks to be 6 feet in height if the property owner can demonstrate that the additional height will not block sight lines or otherwise effect vehicular or pedestrian safety.<<

(B) On a corner lot, no wall, fence or hedge shall be erected, placed or planted, or allowed to grow in such a manner as to obstruct vision between a height of two and one-half (2 1/2) feet and ten (10) feet above the centerline grade of the abutting street within the triangular area formed by the street right-of-way lines (or in the case of an arc, extensions of the right-of-way lines) on a line connecting them at points twenty-five (25) feet from the intersection of the street right-of-way lines.



BUILDING DIVISION 120 Malabar Road, S.E., Palm Bay, FL 32907 Phone: (321) 953-8924 • Fax: (321) 953-8925

DOCUMENTS REQUIRED FOR ACCESSORY STRUCTURES

(Including Sheds and Fences)

Accessory Structure Requirements:

- Completed building permit application.
- Owner/Builder affidavit, if applicable.
- Proof of ownership (copy of warranty deed or County tax bill).
- Two (2) copies of survey showing any easements, location of septic tank and drain field, location of electrical service power line to the house, location of the proposed shed and size, and setback requirements. The survey must further depict all existing structures. *Also, if the property has a septic tank, it is required to have approval from Environmental Health with indication on the survey. Contact (321) 633-2100 --- Located at 2725 Judge Fran Jamieson Way Viera, 32940.*
- Two (2) copies of manufacturer's plans and specifications for the proposed structure. Design loads, to include wind, shall be signed and sealed by a Florida registered architect or engineer.
- If built on site, two (2) copies of plans are required showing elevations, floor plan, wall sections, and type of materials to be used to complete the structure. Design loads, to include wind, shall be signed and sealed by a Florida registered architect or engineer.
- If a pre-manufactured structure, two (2) copies of the approved plans stamped by the Department of Community Affairs (DCA) is required.
- Provide two (2) copies of the tie down or anchoring methods for the proposed structure.
- Copy of the recorded Notice of Commencement or affidavit of filing for NOC (if value is greater than \$2,500).

Fence Requirements:

- Completed building permit application.
- Two (2) copies of survey (including structure) showing location of the proposed fence (clearly marked), height, and type of materials to be used to complete the installation.
- Completed and notarized Hold Harmless Agreement.
- If the property has a septic tank, it is required to have approval from Environmental Health with indication on the survey (321-633-2100) --- Located at 2725 Judge Fran Jamieson Way Viera, 32940.
- Copy of the recorded Notice of Commencement or affidavit of filing for NOC (if value is greater than \$2,500).

Note: Additional documents may be required upon request by the Building Official.

ACCEPTED BY:	200	APPROVED BY:	
DATE:	The City of Florida	DATE:	
	Palm Bay		

BUILDING DIVISION

120 Malabar Road, S.E., Palm Bay, FL 32907 • Phone: (321) 953-8924 • Fax: (321) 953-8925

CONSTRUCTION PERMIT APPLICATION

"This application shall be completed in its entirety and shall not be altered in any way."

Please visit our web site for forms at www.palmbayflorida.org

6th EDITION OF THE 2017 FLORIDA BUILDING CODES AND THE 2014 EDITION OF THE NATIONAL ELECTRICAL CODE

APPLICATION INFORMATION

Application Date:				
Application Date:				
Application Number:				
Job Name:				
Job Address:				
City:	County:			
LOT:	TWP:			
BLK/PAR:	RNG:			
SUB#:	SEC:			
Description of Work:				
VALUE: \$	ZONING:			
CONSTRUCTION TYPE: CBS FRAME OTHER				
COND. SQ. FT.:	FLD ZONE:			
NON-COND. SQ. FT.:	ROOF PITCH:			
TOTAL SQ. FT.:	# SQUARES:			

PROPERTY OWNER INFORMATION

NAME:
ADDRESS:
CITY:
STATE: ZIP CODE:
PHONE:
FAX:
E-MAIL:
MORTGAGE LENDER'S NAME:
ADDRESS:
BONDING COMPANY:
ADDRESS:
CITY: STATE:
FEE SIMPLE TITLE HOLDER'S NAME:
(IF OTHER THAN OWNER)
FEE SIMPLE TITLE HOLDER'S ADDRESS:
(IF OTHER THAN OWNER)
CITY:
STATE: ZIP CODE:
ARCHITECT / ENGINEER INFORMATION
ARCHITECT/ ENGINEER'S NAME:
ADDRESS:
CITY:
STATE: ZIP CODE:

CONTRACTOR INFORMATION

BUSINESS NAME:		
ADDRESS:		
CITY:		
STATE:	ZIP CODE:	
PHONE#:	CERT. #:	
E-MAIL:		
QUAI	.IFIER:	
CONTRACTOR'S CERTIFICATION OF COMPET	ENCY NO.:	
CONTRACTOR'S STATE CERTIFICATION OR R	EGISTRATION NO. :	
SUB CONTRACT	OR INFORMATION	
ELECTRICAL CONTRACTOR:		
ADDRESS:		
PHONE#:	CERT. #:	
PLUMBING CONTRACTOR:		
ADDRESS:		
PHONE#: CERT. #:		
HVAC CONTRACTOR:		
ADDRESS:		
PHONE#:	CERT. #:	

APPLICANT'S AFFIDAVITS

Application is hereby made to obtain a permit to do the work and installations as indicated. I **certify that no work or installation has commenced prior to the issuance of a permit** and that all work will be performed to meet the standards of all laws regulating construction in this jurisdiction. I **understand that a separate permit must be secured for** ELECTRICAL WORK, PLUMBING, SIGNS, WELLS, POOLS, FENCES, FURNACES, BOILERS, HEATERS, TANKS, AND AIR CONDITIONERS, etc.

"WARNING TO OWNER: YOUR FAILURE TO RECORD A NOTICE OF COMMENCEMENT MAY RESULT IN YOUR PAYING TWICE FOR IMPROVEMENTS TO YOUR PROPERTY. A NOTICE OF COMMENCEMENT MUST BE RECORDED AND POSTED ON THE JOB SITE BEFORE THE FIRST INSPECTION. IF YOU INTEND TO OBTAIN FINANCING, CONSULT WITH YOUR LENDER OR AN ATTORNEY BEFORE COMMENCING WORK OR RECORDING YOUR NOTICE OF COMMENCEMENT."

OWNER'S AFFIDAVIT: I certify that all the foregoing information is accurate and that all work will be done in compliance with all applicable laws regulating construction and zoning.

Signature of Owner or Agent (including Contractor)	Date
STATE OF FLORIDA COUNTY OF BREY	VARD
Sworn to (or affirmed) and subscribed before me this	day of
20 , by]
Personally Known	
Type of Identification:	

Signature of Notary Public, State of Florida

Print or Stamp Name

BUILDING DIVISION

HOLD HARMLESS AGREEMENT/INDEMNIFICATION AGREEMENT

The undersigned hereby executes in favor of the City of Palm Bay, Florida, its' officers. employees, agent and assigns, this Hold Harmless Agreement.

WITNESSETH

WHEREAS, the undersigned is seeking a building permit(s) for an improvement that is an encroachment of a public easement. The following may be permitted as an encroachment improvement: irrigation system, fence or an improvement specifically approved by Growth Management Department Director or designee.

WHEREAS, pursuant to Chapter 170 City of Palm Bay Code of Ordinances, Florida, the City may issue permit(s) within City limits.

NOW, THEREFORE, the undersigned agrees as follows:

I, (Print Name)_____, property owner of

(Print Address)_____

hereby agree that it shall indemnify, defend and hold harmless the City of Palm Bay, Florida, any licenses utility company or independent contractors, and any of their officers. employees and agents in both their official and individual capacity, from any and all liability, claims, damages, expenses including attorney's fees and litigation costs. resulting from or arising out of the removal or alteration of any existing permitted encroachment structure/improvement that exist in or around any public easement, deemed necessary by the City or licensed utility for the purpose of installing, removing, repairing or maintaining any improvements allowed within the public utility easement. The property owner also agrees to have a utility locate performed prior to any digging. The undersigned acknowledges that specific consideration has been given for this indemnity provision. (Initial)

I understand and agree that if the City or licensed utility or independent contractor removes, damages or alters the encroachment structure/improvement that I am fully responsible for repair and/or replacement of the encroachment improvement.

(Initial)

I understand and agree that if I damage or cause damage to any existing structure, improvement and/or utility within the easement, I am fully responsible for repair and /or replacement of the existing improvement as deemed necessary by the City and/or appropriate licensed utility company within ninety days of receipt of written notice by The City and/or licensed utility company. (Initial)

Printed Name of Property Owner

Signature of Owner or Agent (including Contractor)

Date

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this (date) by (name of person acknowledging), who is personally known to me or who has produced (type of identification) as identification.

