



North Bay Village

Administrative Offices

1666 Kennedy Causeway, Suite 300 North Bay Village, FL 33141

Tel: (305) 756-7171 Fax: (305) 756-7722 Website: www.nbvillage.com

OFFICIAL AGENDA **REGULAR VILLAGE COMMISSION MEETING**

VILLAGE HALL
1666 KENNEDY CAUSEWAY, #101
NORTH BAY VILLAGE, FL 33141

TUESDAY, JULY 12, 2016

7:30 P.M.

NOTICE IS HEREWITH GIVEN TO ALL INTERESTED PARTIES THAT IF ANY PERSON SHOULD DECIDE TO APPEAL ANY DECISION MADE AT THE FORTHCOMING MEETING OF THE VILLAGE COMMISSION, SUCH PERSON WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSE, HE OR SHE WILL NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THIS NOTICE DOES NOT CONSTITUTE CONSENT BY THE VILLAGE FOR THE INTRODUCTION OR ADMISSION OF OTHERWISE INADMISSIBLE EVIDENCE, NOR DOES IT AUTHORIZE CHALLENGES OR APPEALS NOT OTHERWISE ALLOWED BY LAW.

TO REQUEST THIS MATERIAL IN ACCESSIBLE FORMAT, SIGN LANGUAGE INTERPRETERS, INFORMATION ON ACCESS FOR PERSON WITH DISABILITIES, AND/OR ANY ACCOMMODATION TO REVIEW ANY DOCUMENT OR PARTICIPATE IN ANY VILLAGE-SPONSORED PROCEEDING, PLEASE CONTACT (305) 756-7171 FIVE DAYS IN ADVANCE TO INITIATE YOUR REQUEST. TTY USERS MAY ALSO CALL 711 (FLORIDA RELAY SERVICE).

1. CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

2. A. PROCLAMATIONS AND AWARDS

1. LIFESAVING AWARD: OFFICERS JOSE MARTINEZ, PATRICK KENNEDY, NORLAN BENITEZ

B. SPECIAL PRESENTATIONS

C. ADDITIONS AND DELETIONS

3. GOOD & WELFARE

4. ADVISORY BOARD REPORTS

- A. ARTS, CULTURAL & SPECIAL EVENTS BOARD**
- B. BUSINESS DEVELOPMENT ADVISORY BOARD**
- C. CITIZENS BUDGET & OVERSIGHT BOARD**
- D. COMMUNITY ENHANCEMENT BOARD**
- E. PLANNING & ZONING BOARD**
- F. YOUTH & EDUCATION SERVICES BOARD**

5. CONSENT AGENDA: (Matters on the Consent Agenda are self-explanatory and are not expected to require discussion or review. Items will be adopted by one motion. If discussion is desired by any member of the Commission, that item must be removed from the Consent Agenda and will be considered separately.)

- A. A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, CALLING FOR A GENERAL ELECTION TO BE HELD ON NOVEMBER 8, 2016 IN NORTH BAY VILLAGE, FLORIDA, FOR THE PURPOSE OF ELECTING A MAYOR, A NORTH BAY ISLAND COMMISSIONER, AND A TREASURE ISLAND COMMISSIONER; PROVIDING FOR CONDUCT OF SAME BY THE MIAMI-DADE COUNTY ELECTIONS DEPARTMENT; PROVIDING THAT VOTING PRECINCTS SHALL BE THOSE AS ESTABLISHED BY MIAMI-DADE COUNTY; PROVIDING FOR NOTICE OF ELECTIONS; PROVIDING FOR THE FORM OF BALLOT; PROVIDING ABSENTEE BALLOTING AND REGISTRATION OF VOTERS IN ACCORDANCE WITH STATE LAW; PROVIDING FOR PAYMENT TO MIAMI-DADE COUNTY FOR CONDUCTING THE ELECTION; AND SETTING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE CLERK YVONNE P. HAMILTON)**

The Proposed Resolution will authorize the November 8, 2016 General Election, pursuant to the Village Charter.

- B. A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AUTHORIZING THE MIAMI-DADE COUNTY CANVASSING BOARD TO SERVE AS CANVASSING BOARD FOR THE GENERAL ELECTION OF NORTH BAY VILLAGE TO BE HELD ON NOVEMBER 8, 2016; SETTING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE CLERK YVONNE P. HAMILTON)**

The proposed Resolution will allow the Miami-Dade Canvassing Board to canvass the returns for the November 8, 2016 General Election.

- C. A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA APPROVING THE FACILITIES PLAN INCLUDING THE BUSINESS PLAN DEVELOPED BY KIMLEY-HORN AND ASSOCIATES, INC. FOR THE VILLAGE WATER METER REPLACEMENT PROGRAM AS PART OF THE STATE FUNDING REQUIREMENTS; RELATING TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) STATE REVOLVING LOAN FUND PROGRAM; PROVIDING FOR THE IMPLEMENTATION OF THE WATER METER REPLACEMENT PROGRAM; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)**

The proposed Resolution will approve, the Water Meter Replacement Program Facility Plan including the Business Plan, which outlines the funding source. The Facility Plan requires approval pursuant to the State Revolving Loan Fund Program for the purpose of making improvements to the Village's water facilities.

- D. A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA APPROVING THE FACILITIES PLAN INCLUDING THE BUSINESS PLAN DEVELOPED BY KIMLEY-HORN AND ASSOCIATES, INC. FOR THE VILLAGE WATER MAIN REHABILITATION PROGRAM AS PART OF THE STATE FUNDING REQUIREMENTS; RELATING TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) STATE REVOLVING LOAN FUND PROGRAM; PROVIDING FOR THE IMPLEMENTATION OF THE WATER MAIN REHABILITATION PROGRAM; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)**

The proposed Resolution will approve, the Water Main Rehabilitation Program Facility Plan including the Business Plan, which outlines the funding source. The Facility Plan requires approval pursuant to the State Revolving Loan Fund Program for the purpose of making improvements to the Village's water facilities.

- E. A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AWARDED A CONTRACT TO ADVANCED RECREATION CONCEPTS, LLC NOT TO EXCEED AN AMOUNT OF \$61,000, UNDER THE PIGGYBACK PURCHASE PROVISION PURSUANT TO SECTION 36.25 (J) OF THE VILLAGE'S PURCHASING ORDINANCE, FOR THE PURCHASE AND INSTALLATION OF A SHADE STRUCTURE AND FITNESS STATION AT DR. PAUL VOGEL PARK; AND SETTING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)**

The proposed Resolution will authorize a contract with Advanced Recreation Concepts, LLC for the purchase and installation of a new Shade Structure and Pull Up/Dip Bar Station in Dr. Paul Vogel Park.

- F. A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, APPROVING THE ANNEXATION OF THAT PORTION OF THE 79TH STREET/KENNEDY CAUSEWAY AND THE SURROUNDING PROPERTIES CURRENTLY LYING WITHIN THE CORPORATE LIMITS OF THE CITY OF MIAMI FROM THE WEST CORPORATE VILLAGE LIMITS TO THE EAST SIDE OF PELICAN HARBOR DRIVE; ACCEPTING THE TRANSFER OF SAID LAND FROM THE CITY OF MIAMI; AND PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY COMMISSIONER RICHARD CHERVONY)**

The proposed Resolution will approve and accept the annexation of the land referenced above from the City of Miami.

- G. A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AUTHORIZING THE APPROPRIATION AND DISBURSEMENT OF AN AMOUNT NOT TO EXCEED \$17,000 FROM THE STATE FORFEITURE ACCOUNT (FUND 05) TOWARDS THE PURCHASE OF A NEW POLICE VEHICLE; AND SETTING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)**

The proposed Resolution will allow the appropriation and expenditure of \$17,000 of State Police Forfeiture Funds towards the purchase of the vehicle and equipment.

- H. A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AUTHORIZING THE EXPENDITURE OF \$21,560 OF INSURANCE PROCEEDS TOWARDS THE PURCHASE OF A NEW POLICE VEHICLE WITH RELATED EQUIPMENT, AND DECAL; AUTHORIZING THE PURCHASE FROM DON REID FORD, INC. UNDER THE FLORIDA SHERIFF'S ASSOCIATION & FLORIDA ASSOCIATION COUNTIES CONTRACT, AS PER SECTION 36.25(K) OF THE VILLAGE CODE; AUTHORIZING THE PURCHASE OF THE EQUIPMENT FROM DANA SAFETY SUPPLY UNDER THE PIGGYBACK PURCHASE PROVISION, PURSUANT TO SECTION 36.25(J); AND SETTING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)**

The proposed Resolution will authorize the expenditure of \$21,560 received from the insurance company to cover the cost of a damaged vehicle, which was deemed a total loss, as well as authorize the purchase and equipment installation for the new vehicle through the piggyback purchase provision, by vendors who were previously approved by the Village Commission for similar purchases.

- 1.) Commission Action**

6. **ORDINANCES FOR FIRST READING AND RESOLUTIONS**
7. **PUBLIC HEARINGS INCLUDING ORDINANCES FOR SECOND READING**
8. **UNFINISHED BUSINESS**
9. **NEW BUSINESS**
 - A. **NAMING A REPRESENTATIVE TO THE BOARD OF GOVERNORS OF THE MIAMI BEACH CHAMBER OF COMMERCE (*COMMISSIONER RICHARD CHERVONY*)**
 - 1.) **Commission Action**
 - B. **ESTABLISHING A HAZARDOUS MATERIALS DROP OFF SITE WITHIN THE VILLAGE LIMITS (*VICE MAYOR JORGE GONZALEZ*)**
 - 1.) **Commission Action**
 - C. **INSTALLATION OF “SLOW DOWN”/”DON’T EVEN THINK ABOUT SPEEDING” ALERT SIGNS/EAST AND WEST ENTRANCES TO THE VILLAGE (*VICE MAYOR JORGE GONZALEZ*)**
 - 1.) **Commission Action**
 - D. **DISCUSSION REGARDING TREASURE ISLAND PARKING (*COMMISSIONER ANDREANA JACKSON*)**
 - E. **DISCUSSION REGARDING ADVISORY BOARD REPORTS (*COMMISSIONER ANDREANA JACKSON*)**
10. **PUBLIC SAFETY DISCUSSION**
11. **COMMISSIONERS’ REPORTS**
12. **VILLAGE ATTORNEY’S REPORT**
13. **VILLAGE MANAGER’S REPORT**
 - A. **Grant Writer’s Report**
14. **FINANCE REPORT**
15. **APPROVAL OF MINUTES**
 - A. **REGULAR COMMISSION MEETING – JUNE 14, 2016**
 - 1.) **Commission Action**
16. **ADJOURNMENT**

RESOLUTION NO. _____

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, CALLING FOR A GENERAL ELECTION TO BE HELD ON NOVEMBER 8, 2016 IN NORTH BAY VILLAGE, FLORIDA, FOR THE PURPOSE OF ELECTING A MAYOR, A NORTH BAY ISLAND COMMISSIONER, AND A TREASURE ISLAND COMMISSIONER; PROVIDING FOR CONDUCT OF SAME BY THE MIAMI-DADE COUNTY ELECTIONS DEPARTMENT; PROVIDING THAT VOTING PRECINCTS SHALL BE THOSE AS ESTABLISHED BY MIAMI-DADE COUNTY; PROVIDING FOR NOTICE OF ELECTIONS; PROVIDING FOR THE FORM OF BALLOT; PROVIDING ABSENTEE BALLOTING AND REGISTRATION OF VOTERS IN ACCORDANCE WITH STATE LAW; PROVIDING FOR PAYMENT TO MIAMI-DADE COUNTY FOR CONDUCTING THE ELECTION; AND SETTING AN EFFECTIVE DATE. *(INTRODUCED BY VILLAGE CLERK YVONNE P. HAMILTON)*

BE IT RESOLVED BY THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA AS FOLLOWS:

Section 1.

In accordance with the provisions of the Charter of North Bay Village, Florida, a General Election is hereby called and directed to be held in North Bay Village, Florida from 7:00 a.m. to 7:00 p.m. on November 8, 2016 for the purpose of electing (2) Village Commissioners and a Mayor, each of whom shall hold office for the terms provided by law.

Section 2.

That the appropriate and proper Miami-Dade County election officials shall conduct the said General Election hereby called, except for acceptance of the certification of the results of said General Election, which duty shall be performed by the Village Commission.

Section 3.

That the said voting precincts in the Village of said General Election shall be as established by the proper and appropriate Miami-Dade County Election Officials. All electors shall vote at the polling places and the voting precincts, in which the OFFICIAL REGISTRATION BOOKS show that the said electors reside.

Registration of persons desiring to vote in the General Election shall be in accordance with the general laws of the State governing voter registration.

Section 4.

Not less than thirty days notice of said General Election should be given by publication in a newspaper of general circulation in North Bay Village, Miami-Dade County, Florida. Such publication shall be made in accordance with the provisions of Section 100.342, Florida Statutes.

Section 5.

The notice of election shall be substantially in the following form:

NORTH BAY VILLAGE, FLORIDA

NOTICE OF GENERAL ELECTION

NOTICE IS HEREBY GIVEN THAT A GENERAL ELECTION HAS BEEN CALLED BY THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AND WILL BE HELD IN SAID VILLAGE FROM 7:00 A.M. UNTIL 7:00 P.M. ON TUESDAY, NOVEMBER 8, 2016, FOR THE PURPOSE OF ELECTING A MAYOR AND TWO (2) VILLAGE COMMISSIONERS, EACH OF WHOM SHALL HOLD OFFICE FOR TERMS AS PROVIDED BY LAW.

Said notice shall further set forth the several polling places in the election precincts as established in accordance with Section 3 hereof, and shall further set forth pertinent information regarding eligibility of electors to participate in said election.

Section 6.

That the official ballot to be used in the General Election to be held on November 8, 2016, hereby called, shall be in substantially the following form, to-wit:

“OFFICIAL BALLOT”
GENERAL ELECTION
FOR
ELECTING A MAYOR
AND TWO (2) COMMISSIONERS
OF
NORTH BAY VILLAGE, FLORIDA
ON NOVEMBER 8, 2016

Vote for one (1) only:

(Insert names of candidates here)

MAYOR

FOR VILLAGE COMMISSIONERS

(Insert names of candidates here)

**NORTH BAY ISLAND
COMMISSIONER**

(Insert names of candidates here)

**TREASURE ISLAND
COMMISSIONER**

The Village Clerk shall prepare the ballot so that the names of qualified candidates will appear on said ballot in alphabetical order according to surname; provided, however, that said ballot and its preparation shall be such as to permit compliance with the Laws of the State of Florida with respect to the use of an electronic voting system.

Section 7.

That the absentee voters participating in said General Election shall be entitled to cast their ballots in accordance with the provisions of the Laws of the State of Florida with respect to absentee voting.

Section 8.

That North Bay Village shall pay all expenses for conducting this General Election and will pay to Miami-Dade County or directly to all persons or firms, upon receipt of invoice or statement approved by the Supervisor of Elections of Miami-Dade County, Florida.

Section 9.

This Resolution shall be effective immediately upon its adoption.

The motion to adopt the foregoing Resolution was offered by _____,
seconded by _____.

FINAL VOTE AT ADOPTION:

Mayor Connie Leon-Kreps _____
Vice Mayor Jorge Gonzalez _____
Commissioner Richard Chervony _____
Commissioner Andreana Jackson _____
Commissioner Eddie Lim _____

PASSED and ADOPTED this 12th day of July 2016.

Mayor Connie Leon-Kreps

ATTEST:

Yvonne P. Hamilton, Village Clerk

APPROVED AS TO FORM:

Robert L. Switkes & Associates, P.A.
Village Attorney

North Bay Village Resolution: Calling General Election: November 8, 2016.



North Bay Village

Administrative Offices

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MEMORANDUM

North Bay Village

DATE: June 28, 2016

TO: Frank K. Rollason
Village Manager

FROM: Yvonne P. Hamilton, CMC
Village Clerk

SUBJECT: Introduction of Resolution

Pursuant to Section 3.08 of the Village Charter, I hereby introduce the following Resolution:

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, CALLING FOR A GENERAL ELECTION TO BE HELD ON NOVEMBER 8, 2016 IN NORTH BAY VILLAGE, FLORIDA, FOR THE PURPOSE OF ELECTING A MAYOR, A NORTH BAY ISLAND COMMISSIONER, AND A TREASURE ISLAND COMMISSIONER; PROVIDING FOR CONDUCT OF SAME BY THE MIAMI-DADE COUNTY ELECTIONS DEPARTMENT; PROVIDING THAT VOTING PRECINCTS SHALL BE THOSE AS ESTABLISHED BY MIAMI-DADE COUNTY; PROVIDING FOR NOTICE OF ELECTIONS; PROVIDING FOR THE FORM OF BALLOT; PROVIDING ABSENTEE BALLOTING AND REGISTRATION OF VOTERS IN ACCORDANCE WITH STATE LAW; PROVIDING FOR PAYMENT TO MIAMI-DADE COUNTY FOR CONDUCTING THE ELECTION; AND SETTING AN EFFECTIVE DATE.

Accordingly, please place the item on the next available agenda.

/yph

Mayor
Connie Leon-Kreps

Vice Mayor
Jorge Gonzalez

Commissioner
Dr. Richard Chervony

Commissioner
Andreana Jackson

Commissioner
Eddie Lim

RESOLUTION NO. _____

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AUTHORIZING THE MIAMI-DADE COUNTY CANVASSING BOARD TO SERVE AS CANVASSING BOARD FOR THE GENERAL ELECTION OF NORTH BAY VILLAGE TO BE HELD ON NOVEMBER 8, 2016; SETTING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE CLERK YVONNE P. HAMILTON)

WHEREAS, on November 8, 2016, Miami-Dade County will be conducting its General Election at which time North Bay Village has authorized the holding of its General Election; and

WHEREAS, Miami-Dade County is charged with the full responsibility of conducting the November 8, 2016 election, except for accepting the Miami-Dade County Department of Election's certificate of election concerning the results of the North Bay Village's General Election; and

WHEREAS, the Miami-Dade County Canvassing Board shall be charged with the statutory responsibilities relating to the conduct of elections for the election and is authorized to act as Canvassing Board for the North Bay Village's November 8, 2016 General Election.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF NORTH BAY VILLAGE, FLORIDA:

Section 1. That the Miami-Dade County Canvassing Board is hereby authorized to act as Canvassing Board for North Bay Village for its November 8, 2016 General Election.

Section 2. Severability. That the provisions of the Resolution are declared to be severable and if any section, sentence, clause or phrase of the Resolution shall be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, clauses, sentences and phrases of this Resolution but they shall remain in effect, notwithstanding the invalidity of any part.

Section 3. Conflict. That all resolutions or parts of resolutions in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 4. Effective date. That this Resolution shall take effect immediately upon approval.

The motion to adopt the foregoing Resolution was offered by _____, seconded by _____.

FINAL VOTE AT ADOPTION:

Mayor Connie Leon-Kreps	_____
Vice Mayor Jorge Gonzalez	_____
Commissioner Richard Chervony	_____
Commissioner Andreana Jackson	_____
Commissioner Eddie Lim	_____

PASSED AND ADOPTED this 12th day of July, 2016.

Connie Leon-Kreps
Mayor

ATTEST:

Yvonne P. Hamilton, Village Clerk

APPROVED AS TO FORM:

Robert L. Switkes & Associates, P.A.
Village Attorney



North Bay Village

Administrative Offices

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MEMORANDUM

North Bay Village

DATE: June 28, 2016

TO: Frank K. Rollason
Village Manager

FROM: Yvonne P. Hamilton, CMC
Village Clerk

SUBJECT: Introduction of Resolution

Pursuant to Section 3.08 of the Village Charter, I hereby introduce the following Resolution:

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AUTHORIZING THE MIAMI-DADE COUNTY CANVASSING BOARD TO SERVE AS CANVASSING BOARD FOR THE GENERAL ELECTION OF NORTH BAY VILLAGE TO BE HELD ON NOVEMBER 8, 2016; SETTING AN EFFECTIVE DATE.

Accordingly, please place the item on the next available agenda.

/yph

Mayor
Connie Leon-Kreps

Vice Mayor
Jorge Gonzalez

Commissioner
Dr. Richard Chervony

Commissioner
Andreana Jackson

Commissioner
Eddie Lim

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, APPROVING THE FACILITIES PLAN INCLUDING THE BUSINESS PLAN DEVELOPED BY KIMLEY-HORN AND ASSOCIATES, INC. FOR THE VILLAGE WATER METER REPLACEMENT PROGRAM AS PART OF THE STATE FUNDING REQUIREMENTS; RELATING TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) STATE REVOLVING LOAN FUND PROGRAM; PROVIDING FOR THE IMPLEMENTATION OF THE WATER METER REPLACEMENT PROGRAM; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)

WHEREAS, Florida Statutes provides for loans to local government agencies to finance the Water Meter Replacement Program; and

WHEREAS, Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement; and

WHEREAS, the State requires the Village to submit a Facilities Plan including the Business Plan describing the existing conditions, the proposed work and why it is needed, discuss the alternatives considered and why the selected alternative was chosen; describe the environmental effects/benefits, provide a cost estimate of the selected plan and provide the proposed implementation schedule; and

WHEREAS, formal approval of the Water Meter Replacement Program Facility Plan including the Business Plan is required in order for North Bay Village to participate in the State Revolving Loan Fund Program; and

WHEREAS, the Village Commission desires to formally approve the Water Meter Replacement Program Facility Plan including the Business Plan, a copy of which is attached hereto and incorporated herein as Exhibit "A", and desires to make certain improvements to its water system as more fully described in the Plan; and

WHEREAS, the Village Commission concurs with the findings and summary of necessary improvements that are described in the Facility Plan for the purpose of improving water facilities, supply, usage and control for the residents.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and incorporated herein by this reference.

Section 2. Approval of the Facilities Plan. The Village Commission of North Bay Village, Florida, is authorized to approve, and does hereby approve, the Water Meter Replacement Program Facility Plan including the Business Plan, a copy of which is attached hereto and incorporated herein as Exhibit "A". The said Facility Plan is approved pursuant to the State Revolving Loan Fund Program for the purpose of making improvements to the Village's water facilities, supply, usage and control for the residents.

Section 3. Authorization of Village Officials. The Village Manager and/or his designee and the Village Attorney are authorized and directed to execute the said Facility Plan, including any and all papers and documents necessary and incidental thereto.

Section 4. Implementation of the Plan. The Village Manager is further designated to be the Village's representative who is authorized to provide the assurance and commitments that will be required by the said Facility Plan; and to represent the Village in carrying out the Village's responsibilities under the Plan, including the authority to delegate responsibility to appropriate Village staff to carry out the various technical, financial and administrative activities associated with implementing the Plan

Section 5. Repeal. All ordinances or parts of ordinances, resolutions or parts of resolutions in conflict herewith are repealed to the extent of such conflict.

Section 6. Severability. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

Section 7. Effective Date. This Resolution shall take effect immediately upon adoption.

The foregoing Resolution was offered _____, who moved for its adoption. This motion was seconded _____, and upon being put to a vote, the vote was as follows:

FINAL VOTE AT ADOPTION:

Mayor Connie Leon-Kreps _____
Vice Mayor Jorge Gonzalez _____
Commissioner Dr. Richard Chervony _____
Commissioner Andreana Jackson _____
Commissioner Eddie Lim _____

DULY PASSED AND ADOPTED this _____ day of _____, 20__.

Connie Leon-Kreps, Mayor

ATTEST:

Yvonne P. Hamilton
Village Clerk

APPROVED AS TO FORM FOR THE USE OF NORTH BAY VILLAGE ONLY:

Robert L. Switkes & Associates, P.A.
Village Attorney

North Bay Village Resolution: Approval of Facilities Plan for Water Meter Replacement Program.



North Bay Village

Administrative Offices

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MEMORANDUM

North Bay Village

DATE: June 28, 2016

TO: Yvonne P. Hamilton, CMC
Village Clerk

FROM: 
Frank K. Rollason
Village Manager

SUBJECT: Introduction of Resolution

Pursuant to Section 3.08 of the Village Charter, I hereby introduce the following Resolution:

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, APPROVING THE FACILITIES PLAN INCLUDING THE BUSINESS PLAN DEVELOPED BY KIMLEY-HORN AND ASSOCIATES, INC. FOR THE VILLAGE WATER METER REPLACEMENT PROGRAM AS PART OF THE STATE FUNDING REQUIREMENTS; RELATING TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) STATE REVOLVING LOAN FUND PROGRAM; PROVIDING FOR THE IMPLEMENTATION OF THE WATER METER REPLACEMENT PROGRAM; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

Accordingly, please place the item on the next available agenda.

FKR:yph

Mayor
Connie Leon-Kreps

Vice Mayor
Jorge Gonzalez

Commissioner
Dr. Richard Chervony

Commissioner
Andreana Jackson

Commissioner
Eddie Lim

STATE REVOLVING LOAN PROGRAM
WATER & SEWER RATE REVENUE SUMMARY
TABLE 1

Line		Last Year	Year 1	Year 2	Year 3
1	Number of Water & Sewer Customers (units)	4,522	4,523	4,808	4,820
2	New Residential Water & Sewer Customers	1	0	285	12
3	Annual Water Sales (gallons)	316,946,803	284,406,000	302,326,785	303,081,344
	Annual Sewer Sales (gallons)	304,800,044	238,336,030	253,353,887	253,986,218
4	Avg. Daily Usage Water (gal/day)	192	172	172	172
	Avg. Daily Usage Sewer (gal/day)	185	144	144	144
5	Annual Water Sales (dollars)	\$ 1,605,968	\$ 1,796,000	\$ 1,921,720	\$ 2,113,892
	Annual Sewer Sales (dollars)	\$ 1,824,794	\$ 1,942,000	\$ 2,077,940	\$ 2,285,734
	Annual Water & Sewer Service Fees	\$ 23,693	\$ 42,000	\$ 40,000	\$ 40,000
	Annual Other Income Interest Earned	\$ 339	\$ 17	\$ 4,000	\$ 8,000
6	Average Annual Water & Sewer Bill	\$ 758.68	\$ 826.44	\$ 831.88	\$ 912.79
7	Annual Utility Bill Uncollected (Net in Revenue)	\$ (9,306.00)	\$ (11,632.00)	\$ (10,000.00)	\$ (10,000.00)
9	Impact and Connection Fees per Residential Service	\$ 5,457	\$ -	\$ 28.55	\$ 217.00
10	Total Residential Impact and Connection Fees	\$ 5,457	\$ -	\$ 8,138	\$ 2,604
8	Total Water & Sewer Rates & Fees Collected	\$ 3,460,251	\$ 3,780,017	\$ 4,051,798	\$ 4,450,230
11	Number of Commercial Customers				
12	Number of New Commercial Service Connections				
13	Annual Water and Sewer Sales (gallons)				
14	Annual Commercial Water & Sewer Sales (dollars)				
15	Annual Commercial Bill Amount (uncollected)				
16	Total Commercial Bills Collected				
	Total Sewer Sales Residential and Commercial				
20	Total Projected Water & Sewer Revenues	\$ 3,460,251	\$ 3,780,017	\$ 4,051,798	\$ 4,450,230

WW 13040 & WW 13042 May 20, 2016

**State Revolving Loan Program
Water Mains Rehabilitation**

**STATE REVOLVING LOAN PROGRAM
WATER & SEWER RATE REVENUE SUMMARY
TABLE 2**

line	OPERATING REVENUES	Last Year	Year 1	Year 2	Year 3
1	Sales - Water	\$ 1,605,968	\$ 1,796,000	\$ 1,921,720	\$ 2,113,892
	Sales - Sewer	\$ 1,824,794	\$ 1,942,000	\$ 2,077,940	\$ 2,285,734
2	Fees and Services	\$ 23,693	\$ 42,000	\$ 40,000	\$ 40,000
3	Interest	\$ 339	\$ 17	\$ 4,000	\$ 8,000
4	Other - Impact Fees	\$ 5,457	\$ -	\$ 8,138	\$ 2,604
5	Other -Uncollectable (Netted in Sales Revenues)	\$ (9,306)	\$ (11,632)	\$ (10,000)	\$ (10,000)
6	Total Revenues - lines 1-5	\$ 3,460,251	\$ 3,780,017	\$ 4,051,798	\$ 4,450,230
	NON-OPERATING REVENUES				
12	Proceeds from Borrowing Sewer Rehab		\$ 4,800,000		
	Proceeds from Borrowing Water Mains Rehab			\$ 2,350,000	\$ 2,350,000
	Proceeds from Borrowing Water Meters Replacements			\$ 2,200,000	\$ 2,200,000
13-14					
15	Total Non-Operating Revenues - lines 7-14	\$ -	\$ 4,800,000	\$ 4,550,000	\$ 4,550,000
	OPERATING EXPENSES				
16	Operation & Maintenance				
	Water Operations - Personnel	\$ 82,835	\$ 76,119	\$ 79,925	\$ 83,921
	Sewer Operations - Personnel	\$ 163,146	\$ 161,363	\$ 169,431	\$ 177,903
21	Materials, Supplies & Parts - Water	\$ 88,788	\$ 73,600	\$ 76,544	\$ 79,606
	Materials, Supplies & Parts - Sewer	\$ 562,086	\$ 410,298	\$ 400,000	\$ 300,000
23	Purchased Water Costs	\$ 733,239	\$ 730,000	\$ 750,000	\$ 750,000
	Purchased Sewer costs	\$ 1,078,490	\$ 1,000,000	\$ 950,000	\$ 950,000
26	Totals Lines 16-25	\$ 2,708,584	\$ 2,451,380	\$ 2,425,900	\$ 2,341,430
27	Administrative				
	Personnel Costs - Administrative	\$ 99,288	\$ 114,289	\$ 120,004	\$ 126,004
New	Cost Allocation -Water & Sewer operations	\$ 485,220	\$ 481,250	\$ 500,000	\$ 525,000
New	Administrative expenses - Water & Sewer Operations	\$ 204,221	\$ 195,494	\$ 205,268	\$ 215,532
33	A/E Professional Services	\$ 132,760	\$ 106,250	\$ 187,500	\$ 300,000
35	Total Lines 27-34	\$ 921,488	\$ 897,283	\$ 1,012,772	\$ 1,166,536
36	Net operating Income Lines 6 minus 26 & 35	\$ (169,821)	\$ 431,354	\$ 613,126	\$ 942,264
	Non-Operating Expenses				
37	Debt Repayment - Principal & Interest.	\$ 226,401	\$ 327,324	\$ 453,324	\$ 963,324
38	Capital Improvements Acquisition Plant Equipment				
	Sewer System Rehabilitation		\$ 4,800,000		
	Water Mains Rehabilitation			\$ 2,350,000	\$ 2,350,000
	Water Meter Replacements			\$ 2,200,000	\$ 2,200,000
45	Total Lines 37-44	\$ 226,401	\$ 5,127,324	\$ 5,003,324	\$ 5,513,324
46	Net non-operating income Lines 15 minus line 45	\$ (226,401)	\$ (327,324)	\$ (453,324)	\$ (963,324)

48 - 51 Taxes
N/A

\$ - \$ - \$ - \$ -

NORTH BAY VILLAGE
State Revolving Loan Fund
WW 13040 & WW 13042 TABLE 3

Loan Number	803040	80303P	803060	803061	WW130411	TOTAL
Coverage	115%	115%	115%	115%		
Insured	No	No	No	No	No	
Fiscal Year Ending September 30	2.99%	3.25%	1.93%	2.18%	0.09%	
2016	\$ 47,014	\$ 67,593	\$ 65,524	\$ 21,193	\$ -	\$ 201,324
2017		\$ 67,593	\$ 65,524	\$ 21,193	\$ 124,649	\$ 278,959
2018		\$ 67,593	\$ 65,524	\$ 21,193	\$ 249,298	\$ 403,608
2019		\$ -	\$ 65,524	\$ 21,193	\$ 249,298	\$ 336,015
2020			\$ 65,524	\$ 21,193	\$ 249,298	\$ 336,015
2021			\$ 65,524	\$ 21,193	\$ 249,298	\$ 336,015
2022			\$ 65,524	\$ 21,193	\$ 249,298	\$ 336,015
2023			\$ 65,524	\$ 21,193	\$ 249,298	\$ 336,015
2024			\$ 65,524	\$ 21,193	\$ 249,298	\$ 336,015
2025			\$ 65,524	\$ 21,193	\$ 249,298	\$ 336,015
2026			\$ 65,524	\$ 21,193	\$ 249,298	\$ 336,015
2027			\$ 65,524	\$ 21,193	\$ 249,298	\$ 336,015
2028			\$ 65,524	\$ 21,193	\$ 249,298	\$ 336,015
2029			\$ 65,524	\$ 21,193	\$ 249,298	\$ 336,015
2030			\$ 65,524	\$ 21,193	\$ 249,298	\$ 336,015
2031			\$ 65,524	\$ 21,193	\$ 249,298	\$ 336,015
2032			\$ -	\$ 10,597	\$ 249,298	\$ 259,895
2033				\$ -	\$ 249,298	\$ 249,298
2034					\$ 249,298	\$ 249,298
2035					\$ 249,298	\$ 249,298
2036					\$ 249,298	\$ 249,298
2037					\$ 38,789	\$ 38,789

Prepared by Bert Wrains June 8, 2015

Updated March 3, 2016

Updated May 17, 2016 by: Aminta Clinton

Are there procedures for billing and collection?
 Does the system have audited financial statements?
 Are there standard purchasing procedures that provide controls over expenditures?
 What year will construction be completed and repayments begin (for the first project)?
 What is the estimated cost of your SRF project?

