

1 **FLORIDA, AS FOLLOWS:**

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3 **Section 1.** The Village Manager is authorized to proceed with the
4 planning of the annual "Palmetto Bay Independence Day Celebration"
5 scheduled for July 4th, 2018.

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7 **Section 2.** The Village Manager is authorized to allocate an
8 amount not to exceed \$50,000 net funding to cover the costs
9 associated with the event.

10

11 **Section 3.** This Resolution shall become effective immediately.

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13 **PASSED** and **ADOPTED** this 5th day of February, 2018.

14

15 **Attest:**

16 DocuSigned by:
Missy Arocha
17 _____
6EDC211E5E8C48C
18 Missy Arocha
19 Village Clerk

DocuSigned by:
Eugene Flinn
_____ 3B8854AD569F494...
Eugene Flinn
Mayor

20

21 **APPROVED AS TO FORM AND LEGAL SUFFICIENCY FOR THE**
22 **USE AND RELIANCE OF THE VILLAGE OF PALMETTO BAY,**
23 **FLORIDA ONLY:**

24

25 DocuSigned by:
Dexter W. Lehtinen
26 _____
1B1D06E71321445...
27 Dexter W. Lehtinen
28 Village Attorney

29

30 **FINAL VOTE AT ADOPTION:**

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32 Council Member Karyn Cunningham YES

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34 Council Member David Singer YES

35

36 Council Member Larissa Siegel Lara YES

37

38 Vice-Mayor John DuBois YES

39

40 Mayor Eugene Flinn YES

Independence Day Celebration- Budget Report 2017

CASH REVENUE	\$ 2,475.00	TOTAL IN-KIND SPONSORSHIP	\$ 925.00
CASH SPONSORSHIP	\$ 19,000.00		
GRANT	\$ 5,342.00		
TOTAL SPONSORSHIPS/REVENUES	\$ 26,817.00		
Operating Expense	\$ 72,834.05		
Operating with Staff Expense	\$ 74,115.14		
TOTAL GROSS BUDGET	\$ 74,115.14		
TOTAL NET BUDGET	\$ 47,298.14		
TOTAL Cost Recovery %	36.18%	Estimated Attendance	6,500

REVENUE-SPONSORSHIP

Type-Cash, In-kind, Product, Tickets	Description	Quantity	TOTAL
Sponsorship	South Motors	Red Level	\$ 5,000.00
Sponsorship	The Collection	Red Level	\$ 5,000.00
Sponsorship	Corradino Group	Blue Level	\$ 1,000.00
Sponsorship	Westminster Christian School	Blue Level	\$ 1,000.00
Sponsorship	Sontag Properties	White Level	\$ 2,500.00
Sponsorship	Floss Dental	Blue Level	\$ 1,000.00
Sponsorship	Sunstate Bank	Sparkler Level	\$ 500.00
Sponsorship	CenterState Bank	White Level	\$ 2,500.00
Sponsorship	My Tobacconist Smoke Shop	Sparkler Level	\$ 500.00
Grant	MDC Cultural Grant	MDC Cultural GRANT	\$ 5,342.00
Sponsorship			
Sponsorship			\$ -
Sponsorship		2015 Collected-\$12,250	\$ -
Sponsorship		2016 Collected-\$21,250	\$ -
		Total Cash Sponsors	\$ 24,342.00
In-Kind Sponsorship	Progressive	20 Yard Dumpster ()	\$ 550.00
In-Kind Sponsorship	Progressive	Cardboard Trashboxes (\$7.50 each)	\$ 375.00
In-Kind Sponsorship			\$ -
In-Kind Sponsorship			\$ -
		Total In-Kind Sponsorship	\$ 925.00

REVENUE-FOOD/MERCAHNDISE VENDORS

Food Vendor	Fee Waived	DARE	\$ -
Food Vendor	Mayor Resolution	Oliver's Cakes & Catering	\$ -
Food Vendor	Credit Card	Kona Ice	\$ 200.00
Food Vendor	Credit Card	Candy Bistro	\$ 200.00
Food Vendor	Credit Card	Big Pig BBQ	\$ 200.00
Food Vendor	Credit Card	Gringa Flan	\$ 200.00

