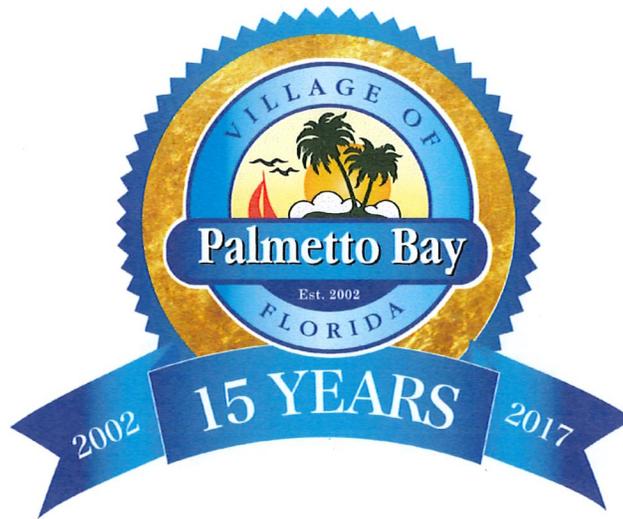


VILLAGE COUNCIL MEETING

MONDAY, FEBRUARY 5, 2018



MANAGER'S REPORT

DECEMBER 2017



Village of Palmetto Bay
MEMORANDUM

To: Honorable Mayor and Village Council

Date: February 5, 2018

From: Edward Silva, Village Manager

Re: Monthly Status Report for
December 2017

Attached is the monthly status report for December 2017. The reporting items include:

1. Legislative Updates: updates and any relevant information related to the Village's state and/or federal legislative priorities.
2. Departmental Reports: individual reports from every department and division showing measurable data. These reports include comparisons between the current and prior months and the aggregate information for the fiscal year, up to the reporting period.
3. Informational Data: this section includes informational items of a miscellaneous nature that do not directly relate to the other report sections but are provided for the purpose of keeping the Village Council and Village residents informed on matters affecting the Village

Also provided for informational purposes is a listing of all public meetings held during the reporting month, along with the Special Event permits issued for the reporting period.

Public Meetings Listing

1. Regular Council Meeting
2. Education Advisory Board Meeting
3. Youth Community Involvement Board
4. Special Council Meeting

Special Event Permits Issued

Holiday Celebration
Holiday Lights & Dine
Nurse's Christmas Party
Sparkler Sale

**MONTHLY REPORT TO VILLAGE COUNCIL
SECTION 1**

Office of the Village Manager Operations

Reporting Period: December 2017

Summary of Email Requests	
Resident Emails	
Nature of Request	Requesting Party
Opposing 87th Ave bridge development	F. Torres
In Support of the 87th Avenue bridge development	J. Johnson
In Support of the 87th Avenue bridge development	J. Woodard
In Support of the 87th Avenue bridge development	S. Turner
Opposing 87th Ave bridge development	C & J. Atkinson
Reported a reckless driver on 87th Avenue	S. Davidoff
Praised Palmetto Bay Police Department for their quick response of during home invasion	S. Kreisher
Opposing 87th Ave bridge development	J. Holmes
Opposing 87th Ave bridge development	R. Stanton
Opposing 87th Ave bridge development	M. Holmes
Opposing 87th Ave bridge development	L. Levine & J. Wolfe
Opposing 87th Ave bridge development	P. Reid
Opposing 87th Ave bridge development	B. Recarey
In Support of the 87th Avenue bridge development	M. Montesinos
In Support of the 87th Avenue bridge development	M. Weber
Opposing 87th Ave bridge development	H. Holmes
Opposing 87th Ave bridge development	S. Bruns Ali
Resident requested inspection over Atlántico construction site in reference of rust covered rebar	M. Matson
Reported street sign pole down over SW 148th Terrace	G. Campos
In Support of the 87th Avenue bridge development	M. Daes
In Support of the 87th Avenue bridge development	B. Byrnes
Requesting update on speed bumps tables for SW 181st. Street	B. Buzzelli
Interested to be part of the of the Youth Community Involvement Board	A. Baquero
Complained about COW Meeting Cancelled	S. Kreisher
Opposing 87th Ave bridge development	D & G Sawant and Family
Opposing 87th Ave bridge development	P. Reid
Complained and concerned over the removal of some anti-bridge signs	B. Kestell
In Support of the 87th Avenue bridge development	D. Salyers
Inquiring information about crosswalk plans for 148th ST / 82nd	K. Sheridan
Opposing 87th Ave bridge development	A. Yuen
Complained about meeting post on social meeting	S. Kreisher

Complained about no statement or post on social media regarding Pearl Harbor Day Against new development in Palmetto Bay	S. Kreisher D. Kalbac
Against development on the FPL site and suggested if it will be develop the construction of a wide path to separate pedestrian and cyclist from the traffic	E. Tullberg S. Kreisher
Inquiring about zoning agenda applicants Requested Palmetto Bay social media publication to promote Hanukkah Party on December17th, 2017	L. Cavazos S. Kreisher
Against the purchase of the partial property on SW 97th Ave and 178th St Request for traffic circle for SW 87th Ave and 174th ST and speed bumps between 184th ST and 168th ST to slow traffic	J. Wong S. Kreisher
Complained about Palmetto Bay Christmas event Complained about Website publication of event dates	S. Kreisher S. Kreisher
Complained about illegal signage thru Palmetto Bay residences Complained about road work, construction noises, traffic issues from the Atlántico Project	J. Johnson S. Kreisher
Complained about Dade County Drainage work and Street blocking on 87th Ave	B. Buzelli
Complained about multiple Projects going on in Palmetto Bay at the same time Reported street sign not working properly over Northbound of US 1 SW 136th Left turn	S. Kreisher J. Johnson

Council Emails

Mayor Flinn

Requested Zoning hearing document from Dec 12, 2005
 Requested to pulled an item 4B from consent agenda
 Requested follow up on reckless drivers on 89th Ave between 148th St thru 152nd ST
 Requested time frame of street sign to be reinstalled
 Requested incident information posted in social media about an armed robbery at the Chase Bank on 152nd Street
 Requested resolution to wave permitting fees for installation of solar panels and electric car home/business charging ports

Vice Mayor Dubois

Councilwoman Cunningham

Forwarded an email from resident who is requesting meeting dates from Jonathan's event meetings
 Requested follow up with resident on crosswalk plan at 148th ST / 82nd Ave
 Forwarded an email from resident who is inquiring about non-working bathrooms at Coral Reef Park
 Requested Strategic Plan presentation to be place on January COW agenda

Requested fee waiver for resident over an alarm registration
Requested Day Days event registration
Forwarded an email from resident requesting tree maintenance on his street
Requested meeting to go over Strategic Plan

Councilman Singer

Forwarded an email with 1 of 3 Resolutions about opposition on 87th Ave Bridge development
Requested the removal from agenda of the 87th Ave Bridge proposal development
Requested Street sign reinstalled at SW 176th Street and SW 90th Avenue
Requested conference call with Village Manager Silva

Councilwoman Siegel-Lara

Forwarded an email from resident with concerned over no sidewalk entrance at Palmetto Bay Park over SW 94th Ave / SW 176th St
Requested information about medical insurance payment
Requested meeting with Village Manager Silva and Mr. Ziad broker



Departmental Report for:
Reporting Period
December 2017

**HUMAN RESOURCES /
COMMUNICATIONS /
GRANTS**

Village of Palmetto Bay
Departmental Monthly Report

Department/ Division:
Reporting Period:

Human Resources & Communications
December 2017

HUMAN RESOURCES						
		1st QTR. Oct - Dec 2017	Oct-17	Nov-17	Dec-17	Fiscal Year to Date FY 17-18
Recruitment	Recruitment Ads	29	2	4	23	29
	Applications Reviewed	78	28	48	2	78
	Interviews Scheduled	12	7	5	0	12
	Background Checks Completed	3	2	1	0	3
	TOTAL ITEMS	122	39	58	25	122
New Hires	Orientation Sessions	2	0	0	2	2
	Training Sessions	2	0	0	2	2
	New Hires Processed	2	0	0	2	2
	TOTAL ITEMS	6	0	0	6	6
Employee Benefits	New Enrollments/Updates/Terminations	2	0	2	0	2
	Issues Resolved	12	11	1	0	12
	Educational Assistance Program	0	0	0	0	0
	Incident/ Accident Cases (worker's comp)	2	2	0	0	2
	Employee Training	0	0	0	0	0
	TOTAL ITEMS	16	13	3	0	16
Other	Transfers/ Updates/ Evaluations	7	3	1	3	7
	Timesheets Reviewed	423	140	144	139	423
	Job Desc. Review/ Updates	0	0	0	0	0
	Surveys	1	0	0	1	1
	Termination of Employment	3	1	0	2	3
	TOTAL ITEMS	434	144	145	145	434

COMMUNICATIONS						
		1st QTR. Oct - Dec 2017	Oct-17	Nov-17	Dec-17	Fiscal Year to Date FY 17-18
Social Media/ Video	FB/Twitter Postings (inc. events postings)	270	95	84	91	270
	FB Followers (likes)	14,847	4893	4974	4980	14,847
	Video Production/Editing/ Oversight	1	1	0	0	1
	Constant Contact Contacts	6,717	2239	2239	2239	6,717
Publications/Surveys	Your Village @ Work Editions	13	5	4	4	13
	Press Releases	3	2	1	0	3
	Weekly Traffic Calming Update	0	0	0	0	0
	Promotional/ Informational Campaigns	12	5	3	4	12
	Surveys	3	1	0	2	3
TOTAL PUBLICATIONS	31	13	8	10	31	

GRANTS						
		1st QTR. Oct - Dec 2017	Oct-17	Nov-17	Dec-17	Fiscal Year to Date FY 17-18
	New Applications Completed	3	1	1	1	3
	Reports/ Amendments Filed	7	3	2	2	7
	Grants Awarded	0	0	0	0	0
	Money Awarded	0	\$ -	\$ -	\$ -	\$ -
	Pending Applications	11	4	4	3	11
	TOTAL ITEMS	21	8	7	6	21



**Departmental Report for:
Reporting Period
December 2017**

PARKS AND RECREATION



To: Edward Silva, Village Manager

Date: February 5, 2018

From: Fanny Carmona, CPRP
Parks & Recreation Director

Re: Departmental Report
December 2017

Parks & Recreation Monthly Activities Report for the month of December 2017 are as follows:

Council, COW and Committee Meetings

Regular Council Meeting – December 4, 2017

Public Comments -

- Tyler Benjamin, Eagle Scout (7290 SW 164th Street) – urged the Council to sponsor a flag etiquette program on how to properly retire flags with the goal to make the American flag important for all Council Meetings. During his comments, he stated that many people are not properly educated on how to retire a flag. The flag program is an opportunity to educate the community and promote a place such as Village that will allow residents to drop off retired flags (flag drop-box). He asked Council for the assistance of this program for his Eagle Scout project. Mayor Flinn asked Director Carmona to come forward to introduce herself to Scout Benjamin and to explain the process of how the Village has handled Scout projects in the past. Fanny Carmona, Parks and Recreation Director announced that she has worked with other Eagle Scout groups in the past and provided an explanation on how Scout projects are handled by the Village. She encouraged that the flag program proffered by Mr. Benjamin be implemented as part of Village's Camping and Movie Night event in 2018.

Youth Community Involvement Board – December 7, 2017, 5:30pm

- Create a proposal to take to Council for a Trip to Washington DC- Assignments were giving to each member to bring back to the next meeting (flight cost, hotels, mission/goal of trip, budget report, transportation, schedule meetings, possible tour of White House.
- Budget discussed, including per-diem, hotel, flights, transportation etc. Group to put in all numbers and finalize budget along with proposal to take to Council for approval.

Special Events/Programs/Other

Holiday Lights & Dine – December 9, 2017 – Village Hall 6pm- 8:30pm

- Estimated Attendance: 150
- \$ 14,605.99 Total Expenditures w/ Staff Cost
- \$ 840.00 Total Revenues
- \$ 13,765.99 Net Cost

Holiday Celebration – December 16, 2017 – Village Hall 5pm – 9pm

- Estimated Attendance: 2000
- \$ 22,988.46 Total Expenditures w/ Staff Cost
- \$ 700.00 Total Revenues
- \$ 22,288.46 Net Cost

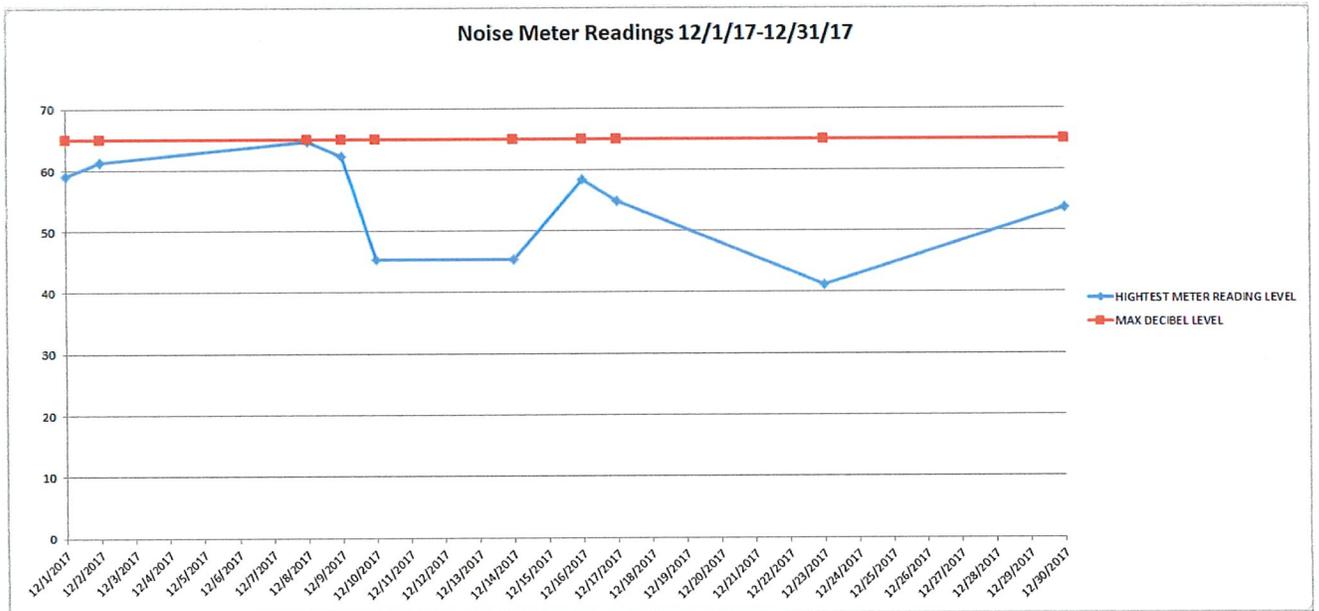
Yoga by the Bay at Thalatta Estate

- December 3, 2017 - 33 Attendance- (13 PB Residents and 20 non PB Residents) Cost \$150
- December 10, 2017 – 19 Attendance- (7 PB Residents and 12 non PB Residents) Cost \$100

Family Kayak Adventure at Thalatta

- December 17, 2017 – 30 Attendance- (17 PB Residents and 13 non PB Residents) Cost \$500

Thalatta Estate Noise Meter Readings



Thalatta Estate Activity November 2017:

Dec 1	Wedding	Attendance - 140
Dec 2	Wedding	Attendance - 180
Dec 3	Yoga-by-the-Bay	Attendance - 33
Dec 4	Photo Shoot	Attendance - 12
Dec 5	Photo Shoot	Attendance - 10
Dec 6	Rehearsal	Attendance - 6
Dec 7	Wedding	Attendance - 112
Dec 8	Wedding	Attendance - 70
Dec 9	Wedding	Attendance - 140
Dec 10	Yoga-by-the-Bay	Attendance - 19
	Wedding	Attendance - 75
Dec 11	Photo Shoot	Attendance - 8

Dec 12	Holiday Ornament Painting	Attendance - 23
Dec 14	Wedding	Attendance - 100
Dec 15	PB Holiday Party Rehearsal	Attendance - 48 Attendance - 20
Dec 16	Wedding	Attendance - 100
Dec 17	Kayak Wedding	Attendance - 30 Attendance - 216
Dec 22	Rehearsal	Attendance - 16
Dec 23	Wedding	Attendance - 120
Dec 27	Rehearsal	Attendance - 10
Dec 28	Wedding	Attendance - 100
Dec 30	Wedding	Attendance - 135
Dec 31	Rehearsal Rehearsal	Attendance - 20 Attendance - 15

Ludovici Park Activity - December 2017:

Dec 2	Super Soccer Stars	Attendance - 10
Dec 3	Runner's Club	Attendance - 25
Dec 4	Super Soccer Stars C.B. Comm. Theater	Attendance - 10 Attendance - 22
Dec 5	Rotary Club Luncheon	Attendance - 27
Dec 6	Super Soccer Stars	Attendance - 10
Dec 9	Super Soccer Stars	Attendance - 12
Dec 10	Dance Group Runner's Club	Attendance - 40 Attendance - 25
Dec 11	Super Soccer Stars C.B. Comm. Theater	Attendance - 10 Attendance - 25
Dec 12	Rotary Club Luncheon	Attendance - 25
Dec 13	Super Soccer Stars Tax Retirement Sem	Attendance - 10 Attendance - 45
Dec 14	P&R Christmas Party	Attendance - 16
Dec 16	Super Soccer Stars	Attendance - 10
Dec 17	Runner's Club	Attendance - 25
Dec 18	Super Soccer Stars C.B. Comm Theater	Attendance - 10 Attendance - 20
Dec 19	Rotary Club Luncheon	Attendance - 27
Dec 20	Super Soccer Stars	Attendance - 10
Dec 23	Super Soccer Stars	Attendance - 8
Dec 27	Timbernook Camp	Attendance - 15
Dec 28	Timbernook Camp	Attendance - 15
Dec 29	Timbernook Camp	Attendance - 15

Village of Palmetto Bay Departmental Monthly Report

Department/ Division: Parks & Recreation Department

Reporting Period: December 1st QTR) 2017-2018

Service Description	1ST QTR			2ND QTR	Fiscal Year to Date FY 2017-18
	Oct-17	Nov-17	Dec-17		
CORAL REEF PARK					
Exercise/ Recreational Classes					
Stretch & Relax	66	124	98		288
Yoga Fusion/ Pilates**		0	0		0
Cardio Pump	125	89	64		278
Dance Aerobics	77	95	57		229
Aerobics**		0	0		0
Zumba**	268	0	0		268
TOTAL PARTICIPANTS	536	308	219		1,063
Afterschool Programs					
Soccer	0	0	0		0
Lacrosse	0	0	0		0
Discovery Lab	0	0	0		0
Tennis	48	48	24		120
I'mPossible Run Club	0	0	0		0
ZANIAC	0	0	0		0
WILD (Wonder, Inquire, Learn and Discover)	0	0	0		0
TOTAL PARTICIPANTS	48	48	24		120

Village of Palmetto Bay Departmental Monthly Report

Service Description	1ST QTR			2ND QTR	Fiscal Year to Date FY 2017-18
	Oct-17	Nov-17	Dec-17		
CORAL REEF PARK					
Organized Sports					
Soccer- Palmetto Knights	2,041	2,041	1011		5,093
Soccer - Coral Estates**	0	0	0		0
Soccer-Bay Lions FC	299	299	66		664
Soccer Golazo	0	0	0		0
Howard Palmetto Baseball	0	0	0		0
Football- Broncos**	2,240	0	0		2,240
Palmetto Baseball- Varsity	0	0	0		0
Palmetto Baseball JV	0	0	0		0
Palmetto Baseball - Freshman	0	0	0		0
Cheerleading - Broncos**	1,120	0	0		1,120
Tennis Camp/Pizza Night	0	0	0		0
Tennis- Group Lessons/Clinics	243	253	187		683
Tennis- Private Lessons	79	113	86		278
Tennis Court Rentals	140	361	1024		1,525
Racquetball Court Rentals	0	37	85		122
USTA Tennis (League Play)	28	41	139		208
TOTAL PARTICIPANTS	6,190	3,145	2,598		11,933
Revenues Collected					
Facility Rentals	\$ 1,040.00	\$ 2,135.00	\$ 910.00		\$ 4,085.00
Programming/Afterschool	\$ 150.00	\$ 1,350.00	\$ (150.00)		\$ 1,350.00
Sports Leagues	\$ -	\$ -	\$ -		\$ -
Tennis Camp	\$ -	\$ -	\$ -		\$ -
Tennis Court Rentals	\$ 491.50	\$ 1,930.50	\$ 3,680.00		\$ 6,102.00
Racquetball Court Rental	\$ -	\$ 3.50	\$ 237.00		\$ 240.50
Tennis Group Lessons	\$ 2,355.00	\$ 6,545.00	\$ 4,470.00		\$ 13,370.00
Tennis Private Lessons	\$ 2,240.00	\$ 7,050.00	\$ 4,810.00		\$ 14,100.00
Photography/ Filming	\$ -	\$ -	\$ -		\$ -
Concessions	\$ -	\$ -	\$ -		\$ -
Vending	\$ -	\$ -	\$ -		\$ -
CRP- Summer Camp	\$ -	\$ -	\$ -		\$ -
CRP-Tennis Social	\$ -	\$ -	\$ -		\$ -
CRP - Miscellaneous	\$ 60.00	\$ -	\$ -		\$ 60.00
TOTAL REVENUES	\$ 6,336.50	\$ 19,014.00	\$ 13,957.00		\$ 39,307.50

Village of Palmetto Bay Departmental Monthly Report

Service Description	1ST QTR			2ND QTR	Fiscal Year to Date FY 2017-18
	Oct-17	Nov-17	Dec-17		
PALMETTO BAY PARK					
Exercise/ Recreational Classes					
Stretch & Relaxation	120	110	80		310
Ballet at the Park	320	300	225		845
TOTAL PARTICIPANTS	440	410	305		1,155
Organized Sports- Participants					
i9 Sports	560	420	0		980
Softball Travel Ball	1,528	1,430	1,050		4,008
Howard Palmetto Softball **	0	0	0		0
High School Teams**	0	0	0		0
Softball HS League	390	390	0		780
IMG Basketball Academy	160	140	105		405
Peacock Lacrosse	296	296	210		802
TOTAL PARTICIPANTS	2,934	2,676	1,365		6,975
Revenues Collected					
Facility Rentals	\$ 1,425.00	\$ 2,860.00	\$ 1,385.00		\$ 5,670.00
Tournament/Field Rentals	\$ -	\$ -	\$ -		\$ -
Sports Leagues	\$ -	\$ 1,470.00	\$ -		\$ 1,470.00
Photography/ Filming	\$ -	\$ -	\$ -		\$ -
Concessions	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 1,425.00	\$ 4,330.00	\$ 1,385.00		\$ 7,140.00

Village of Palmetto Bay Departmental Monthly Report

Service Description	1ST QTR			2ND QTR	Fiscal Year to Date FY 2017-18
	Oct-17	Nov-17	Dec-17		
LUDOVICI/ EAF COMMUNITY ROOM					
Exercise/ Recreational Classes					
Old Cutler Run Club	130	100	75		305
Drum Circle**	0	0	0		0
Super Soccer Stars	49	132	90		271
TOTAL PARTICIPANTS	179	232	165		576
Revenues Collected					
Facility Rentals	\$ 200.00	\$ 835.00	\$ 300.00		\$ 1,335.00
Programming/League Fee	\$ -	\$ -	\$ -		\$ -
Photography/ Filming	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 200.00	\$ 835.00	\$ 300.00		\$ 1,335.00
THALATTA ESTATE					
Exercise/ Recreational Classes					
Yoga by the Bay	0	51	52		103
Kayak Adventure	0	18	30		48
Gardening Workshop**	0	0	0		0
Nature Photography**	0	0	0		0
Bird Watching Workshop**	0	0	0		0
TOTAL PARTICIPANTS	0	69	82		151
Revenues Collected					
Facility Rentals	\$ 30,252.00	\$ 24,975.00	\$ 31,628.00		\$ 86,855.00
Programming	\$ -	\$ -	\$ -		\$ -
Photography/ Filming	\$ 320.00	\$ 240.00	\$ 160.00		\$ 720.00
TOTAL REVENUES	\$ 30,572.00	\$ 25,215.00	\$ 31,788.00		\$ 87,575.00
SPONSORSHIPS					
TOTAL SPONSORS	\$ 1,300.00	\$ 5,000.00	\$ 250.00		\$ 6,550.00
TOTAL SPONSORSHIP VALUE (\$)	\$ 1,300.00	\$ 5,000.00	\$ 250.00		\$ 6,550.00

NOTES:

(*) No registrations.