Yes No
 Yes No
 Yes No

\$ _____

Please attach a copy of the user charge ordinance.

Table 1
WATER RATE REVENUE SUMMARY

		LAST YR.	YEAR 1 (Current Year)	YEAR 2	YEAR 3	SRF Project
1.	Number of Residential Customers					
2.	Number of New Residential Service Connections					
3.	Annual Residential Water Sales (Gallons)					
4.	Avg Daily Residential Usage (Gal/day) (Line 3 divided by line 1 divided by 365)					
5.	Annual Residential Water Sales (\$)					
6.	Average Annual Residential Bill (line 5 divided by line 1)					
7.	Annual Residential Bill Amount Uncollected					
8.	Total Residential Rates Collected (Line 5 minus line 7)					
9.	Impact and Connection Fees per Residential Service					
10.	Total Residential Impact and Connection Fees (Line 2 times line 9)					
11.	Number of Commercial Customers					
12.	Number of New Commercial Service Connections					
13.	Annual Commercial Water Sales (Gallons)					
14.	Annual Commercial Water Sales (\$)					
15.	Annual Commercial Bill Amount Uncollected					
16.	Total Commercial/Industrial Bills Collected (Line 14 minus line 15)					
17.	Impact and Connection Fees for Commercial Service					
18.	Total Commercial Impact and Connection Fees (Line 12 times line 17)					
19.	Bulk Water Sales					
20.	Total Projected Water Revenue (Line 8+10+16+18+19)					

* Large meters should be checked annually for accuracy.

Instructions for Completing Table 1

Identify the source of the above information and explain methods used to develop the projections (*Attachment # _____*). Include an explanation of any revenue and expense growth or other adjustments; for example, any rate increases, service growth, inflation adjustments, expense adjustments reflecting the cost of operating additional facilities, or other considerations. In completing this table assume through year 3 that no SRF project is constructed. In the “SRF Project” column enter the numbers that reflect the first year in which the SRF loan will begin repayments. When completing the numbers in this column assume that the SRF project will be financed using 100% loan funding.

- Line 1 Include the actual number of customers for last year and year 1 (current year). The numbers in years 2 and 3 should reflect an estimated number of residential customers, adjusted for growth. In the SRF column include the expected number of customers based on constructing your SRF project.
- Line 2 This line is a subset of line 1. It should reflect the number of new customers for that year.
- Line 3 This line is your total volume (gallons) of water used by your residential customers. Use actual gallons sold for Last Year and do an estimate for the current year based on total to-date. To determine Year 2 and 3 water sales, first calculate the average daily residential usage in gallons per day on line 4. The estimated water sales for Year 2 and 3 can now be determined by multiplying line 4 by line 1.
- Line 4 This is the average daily residential usage (gallons per day) by a single residential customer. To get this number divide line 3 by line 1. Use Last Year and Current Year to project usage for Year 2 and 3. Usage should be fairly constant.
- Line 5 This is your total residential water sales in dollars. Year 2 and 3 water sales should reflect any increases in rates (i.e. due to inflation). In the SRF column list what the sales would need to be if the SRF project was a 100% loan (to meet all expenses).
- Line 6 To obtain the average annual residential bill, divide line 5 by line 1.
- Line 7 This is the amount of the uncollected residential bills outstanding for the year.
- Line 8 Line 5 minus line 7.
- Line 9 This line is the impact and connection fee for new residential service.
- Line 10 Multiply line 2 by line 9.
- Line 11 Include the actual number of customers for last year and year 1 (current year). The numbers in years 2 and 3 should reflect an estimated number of commercial customers, adjusted for growth. In the SRF column include the expected number of customers based on constructing your SRF project.

- Line 12 This line is a subset of line 11. It should reflect the number of new customers that will be charged an impact or connection fee.
- Line 13 This line is your total volume (gallons) of water used by your commercial accounts.
- Line 14 This is your total commercial water sales in dollars. Year 2 and 3 water sales should reflect any increases in rates (i.e. due to inflation). In the SRF column list what the sales would need to be if the SRF project was a 100% loan (to meet all expenses).
- Line 15 This is the amount of the uncollected residential bills outstanding for the year.
- Line 16 Total revenue collected for commercial accounts (line 14 minus line 15).
- Line 17 This line is the impact and connection fee for new commercial/industrial accounts.
- Line 18 Multiply line 12 by line 17.
- Line 19 Total revenue for bulk water sales to consecutive systems.
- Line 20 Total of line 8+10+16+18+19.

TABLE 2

INCOME, EXPENSES, AND CASH FLOW STATEMENT

Income, Expense, and Cash Flow Statement		Last Yr.	Year 1	Year 2	Year 3	SRF Project
OPERATING REVENUES						
1	Water Rates					
2	Fire Protection					
3	Fees and Services					
4	Interest Income					
5a	Other –					
5b	Other –					
6	Total (Lines 1 - 5)					
NON-OPERATING REVENUES						
7	Interest Income					
8	Interfund Transfer					
9	Proceeds from the Sale of Assets					
10	Leases and Extraction Fees					
11	Construction Grants					
12	Proceeds from Borrowing					
13	Equity Contribution					
14	Other -					
15	Total (Lines 7 - 14)					
OPERATING EXPENSES						
OPERATION AND MAINTENANCE						
16	Salaries (Operators)					
17	Benefits					
18	Utilities					
19	Chemicals & Treatment					
20	Monitoring					
21	Materials, Supplies & Parts					
22	Transportation					
23	Purchased Water Costs					
24	Outside Services –					
25	Other –					
26	Total (Lines 16 – 25)					

	ADMINISTRATIVE						
27	Salaries and Benefits						
28	Building Overhead						
29	Office Supplies & Postage						
30	Insurance						
31	Customer Billing & Collection						
32	Accounting and Legal						
33	A/E & Professional Services						
34	Other -						
35	TOTAL (Lines 27 – 34)						
36	Net Operating Income (Line 6 minus 26 minus 35)						
	NON-OPERATING EXPENSES						
37	Debt-Repayment – Principal and Interest						
38	Capital Improvements Acquisition of Plant Equipment						
39	Interfund Transfers						
40	To General Fund						
41	To Replacement Fund						
42	To Emergency Fund						
43	Depreciation Expenses (If money is set aside)						
44	Other -						
45	TOTAL (Lines 37 + 44)						
46	Net Non-Operating Income (Line 15 minus Line 45)						
47	Net Income Before Taxes (Lines 36 + 46)						
	TAXES (N/A for publicly owned systems)						
48	Income Taxes						
49	Other Taxes						
50	TOTAL (Lines 48 + 49)						
51	Net Income After Taxes (Line 47 minus 50)						

Instructions for Completing Table 2

Identify the source of the above information and explain methods used to develop the projections (Attachment # ____). Include an explanation of any revenue and expense growth or other adjustments; for example, any rate increases, service growth, inflation adjustments, expense adjustments reflecting the cost of operating additional facilities, or other considerations.

REVENUES- Revenues include all sources of income to the system. They are separated on this form as: "Operating", lines 1-6 and "Non-Operating", lines 7-15. When using the subcategory "other" under any item, please write a descriptive term.

EXPENSES- Expenses include all those activities or purchases which incur cost for the system. Expenses can be estimated in various ways. One method bases the projections on historical expense. This can be accomplished by using historical costs and escalating them from known and projected changes. An example of a known change would be an increase in labor costs for the budget period due to known or anticipated salary increases. An example of a projected increase or escalation in costs would be a 5% annual inflation rate. Materials and Supplies expense, for instance, would be expected to increase with the projected inflation rate. Expenses are separated on this form in the same fashion as Revenues with further subtopics to more clearly define expenses. When using the subcategory "other" under any item please write a descriptive term and cross out the word "other". Expenses are separated on this form as "Operating", lines 16-26, "Administrative", lines 27-35, "Non-Operating", lines 37-45, and "Taxes" lines 48-50.

- Lines 1 This line includes all money received for supplying water service. Information should come from completed Attachment 1.
- Line 2 If a separate fee is charged for fire protection include on this line.
- Line 3 Include all miscellaneous fees and charges generated by providing water service other than for the actual water service (for example, connection fees, bad check fees, reconnect fees, meter testing fees, etc.).
- Line 4 Interest earned from cash on hand or on fees financed by the utility.
- Line 5 If used, please describe.

Non-operating revenues are funds generated outside the water system and used by the water system to cover expenses.

- Lines 7-15 Items should be clear, modify topics if needed.
- Lines 16-17 Salaries and Benefits (Operators), include all compensation to employees of your system when the work is related to the system's O&M. This account should not include compensation of officers, directors, or general and administrative staff. Volunteer labor cannot be applied.
- Line 18 Utilities, includes the cost of all electric power, gas, telephone, water (at least account for what is being used at the plant), and any other system-related expenses incurred in producing and delivering water.

- Line 19 Chemicals and treatment is intended to cover the cost of all chemicals used in the treatment of your water.
- Line 20 Monitoring, includes all water monitoring costs incurred by the system. This should include both in-house monitoring and analysis costs as well as outside laboratory costs.
- Line 21 Materials, supplies, and parts means all materials and supplies used in the O&M of the water system and in providing and delivering the water to the customer. Include any repairs or parts needed in producing and delivering water. This would include grease, oil, and minor repairs to equipment. This should not include materials for administrative purposes such as postage, copying or copy machine supplies, billing forms, or letterhead.
- Line 22 Transportation is intended to include all expenses related to trucks, automobiles, construction equipment, and other vehicle expense used in producing and delivering water to the customer.
- Line 23 Include the cost of purchasing water. Use only if a consecutive system.

Administration expenses are considered overhead but not those directly related to O&M of the daily production and delivery of water to the customer. This category includes billing and administrative costs incurred by the system. For example, all meter reading costs, secretarial costs, postage, publications, reference materials, uncollectible debts insurance accounting services, and all other overhead items belong in this subsection.

- Lines 27 Salaries and Benefits include all compensation to employees of your system in which the work is related to the administration of the system, such as officers, directors, secretarial, and meter reading salaries and benefits. This account should not include compensation of operators. If an employee performs both operation and meter reading a percentage of their salary should appear under the appropriate topic. For example, if an operator reads meters 25% of the time, $\frac{3}{4}$ of their salary should be shown on line 16 and $\frac{1}{4}$ of their salary on line 27.
- Line 28 Overhead associated with the building itself such as, mortgage payment, insurance, taxes, maintenance, etc.
- Line 29 Office supplies and postage includes all materials and supplies in administration of the water system. This includes office supplies, postage, copier charges, and paper.
- Line 30 Insurance (Vehicles, Liability, Workers' Compensation) includes all insurance costs associated with the coverage for the vehicles, general liability, workers' compensation insurance, and other insurance costs related to the operation and administration of the system.
- Line 31 Customer billing and collection should include all expenses specific to this function such as, special billing forms or software.
- Lines 32 Accounting and legal expenses includes all salaries and wages with legal and accounting functions for the system even if they are outside services.

- Line 33 A/E and professional services means all engineering and other professional services expenses associated with water system planning and design requirements.
- Line 34 Other means expenses such as employee training and water certification requirements (classes, registration fees, travel, etc.), public relations campaigns and public notifications, etc. Also include any recurring expenses that did not fit into any of the above line items.

Non-operating expenses are ones that are necessary and paid by the water system, but are not part of daily O&M or Administration of the system. Debt Repayment and Capital Improvements are typical items that may appear on this type of analysis.

- Lines 37-42 Expenses that are involved in operating or administering the water system that were not considered in the totals appearing on lines 26 and 35 should be shown in these items, modify if necessary.
- Line 38 Capital improvements include facility and non-facility costs related to: 1) Meeting growth requirements or improving your system's infrastructure to provide better service and reliability to existing customers, 2) replacing or renovating existing facilities, or 3) to ensure compliance with drinking water regulations.
- Line 39-42 Identify any transfer of funds used to offsets other non-water system related capital expenditures. These lines represent some possible categories, modify if needed.
- Line 43 Depreciation expense only applies to systems which are currently depreciating investments made in the past (recovery of previously invested funds). Include amounts on this line only if money is actually set aside.
- Line 44 Include any recurring non-operating expenses that did not fit into any of the above line items.

Taxes can be incurred in a variety of ways such as a state utility tax, business and occupation tax, property tax or federal income tax. Each of these taxes can be accounted for separately within the operating budget, modify if necessary.

- Lines 48-49 Include any incurred taxes.

Table 3
SCHEDULE OF PRIOR, PARITY, AND PROJECTED LIENS

List annual debt service beginning two years before the anticipated loan agreement date and continuing at least fifteen fiscal years. Include all existing and projected liens on the system. Use additional pages as necessary.

Identify Each Obligation	Coverage	Insured?
#1 _____		
#2 _____		
#3 _____		
#4 _____		
#5 _____		

Annual Debt Service (Principal Plus Interest)

Fiscal Year	#1	#2	#3	#4	#5	Total Debt Service	Total Debt Service Incl. Coverage
2000							
2001							
2002							
2003							
2004							
2005							
2006							
2007							
2008							
2009							
2010							
2011							
2012							
2013							
2014							
2015							
2016							
2017							
2018							
2019							
2020							
2021							
2022							

**SCHEDULE OF PRIOR, PARITY, OR PROJECTED REVENUES AND DEBT
COVERAGE FOR RATE-BASED SYSTEM PLEDGED REVENUE**

(Provide information beginning with the two fiscal years preceding the anticipated date of the first SRF loan repayment.)

	FY2015	FY2016	FY2017	FY2018	FY
(a) Net Operating Revenues. (Table 2 line 36)	-169,821	431,354	613,126	942,264	
(b) Debt Service (including required coverage) pledged to all prior, parity, or projected projects (last column of Table 3).	226,401	201,324	278,959	403,608	
(c) Net Revenue (= a – b)	-396,222	230,030	334,167	538,656	

(d) Attach audited annual financial report(s), or pages thereof, and any other documentation necessary to support the above information. Include any notes or comments from the audit reports regarding compliance with covenants of debt obligations having a prior or parity lien on the revenues pledged for repayment of the SRF loan. (Attachment # 1)

(e) Attach worksheets reconciling this page with the appropriate financial statements (for example, backing out depreciation and interest payments from operating expenses). (Attachment # 2)

(f) If the net revenues were not sufficient to satisfy the debt service and coverage requirement, please explain what corrective action was taken. (Attachment # 3)

(k) Identify the source of the above information and explain methods used to develop the projections (Attachment # 4) Include an explanation of any revenue and expense growth or other adjustments; for example, any rate increases, service growth, inflation adjustments, expense adjustments reflecting the cost of operating additional facilities, or other considerations.

LIST OF ATTACHMENTS (use additional sheets if necessary)

Attachment	Number
_____	1
_____	2
_____	3
_____	4

TECHNICAL: Accurate answers to the following questions will help identify the technical strengths as well as areas that may need improving within your system. If a question or section does not apply to your system, please write N/A for not applicable. For questions that ask you to rate your system from 1 to 5, answer 1 for worst case scenario and answer 5 for the best case scenario. **Note: NBV buys water from MD Water and Sewer as a wholesale buyer. We only measure the water in bulk and do not have intermediate meter flows. We do measure water flow to NBV residents via residential, commercial or multifamily building units.**

- System has current and accurate data showing average and peak gpd used Yes No
- System's capacity exceeds peak demand by more than 20% (Percentage - %) N/A Yes No
- System can meet peak demand without pumping at peak capacity for extended periods. N/A Yes No
- System has an emergency plan in place to meet system demand during a shortage (natural disaster or largest pump/well out, etc.) Yes No
- System has accurate records indicating types and percentage of customers use: Residential _____% Commercial _____% Industrial _____% Dedicated Irrigation Meter _____% Yes No
- System has comprehensive water loss program that compares amount of water produced (plant meter) with total delivered through metered and unmetered service connections (system's unaccounted for water is _____%) Yes No

Purchase Water Systems NA

System has a written agreement with the supplier that:

- ensures adequate supply of water during shortage conditions, Yes No
- does not require the purchase of a minimum amount of water (water is supplied through a meter), Yes No
- assures supplying water system will remain in compliance with the appropriate State or federal regulations, and Yes No
- assures purchasing system will be notified of any water quality issues. Yes No

Surface Water Systems and Systems Using Ground Water Under the Influence of Surface Water NA

- System has redundancy for all critical treatment components 1 2 3 4 5
- System monitors raw, settled, and individual filtered water turbidity 1 2 3 4 5
- System consistently (95% of the time) has a filtered water turbidity of _____%, which is within the current standard of .3 NTU 1 2 3 4 5
- System has the capability to add coagulant before the filter and disinfect at various points in the treatment process 1 2 3 4 5
- System is evaluating (or has evaluated) changes necessary to meet the Enhanced Surface Water Treatment Rule 1 2 3 4 5
Some needed changes are: _____
- System is evaluating (or has evaluated) changes needed to meet requirements in the Disinfection By Products Rule 1 2 3 4 5
Some planned modifications are: _____

Ground Water System NA

- A minimum of two sources of groundwater are provided Yes No
- Source water protection area provides a minimum 500 foot radius around each drinking water well Yes No

- Groundwater source capacity equals or exceeds the design maximum day demand and equals or exceeds the design average day demand with the largest producing well out of service Yes No
1 2 3 4 5
- System monitors raw water quality to determine appropriate treatment 1 2 3 4 5
- System's well(s) have; air/vacuum relief valve, check valve, blow-off, by-pass, meter, working sanitary seal, construction/maintenance records and are properly vented 1 2 3 4 5
- System routinely monitors drawdown 1 2 3 4 5

Disinfection

- System has adequate contact time of _____ minutes following disinfection and before the first user in the distribution system Yes No
- Disinfection equipment is regularly inspected and maintained Yes No
- A chlorine residual is maintained throughout the distribution system 1 2 3 4 5

Distribution System

- System has accurate information, including age, for pipe materials that currently make up the distribution system 1 2 3 4 5
- Water mains providing fire protection are a minimum of 6-inches in diameter Yes No
- System is free of severe "water hammer" problems 1 2 3 4 5
- System tracks ranges of operating pressure, especially during peak demand 1 2 3 4 5
- System maintains a minimum operating pressure of 20 psi Yes No
- Normal operating pressure is kept between 40 and 100 psi 1 2 3 4 5
- System has a routine leak detection program that uses (type of equipment)_____, repairs identified leaks quickly, and keeps water loss in the distribution system below ____%. Average number of leak repairs per year is _____ 1 2 3 4 5
- System has a cross connection control program in place that addresses: evaluation of each service connection, installation of specified backflow preventer, training, record keeping, annual testing, and education 1 2 3 4 5
- System is working to eliminate dead ends in the mains 1 2 3 4 5
- System has a flushing program that operates _____ times a year 1 2 3 4 5
- System has a map showing the bacteriological, lead and copper, and TTHM (if applicable) sampling points 1 2 3 4 5
- System has accurate "as-built" maps of the distribution system posted that show: location of sources (or intakes), size of mains, dead end mains, valves, curb stops on service lines, and proximity of mains to other utilities (gas, electric, etc.) 1 2 3 4 5
- System has a routine valve exercise program 1 2 3 4 5
- All customers are metered and all meters are routinely calibrated 1 2 3 4 5
- Customer complaints are relatively infrequent 1 2 3 4 5
List number of complaints in the past year: _____.

Pumping

- System has a pump maintenance program that includes annual inspection, scheduling of repair, and routine maintenance that is conducted by a qualified contractor 1 2 3 4 5
- System has standby or emergency power equipment that is routinely tested under load and can provide 100% of the average daily demand for _____ days 1 2 3 4 5

Storage

- System is able to meet peak demand without the high service pumps running at peak capacity for extended period 1 2 3 4 5

- System has adequate reserve capacity for fire protection. 1 2 3 4 5
Total storage capacity of the system is _____ gals
- System's _____ storage tanks receive routine inspection (every 3-5 years) to determine and schedule any needed maintenance 1 2 3 4 5
- All storage tanks are equipped with an altitude valve to prevent overflowing and are sized appropriately to ensure adequate turnover and no loss of water quality 1 2 3 4 5
- Storage tanks are covered and the surrounding areas are fenced 1 2 3 4 5
- Storage tanks have a drain valve and an entry hatch to allow access for cleaning and painting of the interior of the tank 1 2 3 4 5

MANAGERIAL: Answering the next set of question will help the system clearly define responsible parties, staffing needs, operational needs, policies, and internal standard that guide system performance. For questions that ask you to rate your system from 1 to 5, answer 1 for worst case scenario and answer 5 for the best case scenario.

- System has a current organizational chart and accompanying position descriptions that clearly define responsibilities of staff members 1 2 3 4
- The plant is a category _____ plant operating _____ hours per day.

List names, class, and license numbers for all operators fulfilling staffing requirements:

- System is satisfied with service provided by contract operator(s) 1 2 3 4 5
- The operator’s authority and responsibilities are clearly defined 1 2 3 4 5

Policies and Plans: Please indicate with a check mark the items for which the water system has written policies or plans.

- | | | |
|---|--|---|
| <input checked="" type="checkbox"/> standard specifications | <input checked="" type="checkbox"/> connection policies | <input checked="" type="checkbox"/> main extension policies |
| <input checked="" type="checkbox"/> bacteriological sampling plan | <input checked="" type="checkbox"/> emergency operation plan | <input checked="" type="checkbox"/> Lead & Copper sample plan |
| <input checked="" type="checkbox"/> cross connection control plan | <input type="checkbox"/> record management plan | <input checked="" type="checkbox"/> TTHM |
| <input checked="" type="checkbox"/> general rules | <input checked="" type="checkbox"/> disconnection policy | <input type="checkbox"/> public education & outreach |
| <input type="checkbox"/> disaster response plan | <input checked="" type="checkbox"/> personnel policy | <input type="checkbox"/> Safety/Risk Management Policy |

- Based on the answers above the system has: clear organizational structure, defined staffing requirements, and appropriate rules/policies 1 2 3 4

Operations and Maintenance: The items that follow are elements that may be contained in a thorough Operations and Maintenance (O&M) manual. A complete O&M manual is useful as a quick reference for anything from trouble shooting to emergency procedures. Please indicate with a check mark those items contained in the system’s O&M manual.

Note: NBV buys water from MD Water and Sewer as a wholesale buyer. NBV only has internal water mains. NBV does not have a formal O&M Manual but does adopt the procedures and standards that MD Water and Sewer use for Miami Dade County water lines at the standard for NBV.

Introduction and Overview

- | | | |
|--|---|---------------------------------------|
| <input type="checkbox"/> System name | <input type="checkbox"/> System ID# | <input type="checkbox"/> location |
| <input type="checkbox"/> design flow capacity | <input type="checkbox"/> type of treatment | <input type="checkbox"/> water source |
| <input type="checkbox"/> available training | <input type="checkbox"/> publications available | |
| <input type="checkbox"/> Statement of the purpose of the manual and relay to the operator how to best obtain pertinent information | | |
| <input type="checkbox"/> organizational chart (note which activities require qualified and licensed/certified personnel) | | |

General System Description

- a flow schematic (source to distribution)
- pumping capabilities (source, chemicals, and high service)
- storage (raw, finished water, and chemicals)
- system map showing location of all wells, intake structures, pumping stations, storage tanks, and the defined service area

System Operation and Control

- identification of major system components including a description of the normal operation of each component
- possible alternative operation modes and circumstances under which they would be used
- schematic diagrams of each treatment process
- preventative maintenance program (include inspections performed when the facility is off-line)
- common operating problems with methods of bypassing while being repaired
- importance of and how to use laboratory tests for process control
- routine system operation for each major system component this should include startup and shutdown procedures, safety procedures, and meter reading
- evaluation of overall system performance

Laboratory Testing

- identification of samples and tests needed for compliance as well as for process control.
- sampling locations, time, and methods
- how to interpret laboratory results and the use of these results to improve the process
- what should be in laboratory supply and chemicals inventory
- list of laboratory references;
- instructions for filling out worksheets for a sample (include completed example)
- for tests to be performed by outside laboratories, the name of the laboratory, contact person, telephone number, and method of requesting sample pick-up or schedule for sample pick-up

Records and Reports Section

- a general explanation of the purpose and importance of accurate records and reports
- a log of complaints and responses
- daily logs, maintenance records, laboratory records, monthly reports, monitoring reports, sanitary surveys, annual reports, operating cost reports, and accident reports.
- historical records (permits, standards, pumping capacity, consumption, and drawdown)
- list of equipment warranties and provisions
- specific area for filing records
- procedures for reporting to appropriate agencies (specify how long records should be kept)

Maintenance

- general information including purpose and value of scheduled and preventative maintenance
- preventative maintenance schedule and sample worksheets with instructions
- specifications for fuels, lubricants, filters, etc. for equipment
- troubleshooting charts or guides which reference pages in manufacturers' O&M manual or system's O&M manual as appropriate
- a record of data plate information on each piece of equipment maintained, this should include manufacturers' maintenance schedule for routine adjustments
- a work order system for maintenance of equipment with sample forms to accurately track O&M costs for each piece of equipment
- brief operation instructions for each piece of equipment with reference to the manufacturers' technical specifications for major system components
- a mechanism for storage and check out of specialized equipment used infrequently
- list of outside contract maintenance tasks
- contact person and phone numbers for equipment manufacturers, major suppliers, and all utilities serving the system
- list of special tools used and how to replace
- stocks of spare parts, supplies, chemicals and other items vital to system operation
- a system of requisitions and/or work orders used to distribute parts, supplies, chemicals, etc. for reorder purposes

Emergency Response Program

- pre-response activity such as; personnel assignments, emergency equipment inventory, filling a storage tank before a storm hits, copies of all emergency numbers. Laminated copy of phone numbers to keep readily accessible should include water system personnel responsible for making decisions in specific situations; including name, job title, home and work phone number (pager/cell phone number if available), police, fire departments, and for chemical spills or exposure CHEMTECH 800-424-9300.
- safety procedures for all personnel involved in the response
- a contingency plan to ensure proper treatment of water even in adverse conditions which may include agreements with nearby water systems for equipment or personnel
- procedures for putting standby and emergency sources into active service
- procedures for notifying customers, the local health jurisdiction, and EPA of water quality problems
- systematic procedure for returning to normal operation

Appendix

The appendix can contain documents and other information that cannot be easily incorporated into the body of the manual. Large documents such as copies of plans and specifications may be stored separately from the main manual. The following list has examples of items that might be included in appendices. Please check all that apply to your O&M Manual.

- | | | |
|---|---|--|
| <input type="checkbox"/> Detailed design criteria | <input type="checkbox"/> User Charge System | <input type="checkbox"/> Approved shop drawings |
| <input type="checkbox"/> Schematics | <input type="checkbox"/> Piping color codes | <input type="checkbox"/> Valve indices or schedule |
| <input type="checkbox"/> As-built drawings | <input type="checkbox"/> Drinking water rules/Ordinance | <input type="checkbox"/> Manufacturers' manuals |

- Based on the answers above please rate the system's current O&M Manual. 1 2 3 4 5

The last set of questions is designed to help you evaluate the systems' source(s). Please read the item then circle the number from 1 (needs improving) to 5 (top notch) that you feel best describes your systems' current status relative to that item or check boxes as appropriate.

- System has an active Source Water Assessment Program N/A 1 2 3 4 5

For Ground Water Systems: N/A

- System has accurate historical information (like well driller's log and construction records) for each well 1 2 3 4 5
 - Well(s) have the "zone of contribution" identified on a map 1 2 3 4 5
 - No storage of potential contaminants in close proximity of well(s) 1 2 3 4 5
 - Well(s) are housed and fenced and have an appropriate concrete pad 1 2 3 4 5
 - Well casing(s) extend at least 12" above floor or ground 1 2 3 4 5
- Name of aquifer is known: Yes No
- Aquifer is: _____ Confined Unconfined

For Surface Water Systems: N/A

- Commercial, industrial, or agricultural operations up stream are identified 1 2 3 4 5
- System has provided a contact to these facilities in case of an accidental release 1 2 3 4 5
- System performs up stream monitoring 1 2 3 4 5
- System has a raw water reservoir of _____ gallons that acts as a buffer 1 2 3 4 5

Overall:

- System has adequate knowledge and program activity to protect and ensure an adequate supply of drinking water 10 years into the future 1 2 3 4 5

CERTIFICATION: I, the undersigned authorized representative of the applicant, hereby certify that all information contained in this form and attachments is true, correct, and complete to the best of my knowledge and belief. I also certify that I have been duly authorized to file the business plan and to provide these assurances.