Food Vendor	Credit Card	Frankie's Pizza	\$ 200.00
Food Vendor	Check	Crepemaker	\$ 200.00
Food Vendor	Credit Card	Kingzz Jerk Juice	\$ 200.00
Food Vendor	Credit Card	Sports Grill	\$ 200.00
Food Vendor	Credit Card	Matilde Recipes	\$ 200.00
Food Vendor	Credit Card	Cuban Guys	\$ 200.00
Food Vendor	Credit Card	Dot's Thai Food	\$ 200.00
	Credit Card	Lollifruit	\$ 200.00
Food Vendor		Hole in the Wall - refund	
Food Vendor		JJ Catering	
Food Vendor		Asian Fusien	
Food Vendor		Chef Frank on the Road	
		Mabruk-Mediterrear	
Food Vendor		Miami is Kind	
Food Vendor		Hibachi Grill Masters	
Food Vendor		Golden Rule Seafood	
Food Vendor		Virgo Bomb	
		2016-Total Food Vendors 14@ 2,800	\$ -
		Total Food Vendors	\$ 2,400.00
Non-Food Vendors	Credit Card	1968 - Laura Nunez	\$ 25.00
Non-Food Vendors	Credit Card	Elegant Sunglasses	\$ 25.00
Non-Food Vendors	Check	JewelAddicts.com	\$ 25.00
Non-Food Vendors		Pebble Hut	
Artist		Carmines_Designs - Mara Fiorentino	
Artist		Random Acts of Kindness - Aljohn Farquharson	
Artist		Theresa Bramblett	
Artist		Arianna & Gaby Ink - Vanessa Brito	
Artist		Lux Nova	
Artist		Pris Dominguez Photography	
Artist		Sun-Sets on Canvas, LLC	
Artist		Austin Wright Art	
		Total Non-Food Vendors 3 @ \$25, 8 Artists	\$ -
		Total Non-Food Vendors	\$ 75.00
EVENT EXPENSES			
PO/Invoices Submitted & Notes	Vendor	Description	Amount
6/1/2017	U S Postal Service	301 Letters to Business/Residents (\$0.46 each)	\$ 138.46
Secured; I-___	YML Portable Toilets	(2) Comfort Restroom Trailers	\$ 1,800.00

PO-	Light Fx Pros	Stage, Sound & Lighting	\$ 10,900.00
PO-	Light Fx Pros	15 minute Fireworks	\$ 14,500.00
Based on 2005	MDC	Police Officers	\$ 7,430.18
Check sent 6/6	MDFR	Fire Wacth; 1 cap, a FF & Golf Cart	\$ 543.71
I-	Touch Poll	Age-Friendly & Parks Survey	\$ 1,950.00
PO-4-24	The Voice of the Miami Heat	MC	\$ 600.00
PO-4-25	AES Portable Sanitation	(1) Handicap & (10) Regular	\$ 282.00
PO-4-21	Event Depot	Inflatables & Rides	\$ 11,373.99
PO-	Road Safe	Barricades, etc./MOT	\$ 4,790.00
Paid 7/7/14	VOPB	Stage Permits	\$ 215.00
PO-5-15	*Herc Rentals	(13) Light Towers (1626.67)	\$ 1,743.55
PO-4-27; I-4-27	Ironie Management Corp	Cutler Stew Band (4) Members	\$ 1,200.00
Pending Proposal	Vangogh Listens Band	2nd Band	\$ 1,500.00
I-6-19	Tio Fiesta Events	Sponsor Reception Lounge Furniuture; Bar	\$ 772.00
I-6-21	Borrow a Bartender	One (1) Bartender, 5-10pm	\$ 131.94
PO-5-19	Christina's Party Rental	(15) Picnic Benches, (15) Umbrellas, (30) Sand Bags	\$ 2,138.50
PO-5-11	SunFlower Entertainment	2-patriotic stiltwalkers doing balloons for 2.5 hrs and (2) LED robots with 15-20 show on stage and 40 minutes on ground for pictures	\$ 1,740.00
Q-5-18	Fast Signs	3x10 Sposnor Banner-The Collection (reprint \$210.24)	\$ 420.48
I-5-26	Fast Signs	3x10 South Mesh banner & (1) double sided July 4th banner	\$ 459.90
Q-5-4; Q-6-8	SFM	(11) Security Guards 4:30- 9:30pm (5 hrs)/(1) Supevisor & (1) Overnight	\$ 1,643.50
PO-5-3-17; I-6-23	Mulching Solutions	Mulching	\$ 1,669.68
PO-5-5-17	Kathy's Klowns	One (1) Glitter Tattoo Artist, Two (2) Face Painters	\$ 765.00