(**) Program not offered.

Special Events and Programs December 2017

Lights and Dine 9-Dec-17
 Holiday Celebration 16-Dec-17
 Yoga by the Bay December 3 & 10
 Kayak Adventure 12/17/2017

The Village of Palmetto Bay

PARKS & RECREATION

February 2018



Special Events & Programs	
Every Sunday	Old Cutler Run Club Sundays, 5:30pm No registration required. For information on meet up locations and more details visit www.runclubnetwork.com or email info@runclubnetwork.com . 
	Farmer's Market Sundays, 8:30am-2:30pm Coral Reef Park FREE If you are interested in being a vendor or for additional information, call (305) 431-8220 or email pbfarmersmkt@bellsouth.net 
Thursday, February 1	Valentine's Day Wine Glass Painting Party 7:00pm-8:30pm Thalatta Estate For registration and more information Call (305) 662-1423 or visit www.artsouthmiami.org 
Saturday, February 3 – Sunday, February 4	Camping in the Park & Movie Night Coral Reef Park Sat. from 11:00am-Sun. 10:00am FREE \$5/per Tent (Overnight Campers) For more information visit www.palmettobay-fl.gov or call 305-259-1234 
Sunday, February 4	*Yoga by the Bay Thalatta Estate 9:30am-11:00am FREE For registration and information visit www.palmettobay-fl.gov or call 305-259-1234 
Friday, February 9	Teen Movie Night 7-9:30pm Coral Reef Park FREE For more information visit www.palmettobay-fl.gov or call 305-259-1234 
Sunday, February 11	*Yoga by the Bay Thalatta Estate 9:30am-11:00am FREE For registration and information visit www.palmettobay-fl.gov or call 305-259-1234 
Saturday, February 17	BFF Birdwatching Thalatta Estate 8:00am-10:00am \$5.00/person, ages 4 and up Space is limited. Register online at www.naturepostings.com . For more information call 786-732-6719 or email naturepostings@gmail.com 
Saturday, February 24	Family Kayak Adventures Thalatta Estate 8:00am-11:00am \$15.00/person, ages 4 and up Space is limited. Register online at www.naturepostings.com For more information email naturepostings@gmail.com or call 786-732-6719 

Save the Date
Annual Picnic Celebration
 Coral Reef Park
 March 9, 2018


Save the Date
Yoga by the Bay
 Thalatta Estate
 March 11, 2018
 March 18, 2018


Save the Date
Relax for life
 Coral Reef Park
 March 17, 2018


Save the Date
Family Kayak Adventures
 Thalatta Estate
 March 31, 2018


REGISTER NOW
 *Denotes Online Registration/Purchase
 Now available at www.palmettobay-fl.gov


Park Facility Rental:
 305-253-8655
www.palmettobay-fl.gov


Tennis Lessons at
 Coral Reef Park
 Monday-Friday
 8am-12pm & 3-9pm
 305-253-8655

Coral Reef Park Recreational Programs	
Mondays – Fridays	Tennis Lessons 8am – 12pm & 4pm – 8:30pm Palmetto Bay Soccer Club 4pm – 7pm
Mondays - Thursdays	Bay Lions Soccer Club 4:30pm – 6pm
Saturdays	Palmetto Bay Soccer Club 9am – 1pm
Sundays	Bay Lions Soccer Club 9am – 12pm

After School Programs at Coral Reef Park	
Coral Reef Park Tennis	Wednesdays 2:30pm – 3:30pm
Miami Mahi Lacrosse	Tuesdays & Thursdays 4:30pm – 5:30pm
Miami Sports Club Soccer	Mondays & Wednesdays or Tuesdays & Thursdays 2:30pm – 3:30pm (Kinder & 1 st)/3:30pm – 4:30pm (2 nd -5 th)
W.I.L.D. Nature Program	Fridays 3:30pm – 5pm

Palmetto Bay Park Recreational Programs	
Ballet at the Park	Mondays & Wednesdays 4pm – 7:30pm Tuesdays & Thursdays 3pm – 7:45pm Mondays & Wednesdays 12pm – 1pm (Adult Classes)
i9 Sports – T-Ball, Soccer and Flag Football	Saturdays 9am-1pm
IMG Basketball Academy	Tuesdays & Thursdays 6pm – 8:30pm Saturdays 10am-12pm
Miami Lady Canes Softball	Mondays – Thursdays 6pm – 10pm Sundays 10am – 12pm
Miami Stingrays Softball	Mondays – Thursdays 6pm – 10pm
Miami Waves Softball	Mondays – Thursdays 6pm – 10pm Saturdays 10am – 12pm
Miami Mahi Lacrosse (Dade County Sports)	Mondays & Wednesdays 4pm – 6:30pm

Edward & Arlene Feller Community Room at Ludovici Park and Event Grass Area	
Community/Non-Profit Groups Meetings & Programming	
Old Cutler Runner's Club	Sundays 5:30pm
Cutler Bay Community Theater	Mondays 7:00pm-9:30pm
Super Soccer Stars	Mondays 4p – 6:30p Wednesdays 4p – 7p Saturdays 9a – 12p

Community Exercise Programs	
Baptist Health	
Mondays	Stretch & Relaxation at St. Richard Catholic Church 9:30am-10:30am
Tuesdays	Cardio Pump at St. Richard Catholic Church 10:00am-11:00am
Wednesdays	Stretch & Relaxation at Palmetto Bay Park 9:30am-11am
Thursdays	Dance Aerobics at St. Richard Catholic Church 10:00am-11:00am
Fridays	Stretch & Relaxation at Palmetto Bay Park 9:30am-11am

Park Information				
Coral Reef Park: 7895 SW 152 Street Palmetto Bay, FL Open Daily: Sunrise to Sunset Tennis 8am to 8pm 305-235-1593	Palmetto Bay Park: 17535 SW 95 Ave Palmetto Bay, FL Open: M-Sat 8am to 9pm Sun 8am to 8pm 305-251-2751	Thalatta Estate: 17301 Old Cutler Road Palmetto Bay, FL Sun-Thurs. 8am -5pm Fri & Sat 9am to 2pm www.thalattaestate.com	Perrine Wayside Park: 16425 So. Dixie Highway Palmetto Bay, FL Open Daily: 8am to Sunset 305-259-1234	Ludovici Park: 17641 Old Cutler Road Palmetto Bay, FL Open Daily: Sunrise to Sunset



**Departmental Report for:
Reporting Period
December 2017**

POLICING UNIT



To: Edward Silva
Village Manager

Date: January 19, 2018

From: Gadyaces S. Serralta, Major
Village of Palmetto Bay Commander

A handwritten signature in blue ink, appearing to read "G. Serralta".

Re: Monthly Status Reports
December 2017

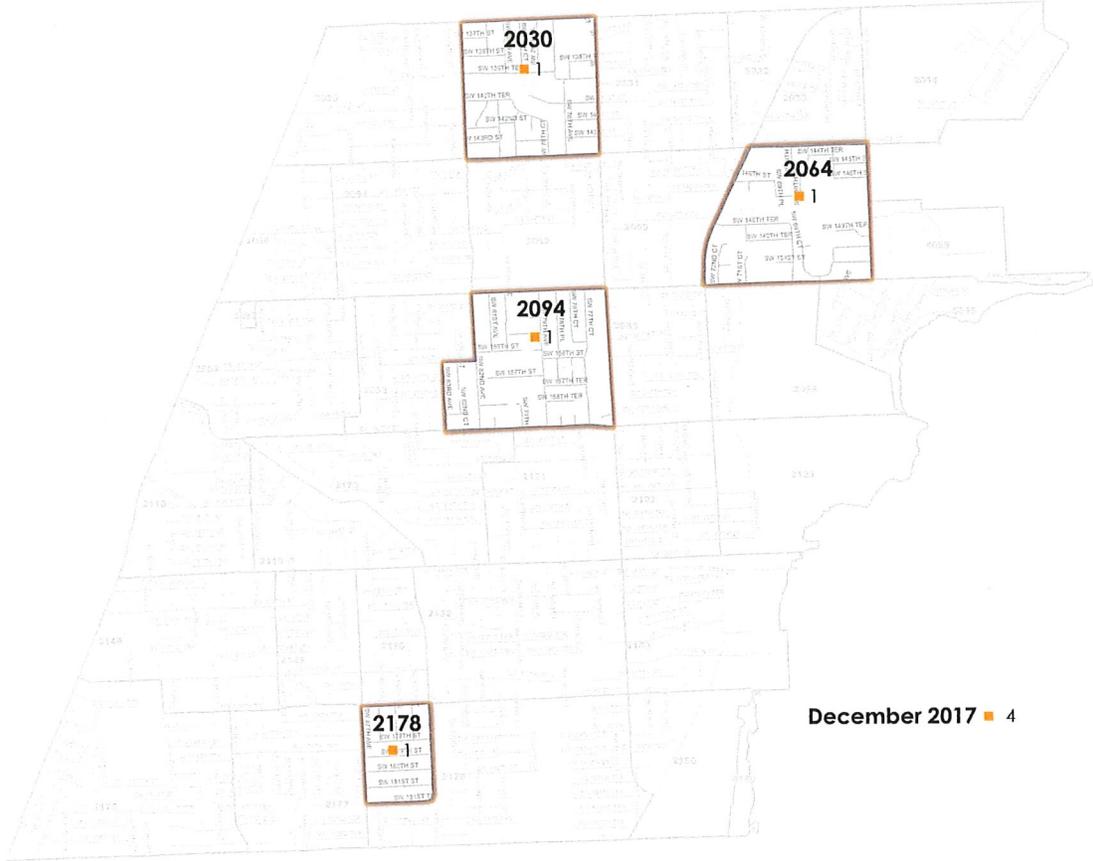
Attached are the monthly reports for December 2017. The reporting items include:

1. Issues/concerns
 - a. Village of Palmetto Bay – None at this time
 - b. Miami-Dade County – None at this time
2. Area map for citations issued (Attached)
3. Area map for crimes reported (Attached)
4. Policing Unit Departmental Monthly Report (Attached)
5. Training – None at this time
6. Meetings
 - a. Village of Parks Department for upcoming events
 - b. Youth Crime Watch meetings at Coral Reef Elementary School
7. Presentations
 - a. DARE classes were held at Howard Drive and Perrine Elementary School
 - b. Participated in the annual toy give-a-way event at Perrine Park
 - c. Attended the Holocaust Survivor Breakfast at Coral Reef Elementary School

GSS/my

Residential Burglary Map (December 2017)

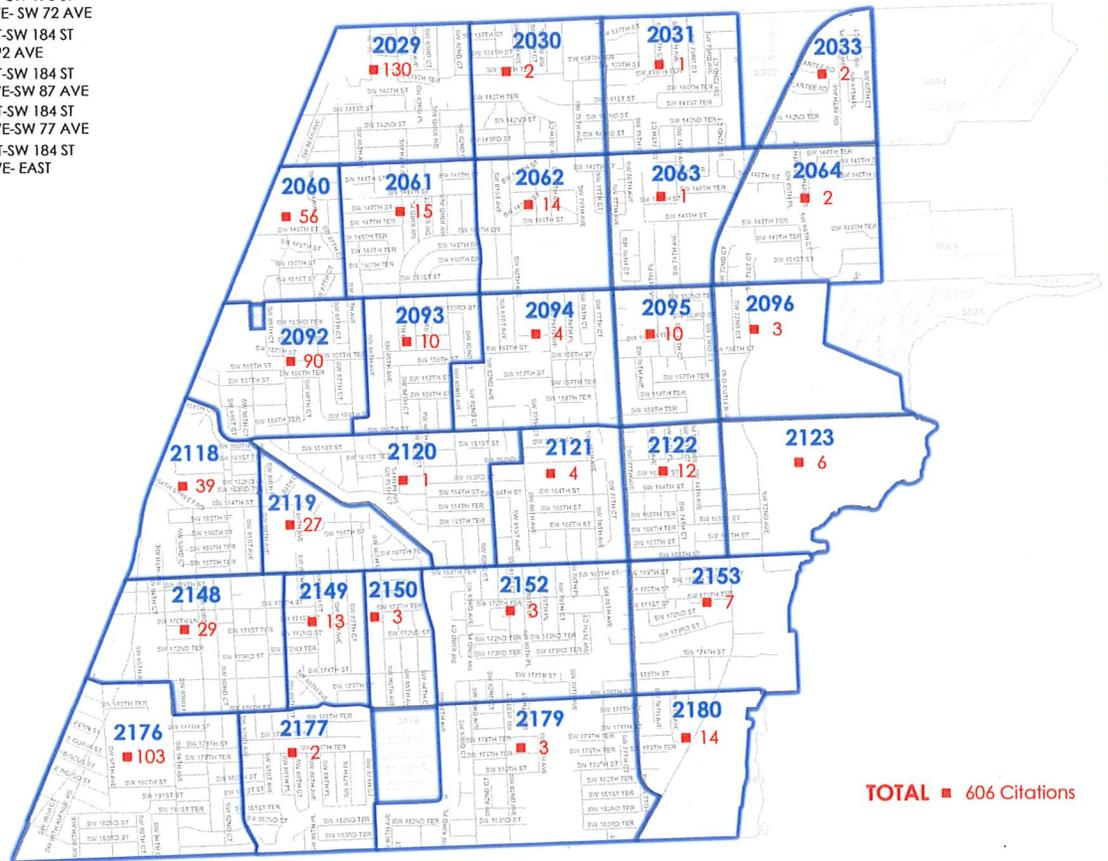
- 2030 SW 82 AVE-SW 77 AVE
SW 136 ST-SW 144 ST
- 2064 SW 144 ST-SW 152ST
OLD CUTLER-SW 67 AVE
- 2094 SW 152 ST-SW 160 ST
SW 82 AVE-SW 77 AVE
- 2178 SW 176 ST-SW 181 TER
SW 87 AVE-SW 84 AVE



December 2017 ■ 4

Routine Traffic Enforcement (December 2017)

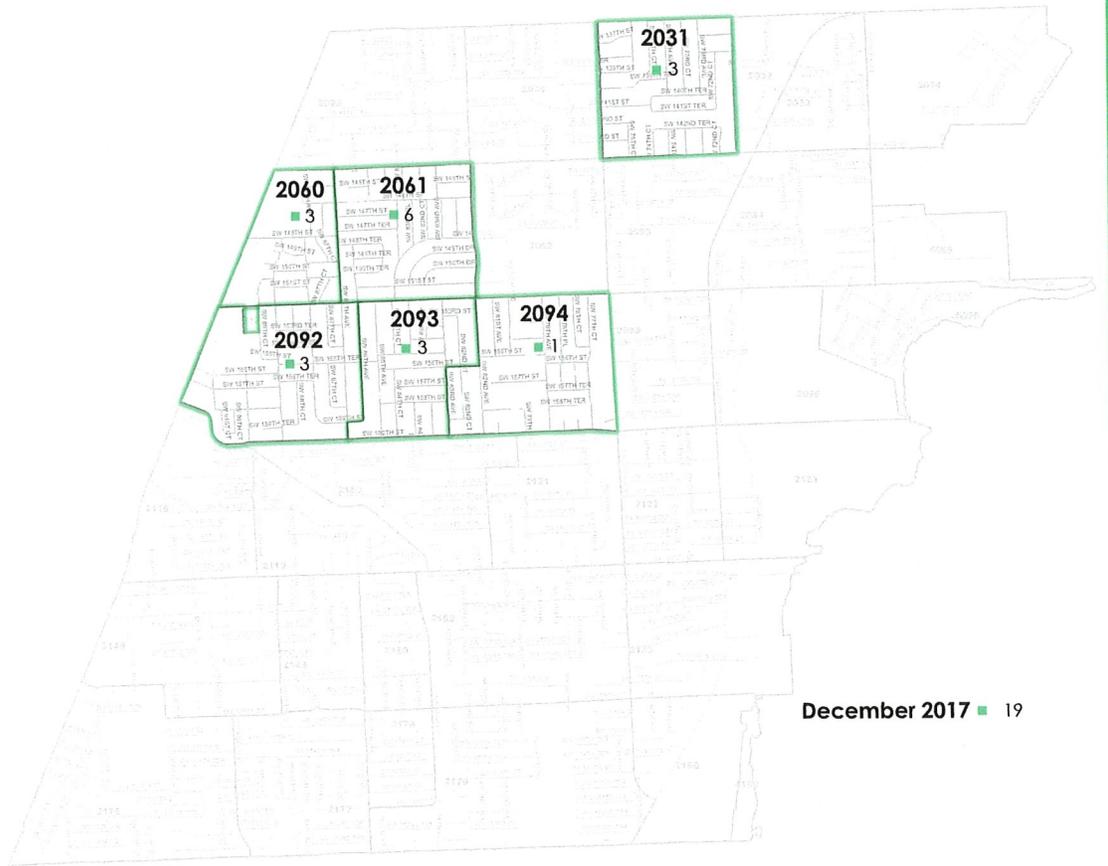
- | | | | |
|------|---|------|--|
| 2029 | US1-SW 82 AVE
SW 136 ST-SW 144 ST | 2149 | SW 168 ST-SW 176 ST
SW 89 AVE-SW 87 AVE |
| 2030 | SW 82 AVE-SW 77 AVE
SW 136 ST-SW 144 ST | 2150 | SW 168 ST-SW 176 ST
SW 87 AVE-SW 84 AVE |
| 2031 | SW 77 AVE-SW 72 AVE
SW 136 ST-SW 144 ST | 2152 | SW 168 ST-SW 176 ST
SW 84 AVE-SW 77 AVE |
| 2033 | OLD CUTLER-SW 144ST
OLD CUTLER-SW 67 AVE | 2153 | SW 168 ST-SW 176 ST
SW 77 AVE-SW 72 AVE |
| 2060 | SW 144 ST-SW 152 ST
US1-SW 87 AVE | 2176 | SW 174 ST-SW 184 ST
US1-SW 92 AVE |
| 2061 | SW 144 ST-SW 152ST
SW 87 AVE-SW 82AVE | 2177 | SW 176 ST-SW 184 ST
SW 92 AVE-SW 87 AVE |
| 2062 | SW 144 ST-SW 152ST
SW 82 AVE-SW 77 AVE | 2179 | SW 176 ST-SW 184 ST
SW 84 AVE-SW 77 AVE |
| 2063 | SW 144 ST-SW 152 ST
SW 77 AVE-OLD CUTLER | 2180 | SW 176 ST-SW 184 ST
SW 77 AVE-EAST |
| 2064 | SW 144 ST-SW 152ST
OLD CUTLER-SW 67 AVE | | |
| 2092 | SW 152 ST-SW 160 ST
US1-SW 86 AVE | | |
| 2093 | SW 152 ST-SW 160 ST
SW 86 AVE-SW 82 AVE | | |
| 2094 | SW 152 ST-SW 160 ST
SW 82 AVE-SW 77 AVE | | |
| 2095 | SW 152 ST-SW 160 ST
SW 77 AVE-OLD CUTLER | | |
| 2096 | SW 152 ST-SW 160 ST
OLD CUTLER-SW 68 AVE | | |
| 2118 | SW 160 ST-SW 168 ST
US1-SW 90 AVE | | |
| 2119 | SW 88 AVE RD- SW 168 TER
SW 90 AVE- SW 84 CT | | |
| 2120 | SW 160 ST-SW 168 ST
SW 89 AVE RD-SW 82 AVE | | |
| 2121 | SW 160 ST-SW 168 ST
SW 82 AVE-SW 77 AVE | | |
| 2122 | SW 160 ST-SW 168 ST
SW 77 AVE- OLD CUTLER | | |
| 2123 | SW 160 ST-SW 168 ST
OLD CUTLER- SW 72 AVE | | |
| 2148 | SW 168 ST-SW 176 ST
US1-SW 89 AVE | | |



TOTAL ■ 606 Citations

Vehicle Burglary Map (December 2017)

- 2031 SW 77 AVE-SW 72 AVE
SW136 ST-SW 144 ST
- 2060 SW 144 ST-SW 152 ST
US1-SW 87 AVE
- 2061 SW 144 ST-SW 152ST
SW 87 AVE-SW 82AVE
- 2092 SW 152 ST-SW 160 ST
US1-SW 86 AVE
- 2093 SW 152 ST-SW 160 ST
SW 86 AVE-SW 82 AVE
- 2094 SW 152 ST-SW 160 ST
SW 82 AVE-SW 77 AVE



Village of Palmetto Bay
Departmental Monthly Report

Department/ Division: Policing Unit
Reporting Period: December 2017

Service Description	Prior Months 1st QTR. Oct 2016-Dec 2016	Prior Months 2nd QTR. Jan 2017-Mar 2017	Prior Months 3rd QTR Apr 2017-June 2017	Prior Months 4th QTR Jul 2017-Sep 2017	Previous Month Oct-17	Previous Month Nov-17	Current Month Dec-17	Calendar Year to Date 2017	Compared to Calendar Year to Date 2016
CRIMES/ CALLS FOR SERVICE									
Auto Theft	14	5	9	13	2	2	0	31	37
Burglary (Commercial)	3	4	10	6	1	2	2	25	12
Burglary (Residential)	28	21	25	16	3	3	7	75	94
Burglary (Vehicle)	55	58	73	52	15	17	39	254	265
Larceny (Over)	39	33	30	29	11	14	4	121	137
Larceny (Under)	57	58	61	56	10	14	14	213	216
Vandalism	16	15	24	13	9	4	10	75	56
Robbery	11	1	1	9	3	3	3	20	26
Assault	19	16	12	22	10	2	6	68	69
Domestic Assault/Battery	7	4	6	10	2	4	3	29	14
Disturbance	61	61	58	53	11	16	6	205	257
Domestic Dispute/Disturbance	64	43	72	56	20	21	21	233	182
Missing Person	5	1	2	5	1	2	1	12	22
Suspicious Vehicle	37	29	24	28	12	11	13	117	123
Suspicious Person	33	36	25	24	9	15	13	122	135
Baker Act	29	42	31	33	12	12	14	144	115
DOA	15	17	8	14	2	3	4	48	55
Narcotics Investigation	6	9	8	3	2	4	4	30	18
Fraud / Credit Card	27	22	27	34	9	9	11	112	89
TOTAL CRIMES/ CALLS FOR SERV.	526	475	506	476	144	158	175	1,934	1,922
TRAFFIC ENFORCEMENT									
Crashes	235	245	254	197	93	59	90	938	941
TOTAL TRAFFIC ENFORCEMENT	235	245	254	197	93	59	90	938	941

Data Source : CAS Signal Summary Count - 109

NOTES:

For the month of December 2017, targeted crime rate is -11% less than same time period last year YTD.