Signature Of Authorized Representative _____

Name (Please Print) Rodney Carrero-Santana

Title Director of Public Works

Address 1666 Kennedy Causeway, Suite 300

City North Bay Village State FL Zip 33141

Phone 305-450-7171 Fax 305-450-7722



**NORTH BAY VILLAGE
NOTICE OF PUBLIC HEARING
WATER METER REPLACEMENT PROGRAM FACILITY PLAN APPROVAL
WATER MAIN REHABILITATION PROGRAM FACILITY PLAN APPROVAL**

PUBLIC NOTICE IS HEREBY GIVEN THAT THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, WILL HOLD A REGULAR MEETING ON **TUESDAY, JULY 12, 2016** AT 7:30 P.M., OR AS SOON AS POSSIBLE THEREAFTER, AT VILLAGE HALL, 1666 KENNEDY CAUSEWAY, #101, NORTH BAY VILLAGE, FLORIDA. DURING THIS MEETING THE COMMISSION WILL CONSIDER THE FOLLOWING AT PUBLIC HEARINGS:

- 1. A RESOLUTION OF THE VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA APPROVING THE FACILITIES PLAN INCLUDING THE BUSINESS PLAN DEVELOPED BY KIMLEY-HORN AND ASSOCIATES, INC. FOR THE VILLAGE WATER METER REPLACEMENT PROGRAM AS PART OF THE STATE FUNDING REQUIREMENTS; RELATING TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) STATE REVOLVING LOAN FUND PROGRAM; PROVIDING FOR THE IMPLEMENTATION OF THE WATER METER REPLACEMENT PROGRAM; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)**
- 2. A RESOLUTION OF THE VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA APPROVING THE FACILITIES PLAN INCLUDING THE BUSINESS PLAN DEVELOPED BY KIMLEY-HORN AND ASSOCIATES, INC. FOR THE VILLAGE WATER MAIN REHABILITATION PROGRAM AS PART OF THE STATE FUNDING REQUIREMENTS; RELATING TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) STATE REVOLVING LOAN FUND PROGRAM; PROVIDING FOR THE IMPLEMENTATION OF THE WATER MAIN REHABILITATION PROGRAM; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)**

INTERESTED PERSONS ARE INVITED TO APPEAR AT THIS MEETING OR BE REPRESENTED BY AN AGENT, OR TO EXPRESS THEIR VIEWS IN WRITING ADDRESSED TO THE COMMISSION C/O THE VILLAGE CLERK, 1666 KENNEDY CAUSEWAY, #300, KENNEDY CAUSEWAY, NORTH BAY VILLAGE, FL 33141.

THE DOCUMENTS PERTAINING TO THIS PUBLIC HEARING MAY BE INSPECTED AT THE OFFICE OF THE VILLAGE CLERK FROM JULY 6, 2016 UNTIL JULY 12, 2016 DURING REGULAR BUSINESS HOURS AT 1666 KENNEDY CAUSEWAY, #300. INQUIRIES MAY BE DIRECTED TO THAT DEPARTMENT AT (305) 756-7171.

PURSUANT TO SECTION 286.0105, FLORIDA STATUTES IF ANY PERSON DECIDES TO APPEAL ANY DECISION BY THE COMMISSION WITH RESPECT TO THIS OR ANY MATTER CONSIDERED AT ITS MEETING OR ITS HEARING, SUCH PERSON MUST ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

THIS NOTICE DOES NOT CONSTITUTE CONSENT BY THE VILLAGE FOR THE INTRODUCTION OR ADMISSION OF OTHERWISE INADMISSIBLE OR IRRELEVANT EVIDENCE, NOR DOES IT AUTHORIZE CHALLENGES OR APPEALS NOT OTHERWISE ALLOWED BY LAW.

TO REQUEST THIS MATERIAL IN ACCESSIBLE FORMAT, SIGN LANGUAGE INTERPRETERS, INFORMATION ON ACCESS FOR PERSON WITH DISABILITIES, AND/OR ANY ACCOMMODATION TO REVIEW ANY DOCUMENT OR PARTICIPATE IN ANY VILLAGE-SPONSORED PROCEEDING, PLEASE CONTACT (305) 756-7171 FIVE DAYS IN ADVANCE TO INITIATE YOUR REQUEST. TTY USERS MAY ALSO CALL 711 (FLORIDA RELAY SERVICE).

YVONNE P. HAMILTON, CMC
VILLAGE CLERK

RESOLUTION NO. _____

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, APPROVING THE FACILITIES PLAN INCLUDING THE BUSINESS PLAN DEVELOPED BY KIMLEY-HORN AND ASSOCIATES, INC. FOR THE VILLAGE WATER MAIN REHABILITATION PROGRAM AS PART OF THE STATE FUNDING REQUIREMENTS; RELATING TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) STATE REVOLVING LOAN FUND PROGRAM; PROVIDING FOR THE IMPLEMENTATION OF THE WATER MAIN REHABILITATION PROGRAM; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)

WHEREAS, Florida Statutes provides for loans to local government agencies to finance the Water Main Rehabilitation Program; and

WHEREAS, Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement; and

WHEREAS, the State requires the Village to submit a Facilities Plan including the Business Plan describing the existing conditions, the proposed work and why it is needed, discuss the alternatives considered and why the selected alternative was chosen; describe the environmental effects/benefits, provide a cost estimate of the selected plan and provide the proposed implementation schedule; and

WHEREAS, formal approval of the Water Main Rehabilitation Program Facility Plan including the Business Plan is required in order for North Bay Village to participate in the State Revolving Loan Fund Program; and

WHEREAS, the Village Commission desires to formally approve the Water Main Rehabilitation Program Facility Plan including the Business Plan, a copy of which is attached hereto and incorporated herein as Exhibit "A", and desires to make certain improvements to its water system as more fully described in the Plan; and

WHEREAS, the Village Commission concurs with the findings and summary of necessary improvements that are described in the Facility Plan for the purpose of improving water facilities, supply, usage and control for the residents.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and incorporated herein by this reference.

Section 2. Approval of the Facilities Plan. The Village Commission of North Bay Village, Florida, is authorized to approve, and does hereby approve, the Water Main Rehabilitation Program Facility Plan including the Business Plan, a copy of which is attached hereto and incorporated herein as Exhibit "A". The said Facility Plan is approved pursuant to the State Revolving Loan Fund Program for the purpose of making improvements to the Village's water facilities, supply, usage and control for the residents.

Section 3. Authorization of Village Officials. The Village Manager and/or his designee and the Village Attorney are authorized and directed to execute the said Facility Plan, including any and all papers and documents necessary and incidental thereto.

Section 4. Implementation of the Plan. The Village Manager is further designated to be the Village's representative who is authorized to provide the assurance and commitments that will be required by the said Facility Plan; and to represent the Village in carrying out the Village's responsibilities under the Plan, including the authority to delegate responsibility to appropriate Village staff to carry out the various technical, financial and administrative activities associated with implementing the Plan

Section 5. Repeal. All ordinances or parts of ordinances, resolutions or parts of resolutions in conflict herewith are repealed to the extent of such conflict.

Section 6. Severability. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

Section 7. Effective Date. This Resolution shall take effect immediately upon adoption.

The foregoing Resolution was offered _____, who moved for its adoption. This motion was seconded _____, and upon being put to a vote, the vote was as follows:

FINAL VOTE AT ADOPTION:

Mayor Connie Leon-Kreps	_____
Vice Mayor Jorge Gonzalez	_____
Commissioner Dr. Richard Chervony	_____
Commissioner Andreana Jackson	_____
Commissioner Eddie Lim	_____

DULY PASSED AND ADOPTED this ____ day of _____, 20__.

Connie Leon-Kreps, Mayor

ATTEST:

Yvonne P. Hamilton
Village Clerk

APPROVED AS TO FORM FOR THE USE OF NORTH BAY VILLAGE ONLY:

Robert L. Switkes & Associates, P.A.
Village Attorney

North Bay Village Resolution: Facilities Plan Water Main Rehabilitation Program.



North Bay Village

Administrative Offices

1666 Kennedy Causeway, Suite 300 North Bay Village, FL 33141

Tel: (305) 756-7171 Fax: (305) 756-7722 Website: www.nbvillage.com

MEMORANDUM

North Bay Village

DATE: June 28, 2016

TO: Yvonne P. Hamilton, CMC
Village Clerk

FROM: Frank K. Rollason
Village Manager

SUBJECT: Introduction of Resolution

Pursuant to Section 3.08 of the Village Charter, I hereby introduce the following Resolution:

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, APPROVING THE FACILITIES PLAN INCLUDING THE BUSINESS PLAN DEVELOPED BY KIMLEY-HORN AND ASSOCIATES, INC. FOR THE VILLAGE WATER MAIN REHABILITATION PROGRAM AS PART OF THE STATE FUNDING REQUIREMENTS; RELATING TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) STATE REVOLVING LOAN FUND PROGRAM; PROVIDING FOR THE IMPLEMENTATION OF THE WATER MAIN REHABILITATION PROGRAM; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

Accordingly, please place the item on the next available agenda.

FKR:yph

Mayor
Connie Leon-Kreps

Vice Mayor
Jorge Gonzalez

Commissioner
Dr. Richard Chervony

Commissioner
Andreana Jackson

Commissioner
Eddie Lim



**NORTH BAY VILLAGE
NOTICE OF PUBLIC HEARING
WATER METER REPLACEMENT PROGRAM FACILITY PLAN APPROVAL
WATER MAIN REHABILITATION PROGRAM FACILITY PLAN APPROVAL**

PUBLIC NOTICE IS HEREBY GIVEN THAT THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, WILL HOLD A REGULAR MEETING ON **TUESDAY, JULY 12, 2016** AT 7:30 P.M., OR AS SOON AS POSSIBLE THEREAFTER, AT VILLAGE HALL, 1666 KENNEDY CAUSEWAY, #101, NORTH BAY VILLAGE, FLORIDA. DURING THIS MEETING THE COMMISSION WILL CONSIDER THE FOLLOWING AT PUBLIC HEARINGS:

- 1. A RESOLUTION OF THE VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA APPROVING THE FACILITIES PLAN INCLUDING THE BUSINESS PLAN DEVELOPED BY KIMLEY-HORN AND ASSOCIATES, INC. FOR THE VILLAGE WATER METER REPLACEMENT PROGRAM AS PART OF THE STATE FUNDING REQUIREMENTS; RELATING TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) STATE REVOLVING LOAN FUND PROGRAM; PROVIDING FOR THE IMPLEMENTATION OF THE WATER METER REPLACEMENT PROGRAM; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)**
- 2. A RESOLUTION OF THE VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA APPROVING THE FACILITIES PLAN INCLUDING THE BUSINESS PLAN DEVELOPED BY KIMLEY-HORN AND ASSOCIATES, INC. FOR THE VILLAGE WATER MAIN REHABILITATION PROGRAM AS PART OF THE STATE FUNDING REQUIREMENTS; RELATING TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) STATE REVOLVING LOAN FUND PROGRAM; PROVIDING FOR THE IMPLEMENTATION OF THE WATER MAIN REHABILITATION PROGRAM; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)**

INTERESTED PERSONS ARE INVITED TO APPEAR AT THIS MEETING OR BE REPRESENTED BY AN AGENT, OR TO EXPRESS THEIR VIEWS IN WRITING ADDRESSED TO THE COMMISSION C/O THE VILLAGE CLERK, 1666 KENNEDY CAUSEWAY, #300, KENNEDY CAUSEWAY, NORTH BAY VILLAGE, FL 33141.

THE DOCUMENTS PERTAINING TO THIS PUBLIC HEARING MAY BE INSPECTED AT THE OFFICE OF THE VILLAGE CLERK FROM JULY 6, 2016 UNTIL JULY 12, 2016 DURING REGULAR BUSINESS HOURS AT 1666 KENNEDY CAUSEWAY, #300. INQUIRIES MAY BE DIRECTED TO THAT DEPARTMENT AT (305) 756-7171.

PURSUANT TO SECTION 286.0105, FLORIDA STATUTES IF ANY PERSON DECIDES TO APPEAL ANY DECISION BY THE COMMISSION WITH RESPECT TO THIS OR ANY MATTER CONSIDERED AT ITS MEETING OR ITS HEARING, SUCH PERSON MUST ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

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YVONNE P. HAMILTON, CMC
VILLAGE CLERK



North Bay Village

5E

Administrative Offices

1666 Kennedy Causeway, Suite 300 North Bay Village, FL 33141

Tel: (305) 756-7171 Fax: (305) 756-7722 Website: www.nbvillage.com

NORTH BAY VILLAGE RECOMMENDATION MEMORANDUM

DATE: June 27, 2016

TO: Mayor Connie Leon Kreps
Vice-Mayor Jorge Gonzalez
Commissioner Dr. Richard Chervony
Commissioner Andreana Jackson
Commissioner Eddie Lim

RECOMMENDED BY STAFF/COMMISSIONER:

Frank K. Rollason
Village Manager

PRESENTED BY STAFF:

Rodney Carrero-Santana, P.E.
Director of Public Works

SUBJECT: Advanced Recreational Concepts, LLC Shade Structure
Replacement and Fitness Station Installation at Vogel Park

RECOMMENDATION:

It is recommended that the Village Commission approve the attached Resolution awarding a contract to Advanced Recreational Concepts, LLC located at 3125 Skyway Cir, Melbourne, FL 32934, under the piggyback purchased provision pursuant to Section 36.25(J) of the Procurement Ordinance, based on the awarded contract RFP No. 13/14-8 for Various Equipment and Amenities for Parks and Playgrounds with Clay County Florida, which was awarded via a competitive bid process. The equipment to be replaced is for a Shade Structure and Fitness Station at Vogel Park, a property of North Bay Village, in an amount not to exceed \$61,000 per quote dated July 5, 2016.

CONTACT:

Frank Rollason, Village Manager

Rodney Carrero-Santana, P.E., LEED AP, Director of Public Works



North Bay Village

Administrative Offices

1666 Kennedy Causeway, Suite 300 North Bay Village, FL 33141

Tel: (305) 756-7171 Fax: (305) 756-7722 Website: www.nbvillage.com

MEMORANDUM

North Bay Village

DATE: July 5, 2016

TO: Yvonne P. Hamilton
Village Clerk

FROM: Frank K. Rollason 
Village Manager

SUBJECT: Introduction of Resolution

Pursuant to Section 3.08 of the Village Charter, I hereby introduce the following Resolution:

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AWARDED A CONTRACT TO ADVANCED RECREATION CONCEPTS, LLC NOT TO EXCEED AN AMOUNT OF \$61,000, UNDER THE PIGGYBACK PURCHASE PROVISION PURSUANT TO SECTION 36.25 (J) OF THE VILLAGE'S PURCHASING ORDINANCE, FOR THE PURCHASE AND INSTALLATION OF A SHADE STRUCTURE AND FITNESS STATION AT DR. PAUL VOGEL PARK; AND SETTING AN EFFECTIVE DATE.

Accordingly, please place the item on the next available agenda.

FKR:yph

Mayor
Connie Leon-Kreps

Vice Mayor
Jorge Gonzalez

Commissioner
Dr. Richard Chervony

Commissioner
Wendy Duvall

Commissioner
Eddie Lim

RESOLUTION NO. _____

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AWARDED A CONTRACT TO ADVANCED RECREATION CONCEPTS, LLC NOT TO EXCEED AN AMOUNT OF \$61,000, UNDER THE PIGGYBACK PURCHASE PROVISION PURSUANT TO SECTION 36.25 (J) OF THE VILLAGE'S PURCHASING ORDINANCE, FOR THE PURCHASE AND INSTALLATION OF A SHADE STRUCTURE AND FITNESS STATION AT DR. PAUL VOGEL PARK; AND SETTING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)

WHEREAS, the Village intends to replace the Shade Structure and install a fitness station, which will include a Pull Up/Dip Station at Dr. Paul Vogel Park; and

WHEREAS, the Village wishes to piggyback the purchase and installation of the equipment from Advanced Recreation Concepts, LLC, under the piggyback purchase provision, pursuant to Section 36.25(J) of the Village Purchasing Ordinance, which authorizes the Village Manager to waive the competitive bidding process, when he determines that the purchase meets acceptability criteria and the supplier has been selected in a competitive bidding process within the last 36-month period by another governmental entity or public agency.

WHEREAS, Advanced Recreation Concepts, LLC was awarded a contract from Clay County, Florida, for various equipment, including Shade Structure and Pull Up/Dip Station under RFP No. 13/14-8, which was issued on January 7, 2014.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above Recitals are true and correct and incorporated herein by this reference.

Section 2. Purchase Approval: The Village Commission hereby approves an amount not to exceed \$61,000 to Advanced Recreational Concepts, LLC for the purchase and installation of a Shade Structure and Pull Up/Dip Station at Dr. Paul Vogel Park, pursuant to the piggyback provision, as per Section 36.25(J) of the Village Code.

Section 3. Effective Date. This Resolution shall take effect immediately upon adoption.

The foregoing Resolution was offered by _____, who moved for its adoption. This motion was seconded by _____, and upon being put to a vote, the vote was as follows:

FINAL VOTE AT ADOPTION:

Mayor Connie Leon-Kreps _____
Vice Mayor Jorge Gonzalez _____
Commissioner Richard Chervony _____
Commissioner Andreana Jackson _____
Commissioner Eddie Lim _____

PASSED AND ADOPTED this 12th day of July 2016.

Connie Leon-Kreps, Mayor

ATTEST:

Yvonne P. Hamilton, CMC
Village Clerk

**APPROVED AS TO FORM FOR THE USE OF
NORTH BAY VILLAGE:**

Robert L. Switkes & Associates, P.A.
Village Attorney

North Bay Village Resolution-Award of Contract to Advanced Recreation Concept, LLC for purchase and installation of Shade Structure and Pull/UP Dip Station at Dr. Paul Vogel Park.



Advanced Recreational Concepts, LLC
Melbourne, FL 32934

Proposal

Prepared For Frank K. Rollason
 Organization North Bay Village
 1666 Kennedy Causeway, Suite 300
 North Bay Village, FL 33141
 Customer Phone (305) 756-7171
 Customer Fax
 County Miami Dade
 Ship To Vogel Park
 7920 West Drive
 North Bay Village, FL 33141

Date 7/5/2016
 Quotation # 18457
 Prepared By Allen Cooke - ZK
 Payment Terms Net 30
 Prices Valid U... 8/5/2016
 Project Name PLAYGROUND SHADE

Product ID	Description	Qty	Price	Total
	TO BE DONE OR PROVIDED BY OTHERS: - Safety Surfacing at Completion of Project - Asphalt Repairs as Needed at Completion of Installation - Any Finished Landscaping and Trimming of Trees as Necessary - Permitting PROJECT NOTES: - Site Survey Removed - Owner to Site at Own Risk - Access to Area is through 10' Wide Gate - Area Must have Access for Rental Machinery - Staging Area to be a Combination of Parking Lot Outside of Installation Area and Gate Area			
Shade Structure	SHADE STRUCTURE Superior Shades Custom Shade Design - 44' Length x 44' Width Quad Sail Shade with 10' Entry Height, (4) Columns on Base Plates Recessed 6", (4) 33' x 33' x 44' Triangular Sails FRAME COLOR - TBD FABRIC COLOR - TBD	1	24,875.00	24,875.00T
DISCOUNT	Discount Based on The Clay County Contract #13/14-8, -3% on Superior International Products	1	-746.25	-746.25T
Plans	Florida Signed and Sealed Engineered Drawings (8 Copies)	1	1,000.00	1,000.00T
Freight	Freight Charges THIS IS AN ESTIMATE ONLY. Due to the volatile nature of the transportation industry, freight charges may be re-quoted at the time of order.	1	3,500.00	3,500.00 0.00T
	GAMETIME PARTS FOR REMOVAL OF EXISTING PLAYGROUND SHADES			

Subtotal
 Sales Tax (0.0%)
 Total

Signature _____ Print Name/Title _____ Date _____ P.O. # _____

Upon acceptance of this proposal please sign above and initial the 'ARC Site Preparation Check List' and the 'ARC General Terms and Conditions' exhibits attached. Please return initialed copies to ARC.



Advanced Recreational Concepts, LLC
Melbourne, FL 32934

Toll Free - 1-866-957-2355/Toll Free Fax - 1-866-957-2356

Proposal

Prepared For Frank K. Rollason
 Organization North Bay Village
 1666 Kennedy Causeway, Suite 300
 North Bay Village, FL 33141
 Customer Phone (305) 756-7171
 Customer Fax
 County Miami Dade
 Ship To Vogel Park
 7920 West Drive
 North Bay Village, FL 33141

Date 7/5/2016
 Quotation # 18457
 Prepared By Allen Cooke - ZK
 Payment Terms Net 30
 Prices Valid U... 8/5/2016
 Project Name PLAYGROUND SHADE

Product ID	Description	Qty	Price	Total
139361	Game Time 4.5 oz. Aerosol Paint - Yellow	2	25.00	50.00T
140201	Game Time Aluminum End Cap - Yellow	8	45.00	360.00T
106264	Game Time Aluminum Rivet - 5/32" Diameter	16	0.30	4.80T
Freight	Freight Charges THIS IS AN ESTIMATE ONLY. Due to the volatile nature of the transportation industry, freight charges may be re-quoted at the time of order.	1	50.00	50.00 0.00T
Installation	INSTALLATION Installation to Include the Following: - Removal of Existing Play Structure Integrated Shades and Installation of New Post Caps - (4) Concrete Footers - Estimated at 6' Square x 3' Deep - Will need to be Addressed Based on Site and Site Survey Once Completed - Pricing Includes Cutting through Asphalt Walkway as Needed - Pricing does not Include Cutting through Concrete Curb and EPDM - Pricing Includes Pumps for Pumping of Water from Footers During Installation - Superior Shades Custom Shade Design - 44' Length x 44' Width Quad Sail Shade with 10' Entry Height, (4) Columns on Base Plates Recessed 6", (4) 33' x 33' x 44' Triangular Sails (Pricing Based on The Clay County Contract #13/14-8, 35% of the Discounted Product Price - \$8,445.06) - Pricing Includes Delivery of Shade from ARC Warehouse to Job Site - Pricing Includes Rental Equipment for Digging of Concrete Footers and Placement of Shade Structure	1	29,750.00	29,750.00T
Dumpster	Dumpster Rental for Disposal of Removed Materials, Spoils and Packaging Materials	2	975.00	1,950.00T

Subtotal \$60,793.55
 Sales Tax (0.0%) \$0.00
 Total \$60,793.55

Signature _____ Print Name/Title _____ Date _____ P.O. # _____

Upon acceptance of this proposal please sign above and initial the 'ARC Site Preparation Check List' and the 'ARC General Terms and Conditions' exhibits attached. Please return initialed copies to ARC.

MINUTES
BOARD OF COUNTY COMMISSIONERS
CLAY COUNTY
GREEN COVE SPRINGS, FLORIDA
FEBRUARY 11, 2014

CALL TO ORDER - 2:05 P.M. - Chairman Wendell Davis

INVOCATION - Commissioner Chereese Stewart

PLEDGE - Commissioner Ronnie Robinson

ROLL CALL

Present: Commissioner District 1 Chairman Wendell Davis
Commissioner District 3 Vice-Chair Diane Hutchings
Commissioner District 5 Commissioner Ronnie Robinson
Commissioner District 4 Commissioner Chereese Stewart

Absent: Commissioner District 2 Commissioner Doug Conkey

Staff Present: County Manager S. C. Kopelousos
County Attorney Mark Scruby
County Auditor Mike Price

ARTWORK - High School Senior Art Students

Administrative Assistant Diane Walker presented artwork from Clay High and Oakleaf High Schools. The principal and art teacher of Clay High School are Pete McCabe and Mrs. Mallard respectively. The principal and art teacher of Oakleaf High School are David Broskie and Kezia Laberis respectively. Clay High School contributing artists were Shelby Griffis, Andrew Carlee, Shy Stacy, Kristen Fiore, Kim Carter, and Kara Bentley. Oakleaf High School contributing artists were Tristan Mace, Maevis Richardson, Krysten Ross, Adrianna Brooks, Bella Araujo, Lindsey Depontes, and Ivan Hernandez.

PET ADOPTIONS

Animal Care and Control Director Gail Flakes and staff member Bette Alexander presented pets for adoption: a dog named Tyson, and a cat named Love.

PROCLAMATION

← Page 140 - 156 (Feb 11 BCC minutes)
minute packet

8. Recommended approval to post notice of intent and to award RFP No. 13/14-8, Various Equipment and Amenities for Parks and Playgrounds, to multiple companies. All bids are based upon the % discount offered for products and service. This bid is also a means for qualifying vendors for ball park lighting services. Qualifying vendors will be requested to provide pricing on a project by project basis. The qualified vendor providing the lowest responsive quote will be awarded the project. This will provide playground equipment, amenities and lighting for all parks in Clay County and other entities wishing to utilize this RFP. Approval will be effective after 72-hour bid protest period has expired, assuming no protests are received. Submittals are available for review in the Purchasing Division. Funding Sources: Various
9. Recommended approval to post notice of intent and to award Bid No. 13/14-11, Roof Replacement at Clay County Extension Office Building, to Armstrong Roofing, Inc. in the amount of \$29,460.00. Approval will be effective after 72-hour bid protest period has expired, assuming no protests are received. Submittals are available for review in the Purchasing Division. Funding Source: 001-1202-546100
10. Recommended approval of the First Renewal to Agreement #12/13-151 with the Clay County Economic Development Council for services related to economic development. Recommended additional approval that the competitive procurement be waived and that the Economic Development Council be authorized as sole source for the economic development services. This First Renewal is in the amount of \$50,000.00 and has an effective period of October 1, 2013 through September 30, 2014. Funding Source: 131-1804-531000
11. Recommended approval of Mediated Settlement Agreement concerning dispute over refunding of advance payments to 911 Direct.

PUBLIC COMMENTS No public comments were made.

There being no further business to come before the committee, the meeting adjourned at 3:40 p.m.

Diane Hutchings
Committee Chair

Angela Goodermote
Recording Secretary

MINUTES
BOARD OF COUNTY COMMISSIONERS
CLAY COUNTY
GREEN COVE SPRINGS, FLORIDA
FEBRUARY 25, 2014

CALL TO ORDER - 2:02 P.M. - Vice-Chair Diane Hutchings

INVOCATION - Commissioner Doug Conkey

PLEDGE - Commissioner Ronnie Robinson

ROLL CALL

Present: Commissioner District 3 Vice-Chair Diane Hutchings
Commissioner District 2 Commissioner Doug Conkey
Commissioner District 5 Commissioner Ronnie Robinson
Commissioner District 4 Commissioner Chereese Stewart

Absent: Commissioner District 1 Chairman Wendell Davis

Staff Present: County Manager S. C. Kopelousos
County Attorney Mark Scruby
County Auditor Mike Price
Chief Assistant County Attorney Fran Moss

ARTWORK - Paterson Elementary

Administrative Assistant Diane Walker presented artwork from Paterson Elementary School. The principal and art teacher are Terry Grieninger and Denise Madonia respectively. The contributing artists are Alyssa Clark, Heather Wilcox, Logan Ferreira, Jordyn Adamez, Ally Hurley, Kirra Gillard, and Jillian McKinney.

PET ADOPTIONS

Animal Care and Control Director Gail Flakes and staff member Bette Alexander presented pets for adoption: a dog named Lori, and a cat named Michael.

SPECIAL STAFF RECOGNITION

The Board recognized and congratulated Clay County Engineering Project Manager Warrick L. Sams for his dedication to customer service, praise worthy work ethic, and on being awarded the American Public Works Association (APWA) Education Scholarship. County Engineer Beck, County Manager Kopelousos, and Commissioner Robinson all issued kudos to Mr. Sams for his contributions to Clay County.

PROCLAMATION - None

PRESENTATIONS

1. Representative Lake Ray, Briefing on Freight Mobility and Freight Logistics Zones

Representative Lake Ray, District 12, provided the Board a briefing on the establishment of Freight Mobility and Freight Logistics Zones. In addition, Representative Ray discussed Florida's economic pattern, long term stability, the shipping industry, economic impact of Florida's 14 ports, benefits of completing the outer beltway, moving forward as a regional area, and asked for the Board's support of the freight mobility and freight logistics zones concept.

Commissioner Conkey thanked Representative Ray for his leadership and asked what was needed from the Board. Representative Ray asked that one of the Commissioners work with him during the establishment of the concept frame work, that the Board embrace the idea in an informal manner, and advised that a Chairperson of Freight Logistic Zones may be required at some point.

Commissioner Robinson asked for clarification of the idea proposed and Representative Ray provided the same.

Vice-Chair Hutchings stated that the County is excited to move forward as part of the team, and that the Board will rely on the Board Chairman to make the requested Commissioner appointment.

APPROVAL OF MINUTES

2. February 11, 2014 BCC Meeting

After discussion, Commissioner Robinson moved, seconded by Commissioner Conkey, and carried 4-0, to approve the February 11, 2014 BCC Minutes as presented.

PUBLIC COMMENTS

Tammy Lachapelle, 8565 Stocks Road, Jacksonville, Florida requested the re-establishment of her company as a solid waste franchise holder. County Manager Kopelousos indicated that she will be meeting with staff to address the issue and report back to the Board.

Bill Garrison, Economic Development Council Executive Director, 5288 County Road 218, Middleburg, Florida commented regarding professionalism and issued a public apology to the Board and Commissioner Robinson for his conduct during the February 11, 2014 Board of County Commissioners meeting.

Commissioner Robinson accepted Mr. Garrison's apology. He also commented regarding a potential twenty-five million dollar obligation with Big League Dreams (BLD), cited excerpts from BLD funding agreements and the BLD unsolicited proposal, and inquired as to whether or not an evening meeting could be held to discuss the BLD project.

Vice-Chair Hutchings announced that a special Board of County Commissioners meeting is scheduled for March 4, 2014, at 2:00 P.M. to discuss the BLD project.

CONSENT AGENDA

After discussion, Commissioner Conkey moved, seconded by Commissioner Stewart, and carried 4-0, to approve the Consent Agenda as presented.

Clarification No. 1
RFP 13/14-8, Various Equipment & Amenities for Parks and Playgrounds

DUE DATE: Monday, January 6, 2014, 4:00 pm
OPEN DATE: Tuesday, January 7, 2014, 1:00 pm

The following clarifications are for the above bid number and title:

- 1) The bid documents require (2) catalogs for each manufacture submitted. The manufactures we represent will not have current catalogs until the end of January 2014.

Response: Include with your bid submittal the most current catalogs that you have.

- 2) Is it acceptable to submit pricing as a detailed price list for sports lighting by field and installation costs instead of a fixed percentage discount as requested in the scope?