(Signature of person taking acknowledgment)

(Name typed, printed or stamped)

(Title or rank)

(Serial number, if any)

STATE OF _____

COUNTY OF _____

Sworn to (or affirmed) and subscribed before me, by means of physical presence

(year), by_____

(Signature of person taking acknowledgment)

(Name typed, printed or stamped)

(Title or rank)

(Serial number, if any)



LAND DEVELOPMENT DIVISION 120 Malabar Road SE • Palm Bay, FL 32907 • Telephone: (321) 733-3042 Landdevelopment@palmbayflorida.org

CODE TEXTUAL AMENDMENT APPLICATION

This application must be deemed complete and legible, and must be returned by the first day of the month during division office hours, with all enclosures referred to herein, to the Land Development Division, Palm Bay, Florida, to be processed for consideration the following month at the earliest by the Planning and Zoning Board. The application will then be referred by 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.

ORDINANCE SECTION(S) PROPOSED TO BE CHANGED:

Sections 170.111 and 170.114

PROPOSED LANGUAGE (attach addendum if necessary):

See attached

JUSTIFICATION FOR PROPOSED CHANGE (attach other documents if necessary)

Per City Council direction the amendment would eliminate the requirement for Building Permits for fences and allow the Growth Management Director to exempt fences over 4 feet in front yards. This was proposed by a member of the City Council as a way to make it easier for City residents to install fences.

CITY OF PALM BAY, FLORIDA CODE TEXTUAL AMENDMENT APPLICATION PAGE 2 OF 2

THE APPLICATION FEE MUST BE SUBMITTED WITH APPLICATION TO PROCESS THIS REQUEST:

*\$1,500.00 Application Fee. Make Check payable to "City of Palm Bay."

I, the undersigned understand that this application must be complete and accurate before consideration by the Planning and Zoning Board/Local Planning Agency and certify that all the answers 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 code textual amendment application and that the facts stated in it are true.

Signature of A	pplicant	Laurence E	Bradley	Digitally signed by Laurence Bradley DN de-erg, de-palmbayllorida, ou=Community Planning & Economic Development, ou=Land Development, cn=Laurence Bradley Date: 2020.06.12 16:22 45 -04'00'	Date	6/12/2020
Printed Name	of Applica	ant Laurence	e Bradley	v, AICP, Growth Mana	gement Dire	ector
Full Address	120 Mala	bar Road SE,	Palm Ba	y, FL 32907		
Telephone	(321) 7	33-3042	Email	laurence.bradley@p	almbayflorid	a.org
PERSON TO BE NOTIFIED (If different from above):						
Printed Name			·			
Full Address						
Telephone			Email			

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

CITY OF PALM BAY, FLORIDA

PLANNING AND ZONING BOARD/ LOCAL PLANNING AGENCY REGULAR MEETING 2020-08

Held on Wednesday, July 1, 2020, 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.

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

Mr. Donny Felix led the Pledge of Allegiance to the Flag.

ROLL CALL:

CHAIRPERSON:	Philip Weinberg	Present	
VICE CHAIRPERSON:	Leeta Jordan	Present	
MEMBER:	Donald Boerema	Present	
MEMBER:	Donny Felix	Present	
MEMBER:	Richard Hill	Present	
MEMBER:	Khalilah Maragh	Present	
MEMBER:	Rainer Warner	Present	
NON-VOTING MEMBER:	David Karaffa	Absent	(Excused)
	(School Board Appointee)		

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

ADOPTION OF MINUTES:

 Regular Planning and Zoning Board/Local Planning Agency Meeting 2020-07; June 3, 2020. Motion by Ms. Maragh, seconded by Mr. Felix to approve the minutes as presented. The motion carried with members voting unanimously. City of Palm Bay Planning and Zoning Board/ Local Planning Agency Regular Meeting 2020-08 Minutes – July 1, 2020 Page 10 of 14

2. ★CPZ-4-2020 – WEST POINTE BABCOCK, LLC (CARMINE FERRARO AND ROBERT SCHWERER, REPS.)

Mr. Stokes advised the board to submit a recommendation on the zoning amendment to accompany their denial of the land use request.

Motion by Ms. Maragh, seconded by Mr. Warner to submit Case CPZ-4-2020 for denial of a zoning amendment from an RR, Rural Residential District to a CC, Community Commercial District. The motion carried with members voting as follows:

Mr. Weinberg	Aye
Ms. Jordan	Aye
Mr. Boerema	Aye
Mr. Felix	Aye
Mr. Hill	Aye
Ms. Maragh	Aye
Mr. Warner	Aye

The meeting resumed after a brief interval.

3. T-15-2020 – CITY OF PALM BAY (GROWTH MANAGEMENT DEPARTMENT)

Mr. Bradley presented the staff report for Case T-15-2020. The applicant had requested a textual amendment to the Code of Ordinances, Title XVII, Land Development Code, Chapter 170: Construction Codes and Regulations, to eliminate the requirement of building permits for fences and to allow the Growth Management Director to exempt fences over four feet in height in front yards. Staff recommended that if Case T-15-2020 was approved, the document review as noted in the proposed text remain as a requirement, and that property owners be required to complete a Hold Harmless Agreement.

Ms. Jordan commented that high walls made people feel unsafe.

The floor was opened and closed for public comments; there were no comments from the audience, and there was no correspondence in the file.

City of Palm Bay Planning and Zoning Board/ Local Planning Agency Regular Meeting 2020-08 Minutes – July 1, 2020 Page 11 of 14

Mr. Weinberg was not in favor of the amendment. He commented that the cost of a fence permit was nominal, but Council could consider reducing the fee. A permit; however, was necessary to ensure fences were built properly and according to code.

Motion by Ms. Jordan, seconded by Ms. Maragh to submit Case T-15-2020 to City Council for denial of a textual amendment to the Code of Ordinances, Title XVII, Land Development Code, Chapter 170: Construction Codes and Regulations, to eliminate the requirement of building permits for fences and to allow the Growth Management Director to exempt fences over four feet in height in front yards. The motion carried with members voting as follows:

Mr. Weinberg	Aye
Ms. Jordan	Aye
Mr. Boerema	Aye
Mr. Felix	Aye
Mr. Hill	Aye
Ms. Maragh	Aye
Mr. Warner	Aye

4. T-16-2020 – CITY OF PALM BAY (GROWTH MANAGEMENT DEPARTMENT)

Mr. Bradley presented the staff report for Case T-16-2020. The applicant had requested a textual amendment to the Code of Ordinances, Title XVII, Land Development Code, Chapter 185: Zoning Code, Section 185.136 Backyard Chickens, to increase the maximum number of chickens allowed from 4 to 13; and to create Section 185.139 Urban Farm Animals, to allow a maximum of 2 sheep or 2 goats on residential properties. Staff recommended that allowing additional chickens or additional types of animals was a policy decision that the City Council would need to address carefully before any action was taken.

Ms. Maragh wanted to know how properties would be checked to ensure animal counts. Mr. Bradley explained that most of the enforcement would be complaint based through the Code Compliance Division. Ms. Maragh remarked that it was hard to imagine 13 chickens and two goats or sheep on quarter acre lots.

ORDINANCE 2020-49

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 'WALLS AND FENCES', BY ELIMINATING THE REQUIREMENT OF BUILDING PERMITS FOR FENCES; 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, Land Development Code, Subchapter 'Walls and

Fences', Section 170.111, Plans, Permit, Fee, is hereby amended and shall henceforth

read as follows:

"Section 170.111 PLANS, PERMIT, FEE.

Plans showing the location of any proposed fence or wall and the type of construction shall be submitted to the Building Official and a permit obtained therefor from the Building Official, upon payment of a fee as set forth in § 170.007. >>Fences in residential districts accessory to a single-family residence may be exempted from the requirements of obtaining a building permit provided that the property owner can show on a to scale plan that the fence is wholly located with the subject property and that such fence will not interfere with utilities, right of ways, public drainage and utility easements (except as provided for in §170.116) or septic systems and will not block sight lines for driveways or intersections. All other provisions of this section shall be applicable.<<

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.

City of Palm Bay, Florida Ordinance 2020-49 Page 2 of 2

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 2020-25, held on August 6, 2020; and read in title only and duly enacted at Meeting 2020- , held on , 2020.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____

Applicant:City of Palm BayCase:T-15-2020

Strikethrough words shall be deleted; highlighted words that will be included will be placed in between two arrow symbols (>> <<). Deletions and additions constitute the proposed amendment. Words remaining are now in effect and remain unchanged.



TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Frank Watanabe, Public Works Director
- DATE: 8/20/2020
- RE: Ordinance 2020-51, vacating a portion of the rear public utility and drainage easement located within Lots 21 and 22, Block 65, Port Malabar Unit 4 (Case VE-9-2020, Alan Flandreau), first reading.