Q-5-30-17	Solo Printing	6.25x8 Postcard Mailer to 10, 493 residents (Mail, Printing & Postage) + 300 to Village Hall (10,793)	\$ 2,561.71
I-6-6	Solo Printing	Remainder of Postage for USPS	\$ 106.91
Q-5-24; Q-6/5; PO-6-6	Shawn Walton	Photography	\$ 392.50
Fanny's Credit Card	BJ's	Sponsor/Guest Area Sodas, Water & SilverWare	\$ 338.04
Publix Credit Card	Publix	Platters for Sponsor Guest Area	\$ 364.91
Fanny's Credit Card	Franjo Café	Food	\$ 171.20
Fanny Reimbursement	Checker's Liquors	Beverages for Sponsor Guest Area	\$ 313.90
Fanny's Credit Card	Publix	Items for Sponsor Guest Area	\$ 15.45
EVENT TOTAL:			\$ 72,834.05
Approved by Reso.			\$ 55,000.00

STAFF EXPENSE

<u>Staff Name</u>	<u>Hourly rate</u>	<u># of hours</u>	<u>TOTAL</u>	<u>Shift</u>
FULL TIME/HOURLY ADMIN STAFF				
Administrative Staff				
Colin Wells	\$ -	13	\$ -	11a-12a
Nick Perez-Cubas	\$ -	0	\$ -	0
Kirk Hearin	\$ -	9.5	\$ -	10:30a-9p
Fanny Carmona	\$ -	12	\$ -	11a-11p
Luis Tejeda-Supervisor	\$ -	12.5	\$ -	11a-11:30a
Saylin Paez	\$ -	13	\$ -	11a-12a
Thalatta Estate				
Ivette Calafell	\$ 10.76	5	\$ 53.80	6:30p-11:30p
Jorge Cardenas	\$ 12.24	4.5	\$ 55.08	4p-8:30p
Palmetto Bay Park				
Michael Marrero	\$ 10.76	8	\$ 86.08	4p-12a
Jorge Hernandez	\$ 12.24	4	\$ 48.96	11a-3p
Noah Hamel	\$ 10.76	8	\$ 86.08	4p-12a
Lis Garcia	\$ 11.65	7.5	\$ 87.38	4p-11:30p
JD Dalrymple	\$ 13.59	3	\$ 40.77	3-6p
Coral Reef Park				
Louis Merein	\$ 10.76	0.0	\$ -	0
Stephanie Fernandez	\$ 10.76	7.5	\$ 80.70	4-11:30p
Mario Lopez	\$ 10.76	7.5	\$ 80.70	4p-11:30p
Denzel Moultry	\$ 10.76	2.5	\$ 26.90	9p-11:30p
Jacob Woodfall	\$ 15.35	0.0	\$ -	0
Carlos Cintra	\$ 13.18	0.0	\$ -	0
Keith Pilkington	\$ 13.05	7.0	\$ 91.35	4:30p-11:30p

Matt Rivera	\$	11.55	6.5	\$	75.08	5-11:30p
Carson Marino	\$	13.50	6.0	\$	81.00	11a-5p
Public Services						
Damien Cepero			0.0	\$	116.01	4p-11:30p
Ernesto Pertz		Overtime	0	\$	271.21	11a-11:30p
STAFF EXPENSE TOTAL				\$	1,281.09	0