Targeted Crimes: Robbery, Larceny (Over), Auto Theft, Burglary (Commercial) and Burglary (Residential)



**Departmental Report for:
Reporting Period
December 2017**

FINANCE



Village of Palmetto Bay

MEMORANDUM

To: Ed Silva, Village Manager

Date: January 2, 2018

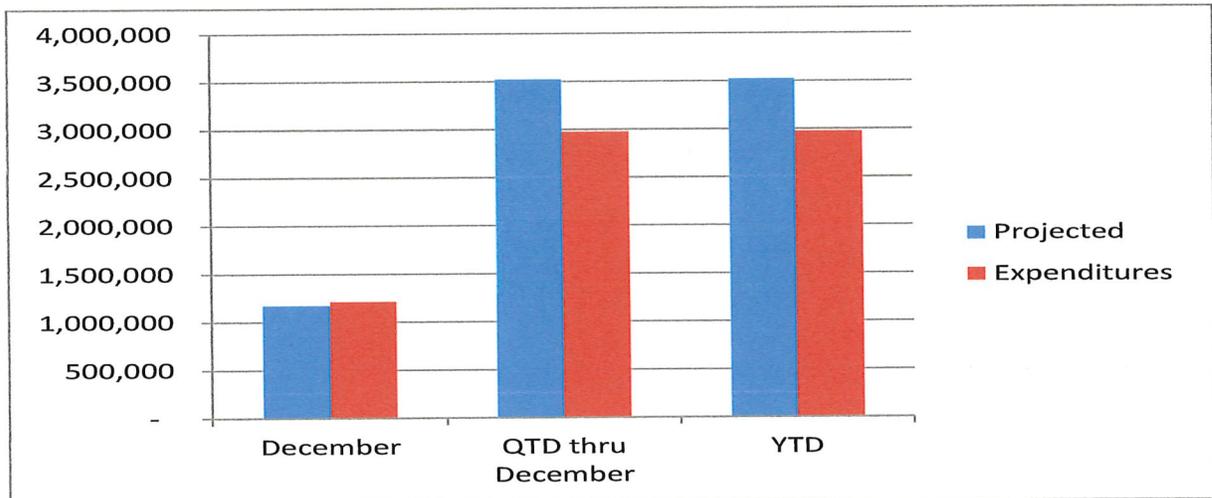
From: Desmond Chin, Finance Director

RE: Report,
December 2017

Dear Mr. Manager,

See the graph below for monthly, quarter to date and year to date comparison between projected and actual results.

- The Monthly bar reports the results for December, 2017
- The QTD bar reports the months of October through December for the current quarter.
- The YTD columns report the expenditures for the months of October, 2017 through December 2017.



The highlights for the Month of December, 2017 are as follows:

- The expected norm is 8.33% per month and a total thru December of 25.00%.
- Council – Payout of temporarily suspended health allowance.
- Manager – PTO payout in lieu of time off.
- Clerk – PTO payout in lieu of time off and legal advertising.
- Finance – Payment for FY2017 pre-audit.
- Planning and Zoning – Payment to temporary Planning consultant.
- General Government – Quarterly insurance payment.
- Parks - PTO payout in lieu of time off, special events, seasonal tournaments and activities.
- As of December, 2017, the Village of Palmetto Bay expenditures are operating under budget by 4.04%. The 4.04% represents the difference between the year to date actual total operating and the percentage of the year to date budget.



Departmental Report for:
Reporting Period
December 2017

COMMUNITY & ECONOMIC

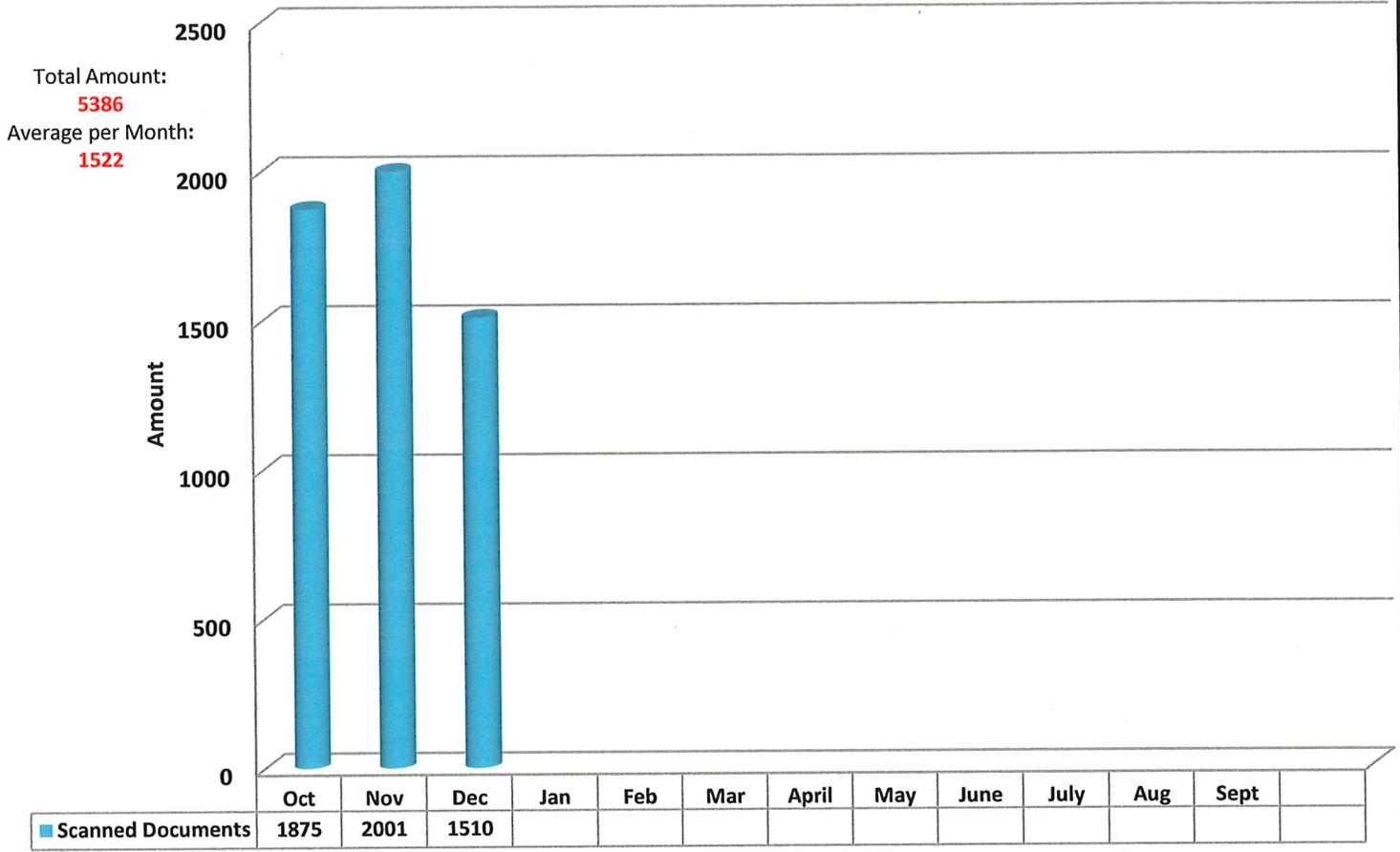
Village of Palmetto Bay
 Departmental Monthly Report

Department/ Division: Community & Economic Dev.- Building & Permitting Division
 Reporting Period: December 2017

Service Description	Prior Month	Prior Month	Prior Month	Prior Month	Fiscal Year to Date FY 2017-18
	1st Qtr Oct-17	Nov-17	Dec-17		
Permits Issued					
Building Permits	369	393	403		1,165
TOTAL PERMITS	369	393	403		1,165
Permits for New Houses	0	1	3		4
Permits for New Commercial	0	1	0		0
Inspections Completed					
Building & Roofing	979	1,100	1158		3,237
Zoning (Building)	121	228	241		590
TOTAL INSPECTIONS	1,100	1,328	1,399		3,827
Code Compliance Cases					
New Cases Open	81	23	44		148
Notices of Violations	0	0	0		0
Civil Violations	21	2	5		28
Special Master Cases	49	21	0		70
Active Cases	312	300	283		895
TOTAL CASES	463	346	332		1,141
CERT. OF OCCUPANCY/ USE					
Certificates of Occupancy	4	3	7		14
Certificates of Use	13	11	12		36
TOTAL CERT. OF OCCUPANCY/ USE	17	14	19		50

Snapshot for Month of December (Fiscal Year 2017-2018)

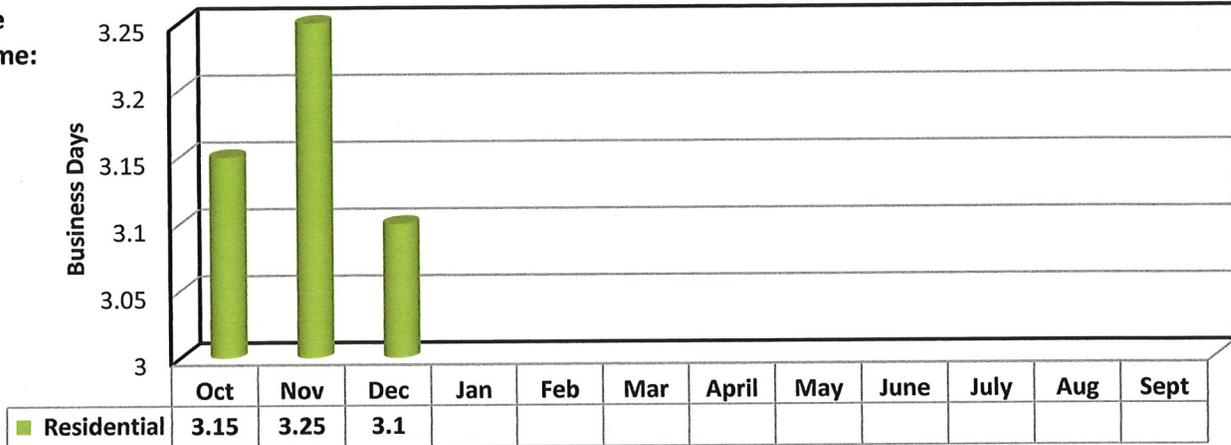
Scanned Documents



Snapshot for Month of December (Fiscal Year 2017-2018)

Average Review Times (Residential)

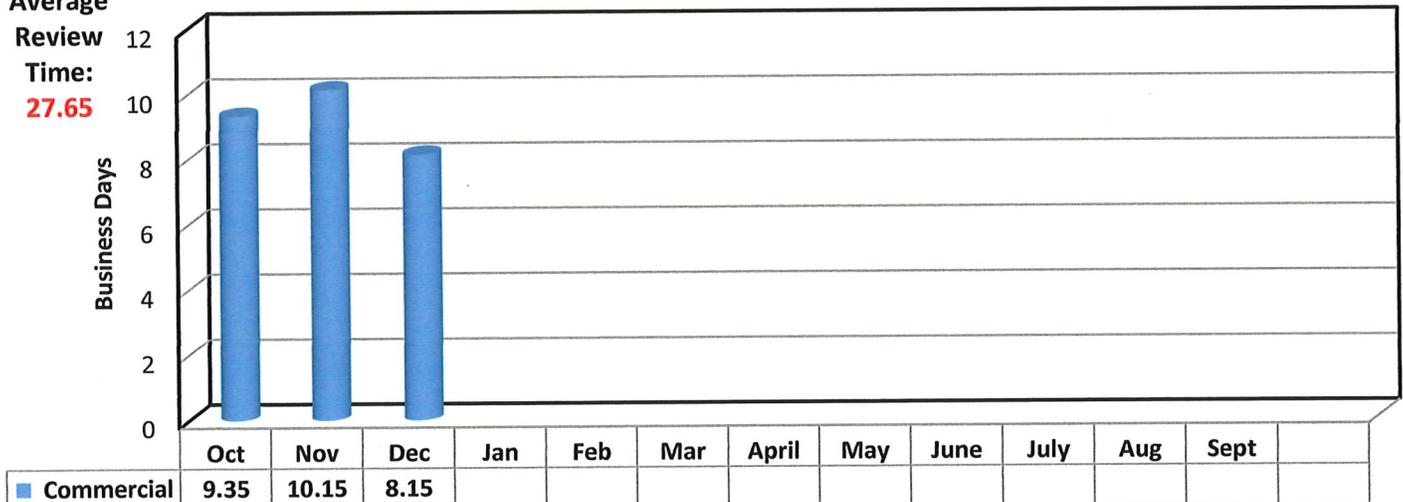
Average Review Time:
9.5



Excessive Review Time	
Trades	No. of Permits Exceeding Five (5) days in the same Dept.
Building	2
Zoning	0
Structural	0
Mechanical	0
Electrical	0
Plumbing	0
Public Works	0
Building Official	0

Average Review Times (Commercial)

Average Review Time:
27.65



CE Case

<u>Case number</u>	<u>Address</u>	<u>Description</u>	<u>Status</u>
CE-2017-8826	8340 SW 163 ST PALMETTO BAY FL 33157	- Observed wood fence partially replaced horizontal wood fence - no temp pool barrier	Pending
	Responsible party: Michael Cullen & Tab Fuchs Owner: Michael Cullen & Tab Fuchs Parcel number: 3350270110030		Initiated: 12/01/2017 Compliance: Closed:
CE-2017-8827	8220 SW 161 ST PALMETTO BAY FL 33157	- Observed new wood fence installed with rolling gate without approved permit	Completed
	Responsible party: Carlos Granja Owner: Carlos Granja Parcel number: 3350270380520		Initiated: 12/01/2017 Compliance: 01/08/2018 Closed: 01/08/2018
CE-2017-8828	16090 SW 84 PL PALMETTO BAY FL 33157	-Observed open access to pool no temp pool barrier - RV parked on the front of the property	Completed
	Responsible party: Robin E Willis Owner: Robin E Willis Parcel number: 3350270460030		Initiated: 12/01/2017 Compliance: 01/08/2018 Closed: 01/08/2018
CE-2017-8829	16160 SW 84 PL PALMETTO BAY FL 33157	- Observed open access to pool no temp pool barrier	Completed
	Responsible party: Raul &W Clara Ferreyra Owner: Raul &W Clara Ferreyra Parcel number: 3350270460050		Initiated: 12/01/2017 Compliance: 12/28/2017 Closed: 12/28/2017
CE-2017-8830	16155 SW 84 PL PALMETTO BAY FL 33157	-Observed open access to pool no child barrier	Pending

CE Case

<u>Case number</u>	<u>Address</u>	<u>Description</u>	<u>Status</u>
	Responsible party: Mario &W Mirla Gonzalez Owner: Mario &W Mirla Gonzalez Parcel number: 3350270460080		Initiated: 12/01/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8831	<u>Address</u> 16061 SW 86 AVE PALMETTO BAY FL 33157	<u>Description</u> - Observed open access to pool no temp barrier install - wood fence missing	<u>Status</u> Pending
	Responsible party: Antony &W Diane Van Smith Owner: Antony &W Diane Van Smith Parcel number: 3350270120160		Initiated: 12/01/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8832	<u>Address</u> 9299 SW 166 ST PALMETTO BAY FL 33157	<u>Description</u> Observed trash pile on R.O.W wood, black plastic bags	<u>Status</u> Completed
	Responsible party: Wendy L Mcqueen Owner: Wendy L Mcqueen Parcel number: 3350280060450		Initiated: 12/06/2017 Compliance: 12/27/2017 Closed: 12/26/2017
<u>Case number</u> CE-2017-8833	<u>Address</u> 16920 SW 93 AVE PALMETTO BAY FL 33157	<u>Description</u> * Observed storage of washing machines dryer freezers refrigerator and metal material	<u>Status</u> Completed
	Responsible party: Frank Palacios Owner: Frank Palacios Parcel number: 3350330020253		Initiated: 12/06/2017 Compliance: 12/26/2017 Closed: 12/26/2017
<u>Case number</u> CE-2017-8834	<u>Address</u> 9205 SW 181 ST PALMETTO BAY FL 33157	<u>Description</u> - Observed open access to pool no child barrier fallen fence on the neighbors property	<u>Status</u> Pending
	Responsible party: Wells Rgo Bank N A A Owner: Arelys Lily Lopez Parcel number: 3350330240680		Initiated: 12/01/2017 Compliance: Closed:

CE Case

<u>Case number</u>	<u>Address</u>	<u>Description</u>	<u>Status</u>
CE-2017-8835	18145 SW 95 CT PALMETTO BAY FL 33157	- Observed property unmaintained grass and vegetation over grown front and bacck of the property	Pending
	Responsible party: Heybert & Dairon Garcia & Espinosa Owner: Heybert & Dairon Garcia & Espinosa Parcel number: 3350330100090	Initiated: 12/08/2017 Compliance: Closed:	
CE-2017-8836	8500 SW 172 ST PALMETTO BAY FL 33157	- Citation # 3690 issued failure to comply with Stop Work Order no interior remodeling permit block in opening	Pending
	Responsible party: Conscious Investments Llc Owner: Conscious Investments Llc Parcel number: 3350340010250	Initiated: 12/07/2017 Compliance: Closed:	
CE-2017-8837	9285 SW 170 ST PALMETTO BAY FL 33157	observed property over grown grass and vegetation front and back yard	Pending
	Responsible party: Helen Forgione Owner: Helen Forgione Parcel number: 3350330020160	Initiated: 12/08/2017 Compliance: Closed:	
CE-2017-8838	9120 SW 171 TER PALMETTO BAY FL 33157	- Observed boat parked on front of the fence on the side of the property - house number not visible from the street	Completed
	Responsible party: Wiam Weigong Li &W Li Owner: Wiam Weigong Li &W Li Parcel number: 3350330470070	Initiated: 12/11/2017 Compliance: 01/08/2018 Closed: 01/08/2018	
CE-2017-8839	13701 SW 79 CT PALMETTO BAY FL 33158	- Observed vegetation encroaching onto powerlines / utility poles - tree trimming pile on the side of driveway	Completed

CE Case

<u>Case number</u>	<u>Address</u>	<u>Description</u>	<u>Status</u>
	Responsible party: Eve S Golden Owner: Eve S Golden Parcel number: 3350220010120		Initiated: 12/11/2017 Compliance: 12/28/2017 Closed: 12/28/2017
<u>Case number</u> CE-2017-8840	<u>Address</u> 8620 SW 159 ST PALMETTO BAY FL 33157	<u>Description</u> Observed mattress, junk, trash on R.O.W	<u>Status</u> Completed
	Responsible party: Mohammad &W Mahnaz Mirzakhani Owner: Mohammad &W Mahnaz Mirzakhani Parcel number: 3350280051490		Initiated: 12/11/2017 Compliance: 01/08/2018 Closed: 01/08/2018
<u>Case number</u> CE-2017-8841	<u>Address</u> 17621 SW 75 AVE PALMETTO BAY FL 33157	<u>Description</u> - Observed yard overgrown grass and vegetation, broken wood gate open access to pool	<u>Status</u> Completed
	Responsible party: Miguel Rodriguez Owner: Miguel Rodriguez Parcel number: 3350350100020		Initiated: 12/11/2017 Compliance: 12/19/2017 Closed: 12/19/2017
<u>Case number</u> CE-2017-8842	<u>Address</u> 18103 SW 82 CT PALMETTO BAY FL 33157	<u>Description</u> - Observed POD without approved permits - interior remodeling kitchen cabinets on the side of the house refrigerator on the entrance	<u>Status</u> Pending
	Responsible party: Lowell Perry &W Mart Curtis Owner: Lowell Perry &W Mart Curtis Parcel number: 3350340310190		Initiated: 12/11/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8843	<u>Address</u> 13851 SW 84 CT PALMETTO BAY FL 33158	<u>Description</u> Observed chain link fence unmaintained no pool barrier around pool fence leaning	<u>Status</u> Completed

CE Case

<u>Case number</u>	<u>Address</u>	<u>Description</u>	<u>Status</u>
	Responsible party: Mona A Trs Khoury Owner: Mona A Trs Khoury Parcel number: 3350220560020		Initiated: 12/13/2017 Compliance: 12/27/2017 Closed: 12/27/2017
<u>Case number</u> CE-2017-8844	<u>Address</u> 8460 SW 136 TER PALMETTO BAY FL 33158	<u>Description</u> - Observed brokern fence due to hurricane irma unmaintained no pool barrier around pool open access to pool	<u>Status</u> Pending
	Responsible party: Rajshri &W Nirav Shah Owner: Nirav & Rajshri Shah Parcel number: 3350220560170		Initiated: 12/13/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8845	<u>Address</u> 8460 SW 136 TER PALMETTO BAY FL 33158	<u>Description</u> your bathroom remodeling permit # BLD-2016-9433, nhas expired no approved final inspection on file	<u>Status</u> Completed
	Responsible party: Rajshri &W Nirav Shah Owner: Nirav & Rajshri Shah Parcel number: 3350220560170		Initiated: 12/13/2017 Compliance: 12/26/2017 Closed: 12/26/2017
<u>Case number</u> CE-2017-8846	<u>Address</u> 17708 SW 81 CT PALMETTO BAY FL 33157	<u>Description</u> - failure to comply with verbal warning to secure job site and provide temp fence for construction - construction debris and trash litter around site no dumpster	<u>Status</u> Completed
	Responsible party: Adrian Builders At Palmetto Bay Estates Owner: Adrian Builders At Palmetto Bay Estates Parcel number: 3350340400030		Initiated: 12/14/2017 Compliance: 01/02/2018 Closed: 01/02/2018
<u>Case number</u> CE-2017-8847	<u>Address</u> 17922 SW 87 PL PALMETTO BAY FL 33157	<u>Description</u> - Observed kitchen demolition cabinets removed kitchen sink without approve permit - over ground grass and vegetation - broken wood fence	<u>Status</u> Pending

CE Case

<u>Case number</u>	<u>Address</u>	<u>Description</u>	<u>Status</u>
	Responsible party: Merida I Garcia Owner: Merida I Garcia Parcel number: 3350330320620		Initiated: 12/14/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8848	<u>Address</u> 8900 SW 159 TER PALMETTO BAY FL 33157	<u>Description</u> - house number not visible from the street	<u>Status</u> Pending
	Responsible party: Kenneth &W Heinrich Owner: Kenneth &W Heinrich Parcel number: 3350280600070		Initiated: 12/15/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8849	<u>Address</u> 16925 SW 94 AVE PALMETTO BAY FL 33157	<u>Description</u> -Observed A/C units stored on back of the property - contractor truck on site Ron's air cond inc LIC CAC036874	<u>Status</u> Completed
	Responsible party: Ronald & Tanya Spiegel Owner: Ronald & Tanya Spiegel Parcel number: 3350330020280		Initiated: 12/15/2017 Compliance: 01/08/2018 Closed: 01/08/2018
<u>Case number</u> CE-2017-8850	<u>Address</u> 9375 SW 178 TER PALMETTO BAY FL 33157	<u>Description</u> - Observed wood fence missing areas due to hurricane Irma open access to pool property across public park	<u>Status</u> Pending
	Responsible party: Jason & Aratchaporn Laffrey & Saithong Owner: Jason & Aratchaporn Laffrey & Saithong Parcel number: 3350330120310		Initiated: 12/15/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8851	<u>Address</u> 16120 SW 87 AVE PALMETTO BAY FL 33157	<u>Description</u> Observed fence in desrepair verbal warning was issued to remove or repair fence	<u>Status</u> Completed