Alan Flandreau has submitted an application to vacate the Easterly 10 feet of the Westerly 20 foot Public Utility and Drainage Easement, less and except the Northerly and Southerly 6 foot Public Utility and Drainage Easements, thereof containing 734 square feet, more or less of a portion of Lots 21 & 22, Block 65, Port Malabar Unit 4, according to the Plat thereof, as Recorded in Plat Book 14, Pages 18-23, of the Public Records of Brevard County, Florida, for an existing inground pool.

REQUESTING DEPARTMENT:

Public Works

FISCAL IMPACT: None

RECOMMENDATION:

Motion to approve the request per the recommendation section on the Staff Report.

ATTACHMENTS:

Description Vacate Easement - VE-9-2020 Ordinance 2020-51



DATE: August 7, 2020 CASE #: VE-9-2020

PUBLIC WORKS DEPARTMENT STAFF REPORT

REQUEST TO VACATE EASEMENT

PROPOSAL: To vacate the Easterly 10 feet of the Westerly 20 foot Public Utility and Drainage Easement, less and except the Northerly and Southerly 6 foot Public Utility and Drainage Easement, thereof containing 734 square feet more or less of a portion of Lots 21 & 22, Block 65, Port Malabar Unit 4, according to the Plat thereof, as Recorded in Plat Book 14, Pages 18-23, of the Public Records of Brevard County, Florida, for an existing inground pool.

LOCATION: 719 Bianca Dr. NE (Portions of Lots 21 & 22, Block 65, Port Malabar Unit 4)

APPLICANT: Alan Flandreau

SITE DATA

PRESENT ZONING:	RS-2 – Single-Family Residential	
AREA OF VACATING:	734 square feet, more or less	
ADJACENT ZONING & LAND USE:	N E S W	RS-2 – Single-Family Residential RS-2 – Single-Family Residential RS-2 – Single-Family Residential 50' wide Drainage Right of Way

STAFF ANALYSIS:

To vacate the Easterly 10 feet of the Westerly 20 foot Public Utility and Drainage Easement, less and except the Northerly and Southerly 6 foot Public Utility and Drainage Easement, thereof containing 734 square feet more or less of a portion of Lots 21 & 22, Block 65, Port Malabar Unit 4, according to the Plat thereof, as Recorded in Plat Book 14, Pages 18-23, of the Public Records of Brevard County, Florida, for an existing inground pool.

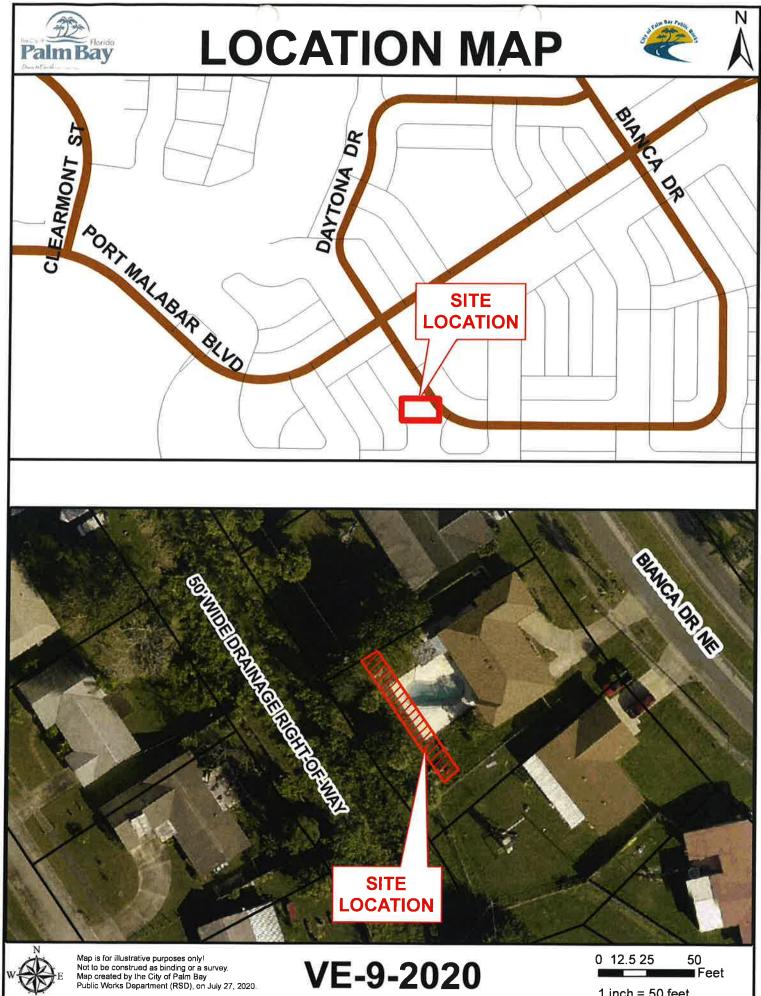
AT & T, Florida Power and Light, and Spectrum, have no objections to the vacating request.

The City of Palm Bay's Departments have the enclosed comments relating to the vacating request. It should be noted that city policy allows for the approval of a vacation request for the first 5 feet, along city owned canals, if there are no obvious issues of conflict.

Staff has no adverse comments regarding removal of the Easterly 10 feet of the Westerly 20 foot Public Utility and Drainage Easement, less and except the Northerly and Southerly 6 foot Public Utility and Drainage Easement, thereof containing 734 square feet more or less of a portion of Lots 21 & 22, Block 65, Port Malabar Unit 4, according to the Plat thereof, as Recorded in Plat Book 14, Pages 18-23, of the Public Records of Brevard County, Florida, for such an endeavor.

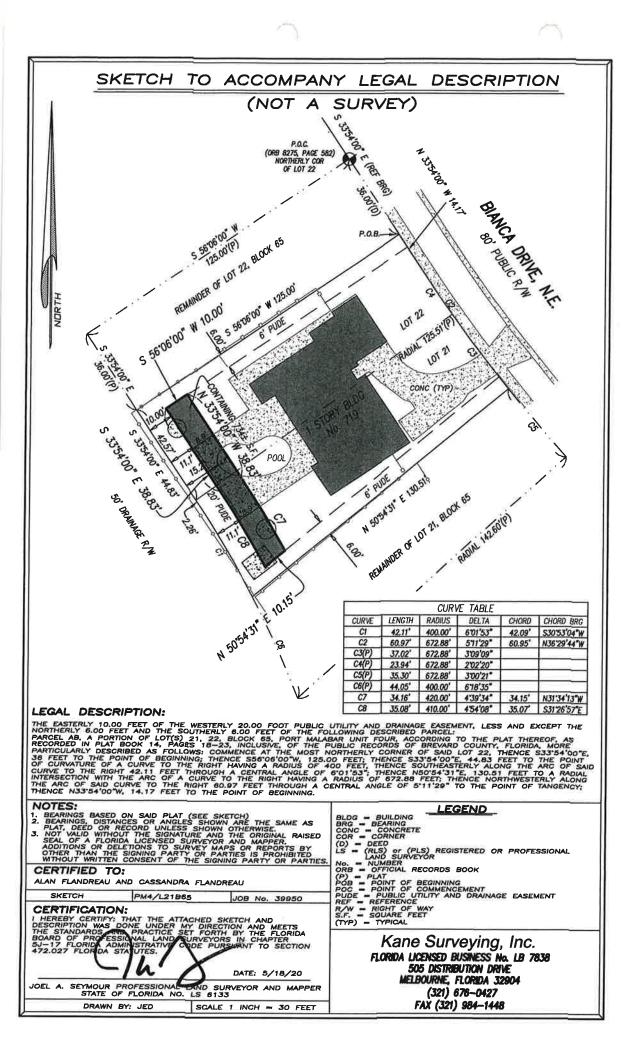
STAFF RECOMMENDATION:

Staff recommends approval of the vacating of easement per the analysis section of this staff report.



1 inch = 50 feet





		The second
Public Works Department		City of Pelm Bay
1050 Malabar Road SW Palm Bay, Florida 32907	Participal Florida	JUL 1 5 2020
321-952-3403	PalmBay	
PWPermitting@palmbayflorida.org	UE O DONN	Lot Drainage & Driveway
	VE-9-2020	
REQUES	T TO VACATE EASEMENT/DRAINA	GE RIGHTS-OF-WAY

This application must be completed, legible, and returned, with all attachments referred to herein, to the Public Works Department, Palm Bay, Florida. The request will be reviewed by City staff and scheduled before the City Council. A minimum of eight (8) weeks is required to process the application. You or your representative are required to attend the hearing and will be notified by mail of the date of the meeting. The meeting will be held at 7:00 p.m. in the City Hall Council Chambers, 120 Malabar Road SE, Palm Bay, Florida, unless otherwise stated.