Response: Yes

- 3) Qualification of Installers on page 13 states ..." bidder must supply WRITTEN FACTORY/MANUFACTURER CERTIFICATION...certified to install various equipment and amenities for parks & playground equipment as required by each manufacturer."

As Musco is responding to this RFP for sports lighting, are we required to provide this certification?

Response: Manufacturer is responsible for certification.

- 4) Would there be a problem with our representative submitting for this RFP but the actual billing would go directly to the manufacturer?

Response: No

- 5) Does bid specifically mention freight charges. Shipping playgrounds is no easy task and real freight charges are involved. Typically for us vendors we prefer "prepaid and added to invoice", meaning that we'll inform you of the charges before you order, but ultimately, you – the customer, are responsible for the freight charges.

Response: Freight shall be addressed on a project by project basis.

- 6) Is a bid bond required for this RFP?

Response: No, a bid bond is not required.



**CLAY COUNTY
FLORIDA**

Purchasing Division
P.O. Box 1366
477 Houston Street
4th Floor, Admin Building
Green Cove Springs, FL
32043-0367

Area Code: 904
Phone: 278-3761
529-3761
Fax: 278-3728

County Manager
Stephanie C. Kopelousos

Commissioners:
Wendell D. Davis
District 1

Douglas P. Conkey
District 2

Diane Hutchings
District 3

T. Chereese Stewart
District 4

Ronnie E. Robinson
District 5

Switchboard:
GCS (904) 284-6300
KH (352) 473-3711
KL (904) 533-2111
OP/MBG (904) 269-6300

www.claycountygov.com

January 29, 2014

MEMO TO: Stephanie Kopelousos
County Manager

FROM: Karen Thomas
Purchasing Manager

SUBJECT: Budget, Personnel, & Policy Agenda, 2/3/14

ITEM: RFP No. 13/14-8

Recommend approval to post notice of intent and to award RFP No. 13/14-8, Various Equipment and Amenities for Parks and Playgrounds to multiple companies. All bids are based upon the % discount offered for products and service. This bid is also a means for qualifying vendors for Ball Park lighting services. Qualifying vendors will be requested to provide pricing on a project by project basis. The qualified vendor providing the lowest responsive quote will be awarded the project. This will provide playground equipment, amenities and lighting for all parks in Clay County and other entities wishing to utilize this RFP. Approval will be effective after 72 hour bid protest period has expired and assuming no protests are received. Submittals are available for review in the Purchasing Department.

Funding Source: various

Att. 1 – Staff Recommendation Sheet
2 – Price Sheets
3 – Bid Tabulation Sheet

/df

Karen Thomas

BID RECOMMENDATION SHEET

January 28, 2014

Bid #13/14-8

"Various Equipment & Amenities for Parks & Playgrounds"

<u>BIDDERS</u>	<u>Bond</u>	<u>Base Bid</u>
<u>Advanced Recreation Concepts</u>	<u>NA</u>	<u>See Attached</u>
<u>REP Services, Inc.</u>	<u>NA</u>	<u>See Attached</u>
<u>Southern Recreation</u>	<u>NA</u>	<u>See Attached</u>
<u>Playmore West, Inc.</u>	<u>NA</u>	<u>See Attached</u>
<u>J Durgan Assoc., Inc.</u>	<u>NA</u>	<u>See Attached</u>
<u>Victor Stanley, Inc.</u>	<u>NA</u>	<u>See Attached</u>
<u>Robertson Industries, Inc.</u>	<u>NA</u>	<u>See Attached</u>
<u>Recycled Plastic Factory, LLC</u>	<u>NA</u>	<u>See Attached</u>
<u>No Fault Sports Group, LLC</u>	<u>NA</u>	<u>See Attached</u>
<u>Greenfields Outdoor Fitness, Inc.</u>	<u>NA</u>	<u>See Attached</u>
<u>Regal Contractors, Inc.</u>	<u>NA</u>	<u>See Attached</u>
<u>Gulf Coast Sports, LLC</u>	<u>NA</u>	<u>See Attached</u>
<u>Bliss Products & Services, Inc.</u>	<u>NA</u>	<u>See Attached</u>
<u>Apollo Sunguard Systems, Inc.</u>	<u>NA</u>	<u>See Attached</u>
<u>Robertson Industries, Inc.</u>	<u>NA</u>	<u>See Attached</u>
<u>Miller Recreation Equip. & Design</u>	<u>NA</u>	<u>See Attached</u>
<u>Gametime, Inc.</u>	<u>NA</u>	<u>See Attached</u>
<u>Site Horizons</u>	<u>NA</u>	<u>See Attached</u>
<u>M Gay Constructors, Inc.</u>	<u>NA</u>	<u>See Attached</u>
<u>Musco Sports Lighting, Inc.</u>	<u>NA</u>	<u>See Attached</u>

Staff Assigned to Tabulate Bids & Make Recommendations:

<u>Name</u>	<u>Title</u>
<u>Ellen Mattox</u>	<u>Admin Program Mgr., Division of Parks & Recreation</u>

RECOMMENDATION:

It is staff's recommendation to accept all bids submitted. All bids are awarded based upon the % discount offered for products and services.

**PRICE AGREEMENT CONTRACT FOR VARIOUS EQUIPMENT AND AMENITIES
FOR PARKS & PLAYGROUNDS**

Bid #13/14-8

Distributor	Manufacturer	Product	Discount Allowed from MSRP	Installation Discount	Catalog Provided	Current MSRP List Supplied
Advanced Rec. Concepts (321) 775-0600	Litchfield	Pavilions & Structures	3%	35%	Yes	Yes
	Highland Products	Site Furnishings	3%	35%	Yes	Yes
	R3 Recycled Play Structures	Playground Equip.	3%	35%	Yes	Yes
	Skyspan Structures	Shade Structures	3%	35%	Yes	Yes
	Zeager Playground Surfacing	Rubber surfacing	5%	NA	Yes	Yes
	Bolling Forest Products	Wood Mulch	\$55 cu. yd.	NA	Yes	Yes
	Innovative Wood Mulch	Wood Mulch	\$55 cu. yd.	NA	Yes	Yes
	Water Splash	Water Play Equip.	3%	NA	Yes	Yes
	BCI Burke	Playground Equip.	5%	35%	Yes	Yes
	Berliner Seilfabrik – Urban Designs	Cable Climbing Playground Equip.	3%	40%	Yes	Yes
	Playcraft by Krauss Craft/Exercraft	Playground & Fitness Equip.	3%	35%	Yes	Yes
	Superior International	Playground Equip.	3%	35%	Yes	Yes
	Paris/Ramparts	Fitness Equip.	3%	35%	Yes	Yes
	Sports Rock (Park Pets)	Rocks shaped like animals for climbing	3%	50%	Yes	Yes

F:\Donna\Bid Folder_RFP's\RFPs 13-14\1314-8 Park & Playground Equip\Bid 1314-8 awarded bidders.docx

Distributor	Manufacturer	Product	Discount Allowed from MSRP	Installation Discount	Catalog Provided	Current MSRP List Supplied	
Advanced Rec. Concepts (cont.)	Rubber Designs By Rainbow Turf Prod.	Playground surfacing	5%		Yes	Yes	
	Nationwide Turf	Synthetic Turf	5%	NA	Yes	Yes	
	Polysoft	Playground surfacing	5%	NA	Yes	Yes	
	Bison	Sporting Equip.	3%	40%	Yes	Yes	
	Kay Park	Park Amenities	3%	40%	Yes	Yes	
	Ultra Play	Park Furniture	3%	40%	Yes	Yes	
	Freenotes Harmony Park	Musical Amenities	3%	35%	Yes	Yes	
	Webcoat	Tables & Benches	3%	40%	Yes	Yes	
	GT Grandstands	Bleachers	3%	40%	Yes	Yes	
	Ball Fabrics	Shade Structures	3%	35%	Yes	Yes	
	Cedar Forest Products	Wooden Shade Structures	3%	35%	Yes	Yes	
	Playspace Services, Inc.	Installer					
	REP Services, Inc. (407) 831-9658, ext. 230	Landscape Structures	Playground Equip.	2%	45%	Yes	Yes
		Porter/Poligon	Shade Structures	2%	53%	Yes	Yes
DuMor, Inc.		Park Amenities	2%	40%	Yes	Yes	
Anova		Park Amenities	2%	40%	Yes	Yes	
USA Shade, Inc.		Shade Structure	2%	60%	Yes	Yes	

Distributor	Manufacturer	Product	Discount Allowed from MSRP	Installation Discount	Catalog Provided	Current MSRP List Supplied
REP Services, (cont.)	Forevertlawn	Grass for safe-play areas	5%	Installation included in price per SF	Yes	Yes
	Vitriturf/Hanover, Inc.	Poured in place surfacing	2%	Installation included in price per SF	Yes	Yes
	Irvine Wood Recovery	Playground mulch	5%	99%	Yes	Yes
	Sof Surfaces	Tile for safe play areas	5%	33%	Yes	Yes
	Tot Turf	Poured in place surfacing	2%	Installation included in price per SF	Yes	Yes
	Playland	Playground equip.; park amenities; shade structures	15%	28%	Yes	Yes
	SportsPlay	Playground equip.; shade structures	10%	28%	Yes	Yes
	Jaypro	Sports equip.	10%	28%	Yes	Yes
	Kay Park	Bleachers; park amenities	10%	28%	Yes	Yes
	Webcoat	Park amenities & shade structures	10%	28%	Yes	Yes
	Ultra Play	Playground equip.	10%	28%	Yes	Yes
	Ultra Site	Pet Park equip. & Park amenities	10%	28%	Yes	Yes
	Sitescapes	Park amenities	10%	28%	Yes	Yes
	Litchfield (SSI Structures)	Park amenities	10%	28%	Yes	Yes
	Superior Shade	Shade structures	10%	28%	Yes	Yes
Zeager Wood Carpet	Playground surfacing	10%	28%	Yes	Yes	
Murdock	Water fountains	10%	NA	Yes	Yes	

Southern Recreation, Inc.
(904) 387-4390
(904) 545-9870
(c)

Distributor	Manufacturer	Product	Discount Allowed from MSRP	Installation Discount	Catalog Provided	Current MSRP List Supplied
<u>Southern Recreation, Inc.</u> (cont.)	Sportable Scoreboards	Scoreboards	10%	Varies with project	Yes	Yes
	<u>Playmore West, Inc.</u> (329) 791-2400	Playworld Systems	Playground Equip.	5%	30%	Yes
Zeager		Playground surfacing	5%	75%	Yes	Yes
X Grass		Synthetic turf	5%	Included	Yes	Yes
Child Safe		Poured in place safety surface	5%	Included	Yes	Yes
Shade Systems		Shade structures	5%	60%	Yes	Yes
Classic Recreation		Shade structures & small RR bldgs.	5%	60%		
Regal Contractors, Inc.		Installer				
<u>J Durgan Assoc., Inc.</u> (561) 654-9708	Greenfield Outdoor Fitness	Exercise equip. & h/c playground equip.	2%	-0-	Yes	Yes
	Apollo Sunguard	Shade structures	5%	-0-	Yes	Yes
	Henderson Recreation	Playground equip.	10%	-0-	Yes	Yes
<u>Victor Stanley, Inc.</u> (407) 641-0241 (407) 637-9385	Everguard	Poured in place safety surface	-0-	-0-	No	Yes
	Victor Stanley	Planters, trashcans, park amenities	5%	25%	Yes	Yes
<u>Robertson Industries, Inc.</u> (954) 882-1366	Tot Turf	Poured in place safety surface	10%	Included	Yes	Yes
	Art of Flooring	Installer				

Distributor	Manufacturer	Product	Discount Allowed from MSRP	Installation Discount	Catalog Provided	Current MSRP List Supplied
<u>Recycled Plastic Factory, LLC</u> (941) 473-1618	Recycled Plastic Factory, LLC	Park amenities	23%	NA	Yes	Yes
<u>No Fault Sports Group, LLC</u> (225) 215-7760	No Fault Sports Group, LLC	Poured in place safety surface	10%			
	Playsafe Surfacing, LLC	Installer				
<u>Greenfields Outdoor Fitness, Inc.</u> (888) 315-9037	Greenfields Outdoor Fitness, Inc.	Exercise equip. & h/c playground equip.	2%	Varies	Yes	Yes
	Greenfield Outdoor Fitness, Inc.	Installer	NA	40%		
	Henderson Recreation Equip., LTD	Installer	NA	35%		
<u>Regal Contractors, Inc.</u> (561) 906-7321	Everguard Surfacing	Installer	NA	-0-		
	Apollo Sunguard	Installer	NA	80%		
	Landscape Structures, Inc.	Installer	NA	30%		
	Playworld Systems	Installer	NA	30%		
	PlaypowerLT/LittleTikes Commercial Farmington	Installer	NA	36%		
<u>Gulf Coast Sports, LLC</u> (855) 827-1386	Miracle Recreation Equip.	Installer	NA	32%		
	Shade Systems, Inc.	Installer	NA	80%		
	Gulf Coast Sports, LLC	Bleachers, Pressboxes & park amenities	5%	3%	No	Yes

Distributor	Manufacturer	Product	Discount Allowed from MSRP	Installation Discount	Catalog Provided	Current MSRP List Supplied
Bliss Products & Services, Inc. (904) 210-7760	ActionPlay	Safe play borders, swing parts, park amenities	5%	Priced per job	Yes	Yes
	American Mulch	Mulch	Priced per job	Priced per job	No	No
	Athletic Connection	Athletic equip.	5%	Priced per job	Yes	Yes
	Bark Park	Equip. for dog park	8%	35%	Yes	Yes
	Big Toys	Playground equip.	5%	35%	Yes	Yes
	BRP	Bleachers, park amenities	5%	Priced per job	Yes	Yes
	CemRock	Rock climbers	5%	Priced per job	No	No
	Childworks	Playground equip. & swing parts	5%	Priced per job	Yes	Yes
	Colorado Time Systems	Scoreboards	5%	Priced per job	Yes	Yes
	Compac Filtration	Equip. for water parks	5%	Priced per job	Yes	Yes
	Dero	Bicycle racks	5%	Priced per job	Yes	Yes
	Dura Play	Safety surfaces	5%	Priced per job	Yes	Yes
	DynaCushion	Safety surfaces	10%	Priced per job	No	No
	Dynamo	Sports & playground equip., rock climbing	10%	Priced per job	Yes	Yes
	Electro Mesh Scoreboard	Scoreboards	10%	Priced per job	No	No

Elephant Play	Playground equip.	10%	35%	Yes	Yes
Everguard	Poured in place safety surfaces	10%	Priced per job	No	No
Distributor	Manufacturer	Discount Allowed from MSRP	Installation Discount	Catalog Provided	Current MSRP List Supplied
<u>Bliss Products & Services, Inc., (cont.)</u>	Everlast Climbing	10%	Priced per job	Yes	Yes
	Fibar	10%	Priced per job	Yes	Yes
	Forestry Resources	5%	Priced per job	No	No
	Forte	5%	Priced per job	Yes	Yes
	Gared Sports	10%	Priced per job	Yes	Yes
	GT Grandstands	10%	Priced per job	Yes	Yes
	Innovative Mulching	10%	Priced per job	No	No
	Jayhawk Plastics	10%	Priced per job	Yes	Yes
	Jaypro Sports	5%	Priced per job	Yes	Yes
	Jensen Swings	5%	Priced per job	Yes	Yes
	Kay Park	5%	Priced per job	No	No
	Madrax	5%	Priced per job	Yes	Yes
	Most Dependable Fountains	5%	Priced per job	Yes	Yes
	Murdock Fountains	5%	Priced per job	Yes	Yes
	National Recreation Systems	5%	Priced per job	Yes	Yes

Outback Shelters	Shelters	10%	Priced per job	Catalog Provided	Current MSRP List Supplied	
Play and Park Structures	Playground equip.	10%	35%	Yes	Yes	
Play Guard	Safety surfaces	5%	Priced per job	No	No	
Distributor	Manufacturer	Discount Allowed from MSRP	Installation Discount	Catalog Provided	Current MSRP List Supplied	
Bliss Products & Services, Inc., (cont.)	Playmore	5%	35%	Yes	Yes	
	Playsafe Surfacing	5%	Priced per job	No	No	
	Playsafer	5%	Priced per job	Yes	Yes	
	Pro Mats	5%	Priced per job	Yes	Yes	
	Rubber Recycling	5%	Priced per job	No	No	
	Sand Lock Sandbox	5%	Priced per job	Yes	Yes	
	Sandee Sod, Inc.	Priced per job	Priced per job	No	No	
	Shade America	10%	Priced per job	Yes	Yes	
	Shaw Industries	Flooring/Carpet	5%	Priced per job	No	No
	Shelterscapes	Shelters(?)	5%	Priced per job	No	No
	Spectrum	ADA pool lifts & equipment	5%	Priced per job	Yes	Yes
	Spiral Court King	Court equipment	5%	Priced per job	No	No
	Spohn Ranch/Tru Ride	Skate ramps	5%	Priced per job	Yes	Yes
	Sportsplay	Playground equip., shelters, park amenities	5%	Priced per job	Yes	Yes

Stewart Tennis Courts	Tennis Courts	Priced per job	Installation Discount	Catalog Provided	Current MSRP List Supplied	
				No	No	
Structural Wood Systems	Lumber	5%	Priced per job	No	No	
Suwannee Lumber	Lumber	5%	Priced per job	No	No	
Tennis Unlimited	Tennis netting	5%	Priced per job	No	No	
Distributor	Manufacturer	Product	Discount Allowed from MSRP	Installation Discount	Catalog Provided	Current MSRP List Supplied
Bliss Products & Services, Inc., (cont.)	Terra Pad	Pads for fall zones	5%	Priced per job	Yes	Yes
	Terra Soft	Poured in place safety surface	5%	Priced per job	Yes	Yes
	Turf Evolution	Synthetic grass	5%	Priced per job	Yes	Yes
	Ultra Play	Toddlers play equip.	5%	Priced per job	Yes	Yes
	Ultra Site	Shade structures, bleachers, park amenities	5%	Priced per job	Yes	Yes
	Ultra Shade	Shade structures	5%	Priced per job	Yes	Yes
	Vortex Water Parks	Equip. for water parks	5%	Priced per job	Yes	Yes
	Webcoat	Plastic coated park amenities	5%	Priced per job	Yes	Yes
	Wood Mulch Products	Mulch	5%	Priced per job	No	No
	X-Grass	Synthetic Turf	5%	Priced per job	Yes	Yes
Sandee Sod, Inc.	Installer					
FunBuilders, Inc.	Installer					
Chris Patton	Installer					

Apollo Sunguard Systems, Inc. (941) 925-3000	Apollo Sunguard	Shade Structures	8%	50%	Yes	Yes
	Cocoza Construction	Installer				
	Regal Contractors	Installer				
	A & W Specialty Contracting	Installer				
Distributor	Manufacturer	Product	Discount Allowed from MSRP	Installation Discount	Catalog Provided	Current MSRP List Supplied
	TotTurf	Playground safety surfacing	10%	Included in MSRP discount	Yes	Yes
Robertson Industries, Inc. (954) 882-1366	Art of Flooring	Installer				
	Miracle Recreation Equipment Co.	Playground Equip.	8% \$ 0 - \$4,999 12% \$5,000 - \$9,999 15% \$10,000 - \$17,999 18% \$18,000 - \$24,999 20% \$25,000 - above	23% \$0- \$9,999 25% \$10,000 - \$24,000 26% \$25,000 - above	Yes	Yes
Miller Recreation Equip. & Design (941) 792-4580	Foresite Designs	Park amenities	5%	32%	Yes	Yes
	Recycled Design	Recycled park amenities	5%	32%	Yes	Yes
	Forever Lawn	Synthetic Grass	5%	NA	Yes	Yes
	Shade Systems	Shade structures	5%	NA	Yes	Yes
	Bison Sports	Sports equip.	5%	32%	Yes	Yes
	Webcoat	Coated outdoor furniture	5%	32%	Yes	Yes

	No Fault	Safety surface, mulch, turf	5%	NA	No	No
	Douglas Industries	Sports equip.	5%	32%	Yes	Yes
	Playsafer	Rubber Mulch	5%	\$10 per cu. yd.	Yes	Yes
	Kay Park	Bleacher, park amenities	5%	32%	Yes	Yes
Distributor	Manufacturer	Product	Discount Allowed from MSRP	Installation Discount	Catalog Provided	Current MSRP List Supplied
Miller Recreation Equip. & Design (cont.)	Murdock Fountain	Water fountains	5%	NA	Yes	Yes
	APS	Playground borders, repair parts	5%	25%	Yes	Yes
	Greenfield Outdoor Fitness	Outdoor fitness equip.	5%	30%	Yes	Yes
	Fibar	Playground safety surfacing	10%	\$10 per cu. yd.	Yes	Yes
	RCP Shelter	Covered shelters	5%	NA	Yes	Yes
	Coverworx	Prefabricated Structures	5%	NA	Yes	Yes
	Principle Recreation, Inc.	Installer				
	Playtime Installation	Installer				
	Ryan Fitzgerald Construction, Inc.	Installer				
	GameTime, Inc. (800) 432-0162	Gametime	Playground & fitness equip.	15%	25%	Yes
UltraPlay		Playground equip.	10%	25%	Yes	Yes
UltraSite		Park amenities	10%	25%	No	Yes

	GT Impax	Playground safety surfacing	5%	Varies	Yes	Yes
<u>Site Horizons</u> (407) 641-0231 (407) 637-9385	Zeager	Playground safety surfacing	5%	\$12 per cu. yd.	Yes	Yes
	Icon Shelter Systems	Shelters	5%	25%	Yes	Yes
	Icon Trail Series	Amenities for trails	5%	25%	Yes	Yes
	PW Athletic Mfg., LLC	Athletic equip. & park amenities	5%	25%	Yes	Yes
	Distributor	Product	Discount Allowed from MSRP	Installation Discount	Catalog Provided	Current MSRP List Supplied
<u>Site Horizons (cont.)</u>	Superior Shade, Inc.	Shade Structures	5%	30%	Yes	Yes
	Rainbow Rubber Safety Surfacing	Safety surfacing	5%	Included in price	Yes	Yes
	BCI, Burke Co.	Playground equip., surfacing, park amenities	5%	25%	Yes	Yes
	Wabash Valley	Park amenities	5%	25%	Yes	Yes
	Johnny Pitts Const.	Installer				
<u>M. Gay Constructors, Inc.</u> (904) 714-4001	Musco Sports Lighting	Installer for sports lighting	Priced per project per sport	Priced per project per sport	NA	Yes
	Musco Sports Lighting	Sports Lighting	Priced per project per sport	Priced per project per sport	NA	Yes
<u>Musco Sports Lighting, LLC</u> (800) 374-6402						

BID TABULATION FORM

RFP: 13/14-8

Date: January 7, 2014

Proj: Various Equipment & Amenities for Parks and Playgrounds

Time Open: 1:08

Ad: Clay Today, November 28, 2013

Time Close: 2:20

This is a generic Bid Tabulation Form; all required bid documents will be verified prior to bid recommendation.

Bids to be evaluated based on evaluation criteria established in bid document

Bidder	Copies	W-9	Insurance	To Be Determined
1				
2 ROBERTSON INDUSTRIES INC	✓	✓	✓	✓
3 NO FAULT SPORT GROUP	✓	✓	✓	✓
4 RECYCLED PLASTIC FACTORY	✓	✓		✓
5 REGAL CONTRACTORS	✓	✓	✓	✓
6 GREENFIELDS OUTDOOR FITNESS, INC	✓	✓	✓	✓
7 M GAY CONSTRUCTORS	✓	✓	✓	✓
8 GULF COAST SPORTS LLC	✓	✓	✓	✓
9 PLAYMORE RECREATIONAL PRODUCTS	✓	✓	✓	✓
10 APOLLO SUNGUARD SYSTEMS INC	✓	✓		✓
11 J DURGAN & ASSOC	✓	✓	✓	✓
12 REP SERVICES INC	✓	✓	✓	✓
13 DRP - DOMINICA RECREATION PRODUCTS	✓	✓	✓	✓
14 MUSCO SPORTS LIGHTING LLC	✓	✓	✓	✓
15 MILLER RECREATION	✓	✓	✓	✓

Staff Assigned to tabulate bids and make recommendations:

Katie Stirling
Name

Program Coordinator
Title

Recommendations: Staff will review the bids and present a recommendation to the Budget/Finance Committee for subsequent recommendation to the Board. Bids to be evaluated based on evaluation criteria established in bid document.

Bid Opening Witnessed By: Donna Fish
(BCC)

Paul Stirling
Clerk
Katie Stirling
Department Representative

BID TABULATION FORM

RFP: 13/14-8

Date: January 7, 2014

Proj: Various Equipment & Amenities for Parks and Playgrounds

Time Open: 1:08

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This is a generic Bid Tabulation Form; all required bid documents will be verified prior to bid recommendation.

Bids to be evaluated based on evaluation criteria established in bid document.

Bidder	Copies	W-9	Insurance	To Be Determined
16 SOUTHERN RECREATION INC	✓	✓	✓	✓
17 SITE HORIZONS <i>multi submittal</i>	✓	✓	✓	✓
18 BLISS PRODUCTS	✓	✓	✓	✓
19 ADVANCED RECREATIONAL CONCEPTS	✓	✓	✓	✓
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				

Staff Assigned to tabulate bids and make recommendations:

Karrie Starling
Name

Program Coordinator
Title

Recommendations: Staff will review the bids and present a recommendation to the Budget/Finance Committee for subsequent recommendation to the Board. Bids to be evaluated based on evaluation criteria established in bid document.

Bid Opening Witnessed By: Donna Fish
(BCC)

Paul Stals
Clerk
Karrie Starling
Department Representative

**BOARD OF COUNTY COMMISSIONERS
CLAY COUNTY, FLORIDA**

REQUEST FOR PROPOSALS

**RFP No. 13/14-8, VARIOUS EQUIPMENT AND
AMENITIES FOR PARKS AND PLAYGROUNDS**

**DUE DATE: Monday, January 6, 2014- 4:00 pm
OPEN DATE: Tuesday, January 7, 2014 -1:00 pm**



Issued By:
Clay County Board of County Commissioners
Purchasing Division

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Attachments:

Form W-9

REQUEST FOR PROPOSALS

NOTICE IS HEREBY GIVEN that sealed proposals will be received until 4:00 P.M., Monday, January 6, 2014, at the Clay County Administration Building, 4th floor, Reception Area, 477 Houston Street, Green Cove Springs, Florida 32043, for the following:

RFP #13/14-8, Various Equipment And Amenities For Parks And Playgrounds

Proposals will be opened at 1:00 P.M., or as soon thereafter as possible, on Tuesday, January 7, 2014 in the Clay County Administration Building, Conference Room "B", fourth floor, 477 Houston Street, Green Cove Springs, Florida, in the presence of the Purchasing Department staff and all other interested persons.

The opened Proposals will be read aloud, examined for conformance to specifications, tabulated, and preserved in the custody of the Purchasing Department. The Budget, Finance and Human Services Committee of the Board will present its recommendations to the Board of County Commissioners as soon thereafter as possible.

Proposals will not be valid unless received by the proposal deadline and in a sealed envelope marked "**RFP #13/14-8, Various Equipment And Amenities For Parks And Playgrounds**" to be received until 4:00 P.M., Monday, January 6, 2014. Envelopes are to be sent or delivered in person to the above address. No postal mail will be accepted.

During the bidding process, all prospective proposers are hereby prohibited from contacting (i) any member of the Board of County Commissioners, the County Manager or any County employee or agent regarding the solicitation in any respect during the solicitation period, and (ii) the County Manager or any County employee or agent regarding the solicitation in any respect during the evaluation period. The violation of this rule shall result in the automatic disqualification of any response to a bid solicitation submitted by the violator, and the foregoing instructions shall so state (as specified in Section P of Chapter 8 of the Purchasing Manual attached hereto). The no-contact rule set forth shall not apply to inquiries submitted to County employees or agents in the manner specifically provided in the bid solicitation package regarding the distribution thereof, or to communications seeking clarification regarding instructions or specifications submitted to County employees or agents in the manner specifically provided for in the bid solicitation package, or to pre-bid conferences provided for in the bid solicitation package, or to formal presentations by finalists to the Board of County Commissioners or any committee thereof specifically contemplated in the bid solicitation package. For information concerning procedures for responding to this Bid, contact the Purchasing Division, Donna Fish by email donna.fish@claycountygov.com or at (904) 278-3761.

The County reserves the right to waive formalities in any response, to reject any or all responses with or without cause, to waive technical and non-technical or non-material defects in the solicitation or submittal of any responses, including the lack of availability of adequate funds, regulatory agency requirements, to make award in part or completely, and/or to accept the response that, in its judgment, will be in the best interest of the County of Clay. Bid proposals in which the prices obviously are unbalanced will be rejected.

FOLLOWING THE BID OPENING AND TABULATION, A "NOTICE OF INTENT TO AWARD BID" OR A "NOTICE OF REJECTION OF ALL BIDS" WILL BE POSTED ON THE INTERNET AT: www.claycountygov.com/Departments/Purchasing/decision_bids.htm. THIS WEB PAGE CAN ALSO BE ACCESSED FROM THE HOMEPAGE OF THE COUNTY'S WEBSITE AT: www.claycountygov.com BY FOLLOWING THE "NOTICE OF INTENT BIDS" LINK UNDER THE "BUSINESS" ROLLOVER BUTTON ON THE COUNTY'S HOMEPAGE. NO OTHER NOTICE WILL BE POSTED.

PROSPECTIVE BIDDERS ARE NOTIFIED THAT THE FAILURE TO INCLUDE WITHIN THE SEALED BID ENVELOPE, A PROPER BID BOND OR OTHER SECURITY APPROVED UNDER THE COUNTY'S PURCHASING POLICY, IF REQUIRED FOR THIS SOLICITATION, OR THE FAILURE TO FILE A WRITTEN PETITION INITIATING A FORMAL PROTEST PROCEEDING WITHIN THE TIMES AND IN THE MANNER PRESCRIBED IN SECTION 8. (N), OF SAID POLICY, SHALL CONSTITUTE A WAIVER OF THE RIGHT TO PROTEST THE BID SOLICITATION, ANY ADDENDUM THERETO, OR THE BID DECISION, AS APPLICABLE, AND TO INITIATE A FORMAL PROTEST PROCEEDING UNDER SAID POLICY. THE COUNTY'S PURCHASING POLICY CAN BE VIEWED AT THE COUNTY'S WEBSITE BY FOLLOWING THE APPROPRIATE LINKS FROM THE HOMEPAGE ADDRESS SET FORTH ABOVE.

IF A PROSPECTIVE BIDDER IS IN DOUBT WHETHER THIS SOLICITATION REQUIRES A BID BOND, SUCH PROSPECTIVE BIDDER IS SOLELY RESPONSIBLE FOR MAKING APPROPRIATE INQUIRY.