CE Case

<u>Case number</u>	<u>Address</u>	<u>Description</u>	<u>Status</u>
	Responsible party: Richard Campbell Owner: Richard Campbell Parcel number: 3350280180120		Initiated: 12/18/2017 Compliance: 01/09/2018 Closed: 01/09/2018
<u>Case number</u> CE-2017-8852	<u>Address</u> 7441 SW 175 ST PALMETTO BAY FL 33157	<u>Description</u> wood fence install without approved permit or inspectios -finish side of all wood fences shall face outward	<u>Status</u> Pending
	Responsible party: C Bill &W Gail P Gregg Owner: C Bill &W Gail P Gregg Parcel number: 3350340130320		Initiated: 12/19/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8853	<u>Address</u>	<u>Description</u> -OBSERVED PROPERTY AND SWALES NOT BEING MAINTAINED.	<u>Status</u> Pending
	Responsible party: Stefaud Homes Llc Owner: Parcel number:		Initiated: 12/19/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8854	<u>Address</u> 7421 SW 176 ST PALMETTO BAY FL 33157	<u>Description</u> -OBSERVED WHITE PICK UP TRUCK WITH EXPIRED TAG (2008).	<u>Status</u> Pending
	Responsible party: Armando &W Rosa Verde Owner: Armando &W Rosa Verde Parcel number: 3350340130490		Initiated: 12/19/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8855	<u>Address</u>	<u>Description</u> 3350350180020 CW issued on 12/17/2017 for failure to maintain property.	<u>Status</u> Pending
	Responsible party: Andres Stefano Owner: Andres Stefano Parcel number:		Initiated: 12/19/2017 Compliance: Closed:

CE Case

<u>Case number</u>	<u>Address</u>	<u>Description</u>	<u>Status</u>
CE-2017-8856	9730 E FERN ST PALMETTO BAY FL 33157	CW issued on 12/17/2017 for failure to maintain property.	Pending
	Responsible party: 1St National Bank Of Fla Owner: 1St National Bank Of Fla Parcel number: 3350320042790		Initiated: 12/19/2017 Compliance: Closed:
CE-2017-8857	7275 SW 137 ST PALMETTO BAY FL 33158	Citation 3804 issued on 12/16/2017 for property pool and pool barrier not being maintained.	Pending
	Responsible party: Marie K Vivona Owner: Marie K Vivona Parcel number: 3350230190030		Initiated: 12/19/2017 Compliance: Closed:
CE-2017-8858	17201 SW 74 AVE PALMETTO BAY FL 33157	Observed installation of horizontal wood fence without approved permit or inspection	Completed
	Responsible party: Javier &W Perez Owner: Javier &W Perez Parcel number: 3350350040500		Initiated: 12/20/2017 Compliance: 01/08/2018 Closed: 01/08/2018
CE-2017-8859	8285 SW 178 TER PALMETTO BAY FL 33157	- Observed dumpster in back yard without approved permit demo debris kitchen or bathroom counter	Pending
	Responsible party: Ignacio Gabriel &W Zulueta Owner: Ignacio Gabriel &W Zulueta Parcel number: 3350340210250		Initiated: 12/21/2017 Compliance: Closed:
CE-2017-8860	6865 SW 144 ST PALMETTO BAY FL 33158	Observed new alumnum fence installed without approved permit or inspections	Pending

CE Case

<u>Case number</u>	<u>Address</u>	<u>Description</u>	<u>Status</u>
	Responsible party: Barry G &W Regina C Craig Owner: Maison Palmetto Bay Llc Parcel number: 3350230000140		Initiated: 12/21/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8861	<u>Address</u> 15240 SW 74 CT PALMETTO BAY FL 33157	<u>Description</u> - Observed replacement of wood fence without approved permit or inspections - dumpster without permit	<u>Status</u> Pending
	Responsible party: Elias Monzayet Owner: Elias, Marisol Monzayet Parcel number: 3350260260030		Initiated: 12/26/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8862	<u>Address</u> 16298 SW 88 AVE PALMETTO BAY FL 33157	<u>Description</u> Observed real estate sign advertising Gerg Group Miami larger than allowable size 144 Sq inches	<u>Status</u> Pending
	Responsible party: Eva Jackson Owner: Eva Jackson Parcel number: 3350270210040		Initiated: 12/26/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8863	<u>Address</u> 16241 SW 85 CT PALMETTO BAY FL 33157	<u>Description</u> Observed broken wood fence due to hurricane Irma no pool barrier open access	<u>Status</u> Pending
	Responsible party: Shaw Jee D &W Tracy Yeh Owner: Shaw Jee D &W Tracy Yeh Parcel number: 3350270210110		Initiated: 12/26/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8864	<u>Address</u> 16322 SW 84 PL PALMETTO BAY FL 33157	<u>Description</u> Observed wood fence removed open access to pool no child barrier (hurricane Irma)	<u>Status</u> Pending

CE Case

<u>Case number</u>	<u>Address</u>	<u>Description</u>	<u>Status</u>
	Responsible party: Carmen F & Givens Owner: Carmen F & Givens Parcel number: 3350270500010		Initiated: 12/26/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8865	<u>Address</u> 7336 SW 169 TER PALMETTO BAY FL 33157	<u>Description</u> - Observed contractor replacing Air Handler without approved permits	<u>Status</u> Pending
	Responsible party: Juan B & Martinez Owner: Juan B & Martinez Parcel number: 3350350140050		Initiated: 12/27/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8866	<u>Address</u> 15540 SW 82 CT PALMETTO BAY FL 33157	<u>Description</u> - observed tress and vegetation encroaching on swale at SW 156 ST Hazard to oncoming traffic	<u>Status</u> Pending
	Responsible party: Raeni K Coleman Owner: Raeni K Coleman Parcel number: 3350270020280		Initiated: 12/27/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8867	<u>Address</u> 8205 SW 168 ST PALMETTO BAY FL 33157	<u>Description</u> - Observed unmaintained property grass overgrown - broken fence temporary secured due to hurricane Irma	<u>Status</u> Pending
	Responsible party: Amelia Acevedo Owner: Amelia Acevedo Parcel number: 3350270000670		Initiated: 12/27/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8868	<u>Address</u> 7724 SW 171 TER PALMETTO BAY FL 33157	<u>Description</u> - Observed roof in disrepair contractor working on replacing roof facia no permit - broken a/c unit on the side	<u>Status</u> Pending

CE Case

<u>Case number</u>	<u>Address</u>	<u>Description</u>	<u>Status</u>
	Responsible party: Michael J Maiuri Owner: Michael J Maiuri Parcel number: 3350340030030		Initiated: 12/29/2017 Compliance: Closed:
<u>Case number</u> CE-2017-8869	<u>Address</u> 8120 SW 160 ST PALMETTO BAY FL 33157	<u>Description</u> - Failure to comply with notice to obtain permit & inspections for replacement of wood fence - information was provided to contractor 11.2.2017 and posted at the front door for owner	<u>Status</u> Pending
	Responsible party: Alex & Beatriz Trs Astudillo Owner: Alex & Beatriz Trs Astudillo Parcel number: 3350270380290		Initiated: 12/29/2017 Compliance: Closed:



**Departmental Report for:
Reporting Period
December 2017**

PUBLIC SERVICES



MEMORANDUM

Date: January 24, 2017

To: Edward Silva, Village Manager

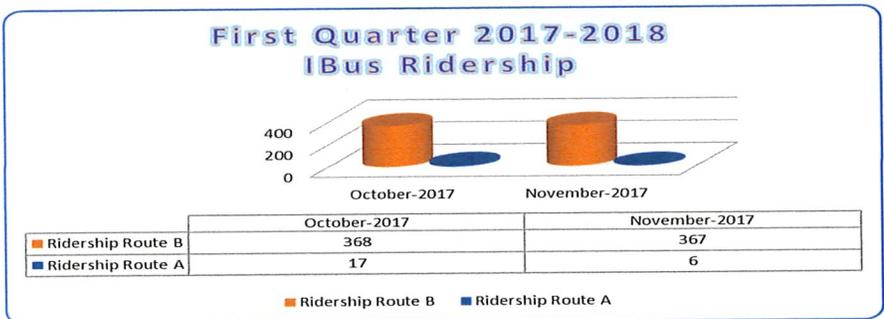
From: Corrice Patterson, Public Services Director

Re: Public Services December 2017 Monthly Report

Department/ Division:

Transit Division

Service Description	Prior Month Oct-17	Prior Month Nov-17	Current Month Dec-17	Fiscal Year to Date FY 2017-18
I-BUS RIDERSHIP				
Route A- morning	17	4	8	29
Route B- morning	198	202	196	596
Route A- afternoon/evening	0	2	0	2
Route B- afternoon/evening	170	165	166	501
TOTAL RIDERSHIP	385	373	370	1,128
Customer Service Calls	1	2	3	6
Vehicle Maintenance	\$0.00	\$0.00	\$47.48	\$47.48
Vehicle Fueling	\$764.47	\$746.96	\$823.49	\$2,334.92



- Pending Village Council authorizing Village Manager to execute the agreement with Holy Rosary St. Richard Catholic Church located at 7500 SW

152nd St, Palmetto Bay, FL 33157 for use to operate a Park N' Ride accommodating approximately seventy-eight (78) parking spaces free of charge for a six (6) month trial period to provide express service to the SW 152nd Street Busway with future route improvements north along the busway.

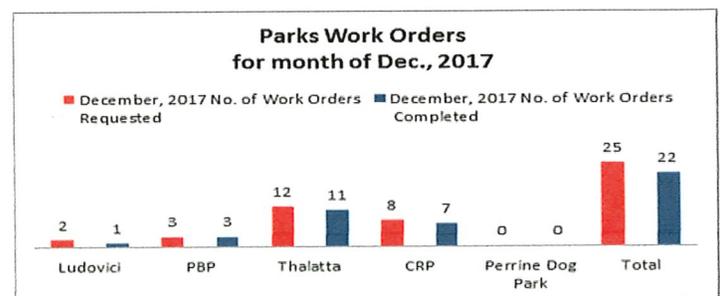
Routes Options are as follow:

1. Express route from SW 152nd ST/77th AV to 152nd ST/ Bus Way; 6:30 – 9:00 AM and 3:30 -6:00 PM
 2. Mid-Day Connector Route 12:30 - 3:00 PM from PB Library to SW 136th ST
- Draft design of a brochure for marketing of lbus is pending approval for printing/distribution.
 - Bus stop signage is available for installation once new route is approved.
 - Bus stop amenities identified for installation (benches and shelters)
 - The wi-fi and gps are ready and pending scheduling by County for installation in two (2) the Village buses.

Facilities Maintenance Division

Service Description	Prior Month Oct-17	Prior Month Nov-17	Current Month Nov-17	Fiscal Year to Date FY 2017-18
BUILDING AND FACILITIES MAINTENANCE				
Open Work Orders	5	5	3	13
Closed Work Orders	13	17	22	52
Equipment failures	3	6	4	13
Equipment Repair and Maintenance	4	6	5	15
Meetings/Training Attended	1	1	1	3
TOTAL BUILDING MAINT.	26	35	35	96
LANDSCAPE MAINTENANCE				
Mowing Cycles- In-House	4	4	4	12
Mowing Cycles- Outsourced	4	4	4	12
Tree Trimming, Removal and Planting	3	2	6	11
Pesticide and Herbicide Spraying	4	3	3	10
Debris Removal	3	2	6	11
Equipment Repair and Maintenance	4	3	4	11
TOTAL LANDSCAPE MAINT.	22	18	27	67

	No. of Work Orders Requested	No. of Work Orders Completed
Ludovici	2	1
PBP	3	3
Thalatta	12	11
CRP	8	7
Perrine Dog	0	0



Park

Total **25** **22**

- Completed job description for Maintenance Technician Supervisor
- Executed maintenance agreement with AA Advance for ongoing maintenance
- Staff prepared Village Hall for Holiday event
- Post clean-up of debris at all Park and Public Facilities following Hurricane Irma

Public Works Division

Service Description	Prior Month 17-Oct	Prior Month Nov-17	Current Month Dec-17	Fiscal Year to Date FY 2017-18
STREET AND ROW MAINTENANCE				
Signs Repaired/ Installed	3	58	5	67
Graffiti Removal	0	0	0	0
Street Clearing/ Repairs	12	0	0	12
Pothole/ Shoulder Repairs	10	2	3	15
Tree/Shrub Trimming, Removal, Install.	24	10	5	39
Swale Repairs	0	0	0	0
Debris/ Trash Removal (Tons)	16.03	18.09	3,252.92	3,287.22
Complaints Reported to MDC	2	3	5	10
TOTAL STREET & ROW MAINT.	67.03	91.09	3,270.92	3,429.04
STREET AND ROW INSTALLATION				
Sidewalks (linear ft.)	0	0	0	0
Paving (linear ft.)	0	0	0	0
TOTAL STREET & ROW INST.	0	0	0	0
INSPECTIONS				
Sidewalks/ Driveways	0	72	35	107
Paving/ Drainage	0	0	0	0
Parking/ Swales	0	0	0	0
Trees & Landscaping	24	10	5	39
TOTAL INSPECTIONS	24	82	40	146
Service Description	Prior Month Oct-17	Prior Month Nov-17	Current Month Dec-17	Fiscal Year to Date FY 2017-18
PERMITS				
Commercial Property	0	1	0	1
Sidewalk/ Driveway	9	6	4	19
WASA/ Water Main	0	1	1	2
Cable TV	0	7	1	8
FPL	1	1	3	5
Trees & Landscaping	1	0	0	1

Fences/ Columns	1	0	0	1
Parking/ Swales	0	0	0	0
Special Events	0	0	0	0
Temporary Road Closure	1	0	1	2
Zoning (Site Plan Review)	0	0	0	0
New Construction	1	2	0	3
TOTAL PERMITS	14	18	10	42

Stormwater

- No stormwater complaints reported to MDC

Inspections

- Responded to 5 tree/ landscape concerns

Permit Review

- 9- Permits review 4- Sidewalk /Driveway, 0- Paving/Drainage 1 Water main/Sewer, and 1- Cable TV
- 3- Utility Permits reviewed (FPL)
- 1- Commercial Property

Traffic Calming

- Received 1 application for temporary speed humps during the month of November.
- Pending installation of new 25 mph speed limit signage.
- Continued installation of missing speed hump signage throughout the Village.

Miscellaneous

- Closed out Debris site at SW 168th ST and Old Cutler
- Set up VH for holiday celebration
- Continued debris clean up at CRP
- Staff assisted with Park special events at VH.
- Hired contractors to assist with cleaning up CRP.
- Met with Acosta to discuss proposal and scope of project
- Bid issued for SRTS projects construction an CEI of both Perrine and CRP; SRTS design RFQ for CRE, Howard Drive, and Perrine under evaluation.



**Departmental Report for:
Reporting Period
December 2017**

Informational Data



**Proposed Action
Memorandums Sponsored by
the Village Council
to be Discussed**



To: Charter Officers and Village Council

Date: January 17, 2018

From: Mayor Eugene Flinn

Re: Traffic calming as per map – area
North of 168th Street west of SW 82nd Av

PURPOSE OF THE PROPOSED ACTION:

The purpose of this memo is to require Administration to develop a Resolution requiring a proposal for traffic calming, pricing, timeline and formal application to the County for approval as indicated in the embedded map – covering generally, the area north of 168th Street, West of 82nd Avenue.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

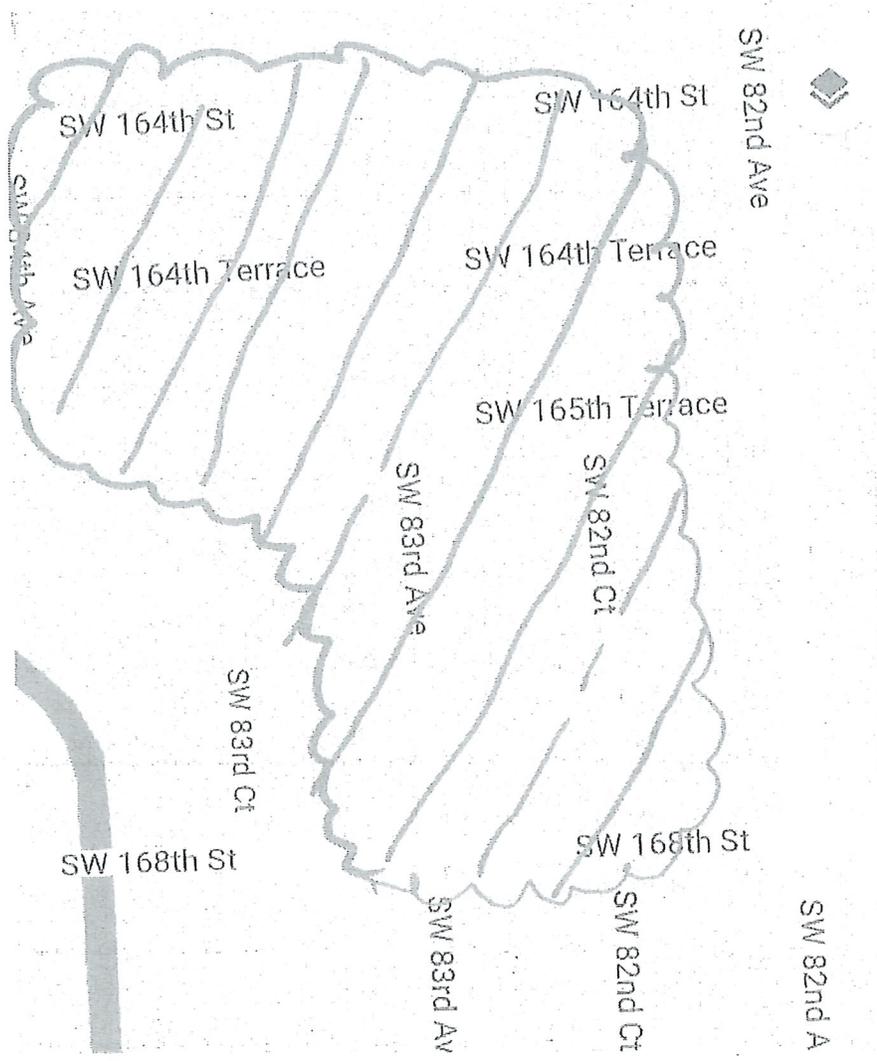
Approval of this proposed action will enact a Resolution to help calm traffic on roads not designed as complete streets. This has caused a serious deterioration to the quality of life standards of this community. This area was designed and built prior to the Village's incorporation; without sidewalks and without sufficient width to safely carry the vehicle load that is currently projected. Additionally, it is creating an extreme safety hazard for pedestrians and vehicular traffic. Miami-Dade County has failed to provide for traffic mobility in the County and is seeking methods to relieve the traffic congestion by using local roads that are not designed to carry this additional capacity and at the detriment to the residents and against the wishes of the municipality. Through this Resolution, we are also requesting Commissioner Daniela Levine Cava to help us obtain approval for this area from County agencies.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

Costs for the approval of this item are to be determined by Administration.

SOURCE OF FUNDS TO PAY SUCH COSTS:

Source of funds to pay such costs will be from the Public Services Department.



Area for traffic calming to be addressed and to provide for public input.



To: Charter Officers and Village Council

Date: January 17, 2018

From: Mayor Eugene Flinn

Re: Traffic calming as per map
NE/Central Palmetto Bay

PURPOSE OF THE PROPOSED ACTION:

The purpose of this memo is to require Administration to develop a Resolution requiring a proposal for traffic calming, pricing, timeline and formal application to the County for approval for the area defined in the attached map - SW 136th Street south to 141st Street – East of 77th Ave to SW 73rd Court.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

Approval of this proposed action will enact a Resolution to help calm traffic on roads not designed as complete streets. This has caused a serious deterioration to the quality of life standards of this community. This area was designed and built prior to the Village's incorporation; without sidewalks and without sufficient width to safely carry the vehicle load that is currently projected. Additionally, it is creating an extreme safety hazard for pedestrians and vehicular traffic. Miami-Dade County has failed to provide for traffic mobility in the County and is seeking methods to relieve the traffic congestion by using local roads that are not designed to carry this additional capacity and at the detriment to the residents and against the wishes of the municipality. Through this Resolution, we are also requesting Commissioner Daniela Levine Cava to help us obtain approval for this area from County agencies.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

Costs for the approval of this item are to be determined by Administration.

SOURCE OF FUNDS TO PAY SUCH COSTS:

Source of funds to pay such costs will be from the Public Services Department.



To: Honorable Charter officers and Village Council

Date: January 17, 2018

From: Mayor Eugene Flinn

Re: Traffic calming as per map
SE Palmetto Bay – Palmer Area

PURPOSE OF THE PROPOSED ACTION:

The purpose of this memo is to require Administration to develop a Resolution requiring a proposal for traffic calming, pricing, timeline and formal application to the County for approval for the SE area of Palmetto Bay "Palmer Area" – as indicated on the embedded map.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

Approval of this proposed action will enact a Resolution to help calm traffic on roads not designed as complete streets. This has caused a serious deterioration to the quality of life standards of this community. This area was designed and built prior to the Village's incorporation; without sidewalks and without sufficient width to safely carry the vehicle load that is currently projected. Additionally, it is creating an extreme safety hazard for pedestrians and vehicular traffic. Miami-Dade County has failed to provide for traffic mobility in the County and is seeking methods to relieve the traffic congestion by using local roads that are not designed to carry this additional capacity and at the detriment to the residents and against the wishes of the municipality. Through this Resolution, we are also requesting Commissioner Daniela Levine Cava to help us obtain approval for this area from County agencies.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

Costs for the approval of this item are to be determined by Administration.

SOURCE OF FUNDS TO PAY SUCH COSTS:

Source of funds to pay such costs will be from the Public Services Department.



To: Honorable Mayor and Village Council

Date: January 8, 2018

From: Vice Mayor John Dubois

Re: Establish a Pineland Protection Ordinance

PURPOSE OF THE PROPOSED ACTION:

This is a formal request directing the Village Attorney to research and provide proposed language creating a Pineland forest protection Ordinance in conjunction with the Palmetto Bay Tree Advisory Board.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

The Village of Palmetto Bay is a tree city U.S.A. recipient since 2008 and we value our tree canopy, which makes this a very desirable place to live. With Development pressures on certain areas which are home to endangered pinelands, we hereby request that our Village Attorney work with the Tree Board to place some protection for these areas.

Palmetto Bay has significant areas with Pinelands and Miami-Dade County has to date exempted single family houses from mitigating the removal of trees with a diameter that is less than 18". Since most pines do not reach this diameter, a tree permit is easily obtainable through the Miami Dade County system potentially removing these valuable, endangered trees from our area.

Additionally, in commercial areas unless the area had the Natural Forest Community designation these trees can also be removed, through this request we are asking for guidelines and legislation that will enable the Village to protect these vital specimens.

It is important to note that these areas are a remnant of what they were with less than 1% of the area they covered remaining, it is critical that we take the steps necessary to protect what's left and be a leader in the community for our environment.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

Costs are to be developed by Administration and approved by Council.

SOURCE OF FUNDS TO PAY SUCH COSTS:

Not applicable at this time.