NAME OF APPLICANT Alan Flandreay - Fred Kindle		
ADDRESS: 719 Bianca Dr. NE		
CITY Palm Bay, FC		
CITY Palm 13ay, FC Realtor Representing Fred Kindle PHONE 321-749-4968 BUSINESS PHONE 687 Furth Rd NW Palm Bay ICL 32907		
FAX EMAIL ADDRESS Fredsellshomes 32109 mail. Lon		
LEGAL DESCRIPTION, PREPARED BY A CERTIFIED SURVEYOR, OF THAT PORTION OF THE EASEMENT REQUESTING TO BE VACATED UPON WHICH THE ENCROACHMENT IS PROPOSED OR CURRENTLY EXISTS: <u>Sec Legal Sketch</u> <u>Port Malabar Unit 4 Part of Lots 21,22 As Des in</u> Orb 1060 pg 48 B/K65		
SECTION		
Size of area covered by this application (calculate acreage): 23		
Zoning classification at present: <u>Single Family Residence RS-2</u>		
Which action applying for (easement, drainage) <u>Case men</u> t		
Reason for requesting vacation and intended use: <u>Previous owners built public</u>		

If the encroachment currently exists, provide the date that a permit was issued by the Building Division.

The following enclosures are needed to complete this application

- 1. \$182.00 Application Fee. Make check payable to "City of Palm Bay".
- 2. List of names and addresses of property owners abutting the lot or parcel within which the Easement or drainage right-of-way is located;
- 3. Copy of plat, map, etc. depicting area location of easement or drainage right-of-way to be vacated.
- 4. Original notarized letters from the following utility and service companies are required stating Whether or not they object to or if there is no interest in the vacating of the easement or Drainage <u>right-of-way</u>. If equipment lies within the easement or drainage right-of-way Requested for vacation, the applicant shall be responsible for any expenses incurred for Relocating same, unless other arrangements have been made with the company.
- 5. See contacts listed below:

Are you the property owner of record? _____Yes ____No If no, a notarized letter from the property owner must be attached giving consent to the applicant to request the vacating.

Contact the Land Development Division (321-733-3042) as to whether a variance is required. If Required, YOU MUST OBTAIN APPROVAL FOR THE VARIANCE PRIOR TO PROCEEDING WITH THE VACATING REQUEST.

_____Required_____Not Required

Land Development Division _____ Date____

I, THE UNDERSIGNED UNDERSTAND THAT THIS APPLICATION AND ALL DATA ATTACHED MUST BE COMPLETE AND ACCURATE BEFORE CONSIDERATION BY THE CITY COUNCIL.

UNDER PENALTY OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING REQUEST TO VACATE EASEMENT/DRAINAGE RIGHTS-OF-WAY APPLICATION AND THAT THE FACTS STATED IN IT ARE TRUE

AL ISA		1. 1
ph/KO	Date	7/13/20
Frederic	Kihlle	
	ALIKO Frateric	ELIVI

5-1,2020

Re: Letter of Authorization

As the property owner of the site legally described as _____ Port Malabar Unit 4 Part Of Lots 21,22 As Des In Orb 1060 Pg 48 Blk 65

I hereby authorize Frederic Kindle

APPROX NOT WITH A

"IIIIIIIIIII

to represent my Vacate of Easement Request

application for said property.

(Signature)

STATE OF Florida
COUNTY OF Brevard

The foregoing instrument was acknowled by <u>Alan Flandregy</u>	edged before me this <u>May</u> , 20 <u>20</u> , 20 <u>20</u> , who is personally known by me or
who has produced	liconfic as identification,
and who did/did not take an oa	ath.
(SEAL)	68
MAS MAS ALLAND	, Notary Public

Serial No. ______ My commission expires ______

ORDINANCE 2020-51

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, VACATING AND ABANDONING A PORTION OF THE REAR TWENTY (20) FOOT PUBLIC UTILITY AND DRAINAGE EASEMENT, LOCATED WITHIN LOTS 21 AND 22, BLOCK 65, PORT MALABAR UNIT 4, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 14, PAGE 21, OF THE PUBLIC RECORDS OF BREVARD COUNTY, FLORIDA, AND LEGALLY DESCRIBED HEREIN; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Alan Flandreau has requested the City of Palm Bay, Florida, to vacate

a portion of a certain public utility and drainage easement, which portion is legally described herein, and

WHEREAS, the vacation and abandonment of said portion of the public utility and

drainage easement will neither adversely affect nor benefit the public.

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 of the City of Palm Bay hereby vacates and abandons a portion of the rear public utility and drainage easement located within Lots 21 and 22, Block 65, Port Malabar Unit 4, according to the plat thereof as recorded in Plat Book 14, Page 21, of the Public Records of Brevard County, Florida, Section 25, Township 28S, Range 37E, being more particularly described as follows:

Commence at the most northerly corner of said Lot 22, thence S $33^{\circ}54'00''$ E, 36.00 feet to the Point of Beginning; thence S $56^{\circ}06'00''$ W, 125.00 feet; thence S $33^{\circ}54'00''$ E, 44.83 feet to the Point of Curvature of a curve to the right having a radius of 400 feet, thence southeasterly along the arc of said curve to the right 42.11 feet through a central angle of $6^{\circ}01'53''$; thence N $50^{\circ}54'31''$ E, 130.51 feet to a radial intersection with the arc of a curve to the right of having a radius of 672.88 feet; thence northeasterly along the arc of said curve to the right 60.97 feet through a central angle of $5^{\circ}11'29''$ to the Point of Tangency; thence N $33^{\circ}54'00''$ W, 14.17 feet to the Point of Beginning; containing 734 square feet, more or less.

City of Palm Bay, Florida Ordinance 2020-51 Page 2 of 2

SECTION 2. The provisions within this ordinance shall take effect immediately upon the enactment date.

Read in title only at Meeting 2020-	, held on	, 2020; and read in
title only and duly enacted at Meeting 2020-	, held on	, 2020.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____

Applicant: Alan Flandreau Case: VE-9-2020

cc: (date) Applicant Case File Brevard County Recording



TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Frank Watanabe, Public Works Director
- DATE: 8/20/2020

RE: Ordinance 2020-52, vacating a portion of the rear public utility and drainage easement located within Lot 35, Block 2745, Port Malabar Unit 50 (Case VE-10-2020, Brian and Joellyn Daniels), first reading.

Brian & Joellyn Daniels have submitted an application to vacate the South 8 feet of the North 20 foot Public Utility and Drainage Easement, less and except the East and West 6 foot Public Utility and Drainage Easements, thereof containing 544 square feet, more or less of Lot 35, Block 2745, Port Malabar Unit 50, according to the Plat thereof, as Recorded in Plat Book 23, Pages 4-21, of the Public Records of Brevard County, Florida, for an inground pool and screen enclosure.

REQUESTING DEPARTMENT:

Public Works

FISCAL IMPACT: None

RECOMMENDATION:

Motion to approve the vacating of easement per the analysis section of the staff report.

ATTACHMENTS:

Description

Vacate of Easement - VE-10-2020 Ordinance 2020-52



DATE: August 7, 2020 **CASE #:** VE-10-2020

PUBLIC WORKS DEPARTMENT STAFF REPORT

REQUEST TO VACATE EASEMENT

PROPOSAL: To vacate the South 8 feet of the North 20 foot Public Utility and Drainage Easement, less and except the East and West 6 foot Public Utility and Drainage Easement, thereof containing 544 square feet more or less of Lot 35, Block 2745, Port Malabar Unit 50, according to the Plat thereof, as Recorded in Plat Book 23, Pages 4-21, of the Public Records of Brevard County, Florida, for an inground pool and screen enclosure.

LOCATION: 787 Raleigh Road SE (Lot 35, Block 2745, Port Malabar Unit 50)

APPLICANT: Brian & Joellyn Daniels

SITE DATA

PRESENT ZONING:	RS-2 – Single-Family Residential		
AREA OF VACATING:	544	\$ square feet, more or less	
ADJACENT ZONING & LAND USE:	N E S W	50' wide Drainage Right of Way RS-2 – Single-Family Residential RS-2 – Single-Family Residential RS-2 – Single-Family Residential	

STAFF ANALYSIS:

To vacate the South 8 feet of the North 20 foot Public Utility and Drainage Easement, less and except the East and West 6 foot Public Utility and Drainage Easement, thereof containing 544 square feet more or less of Lot 35, Block 2745, Port Malabar Unit 50, according to the Plat thereof, as Recorded in Plat Book 23, Pages 4-21, of the Public Records of Brevard County, Florida, for an inground pool and screen enclosure.