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

-----END OF NOTICE-----

BID ADVERTISEMENTS SCHEDULE

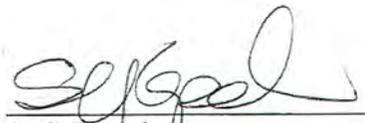
RFP #13/14-8, Various Equipment And Amenities For Parks And Playgrounds

(CLAY TODAY) For publication on: **November 28, 2013**

(CLAY COUNTY WEBSITE) For: **November 28, 2013**

PLEASE SEND ORIGINAL INVOICE AND PROOF OF PUBLICATION TO:

Clay County Board of County Commissioners
Purchasing Department
477 Houston Street
Green Cove Springs, Florida 32043
ATTENTION: Donna Fish



S. C. Kopelousos
County Manager

REQUEST FOR PROPOSAL INSTRUCTIONS

RFP #13/14-8, Various Equipment And Amenities For Parks And Playgrounds

1. **Delivery and Receipt of Bids:** All sealed Proposals submitted shall be received by the Purchasing Division of Clay County, Florida.

Proposals submitted in person or by courier services will be received at:

Clay County Administrative Building
Fourth Floor, Reception Area
477 Houston Street, Green Cove Springs, Florida 32043

Four copies of the Proposal must be received in a sealed envelope. Proof of liability insurance, form W-9 taxpayer identification number, and bid information shall be included with all responses submitted.

The words **RFP #13/14-8, 'Various Equipment And Amenities For Parks And Playgrounds'** shall be clearly marked on the front and back of the envelope containing the Bid.

2. **Due Date and Opening Date:** Proposals will be received by carrier or in person until Monday, January 6, 2014 at 4:00 p.m. and will be opened on Tuesday, January 7, 2014 at 1:00 p.m. or soon thereafter, in the Clay County Administration Building, 477 Houston Street, Conference Room "B", Fourth Floor, Green Cove Springs, Florida. Bids will be reviewed by Clay County as soon thereafter as possible.

- A. All Proposals will be "clocked" at the time they are received to indicate the time and date of receipt.
- B. Proposals WILL NOT be accepted in person after the time and date specified.
- C. Proposals received by carrier WILL NOT be accepted if they are received after the time and date specified regardless of the postmark or circumstances.
- D. No postal mail will be accepted.

3. **Withdrawal of RFP:** Proposals may be withdrawn by a written or faxed request by the Bidder and received by the Manager of the Purchasing Division before the date and time for receiving Proposals has expired. Negligence on the part of the Bidder in preparing a Proposal is not grounds for withdrawal or modification of a Proposal after such Proposal has been opened by the County. Bidders may not withdraw or modify a Proposal after the appointed Bid Opening. Bidders may not assign or otherwise transfer their Proposals.

4. **Inquiries/Questions:** Any questions regarding this Proposal must be directed to **Donna Fish** (the authorized contact person) via email at donna.fish@claycountygov.com (preferred method) or by calling (904) 278-3761. Written inquiries/questions must be received by **December 18, 2013**. Responses to questions, clarifications, and addenda will be distributed to potential Bidders by email. It is the responsibility of interested Bidders to verify if this information has been issued prior to submitting a Bid.

5. **No Contact Period:** During the Bidding process, all prospective Bidders are hereby prohibited from contacting (1) any member of the Board of County Commissioners, the County Manager or any County employee or agent regarding the solicitation in any respect during the solicitation period, and (2) the County Manager or any County employee or agent regarding the solicitation in any respect during the evaluation period. The violation of this rule shall result in the automatic disqualification of any Bid submitted by the violator, as specified in Section P of Chapter 8 of the Clay County Purchasing Manual. **Exceptions:** The no-contact rule set forth shall not apply to inquiries submitted to the authorized contact person, the pre-bid conference, or to formal presentations by finalists to the Board of County Commissioners or to the County's evaluation committee.
6. **Award:** The Bid will be awarded to the responsible Bidder(s) submitting a Bid determined to provide the best value to the County with price, technical, and other applicable factors considered. The County reserves the right to award to multiple bidders. The County reserves the right to request any additional information from Bidders after Bid Opening and before award as may be necessary to assist in review and evaluation of any Bid prior to submittal of a recommendation for award to the Board of County Commissioners.
7. **Waiver of Formalities/Rejection of Bids:** The County reserves the right to waive informalities in any Bid, to reject any or all Bids with or without cause, to waive irregularities/technicalities, and waive technical and non-technical or non-material defects in the Bid document or submittal of any Bid. The County reserves the right to make award either in part or completely, and/or to accept the Bid that, in its judgment, will be in the best interest of the County. Bids in which the prices obviously are unbalanced will be rejected. The County reserves the right to reject any and all Bids and to re-advertise for all or any part of this solicitation as deemed in its best interest.
8. **Cancellation of Bid:** Clay County reserves the right to cancel a solicitation at any time prior to approval of the award. The decision to cancel a solicitation cannot be the basis for a protest under the formal protest process as referenced herein.
9. **No Bid:** Each company not intending to respond to this Bid should reply with a written "No Bid Statement". Such action will maintain the company on the appropriate active Bidder solicitation list. Three (3) failures to respond to solicitations may result in deletion from the Bidder solicitation list.
10. **Bid Errors:** Where Bid forms have erasures or corrections, each erasure or correction must be initialed in ink by the Bidder. In case of unit price Bid items, if an error is committed in the extension of an item, the unit price as shown in the Bid response will govern. Errors between any sum, computed by the Bidder, and the correct sum thereof will be resolved in favor of the correct sum. Any discrepancy between words and numbers will be resolved in favor of the written words.
11. **Deviations:** Bidders are hereby advised the County will only consider Bids that meet the specifications and other requirements imposed upon them by this Bid document. In instances where a deviation is stated in the Bid Form, said Bid will be subject to rejection by the

County in recognition of the fact that said Bid does not meet the exact requirements imposed upon the Bidder by the Bid or Contract documents.

12. **Bid Protests:** Any company affected adversely by the County's decision may file with the County Purchasing Division a "Notice of Protest" in writing within 72 hours after the posting of the recommended award. Failure to file a written Notice of Protest shall constitute a waiver of proceedings under Chapter 8 (N) of the Clay County Purchasing Policies. Failure to file a written petition initiating a formal protest proceeding within the time frame and in the manner prescribed in Section 8. (N) of said policy shall constitute a waiver of the right to protest the Bid solicitation, any addendum thereto, or the Bid award recommendation or decision, and to initiate a formal protest proceeding under said policy. The County's Purchasing policy may be viewed at the County's website by following the appropriate links from the Homepage.
13. **Public Entity Crimes:** Pursuant to Section 287.133(2)(a) of the Florida Statutes, a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a Bid for a Contract to provide any goods or services to a public entity, may not submit a Bid for a Contract with a public entity for the construction or repair of a public building or public work, may not submit Bids on leases of real property to a public entity, may not be awarded or perform work as a Contractor, supplier, subcontractor, or consultant under a Contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list. By submitting a Bid, Bidder attests that they have not been placed on the "Convicted Vendor List".

Debarment: By submitting a proposal, the proposer certifies that it is not currently debarred from submitting proposals for contracts issued by any political subdivision or agency of the State of Florida and that it is not an agent of a person or entity that is currently debarred from submitting proposals for contracts issued by any subdivision or agency of the State of Florida.

14. **Laws and Regulations:** The Bidder shall comply with all laws and regulations applicable to provide the goods and/or services specified in this solicitation. The Bidder shall be familiar with all federal, state and local laws that may affect the goods and/or services offered. All applicable Federal and State laws, municipal and Clay County ordinances, and the rules and regulations of all authorities having jurisdiction over any part of the project shall apply to the entire project and Contract.
15. **Copyright Restrictions:** Both the County seal and the County logo are being registered for a copyright. Neither the Clay County seal nor the logo may be used or provided to non-Clay County government users for use on company Bids, presentations, etc.
16. **Indemnification:** The awarded Bidder shall indemnify and hold harmless the County, and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or

intentionally wrongful conduct of the company and other persons employed or utilized by the company in the performance of the Contract. The provisions of Florida Statute 768.28 applicable to Clay County, Florida apply in full to this Contract. Any legal actions to recover monetary damages in tort for injury or loss of property, personal injury, or death caused by the negligent or wrongful act or omission of any employee of the County acting within the scope of his/her office or employment are subject to the limitations specified in this statute.

No officer, employee or agent of the County acting within the scope of his/her employment or function shall be held personally liable in tort or named as a defendant in any action for any or damage suffered as a result of any act, event, or failure to act. The County shall not be liable in tort for the acts or omissions of an officer, employee, or agent committed while acting outside the course and scope of his/her employment. This exclusion includes actions committed in bad faith or with malicious purpose, or in a manner exhibiting wanton and willful disregard of human rights, safety, or property.

17. Insurance Requirements: Prior to commencement of the project, the awarded Bidder shall provide the County Purchasing Division with proof of the following insurance:

a. Commercial General Liability

1. General Aggregate	\$1,000,000
2. Products and Completed Operations Aggregate	\$1,000,000
3. Personal and Advertising Injury	\$1,000,000
4. Each Occurrence	\$1,000,000
5. Fire Damage (any one fire)	\$ 50,000
6. Medical Expense (any one person)	\$ 5,000

b. Automobile Liability

1. Any automobile-Combined bodily injury/ property damage, with minimum limits for all additional coverages as required by Florida law	\$1,000,000
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c. Workers Compensation/Employers Liability

1. Workers Compensation statutory limits	
2. Employers Liability	
a. Each Accident	\$ 100,000
b. Disease-Policy	\$ 500,000
c. Disease-Each Employee	\$ 100,000

d. Professional Liability when required by Contract-per occurrence \$ 1,000,000

The awarded Bidder must maintain insurance coverage at the above-prescribed levels through the date of completion of the project and such coverage must include all independent Contractors and Subcontractors. Either prior to, or simultaneously with the execution of the Contract, the awarded Bidder must deliver certificates of insurance for the required insurance

coverage to the County naming "Clay County, a political subdivision of the State of Florida, the Board of County Commissioners, Clay County, Florida; and all public agencies of Clay County, as their interests may appear" as "Additional Insured." Said certificates of insurance shall also include a thirty-day prior written notice of cancellation, modification or non-renewal to be provided to the County.

18. **Performance and Payment Bond Requirements:** Performance and Payment Bonds are not required for projects of \$200,000⁰⁰ or less. Prior to commencement of a project exceeding \$200,000⁰⁰, the awarded Bidder shall file a 100% Performance Bond and Payment Bond (using Clay County's Standard Form) with the Office of the Clerk of Circuit Court, Recording Dept./Room 130, 825 North Orange Avenue, Green Cove Springs, Florida 32043-2525. A copy of the Performance and Payment Bonds shall be provided prior to the commencement of construction to Clay County Purchasing Division, PO Box 1366, Green Cove Springs, Florida 32043-1366. Performance and Payment Bonds must be increased in accordance with any change order increases on the project.
19. **Bid Preparation Costs:** By submission of a Bid, the Bidder agrees that all costs associated with the preparation of his/her Bid will be the sole responsibility of the Bidder and shall not be borne by the County. The Bidder also agrees that the County bears no responsibility for any costs associated with the preparation of their Bid and/or any administrative or judicial proceedings resulting from the solicitation process.
20. **Contractor Qualifications and Requirements:** At the time of Bid Opening, all Bidders must be certified or registered pursuant to Chapter 489, Florida Statutes, or hold a Clay County certification under Article III of Chapter 7 of the Clay County Code, as applicable, at the time of submitting a Bid. All Bidders must submit evidence of current state certification or registration, or County certification, as applicable, prior to award of this Bid.

The following licensing requirements shall apply when the applicable Florida statute mandates specific licensing for Contractors engaged in the type of work covered by this solicitation.

- a. State of Florida, Department of Professional Regulation, Construction Industries Licensing Board and licensed by other federal, state, regional, county or municipal agencies having jurisdiction over the specified construction work.
- b. Said licenses shall be in the Bidder's name as it appears on the Bid Form. Bidder shall supply a copy of each applicable license showing the appropriate license numbers, with expiration dates as required by the County. Failure to hold and provide proof of proper licensing, certification and registration may be grounds for rejection of the Bid and/or termination of the Contract.
- c. Subcontractors Contracted by the Prime Contractor shall be licensed in their respective fields to obtain construction permits from the County. Said license must be in the name of the subcontractor.

The following licensing requirements shall apply when applicable (Contractor Prequalification):

Florida Law and Rules of the State of Florida, Department of Transportation, require contractors to be prequalified with the Department in order to bid for the performance of road, bridge, or public transportation construction contracts greater than \$250,000.00. The Contractor Prequalification process results in the issuance of a Certificate of Qualification for each successful applicant which lists the approved work classes and the Maximum Capacity Rating in dollars. It is the responsibility of potential bidders to review the requirement and meet the qualifications listed at: http://www.dot.state.fl.us/cc-admin/PreQual_Info/prequalified.shtm. Contractors not meeting the applicable work types associated with the scope of the work may utilize subcontractors to assist with meeting the requirement of all necessary prequalification work classes.

The County shall have the right to review the references, experience of assigned personnel, and qualifications of the Contractor in order to make the final determination of acceptability of the Contractor to be awarded the Contract and construct the work.

The Board of County Commissioners may reject, at its sole discretion, any Bidder the Commission finds to lack, or who's present or former executive employees, officers, directors, stockholders, partners or owners are found by the Commission to lack honesty, integrity, or moral responsibility. The Commission's finding may be based on any of the following factors: the disclosure required herein, the County's own investigation, public records, or any other reliable source of information. The Commission may also reject any Bidder failing to make the disclosure required herein. By submitting a Bid, Bidder recognizes and accepts that the Board of County Commissioners may reject any Bid at its sole discretion and the Bidder waives any claim it might have for damages or other relief arising from the rejection of its Bid or resulting directly or indirectly from the rejection of its Bid based on these grounds or from the disclosure of any pertinent information relating to the reasons for rejection of its Bid.

21. **Subcontractors:** The County reserves the right to approve all Subcontractors for this Contract. If Subcontractors are to be utilized, their names and references must be included by completing the Subcontractor form if provided within this Bid. Responsibility for the performance of the Contract remains with the main Contractor exclusively.

After the commencement of the project, subcontractors may be added or modified during the Contract period only with prior written permission from the County, and only for reasonable cause, as judged by the County.

22. **Interpretation of Plans and Specifications:** No interpretation of the meaning of the plans, specifications, or other Contract documents will be made to any Bidder orally. Every request for interpretation should be in writing addressed to the Purchasing Division. To be given consideration, such requests must be received no later than **December 18, 2013**.

Any and all such interpretations and any supplemental instructions will be in the form of a written addendum. All Addenda issued shall become part of the Bid and Contract documents, and receipt must be acknowledged on the Bid Form, or by completion of the applicable information on the Addendum and submitting it with their Bid. Failure to acknowledge Addenda which have no effect on the competitive nature of the bidding process may be a waiveable deviation at the County's sole discretion.

23. **Execution of Contract and Notice to Proceed:** The awarded Bidder may be required to sign a written Contract. Said Contract will evidence in written form the agreement between the parties.
24. All payments made under this Bid will be made in accordance with the Local Government Prompt Payment Act; in effect, not later than 45 days from receipt of proper invoice.

Bid Specifications for Price Agreement Contract
RFP #13/14-8, Various Equipment And Amenities For Parks And Playgrounds
(As provided by Parks and Recreation Division)

SCOPE:

The purpose of this bid invitation is to establish a firm, fixed percentage discount from manufacturer's and/or bidder's current catalog/supply/product information price list for the purchase of various equipment and amenities for parks and playgrounds as requested by the Clay County Division of Parks and Recreation. Additionally, this bid invitation shall also establish a firm, fixed percentage of manufacturer's and/or bidder's current catalog/supply/product information price list, after applying the above requested discount for purchase, for the installation of various equipment and amenities for parks and playgrounds as requested by the Clay County Division of Parks and Recreation. It is understood that bidder's current catalog/supply/product information price list are subject to change; however, percentages shall remain fixed. No extra charges or compensation will be allowed for installation above and beyond what has already been presented in your bid. If the bidder offers specialized catalogs, the catalogs must be submitted separately from any other catalog offered by the bidder. This bid is also a means for qualifying vendors for Ball Park lighting services. Qualifying vendors will be requested to provide pricing on a project by project basis as defined in the method of ordering section of this bid. The qualified vendor(s) providing the lowest responsive quote will be awarded the project.

RESPONSIBILITY:

Bidder shall be responsible for all labor, materials, equipment, supervision, off-loading, storage, and installation, of various equipment and amenities for parks and playground equipment or amenities ordered, unless otherwise specified by the County. The County may elect, in certain circumstances, to purchase only materials and have those materials installed by others (e.g., volunteers, County staff). These items will be shipped to a designed location and off-loaded by the bidder or bidder's representative.

QUALIFICATION OF INSTALLERS:

If a bidder utilizes a sub-contracted installer for any park or playground equipment, a list of sub-contracted installers must be included with their bid. Additionally, the bidder must supply WRITTEN FACTORY/MANUFACTURER CERTIFICATION that its installer, or its sub-contracted installer, is an authorized installer, certified to install various equipment and amenities for parks and playground equipment as required by each manufacturer. Failure to complete this requirement of the bid proposal may result in the rejection of their bid.

COMPLIANCE WITH SPECIFICATIONS:

Bid only on items that meet specifications. Bid only a single offering for each bid item. Do not bid multiple offering or "alternates." All corrections will be initialed. Bid only new, unused material.

CATALOGS AND MANUFACTURER SUGGESTED RETAIL PRICE (MSRP) LISTS:

Each bidder shall submit with this bid, at no charge, two (2) sets of each current catalog/supply/product information price list as well as current MSRP list for each catalog submitted. All catalogs and/or MSRP lists shall clearly identify the bid number and the bidder's name, address and telephone number. At time of bid renewal, the vendor shall supply at no charge, two (2) sets of each then current catalog/supply/product information price list as well as current MSRP list for each catalog submitted.

COMPLIANCE WITH LAWS AND CODES:

Bidders must strictly comply with Federal, State and local building and safety codes. Equipment must meet all State and Federal safety regulations. The following publications (issue in effect on date of invitation to bid) shall form a part of this specification:

A. American Society for Testing and Materials (ASTM):

ASTM-F1487 Standards – Methods of testing Playground Equipment for Public Use.

ASTM-F1292 Standards - Method for testing various surfacing materials to determine their “critical height” (the fall height below which a life threatening head injury would not be expected to occur)

Copies may be obtained from the - American Society for Testing and Materials
100 Barr Harbor Drive
West Conshohocken, PA 19428

B. Consumer Product Safety Commission (CPSC) – printed Handbook for Public Playground Safety.

Copies may be obtained from the - US Consumer Product Safety Commission
4330 East West Highway
Bethesda, MD 20814
(301) 504-7923

C. National Playground Safety Institute (NPSI) – identification of 12 leading causes of injuries on playgrounds.

Copies may be obtained from the - National Recreation and Park Association
22377 Belmont Ridge Road
Ashburn, VA 20148-4150
(703) 858-0784

D. Americans with Disabilities Act (ADA) Regulations for Title III, Appendix A, Standards for Accessible Design, issued by the Department of Justice.

Copies may be obtained by calling - (800) 514-0301

Bidders certify that all products (materials, equipment, processes, age appropriate signage, or other items supplied in response to this bid) contained in its bid meet all Federal and State requirements, **Upon completion of installation of play equipment and/or playground surfacing, bidder shall furnish to the County a certificate so stating the equipment /surfacing and its installation meet all Federal and State requirements as outlined in the above publications.**

Bidders further certify that if the product(s) delivered and/or installed are subsequently found to be deficient in any if the aforementioned requirements in effect on date of delivery, all costs necessary to bring the product(s) and installation into compliance shall be borne by the bidder.

AWARD:

Performance and payment bonds may be required for specific projects. This requirement is driven by the size and price of each particular job. Vendors will be required to meet this requirement before receiving a purchase order for the project. The County reserves the right to award to multiple bidders. There is no guarantee any purchase order will be issued after award. Purchase orders will be issued subject to availability of funds.

INVOICING:

Invoices may be issued once supplies are shipped, delivered and/or installed to the county's satisfaction. At a minimum, invoices must include: Purchase Order Number, Item Number and Description, Date of Shipment, Quantity Ordered, Unit Price, Unit of Measure, and a total for all purchases. Standard payment terms are Net 45 days per the Local Government Prompt Payment Act.

TERMS OF CONTRACT:

The term of bid award for various equipment and amenities for parks and playgrounds will be three (3) years, with two (2) one (1) year renewal options.

OTHER CONTRACTS:

The County reserves the right to purchase foods, materials, services or supplies from any supplier who supplies such items under an existing active contract.

METHOD OF ORDERING:

The County may generate a Request for Quotation (RFQ), on an "as needed" basis, for park and playground equipment, ball field lighting and additional services for individual projects, together with a request for additional services required to complete that project (see attached RFQ sample sheet). The County reserves the right to send such RFQ to any or all awarded bidders. The RFQ can define the project exactly or the RFQ can describe a desired end result, allowing the bidder to design the park or playground site.

After generating a RFQ for a project, and before bidder's submission of its quotation in response to the RFQ, the County may require requested bidder (s) to attend a site visit with County personnel to familiarize the bidder (s) with the site and determine additional services that may be required to complete the project. Bidders will be responsible for the accuracy of all fixed measurements.

The bidder's quotation in response to the RFQ must contain each of the following:

- A detailed breakdown of the cost for the entire project. Descriptions of additional services required, together with their price, shall also be listed.
- Names of any and all subcontractors on the project, together with their designated work and costs. It is understood the bidder remains responsible for project completion and acceptance by the County. The County reserves the right to reject any quotation in response to an RFQ if said quotation names a subcontractor who has, in the sole opinion of the County, previously failed in the proper performance of an award or failed to deliver on time contracts of a similar nature, or who is not in a position to perform properly under this award.
- A date certain by which the project must be completed.

- Include an updated catalog, if needed and updated MSRP lists for the park and play equipment specifically quoted.

The County will generate purchase orders as a result of approved "Request for Quotations" submitted, at the sole discretion of the County. The County reserves the right to not award to any, or to go outside the contract at lower prices.

PROMOTIONAL PRICING:

During the contract period, bidders will extend any pricing offered on a "promotional" basis from the manufacturer to the county. It will be the bidder's responsibility to monitor said items and report any that are or will be offered at lower prices.

SUPERVISION:

A bidder's job supervisor/representative will be on the work site at all times and be thoroughly knowledgeable of the materials, job requirements, plans, specifications and installation functions.

JOB COMPLETION:

Bidder/contractor/installer will be responsible for all materials received and signed for from date of order to completion of job installation.

Bidder/installer will be responsible for clean up and removal of all debris resulting in job completion, leaving work site in neat and orderly fashion at the end of each workday. Additionally, bidder/installer will be responsible for restoring the work site to its original condition at the completion of the project.

RESPONSIBILITY FOR DAMAGES AND PRESERVATION OF PROPERTY:

The bidder shall use due care to avoid damaging all property associated with, adjacent to, or in any way affected by the work being performed. This applies to private property and all utilities which may exist within the work area. Any damage occurring to such items by bidder shall be immediately repaired or replaced to a condition at least equal to that which existed prior to the damage. All costs incurred for repair or replacement shall be borne by the successful bidder. Any damages not repaired or replaced by the bidder within ten (10) calendar days from notification will be fixed by the County or its contractor and the cost shall be paid by the bidder or deducted from their invoice.

VIOLATIONS/DEFAULT:

In the event the awarded bidder(s) should violate any provisions of this bid, such bidder will be given written notice stating the deficiencies and given ten (10) days to correct deficiencies found. The County reserves the right to terminate any contract at any time due to any violation.

In the event the awarded bidder(s) should breach this contract, the County reserves the right to seek all remedies in law and/or in equity. Failure of an awarded bidder to adhere to completion dates defined by bidder and County may result in no further awards being made to such bidder under this Price Agreement Contract.

GENERAL CONDITIONS:

Signature on bid form verifies that the bidder is acquainted with the general conditions contained herein and will comply with all specifications, terms and conditions contained in this bid invitation.

INSURANCE/WORKER'S COMPENSATION:

The contractor shall take out and maintain during the life of this agreement, worker's compensation insurance for all of his employees connected with the work of this project and in case any work is sublet, the contractor shall require the subcontractor similarly to provide worker's compensation insurance for all of the latter's employees unless such employees are covered by the protection afforded by the contractor. Such insurance shall comply fully with the Florida Worker's Compensation Law. In case any class of employees engaged in hazardous work under this contract at the site of the project is not protected under the worker's compensation statute, the contractor shall provide, and cause each sub-contractor to provide, adequate insurance, satisfactory to the purchaser, for the protection of his employees not otherwise protected. The awarded vendor must submit a copy of an insurance certificate naming the County as an additional insured with the following verbiage placed on the certificate no later than ten (10) days after the award has been made. "Clay County, a political subdivision of the State of Florida; The Board of County Commissioners, Clay County, Florida; and all public agencies of Clay County, as their interest may appear." Additional insurance requirements as listed on pages 9-10 apply.

COOPERATIVE PURCHASES:

This is a cooperative purchase contract. State law allows any government agency and any accredited school in the state to buy off this contract without going to bid, as long as it does not conflict with any of their local regulations.

BID FORM

RFP #13/14-8, Various Equipment And Amenities For Parks And Playgrounds

Bidder: _____

Address: _____

City, State and Zip: _____

Phone: _____ Email: _____

Contact Name(s): _____

Signature of Bidder

MANUFACTURER CATALOGS:

Manufacturer: _____

Fixed Percentage Discount off MSRP: _____

Installation (Fixed Percentage of cost after discounts of equipment): _____

Manufacturer: _____

Fixed Percentage Discount off MSRP: _____

Installation (Fixed Percentage of cost after discounts of equipment): _____

Manufacturer: _____

Fixed Percentage Discount off MSRP: _____

Installation (Fixed Percentage of cost after discounts of equipment): _____

Manufacturer: _____

Fixed Percentage Discount off MSRP: _____

Installation (Fixed Percentage of cost after discounts of equipment): _____

RFP #13/14-8, Various Equipment And Amenities For Parks And Playgrounds

SUB-CONTRACTOR EQUIPMENT INSTALLERS:

Business Name: _____

Address: _____

Phone Number: _____

Contact Name: _____

Business Name: _____

Address: _____

Phone Number: _____

Contact Name: _____

Business Name: _____

Address: _____

Phone Number: _____

Contact Name: _____

Note: Attach vendor/maker WRITTEN CERTIFICATION (s) naming bidder, and/or each of its sub-contractor installer(s), as an authorized installer certified to install park and playground equipment as required by each manufacturer. Failure to comply with this provision may result in rejection of bid.

Various Equipment and Amenities for Parks and Playgrounds

Contract #
Request for Quotation

Description of Project: _____

A site plan (not to scale), along with drawing of proposed amenities, is attached. A mandatory site visit is scheduled for _____ at _____.

Price Quotation:

Manufacturer	Item and Page Number	Quantity	MSRP Unit Price	Contract Discount	Extended Price

Additional Services Required:

Description	Quantity	Unit Price	Extended Price

Total: \$ _____

List any Subcontractors:

1. Name _____
2. Address _____
3. Telephone Number _____
4. Contact Name _____
5. Designated Work _____
6. Subcontractor Cost _____

**Certification Regarding Debarment, Suspension,
Ineligibility and Voluntary Exclusion Form**

- (1) The prospective Vendor, _____, certifies, by submission of this document, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal Department or Agency.

- (2) Where the Vendor is unable to certify to the above statement, the prospective Vendor shall attach an explanation to this form.

Vendor:

By: _____
Signature

Name and Title

Street Address

City, State, Zip

Date

“NO BID” Statement

RFP #13/14-8, Various Equipment And Amenities For Parks And Playgrounds

If your company does not intend to bid on this procurement, please complete and return this form prior to the date shown for receipt of bids to: Clay County Purchasing Division, Attn: Donna Fish, 477 Houston Street, Green Cove Springs, FL 32043

We, the undersigned, decline to bid on the above referenced invitation to bid for the following reasons:

- Specifications are too restrictive (please explain below or attach separately)
- Unable to meet specifications
- Specifications were unclear (please explain below or attach separately)
- Insufficient time to respond
- We do not offer this product or service
- Our schedule would not permit us to perform at this time
- Unable to meet bond requirements
- Other (please explain below or attach separately)

Remarks:

Company Name: _____ Telephone #: _____

Signature: _____ Fax #: _____

Print Name: _____ Title: _____

Address: _____

City: _____

Zip: _____

CHAPTER 8: PROCEDURES FOR PUBLIC BID OPENINGS

(A) **Purpose:** The purpose of this chapter is to specify procedures for the submittal, receipt, opening and recording of all formal bids required by all of the various laws, ordinances, and other procedures and manuals governing the solicitation and awarding of public bids in Clay County, Florida, including but not limited to:

- a. Section 336.44, Florida Statutes (2001).
- b. Applicable Provisions of Clay County Code.
- c. Florida Department of Transportation Standard Specifications, most recent edition.

(B) **Time of Opening:** All bids shall be submitted to the Purchasing division, 4th Floor, Clay County Administration Building, 477 Houston Street, Green Cove Springs, Florida, which shall record receipt thereof by date and time on the bid envelope. Upon receipt, the Purchasing division will maintain custody and control of all bid submittals until after they have been opened. The deadline for a particular bid submittal shall be 4:00 P.M., of the Monday immediately preceding the Tuesday upon which the bid is to be opened. No bid shall be opened unless and until proof by publisher's affidavit of publication of the bid solicitation is received and filed by the Purchasing division. Bidders and the public are welcomed to attend the opening and all subsequent committee and commission meetings related to the bids.

(C) **Form of Bid Submittal:** All bids shall be submitted in triplicate, (and if applicable only on the forms provided by the County or its staff). Each bid and its accompanying materials shall be submitted in a single, sealed and opaque envelope. The following items shall be prominently marked on the cover of the envelope by the party making the submittal prior thereto:

- a. The number assigned to the particular bid solicitation.
- b. The title of the bid exactly as it appeared in the published solicitation.
- c. The date of the bid opening.

(D) **Bid Receipt Procedure:** The County Manager shall, in cooperation with his or her Department heads and the Purchasing division, assign a specific and discrete number and title to each bid solicitation, which shall be contained in the Request for Bids, the newspaper publication, specifications and the Bid Form thereof. Three copies of each request for bid shall be submitted to the Purchasing division for distribution as provided in Section F hereof, and the "Request For Bids" shall be signed prior to publication.

(E) **Place of Opening:** All bids properly submitted shall be opened in a public location so designated in the bid solicitation.