ITEM 4C (II)

To: Honorable Mayor and Village Council

Date: January 8, 2018

From: Councilmember Karyn Cunningham

Re: Traffic Enforcement of No Right
Turn Signage on SW 87th Avenue

PURPOSE OF THE PROPOSED ACTION:

The quality of life of the area known as the Malbrook community has worsened due to the increasing traffic on Southwest 87th Avenue. Through this memorandum, the request is being made to indicate what the cost would be to have morning enforcement of the no right turn sign for a period not exceed six (6) months commencing on January 15, 2018 based on best practices and the recommendations from our police commander ensuring that we minimize the local cut through traffic in the Malbrook area.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

Although a traffic circle exists on 82nd Avenue and 168th Street, which has helped with traffic flow, traffic through the local roads has not abated, causing the Malbrook area to see a continued erosion of their quality of life. Past Police enforcement of the no right turn signs on SW 87th Avenue has proven effective in curtailing the huge volume of traffic in the morning rush hour peak period.

This request is to ask the County to make the no right turn signs permanent thus allowing the Village to enforce traffic laws during morning commute. This memo will also ask for additional enforcement details as proposed by the Police Commander.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

Costs for the approval of this item are to be determined by Police Commander and Village Manager and brought back to the Council for deliberations.

SOURCE OF FUNDS TO PAY SUCH COSTS:

Police budget.



ITEM 4D (IV)

To: Honorable Mayor and Village Council

Date: January 8, 2018

From: Councilmember David Singer

Re: Request of a Comprehensive
Traffic Study by Miami-Dade
County

PURPOSE OF THE PROPOSED ACTION:

The purpose of this memorandum is to request Village Council approval to place a Resolution on the Agenda for the Regular Council Meeting scheduled for February 5, 2018 requesting that Miami-Dade County delays the proposed bridge on SW 87th Avenue until a Comprehensive Plan is adopted by Miami-Dade County for South Dade.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

Transit has indicated a need for a bridge on SW 87th Avenue based on recent study, although other studies do not have the same conclusions. None of these studies have been adopted or approved by the Board of County Commissioners.

The purpose of this proposed action is to request Miami Dade County to do a Comprehensive Traffic Study based on identifying the needs, pricing, and priorities for South Dade with an emphasis on mass transit or arterial roads and not on local roads. The study shall show and consider the increase for traffic based on increased density and the most effective method on reducing traffic congestion.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

There are no costs to the Village for this proposal.

SOURCE OF FUNDS TO PAY SUCH COSTS:

Not applicable.



To: Honorable Mayor and Village Council

Date: January 8, 2018

From: Councilmember David Singer

Re: Traffic Impact Fee for New
Construction

PURPOSE OF THE PROPOSED ACTION:

The purpose of this memo is to direct the Village Manager to develop a traffic impact fee on all new construction that is greater than three single family homes or greater than 3,000 square feet of commercial space. There is a huge increase in traffic that is caused by new development requiring upgrades to current infrastructure. The approval of this proposed action will direct the Village Manager to move forward with preparing an Ordinance for First Reading for as soon as possible establishing a fee formula for both residential and commercial construction.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

Based on the traffic study prepared by Marlin Engineering, there is a cost associated with all the recommended traffic improvements. There is also a cost that is associated with parking facilities throughout the Village. Today, we receive funding from the half penny sales tax; however, that is not enough to cover the increase in traffic that new construction brings us. This memorandum will direct the Village Manager to come up with a formula to recover some of the costs of the new construction to help us fund our traffic calming study and other needs in the Village.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

Cost estimate is to be determined and will be brought back to the Village Council for approval.

SOURCE OF FUNDS TO PAY SUCH COSTS:

Not applicable.



To: Honorable Mayor and Village Council

Date: January 8, 2018

From: Councilmember Larissa Siegel Lara

Re: Study on converting all east/west County roads into Boulevards with left and right turn lanes

PURPOSE OF THE PROPOSED ACTION:

The purpose of this memorandum is to request a study to create all east/west County roads to Boulevards with dedicated left and right turn lanes and a landscape island in the middle.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

Boulevards with a landscape island in the middle will add to the aesthetics of our Village by creating a tree canopy on all our east/west arterial roads. Additionally, by having dedicated left and right turn lanes it will improve the flow of traffic on our east/west roads reducing traffic congestion. With the use of a landscape island in the middle, some of the roads will no longer be able to connect on a north/south basis; therefore, cutting down on cut through traffic and minimize safety concerns.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

Once the study is completed in cooperation with Miami Dade County Transit, authority a price estimate can be developed and brought back to Council for further action.

SOURCE OF FUNDS TO PAY SUCH COSTS:

Unknown at this time.



To: Honorable Mayor and Village Council

Date: January 8, 2018

From: Administration

Re: Bike Sharing Program

PURPOSE OF THE PROPOSED ACTION:

The purpose of this memo is to indicate that Administration will bring forward legislation for a bike sharing program for a trial period of six months.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

The Village of Palmetto Bay has been approached by numerous bike sharing programs to provide rentals in the Village as a mode of transportation. The Village has no regulations for such type of services and feels that before a bicycle sharing program is approved, there should be legislation that delineates how these deployments should be provided. The proposed action will require the bike sharing vendors to provide daily sweeps for the Village to ensure that no bicycle is blocking any other sidewalks or streets. The Village will negotiate with the vendors for approved bicycle corrals in appropriate locations throughout the Village to ensure an orderly method of the disbursement of the bicycles. The Village will enter into negotiations with Limegreen Bike Share for a period of six (6) months. After the six (6) month period has ended, the contract will be brought back to the Village Council for permanent approval or the discontinuance of the service.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

Costs are to be developed by Administration after negotiations. The proposed action will be brought back to the Council for approval.

SOURCE OF FUNDS TO PAY SUCH COSTS:

Source of funds to pay such costs are unknown at this time.

ITEM 4D (IX)



To: Honorable Mayor and Village Council

Date: January 8, 2018

From: Councilmember David Singer

Re: Expansion of Park Impact Fees

PURPOSE OF THE PROPOSED ACTION:

This proposed action will direct the Village Manager to develop an expansion of the existing park impact fee for all new construction greater than 3 residential units. This fee would help the Village expand the park system and also any and all future park related uses such as multipurpose or community centers and new infrastructure additions to current parks. This proposed action will be brought to the Village Council for final approval via Ordinance at the February 5, 2018 Regular Council Meeting of as soon as possible.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

Currently, the park impact fee is only assessed for the downtown area; however, any and all new residents will have an impact on our current park system. As we are known as the Village of Parks, we want to ensure that we shall continue to have an emphasis on our park systems and also have a dedicated source of funding for any and all improvements to our park areas throughout the Village above and beyond general revenue funds.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

Unknown.

SOURCE OF FUNDS TO PAY SUCH COSTS:

Unknown.



To: Honorable Mayor and Village Council

Date: January 8, 2018

From: Councilmember David Singer

Re: Requirements for Charter Schools

PURPOSE OF THE PROPOSED ACTION:

The purpose of this memorandum is to direct the Village Attorney to investigate whether Charter Schools must comply with traffic studies, mitigate any and all traffic they create and also if it is allowed for them to be required to have at a minimum the same lot sizes and standards as Public Schools.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

Although Charter Schools have the same legal standing as Public Schools, they are not required to have the same lot space requirements as the Public Schools. Through this proposal we're requesting that the Village Attorney review and see if we can implement requirements on Charter Schools to have the same level of required field space as Public Schools.

Additionally, this memo requires that the Village Attorney look at how Charter Schools can be required to mitigate the traffic that they create and if they can be denied a use for traffic that goes above and beyond the capacity of the street grid.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

None, except for staff time

SOURCE OF FUNDS TO PAY SUCH COSTS:

Not applicable



ITEM 4E (I)

To: Honorable Mayor and Village Council

Date: January 8, 2018

From: Councilmember Larissa Siegel Lara

Re: Request for Special Events Ordinance

PURPOSE OF THE PROPOSED ACTION:

Through this memo a Special Event Ordinance shall be brought forward ensuring a process and procedure to be established for the Village. The intent is not to overburden the residents of the community, but to provide clear concise regulations for these types of transitory uses.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

Since incorporation the Village has never adopted rules and regulations for Special Events. Recognizing that special events such festivals, parades and facility use permits enhance the quality of life for residents and visitors alike, it is the purpose of the village council to establish a structured process for permitting these events.

This Ordinance is intended to insure that the Village and its residents will have adequate advance notice of a proposed festival and the cooperation of the organizers in order to properly to plan village services, such as security, sanitation and traffic control that are required for such an event. It is the intent of the Village to promote and encourage events for the greater good and cultural diversity of the Village, recognizing that tax-exempt non-profit organizations benefit the community, and are central to the quality of life. Given the close proximity of residential and commercial areas, the Village Council must balance the quiet enjoyment of one's residence in relationship to the proposed special event.

By regulating the special events' frequency, duration, intensity, time, place and manner, the Village intends to supplement its land use regulations pertaining to same, and provide a predictable and coordinated process for applicant. Recent special events have created issues that fully need to be addressed by the Council and provide for this policy. These rules will ensure and protect the safety and welfare of our residents and minimize disruption to our Village. Additionally, these rules will also provide a fair fee schedule to help recapture the costs associated with these oversight functions.

Re: Request for Special Events Ordinance
January 8, 2018
Page 2 of 2

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:
Costs are to be developed by Administration and approved by the Council.

SOURCE OF FUNDS TO PAY SUCH COSTS:
Not applicable at the time.



To: Honorable Mayor and Village Council

Date: January 8, 2018

From: Councilmember David Singer

Re: Request for Non-Binding Vote on
Proposed Bridge on SW 87th
Avenue

PURPOSE OF THE PROPOSED ACTION:

The purpose of this memorandum is to direct the Village Attorney and the Village Clerk to create the steps necessary to place a non-binding vote on the November ballot over the County decision to proceed with the construction of the bridge located on SW 87th Avenue in the Village of Palmetto Bay.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

The approval of this proposed action will allow the voices of the residents to be heard while allowing them to be part of the process as to whether the bridge should be built or not. This will also provide the County an opportunity to understand the frustrations of our residents in not being able to voice their opinions on the merits of the bridge. This memo indicates to both the Village Attorney and Village Clerk to bring to Council all costs associated with this proposal to the earliest possible Council Meeting for further Council action and deliberation.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

Costs are unknown at this time.

SOURCE OF FUNDS TO PAY SUCH COSTS:

Any and all funding shall be from the reserves.

Public
Services



possibility of
consolidating
ITEM 4E (III)

To: Honorable Mayor and Village Council

Date: January 8, 2018

From: Councilmember Larissa Siegel Lara

Re: Relocation of Public Services

PURPOSE OF THE PROPOSED ACTION:

The purpose of this memorandum is to direct the Village Manager in providing a report on the merits of moving Public Services Department to the current Village Hall and in outlining what would need to be modified at Village Hall to accomplish this move.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

Currently, Public Services are housed at a different site than Village Hall creating for inefficiencies of operations and a hardship to our residents. By moving the functions of Public Services to Village Hall, residents will only need to visit one facility for all operational issues. Additionally, staff will also operate smoother and provide for greater efficiencies in the daily operations of the Village. Through this memo, the request will be made in a Resolution to study the cost, provide a timeline for said changes and to develop the existing facilities as part of the Palmetto Bay Park and provide uses and suggestions for the existing structure. Care must be given to the Public Service yard and where it will be housed at the Village Hall site. In the future, when an RFP is issued for the existing parking lot, a condition of that RFP must be to house these vehicles and to provide storage for all equipment.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

Costs are to be developed by Administration and approved by the Village Council.

SOURCE OF FUNDS TO PAY SUCH COSTS:

Unknown at this time.



Desmond

To: Honorable Mayor and Village Council

Date: January 8, 2018

From: Councilmember David Singer

Re: Traffic Impact Fee for New Construction

PURPOSE OF THE PROPOSED ACTION:

The purpose of this memo is to direct the Village Manager to develop a traffic impact fee on all new construction that is greater than three single family homes or greater than 3,000 square feet of commercial space. There is a huge increase in traffic that is caused by new development requiring upgrades to current infrastructure. The approval of this proposed action will direct the Village Manager to move forward with preparing an Ordinance for First Reading for as soon as possible establishing a fee formula for both residential and commercial construction.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

Based on the traffic study prepared by Marlin Engineering, there is a cost associated with all the recommended traffic improvements. There is also a cost that is associated with parking facilities throughout the Village. Today, we receive funding from the half penny sales tax; however, that is not enough to cover the increase in traffic that new construction brings us. This memorandum will direct the Village Manager to come up with a formula to recover some of the costs of the new construction to help us fund our traffic calming study and other needs in the Village.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

Cost estimate is to be determined and will be brought back to the Village Council for approval.

SOURCE OF FUNDS TO PAY SUCH COSTS:

Not applicable.



Desmond

To: Honorable Mayor and Village Council

Date: January 8, 2018

From: Councilmember David Singer

Re: Economic Impact Study on
Property Values

PURPOSE OF THE PROPOSED ACTION:

The purpose of this memorandum is to request Village Council approval to place a Resolution on the Agenda for the Regular Council Meeting scheduled for February 5, 2018 directing the Village Manager to obtain a price for an impact study on the effect of property values if the proposed bridge on SW 87th Avenue is built.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

Traffic increases provide a negative climate for quality of life which in turn affects property values. The area north of the proposed bridge will have a substantial increase in traffic. The area south of the proposed bridge will now see an increase of traffic induced by more capacity thus also seeing property values affected. This reduction in value will erode the tax base for the Village and cause undue strain on our resources.

The Village is on record to be against the bridge, but the County continues to insist on building this bridge and not looking at solutions on major arteries or in improving mass transit solutions, which in turn burden small municipalities through a reduction in ad valorem tax revenues.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

This proposal is to obtain pricing for the impact study and bring the pricing results to the earliest possible Council meeting for Council deliberations.

SOURCE OF FUNDS TO PAY SUCH COSTS:

The source of funds to pay such costs for this proposal will come from restricted funds from the Department of Public Services for traffic issues in the Village.



Olga

To: Honorable Mayor and Village Council

Date: January 8, 2018

From: Councilmember Karyn Cunningham

Re: Strategic Plan Adoption

PURPOSE OF THE PROPOSED ACTION:

The formal request of the Village Council to move forward with a proposed Resolution for the revised Strategic Plan document at the Regular Council Meeting of the Village Council scheduled for the Regular Council Meeting of March 2018.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

The implementation of the Strategic Plan commenced in 2015 by The Novak Consulting Group. The Strategic Plan was refined and revised during Council retreats and with staff input. Recently, through Sunshine Meetings and discussions with staff, we have reached a point to have the Strategic Plan formally adopted.

The Strategic Plan will provide a roadmap as a guide for all Council decisions, actions, and acquisitions. The Village Council will have the opportunity to review and discuss this important plan during the Committee of the Whole Workshop scheduled for Wednesday, January 17, 2018. After the Committee of the Whole Workshop, the Strategic Plan will be placed on the Agenda for the March Regular Council meeting, allowing members of the public to again review and make comments. In addition a Town Hall Meeting will held by Administration on January 23, 2018 at 7:00 p.m.

Timeline of Strategic Plan Development

- **July 6, 2015** – Village Procurement Division opened sealed bids solicited under the procurement action for the Strategic Plan.
- **August 18, 2015** – Village Council conducted a Special Council Meeting wherein presentation and interviews were conducted (four responsive bidders participated in the process, including Novak Consulting Group).
- **August 22, 2015** – a Visioning Session Workshop was held from 9am – 3pm at Thalatta Estate (more than one Councilmember was in attendance).
- **September 8, 2015** – Village Council passed and adopted Resolution No. 2015-69 authorizing the Village Manager to enter into contract negotiations with Novak Consulting Group for the Strategic Plan.

Re: Strategic Plan Adoption
January 8, 2018
Page 2 of 2

- **October 5, 2015** – Village Council passed and adopted Resolution No. 2015-82 authorizing the Village Manager to execute the Agreement with Novak Consulting Group.
- **November 23, 2015** – a Strategic Plan Workshop was held from 5 pm – 9 pm at Ludovici Park to discuss and consider community strengths and weaknesses, as well as organizational opportunities and challenges. This workshop was held in anticipation of the preparation of the strategic plan for the Village (more than one Councilmember was in attendance);
- **March 17, 2016** – a Community Strategic Plan Workshop was held from 6-8pm at Village Hall for the purposes of seeking resident input in anticipation of the preparation of the Strategic Plan.
- **March 18, 2016** – a Community Strategic Plan Workshop was held from 10-12pm at Ludovici Park for the purposes of seeking resident input in anticipation of the preparation of the Strategic Plan.
- **March 19, 2016** – a Community Strategic Plan Workshop held from 10-12pm at Village Hall for the purposes of seeking resident input in anticipation of the preparation of the Strategic Plan.
- **July 16, 2016** – a Visioning Session Workshop was held from 9 am – 3 pm at Thalatta Estate (more than one Councilmember was in attendance).
- **August 2016 to present** – a series of Sunshine Meetings have been held, including Council discussions at prior Council Meetings with the assistance of staff input and assistance.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

Once the Strategic Plan is approved, the costs associated with the action items in the Strategic Plan will be developed by Administration and presented as part of the budget cycle for 2018/2019.

SOURCE OF FUNDS TO PAY SUCH COSTS:

To be discussed during budget cycle.



ITEM 4E (IV)

To: Honorable Mayor and Village Council

Date: January 8, 2018

From: Councilmember Larissa Siegel Lara

Re: Coral Reef Park Multi-use
Building

PURPOSE OF THE PROPOSED ACTION:

After hurricane Irma, the existing community building at Coral Reef Park has been closed; therefore, the purpose of this memorandum is to direct the Village Manager to develop a program, a plan, and a proposed budget for a new multi-use community building to replace the closed condemned building at Coral Reef Park.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

Although for the last 2 budget cycles we have put money aside to build this multi-use community building there has been no movement by Council in planning or requiring what uses shall be used. After the hurricane, this building has been condemned and it has become an issue for park users. Senior exercise classes are no longer available due to the unavailability of the community room.

It is imperative that we plan, budget, and begin construction of the replacement building as soon as possible along with ways in which we can have some temporary facilities while we're in the process of building this project.

This approval of this process will include a minimum two public input Town Hall Meetings and one Committee of the Whole Workshop presentation to the council which shall be put together by the Village Manager. This process shall be completed by no later than April of 2018.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

Costs for this proposed action are to be developed by Administration and approved by the Village Council.

SOURCE OF FUNDS TO PAY SUCH COSTS:

Village reserves are being considered to pay such costs for this proposed action.



ITEM 4E(II)

To: Honorable Mayor and Village Council

Date: January 8, 2018

From: Councilmember Larissa Siegel Lara

Re: Feasibility Study for Community Center

PURPOSE OF THE PROPOSED ACTION:

Through this memo there will be a request to provide a feasibility study for the community center. Recently on December 18, 2017 through Resolution 2017-142 land was purchased for the purpose of building a mixed-use building that included a community center. This is a request to ensure that this feasibility study be done as quickly as possible so that the Village can move forward with the next phase of development.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

The community has indicated through the years that there is a need for a community center in the Village. In fact, a community center is part of the Master Plan for Palmetto Bay Park and has had favorable results in public participation surveys through the years. The overall purpose of this feasibility study is to assess the needs of the community now and in the future, identifying existing programming, and required programming, in examining the regional market place, developing a program statement along with estimated capital and operating costs and in creating a fee schedule for said services. This process shall at a minimum have the following components:

Information gathering:

- Pertinent information of the area
- Broader trends regarding community facilities
- An analysis of needs

Consultation:

- Resident input
- Park Department input
- Council input

Program Statement:

- Estimated amount of space required
- Programming recommended
- Estimated costs
- Operating costs

Re: Feasibility Study for Community Center
January 8, 2018
Page 2 of 2

Public Review:

Draft study presentation for comments and feedback

Final Presentation

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

Costs for the feasibility study shall not exceed more than \$25,000.

SOURCE OF FUNDS TO PAY SUCH COSTS:

Reserves from General Fund account.



To: Honorable Charter Officers and Village Council

Date: January 8, 2018

From: Mayor Eugene Flinn

Re: Updates on Transit/Park Ride

PURPOSE OF THE PROPOSED ACTION:

Formal request for updates on traffic issues – request to approve and participate in a multi-jurisdictional Charette, Park & Ride – participation in the Town Hall Meeting to be co-hosted with David Singer, offering additional participation with additional Councilmembers.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

It is a rather mild statement to say that Palmetto Bay suffers from traffic congestion issues. We have discussed many ways to attempt to reduce traffic. One ongoing idea has been the "Park & Ride" which the Manager and I have been in negotiations with Miami-Dade County on. This takes many forms, including using our IBus as a 'First/last Mile' source of transportation to and from the Transitway or even use of the Transitway to transport riders for our park and ride location to Dadeland South Metrorail.

Point I – Regional Traffic Summit/Charette:

I am requesting that Miami-Dade County provide for a Charette that will include Palmetto Bay, Cutler Bay, Pinecrest, Florida Department of Transportation (FDOT), The TPO, Miami-Dade County School Board and Transit Department to review all traffic issues. Provide solutions that will emphasize mass transit and us1 and all state roads for upgrades to handle increase density as well as to de-emphasize the use of local road in any municipality indicated above.

It is also a request to indicate how much in road impact fees can be used for mass transit solutions and how much is available through the Florida Department of Transportation for such improvements.

Major points - will assure that will create a comprehensive plan with all stakeholders being able to voice their opinions and indicate the priorities and the best method of expenditures of limited funds.

It also allows each municipality to minimize the impacts of traffic on local roads.

Cost none – other than incidentals for costs of staff coordination and participation of

Re: Updates on Transit/Park Ride
January 8, 2018
Page 2 of 2

the representatives present.

Funding n/a

Point II - PALMETTO BAY TRANSIT:

I am asking that the Manager prepare updates and offer a presentation at the IBus/Mass Transit Town Hall Meeting co-hosted by Mayor Eugene Flinn and Council Member David Singer which is set for Wednesday, January 24, 2017, beginning at 7 PM.

I will sponsor appropriate Resolutions after discussions including public input and, of course, invite fellow Councilmembers to join in a co-sponsors – as I have in the past.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

Undetermined at this time. No advance certainly can be stated as to the financial impact at this time. I have asked Manager to review and assess fiscal impact and determine future action at that time.

SOURCE OF FUNDS TO PAY SUCH COSTS:

Source of funds is undetermined at this time.



To: Honorable Charter Officers and Village Council

Date: January 8, 2018

From: Mayor Eugene Flinn

Re: Updates on Park Issues

PURPOSE OF THE PROPOSED ACTION:

Formal request for updates on park issues.

MAJOR POINTS/REASONS FOR THE PROPOSED ACTION:

Palmetto Bay is known as "The Village of Parks" – I am requesting updates on the following items relative to park land – status of acquisition, terms and fiscal impact:

As you know, as Mayor, I have been involved (including the efforts of individual members of the village council) in the following:

1. Land surrounding Publix Supermarket plaza (147/US1). This effort has been ongoing, off and on, since first contemplated by original village council member, John Breder, district 3. Issues have included absorbing periods of tax liabilities, structures (single structure now razed and removed), but of most urgency, whether there would be a side entrance/exit allowed as part of the consideration for property transfer. The proposed side entrance/exit is cause for concern as this would bring additional traffic to 148 street – an area already overstressed with traffic. There have been issues as to maintenance of the area as well as transient parking.
2. The property located across from Henry Perrine Academy of the Arts – SW 168th Street and 88th Court – See Reso 2016-100, passed October 17, 2016. This property is to be considered as part of our Parks Master Plan process. I recently brought attention to the fact that we have not budgeted for either acquisition costs or restoration/removal of the invasive plants as well as for use/modifications and/or restoration to the area for a passive park/properly preserved native area.
3. Status of a Palmetto Bay "Greenway" under the present FPL easement. This is an exciting project that needs to be revealed in greater detail and worked with public input. I have held discussions with FPL along with the manager and have facilitated meetings involving our local Bicycle Advocate Eric Tullberg and members of our Youth Board (withholding name of Juvenile). This matter should be brought to enhanced public attention and participation as there will be a

budget impact, commensurate with the improved park facilities. Please also see Reso 2015-74 (similar discussions on a similar project) And included in official discussions of the Youth Community Involvement Board - Saturday, August 27, 2016, and included in official discussions of the Youth Community Involvement Board - Saturday, August 27, 2016.