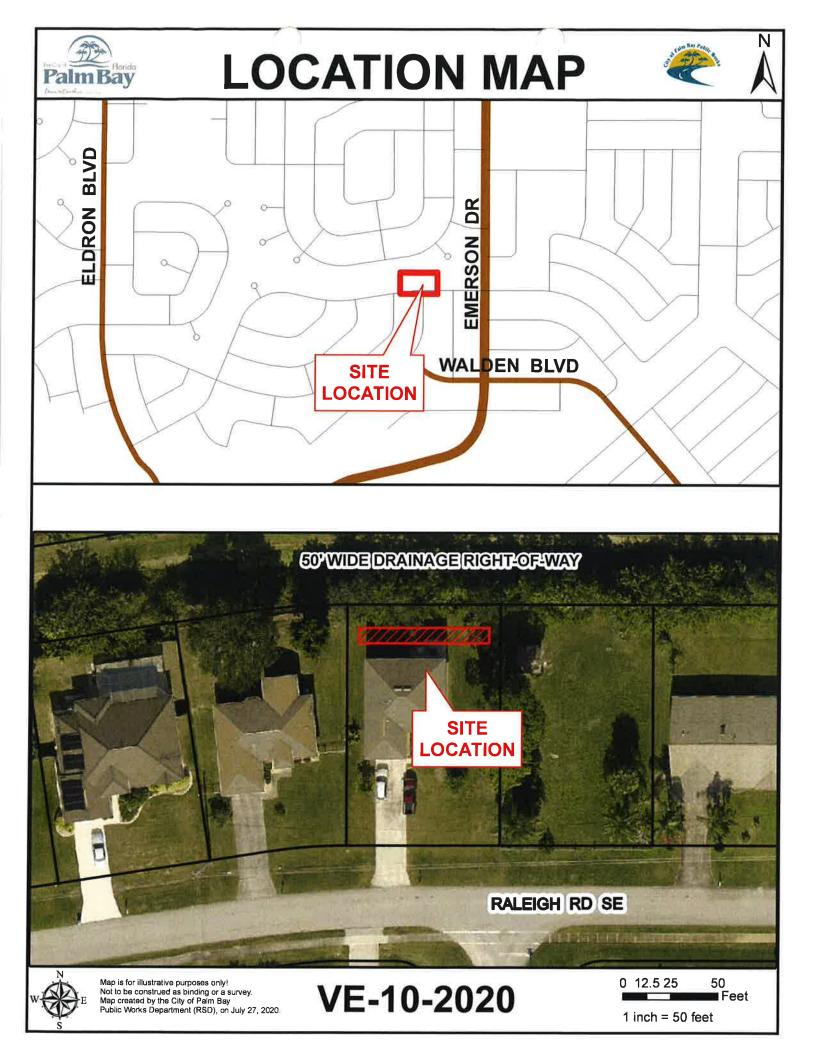
AT & T, Florida Power and Light, and Spectrum, have no objections to the vacating request.

The City of Palm Bay's Departments have the enclosed comments relating to the vacating request. It should be noted that city policy allows for the approval of a vacation request for the first 5 feet, along city owned canals, if there are no obvious issues of conflict.

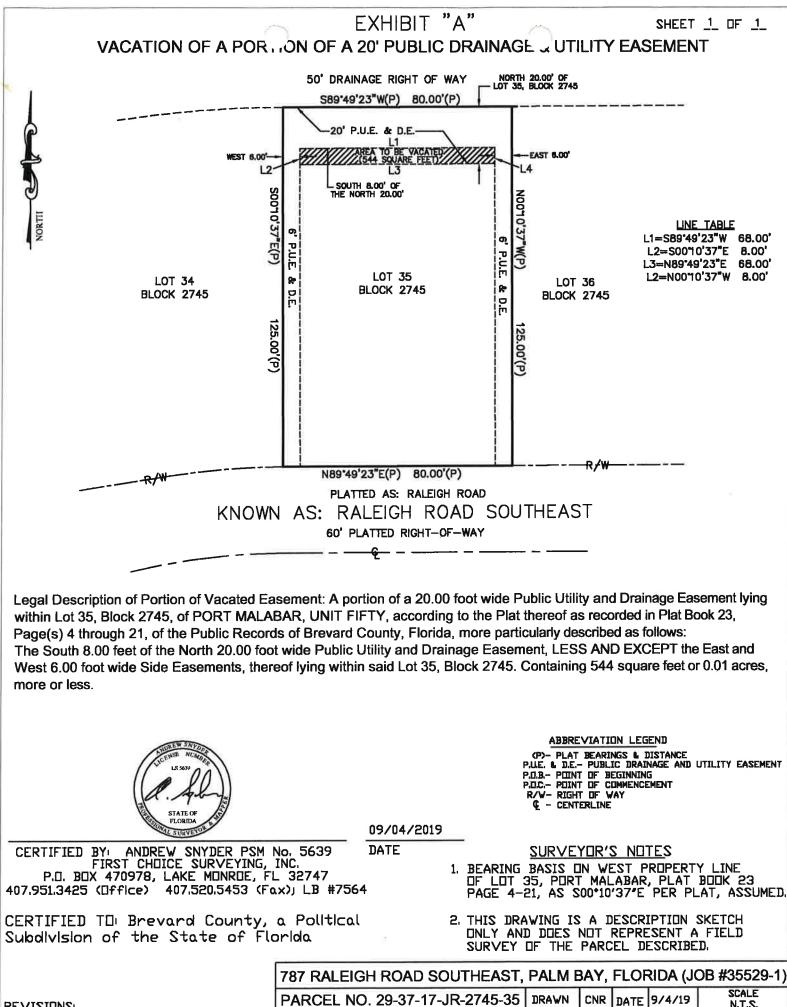
Staff has no adverse comments regarding removal of the South 8 feet of the North 20 foot Public Utility and Drainage Easement, less and except the East and West 6 foot Public Utility and Drainage Easement, thereof containing 544 square feet more or less of Lot 35, Block 2745, Port Malabar Unit 50, according to the Plat thereof, as Recorded in Plat Book 23, Pages 4-21, of the Public Records of Brevard County, Florida, for such an endeavor.

STAFF RECOMMENDATION:

Staff recommends approval of the vacating of easement per the analysis section of this staff report.







 PARCEL NO. 29-37-17-JK-2745-33
 JKAWN
 CNK
 DATE
 9/4/19
 N.T.S.

 VACATED PORTION = 544.0
 Square Feet ±
 CHECKED
 AS
 DATE
 9/4/19
 JOB NO.

 35529-1

REVISIONS

Public Works Department 1050 Malabar Road SW Palm Bay, Florida 32907 321-952-3403 PWPermitting@palmbayflorida.org

VE-10-2020

REQUEST TO VACATE EASEMENT/DRAINAGE RIGHTS-OF-WAY

This application must be completed, legible, and returned, with all attachments referred to herein, to the Public Works Department, Palm Bay, Florida. The request will be reviewed by City staff and scheduled before the City Council. A minimum of eight (8) weeks is required to process the application. You or your representative are required to attend the hearing and will be notified by mail of the date of the meeting. The meeting will be held at 7:00 p.m. in the City Hall Council Chambers, 120 Malabar Road SE, Palm Bay, Florida, unless otherwise stated.

NAME OF APPLICANT BEIN + Joellyn Daniels
ADDRESS: 787 Raleigh Rd SE
CITY Palm Bay, FL 32909
PHONE 321-292-1608 BUSINESS PHONE Same
FAX EMAIL ADDRESS jo jo Flynn. 29 agmail. com
LEGAL DESCRIPTION, PREPARED BY A CERTIFIED SURVEYOR, OF THAT PORTION OF THE EASEMENT REQUESTING TO BE VACATED UPON WHICH THE ENCROACHMENT IS PROPOSED OR CURRENTLY EXISTS:
SECTION
Size of area covered by this application (calculate acreage):• 23
Zoning classification at present:
Which action applying for (easement, drainage)
Reason for requesting vacation and intended use: inground pool wischen

If the encroachment currently exists, provide the date that a permit was issued by the Building Division.

The following enclosures are needed to complete this application

- 1. \$182.00 Application Fee. Make check payable to "City of Palm Bay".
- 2. List of names and addresses of property owners abutting the lot or parcel within which the Easement or drainage right-of-way is located;
- 3. Copy of plat, map, etc. depicting area location of easement or drainage right-of-way to be vacated.
- 4. Original notarized letters from the following utility and service companies are required stating Whether or not they object to or if there is no interest in the vacating of the easement or Drainage <u>right-of-way</u>. If equipment lies within the easement or drainage right-of-way Requested for vacation, the applicant shall be responsible for any expenses incurred for Relocating same, unless other arrangements have been made with the company.
- 5. See contacts listed below:

Are you the property owner of record? _____Yes _____No If no, a notarized letter from the property owner must be attached giving consent to the applicant to request the vacating.

Contact the Land Development Division (321-733-3042) as to whether a variance is required. If Required, YOU MUST OBTAIN APPROVAL FOR THE VARIANCE PRIOR TO PROCEEDING WITH THE VACATING REQUEST.

_____Required_____Not Required

Land Development Division _____ Date_____

I, THE UNDERSIGNED UNDERSTAND THAT THIS APPLICATION AND ALL DATA ATTACHED MUST BE COMPLETE AND ACCURATE BEFORE CONSIDERATION BY THE CITY COUNCIL.