(F) **Distribution of Copies:** Upon the opening of a bid, one copy shall be distributed to the head of the originating department. Purchasing shall submit to the Finance committee of the Board a tabulated list of all bidders and their bids, including bid number, name, staff assigned, a recommendation to include but not be limited to the lowest responsive and responsible bid, or in a proper circumstance the best bid, budget information and alternatives (see Example 3 attached). All staff assigned to evaluate bid and RFP responses shall do so observing all

requirements of the Sunshine Law and in meetings noticed at least 72 hours in advance thereof. The Purchasing division shall serve as the permanent record holder for the County Manager.

(G) **Committee Review, Report and Recommendations:** Bids shall be reviewed by the Board's Finance committee following the bid opening. The Committee should, in the absence of unusual circumstances, report its recommendation to the Board at the Board's next regularly scheduled meeting, which shall include a tabulated list of all bidders and their bids. In all events, the County Manager shall cause to be spread upon the minutes of the regular meeting of the Board next following the opening of a particular bid, a list of all bidders and their bids. Upon being awarded a bid, and if a contract is entered into with the successful bidder then the County's Standard Addendum and IRS Form W-9, Request for Taxpayer Identification and Certification must be completed.

(H) **Ineligible Bid:** Any bid that does not meet the foregoing requirements for form, time of submittal, number of copies or the specifications advertised will be rejected and the reasons stated therefor; provided that the Purchasing division shall reject and return unopened all bids which do not meet the foregoing requirements for time of submittal, or envelope markings. Bids that do not meet requirements for form will be rejected and declared "No Bid". The Board reserves the power to reject all bids and in its discretion to re-advertise the solicitation.

(I) **Bid Withdrawal Period:** Any bid submitted requires a five (5) percent bond unless waived by the Board prior to solicitation, which cannot be withdrawn for a period of 30 days subsequent to the date of the bid opening, notice of which shall be incorporated in all requests for bids. As used herein, the term bond shall include cashier or certified checks payable to the County. All such checks shall be held by the Finance department for safekeeping immediately upon acceptance of the bid (but not deposited). The Finance department is hereby authorized to return each bond to the submitting party, as soon as practicable, upon written request to the Finance department, but only after a bid and contract have been awarded and executed between the County and the successful bidder for a particular project, or in the event that all bids have been rejected by the Board, or in the event the time provided that the bid shall remain in effect shall have expired and the bid submitter requests its return in writing.

(1) Vendors bidding on SHIP rehabilitation projects are exempt from the bid bond requirements delineated in 8(I) above or as may be otherwise stated elsewhere in this policy document.

(2) Vendors bidding on commodities price contracts, or any other type of contract that does not commit the Board to an actual exchange transaction (purchase) but rather seeks only a fixed unit price commitment from a vendor in the event a future purchase decision is made, shall be exempt from the bid bond requirements delineated in 8(I) above or as may be otherwise stated elsewhere in this policy document.

(J) **Bid Addenda:** All addenda distributed subsequent to the initial distribution of specifications shall be sent by certified mail/return receipt requested, said return receipt to be returned to the Purchasing division identified by bid number. Prior to mailing, a copy of each addendum shall be received by the Purchasing division, provided that no addendum shall be mailed later than five (5) working days prior to the scheduled bid opening date.

(K) **Bid Tabulation Form:** The bid Tabulation Form used at bid openings shall include a place thereon for three witnesses to sign. This procedure will eliminate the need for signing each individual bid at the time of opening, thus requiring the three witnesses to sign only once for each bid number submitted.

(L) **Authority to Delay Bid Openings:** The County Manager is hereby authorized, without seeking prior approval of the Board in any particular case, to order a delay of any bid opening from its scheduled date and time to a time certain on the agenda of the next regularly scheduled meeting of the Board, or such special meeting called for such purpose. The delay may be ordered at any time prior to the time of the scheduled opening, provided that such order be in writing, addressed and delivered to the Purchasing division with a copy delivered to the County Manager, and that copies thereof be mailed by certified mail, return receipt requested to all responding bidders as soon thereafter as is reasonably practicable. Upon receipt of the order, the Purchasing division shall immediately record the date and time thereof. The Purchasing division shall continue to accept sealed bids up until the applicable deadline. At the date and time originally scheduled for the bid opening, the Purchasing division shall announce the delay order to all in attendance and shall continue to maintain in its custody all properly submitted sealed bids until further order of the Board. At the time certain scheduled before the Board, the County Manager shall present his reason or reasons for the delay order and his recommendation for disposition of bids submitted. The Board may order the bids to be opened then and there, or at some other time and date certain; it may cancel the bid and order the return of all bids unopened; it may order a further delay of the bid opening; or it may make any other order appropriate to the circumstances. If the bids are ultimately opened, they shall be reviewed as provided elsewhere herein. If a delay occurs as provided herein, then the 30 day withdrawal period as provided in 8(I) shall commence upon the date of the actual bid opening, provided such date is not more than 60 days subsequent to the originally scheduled date. No delay shall be ordered beyond such 60 day period, unless the parties submitting timely bids consent to such delay in writing. In no event is the County Manager authorized to extend the deadline for bid submittals for any particular project, only the bid opening date.

(M) **Contractor's Insurance Requirement:**

1. Any Contractor submitting a bid for any public works project must include, within its initial bid response, proof of the following insurance, in effect continuously from the date of submittal through the 60 days subsequent to the scheduled bid opening date:

a. Commercial General Liability

1. General Aggregate	\$1,000,000
2. Products and Completed Operations Aggregate	\$1,000,000
3. Personal and Advertising Injury	\$1,000,000
4. Each Occurrence	\$1,000,000
5. Fire Damage (any one fire)	\$ 50,000
6. Medical Expense (any one person)	\$ 5,000

b. Automobile Liability

1. Any automobile-Combined bodily injury/property damage,	\$1,000,000
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with minimum limits for all additional coverages as required by Florida law

c. Workers Compensation/Employers Liability

1. Workers Compensation	statutory limits
2. Employers Liability	
a. Each Accident	\$ 100,000
b. Disease-Policy	\$ 500,000
c. Disease-Each Employee	\$ 100,000

d. Professional Liability

1. When required by contract-per occurrence \$1,000,000

2. Upon being awarded the bid, the contractor must provide proof that such insurance will be in effect from the date of commencement of the project. The contractor will maintain insurance coverage at the above-prescribed levels through the date of completion of the project and that coverage will include all independent contractors and subcontractors. Either prior to or simultaneously with the execution of the contract, the successful bidder must deliver certificates of insurance for the required insurance coverages to the County naming "Clay County, a political subdivision of the State of Florida; The Board of County Commissioners, Clay County, Florida; and all public agencies of Clay County, as their interests may appear" as "Additional Insureds." Said certificates of insurance shall also include a thirty day prior written notice of cancellation, modification or non-renewal to be provided to the County.

3. The Board reserves the right to waive, raise or lower the minimum coverages required for particular projects prior to bid solicitation by affirmative action. The Board will not waive any defects in a bid submittal pertaining to matters under this subsection.

(N) Bid Awards and Protests:

1. Both the **INSTRUCTIONS** and the **PUBLISHED NOTICE** for every sealed bid solicitation shall include conspicuously the following statements:

FOLLOWING THE BID OPENING AND TABULATION, A "NOTICE OF INTENT TO AWARD BID" OR A "NOTICE OF REJECTION OF ALL BIDS" WILL BE POSTED ON THE INTERNET AT: [insert bid notice web address¹]. THIS WEBPAGE CAN ALSO BE ACCESSED FROM THE HOMEPAGE OF THE COUNTY'S WEBSITE AT: [insert County's homepage address²] BY [insert suitable directions³]. NO OTHER NOTICE WILL BE POSTED.

¹ As of the date on which this Purchasing Policy was adopted, the bid notice web address was: http://www.claycountygov.com/Departments/Finance/decision_bids.htm.

² As of the date on which this Purchasing Policy was adopted, the County's homepage address was: <http://www.claycountygov.com/>.

³ As of the date on which this Purchasing Policy was adopted, suitable directions would be: "FOLLOWING THE "Notice of Intent Bids" LINK UNDER THE "Business" ROLLOVER BUTTON".

PROSPECTIVE BIDDERS ARE NOTIFIED THAT THE FAILURE TO INCLUDE WITHIN THE SEALED BID ENVELOPE A PROPER BID BOND OR OTHER SECURITY APPROVED UNDER THE COUNTY'S PURCHASING POLICY, IF REQUIRED FOR THIS SOLICITATION, OR THE FAILURE TO FILE A WRITTEN NOTICE OF PROTEST AND TO FILE A WRITTEN PETITION INITIATING A FORMAL PROTEST PROCEEDING WITHIN THE TIMES AND IN THE MANNER PRESCRIBED IN SECTION 8.N. OF SAID POLICY, SHALL CONSTITUTE A WAIVER OF THE RIGHT TO PROTEST THE BID SOLICITATION, ANY ADDENDUM THERETO, OR THE BID DECISION, AS APPLICABLE, AND TO INITIATE A FORMAL PROTEST PROCEEDING UNDER SAID POLICY. THE COUNTY'S PURCHASING POLICY CAN BE VIEWED AT THE COUNTY'S WEBSITE BY FOLLOWING THE APPROPRIATE LINKS FROM THE HOMEPAGE ADDRESS SET FORTH ABOVE.

IF A PROSPECTIVE BIDDER IS IN DOUBT WHETHER THIS SOLICITATION REQUIRES A BID BOND, SUCH PROSPECTIVE BIDDER IS SOLELY RESPONSIBLE FOR MAKING APPROPRIATE INQUIRY.

2. Unless otherwise expressly directed by the Board in its decision on a bid award, immediately following such decision the County Manager shall cause a "Notice of Intent to Award Bid" or a "Notice of Rejection of All Bids" to be posted on the County's website, with the time and date of posting appearing thereon. Notice shall not be posted elsewhere. The notice shall be posted in portable document format or other secure format.
3. The failure on the part of a prospective bidder to include within the sealed bid envelope a proper bid bond or other security approved under this policy, if required for the particular bid solicitation, or the failure by a prospective bidder to file a written notice of protest and to file a written petition initiating a formal protest proceeding within the times and in the manner prescribed in this section shall constitute a waiver of the prospective bidder's right to protest the bid solicitation, any addendum thereto, the Board's bid decision, as applicable, and to initiate a formal protest proceeding hereunder.
4. A prospective bidder is solely responsible for determining whether a particular bid solicitation requires a bid bond, and for resolving any doubt by making appropriate inquiry.
5. The County Manager shall cause a copy of this policy to be posted on the County's website in portable document format or other secure format. The County Manager shall cause to be established conspicuous and easy-to-follow links to the policy from the homepage.
6. Any person who is adversely affected by a bid solicitation, by any addendum thereto, or by a bid decision may file with the County Manager a written notice of protest no later than 4:30 p.m. on the third business day immediately following the date notice is published, with respect to a bid solicitation; no later than 4:30 p.m. on the third business day immediately following the date of issuance, with respect to a bid addendum; and within 72 hours after the posting of the

notice, exclusive of hours occurring during days that are other than business days, with respect to a bid decision.

7. A formal protest proceeding shall be deemed commenced upon the timely filing of a written petition initiating the same. A written petition initiating a formal protest proceeding must be filed with the County Manager no later than 4:30 p.m. on the tenth calendar day immediately following the date on which the written notice of protest was filed; provided, if the tenth calendar day is not a business day, then the petition must be filed no later than 4:30 p.m. on the first business day immediately following said tenth calendar day. The petition must set forth with particularity the facts and law upon which the protest is based. The petition must conform substantially with the requirements for petitions set forth in Rule 28-106.201, Florida Administrative Code. References in this section to a petition shall mean a written petition initiating a formal protest proceeding filed in accordance with this subsection.

8. Any protest of a bid solicitation or bid addendum shall pertain exclusively to the terms, conditions, and specifications contained in a bid solicitation or bid addendum, including any provisions governing the methods for ranking bids, proposals, or replies, awarding contracts, reserving rights of further negotiation, or modifying or amending any contract.

9. Upon receipt of a formal written notice of protest that has been timely filed, the County Manager shall suspend the bid solicitation or bid award process until the subject of the protest is resolved by final action as specified in this section, unless the County Manager sets forth in writing particular facts and circumstances which require the continuance of the solicitation or award process without delay in order to avoid an immediate and serious danger to the public health, safety, or welfare. Such suspension shall be lifted immediately in the event the protesting party shall have failed to timely file a petition.

10. Intervenors shall be permitted to participate in the formal protest proceeding in accordance with the procedures governing intervenor practice set forth in Rule Chapter 28-106, Florida Administrative Code, and shall be subject to all limitations provided therein applicable to intervenors.

11. In his or her discretion, the County Manager may provide an opportunity to resolve the protest by mutual agreement between the County Manager and the protesting party within 7 calendar days after receipt of a timely petition. Such agreement must be reduced to writing, signed by the County Manager and the protesting party or such party's authorized agent, and submitted to the Board at the earliest opportunity. The agreement shall not be deemed effective unless ratified by the Board. If the Board shall fail to ratify the agreement, then the protest shall proceed to resolution as hereinafter provided.

12. Within 10 business days following the timely filing of a petition, or, if the Board shall have considered but failed to ratify an agreement submitted to it under subsection 11, then within 10 business days thereafter, a hearing shall be conducted pursuant to subsection 13 before a hearing officer, who shall be the County Manager or his or her designee. The County Manager may designate any department head as the hearing officer; provided a department head who is substantially involved in or connected with the bid solicitation or bid award process shall be

deemed disqualified from serving as the hearing officer, unless such involvement or connection is purely ministerial in nature.

13. All hearings shall be conducted pursuant to written notice to the protesting party, the County Attorney's Office and all intervenors by the hearing officer specifying the time, date and place of the hearing. Particular rules and procedures governing each such hearing are as follows:

- a. The audio thereof shall be recorded electronically.
- b. Prior to the hearing only, motion practice may be permitted by the hearing officer in his or her discretion in accordance with the rules governing the same set forth in Rule Chapter 28-106, Florida Administrative Code. All motions shall be ruled upon prior to or at the start of the hearing, except that rulings on motions in limine may be deferred to an appropriate time during or after the hearing.
- c. Prior to the hearing, the protesting party, the County and all intervenors must confer and endeavor to stipulate to as many relevant and undisputed facts upon which the decision is to be based as may be practicable. Such stipulation must also identify those issues of material fact, if any, that remain in dispute. The stipulation must be reduced to a writing signed by or on behalf of the protesting party, the County and all intervenors, and be submitted to the hearing officer at least two business days prior to the hearing. The stipulation may include an appendix comprising documents that shall be deemed admitted and considered as evidence for purposes of the hearing, or referring to tangible items deemed admitted and considered as evidence for purposes of the hearing, which items shall either be presented at the hearing or, if such presentation is impractical, submitted to the hearing officer by graphic, descriptive, representational, photographic, videotape or similar medium properly depicting or characterizing the items.
- d. The protesting party and all intervenors shall have the right to appear before the hearing officer at the hearing in proper person or through counsel and, as to those issues of material fact, if any, that remain in dispute, as identified in the stipulation, to present relevant testimonial, documentary and tangible evidence, and to be heard on the substantive issues bearing on the protest. The County shall be deemed a party to the proceeding, and the County Attorney or any assistant county attorney may participate in the protest proceeding, appear before the hearing officer, present evidence and be heard on behalf of the County.
- e. All witnesses shall be placed under oath by the hearing officer prior to testifying, and shall be subject to cross-examination by any hearing participant.
- f. Hearsay evidence shall be admissible unless the hearing officer shall determine the same to be redundant, unreliable or prejudicial.
- g. At the hearing any hearing participant may offer appropriate argument and summation, and submit a written brief and a proposed order, but only after the conclusion of the evidentiary portion of the hearing, if any.

- h. Immediately following the hearing, the County Manager shall cause a written transcript of all testimonial evidence introduced at the hearing to be prepared expeditiously based upon the audio recording, and shall provide copies of the same to all of the hearing participants.
- i. Within 7 business days following the hearing, the hearing officer shall submit a recommended order to the County Manager and serve copies on all hearing participants; provided, if the County Manager is the hearing officer, then within 7 business days following the hearing, the County Manager shall issue a recommended order and serve copies on all hearing participants. The recommended order shall contain findings of fact and, based upon such facts, a disposition of the protest; provided, no finding of fact may be predicated solely upon the basis of hearsay.
- j. The recommended order shall thereafter be submitted to the Board along with the transcript of the hearing testimony and the entire written and tangible record of the protest proceedings at the earliest opportunity to be considered at a time certain, with notice thereof served upon the hearing participants. Each of the hearing participants shall be allowed 3 minutes to address the Board regarding the recommended order, unless the Chairman in his or her discretion shall allow additional time. If a hearing participant intends to challenge any finding of fact in a recommended order that was based upon testimonial evidence, such participant shall be allowed 2 additional minutes for such purpose, and may direct the attention of the Board members to any portion of the transcript relevant to the challenge. The other hearing participants shall each have the right to offer argument in rebuttal to the challenge, and to direct the attention of the Board members to any portion of the transcript relevant to the rebuttal. No testimony or other evidence beyond the record and the transcript shall be presented to the Board. Thereafter the Board shall render its decision on the protest. In so doing the Board shall be bound by the findings of fact in the recommended order that are based upon testimonial evidence, except those for which it upholds a challenge. A challenge shall be upheld only if the finding of fact is not supported by competent, substantial evidence in the record or in the transcript. Otherwise, the Board shall not be bound by any of the provisions of the recommended order. The decision of the Board shall be reduced to a written order signed by the Chairman, and shall constitute final action of the County on the protest.
- k. The date, type and substance of all ex parte communications between any Board member and a hearing participant, including counsel therefor or any agent thereof, and between any Board member and third party, must be publicly disclosed by the Board member prior to the rendering of the Board's decision. All such communications that are written or received electronically must be filed for the record, and copies thereof provided to each Board member and hearing participant.
14. All proceedings before the hearing officer shall be informal, and customary rules of evidence shall be relaxed. In all respects both the hearing officer and the Board shall observe the requirements of procedural and substantive due process that are the minimum necessary for accomplishing a fair, just and expeditious resolution of the protest.

15. Ex parte communications between a hearing participant and the hearing officer are forbidden. The hearing officer may take such steps as he or she may deem just and appropriate to prevent or sanction attempted ex parte communications, including promptly disclosing the attempted communication, or requiring the offending hearing participant to disclose promptly the attempted communication, to the other hearing participants. Where necessary, the hearing officer may recuse himself or herself, and the subsequently designated hearing officer may order the offending participant to pay for all or any portion of the costs incurred by the County and any other hearing participant strictly as a consequence of the ex parte communication or attempted ex parte communication, else be excluded from further participation. Neither the County Attorney nor any assistant county attorney shall be subject to this subsection or prohibited from engaging in ex parte communications with the hearing officer.

16. The purpose of this policy is to promote fairness and public confidence in the competitive bidding process. To further such end, and except as otherwise specifically provided herein, the substantive law governing the resolution of bid protests found in the decisions of the Florida appellate courts, as well as any statutes or agency rules that may be applicable to the particular bid solicitation, shall guide the hearing officer and the Board in rendering a decision on a bid protest under this section. The significant principles of law governing the bid protest and the resolution thereof, which shall prevail to the extent not otherwise in conflict with any governing statutes or agency rules, are as follows:

a. The burden is on the party protesting the award of the bid to establish a ground for invalidating the award.

b. The standard of proof for the protest proceeding shall be whether the proposed award was clearly erroneous, contrary to competition, arbitrary, or capricious.

c. The proposed award shall be deemed arbitrary or capricious if it is contrary in a material way to any governing statutes, the County's rules or policies, or the bid or proposal instructions or specifications.

d. The scope of the inquiry is limited initially to whether the proposed award is improper under the foregoing standard of proof. If and only if the hearing officer first determines on the basis of competent and substantial evidence that the proposed award is improper, then the hearing officer may recommend, in accordance with the law and this policy, an alternate disposition for the proposed award. Such disposition may include, but shall not be limited to, rejecting all bids, or awarding all or a portion of the bid to the protesting party.

e. A bid protest proceeding may not serve as a vehicle for the Board to revisit the proposed award absent a determination of impropriety as set forth above.

17. By written agreement amongst the protesting party, the County, and all then-existing intervenors, any provision of this section pertaining to the procedures for resolving a protest for which a petition has been timely filed may be modified or waived so long as such modification

or waiver shall not hinder or thwart the proper and expeditious resolution of the protest, or otherwise operate to undermine the salutary purposes of competitive, public bidding.

18. Only to the extent necessary to avoid a miscarriage of justice or to prevent a manifest violation of a hearing participant's procedural or substantive due process rights, a hearing officer may modify or suspend the applicability of any of the provisions or requirements of this section in the course of conducting a protest proceeding hereunder; provided, a hearing officer may not modify or suspend any of the provisions or requirements of subsections 3, 4, 6, 7, 8, 16, 20, 21 and 22 hereof.

19. Except and to the extent specifically provided in this section, and except and to the extent otherwise specified provided by written agreement amongst the protesting party, the County, and all then-existing intervenors, no provisions of Rule Chapter 28-106, Florida Administrative Code, shall be deemed applicable to the resolution of protests under this section.

20. For purposes of this section, the filing with the County Manager of a written notice of protest or of a written petition initiating a formal protest proceeding shall be deemed accomplished only when the original written notice or original written petition has been physically received by the County Manager or his or her designee. A notice or petition shall be deemed original only if it bears the original signature of the protesting party or such party's authorized agent. No notice or petition may be filed by facsimile transmission or by e-mail, and any notice or petition received in such manner shall be deemed unfiled and ineffective. The use of an overnight delivery service or of the United States Postal Service to file a notice or petition shall be entirely at the risk of the person submitting the same, and any such notice or petition so received after the applicable deadline shall be deemed untimely.

21. For purposes of this section, a business day shall mean any 24-hour day that is not a Saturday, a Sunday, or a holiday observed by the County.

22. For purposes of this section, counsel shall mean an attorney who is a member of the Florida Bar in good standing.

23. For purposes of this section, all notices of protest and petitions initiating formal protest proceedings, and all stipulations, briefs, proposed findings of fact, written motions and proposed orders submitted to a hearing officer shall be on white, opaque paper 8 ½ by 11 inches in size. The pages of all such documents shall have margins on all sides of not less than 1 inch; shall be in Times New Roman or Courier New font no smaller than 12 in size, including footnotes and endnotes; shall have standard double-spacing between lines, excluding quotations, footnotes and endnotes; and shall be numbered at the bottom. All quotations shall be indented. Briefs shall not exceed 15 pages in length, and may not include any appendices. A digital copy of all written stipulations, briefs, proposed findings of fact, written motions and proposed orders submitted to the hearing officer must be simultaneously provided to the hearing officer in Word format, version 2000 or later, on compact disc or 3 ½" diskette.

24. For purposes of this section, a hearing participant shall mean and include the protesting party, the County and any intervenor.

25. This section shall be construed and implemented so as to secure the just, speedy, and inexpensive resolution of bid protests.

(O) **UTILITY RELOCATION AGREEMENTS:** Prior to soliciting bids for right of way improvements and other public works projects that require the removal or relocation of utilities, agreements with the affected utilities must be entered into providing for the terms, scheduling and conditions of such relocation and removal. The County Manager may develop and maintain such form of agreement as may be appropriate for accomplishing the requirements of this section. (*Resolution No. 09/10-65*)

(P) **NO-CONTACT RULE:** (*Resolution No. 09/10-81*)

1. As used in this section and unless the context clearly requires otherwise, the following terms and phrases shall have the meanings herein ascribed:

a. Contacting shall mean communicating or attempting to communicate by any means, whether orally, telephonically, electronically or in writing.

b. Bidder shall mean any person or entity submitting a response to a bid solicitation, and shall include all owners, shareholders, principals, officers, employees and agents thereof.

c. Bid shall mean any bid, request for proposals and request for qualifications.

d. Solicitation period shall mean the time between the publication of the notice of the bid and the opening of the bid.

e. Evaluation period shall mean the time between the opening of the bid and the award thereof by the Board of County Commissioners.

2. The instructions for all solicitations of bids to be submitted under seal shall include provisions prohibiting bidders from contacting (i) any member of the Board of County Commissioners, the County Manager or any County employee or agent regarding the solicitation in any respect during the solicitation period, and (ii) the County Manager or any County employee or agent regarding the solicitation in any respect during the evaluation period. The violation of this rule shall result in the automatic disqualification of any response to a bid solicitation submitted by the violator, and the foregoing instructions shall so state.

3. The no-contact rule set forth in subsection 2 shall not apply to inquiries submitted to County employees or agents in the manner specifically provided in the bid solicitation package regarding the distribution thereof, or to communications seeking clarification regarding instructions or specifications submitted to County employees or agents in the manner specifically provided in the bid solicitation package, or to pre-bid conferences provided for in the bid solicitation package, or to formal presentations by finalists to the Board of County Commissioners or any committee thereof specifically contemplated in

the bid solicitation package.

4. The purpose of the no-contact rule set forth in subsection 2 is to prevent any one bidder from gaining an advantage over other bidders through lobbying or otherwise attempting to influence the procurement decision through discussions or the presentation of information or materials outside of the process contemplated in the bid solicitation package and this purchasing policy, and also to ensure that the dissemination of information from the County entity to bidders regarding the bid solicitation is equal and uniform.

Request for Taxpayer Identification Number and Certification

Give Form to the
 requester. Do not
 send to the IRS.

Print or type See Specific Instructions on page 2.	Name (as shown on your income tax return)	
	Business name/disregarded entity name, if different from above	
	Check appropriate box for federal tax classification: <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate	
	<input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____	
	<input type="checkbox"/> Other (see instructions) ▶ _____	
Address (number, street, and apt. or suite no.)		Requester's name and address (optional)
City, state, and ZIP code		
List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I Instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number											
				-			-				
Employer identification number											
				-							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here	Signature of U.S. person ▶ _____	Date ▶ _____
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),
 2. The United States or any of its agencies or instrumentalities,
 3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,
 4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or
 5. An international organization or any of its agencies or instrumentalities.
- Other payees that may be exempt from backup withholding include:
6. A corporation,
 7. A foreign central bank of issue,
 8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,
 9. A futures commission merchant registered with the Commodity Futures Trading Commission,
 10. A real estate investment trust,
 11. An entity registered at all times during the tax year under the Investment Company Act of 1940,
 12. A common trust fund operated by a bank under section 584(a),
 13. A financial institution,
 14. A middleman known in the investment community as a nominee or custodian, or
 15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 7 ²

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at www.ssa.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/businesses and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payees* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor ²
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ¹ The actual owner ¹
5. Sole proprietorship or disregarded entity owned by an individual	The owner ³
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor [*]
For this type of account:	Give name and EIN of:
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity ⁴
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: spam@uce.gov or contact them at www.ftc.gov/idtheft or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

RESOLUTION NO. _____

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, APPROVING THE ANNEXATION OF THAT PORTION OF THE 79TH STREET/KENNEDY CAUSEWAY AND THE SURROUNDING PROPERTIES CURRENTLY LYING WITHIN THE CORPORATE LIMITS OF THE CITY OF MIAMI FROM THE WEST CORPORATE VILLAGE LIMITS TO THE EAST SIDE OF PELICAN HARBOR DRIVE; ACCEPTING THE TRANSFER OF SAID LAND FROM THE CITY OF MIAMI; AND PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY COMMISSIONER RICHARD CHERVONY)

WHEREAS, Section 171.0413, Florida Statutes provides for the annexation of certain properties; and

WHEREAS, under the direction of the Village Commission, pursuant to Resolution No. 2015-10, the Village Manager has conducted several meetings with Miami-Dade County and the City of Miami Officials to explore the feasibility of extending the corporate limits of the Village; and

WHEREAS, the Village Commission adopted Resolution No. 2016-007 on February 9, 2016 directing the Village Manager to formally pursue the Annexation of that portion of the 79th Street/Kennedy Causeway and the surrounding properties currently lying within the corporate limits of the City of Miami from the west corporate Village limits to the east side of Pelican Harbor Drive; and

WHEREAS, the City of Miami is considering the transfer of said land to the Village; and

WHEREAS, the Village Commission hereby approves the annexation and accepts the transfer of the annexed land from the City of Miami, as set forth herein.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above Recitals are true and correct and incorporated herein by this reference.

Section 2. Acceptance of Annexed Land. The Village Commission hereby approves the annexation of said land and accepts the transfer of the annexed land, that portion of the 79th Street/Kennedy Causeway and the surrounding properties currently lying within the corporate limits of the City to the east side of Pelican Harbor Drive, from the City of Miami.

Section 3. Village Manager Authorization. The Village Manager is authorized to take any and all action necessary to complete the annexation as set forth herein.

Section 4. Effective Date. This Resolution shall take effect immediately upon approval.

The foregoing Resolution was offered by _____, who moved for its adoption. This motion was seconded by _____, and upon being put to a vote, the vote was as follows:

FINAL VOTE AT ADOPTION:

Mayor Connie Leon-Kreps	_____
Vice Mayor Jorge Gonzalez	_____
Commissioner Richard Chervony	_____
Commissioner Andreana Jackson	_____
Commissioner Eddie Lim	_____

PASSED AND ADOPTED this 12th day of July 2016.

Connie Leon-Kreps, Mayor

RESOLUTION NO. 2016-007

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, DIRECTING THE VILLAGE MANAGER TO FORMALLY PURSUE THE ANNEXATION OF THAT PORTION OF THE 79TH STREET/KENNEDY CAUSEWAY AND THE SURROUNDING PROPERTIES CURRENTLY LYING WITHIN THE CORPORATE LIMITS OF THE CITY OF MIAMI FROM THE WEST CORPORATE VILLAGE LIMITS TO THE EAST SIDE OF THE MIAMI 79TH STREET BRIDGE; PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY COMMISSIONER RICHARD CHERVONY)

WHEREAS, North Bay Village desires to improve the landscaping along the median and shorelines on the 79th Street Causeway adjacent to the west side of the Village, continue plantings of Royal Palms along the median to enhance the Village entrance from the west; and to improve existing park space for the Village residents; and

WHEREAS, the Village Commission believes that extending the corporate limits of the Village to the West inclusive of the shoreline and median of the 79th Street Causeway and the County lands commonly referred to as Pelican Harbor would assist in these improvements becoming beneficial to the community; and

WHEREAS, the Village Manager has followed the direction of the Commission under Resolution No. 2015-010 by conducting several meetings with Miami-Dade County and City of Miami officials to explore the feasibility of this venture; and

WHEREAS, the results of said meetings has been positive and supportive of the concept; and

WHEREAS, the City of Miami has provided the Village Manager with a process by which to further pursue this objective.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

Section 1. Recitals Adopted. That each of the above-stated recitals is hereby adopted.

Section 2. Direction to the Village Manager. The Village Manager is hereby directed to further formally pursue the Annexation of that portion of the 79th Street/Kennedy Causeway and the surrounding properties currently lying within the corporate limits of the City of Miami from the west corporate Village limits to the east side of the Miami 79th Street Bridge.