4. Status of ongoing negotiations with Miami-Dade County for use and improvement/ collaborative efforts regarding Sadowski Park. This is an exciting project and it is time to present the ongoing efforts taken by Mayor/Manager/Park Staff on this initiative to full public attention and participation as there will be a budget impact, commensurate with the improved park facilities.
5. Collaboration with Miami-Dade County/Deering and Palmetto Bay in regards to C100 and Thallata – Mayor/Manager have been in discussions with Miami-Dade County relating to collaboration between Deering Point/Kayak launch – providing greater access to the bay, including a potential boardwalk connecting the properties.
6. Working with Deering/Miami-Dade County on rejuvenating and redesign of “the Peoples Dock”.
7. Generally, bring us up to date on the Parks Master Plan process.
8. Discussion of the Bike Share program – the App based program – that has been discussed and I have forwarded onto management.
9. I will sponsor appropriate Resolutions after discussions including, public input and, of course, invite fellow Councilmembers to join in as co-sponsors – as I have in the past.

PRELIMINARY ESTIMATE OF THE COST OF IMPLEMENTATION:

Undetermined at this time. No advance certainly can be stated as to the financial impact. I have asked our manager to provide Staff to appropriately outline the fiscal impact.

SOURCE OF FUNDS TO PAY SUCH COSTS:

Source of funds is undetermined at this time.



Police Commander Report

Memorandum



Date: January 24, 2018
To: Joy Stewart, Executive Senior Bureau Commander
Fiscal Administration Bureau
From: Gadyaces S. Serralta, Major
Village of Palmetto Bay Commander 
Subject: Transfer of Funds
Miami-Dade Water and Sewer Department

The Village of Palmetto Bay Policing Unit incurred the following amount in overtime for the Miami-Dade Water and Sewer detail on December 5, 2017.

Please have these expenditures reimbursed into the Village of Palmetto Bay's budget code as follows:

Village of Palmetto Bay:

Overtime Total Cost: \$570.71

Budget Code PD027001 should be reimbursed this amount.

Overtime Fringe Benefit Total Cost: \$176.46
Budge Code PD027001 should be reimbursed this amount.

Total Reimbursement: \$747.17

If you have any further questions, please contact Police Station Specialist Melissa Yeber, at (305) 278-4000.

GSS/msy
Attachments (3)
1 Reimbursement Report
1 Reimbursement Summary Report
1 Overtime Authorization slips



Report Date: 01/24/2018

Miami-Dade Police Department
Reimbursement Report

VILLAGE OF PALMETTO BAY OA OTHER COUNTY AGENCY W&S DEPARTMENT FISCAL YEAR 2017-2018

Date Range: 12/15/2017 -- 12/15/2017

Famis#: PD027001

Name	OT Start Date/Time	Night Pay Rate	Day Pay Rate	Night Overtime Hours	Day Overtime Hours	Overtime Paid	Fringe Paid	Total Paid
POLICE OFFICER								
FERRO, LISA	12/05/2017 07:00 PM	47.55910	43.51738	8.000	0.000	\$570.71	\$176.46	\$747.17
				Individual Totals:	8.000	\$570.71	\$176.46	\$747.17
				Famis Totals:	8.000	\$570.71	\$176.46	\$747.17
				Project Totals:	8.000	\$570.71	\$176.46	\$747.17

Reimbursement Summary Report

Miami-Dade Police Department

VILLAGE OF PALMETTO BAY OA OTHER COUNTY AGENCY W&S DEPARTMENT FISCAL YEAR 2017-2018

Date Range: 12/15/2017 — 12/15/2017

Famis	Famis#	Overtime Hours	Overtime Paid	Fringe Paid	Total Paid
VILLAGE OF PALMETTO BAY	PD027001	8.000	\$570.71	\$176.46	\$747.17

Project Totals:

8.000 \$570.71 \$176.46 \$747.17



Miami-Dade Water and Sewer Department
P.O. Box 330316
Miami, Florida 33233-3316
Attn: Accounts Payable Department

27511.

**REQUEST FOR PAYMENT
FOR OFF-DUTY POLICE OFFICER**

****PLEASE ALLOW 2 WEEKS FOR PAYMENT**
ALL CHECKS WILL BE MAILED
PLEASE WRITE CORRECT ADDRESS**

PLEASE WRITE LEGIBLY

NAME: LINA L. FERRO

STREET ADDRESS: 9705 E. HIBBERS ST

CITY, STATE, ZIP: MIAMI, FL 33157

LOCATION OF JOB: 7800 SW 104 ST

NO. OF HOURS WORKED: 8 FROM 7:00 ^{AM} _{PM} TO: 3:00 ^{AM} _{PM}

RATE PER HOUR: \$ 65.27

TOTAL AMOUNT DUE: \$ 522.16 

SIGNATURE OF OFFICER: 

SUPERVISOR APPROVING PAYMENT: A. FERNANDEZ

SUPERVISOR APPROVING PAYMENT: A. NUÑEZ

ACCOUNT CODE NUMBER: 720654-13011-EW103

DATE WORKED: 12-5-17

POLICE DEPARTMENT: MIAMI-DADE POLICE DEPT / P. Bay

If Applicable: Please write the name of the officer originally assigned to this job.

PLEASE BE SURE THAT ALL OF THE ABOVE INFORMATION IS PROVIDED IN ORDER TO PREVENT DELAY OF PAYMENT.

DISTRIBUTION: Original to Officer (White Copy)
1st Copy to Account Payable (Yellow Copy) -
2nd Copy to Supervisor (Pink)



1st Quarter FY18
Budget to Actual



To: Mr. Edward Silva
Village Manager

Date: January 22, 2018

From: Desmond Chin
Finance Director

Re: 1st Quarter FY18
Budget to Actual

The 1st Quarter Budget to Actual report encompasses the revenues and expenditures for the 3 month period ending December 31, 2017. The Village has collected \$5,554,800 in revenues which is 39.46% of the adopted budget. Operating expenditures are \$2,973,404 or 21.12% of the adopted budget. This resulted in a 1st quarter operating surplus in the amount of \$2,581,396 which is typical for the first quarter and is used to fund operations in the 4th quarter.

Current first quarter results are average when compared to prior year's performance. The main contributor to the 1st quarter receipts is from Ad-Valorem taxes which the Village collected \$4,793,879 or 77.13% of the expected Ad-Valorem. Total Revenues contributed approximately \$2,035,442 to the 1st quarter operating surplus.

Overall 1st quarter Village expenditures were under budget at 21.12% which help add to the surplus by approximately \$545,864. Most departments are under budget except Finance at 26.12% due to the start of audit and Village Clerk at 26.10% due to legal advertising. Department expenditure averages ranged from 14.55% for the General Government to 26.12% for Finance.

There are only one to two months of actual receipts from the major revenue sources (Sales Tax, Communication Tax,) which does not allow for an accurate estimate so the budgeted estimate was used for the estimated actual. Internal revenue sources appears to be in line with budgeted estimates when seasonal considerations are considered, so the budgeted estimate was used for the estimated actual. On a straight line basis estimated annual expenditures are \$13,039,058 or 93% of the budget. Thought it would be nice to come in under budget by 7% that is not typical of prior years. If the current 3.88% spending can be maintained that would represent approximately \$500,000 in savings.

The Building department had revenues of \$762,960 or 40.16% of the budget and expenditures of \$463,951 or 18.96% of the budget, resulting in a 1st quarter operating surplus of \$299,008.

DEPARTMENT BUDGET HIGHLIGHTS:

The Village Council was under budget \$8,814, main due to no travel in the first quarter.

The Village Manager was under budget \$5,367, mainly due to staffing vacancies.

The Village Clerk was over budget \$2,195, mainly due to legal advertising.

Finance was over budget \$4,065, mainly due to payments for annual audit.

Human Resources was under budget \$36,435, mainly due to two vacancies in personnel.

The Village Attorney bills for the first quarter were approved in January.

Planning and Zoning was under budget \$8,604, as the Planning and Zoning director position is being filled by a part time consultant.

The General Government operating (including Hurricane Irma) was under budget \$195,624, from various operating line items, and the timing of bond payments.

Facilities Maintenance was under budget \$76,280, mainly from savings in maintenance line items.

The Policing Unit was under budget \$144,540, mainly due to the School Crossing Guard invoice was paid in January.

The Parks department was under budget a total of \$45,211, mainly from Parks Administration from seasonal employment.

VILLAGE OF PALMETTO BAY
 FIRST QUARTER BUDGET TO ACTUAL
 FOR THE PERIOD OCTOBER 1, 2017 TO DECEMBER 31, 2017

	Adopted Budget	1st Quarter Actual	Year to Date Actual	Budget Balance	Percentage Received	Estimated Actual	Estimated Percentage
REVENUES							
0001-31100100 CURRENT AD VALOREM	6,215,584.00	4,793,878.78	4,793,878.78	1,421,705.22	77.13%	6,215,584.00	
0001-31100200 DELINQUENT AD VALOREM	68,880.00	116.82	116.82	68,763.18	0.17%	68,880.00	
0001-31100300 INTEREST AD VALOREM	700.00	0.00	0.00	700.00	0.00%	700.00	
0001-31410000 ELECTRICITY UTILITY TAX	1,994,660.00	0.00	0.00	1,994,660.00	0.00%	1,994,660.00	
0001-31430000 WATER UTILITY TAX	236,070.00	48.00	48.00	236,022.00	0.02%	236,070.00	
0001-31440000 GAS UTILITY TAX	39,940.00	12,868.26	12,868.26	27,071.74	32.22%	39,940.00	
0001-31500000 COMMUNICATION SERVICES TAXES	1,285,000.00	105,901.09	105,901.09	1,179,098.91	8.24%	1,285,000.00	
0001-31600100 COUNTY LOCAL BUSINESS TAX	17,940.00	2,940.81	2,940.81	14,999.19	16.39%	17,940.00	
0001-31600200 VILLAGE LOCAL BUSINESS TAX	500,000.00	11,143.00	11,143.00	488,857.00	21.97%	500,000.00	
0001-32300100 ELECTRICITY FRANCHISE FEE	137,650.00	0.00	0.00	137,650.00	0.00%	137,650.00	
0001-32900101 ZONING APPLICATION	1,210.00	0.00	0.00	1,210.00	0.00%	1,210.00	
0001-32900102 ADMINISTRATIVE VARIANCES	3,350.00	600.00	600.00	2,750.00	17.91%	3,350.00	
0001-32900103 SIDEWALK CAFE PERMIT	3,190.00	0.00	0.00	3,190.00	0.00%	3,190.00	
0001-32900105 SITE PLAN REVIEWS	0.00	378.75	378.75	(378.75)	0.00%	0.00	
0001-32900106 LOT CLEARING	0.00	0.00	0.00	0.00	0.00%	0.00	
0001-32900107 CERTIFICATE OF USE	21,730.00	3,006.00	3,006.00	18,724.00	13.83%	21,730.00	
0001-32900500 GOLF CART REGISTRATION	1,260.00	300.00	300.00	960.00	23.81%	1,260.00	
0001-33512100 STATE REVENUE SHARING	430,345.00	74,505.20	74,505.20	355,839.80	17.31%	430,345.00	
0001-33515000 ALCOHOLIC BEVERAGE LICENSE TAX	0.00	0.00	0.00	0.00	0.00%	0.00	
0001-33518000 HALF-CENT SALES TAX	1,747,253.00	155,041.62	155,041.62	1,592,211.38	8.87%	1,747,253.00	
0001-34120100 DEPARTMENT SERVICE CHARGES	75,000.00	0.00	0.00	75,000.00	0.00%	75,000.00	
0001-34190200 LOBBYIST REGISTRATION	4,700.00	980.00	980.00	3,720.00	20.85%	4,700.00	
0001-34190300 ELECTION QUALIFYING FEES	500.00	0.00	0.00	500.00	0.00%	500.00	
0001-34210100 POLICE SERVICES	12,000.00	1,950.00	1,950.00	3,050.00	39.00%	12,000.00	
0001-34220101 CRP-SUMMERCAMP REGISTRATION	8,421.00	0.00	0.00	8,421.00	0.00%	8,421.00	
0001-34220102 CRP-LEAGUE FEES	567.00	0.00	0.00	567.00	0.00%	567.00	
0001-34220104 CRP-FILM LOCATION FEE	1,323.00	2,052.27	2,052.27	(729.27)	155.12%	1,323.00	
0001-34220106 CRP-AFTERSCHOOL CARE	20,370.00	6,095.00	6,095.00	14,275.00	29.92%	20,370.00	
0001-34220203 PBP-LEAGUE FEES	590.00	0.00	0.00	590.00	0.00%	590.00	
0001-34220204 PBP-FILM LOCATION FEE	2,657.00	960.00	960.00	1,697.00	36.13%	2,657.00	
0001-34220501 LP-FILM LOCATION FEE	399.00	0.00	0.00	399.00	0.00%	399.00	
0001-34220502 LP-LEAGUE FEE	4,641.00	0.00	0.00	4,641.00	0.00%	4,641.00	
0001-34750101 CRP-REC ROOM RENTALS	5,954.00	200.00	200.00	5,754.00	3.36%	5,954.00	
0001-34750102 CRP-OAK HAMMOCK 1 RENTAL	6,311.00	2,310.00	2,310.00	4,001.00	36.60%	6,311.00	
0001-34750103 CRP-OAK HAMMOCK 2 RENTAL	3,528.00	1,050.00	1,050.00	2,478.00	29.76%	3,528.00	
0001-34750104 CRP-OAK HAMMOCK 3 RENTAL	4,127.00	0.00	0.00	4,127.00	0.00%	4,127.00	
0001-34750105 CRP-GAZEBO RENTAL	10,626.00	185.00	185.00	10,441.00	1.74%	10,626.00	
0001-34750106 CRP-BALLFIELD RENTAL	977.00	340.00	340.00	4,007.00	7.82%	4,347.00	
0001-34750107 CRP-TOURNAMENT/BALLFIELD RENTAL	662.00	0.00	0.00	662.00	0.00%	977.00	
0001-34750108 CRP-OPEN FIELD RENTAL	147.00	0.00	0.00	147.00	0.00%	147.00	
0001-34750109 CRP-MEDITATION GARDEN RENTAL	36,010.00	17,495.00	17,495.00	18,515.00	48.58%	36,010.00	
0001-34750110 CRP-TENNIS COURT RENTAL	1,780.00	240.50	240.50	1,539.50	13.51%	1,780.00	
0001-34750111 CRP-RACQUETBALL COURT RENTAL	42,263.00	13,370.00	13,370.00	28,893.00	31.64%	42,263.00	
0001-34750113 CRP-TENNIS GROUP LESSONS	74,070.00	14,100.00	14,100.00	59,970.00	19.04%	74,070.00	
0001-34750114 CRP-TENNIS PRIVATE LESSONS	4,660.00	60.00	60.00	4,600.00	1.29%	4,660.00	
0001-34750115 CRP-MISCELLANEOUS RENTAL	2,920.00	0.00	0.00	2,920.00	0.00%	2,920.00	
0001-34750116 CRP-TENNIS SOCIAL	9,933.00	1,320.00	1,320.00	8,613.00	13.29%	9,933.00	
0001-34750201 PBP-REC ROOM RENTALS	7,896.00	3,504.65	3,504.65	4,391.35	44.39%	7,896.00	
0001-34750203 PBP-TOURNAMENT/FIELD RENTALS	1,911.00	925.00	925.00	986.00	48.40%	1,911.00	
0001-34750204 PBP-PAVILLION NORTH RENTAL	1,281.00	740.00	740.00	541.00	57.77%	1,281.00	
0001-34750205 PBP-PAVILLION SOUTH RENTAL	3,665.00	440.00	440.00	3,225.00	12.01%	3,665.00	
0001-34750206 PBP-BALLFIELD RENTAL	42.00	0.00	0.00	42.00	0.00%	42.00	
0001-34750207 PBP-OPEN FIELD RENTAL	3,738.00	210.00	210.00	3,528.00	5.62%	3,738.00	
0001-34750208 PBP-MISCELLANEOUS RENTAL	1,911.00	2,035.00	2,035.00	(124.00)	106.49%	1,911.00	
0001-34750209 PBP-PAVILLION PLAYGROUND	8,610.00	3,500.00	3,500.00	5,110.00	40.65%	8,610.00	
0001-34750401 TE-COVERED TERRACE RENTAL	61,415.00	8,750.00	8,750.00	52,665.00	14.25%	61,415.00	
0001-34750402 TE-OUTDOOR TERRACE RENTAL	12,212.00	4,900.00	4,900.00	7,312.00	40.12%	12,212.00	
0001-34750403 TE-WATERSIDE CEREMONY RENTAL	6,353.00	1,250.00	1,250.00	4,900.00	19.68%	6,353.00	
0001-34750404 TE-GARDEN LAWN RENTAL	116,918.00	154,424.35	154,424.35	(37,506.35)	132.08%	116,918.00	
0001-34750405 TE-PACKAGE RENTAL	17,483.00	3,778.00	3,778.00	13,705.00	21.61%	17,483.00	
0001-34750406 TE-CATERING PERMIT							

VILLAGE OF PALMETTO BAY
 FIRST QUARTER BUDGET TO ACTUAL
 FOR THE PERIOD OCTOBER 1, 2017 TO DECEMBER 31, 2017

REVENUES	Adopted Budget	1st Quarter Actual	Year to Date Actual	Budget Balance	Percentage Received	Estimated Actual	Estimated Percentage
0001-34750407 TE-SECURITY SERVICE CHARGES	7,950.00	7,770.00	7,770.00	180.00	97.74%	7,950.00	
0001-34750408 TE-VALET SERVICE CHARGES	29,860.00	13,102.00	13,102.00	16,758.00	43.88%	29,860.00	
0001-34750409 TE-MISCELLANEOUS RENTAL	20,255.00	11,305.00	11,305.00	8,950.00	55.81%	20,255.00	
0001-34750410 TE-EDUCATION ROOM	0.00	500.00	500.00	(500.00)	0.00%	0.00	
0001-34750501 LP-COMMUNITY ROOM/PARK RENTAL	4,295.00	850.00	850.00	3,445.00	19.79%	4,295.00	
0001-34750502 LP-AMPHITHEATER RENTAL	483.00	0.00	0.00	483.00	0.00%	483.00	
0001-34750503 LP-OPEN GRASS RENTAL	63.00	285.00	285.00	(222.00)	452.38%	63.00	
0001-34750504 LP-PAVILLION RENTAL	21.00	200.00	200.00	(179.00)	952.38%	21.00	
0001-34750505 LP-PARK RENTAL	221.00	0.00	0.00	221.00	0.00%	221.00	
0001-34750506 LP-MISCELLANEOUS RENTAL	2,121.00	0.00	0.00	2,121.00	0.00%	2,121.00	
0001-35150100 TRAFFIC FINES	100,500.00	7,009.80	7,009.80	93,490.20	6.97%	100,500.00	
0001-35150300 SCHOOL CROSSING GUARDS	26,980.00	157.97	157.97	26,822.03	0.59%	26,980.00	
0001-35400100 CODE VIOLATIONS	169,920.00	21,614.68	21,614.68	148,305.32	12.72%	169,920.00	
0001-36110000 INTEREST	95,000.00	9,046.69	9,046.69	85,953.31	9.52%	95,000.00	
0001-36200300 LIBRARY RENT	108,980.00	0.00	0.00	108,980.00	0.00%	108,980.00	
0001-36200501 CONCESSION RENT - PBP	6,000.00	0.00	0.00	6,000.00	0.00%	6,000.00	
0001-36200502 CONCESSION RENT - CRP	12,000.00	0.00	0.00	12,000.00	0.00%	12,000.00	
0001-36601001 DONATIONS-GENERAL	10,270.00	0.00	0.00	10,270.00	0.00%	10,270.00	
0001-36602001 SPONSORER-GENERAL EVENTS	7,720.00	6,550.00	6,550.00	1,170.00	84.84%	7,720.00	
0001-36900100 GENERAL GOVERNMENT MISCELLANEOUS INCOME	92,850.00	29,090.00	29,090.00	63,760.00	31.33%	92,850.00	
0001-36900101 CONVENIENCE FEES	10,190.00	4,157.97	4,157.97	6,032.03	40.80%	10,190.00	
0001-36900300 SUMMER CAMP SALES	860.00	0.00	0.00	860.00	0.00%	860.00	
0001-36900400 VENDOR FEES	3,450.00	1,052.63	1,052.63	2,397.37	30.51%	3,450.00	
0001-36900503 UTILITY REIMBURSEMENT - LIBRARY	20,040.00	3,725.52	3,725.52	16,314.48	18.59%	20,040.00	
TOTAL REVENUES	14,077,429.00	5,554,800.86	5,554,800.86	8,522,628.14	39.45%	14,077,429.00	100.00%



7017 1450 0001 5331 6543

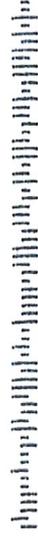
VILLAGE PALMETTO BAY
9705 E HIBISCUS ST
PALMETTO BAY FL 33157



Farm Stores
9700 E Hibiscus St
Palmetto Bay, FL 33157

Attention Mr. Eduardo Velazco:

33157-560700



Handwritten:
Vnta de
to Adelle
Stores closed
Jan 18 2018

REGISTERED MAIL
 CERTIFIED MAIL
 PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS. FOLD AT DOTTED LINE TO COMPLETE THIS SECTION ON DELIVERY

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

firm Stores
Attention Mr. Eduardo Velazco
9700 E Hibiscus St
Metto Bay, FL 33157
1259_pmts



9590 9402 1235 5246 2624 40

2. Article Number (Transfer from service label)

7017 1450 0001 5331 6543

PS Form 3811, July 2015 PSN 7530-02-000-9053

A. Signature Agent Addressee

X

B. Received by (Printed Name) C. Date of Delivery

D. Is delivery address different from item 1? Yes No
 If YES, enter delivery address below:

3. Service Type

<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®
<input type="checkbox"/> Adult Signature Restricted Delivery	<input type="checkbox"/> Registered Mail™
<input type="checkbox"/> Certified Mail®	<input type="checkbox"/> Registered Mail Restricted Delivery
<input type="checkbox"/> Certified Mail Restricted Delivery	<input type="checkbox"/> Return Receipt for Merchandise
<input type="checkbox"/> Collect on Delivery	<input type="checkbox"/> Signature Confirmation™
<input type="checkbox"/> Collect on Delivery Restricted Delivery	<input type="checkbox"/> Signature Confirmation Restricted Delivery
<input type="checkbox"/> Restricted Delivery	