UNDER PENALTY OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING REQUEST TO VACATE EASEMENT/DRAINAGE RIGHTS-OF-WAY APPLICATION AND THAT THE FACTS STATED IN IT ARE TRUE.

Signature of Applicant	Swillin	Daniels	Date	7/20/2020
Printed Name of Applica	ant Joellyn	Daniels		

ORDINANCE 2020-52

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, VACATING AND ABANDONING A PORTION OF THE REAR TWENTY (20) FOOT PUBLIC UTILITY AND DRAINAGE EASEMENT, LOCATED WITHIN LOT 35, BLOCK 2745, PORT MALABAR UNIT 50, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 23, PAGE 13, OF THE PUBLIC RECORDS OF BREVARD COUNTY, FLORIDA, AND LEGALLY DESCRIBED HEREIN; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Brian and Joellyn Daniels have requested the City of Palm Bay,

Florida, to vacate a portion of a certain public utility and drainage easement, which portion

is legally described herein, and

WHEREAS, the vacation and abandonment of said portion of the public utility and

drainage easement will neither adversely affect nor benefit the public.

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 of the City of Palm Bay hereby vacates and

abandons a portion of the rear public utility and drainage easement located within Lot 35,

Block 2745, Port Malabar Unit 50, according to the plat thereof as recorded in Plat Book

23, Page 13, of the Public Records of Brevard County, Florida, Section 17, Township

29S, Range 37E, being more particularly described as follows:

The south 8.00 feet of the north 20.00 foot wide public utility and draninge easement, less and except the east and west 6.00 foot wide side easements, thereof lying within said Lot 35, Block 2745; containing 544 square feet or 0.01 acres, more or less.

SECTION 2. The provisions within this ordinance shall take effect immediately upon the enactment date.

City of Palm Bay, Florida Ordinance 2020-52 Page 2 of 2

Read in title only at Meeting 2020-	, held on	, 2020; and read in
title only and duly enacted at Meeting 2020-	, held on	, 2020.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____

Applicant:Brian and Joellyn DanielsCase:VE-10-2020

cc: (date) Applicant Case File Brevard County Recording



TO: Honorable Mayor and Members of the City Council

- FROM: Suzanne Sherman, Acting City Manager
- THRU: Frank Watanabe, Public Works Director
- DATE: 8/20/2020
- RE: Ordinance 2020-53, vacating a portion of the rear public utility and drainage easement located within Lot 33, Block 2018, Port Malabar Unit 46 (Case VE-11-2020, Steven Brown), first reading.

Steven Brown has submitted an application to vacate the Southerly 8 feet of the Northerly 20 foot Public Utility and Drainage Easement, less and except the Easterly and Westerly 6 foot Public Utility and Drainage Easements, thereof containing 544 square feet, more or less of Lot 33, Block 2018, Port Malabar Unit 46, according to the Plat thereof, as Recorded in Plat Book 22, Pages 58-74, of the Public Records of Brevard County, Florida, for an inground pool.

REQUESTING DEPARTMENT:

Public Works

FISCAL IMPACT: None

RECOMMENDATION:

Motion to approve vacating the easement per the analysis section of the staff report.

ATTACHMENTS:

Description Vacate of Easement - VE-11-2020 Ordinance 2020-53



DATE: August 7, 2020 **CASE #:** VE-11-2020

PUBLIC WORKS DEPARTMENT STAFF REPORT

REQUEST TO VACATE EASEMENT

PROPOSAL: To vacate the Southerly 8 feet of the Northerly 20 foot Public Utility and Drainage Easement, less and except the Easterly and Westerly 6 foot Public Utility and Drainage Easement, thereof containing 544 square feet more or less of Lot 33, Block 2018, Port Malabar Unit 46, according to the Plat thereof, as Recorded in Plat Book 22, Pages 58-74, of the Public Records of Brevard County, Florida, for an inground pool.

LOCATION: 2315 Ramsdale Dr. SE (Lot 33, Block 2018, Port Malabar Unit 46)

APPLICANT: Steven Brown

SITE DATA

PRESENT ZONING: RS-2 – Single-Family Residential

AREA OF VACATING: 544 square feet, more or less

ADJACENT ZONING & LAND USE: N 50' wide Drainage Right of Way

E RS-2 – Single-Family Residential

S RS-2 – Single-Family Residential

W RS-2 - Single-Family Residential

STAFF ANALYSIS:

To vacate the Southerly 8 feet of the Northerly 20 foot Public Utility and Drainage Easement, less and except the Easterly and Westerly 6 foot Public Utility and Drainage Easement, thereof containing 544 square feet more or less of Lot 33, Block 2018, Port Malabar Unit 46, according to the Plat thereof, as Recorded in Plat Book 22, Pages 58-74, of the Public Records of Brevard County, Florida, for an inground pool.

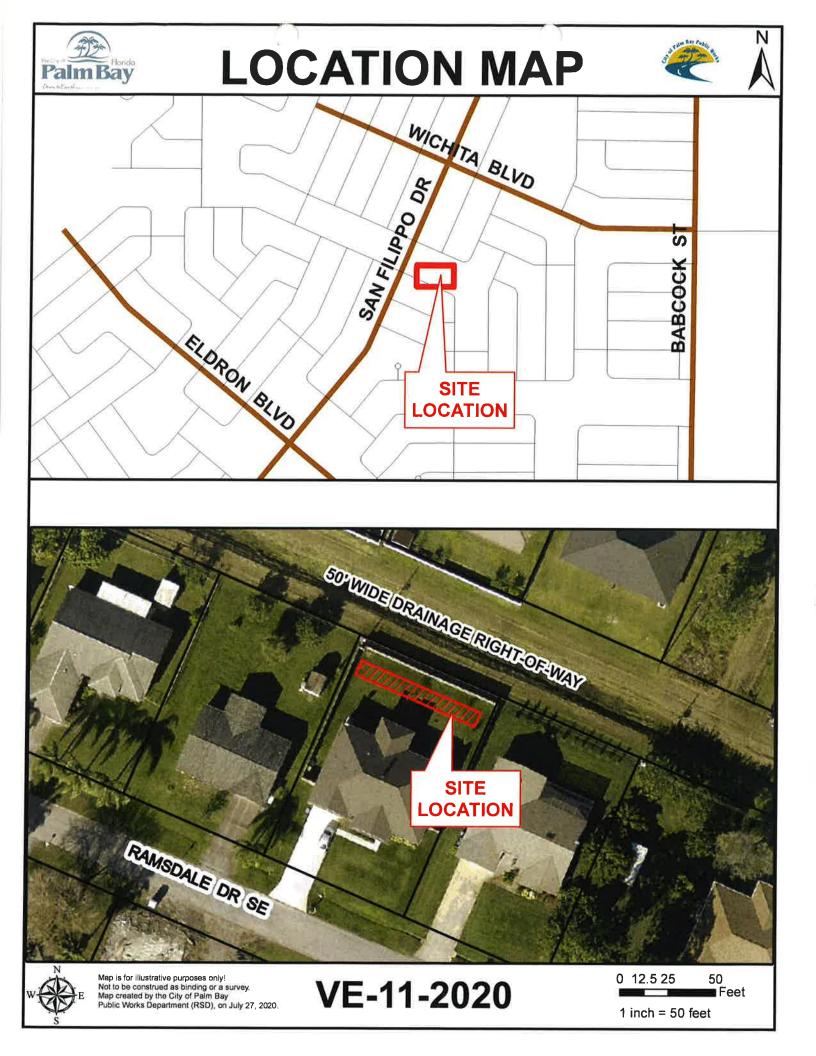
AT & T, Florida Power and Light, Spectrum, Melbourne-Tillman Water Control District, and Florida City Gas have no objections to the vacating request.