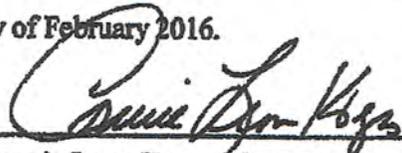
Section 3. Effective Date. This Resolution shall take effect immediately upon adoption.

The foregoing Resolution was offered by Commissioner Richard Chervony, who moved for its adoption. This motion was seconded by Vice Mayor Jorge Gonzalez, and upon being put to a vote, the vote was as follows:

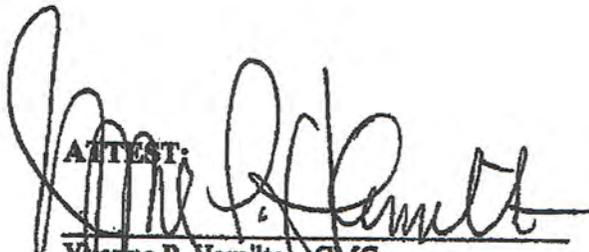
FINAL VOTE AT ADOPTION:

Mayor Connie Leon-Kreps	<u>Yes</u>
Vice Mayor Jorge Gonzalez	<u>Yes</u>
Commissioner Richard Chervony	<u>Yes</u>
Commissioner Andreana Jackson	<u>Yes</u>
Commissioner Eddie Lim	<u>Yes</u>

PASSED AND ADOPTED this 9th day of February 2016.

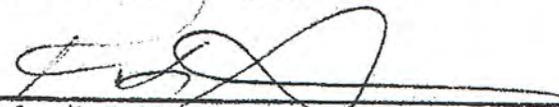


Connie Leon-Kreps, Mayor

ATTEST:


Yvonne P. Hamilton, CMC
Village Clerk

**APPROVED AS TO FORM FOR THE USE OF
NORTH BAY VILLAGE:**



Robert L. Switkes & Associates, P.A.
Village Attorney

North Bay Village Resolution: Annexation of West Corporate Village Limits to the East Side of the Miami 79th Street Bridge.



North Bay Village

Administrative Offices

1666 Kennedy Causeway, Suite 300 North Bay Village, FL 33141

Tel: (305) 756-7171 Fax: (305) 756-7722 Website: www.nbvillage.com

MEMORANDUM

North Bay Village

DATE: June 28, 2016

TO: Yvonne P. Hamilton, CMC
Village Clerk

FROM: 
Commissioner Richard Chervony

SUBJECT: Introduction of Resolution

Pursuant to Section 3.08 of the Village Charter, I hereby introduce the following Resolution:

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, APPROVING THE ANNEXATION OF THAT PORTION OF THE 79TH STREET/KENNEDY CAUSEWAY AND THE SURROUNDING PROPERTIES CURRENTLY LYING WITHIN THE CORPORATE LIMITS OF THE CITY OF MIAMI FROM THE WEST CORPORATE VILLAGE LIMITS TO THE EAST SIDE OF PELICAN HARBOR DRIVE; ACCEPTING THE TRANSFER OF SAID LAND FROM THE CITY OF MIAMI; AND PROVIDING FOR AN EFFECTIVE DATE.

Accordingly, please place the item on the next available agenda.

FKR:yph

Mayor
Connie Leon-Kreps

Vice Mayor
Jorge Gonzalez

Commissioner
Dr. Richard Chervony

Commissioner
Andreana Jackson

Commissioner
Eddie Lim



NORTH BAY VILLAGE POLICE DEPARTMENT

5G

RECOMMENDATION MEMORANDUM

DATE: July 5, 2016

TO: Mayor Connie Leon Kreps
Vice-Mayor Jorge Gonzalez
Commissioner Dr. Richard Chervony
Commissioner Andreana Jackson
Commissioner Eddie Lim

RECOMMENDED BY STAFF/COMMISSIONER:
Frank Rollason, Village Manager

PRESENTED BY STAFF:
Carlos Noriega, Police Chief

A handwritten signature in blue ink, appearing to be "C. Noriega", is written over the name Carlos Noriega.

SUBJECT: July 2016 Village Commission Meeting
Request to appropriate and disburse State Forfeiture Fund and
FMIT Insurance Proceeds

RECOMMENDATION:

The Village Commission previously approved Resolution No. 2015-86 for the purchase of (3) 2016 Ford SUV Police Interceptors AWD from Don Reid Ford, as well as Resolution No. 2016-24 for the purchase and installation of the new equipment in the new vehicles from Dana Safety Supply.

It is recommended that the Village Commission approves the attached resolution to appropriate and disburse a maximum of \$17,000 from the State Forfeiture Account and \$21,560 from the FMIT Insurance proceeds, for the purchase of (1) one 2016 Ford SUV Police Interceptor AWD from Don Reid Ford per the Florida Sheriff's Association contract to include the purchase and installation of the equipment from Dana Safety Supply.

BACKGROUND:

On January 22, 2016, Marked Police Vehicle Unit #1211, VIN#2C3CDXAT9CH169327, was involved in an accident. A claim was filed with the Florida League of Cities, our insurance carrier, and the vehicle was deemed a total loss. The League estimated payment of \$21,560.

This vehicle was purchased in 2012 with Forfeiture Funds. It is recommended that the Village Commission approves the appropriation and disbursement from the State Forfeiture Funds in the amount not to exceed \$17,000 and \$21,560 from FMIT insurance proceeds for the purchase of (1) one police vehicle including decals and equipment, to replace the totaled vehicle.

It is further recommended that the Village Commission approves the purchase of the vehicle under the piggy back purchase provision from Don Reid Ford per the FSA bid, which is an authorized source under our procurement regulations pursuant to Section 36.25(J)(K) of the Village Code and it is also recommended that the purchase of the equipment be piggy backed from City of Miami (Contract No. 516388, vendor Dana Safety Supply, Inc.).

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FINANCIAL IMPACT:

A maximum of \$17,000 will be appropriated from the State Law Enforcement Trust Fund.

\$21,560 or more will be appropriated from the FMIT Insurance Proceeds.

PERSONNEL IMPACT:

There will be no personnel impact.

CONTACT:

Frank K. Rollason, Village Manager
Carlos Noriega, Chief of Police

RESOLUTION NO. 2015-86

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, APPROVING THE PURCHASE OF THREE (3) NEW POLICE VEHICLES FROM DON REID FORD, INC. UNDER THE FLORIDA SHERIFF'S ASSOCIATION CONTRACT; PURSUANT TO THE PIGGY BACK PROVISION, AS PER SECTION 36.25 (K) OF THE VILLAGE'S PURCHASING ORDINANCE; AND SETTING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)

WHEREAS, the Village Commission adopted the FY 2016 Budget on September 24, 2015 and appropriated funds for the purchase of police vehicles; and

WHEREAS, the Village intends to purchase three (3) 2016 Ford SUV Police Interceptors AWD from Don Reid under the Florida Sheriff's Association contract; and

WHEREAS, Section 36.25(K) of the Village's Purchasing Ordinance authorizes the Village Manager to enter into contracts for goods and services from governmental related professional organization, such as the Florida Sheriff's Association, without competitive bidding process.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above Recitals are true and correct and incorporated herein by this reference.

Section 2. Purchase Approval: The Village Commission hereby approves the expenditure of \$90,000 from the General Fund for the purchase of three (3) 2016 Ford SUV Police Interceptors AWD from Don Reid Ford under the Florida Sheriff's Association, pursuant to the piggyback provision, as per Section 36.25(K) of the Village Code.

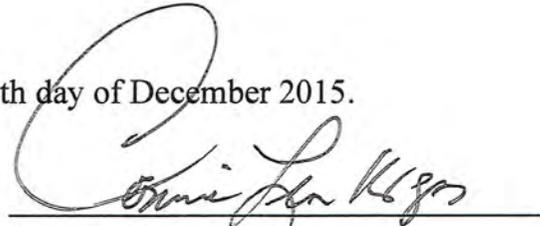
Section 3. Effective Date. This Resolution shall take effect immediately upon adoption.

The foregoing Resolution was offered by Vice Mayor Jorge Gonzalez, who moved for its adoption. This motion was seconded by Commissioner Richard Chervony, and upon being put to a vote, the vote was as follows:

FINAL VOTE AT ADOPTION:

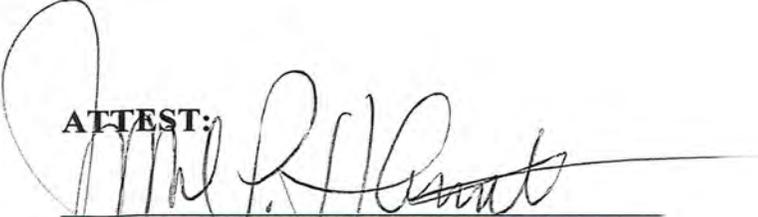
Mayor Connie Leon-Kreps	<u>Yes</u>
Vice Mayor Jorge Gonzalez	<u>Yes</u>
Commissioner Richard Chervony	<u>Yes</u>
Commissioner Eddie Lim	<u>Yes</u>

PASSED AND ADOPTED this 8th day of December 2015.



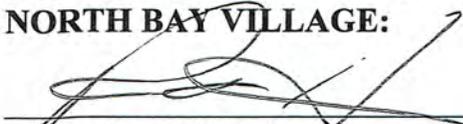
Connie Leon-Kreps, Mayor

ATTEST:



Yvonne P. Hamilton, CMC
Village Clerk

**APPROVED AS TO FORM FOR THE USE OF
NORTH BAY VILLAGE:**



Robert L. Switkes & Associates, P.A.
Village Attorney

North Bay Village Resolution: Appropriation and Expenditure of \$90,000 for the purchase of three (3) 2016 Ford SUV Police Interceptors AWD.

RESOLUTION NO. 2016-24

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, APPROVING THE PURCHASE AND INSTALLATION OF EQUIPMENT FOR THREE (3) NEW POLICE VEHICLES FROM DANA SAFETY SUPPLY, INC., UNDER THE PIGGYBACK PURCHASE PROVISION, AS PER SECTION 36.25 (J) OF THE VILLAGE'S PURCHASING ORDINANCE; AND SETTING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)

WHEREAS, the Village Commission adopted the FY 2016 Budget on September 24, 2015 and appropriated funds for the purchase of police vehicles with the related equipment; and

WHEREAS, the Village purchased three (3) 2016 Ford SUV Police Interceptors AWD; and

WHEREAS, it is necessary to purchase certain equipment for the efficient operation of the police vehicles; and

WHEREAS, the Village wishes to piggyback the purchase from Dana Safety Supply, Inc., under the piggyback purchase provision, pursuant to Section 36.25(J) of the Village Purchasing Ordinance, which authorizes the Village Manager to waive the competitive bidding process, when he determines that the purchase meets acceptability criteria and the supplier has been selected in a competitive bidding process within the last 36-month period by another governmental entity or public agency.

WHEREAS, Dana Safety Supply, Inc. was selected by the City of Miami under Bid No. 516388, Purchase and/or Installation of Municipal Vehicle Equipment, which was issued on September 15, 2015.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above Recitals are true and correct and incorporated herein by this reference.

Section 2. Purchase Approval: The Village Commission hereby approves the expenditure of \$19,479.00 from the General Fund for the purchase and installation of equipment for three (3) 2016 Ford SUV Police Interceptors AWD, pursuant to the piggyback provision, as per Section 36.25(J) of the Village Code.

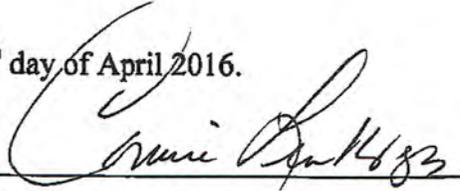
Section 3. Effective Date. This Resolution shall take effect immediately upon adoption.

The motion to adopt the foregoing Resolution was offered by Vice Mayor Jorge Gonzalez, seconded by Commissioner Richard Chervony.

FINAL VOTE ADOPTION:

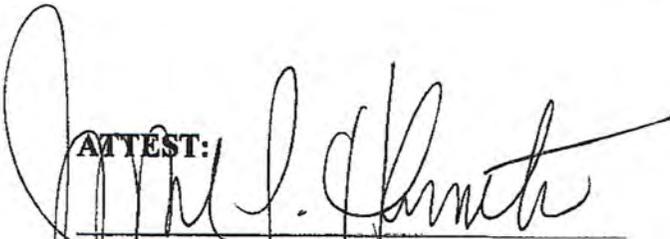
Mayor Connie Leon-Kreps	<u>Yes</u>
Vice Mayor Jorge Gonzalez	<u>Yes</u>
Commissioner Richard Chervony	<u>Yes</u>
Commissioner Andreana Jackson	<u>Yes</u>
Commissioner Eddie Lim	<u>Yes</u>

PASSED AND ADOPTED this 12th day of April 2016.



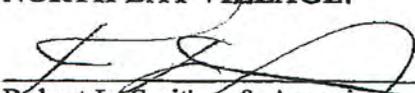
Connie Leon-Kreps, Mayor

ATTEST:



Yvonne P. Hamilton, CMC
Village Clerk

**APPROVED AS TO FORM FOR THE USE OF
NORTH BAY VILLAGE:**



Robert L. Switkes & Associates, P.A.
Village Attorney

North Bay Village Resolution: Purchase and Installation of Equipment for Police Vehicles from Dana Safety Supply, Inc.



North Bay Village

Administrative Offices

1666 Kennedy Causeway, Suite 300 North Bay Village, FL 33141

Tel: (305) 756-7171 Fax: (305) 756-7722 Website: www.nbvillage.com

MEMORANDUM

North Bay Village

DATE: July 5, 2016
TO: Yvonne P. Hamilton
Village Clerk
FROM: Frank K. Rollason
Village Manager

SUBJECT: Introduction of Resolution

Pursuant to Section 3.08 of the Village Charter, I hereby introduce the following Resolution:

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AUTHORIZING THE APPROPRIATION AND DISBURSEMENT OF AN AMOUNT NOT TO EXCEED \$17,000 FROM THE STATE FORFEITURE ACCOUNT (FUND 05) TOWARDS THE PURCHASE OF A NEW POLICE VEHICLE; AND SETTING AN EFFECTIVE DATE.

Accordingly, please place the item on the next available agenda.

FKR:yph

Mayor
Connie Leon-Kreps

Vice Mayor
Jorge Gonzalez

Commissioner
Dr. Richard Chervony

Commissioner
Wendy Duvall

Commissioner
Eddie Lim

RESOLUTION NO. _____

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AUTHORIZING THE APPROPRIATION AND DISBURSEMENT OF AN AMOUNT NOT TO EXCEED \$17,000 FROM THE STATE FORFEITURE ACCOUNT (FUND 05) TOWARDS THE PURCHASE OF A NEW POLICE VEHICLE; AND SETTING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)

WHEREAS, Section 932.7055, Florida Statutes, addresses the purposes and procedures to be utilized for the appropriation and expenditures of the Police Forfeiture funds; and

WHEREAS, the Chief of Police of North Bay Village has determined that the need exists for the purchase of a new police vehicle to replace one that was involved in an accident and was deemed a total loss by the Village's insurance carrier; and

WHEREAS, in accordance with Section 932.7055, Florida Statutes, the Chief of Police requests that an amount not to exceed \$17,000 be appropriated in the State Forfeiture Account, Fund 05, towards the purchase of a 2016 Ford SUV Police Interceptor AWD; and

WHEREAS, Twenty-one Thousand Five Hundred and Sixty Dollars (\$21,560) has been received from the insurance proceeds, which will be added to the \$17,000 for the purchase of the vehicle, equipment and decal.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above Recitals are true and correct and incorporated herein by this reference.

Section 2. Appropriation of Funds: \$17,000 is hereby appropriated in the State Forfeiture Account.

Section 3. Disbursement of Funds: Approval to expend \$17,000 from State Forfeiture Funds towards the purchase of a 2016 Ford SUV Police Interceptor AWD is hereby approved

Section 4. Effective Date. This Resolution shall take effect immediately upon adoption.

The foregoing Resolution was offered by _____, who moved for its adoption. This motion was seconded by _____, and upon being put to a vote, the vote was as follows:

FINAL VOTE AT ADOPTION:

Mayor Connie Leon-Kreps _____
Vice Mayor Jorge Gonzalez _____
Commissioner Richard Chervony _____
Commissioner Andrea Jackson _____
Commissioner Eddie Lim _____

PASSED AND ADOPTED this 12th day of July 2016.

Connie Leon-Kreps, Mayor

ATTEST:

Yvonne P. Hamilton, CMC
Village Clerk

**APPROVED AS TO FORM FOR THE USE OF
NORTH BAY VILLAGE:**

Robert L. Switkes & Associates, P.A.
Village Attorney

North Bay Village Resolution: Appropriation and Expenditure of \$21,500 towards the purchase of a 2016 Ford SUV Police Interceptor AWD .

RESOLUTION NO. _____

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AUTHORIZING THE EXPENDITURE OF \$21,560 OF INSURANCE PROCEEDS TOWARDS THE PURCHASE OF A NEW POLICE VEHICLE WITH RELATED EQUIPMENT, AND DECAL; AUTHORIZING THE PURCHASE FROM DON REID FORD, INC. UNDER THE FLORIDA SHERIFF'S ASSOCIATION & FLORIDA ASSOCIATION COUNTIES CONTRACT, AS PER SECTION 36.25(K) OF THE VILLAGE CODE; AUTHORIZING THE PURCHASE OF THE EQUIPMENT FROM DANA SAFETY SUPPLY UNDER THE PIGGYBACK PURCHASE PROVISION, PURSUANT TO SECTION 36.25(J); AND SETTING AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)

WHEREAS, the Village Commission approved Resolution No. 2015-86 on December 8, 2015 authorizing the purchase of three (3) new police vehicles from Don Reid Ford, Inc. under the Florida Sheriff's Association contract; pursuant to Section 36.25(K) of the Village's Procurement Code; and

WHEREAS, the Village Commission approved Resolution No. 2016-24 on April 12, 2016 for the purchase and installation of the equipment for said police vehicles from Dana Safety Supply, under the piggyback purchase provision, pursuant to Section 36.25(J) of the Village Code; and

WHEREAS, one of the police vehicles was involved in accident and was deemed a total loss; and

WHEREAS, the Village desires to purchase a new 2016 Ford SUV Police Interceptor AWD from Don Reid Ford, Inc. and the equipment from Dana Safety Supply under the same terms and conditions as previously approved; and

WHEREAS, \$17,000 will be taken from State Forfeiture Funds to make up the difference for the purchase of the vehicle.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above Recitals are true and correct and incorporated herein by this reference.

Section 2. Expenditure of Funds: Expenditure of \$21,560 from FMIT insurance proceeds is hereby approved for the purchase of a new 2016 Ford SUV Police Interceptor AWD from Don Reid Ford, Inc., under the Florida Sheriff's Association contract; pursuant to Section 36.25(K) of the Village's Procurement Code.

Further, the purchase of the related equipment for this new police vehicle from Dana Safety Supply is hereby approved under the piggyback purchase provision, pursuant to Section 36.25(J) of the Village Code.

Section 3. Effective Date. This Resolution shall take effect immediately upon adoption.

The foregoing Resolution was offered by _____, who moved for its adoption. This motion was seconded by _____, and upon being put to a vote, the vote was as follows:

FINAL VOTE AT ADOPTION:

Mayor Connie Leon-Kreps	_____
Vice Mayor Jorge Gonzalez	_____
Commissioner Richard Chervony	_____
Commissioner Andreana Jackson	_____
Commissioner Eddie Lim	_____

PASSED AND ADOPTED this 12th day of July 2016.

Connie Leon-Kreps, Mayor

ATTEST:

Yvonne P. Hamilton, CMC
Village Clerk

**APPROVED AS TO FORM FOR THE USE OF
NORTH BAY VILLAGE:**

Robert L. Switkes & Associates, P.A.
Village Attorney

North Bay Village Resolution: Purchase of New Police Vehicle from Don Reid Ford-\$21,560.



North Bay Village

Administrative Offices

1666 Kennedy Causeway, Suite 300 North Bay Village, FL 33141

Tel: (305) 756-7171 Fax: (305) 756-7722 Website: www.nbvillage.com

MEMORANDUM

North Bay Village

DATE: July 5, 2016

TO: Yvonne P. Hamilton
Village Clerk

FROM: Frank K. Rollason 
Village Manager

SUBJECT: Introduction of Resolution

Pursuant to Section 3.08 of the Village Charter, I hereby introduce the following Resolution:

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AUTHORIZING THE EXPENDITURE OF \$21,560 OF INSURANCE PROCEEDS TOWARDS THE PURCHASE OF A NEW POLICE VEHICLE WITH RELATED EQUIPMENT, AND DECAL; AUTHORIZING THE PURCHASE FROM DON REID FORD, INC. UNDER THE FLORIDA SHERIFF'S ASSOCIATION & FLORIDA ASSOCIATION COUNTIES CONTRACT, AS PER SECTION 36.25(K) OF THE VILLAGE CODE; AUTHORIZING THE PURCHASE OF THE EQUIPMENT FROM DANA SAFETY SUPPLY UNDER THE PIGGYBACK PURCHASE PROVISION, PURSUANT TO SECTION 36.25(J); AND SETTING AN EFFECTIVE DATE.

Accordingly, please place the item on the next available agenda.

FKR:yph

Mayor
Connie Leon-Kreps

Vice Mayor
Jorge Gonzalez

Commissioner
Dr. Richard Chervony

Commissioner
Wendy Duvall

Commissioner
Eddie Lim

PROPOSAL

DATE: JUNE 24, 2015

NAME: NORTH BAY VILLAGE POLICE DEPARTMENT
 EMAIL: CCOSTA@NBVILLAGE.COM
 ATTN: DETECTIVE COSTA

2016 FORD POLICE INTERCEPTOR UTILITY AWD (K8A)	\$25,487.00
3.7L V6 TIVCT ENGINE	
6 SPEED AUTOMATIC TRANSMISSION	
DRIVER'S SIDE SPOTLAMP	STD
REARVIEW CAMERA	STD
(53M) SYNC SYSTEM	\$294.00
(17T) CARGO DOME LAMP	\$49.00
(593) ANTI-THEFT ALARM	\$119.00
(595) KEYLESS ENTRY	\$259.00
(76R) REVERSE SENSING	\$274.00
(ESP) PREMIUM CARE – 5YEARS/100,000 MILES \$0 DEDUCTIBLE	\$3,330.00
EXTERIOR - BLACK	
INTERIOR – BLACK CLOTH FR / R VINYL	
TOTAL	\$29,812.00
PER FSA CONTRACT 15-23-0904	
SPEC # 7	

PURCHASER ACKNOWLEDGES:

DON REID FORD IS UNABLE TO GUARANTEE DELIVERY DATES DUE TO MANY FACTORS, NOT LIMITED TO BUT INCLUDING: FORD MOTOR COMPANY PRODUCTION SCHEDULES, WEATHER, AVAILABILITY OF RAIL CARS, ETC.

ALL PAYMENTS ARE DUE UPON RECEIPT OF EACH VEHICLE AS INVOICED REGARDLESS OF THE NUMBER OF VEHICLES ON THE PURCHASE ORDER.

We thank you for the opportunity to make this proposal and will appreciate your acceptance. Acceptance of this proposal will not be binding upon us until this proposal is approved hereonin writing by an official of Don Reid Ford, Inc. Return of one copy of this proposal and your purchase order number constitutes your official acceptance.

Please return this form via Fax: (407) 647-4779 or email - EJore@aol.com

ACCEPTED: _____

PO# _____

Respectfully submitted,
 ERIC JORE
 FLEET MANAGER
 DON REID FORD, INC.



**FLORIDA SHERIFFS ASSOCIATION
& FLORIDA ASSOCIATION OF COUNTIES**

**FORD INTERCEPTOR FULL SIZE POLICE RATED UTILITY - AWD
SPECIFICATION #7**

2016 Ford Interceptor Utility (K8A)

The Ford Interceptor Utility (K8A) purchased through this contract comes with all the standard equipment as specified by the manufacturer for this model and FSA's base vehicle specification(s) requirements which are included and made a part of this contract's vehicle base price as awarded by specification by zone.

ZONE:	★Western	★Northern	★Central	★Southern
BASE PRICE:	\$25,400.00	\$25,328.00	\$25,347.00	\$25,487.00

While the Florida Sheriffs Association and Florida Association of Counties have attempted to identify and include those equipment items most often requested by participating agencies for full size vehicles, we realize equipment needs and preferences are going to vary from agency to agency. In an effort to incorporate flexibility into our program, we have created specific add/delete options which allow the purchaser to tailor the vehicle to their particular wants or needs.

The following equipment delete and add options and their related cost are provided here to assist you in approximating the total cost of the type vehicle(s) you wish to order through this program. Simply deduct the cost of any of the following equipment items you wish deleted from the base unit cost and/or add the cost of any equipment items you wish added to the base unit cost to determine the approximate cost of the type vehicle(s) you wish to order.

NOTE: An official listing of all add/delete options and their prices should be obtained from the appropriate dealer in your zone when preparing your order. Additional add/delete options other than those listed here may be available through the dealers, however, those listed here must be honored by the dealers in your zone at the stated prices.



FLORIDA SHERIFFS ASSOCIATION & FLORIDA ASSOCIATION OF COUNTIES

Name of Dealership	Type of Vehicle	Zone	Base Unit Price
<u>FORD INTERCEPTOR FULL SIZE POLICE RATED UTILITY - AWD (Specification #07)</u>			
Duval Ford	2016 Ford Interceptor Utility (K8A)	★Western	\$25,400.00
Duval Ford	2016 Ford Interceptor Utility (K8A)	★Northern	\$25,328.00
Don Reid Ford	2016 Ford Interceptor Utility (K8A)	★Central	\$25,347.00
Don Reid Ford	2016 Ford Interceptor Utility (K8A)	★Southern	\$25,487.00

Sales Quote

DANA SAFETY SUPPLY, INC
 5221 W. MARKET ST
 GREENSBORO, NC 27409

Sales Quote No.	173957
Customer No.	NBVPD

Telephone: 800-845-0405

Bill To

Ship To

CITY OF NORTH BAY VILLAGE PD
 1700 KENNEDY CAUSEWAY
 SUITE 132
 NORTH BAY VILLAGE, FLORIDA 33141

CITY OF NORTH BAY VILLAGE PD
 1700 KENNEDY CAUSEWAY
 SUITE 132
 NORTH BAY VILLAGE, FLORIDA 33141

Contact: CESAR COSTA
 Telephone: 305-219-3673
 E-mail: CCOSTA@NBVILLAGE.COM

Contact: CESAR COSTA
 Telephone: 305-219-3673
 E-mail: CCOSTA@NBVILLAGE.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
03/15/16	GROUND	FOB DEST	2016 PI SUV PATROL	NET30
Entered By		Salesperson	Ordered By	Resale Number
EDWIN SALGADO		EDWIN SALGADO-Miami	CESAR COSTA	85-8012621652c8

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
			*** 2016 PI UTILITY PATROL, WHELEN PACKAGE *** *** AS PER CITY OF MIAMI CONTRACT# 516388(21) WITH ADDITIONAL DISCOUNTS *** Approved By: _____ <input type="checkbox"/> Approve All Items & Quantities Quote Good for 30 Days		

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Subtotal	6,492.91
Freight	0.00
Order Total	6,492.91

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Entered By	Salesperson	Ordered By	Resale Number		
EDWIN SALGADO	EDWIN SALGADO-Miami	CESAR COSTA	85-8012621652c8		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	TW8BBRR WEC 48" LIBERTY II WECAN LIGHT BAR, RED/BLUE Warehouse: MIAM 48" ALL LED LIGHT BAR WITH ALLEYS AND TAKEDOWNS WEC= WHELEN AT 45% OFF, LIST PRICE \$ 3,795.00	1,295.0000	1,295.00
1	1	Y	MKLP83 WEC LO PROFILE MOUNTING KIT 2013+ PI UTILITY Warehouse: MIAM (INCLUDED) WEC= WHELEN AT 45% OFF, LIST PRICE \$112.00	0.0000	0.00
1	1	Y	CCSRN3 Whelen Remote Siren and Control Center Warehouse: MIAM INCLUDES: AMP/RELAY MODULE, CONTROL HEAD, MIC, 20' MICROPHONE EXTENSION AND CABLES *****	550.0000	550.00
1	1	Y	SA315P Whelen 100W Compact Black Composite 122DB Speaker Warehouse: MIAM WEC= WHELEN AT 45% OFF, LIST PRICE \$1,396.00 WEC= WHELEN AT 45% OFF, LIST PRICE \$328.00	139.0000	139.00

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03/15/16	GROUND	FOB DEST	2016 PI SUV PATROL	NET30	
Entered By	Salesperson	Ordered By	Resale Number		
EDWIN SALGADO	EDWIN SALGADO-Miami	CESAR COSTA	85-8012621652c8		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	SAK44 WEC SA315P MTG KIT FOR 2013+ PIUT & 2011+ EXPLORER Warehouse: MIAM	0.0000	0.00
4	4	Y	(INCLUDED) WEC= WHELEN AT 45% OFF, LIST PRICE \$41.00 VTX609C Whelen Omni Directional Lighthouse Clear, 9' Cable Warehouse: MIAM	58.0000	232.00
2	2	Y	(4) CORNER LED'S WEC= WHELEN AT 45% OFF, LIST PRICE \$135.00 AVN1J WHELEN Single 9-LED Red/Blue Avenger W/Clear Lens Warehouse: MIAM 218.00	95.0000	190.00
1	1	Y	AVN1R WHELEN Single 9-LED Red Avenger W/Clear Lens Warehouse: MIAM 204.00	95.0000	95.00
1	1	Y	AVN1B WHELEN Single 9-LED Blue Avenger W/Clear Lens Warehouse: MIAM 204.00	95.0000	95.00
1	1	Y	LINSV2B WEC BLUE V-SERIES 180 DEG W/PUDLE LT - UNDER MOUNT Warehouse: MIAM (1) UNDER MIRROR SIDE LIGHT WEC= WHELEN AT 45% OFF, LIST PRICE \$245.00	134.7500	134.75