Domestic Return Receipt



VILLAGE OF PALMETTO BAY
FIRST QUARTER BUDGET TO ACTUAL
FOR THE PERIOD OCTOBER 1, 2017 TO DECEMBER 31, 2017

EXPENDITURES	Adopted Budget	1st Quarter Actual	Year to Date Actual	Budget Balance	Percentage Expended	Estimated Actual	Estimated Percentage
COUNCIL							
0001-511-02-10-11002000 SALARIES AND WAGES EXECUTIVE	81,000.00	20,275.06	20,275.06	60,724.94	25.03%	81,100.24	
0001-511-02-10-21001000 PAYROLL TAXES	9,580.00	1,636.71	1,636.71	7,943.29	17.08%	6,546.84	
0001-511-02-10-22001000 RETIREMENT CONTRIBUTION	27,240.00	7,825.00	7,825.00	19,415.00	28.72%	25,938.04	
0001-511-02-10-23001000 HEALTH AND LIFE	49,800.00	6,484.51	6,484.51	43,315.49	13.02%	0.00	
0001-511-02-10-23002000 HEALTH ALLOWANCE	10,000.00	0.00	0.00	10,000.00	0.00%	0.00	
0001-511-02-30-40001000 TRAVEL AND PER DIEM	5,000.00	0.00	0.00	5,000.00	0.00%	567.00	
0001-511-02-30-48007000 SPONSORSHIPS/DONATIONS	0.00	567.00	567.00	(567.00)	0.00%	567.00	
0001-511-02-30-54001000 PUBLICATIONS SUBSCRIPT MEMBERSHP	190,545.00	38,821.48	38,821.48	151,723.52	20.37%	153,584.92	80.60%
TOTAL COUNCIL							
VILLAGE MANAGER							
0001-512-03-10-12001000 SALARIES AND WAGES REGULAR	213,959.00	50,230.42	50,230.42	163,728.58	23.48%	200,921.68	
0001-512-03-10-13001000 OTHER WAGES	0.00	2,554.07	2,554.07	(2,554.07)	0.00%	10,216.28	
0001-512-03-10-14001000 REGULAR OVERTIME	0.00	7.24	7.24	(7.24)	0.00%	28.96	
0001-512-03-10-21001000 FICA TAXES	16,368.00	2,445.67	2,445.67	13,922.33	14.94%	9,782.68	
0001-512-03-10-22001000 RETIREMENT CONTRIBUTION	33,124.00	7,664.21	7,664.21	25,459.79	23.14%	30,656.84	
0001-512-03-10-23001000 HEALTH AND LIFE	52,516.00	10,425.33	10,425.33	42,090.67	19.85%	41,701.32	
0001-512-03-30-34002001 ADMINISTRATIVE TEMP	0.00	3,190.47	3,190.47	(3,190.47)	0.00%	12,761.88	
0001-512-03-30-40001000 TRAVEL AND PER DIEM	6,000.00	0.00	0.00	6,000.00	0.00%	6,000.00	
0001-512-03-30-40002000 EXPENSE REIMBURSEMENT ALLOWANCE	1,000.00	222.13	222.13	777.87	22.21%	888.52	
0001-512-03-30-52001000 GENERAL OPERATING SUPPLIES	1,500.00	19.14	19.14	1,480.86	1.28%	76.56	
0001-512-03-30-54001000 PUBLICATIONS SUBSCRIPT MEMBERSHP	4,000.00	230.00	230.00	3,770.00	5.75%	540.00	
0001-512-03-30-55001000 PROFESSIONAL DEVELOPMENT	329,967.00	77,123.68	77,123.68	252,843.32	23.37%	314,494.72	95.31%
TOTAL VILLAGE MANAGER							
VILLAGE CLERK							
0001-512-04-10-12001000 SALARIES AND WAGES REGULAR	102,912.00	25,357.04	25,357.04	77,554.96	24.64%	101,428.16	
0001-512-04-10-13001000 OTHER WAGES	0.00	1,792.02	1,792.02	(1,792.02)	0.00%	1,792.02	
0001-512-04-10-14001000 REGULAR OVERTIME	0.00	359.31	359.31	(359.31)	0.00%	359.31	
0001-512-04-10-21001000 FICA TAXES	7,873.00	2,121.34	2,121.34	5,751.66	26.94%	8,485.36	
0001-512-04-10-22001000 RETIREMENT CONTRIBUTION	14,375.00	3,321.34	3,321.34	11,053.66	23.10%	13,285.36	
0001-512-04-10-23001000 HEALTH AND LIFE	21,792.00	4,820.31	4,820.31	16,971.69	22.12%	19,281.24	
0001-512-04-30-40001000 TRAVEL AND PER DIEM	4,000.00	1,157.10	1,157.10	2,842.90	28.93%	4,000.00	
0001-512-04-30-47002000 ORDINANCE CODIFICATION	6,500.00	350.00	350.00	6,150.00	5.38%	6,500.00	
0001-512-04-30-48001000 LEGAL ADVERTISING	25,000.00	12,358.16	12,358.16	12,641.84	49.43%	25,000.00	
0001-512-04-30-49002000 ELECTION COSTS	15,000.00	0.00	0.00	15,000.00	0.00%	15,000.00	
0001-512-04-30-52001000 GENERAL OPERATING SUPPLIES	1,000.00	76.91	76.91	923.09	7.69%	307.64	
0001-512-04-30-54001000 PUBLICATIONS SUBSCRIPT MEMBERSHP	1,500.00	545.00	545.00	955.00	36.33%	1,500.00	
0001-512-04-30-55001000 PROFESSIONAL DEVELOPMENT	200,452.00	52,308.53	52,308.53	148,143.47	26.10%	197,133.03	98.35%
TOTAL VILLAGE CLERK							
FINANCE							
0001-513-06-10-12001000 SALARIES AND WAGES REGULAR	222,747.00	50,908.55	50,908.55	171,838.45	22.85%	203,634.20	
0001-513-06-10-13001000 OTHER WAGES	0.00	310.36	310.36	(310.36)	0.00%	310.36	
0001-513-06-10-21001000 FICA TAXES	17,040.00	3,708.00	3,708.00	13,332.00	21.76%	14,832.00	
0001-513-06-10-22001000 RETIREMENT CONTRIBUTION	26,730.00	5,983.70	5,983.70	20,746.30	22.39%	23,934.80	
0001-513-06-10-23001000 HEALTH AND LIFE	39,498.00	10,767.46	10,767.46	28,730.54	27.26%	43,069.84	
0001-513-06-30-32002000 AUDITING SERVICES	48,000.00	12,460.00	12,460.00	35,540.00	25.96%	48,000.00	
0001-513-06-30-34002001 ADMINISTRATIVE TEMP	0.00	9,731.35	9,731.35	(9,731.35)	0.00%	15,000.00	
0001-513-06-30-40001000 TRAVEL AND PER DIEM	2,500.00	0.00	0.00	2,500.00	0.00%	2,500.00	
0001-513-06-30-54001000 PUBLICATIONS SUBSCRIPT MEMBERSHP	2,000.00	425.00	425.00	1,575.00	21.25%	2,000.00	
0001-513-06-30-55001000 PROFESSIONAL DEVELOPMENT	3,000.00	150.00	150.00	2,850.00	5.00%	3,000.00	
TOTAL FINANCE	361,515.00	94,444.42	94,444.42	267,070.58	26.12%	356,281.20	98.55%
HUMAN RESOURCES							
0001-513-43-10-12001000 SALARIES AND WAGES REGULAR	221,972.00	35,778.23	35,778.23	186,193.77	16.12%	143,112.92	
0001-513-43-10-13001000 OTHER WAGES	0.00	277.58	277.58	(277.58)	0.00%	1,110.32	
0001-513-43-10-21002000 PART TIME SALARIES AND WAGES	0.00	952.46	952.46	(952.46)	0.00%	3,809.84	
0001-513-43-10-21001000 FICA TAXES	16,981.00	2,750.52	2,750.52	14,230.48	16.20%	11,002.08	
0001-513-43-10-22001000 RETIREMENT CONTRIBUTION	26,636.00	4,170.48	4,170.48	22,465.52	15.66%	16,861.92	
0001-513-43-10-23001000 HEALTH AND LIFE	47,670.00	8,077.77	8,077.77	39,592.23	16.95%	32,311.08	
0001-513-43-30-31002001 GENERAL SERVICES	2,000.00	106.54	106.54	1,893.46	5.33%	428.16	
0001-513-43-30-40001000 TRAVEL AND PER DIEM	2,000.00	267.25	267.25	1,732.75	13.36%	1,069.00	
0001-513-43-30-48002000 RECRUITMENT	30,000.00	1,620.00	1,620.00	28,380.00	5.40%	30,000.00	
0001-513-43-30-48006000 VILLAGE BROADCASTING							

VILLAGE OF PALMETTO BAY
FIRST QUARTER BUDGET TO ACTUAL
FOR THE PERIOD OCTOBER 1, 2017 TO DECEMBER 31, 2017

EXPENDITURES	Adopted Budget	1st Quarter Actual	Year to Date Actual	Budget Balance	Percentage Expended	Estimated Actual	Estimated Percentage
0001-51-13-43-30-52001000 GENERAL OPERATING SUPPLIES	1,500.00	771.28	771.28	728.72	51.42%	1,500.00	
0001-51-13-43-30-54001000 PUBLICATIONS SUBSCRIPT MEMBERSHIP	1,000.00	482.00	482.00	518.00	48.20%	1,000.00	
0001-51-13-43-30-55001000 PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00	
0001-51-13-43-30-55002000 PERSONNEL TRAINING	6,000.00	0.00	0.00	6,000.00	0.00%	6,000.00	
TOTAL HUMAN RESOURCES	366,759.00	55,254.11	55,254.11	311,504.89	15.07%	259,023.32	70.62%
VILLAGE ATTORNEY	125,000.00	0.00	0.00	125,000.00	0.00%	125,000.00	100.00%
0001-51-05-30-31001001 GENERAL LEGAL	125,000.00	0.00	0.00	125,000.00	0.00%	125,000.00	
PLANNING AND ZONING	87,008.00	92.44	92.44	86,915.56	0.11%	389.76	
0001-51-07-10-12001000 SALARIES AND WAGES REGULAR	0.00	576.22	576.22	(576.22)	0.00%	2,304.88	
0001-51-07-10-13001000 OTHER WAGES	6,656.00	46.76	46.76	6,609.24	0.70%	187.04	
0001-51-07-10-21001000 FICA TAXES	10,441.00	11.10	11.10	10,429.90	0.11%	44.40	
0001-51-07-10-22001000 RETIREMENT CONTRIBUTION	13,620.00	143.75	143.75	13,476.25	1.06%	575.00	
0001-51-07-10-23001000 HEALTH AND LIFE	4,000.00	0.00	0.00	4,000.00	0.00%	0.00	
0001-51-07-30-31001008 LAND DEVELOPMENT CODE	5,000.00	20,143.75	20,143.75	(15,143.75)	402.88%	80,575.00	
0001-51-07-30-31002001 GENERAL SERVICES	0.00	6,000.00	6,000.00	(6,000.00)	0.00%	12,000.00	
0001-51-07-30-31002005 STUDIES/MASTER PLANS	5,000.00	0.00	0.00	5,000.00	0.00%	5,000.00	
0001-51-07-30-31003003 GIS SERVICES	2,500.00	0.00	0.00	2,500.00	0.00%	2,500.00	
0001-51-07-30-40001000 TRAVEL AND PER DIEM	2,500.00	0.00	0.00	2,500.00	0.00%	2,500.00	
0001-51-07-30-42001000 POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00%	2,500.00	
0001-51-07-30-48001000 LEGAL ADVERTISING	1,250.00	0.00	0.00	1,250.00	0.00%	1,250.00	
0001-51-07-30-52001000 GENERAL OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00	
0001-51-07-30-54001000 PUBLICATIONS SUBSCRIPT MEMBERSHIP	1,500.00	0.00	0.00	1,500.00	0.00%	1,500.00	
0001-51-07-30-55001000 PROFESSIONAL DEVELOPMENT	142,475.00	27,014.02	27,014.02	115,460.98	18.96%	111,806.08	78.47%
TOTAL PLANNING AND ZONING	142,475.00	27,014.02	27,014.02	115,460.98	18.96%	111,806.08	78.47%
GENERAL GOVERNMENT	50,000.00	13,131.68	13,131.68	36,868.32	26.26%	26,263.36	
0001-51-01-30-24001000 WORKERS' COMPENSATION	2,500.00	0.00	0.00	2,500.00	0.00%	2,500.00	
0001-51-01-30-25001000 FLORIDA UNEMPLOYMENT COMPENSATION	0.00	25,500.00	25,500.00	(25,500.00)	0.00%	25,500.00	
0001-51-01-30-31002001 GENERAL SERVICES	15,000.00	3,657.50	3,657.50	11,342.50	24.38%	14,630.00	
0001-51-01-30-31003001 IT CONSULTANT	16,000.00	398.00	398.00	15,602.00	2.49%	16,000.00	
0001-51-01-30-31003002 WEB SERVICES	50,000.00	0.00	0.00	50,000.00	0.00%	50,000.00	
0001-51-01-30-31004001 STATE LOBBYIST	10,000.00	0.00	0.00	10,000.00	0.00%	10,000.00	
0001-51-01-30-34002001 ADMINISTRATIVE TEMP	0.00	955.31	955.31	(955.31)	0.00%	955.31	
0001-51-01-30-34003002 WASTE HAULERS	31,000.00	7,367.19	7,367.19	23,632.81	23.77%	29,468.76	
0001-51-01-30-41001000 TELEPHONE SERVICE	4,800.00	962.25	962.25	3,837.75	20.05%	3,849.00	
0001-51-01-30-41002000 INTERNET SERVICE	7,650.00	15.00	15.00	7,635.00	0.20%	7,650.00	
0001-51-01-30-42001000 POSTAGE	1,000.00	53.11	53.11	946.89	5.31%	500.00	
0001-51-01-30-42002000 DELIVERY	30,000.00	5,242.36	5,242.36	24,757.64	17.47%	20,969.44	
0001-51-01-30-43001000 ELECTRIC	3,500.00	787.83	787.83	2,712.17	22.51%	3,151.32	
0001-51-01-30-43002000 WATER	13,000.00	3,958.65	3,958.65	9,041.35	30.45%	15,834.60	
0001-51-01-30-44003001 PHOTOCOPIER RENTAL	100,000.00	35,159.79	35,159.79	64,840.21	35.16%	70,319.58	
0001-51-01-30-45001000 GENREAL LIABILITY	5,000.00	522.00	522.00	4,478.00	10.44%	1,044.00	
0001-51-01-30-45002000 AUTOMOBILE	152,500.00	75,460.26	75,460.26	77,039.74	49.48%	150,920.52	
0001-51-01-30-45003000 PROPERTY	2,500.00	155.00	155.00	2,345.00	6.20%	2,500.00	
0001-51-01-30-47001000 PRINTING AND BINDING	25,000.00	0.00	0.00	25,000.00	0.00%	25,000.00	
0001-51-01-30-48000000 VILLAGE COMMITTEES	30,000.00	0.00	0.00	30,000.00	0.00%	30,000.00	
0001-51-01-30-48003000 FINANCIAL FEES/INTEREST CHARGES	20,000.00	2,348.57	2,348.57	17,651.43	11.74%	9,894.28	
0001-51-01-30-51001000 OFFICE SUPPLIES-GENERAL	50,000.00	3,793.61	3,793.61	26,206.39	12.65%	30,000.00	
0001-51-01-30-52001000 GENERAL OPERATING SUPPLIES	10,000.00	19,190.72	19,190.72	30,809.28	38.38%	50,000.00	
0001-51-01-30-52004000 FURNITURE AND EQUIPMENT	10,000.00	3,450.00	3,450.00	6,550.00	34.50%	10,000.00	
0001-51-01-30-54001000 PUBLICATIONS SUBSCRIPT MEMBERSHIP	98,000.00	71,027.15	71,027.15	26,972.85	72.48%	98,000.00	
0001-51-01-30-54002000 SOFTWARE LICENSING AND MAINTENANCE	175,000.00	0.00	0.00	175,000.00	0.00%	175,000.00	
0001-51-01-30-59001000 CONTINGENCIES	72,246.00	0.00	0.00	72,246.00	0.00%	72,246.00	
0001-51-01-70-71001000 FLC-LIBRARY BOND	345,000.00	0.00	0.00	345,000.00	0.00%	345,000.00	
0001-51-01-70-71005000 FLC-VILLAGE HALL BUILDOUT	8,730.00	8,727.91	8,727.91	2.09	99.98%	8,727.91	
0001-51-01-70-71006000 QNIP	27,200.00	0.00	0.00	27,200.00	0.00%	27,200.00	
0001-51-01-70-72001000 FLC-LIBRARY BOND	555,910.00	0.00	0.00	555,910.00	0.00%	555,910.00	
0001-51-01-70-72005000 FLC-VILLAGE HALL BUILDOUT	4,180.00	2,677.00	2,677.00	1,503.00	64.04%	2,677.00	
0001-51-01-70-72006000 QNIP	1,955,716.00	284,540.89	284,540.89	1,671,175.11	14.55%	1,901,211.08	97.21%
TOTAL GENERAL GOVERNMENT	50,000.00	13,131.68	13,131.68	36,868.32	26.26%	26,263.36	
FACILITIES AND MAINTENANCE	1,955,716.00	284,540.89	284,540.89	1,671,175.11	14.55%	1,901,211.08	97.21%

VILLAGE OF PALMETTO BAY
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EXPENDITURES	Adopted Budget	1st Quarter Actual	Year to Date Actual	Budget Balance	Percentage Expended	Estimated Actual	Estimated Percentage
0001-519-13-30-34003002 WASTE HAULERS	20,000.00	5,133.48	5,133.48	14,866.52	25.67%	20,533.92	
0001-519-13-30-46001001 LANDSCAPE MAINTENANCE	20,000.00	2,528.20	2,528.20	17,471.80	12.64%	10,112.80	
0001-519-13-30-46002001 FACILITIES MAINTENANCE - GENERAL	25,000.00	1,108.95	1,108.95	23,891.05	4.44%	4,435.80	
0001-519-13-30-46002003 FACILITIES MAINTENANCE - PEST CONTROL	500.00	100.00	100.00	400.00	20.00%	400.00	
0001-519-13-30-46004000 EQUIPMENT MAINTENANCE	4,000.00	1,142.86	1,142.86	2,857.14	28.57%	4,571.44	
0001-519-14-30-34003002 WASTE HAULERS	20,000.00	4,875.60	4,875.60	15,124.40	24.38%	19,502.40	
0001-519-14-30-46001001 LANDSCAPE MAINTENANCE	15,000.00	2,792.20	2,792.20	12,207.80	18.61%	11,168.80	
0001-519-14-30-46002001 FACILITIES MAINTENANCE - GENERAL	35,000.00	5,849.29	5,849.29	29,150.71	16.71%	23,397.16	
0001-519-14-30-46002003 FACILITIES MAINTENANCE - PEST CONTROL	350.00	72.00	72.00	278.00	20.57%	288.00	
0001-519-14-30-46004000 EQUIPMENT MAINTENANCE	2,500.00	888.35	888.35	1,611.65	35.53%	3,553.40	
0001-519-14-30-46004000 EQUIPMENT MAINTENANCE	5,500.00	2,745.54	2,745.54	2,754.46	49.92%	10,982.16	
0001-519-15-30-34003002 WASTE HAULERS	4,000.00	0.00	0.00	4,000.00	0.00%	4,000.00	
0001-519-15-30-46001001 LANDSCAPE MAINTENANCE	2,000.00	655.63	655.63	1,344.37	32.78%	2,622.52	
0001-519-15-30-46002001 FACILITIES MAINTENANCE - GENERAL	10,000.00	3,282.37	3,282.37	6,717.63	32.82%	13,129.48	
0001-519-16-30-34003002 WASTE HAULERS	10,000.00	9,485.50	9,485.50	(6,485.50)	316.18%	37,942.00	
0001-519-16-30-46001001 LANDSCAPE MAINTENANCE	10,000.00	3,577.83	3,577.83	6,422.17	35.78%	14,311.32	
0001-519-16-30-46002003 FACILITIES MAINTENANCE - PEST CONTROL	775.00	76.00	76.00	699.00	9.81%	304.00	
0001-519-16-30-46004000 EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00%	1,500.00	
0001-519-17-30-34003002 WASTE HAULERS	200.00	0.00	0.00	200.00	0.00%	200.00	
0001-519-17-30-46001001 LANDSCAPE MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00%	3,000.00	
0001-519-17-30-46002001 FACILITIES MAINTENANCE - GENERAL	8,000.00	2,403.15	2,403.15	5,596.85	30.04%	9,612.60	
0001-519-17-30-46002003 FACILITIES MAINTENANCE - PEST CONTROL	402,345.00	80,321.55	80,321.55	322,023.45	19.96%	321,286.20	
0001-519-49-10-12001000 SALARIES AND WAGES REGULAR	94,285.00	17,994.26	17,994.26	76,290.74	19.08%	71,977.04	
0001-519-49-10-12002000 PART TIME SALARIES AND WAGES	0.00	549.75	549.75	(549.75)	0.00%	549.75	
0001-519-49-10-13001000 OTHER WAGES	2,957.00	1,972.45	1,972.45	984.55	66.70%	7,889.80	
0001-519-49-10-14001000 REGULAR OVERTIME	37,955.00	7,827.85	7,827.85	30,127.15	20.62%	31,311.40	
0001-519-49-10-21001000 FICA TAXES	48,281.00	9,385.06	9,385.06	38,895.94	19.44%	37,540.24	
0001-519-49-10-22001000 RETIREMENT CONTRIBUTION	117,132.00	26,720.49	26,720.49	90,411.51	22.81%	106,881.96	
0001-519-49-10-23001000 HEALTH AND LIFE	4,000.00	0.00	0.00	4,000.00	0.00%	4,000.00	
0001-519-49-30-34003002 WASTE HAULERS	1,000.00	291.00	291.00	709.00	29.10%	1,164.00	
0001-519-49-30-34008000 ALARM MONITORING	2,500.00	0.00	0.00	2,500.00	0.00%	2,500.00	
0001-519-49-30-40001000 TRAVEL AND PER DIEM	140,000.00	0.00	0.00	140,000.00	0.00%	140,000.00	
0001-519-49-30-46001001 LANDSCAPE MAINTENANCE	30,000.00	1,452.54	1,452.54	28,547.46	4.84%	30,000.00	
0001-519-49-30-46002001 FACILITIES MAINTENANCE - GENERAL	20,000.00	5,153.00	5,153.00	14,847.00	25.77%	20,612.00	
0001-519-49-30-46002002 FACILITIES MAINTENANCE - REPAIRS	350.00	85.00	85.00	265.00	24.29%	340.00	
0001-519-49-30-46002003 FACILITIES MAINTENANCE - PEST CONTROL	7,500.00	2,605.64	2,605.64	4,894.36	34.74%	10,422.56	
0001-519-49-30-46004000 VEHICLE MAINTENANCE	500.00	40.00	40.00	460.00	8.00%	500.00	
0001-519-49-30-46004000 EQUIPMENT MAINTENANCE	250.00	0.00	0.00	250.00	0.00%	250.00	
0001-519-49-30-51001000 OFFICE SUPPLIES-GENERAL	7,500.00	255.81	255.81	7,244.19	3.41%	7,500.00	
0001-519-49-30-52001000 GENERAL OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00	
0001-519-49-30-52002000 UNIFORMS AND BADGES	10,000.00	2,512.05	2,512.05	7,487.95	25.12%	10,048.20	
0001-519-49-30-52003000 VEHICLE OPERATION	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00	
0001-519-49-30-54001000 PUBLICATIONS SUBSCRIPT MEMBERSHIP	2,000.00	62.24	62.24	1,937.76	3.11%	2,000.00	
0001-519-49-30-55001000 PROFESSIONAL DEVELOPMENT	1,120,930.00	203,965.64	203,965.64	917,014.36	18.20%	1,004,420.95	89.60%
TOTAL FACILITIES AND MAINTENANCE	7,428,000.00	1,744,165.33	1,744,165.33	5,683,834.67	23.48%	6,976,661.32	
POLICE	90,000.00	0.00	0.00	90,000.00	0.00%	90,000.00	
0001-521-09-30-34004001 PATROL OFFICERS	3,000.00	621.07	621.07	2,378.93	20.70%	2,484.28	
0001-521-09-30-34004003 SCHOOL CROSSING GUARDS	2,500.00	107.79	107.79	2,392.21	4.31%	481.16	
0001-521-09-30-46003001 PHOTOCOPIER RENTAL	100.00	0.00	0.00	100.00	0.00%	100.00	
0001-521-09-30-46004000 EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00%	5,000.00	
0001-521-09-30-47001000 PRINTING AND BINDING	4,000.00	760.43	760.43	3,239.57	19.01%	3,041.72	
0001-521-09-30-51001000 OFFICE SUPPLIES-GENERAL	2,000.00	381.30	381.30	1,618.70	19.07%	1,525.20	
0001-521-09-30-52001000 GENERAL OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00%	2,000.00	
0001-521-09-30-52002000 UNIFORMS AND BADGES	200.00	0.00	0.00	200.00	0.00%	200.00	
0001-521-09-30-52004000 FURNITURE AND EQUIPMENT	500.00	0.00	0.00	500.00	0.00%	500.00	
0001-521-09-30-54001000 PUBLICATIONS SUBSCRIPT MEMBERSHIP	25,000.00	0.00	0.00	25,000.00	0.00%	25,000.00	
0001-521-09-30-99001000 CONTINGENCIES	7,562,300.00	1,746,035.92	1,746,035.92	5,816,264.08	23.09%	7,106,943.68	93.98%
TOTAL POLICE	0.00	236.48	236.48	(236.48)	0.00%	236.48	
HURRICANE IRMA	0.00	8,528.90	8,528.90	(8,528.90)	0.00%	8,528.90	
0001-525-01-10-12004000 EMERGENCY SALARIES AND WAGES							
0001-525-01-30-49005002 DISASTER CLEAN UP							