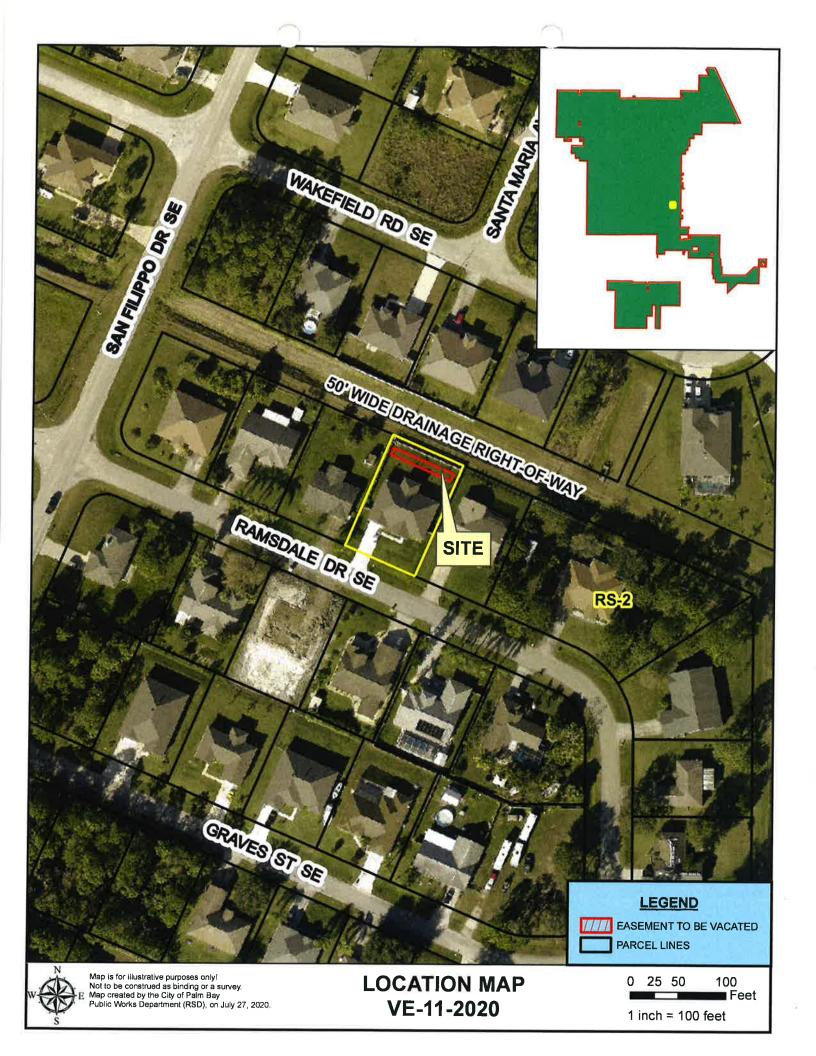
The City of Palm Bay's Departments have the enclosed comments relating to the vacating request. It should be noted that city policy allows for the approval of a vacation request for the first 5 feet, along city owned canals, if there are no obvious issues of conflict.

Staff has no adverse comments regarding removal of the Southerly 8 feet of the Northerly 20 foot Public Utility and Drainage Easement, less and except the Easterly and Westerly 6 foot Public Utility and Drainage Easement, thereof containing 544 square feet more or less of Lot 33, Block 2018, Port Malabar Unit 46, according to the Plat thereof, as Recorded in Plat Book 22, Pages 58-74, of the Public Records of Brevard County, Florida, for such an endeavor.

STAFF RECOMMENDATION:

Staff recommends approval of the vacating of easement per the analysis section of this staff report.





SKETCH & DESCRIPTION

SECTION 28, TOWNSHIP 29 SOUTH, RANGE 37 EAST (NOT A BOUNDARY SURVEY)

SHEET I OF 2 NOT VALID WITHOUT THE SKETCH ON SHEET 2 OF 2

LEGAL DESCRIPTION:

THAT PART OF A 20 FEET WIDE PUBLIC UTILITY AND DRAINAGE EASEMENT IN LOT 33, BLOCK 2018, PORT MALABAR, UNIT FORTY SIX, RECORDED IN PLAT BOOK 22, PAGES 58 THROUGH 74, OF THE PUBLIC RECORDS OF BREVARD COUNTY, FLORIDA, DESCRIBED AS FOLLOWS: FROM THE NORTHEAST CORNER OF LOT 33, BLOCK 2018, PORT MALABAR UNIT FORTY SIX, RUN S23'18'12"W A DISTANCE OF 20.00 FEET; THENCE RUN N66'41'48"W A DISTANCE OF 6.00 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL; THENCE RUN N66'41'48"W ALONG THE SOUTHERLY LINE OF THE EXISTING 20 FEET WIDE PUBLIC UTILITY AND DRAINAGE EASEMENT A DISTANCE OF 68.00 FEET; THENCE N23'18'12"E A DISTANCE OF 8.00 FEET; THENCE S66'41'48"E A DISTANCE OF 68.00 FEET; THENCE S23'18'12"W A DISTANCE OF 8.00'FEET TO THE POINT OF BEGINNING.

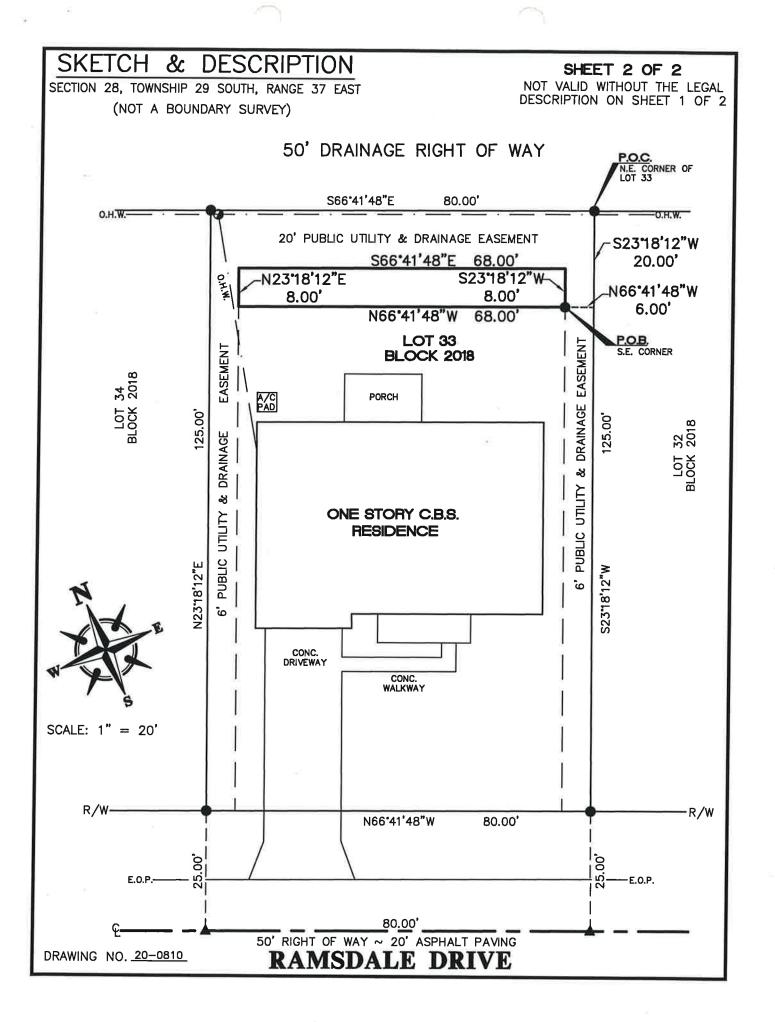




1350 MALABAR ROAD S.E., SUITE 1 , PALM BAY, FLORIDA 32907 Phone (321)724-2940 Fax(321)951-4879 E-MAIL: SMITHSURVEYINGFL © GMAILCOM

KEVIN A. SMITH - FLORIDA CERTIFICATE NO. 4457 (NOT VALID UNLESS SIGNED AND SEALED)

PREPARED FOR: STEVE BRO	NWC		
DRAWN BY: R. PATTERSON DATE: JUNE 23, 2020	CHECKED BY: <u>Kas</u> Sheet <u>1</u> of <u>2</u>	DRAWING NO. <u>20-0810</u> REVISIONS	SECTION <u>28</u> TOWNSHIP <u>29</u> SOUTH RANGE <u>37</u> EAST







PUBLIC WORKS DEPARTMENT 1050 MALABAR ROAD SW PALM BAY, FLORIDA 32907 PHONE: (321) 952-3403 EMAIL: pwpermitting@palmbayflorida.org

REQUEST TO VACATE EASEMENT/DRAINAGE RIGHTS-OF-WAY

This application must be completed, legible, and returned, with all attachments referred to herein, to the Public Works Department, Palm Bay, Florida. The request will then be reviewed by City staff and scheduled before the City Council. A minimum of eight (8) weeks is required to process the application. You or your representative are required to attend the hearing and will be notified by mail of the date and time of the meeting. The meeting will be held at 7:00 p.m. in the City Hall Council Chambers, 120 Malabar Road, SE, Palm Bay, Florida, unless otherwise stated.

Name of Applicant (Please print): St	even Brown	
Address: 2315 Ramsdale Dr SE		
City: Palm Bay		Zip Code: 32909
Phone Number:	Business Pho	
Fax Number:	Email: <u>stevebrown</u> 8	38@gmail.com
LEGAL DESCRIPTION, PREPAR THE EASEMENT REQUESTING PROPOSED OR CURRENTLY EX See attached Legal Sketch prepared by Smith S LOF 33, Block	TO BE VACATED UPC (ISTS: Surveying & Mapping	SURVEYOR, OF THAT PORTION OF ON WHICH THE ENCROACHMENT IS
	<u>aure, Prite</u>	
Section: 28To	wnship: 29 South	Range: 37 East
Size of area covered by this applicati		
Zoning classification at present: <u>Sing</u> l	e Family Residential	
Which action applying for (easement,	, drainage) <u>;</u> Easement	
Reason for requesting vacation and i	ntended use: Pool Installation	on

If the encroachment currently exists, provide the date that a permit was issued by the Building Division.

The following enclosures are needed to complete this application:

\$182.00 Application Fee. Make check payable to "City of Palm Bay".

List of names and addresses of property owners abutting the lot or parcel within which the easement or drainage right-of-way is located;

Copy of plat, map, etc. depicting area location of easement or drainage right-of-way to be vacated.

✓ Original notarized letters from the utility and service companies are required stating whether or not they object to or if there is no interest in the vacating of the easement or drainage right-of-way. If equipment lies within the easement or drainage right-of-way requested for vacation, the applicant shall be responsible for any expenses incurred for relocating same, unless other arrangements have been made with the company.

- a) Florida Power & Light Company;
- b) AT&T Telecommunications;
- c) Spectrum Cable;
- d) Melbourne-Tillman Water Control District (if applicable);
- e) Florida City Gas (if applicable);
- f) Holiday Park, Board of Directors (if applicable).

Are you the property owner of record? Yes No If no, a notarized letter from the property owner must be attached giving consent to the applicant to request the vacating.

Contact the Land Development Division (321-733-3042) as to whether a variance is required. If Required, YOU MUST OBTAIN APPROVAL FOR THE VARIANCE PRIOR TO PROCEEDING WITH THE VACATING REQUEST.

O Required

Not Required

I, THE UNDERSIGNED UNDERSTAND THAT THIS APPLICATION AND ALL DATA ATTACHED MUST BE COMPLETE AND ACCURATE BEFORE CONSIDERATION BY THE CITY COUNCIL.

UNDER PENALTY OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING REQUEST TO VACATE EASEMENT/DRAINAGE RIGHTS-OF-WAY APPLICATION AND THAT THE FACTS STATED IN IT ARE TRUE.

Signature of Applicant	Date_07/23/2020
Printed Name of Applicant Steven Brown	

FOR OFFICE USE ONLY

Land Development Division ______Date _____Date _____

REQUEST TO VACATE EASEMENT/DRAINAGE RIGHTS-OF-WAY | Rev052020

ORDINANCE 2020-53

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, VACATING AND ABANDONING A PORTION OF THE REAR TWENTY (20) FOOT PUBLIC UTILITY AND DRAINAGE EASEMENT, LOCATED WITHIN LOT 33, BLOCK 2018, PORT MALABAR UNIT 46, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 22, PAGE 59, OF THE PUBLIC RECORDS OF BREVARD COUNTY, FLORIDA, AND LEGALLY DESCRIBED HEREIN; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Steven Brown has requested the City of Palm Bay, Florida, to vacate

a portion of a certain public utility and drainage easement, which portion is legally

described herein, and

WHEREAS, the vacation and abandonment of said portion of the public utility and

drainage easement will neither adversely affect nor benefit the public.

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 of the City of Palm Bay hereby vacates and abandons a portion of the rear public utility and drainage easement located within Lot 33, Block 2018, Port Malabar Unit 46, according to the plat thereof as recorded in Plat Book 22, Page 59, of the Public Records of Brevard County, Florida, Section 28, Township 29S, Range 37E, being more particularly described as follows:

From the northeast corner of Lot 33, Block 2018, Port Malabar Unit 46, run S 23°18'12" W a distance of 20.00 feet; thence run N 66°54'48" W a distance of 6.00 feet to the Point of Beginning of the herein described parcel; thence run N 66°41'48" W along the southerly line of the existing 20 foot wide public utility and drainage easement a distance of 68.00 feet; thence N 23°18'12" E a distance of 8.00 feet; thence S 66°41'48" E a distance of 68.00 feet; thence S 23°18'12" W a distance of 8.00 feet to the Point of Beginning; containing 544 square feet, more or less.

City of Palm Bay, Florida Ordinance 2020-53 Page 2 of 2

SECTION 2. The provisions within this ordinance shall take effect immediately upon the enactment date.

Read in title only at Meeting 2020-	, held on	, 2020; and read in
title only and duly enacted at Meeting 2020-	, held on	, 2020.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____

Applicant:Steven BrownCase:VE-11-2020

cc: (date) Applicant Case File Brevard County Recording



TO: Honorable Mayor and Members of the City Council

- FROM: Terese Jones, City Clerk
- DATE: 8/20/2020

RE: Ministerial appointment of one (1) member to the Palm Bay Police and Firefighters Retirement Pension Plan, Board of Trustees.

Pursuant to Section 52.160, Palm Bay Code of Ordinances, the above board consists of five (5) trustees - two (2) residents appointed by City Council; one (1) police officer member of the system, who shall be elected by a majority of the police officers who are members of the system; and one (1) firefighter member of the system, who shall be elected by a majority of the firefighters who are members of the system.

The fifth trustee shall be chosen by a majority of the four (4) trustees, and such person's name shall be submitted to the City Council who shall, as a ministerial duty, appoint such person to the Board of Trustees.

Applications were solicited and the Board of Trustees, at its meeting held on August 7, 2020, selected Timothy Lancaster as the fifth trustee.

REQUESTING DEPARTMENT:

Legislative

FISCAL IMPACT: None

RECOMMENDATION: Motion to appoint one (1) member to the Police and Firefighters Pension Plan, Board of Trustees.

ATTACHMENTS: Description K. Adams Letter



Emailed on 8-07-2020

August 7, 2020

Ms. Terese Jones, CMC City Clerk, Legislative Department City of Palm Bay 120 Malabar Road, SE Palm Bay, FL 32907

Dear Ms. Jones:

In accordance with the Code of Ordinances, Section 55.04, Florida State Statutes 175 and 185, the other trustees unanimously chose Timothy W. Lancaster as the Fifth Trustee at their August 7th Quarterly Board Meeting, No. 20-09.

In accordance with Sections 175.061 and 185.05 of Florida Statutes, Council shall, as a ministerial duty, appoint Mr. Lancaster to the Board of Trustees as its Fifth Member. Mr. Lancaster's term is from August 24, 2020 to August 23, 2022.

Should you have any questions, please call me at (321) 724-8877.

Sincerely,

Kathy adem

Kathy Adams, CPPT Board Administrator

Cc: Board of Trustees Mr. Klausner, Esquire



TO: Honorable Mayor and Members of the City Council

- FROM: Terese Jones, City Clerk
- DATE: 8/20/2020
- RE: Committee/Council Reports

Florida Puerto Rican Hispanic Chamber of Commerce

Committee Reports:

Space Coast Transportation Planning Organization Space Coast League of Cities Tourist Development Council

Council Reports

REQUESTING DEPARTMENT:

Legislative



TO: Honorable Mayor and Members of the City Council

- FROM: Patricia Smith, City Attorney
- DATE: 8/20/2020

RE: Ordinance 2020-54, amending the Code of Ordinances, Chapter 30, City Manager, by revising provisions related to filling a vacancy in the Office of the City Manager, first reading. (Councilman Bailey)

Section 30.06, Palm Bay Code of Ordinances, currently states that any vacancy in the Office of the City Manager should be filled within 180 days. The majority of Council is term limited or not seeking reelection. Council desires to provide the incoming Council additional time to determine how they would like to proceed in filling the vacancy in the Office of the City Manager. If the incoming Council decides to use a search firm, they will need approximately 90 days for the Request for Proposal and 120 days for the search firm to vet candidates and create a list of candidates to be interviewed by Council. By extending the time for filling the vacancy, the incoming Council will have sufficient time to determine how they want to proceed and to implement their plan. Also the time frames provided reflect typical processing times for procurement and search firms, it is unknown whether the pandemic will affect those times.

REQUESTING DEPARTMENT:

City Attorney's Office

FISCAL IMPACT: None

RECOMMENDATION: Motion to approve the ordinance.

ATTACHMENTS: Description Ordinance 2020-54

ORDINANCE 2020-54

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE CODE OF ORDINANCES, TITLE III, ADMINISTRATION, CHAPTER 30, CITY MANAGER, BY REVISING PROVISIONS RELATED TO FILLING OF A VACANCY IN THE OFFICE OF THE CITY MANAGER; 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 III, Administration,

Chapter 30, City Manager, Section 30.06, Vacancy, is hereby amended and shall

henceforth read as follows:

"Section 30.06 VACANCY.

Any vacancy in the office of the City Manager should be filled within one hundred and eighty (180) days >>eighteen (18) months<< after the effective date of such vacancy. The Council may appoint an acting City Manager at the Council meeting at which the vacancy is declared."

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.

City of Palm Bay, Florida Ordinance 2020-54 Page 2 of 2

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 2020-, held on, 2020; and read intitle only and duly enacted at Meeting 2020-, held on, 2020.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____

Strikethrough words shall be deleted; highlighted words that will be included will be placed in between two arrow symbols (>> <<). Deletions and additions constitute the proposed amendment. Words remaining are now in effect and remain unchanged.