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EXPENDITURES	Adopted Budget	1st Quarter Actual	Year to Date Actual	Budget Balance	Percentage Expended	Estimated Actual	Estimated Percentage
TOTAL HURRICANE IRMA	0.00	8,765.38	8,765.38	(8,765.38)	0.00%	8,765.38	0.00%
PARK AND RECREATION-ADMINISTRATION	102,407.00	25,936.47	25,936.47	76,470.53	25.33%	103,745.88	
0001-572-12-10-12001000 SALARIES AND WAGES REGULAR	144.00	759.78	759.78	(615.78)	527.63%	759.78	
0001-572-12-10-13001000 OTHER WAGES	0.00	244.19	244.19	(244.19)	0.00%	976.76	
0001-572-12-10-14001000 REGULAR OVERTIME	7,834.00	2,059.48	2,059.48	5,774.52	26.29%	8,237.92	
0001-572-12-10-21001000 FICA TAXES	12,289.00	2,995.84	2,995.84	9,293.16	24.38%	11,983.36	
0001-572-12-10-22001000 RETIREMENT CONTRIBUTION	24,516.00	6,910.78	6,910.78	17,605.22	28.19%	27,643.12	
0001-572-12-10-23001000 HEALTH AND LIFE	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00	
0001-572-12-30-31002001 GENERAL SERVICES	4,000.00	(834.00)	(834.00)	4,834.00	-20.85%	3,000.00	
0001-572-12-30-40001000 TRAVEL AND PER DIEM	40,000.00	8,646.27	8,646.27	31,353.73	21.62%	34,585.08	
0001-572-12-30-47001000 PRINTING AND BINDING	150,000.00	55,145.10	55,145.10	94,854.90	36.76%	150,000.00	
0001-572-12-30-48005000 SPECIAL EVENTS	5,000.00	0.00	0.00	5,000.00	0.00%	5,000.00	
0001-572-12-30-52002000 UNIFORMS AND BADGES	1,500.00	503.79	503.79	(503.79)	0.00%	503.79	
0001-572-12-30-52005001 SUMMER CAMP SUPPLIES	2,500.00	129.95	129.95	1,370.05	8.66%	1,500.00	
0001-572-12-30-54001000 PUBLICATIONS SUBSCRIPT MEMBERSHIP	500.00	20.00	20.00	2,480.00	0.80%	2,000.00	
0001-572-12-30-55001000 PROFESSIONAL DEVELOPMENT	351,190.00	102,517.65	102,517.65	248,672.35	29.19%	350,935.69	99.93%
TOTAL PARK AND RECREATION-ADMINISTRATION							
CORAL REEF PARK	87,473.00	20,704.57	20,704.57	66,768.43	23.67%	82,818.28	
0001-572-13-10-12001000 SALARIES AND WAGES REGULAR	140,190.00	16,850.68	16,850.68	123,339.32	12.02%	67,402.72	
0001-572-13-10-12002000 PART TIME SALARIES AND WAGES	1,968.00	1,183.69	1,183.69	784.31	60.15%	4,734.76	
0001-572-13-10-13001000 OTHER WAGES	17,416.00	38.70	38.70	461.30	7.74%	154.80	
0001-572-13-10-14001000 REGULAR OVERTIME	10,497.00	3,142.20	3,142.20	14,273.80	18.04%	12,588.80	
0001-572-13-10-21001000 FICA TAXES	21,111.00	2,428.04	2,428.04	8,068.96	23.13%	9,712.16	
0001-572-13-10-22001000 RETIREMENT CONTRIBUTION	2,000.00	5,552.71	5,552.71	15,558.29	26.30%	22,210.84	
0001-572-13-10-23001000 HEALTH AND LIFE	0.00	481.02	481.02	1,518.98	24.05%	1,924.08	
0001-572-13-30-34008000 ALARM MONITORING	8,000.00	1,659.00	1,659.00	(1,659.00)	0.00%	6,636.00	
0001-572-13-30-34009001 COACHES	22,000.00	1,336.47	1,336.47	6,663.53	16.71%	5,345.88	
0001-572-13-30-41001000 TELEPHONE SERVICE	5,000.00	3,547.59	3,547.59	18,452.41	16.13%	14,190.36	
0001-572-13-30-43002000 WATER	40,000.00	3,696.56	3,696.56	36,303.44	9.24%	5,000.00	
0001-572-13-30-52001000 GENERAL OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00%	14,786.24	
0001-572-13-30-52004000 FURNITURE AND EQUIPMENT	356,655.00	60,621.23	60,621.23	296,033.77	17.00%	247,484.92	69.39%
TOTAL CORAL REEF PARK							
PALMETTO BAY PARK	84,985.00	19,140.46	19,140.46	65,844.54	22.52%	76,561.84	
0001-572-14-10-12001000 SALARIES AND WAGES REGULAR	139,095.00	32,442.68	32,442.68	106,652.32	23.32%	123,770.72	
0001-572-14-10-12002000 PART TIME SALARIES AND WAGES	1,968.00	2,630.18	2,630.18	(662.18)	133.65%	10,520.72	
0001-572-14-10-13001000 OTHER WAGES	878.00	352.63	352.63	525.37	40.16%	1,410.52	
0001-572-14-10-14001000 REGULAR OVERTIME	17,141.00	4,198.82	4,198.82	12,942.18	24.50%	16,795.28	
0001-572-14-10-21001000 FICA TAXES	10,198.00	2,238.78	2,238.78	7,959.22	21.95%	8,955.12	
0001-572-14-10-22001000 RETIREMENT CONTRIBUTION	21,111.00	4,217.07	4,217.07	16,893.93	19.98%	16,888.28	
0001-572-14-10-23001000 HEALTH AND LIFE	2,500.00	804.33	804.33	1,695.67	32.17%	3,217.32	
0001-572-14-30-34008000 ALARM MONITORING	8,500.00	1,557.61	1,557.61	6,942.39	18.32%	6,230.44	
0001-572-14-30-41001000 TELEPHONE SERVICE	31,000.00	5,938.68	5,938.68	25,061.32	19.16%	23,754.72	
0001-572-14-30-43001000 ELECTRIC	4,000.00	422.80	422.80	3,577.20	10.57%	1,691.20	
0001-572-14-30-43002000 WATER	22,500.00	1,001.50	1,001.50	21,498.50	4.45%	4,006.00	
0001-572-14-30-52001000 GENERAL OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00%	500.00	
0001-572-14-30-52004000 FURNITURE AND EQUIPMENT	4,000.00	3,033.90	3,033.90	966.10	75.85%	12,135.60	
0001-572-14-30-52005003 TOURNAMENT/LEAGUE EXPENDITURES	348,376.00	77,979.44	77,979.44	270,396.56	22.39%	312,417.76	89.68%
TOTAL PALMETTO BAY PARK							
PERRINE WAYSIDE DOG PARK	2,500.00	377.85	377.85	2,122.15	15.11%	1,511.40	
0001-572-15-30-41002000 INTERNET SERVICE	400.00	51.27	51.27	348.73	12.82%	205.08	
0001-572-15-30-43001000 ELECTRIC	200.00	74.28	74.28	125.72	37.14%	297.12	
0001-572-15-30-43002000 WATER	2,000.00	0.00	0.00	2,000.00	0.00%	2,000.00	
0001-572-15-30-52001000 GENERAL OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00%	500.00	
0001-572-15-30-52004000 FURNITURE AND EQUIPMENT	5,600.00	503.40	503.40	5,096.60	8.99%	4,513.60	80.60%
TOTAL PERRINE WAYSIDE DOG PARK							
THALATTA ESTATES	108,529.00	30,957.17	30,957.17	77,571.83	28.52%	123,828.68	
0001-572-16-10-12001000 SALARIES AND WAGES REGULAR	55,570.00	10,935.84	10,935.84	44,634.16	19.68%	43,743.35	
0001-572-16-10-12002000 PART TIME SALARIES AND WAGES	658.00	1,211.18	1,211.18	(553.18)	184.07%	4,844.72	
0001-572-16-10-13001000 OTHER WAGES	1,000.00	263.25	263.25	736.75	26.33%	1,053.00	
0001-572-16-10-14001000 REGULAR OVERTIME	12,554.00	3,344.29	3,344.29	9,209.71	26.64%	13,377.16	
0001-572-16-10-21001000 FICA TAXES							

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0001-572-16-10-22001000 RETIREMENT CONTRIBUTION	13,023.00	3,659.02	3,659.02	9,363.98	28.10%	14,636.08	
0001-572-16-10-23001000 HEALTH AND LIFE	27,921.00	5,215.70	5,215.70	22,705.30	18.68%	20,862.80	
0001-572-16-30-34002002 VALET SERVICES	45,000.00	6,112.00	6,112.00	38,888.00	13.58%	24,448.00	
0001-572-16-30-34002003 SECURITY SERVICES	22,000.00	3,589.00	3,589.00	18,411.00	16.31%	14,356.00	
0001-572-16-30-34008000 ALARM MONITORING	2,000.00	302.52	302.52	1,697.48	15.13%	1,210.08	
0001-572-16-30-41001000 TELEPHONE SERVICE	5,000.00	1,238.74	1,238.74	3,761.26	24.77%	4,954.96	
0001-572-16-30-41002000 INTERNET SERVICE	2,000.00	2,002.75	2,002.75	7,997.25	25.46%	2,240.16	
0001-572-16-30-43001000 ELECTRIC	10,000.00	2,002.75	2,002.75	3,000.00	0.00%	3,000.00	
0001-572-16-30-43002000 WATER	3,000.00	0.00	0.00	3,000.00	0.00%	3,000.00	
0001-572-16-30-44003000 EVENT RENTALS/SUPPLIES	8,000.00	900.00	900.00	7,100.00	11.25%	3,600.00	
0001-572-16-30-44003000 VILLAGE ADVERTISING	10,000.00	100.00	100.00	9,900.00	1.00%	400.00	
0001-572-16-30-48003000 COMMUNITY EDUCATIONAL CLASSES/LECTURES	6,000.00	500.00	500.00	5,500.00	8.33%	2,000.00	
0001-572-16-30-52001000 GENERAL OPERATING SUPPLIES	10,000.00	2,622.49	2,622.49	7,377.51	26.22%	10,489.96	
0001-572-16-30-52004000 FURNITURE AND EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00%	3,000.00	
TOTAL THALATTA ESTATES	345,455.00	73,513.99	73,513.99	271,941.01	21.28%	300,055.96	86.85%
LUDOVICI PARK							
0001-572-17-10-12001000 SALARIES AND WAGES REGULAR	59,488.00	16,105.25	16,105.25	43,382.75	27.07%	64,421.00	
0001-572-17-10-12002000 PART TIME SALARIES AND WAGES	18,532.00	2,733.98	2,733.98	15,798.02	14.75%	10,935.92	
0001-572-17-10-13001000 OTHER WAGES	242.00	593.67	593.67	(351.67)	245.32%	2,374.68	
0001-572-17-10-14001000 REGULAR OVERTIME	856.00	102.28	102.28	753.72	11.95%	409.12	
0001-572-17-10-21001000 FICA TAXES	5,967.00	1,502.90	1,502.90	4,464.10	25.19%	6,011.60	
0001-572-17-10-22001000 RETIREMENT CONTRIBUTION	7,138.00	1,899.66	1,899.66	5,238.34	26.47%	7,568.64	
0001-572-17-10-23001000 HEALTH AND LIFE	14,301.00	2,961.57	2,961.57	11,339.43	20.71%	11,846.28	
0001-572-17-30-34008000 ALARM MONITORING	2,500.00	127.71	127.71	2,372.29	5.11%	510.84	
0001-572-17-30-41001000 TELEPHONE SERVICE	2,000.00	635.51	635.51	1,364.49	31.78%	2,542.04	
0001-572-17-30-41002000 INTERNET SERVICE	2,000.00	315.18	315.18	1,684.82	14.33%	1,280.72	
0001-572-17-30-43001000 ELECTRIC	20,000.00	3,223.85	3,223.85	16,776.15	16.12%	12,865.40	
0001-572-17-30-43002000 WATER	5,000.00	0.00	0.00	5,000.00	0.00%	5,000.00	
0001-572-17-30-52001000 GENERAL OPERATING SUPPLIES	1,500.00	936.20	936.20	563.80	62.41%	3,744.80	
0001-572-17-30-52004000 FURNITURE AND EQUIPMENT	500.00	308.60	308.60	191.40	61.72%	1,234.40	
TOTAL LUDOVICI PARK	140,224.00	31,436.36	31,436.36	108,787.64	22.42%	130,745.44	93.24%
TENNIS CENTER							
0001-572-18-10-12001000 SALARIES AND WAGES REGULAR	0.00	1,314.14	1,314.14	(1,314.14)	0.00%	5,256.56	
0001-572-18-10-12002000 PART TIME SALARIES AND WAGES	57,677.00	13,886.67	13,886.67	43,790.33	24.08%	55,546.68	
0001-572-18-10-13001000 OTHER WAGES	658.00	94.96	94.96	563.04	14.43%	379.84	
0001-572-18-10-14001000 REGULAR OVERTIME	618.00	44.31	44.31	573.69	7.17%	177.24	
0001-572-18-10-21001000 FICA TAXES	4,412.00	1,173.62	1,173.62	3,238.38	26.60%	4,694.48	
0001-572-18-10-22001000 RETIREMENT CONTRIBUTION	0.00	102.54	102.54	(102.54)	0.00%	410.16	
0001-572-18-10-23001000 HEALTH AND LIFE	100,000.00	122.98	122.98	(122.98)	0.00%	491.92	
0001-572-18-30-34009001 COACHES	750.00	176.22	176.22	573.78	23.50%	704.88	
0001-572-18-30-41002000 INTERNET SERVICE	9,000.00	1,893.67	1,893.67	7,106.33	21.04%	7,574.68	
0001-572-18-30-43001000 ELECTRIC	750.00	864.20	864.20	(114.20)	115.23%	3,456.80	
0001-572-18-30-52001000 GENERAL OPERATING SUPPLIES	173,865.00	38,558.56	38,558.56	135,306.44	22.18%	154,234.24	
TOTAL TENNIS CENTER	1,721,365.00	385,130.63	385,130.63	1,336,234.37	22.37%	1,500,387.61	87.16%
TOTAL PARKS AND RECREATION	14,077,074.00	2,973,404.70	2,973,404.70	11,103,669.30	21.12%	13,039,058.03	92.63%
TOTAL EXPENDITURES							
TOTAL REVENUES	14,077,429.00	5,554,800.86	5,554,800.86	8,522,628.14	39.46%	14,077,429.00	
TOTAL EXPENDITURES	14,077,074.00	2,973,404.70	2,973,404.70	11,103,669.30	21.12%	13,039,058.03	
EXCESS OF REVENUES OVER EXPENDITURES	355.00	2,581,396.16	2,581,396.16	(2,581,041.16)		1,038,370.97	

Revenue and Expenditure by Fund

VILLAGE OF PALMETTO BAY

Fiscal Year: 2018 Through Period: 3

revexpbyfund
01/23/2018 11:03AM
Periods: 0 through 3

	2018	0 - 3	Year-To-Date	Encumbrances	Balance	Expend
	Budget	Actual	Actual			%
FUND: 1053 BUILDING & CAPITAL PROJECTS						
REVENUES						
1053-32200100 BUILDING PERMITS	1,900,000.00	762,583.89	762,583.89	0.00	1,137,416.11	40.14
1053-36110000 INTEREST	0.00	376.38	376.38	0.00	(376.38)	0.00
TOTAL REVENUES	1,900,000.00	762,960.27	762,960.27	0.00	1,137,039.73	40.16
EXPENDITURES						
1053-524-10-10-12001000 SALARIES AND WAGES REGU	1,052,703.00	200,489.40	200,489.40	0.00	852,213.60	19.05
1053-524-10-10-12002000 PART TIME SALARIES AND WA	0.00	79.31	79.31	0.00	(79.31)	0.00
1053-524-10-10-13001000 OTHER WAGES	12,879.00	8,323.59	8,323.59	0.00	4,555.41	64.63
1053-524-10-10-14001000 REGULAR OVERTIME	1,158.00	163.64	163.64	0.00	994.36	14.13
1053-524-10-10-21001000 FICA TAXES	80,532.00	15,057.81	15,057.81	0.00	65,474.19	18.70
1053-524-10-10-22001000 RETIREMENT CONTRIBUTION	129,695.00	24,881.39	24,881.39	0.00	104,813.61	19.18
1053-524-10-10-23001000 HEALTH AND LIFE	270,590.00	42,019.19	42,019.19	0.00	228,570.81	15.53
1053-524-10-30-24001000 WORKERS' COMPENSATION	5,180.00	3,101.10	3,101.10	0.00	2,078.90	59.87
1053-524-10-30-31001001 GENERAL LEGAL	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1053-524-10-30-31001002 ZONING APPLICATIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1053-524-10-30-31001004 CODE ENFORCEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1053-524-10-30-31001009 SPECIAL MASTER	10,000.00	1,430.00	1,430.00	0.00	8,570.00	14.30
1053-524-10-30-31002001 GENERAL SERVICES	32,000.00	20,143.75	20,143.75	0.00	11,856.25	62.95
1053-524-10-30-31003001 IT CONSULTANT	15,000.00	3,633.75	3,633.75	0.00	11,366.25	24.23
1053-524-10-30-34002001 ADMINISTRATIVE TEMP	0.00	2,448.11	2,448.11	0.00	(2,448.11)	0.00
1053-524-10-30-34004001 PATROL OFFICERS	125,000.00	20,833.67	20,833.67	0.00	104,166.33	16.67
1053-524-10-30-34005001 BUILDING INSPECTORS	300,000.00	72,562.50	72,562.50	0.00	227,437.50	24.19
1053-524-10-30-40001000 TRAVEL AND PER DIEM	500.00	6.75	6.75	0.00	493.25	1.35
1053-524-10-30-41001000 TELEPHONE SERVICE	4,000.00	648.65	648.65	0.00	3,351.35	16.22
1053-524-10-30-41002000 INTERNET SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1053-524-10-30-42001000 POSTAGE	8,659.00	0.00	0.00	0.00	8,659.00	0.00
1053-524-10-30-42003000 RECORDING FEES	3,500.00	453.50	453.50	0.00	3,046.50	12.96
1053-524-10-30-43001000 ELECTRIC	2,500.00	288.83	288.83	0.00	2,211.17	11.55
1053-524-10-30-43002000 WATER	100.00	0.00	0.00	0.00	100.00	0.00

Revenue and Expenditure by Fund
 VILLAGE OF PALMETTO BAY
 Fiscal Year: 2018 Through Period: 3

	2018	0 - 3	Year-To-Date	Encumbrances	Balance	Expend
	Budget	Actual	Actual			%
FUND: 1053 BUILDING & CAPITAL PROJECTS						
EXPENDITURES						
1053-524-10-30-44003001 PHOTOCOPY MACHINE	3,000.00	1,376.20	1,376.20	0.00	1,623.80	45.87
1053-524-10-30-44007000 INTERNAL SERVICE FEES ANI	75,000.00	0.00	0.00	0.00	75,000.00	0.00
1053-524-10-30-45001000 GENREAL LIABILITY	15,820.00	13,243.19	13,243.19	0.00	2,576.81	83.71
1053-524-10-30-45002000 AUTOMOBILE	1,910.00	968.00	968.00	0.00	942.00	50.68
1053-524-10-30-45003000 PROPERTY	12,160.00	3,117.36	3,117.36	0.00	9,042.64	25.64
1053-524-10-30-46001003 LOT CLEARING	18,000.00	2,274.00	2,274.00	0.00	15,726.00	12.63
1053-524-10-30-51001000 OFFICE SUPPLIES-GENERAL	10,000.00	4,255.18	4,255.18	0.00	5,744.82	42.55
1053-524-10-30-52001000 GENERAL OPERATING SUPPL	3,000.00	463.43	463.43	0.00	2,536.57	15.45
1053-524-10-30-52002000 UNIFORMS AND BADGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1053-524-10-30-52003000 VEHICLE OPERATION	2,000.00	239.51	239.51	0.00	1,760.49	11.98
1053-524-10-30-52004000 FURNITURE AND EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1053-524-10-30-54001000 PUBLICATIONS SUBSCRIPT M	7,000.00	305.00	305.00	0.00	6,695.00	4.36
1053-524-10-30-54002000 SOFTWARE LICENSING AND A	100,000.00	21,144.82	21,144.82	0.00	78,855.18	21.14
1053-524-10-30-55001000 PROFESSIONAL DEVELOPMEI	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	2,446,886.00	463,951.63	463,951.63	0.00	1,982,934.37	18.96
EXCESS OF REVENUES OVER EXPENDITURES	(546,886.00)	299,008.64	299,008.64	0.00	(845,894.64)	(54.67)
GRAND TOTAL REVENUES	1,900,000.00	762,960.27	762,960.27	0.00	1,137,039.73	40.16
GRAND TOTAL EXPENDITURES	2,446,886.00	463,951.63	463,951.63	0.00	1,982,934.37	18.96
GRAND EXCESS OF REVENUES OVER EXPENDITURES	(546,886.00)	299,008.64	299,008.64	0.00	(845,894.64)	(54.67)