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03/15/16	GROUND	FOB DEST	2016 PI SUV PATROL	NET30	
Entered By		Salesperson	Ordered By	Resale Number	
EDWIN SALGADO		EDWIN SALGADO-Miami	CESAR COSTA	85-8012621652c8	
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	LINSV2R WEC V-SERIES 180 AND PUDDLE LIGHT, UNDER SURFACE MOUNT Warehouse: MIAM (1) UNDER MIRROR SIDE LIGHT WEC= WHELEN AT 45% OFF, LIST PRICE \$245.00	134.7500	134.75
1	1	Y	LSVBKT34 WEC LINSV MIRROR MOUNT KIT FOR FORD EXPLORER Warehouse: MIAM WEC= WHELEN AT 45% OFF, LIST PRICE \$24.50	13.5000	13.50
1	1	Y	7160-0411 Ford PIUV Console With Armrest & Dual Cupholder 2012+ Warehouse: MIAM VEHICLE SPECIFIC CONSOLE FOR 2012+ FORD POLICE INTERCEPTOR UTILITY VEHICLE, INCLUDES DUAL CUP HOLDER, ARMREST, & THE FOLLOWING EQUIPMENT BRACKETS: 1- 7160-0339 (SIREN) 1- 3130-0361 (3 CIG. PLATE) 1- 7160-0523 (HARRIS M7300 RADIO) AND OTHER PLATES NECESSARY TO COMPLETE THE INSTALL. ***** GJ= GAMBER JOHNSON AT 46% OFF, LIST PRICE \$551.00, PLUS FREIGHT \$22.46 EACH.	320.0000	320.00

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03/15/16	GROUND	FOB DEST	2016 PI SUV PATROL	NET30	
Entered By	Salesperson	Ordered By	Resale Number		
EDWIN SALGADO	EDWIN SALGADO-Miami	CESAR COSTA	85-8012621652c8		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	7160-0220 GJ MONGOOSE 9 LOCKING SLIDE ARM W/TILT SWIVEL Warehouse: MIAM MOUNTS TO POST OR TO FLAT SURFACE (DASH, DOGHOUSE, OR CONSOLE) ***** GJ= GAMBER JOHNSON AT 46% OFF, LIST PRICE \$317.00, FREIGHT INCLUDED	165.0000	165.00
1	1	Y	7160-0250 GJ NOTEPAD-5 UNIVERSAL COMPUTER CRADLE Warehouse: MIAM WILL ADJUST FOR COMPUTERS WITH THE FOLLOWING: WIDTH - 10.62 TO 16.5 INCHES THICKNESS - UP TO 1.50 INCHES DEPTH - 9.00 TO 12.38 INCHES ***** GJ= GAMBER JOHNSON AT 46% OFF, LIST PRICE \$331.00, FREIGHT INCLUDED	175.0000	175.00
3	3	Y	7160-0063 GJ 12V SIG OUTLET RECEPTACLE ONLY Warehouse: MIAM GJ= GAMBER JOHNSON AT 46% OFF, LIST PRICE \$25.00, FREIGHT INCLUDED	11.3400	34.02

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Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	PK0120ITU12SCA SMC FLAT PANEL PARTITION #10VS UNCOATED POLY Warehouse: MIAM FLAT PANEL PARTITION WITH SLIDING WINDOW, UNCOATED PLEXI, LOWER EXTENSION PANEL INCLUDED SMC= SETINA AT 30% OFF, LIST PRICE \$649.00, PLUS FREIGHT \$42.33 EACH	496.6300	496.63
1	1	Y	PK0123ITU122ND SMC 12-VS EXP MTL CARGO BARRIER 2012+ FORD PIUT Warehouse: MIAM REAR CARGO BARRIER (BACK PARTITION) WITH EXPANDABLE METAL (WIRE MESH). SMC= SETINA AT 30% OFF, LIST PRICE \$399.00, PLUS FREIGHT \$42.33 EACH	321.6300	321.63
1	1	Y	PB450L2 SMC PUSH BUMPER WITH 2 SIDE FACING IONJ LEDS Warehouse: MIAM SETINA ALUMINUM PUSH BUMPER WITH (2) WHELEN ION LIGHTS RED/BLUE, SIDE MOUNTED AT 45 DEGREE ANGLE. ** PART# BK2017ITU16 ** SMC= SETINA AT 30% OFF, LIST PRICE \$699.00, PLUS FREIGHT \$42.33 EACH	531.6300	531.63

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Entered By	Salesperson	Ordered By	Resale Number		
EDWIN SALGADO	EDWIN SALGADO-Miami	CESAR COSTA	85-8012621652c8		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	SC-934-5-A SC UNIV. WEAPON OVERHEAD SETUP W/#2 KEY Warehouse: MIAM UNIVERSAL GUN RACK. TO BE MOUNTED ON UPPER TUBE OF PARTITION.	185.0000	185.00
1	1	Y	SC= SANTA CRUZ AT 5% OFF, LIST PRICE \$284.99 TH750 ALL POWER SUPPLY 750 WATT THOR INVERTER Warehouse: MIAM ALL POWER SUPPLY AT 5% OFF, LIST PRICE \$99.99	65.0000	65.00
1	1	Y	SHOP-MIAMI 100 AMP RESETTABLE BREAKER, 6 GANG FUSE PANEL Warehouse: MIAM	45.0000	45.00
1	1	N	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: MIAM INSTALLATIONS ARE PERFORMED BY EVT CERTIFIED TECHNICIANS. AS PER CITY OF MIAMI CONTRACT, LABOR REAT AT \$60.00 PER HOUR LABOR TOTAL HOUR : 20 HOURS PER VEHICLE	1,200.0000	1,200.00
1	1	Y	INSTALL-MPD INSTALL OF WINDOW TINT, 2 FRONT WINDOWS W/SUN STRIP Warehouse: MIAM LEGAL 28% TINT ON FRONT WINDOWS. AS PER CITY OF MIAMI CONTRACT	75.0000	75.00

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The Sign Savers, Corp

12385 SW 129 CT
 Suite 101
 Miami, FL 33186

Estimate

Date	Estimate #
6/24/2016	4134

Name / Address
North Bay Village Police Department 1700 Kennedy Causeway Suite 132 North Bay Village, FL 33141

Project

Item	Description	Qty	Rate	U/M	Total
Decals	Decals on 2016 Ford Explorers North Bay Village Police Department Unit numbers TBA 50% deposit due to begin production	1	750.00		750.00

50% deposit due to begin production is non-refundable.			Subtotal	\$750.00
50% deposit is required in order to begin design/production. 50% deposit is non-refundable if production has commenced.			Sales Tax (7.0%)	\$0.00
If you wish to see artwork prior to proceeding with the order, there is a \$75/hour fee for design.			Total	\$750.00



North Bay Village

Administrative Offices

1666 Kennedy Causeway, Suite 300 North Bay Village, FL 33141

Tel: (305) 756-7171 Fax: (305) 756-7722 Website: www.nbvillage.com

13

VILLAGE MANAGER'S REPORT

TO

THE MAYOR AND MEMBERS OF THE VILLAGE COMMISSION

JULY 12, 2016

1. Request to set a Special Commission Meeting on Tuesday, September 20, 2016 for Review and Action by the Commission on the proposed changes to the Village's Land Development Code – as requested by the Village's Planning and Zoning Consultant firm, LaRue Planning & Management Services, Inc. Meeting is anticipated to take approximately two hours.

Frank K. Rollason, Village Manager



100 NE 15 Street, Suite 207 ~ Homestead, FL 33030

Phone: (786)232-0771 Toll Free Phone/Fax: (888)778-5930 www.belltowergroup.org

To: North Bay Village Mayor & Village Commission
From: LaKeesha Morris, MSW
Date Submitted: July 5, 2016
Reporting Period: June 1 – 30, 2016

Grants Submitted this Reporting Period:

1. Florida League of Mayors – City Catalyst

- a. **Date Submitted:** June 17, 2016
- b. **Project Title:** North Bay Village Senior Game Nights
- c. **Note:** Requested \$1,500 enhance a series of “Senior Game Nights” hosted by Mayor Connie Leon-Kreps and the Special Events Department. The Village joined the Department of Elder Affairs’ Communities for a Lifetime Initiative in 2014. The purpose of this initiative is to assist communities in developing action plans for livability; enabling all residents remain a part of the community as they age. The game nights will provide an informal setting for residents to provide input about ways to create an age-friendly community.

2. US Department of Justice – COPS Hiring Grant

- a. **Date Submitted:** June 22, 2016
- b. **Project Title:** TIES School Resource Officer
- c. **Note:** Funding was requested in the amount of \$120,000 to hire one (1) School Resource Officer that will provide support to Treasure Island Elementary School and the Police Athletic League.

Grants “Under Construction”/”For Consideration”

No Grants are pending at this time.



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Grant Reporting/Implementation Activities

This section contains information on current grants for which LaKeesha provided reporting or help with implementation this reporting period.

- **Bullet Proof Vest Program:** LaKeesha submitted the fiscal reporting for the bullet proof vest program. The Village received \$5,160.87 in funding to purchase up to eighteen (18) vests. The Village has purchased twelve (12) vests for a total of \$5,390.82. \$2,695.41 (50%) will be reimbursed by the Department of Justice for the Bullet Proof Vest Grant. The balance of \$2,46.46 will need to be spent by August 31, 2016.
- **Department of Environmental Protection:** The Village has been contacted by the Department of Environmental Protection regarding the \$200,000 legislative appropriation for the Village's Stormwater mitigation project. LaKeesha has started working with Rodney Carrero-Santana to develop the scope of work and will assist with contract execution.

Other Activities

This section contains information on special initiatives for which LaKeesha provided support this reporting period.

- **Florida Department of Transportation TAP Grant** – On Friday, June 10 LaKeesha accompanied Rodney Carrero-Santana, Public Works Director in presenting the Village's TAP Grant Application seeking funding in the amount of \$500,000 for development of the North Side of the Baywalk Plaza Area.
- **Florida Inland Navigation District WAP Grant** – On Saturday, June 18 LaKeesha traveled to Cocoa Beach, FL to accompany Rodney Carrero-Santana, Public Works Director in presenting the Village's *Boardwalk Planning and Design Project*. The Village is seeking \$100,000 in funding.
- **US Department of Health and Human Services (DHHS)– TIES Dental Program** – The Village reached out to Borinquen Medical Center to advocate for the return of the Dental Program at TIES. Borinquen became eligible for a grant through the US DHHS and included TIES as one of the primary partnering schools. The grant was approved in the amount of \$350,000 in June 2016. The Village is awaiting an update from Borinquen regarding next steps.



North Bay Village

15A

Administrative Offices

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Tel: (305) 756-7171 Fax: (305) 756-7722 Website: www.nbvillage.com

OFFICIAL MINUTES

REGULAR VILLAGE COMMISSION MEETING

VILLAGE HALL

1666 KENNEDY CAUSEWAY, #101

NORTH BAY VILLAGE, FL 33141

TUESDAY, JUNE 14, 2016

7:30 P.M.

1. CALL TO ORDER

The meeting was called to order at 7:35 p.m. by Mayor Connie Leon-Kreps.

PLEDGE OF ALLEGIANCE

Jerry Libbin, the President and CEO of Miami Beach Chamber of Commerce, led the Pledge of Allegiance.

ROLL CALL

Commissioner Richard Chervony
Commissioner Eddie Lim
Mayor Connie Leon-Kreps
Vice Mayor Jorge Gonzalez
Commissioner Andreana Jackson

Also Present:

Village Manager Frank K. Rollason
Deputy Village Manager/HR Director Jenice Rosado
Village Attorney Robert L. Switkes
Finance Director Bert Wrains
Chief Carlos Noriega
Public Works Director Rodney Carrero-Santana
Village Planner Jim LaRue
Village Clerk Yvonne P. Hamilton
Deputy Village Clerk Jenorgen Guillen

At this time a moment of silence was observed for the victims of the Orlando shooting.

2. A. PROCLAMATIONS AND AWARDS

1) NORTH BAY VILLAGE SCHOLARSHIP AWARDS

Awards were presented to the following three applicants, and the checks will be issued to them upon submittal of their college acceptance letters to the Village:

1. Melanie Kinderknet
2. Maria Cisnerous
3. Ryan Alverado

2) MS. LUZ M. DELUQUE - TREASURE ISLAND ELEMENTARY MUSIC TEACHER (*CHIEF OF POLICE CARLOS NORIEGA*)

Chief Noriega presented the award to Ms. Deluque in appreciation of outstanding and dedicated support to the Police Department, particularly for the choir's participation in the Law Enforcement Memorial Ceremony on May 18th.

B. SPECIAL PRESENTATIONS

1. SCHOOL BOARD OF MIAMI-DADE COUNTY - IB PROGRAM

Iraida Cartera Mendez, Miami-Dade County School Board, Treasure Island Elementary School Principal Dalia Villar, and Sally J. Alayon, Miami-Dade County School Board, provided an update on the IB program at TIES.

2. DR. GAYLE CARSON, CSP CMC, BUSINESS DEVELOPMENT CONSULTANT, THE CARSON RESEARCH CENTER (*VICE MAYOR JORGE GONZALEZ*)

Vice Mayor Jorge Gonzalez introduced Dr. Carson, who addressed the Commission.

C. ADDITIONS AND DELETIONS

Commissioner Richard Chervony requested that Item 10E be removed from the Consent Agenda; that Item 13A be heard after the Consent Agenda; and that an Item titled "Administration" be added under the "New Business" section of the agenda. Commissioner Eddie Lim requested that Item 14 be heard after "Good & Welfare". Vice Mayor Jorge Gonzalez made a motion to approve the agenda as revised and Commissioner Andreana Jackson seconded the motion. The vote was as follows: Mayor Connie Leon-Kreps, Commissioner Eddie Lim, Commissioner Richard Chervony, Commissioner Andreana Jackson, and Vice Mayor Jorge Gonzalez all voting Yes.

3. GOOD & WELFARE

Frank Munoz, of 7904 West Drive, Manny Cetner, of 7520 East Treasure Drive, Kevin Vericker, of 7420 Hispanola Avenue, Pedro Orozco, of 7904 West Drive, Semena Mantel, of 7904 West Drive, Tania Soberon, of 7904 West Drive, Omar Fernandez, of 7904 West Drive, Ivette Naser, of 7904 West Drive, Raul Dominguez, and Al Coletta, of 7904 West Drive all addressed the Commission.

14. UNFINISHED BUSINESS

- A. A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AUTHORIZING THE VILLAGE TO JOIN THE MIAMI BEACH CHAMBER OF COMMERCE; AUTHORIZING THE VILLAGE MANAGER TO COMPLETE THE REQUIRED APPLICATION; NAMING A REPRESENTATIVE TO THE BOARD OF GOVERNORS; AUTHORIZING EXPENDITURE OF FUNDS FOR THE MEMBERSHIP FEE FROM THE GENERAL FUND UNASSIGNED FUND BALANCE; AND SETTING AN EFFECTIVE DATE. (INTRODUCED BY COMMISSIONER EDDIE LIM)**

Jerry Libbin, President and Chief Executive Officer of the Miami Beach Chamber of Commerce, addressed the Commission regarding the benefits of membership to their organization.

Vice Mayor Jorge Gonzalez made a motion to approve the Resolution and Commissioner Andreana Jackson seconded the motion.

The Mayor opened the floor to Public Comments. There being no speakers, she closed the floor to Public Comments.

The motion to join the Miami Beach Chamber of Commerce at the pillar membership level at an annual cost of \$5,200.00 (which includes \$3,100.00 to be used for Village related events) was adopted by a 5-0 roll call vote. The vote was as follows: Mayor Connie Leon-Kreps, Commissioner Eddie Lim, Commissioner Richard Chervony, Commissioner Andreana Jackson, and Vice Mayor Jorge Gonzalez all voting Yes.

1. ADVISORY BOARD REPORTS

There we no Advisory Board Reports.

2. PUBLIC SAFETY DISCUSSIONS

Chief Carlos Noriega discussed public safety issues; responded to questions from members of the Commission and announce Officers of the Month Norlan Benetz, Patrick Kennedy, and Jose Martinez. He also noted that Officer Manny Casais was named Retail Officer of the Year.

3. COMMISSIONERS' REPORT

Mayor Connie Leon-Kreps, Vice Mayor Jorge Gonzalez, Commissioner Richard Chervony, Commissioner Andreana Jackson, and Commissioner Eddie Lim all gave verbal reports.

The Mayor stated for the record that she has removed the Village seal and the names of her fellow commission members from her newsletter.

4. VILLAGE ATTORNEY'S REPORT

The Village Attorney discussed a chronology of events by the Village regarding the parking situation at Bayshore, Yacht & Club Condominium Association, and played a recording of Mr. Hyman's comments at the July 14, 2015 Village Commission Meeting regarding a permanent parking solution.

5. VILLAGE MANAGER'S REPORT

- A. Grant Writer's Report** – The Grant Writer was not present at the meeting. However, her written report was included in the agenda package.

At the request of the Village Manager, Commissioner Richard Chervony made a motion to hold a Budget Workshop on June 28, 2016 at 7:00 p.m. Mayor Connie Leon-Kreps seconded the motion, which was adopted by a 5-0 roll call vote. The vote was as follows: Commissioner Andreana Jackson, Vice Mayor Jorge Gonzalez, Mayor Connie Leon-Kreps, Commissioner Eddie Lim, and Commissioner Richard Chervony all voting Yes.

At the request of the Village Manager, Commissioner Richard Chervony made a motion calling a Special Commission Meeting for July 14, 2016 at 7:00 p.m., for the purpose of adopting a Tentative Millage Rate and setting the date, time, and place for the tentative and final budget hearings. Commissioner Andreana Jackson seconded the motion, which was adopted by a 5-0 roll call vote. The vote was as follows: Commissioner Andreana Jackson, Vice Mayor Jorge Gonzalez, Mayor Connie Leon-Kreps, Commissioner Eddie Lim, and Commissioner Richard Chervony all voting Yes.

Additionally, the Village Manager discussed other items listed in his report included in the agenda package and responded to questions from the Commission.

6. FINANCE REPORT

Finance Director Bert Wrains reported on the financial status of the Village as of May 31, 2016.

Without objection, Items 13A and 13B were heard next on the agenda, at the request of Commissioner Richard Chervony.

13A A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, APPROVING THE INSTALLATION OF A NEW BOATLIFT ON AN EXISTING DOCK AT 7601 EAST TREASURE DRIVE, PROVIDING FINDINGS, PROVIDING FOR GRANTING THE REQUEST; PROVIDING FOR CONDITIONS; PROVIDING FOR APPEAL; PROVIDING FOR VIOLATIONS; AND PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)

The Village Clerk read the Resolution by title.

The Village Planner Jim LaRue, of LaRue Planning & Management Services, presented the Staff Report recommending approval of the application to install the new boat lift subject to the following conditions:

1. Verification of the 5 foot height restriction at the time of building permit's issuance.
2. Compliance with all state, federal, and environmental laws including, but not limited to, compliance with a State Programmatic General Permit as may be required by the U.S. Army Corps of Engineers. All applicable state and federal permits must be obtained before commencement of construction.
3. Building permits and related approvals must be obtained from the Building Official prior to commencement of construction.
4. Cost recovery charges must be paid pursuant to Section 152.110. Specifically, no new development application shall be accepted and no building permit shall be issued for the property until all application fees, cost recovery deposits and outstanding fees and fines related to the property (including fees related to any previous development proposal applications on the property), have been paid in full.
5. Authorization or issuance of a building permit by the Village does not in any way create a right on the part of the applicant to obtain a permit from a state or federal agency, and does not create liability on the part of the Village for issuance of a building permit if the applicant fails to obtain requisite approvals or fulfill the obligations imposed by a state or federal agency or undertakes action that results in a violation of federal or state law.

Vice Mayor Jorge Gonzalez made a motion to approve the request with the conditions set forth above, and Commissioner Richard Chervony seconded the motion.

The Mayor opened the Public Hearing.

The Village Attorney Robert L. Switkes advised on the procedure for the quasi-judicial proceedings for all public hearing items on the agenda, pursuant to Chapter 29 of the Village Code, and swore in all those individuals who indicated that they would provide testimony.

Kirk Lofgren, of Ocean Consultant, 340 Minorca Avenue, Suite 7Coral Gables, FL 33134, addressed the Commission on behalf of the request.

The Mayor closed the Public Hearing.

The motion was adopted by a 5-0 roll call vote. The vote was as follows: Mayor Connie Leon-Kreps, Commissioner Eddie Lim, Commissioner Richard Chervony, Commissioner Andreana Jackson, and Vice Mayor Jorge Gonzalez all voting Yes.

13B A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA APPROVING A ONE-YEAR EXTENSION OF THE SITE PLAN APPROVAL GRANTED TO 1755 NBV, LLC, PURSUANT TO SECTIONS 152.105(C)(9), 152.031(B)(1), 152.031(C)(4), 152.032 OF THE NORTH BAY VILLAGE CODE OF ORDINANCES FOR DEVELOPMENT OF A 132 UNIT, 25 STORY CONDOMINIUM HOTEL STRUCTURE WITH A PARKING GARAGE AT 1755 KENNEDY CAUSEWAY, NORTH BAY VILLAGE, FLORIDA; PROVIDING FOR GRANTING THE REQUEST; AND PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, APPROVING AN ADDITIONAL ONE-YEAR EXTENSION OF A SPECIAL USE EXCEPTION GRANTED TO 1755 NBV, LLC UNDER RESOLUTION 2014-35 IN CONNECTION WITH THE DEVELOPMENT OF A 132 UNIT, 25 STORY CONDOMINIUM HOTEL STRUCTURE, AT 1755 KENNEDY CAUSEWAY, TO ALLOW UP TO TWENTY PERCENT OF THE DEVELOPMENT'S REQUIRED PARKING SPACES TO BE DESIGNATED SPECIFICALLY FOR COMPACT PARKING VEHICLES PURSUANT TO SECTIONS 152.098 AND 152.042(E) OF THE VILLAGE CODE; PROVIDING FOR GRANTING THE REQUEST; AND PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)

A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, APPROVING AN ADDITIONAL ONE YEAR EXTENSION OF A VARIANCE GRANTED TO 1755 NBV, LLC UNDER RESOLUTION 2014-34 IN CONNECTION WITH THE DEVELOPMENT OF A 132 UNIT, 25 STORY CONDOMINIUM HOTEL STRUCTURE, AT 1755 KENNEDY CAUSEWAY, TO ALLOW LESS THAN THE SIDE-YARD SETBACK AS REQUIRED BY SECTION 152.032(C)(2)(C) OF THE VILLAGE CODE; PROVIDING FOR GRANTING THE REQUEST; AND PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)

The Village Clerk read the Resolutions by title.

The Village Planner, Jim LaRue, of LaRue Planning & Management Services, presented the Staff Report recommending approval subject to the installation of a privacy fence.

Commissioner Richard Chervony made a motion to approve the Resolutions, and Vice Mayor Jorge Gonzalez seconded the motion.

The applicant Miguel Barbagallo, his counsel, Benjamin Hendrick, and Armando Hernandez, representative for Shuckers (Barbagallo's tenant for the parking lot), addressed the Commission.

Mr. Armando Hernandez agreed to install the fence

The vote on the motion was adopted by a 5-0 roll call vote. The vote was as follows: Commissioner Andreana Jackson, Vice Mayor Jorge Gonzalez, Mayor Connie Leon-Kreps, Commissioner Eddie Lim, and Commissioner Richard Chervony all voting Yes.

10A. CONSENT AGENDA: (Matters on the Consent Agenda are self-explanatory and are not expected to require discussion or review. Items will be adopted by one motion. If discussion is desired by any member of the Commission, that item must be removed from the Consent Agenda and will be considered separately.)

A. RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, APPROVING THE SECOND ADDENDUM TO THE LEASE AGREEMENT ("LEASE") BETWEEN NORTH BAY VILLAGE ("VILLAGE") AND CAUSEWAY TOWER LLC ("LESSOR"), FOR THE USE OF OFFICE SPACE LOCATED AT 1666 KENNEDY CAUSEWAY, SUITE 300; PROVIDING FOR EXECUTION; AND PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK ROLLASON)

B. A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, APPROVING THE FIRST ADDENDUM TO THE LEASE AGREEMENT ("LEASE") BETWEEN NORTH BAY VILLAGE ("VILLAGE") AND CAUSEWAY TOWER LLC ("LESSOR"), FOR THE USE OF OFFICE SPACE LOCATED AT 1666 KENNEDY CAUSEWAY, SUITE 101; PROVIDING FOR EXECUTION; AND PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK ROLLASON)

C. A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AUTHORIZING THE SUPERINTENDENT OF MIAMI-DADE COUNTY PUBLIC SCHOOLS TO FORM AN EDUCATION COMPACT WITH NORTH BAY VILLAGE; AND PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY MAYOR CONNIE LEON-KREPS)

- D. A RESOLUTION OF THE COMMISSION NORTH BAY VILLAGE, FLORIDA, AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN INTERLOCAL AGREEMENT WITH MIAMI-DADE COUNTY, FLORIDA FOR THE REIMBURSEMENT OF PARKING FINES; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE AGREEMENT; AND PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)**

Mayor Connie Leon-Kreps made a motion to approve the Consent Agenda, and Commissioner Eddie Lim seconded the motion. The motion was adopted by a 5-0 roll call vote. The vote was as follows: Commissioner Eddie Lim, Commissioner Richard Chervony, Commissioner Andreana Jackson, Vice Mayor Jorge Gonzalez, and Mayor Connie Leon-Kreps all voting Yes.

Item 10E was removed from the Consent Agenda at the request of Commissioner Richard Chervony.

- E. A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AUTHORIZING AN AGREEMENT WITH COASTAL SYSTEMS INTERNATIONAL, INC., UNDER THE PIGGYBACK PURCHASE PROVISION, PURSUANT TO SECTION 36.25(J) OF THE NORTH BAY VILLAGE CODE OF ORDINANCES, FOR THE PURPOSE OF PROVIDING ENVIRONMENTAL CONSULTING SERVICES RELATIVE TO THE PROPOSED NORTH BAY VILLAGE BOARDWALK AND DOCK PROJECT (SPECIFICALLY, FIELD DATA COLLECTION, PERMIT SKETCHES, AND ASSOCIATED MEETINGS) AT AN AMOUNT NOT TO EXCEED \$40,000; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE ANY REQUIRED AGREEMENT; AUTHORIZING THE VILLAGE OFFICIALS TO IMPLEMENT THE TERMS AND CONDITIONS OF THE AGREEMENT; AUTHORIZING THE EXPENDITURE OF BUDGETED FUNDS; AND PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)**

The Village Clerk read the Resolution by title.

The Village Manager Frank K. Rollason, Penny Cutt, of Coastal Systems International, Inc., and Developer Miguel Barbagallo addressed the Commission on this item.

Vice Mayor Jorge Gonzalez made a motion to approve the Resolution, and Mayor Connie Leon-Kreps seconded the motion.

The Mayor opened the floor to Public Comments. There being no speakers, she closed the floor to Public Comments.

The motion was adopted by a 5-0 roll call vote. The vote was as follows: Mayor Connie Leon-Kreps, Commissioner Eddie Lim, Commissioner Richard Cherovny, Commissioner Andreana Jackson, and Vice Mayor Jorge Gonzalez all voting Yes.

7. PLANNING & ZONING CONSENT AGENDA

There were no Planning & Zoning Consent Agenda items.

12. ORDINANCES FOR FIRST READING AND RESOLUTIONS

- A. A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, CALLING FOR A SPECIAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2016 FOR THE PURPOSE OF SUBMITTING TO THE VOTERS, A BALLOT QUESTION TO EITHER AFFIRM OR REJECT THE REFERENDUM APPROVED AT THE SEPTEMBER 5, 2006 SPECIAL ELECTION TO BURY THE UTILITY LINES THROUGHOUT THE VILLAGE; PROVIDING FOR NOTICE OF THE ELECTION; PROVIDING FOR SEVERABILITY; PROVIDING FOR RELATED MATTERS; AND PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY VILLAGE MANAGER FRANK K. ROLLASON)**

The Village Clerk read the Resolution by title.

The Village Manager made a brief presentation on the item.

Vice Mayor Jorge Gonzalez made a motion to approve the Resolution, and Commissioner Richard Chervony seconded the motion.

The administration will mail notifications to the residents with detailed information involved in burying the utility lines.

The Mayor opened the floor to Public Comments. There being no speakers, she closed the floor to Public Comments.

The motion was adopted by a 5-0 roll call vote. The vote was as follows: Mayor Connie Leon-Kreps, Commissioner Eddie Lim, Commissioner Richard Cherovny, Commissioner Andreana Jackson, and Vice Mayor Jorge Gonzalez all voting Yes.

- B. A RESOLUTION OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING SECTION 8(B) OF THE COMMISSION MEETING AND AGENDA PROCEDURES PERTAINING TO THE ORDER OF THE AGENDA; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE. (INTRODUCED BY COMMISSIONER RICHARD CHERVONY)**

The Village Clerk read the Resolution by title.

Commissioner Richard Chervony explained the purpose of the amendment to ensure that the business of the Village is addressed earlier, so that the members of the public do not have to stay late.

At this time Mayor Connie Leon-Kreps moved to extend the meeting to 12:30 a.m. Vice Mayor Jorge Gonzalez seconded the motion, and all voted in favor.

Commissioner Richard Chervony made a motion to approve the Resolution. Vice Mayor Jorge Gonzalez seconded the motion, which was adopted by a 5-0 roll call vote. The vote was as follows: Commissioner Andreana Jackson, Vice Mayor Jorge Gonzalez, Mayor Connie Leon-Kreps, Commissioner Eddie Lim, and Commissioner Richard Chervony all voting Yes.

13. PUBLIC HEARING ITEMS, INCLUDING ORDINANCES FOR SECOND READING:

C. AN ORDINANCE OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING CHAPTER 36 OF THE VILLAGE CODE ENTITLED “PROCUREMENT REQUIREMENTS” BY AMENDING SECTION 36.25 TO PROHIBIT THE PROCUREMENT OF GOODS OR SERVICES FROM, OR OTHERWISE CONTRACT WITH, A BUSINESS THAT ENGAGES IN THE BOYCOTT OF A NATION OR COUNTRY, OR A BUSINESS THAT BLACKLISTS OR OTHERWISE REFUSES TO DEAL WITH A PERSON OR ENTITY BASED ON RACE, COLOR, RELIGION, GENDER, OR NATIONAL ORIGIN; PROVIDING FOR CONFLICT, CODIFICATION, SEVERABILITY; AND AN EFFECTIVE DATE. (INTRODUCED BY COMMISSIONER RICHARD CHERVONY)-SECOND READING

The Village Clerk read the Ordinance by title.

Commissioner Richard Chervony made a motion to approve the Ordinance, and Mayor Connie Leon-Kreps seconded the motion.

The Mayor opened the Public Hearing. There being no speakers, she closed the Public Hearing.

The motion was adopted by a 5-0 roll call vote. The vote was as follows: Commissioner Andreana Jackson, Vice Mayor Jorge Gonzalez, Mayor Connie Leon-Kreps, Commissioner Eddie Lim, and Commissioner Richard Chervony all voting Yes.

D. AN ORDINANCE OF THE COMMISSION OF NORTH BAY VILLAGE, FLORIDA AMENDING CHAPTER 132, SECTION 132.07 OF THE VILLAGE CODE REQUIRING DISTRIBUTED HANDBILLS TO BE SECURED; PROVIDING FOR REPEAL, SEVERABILITY, INCLUSION IN THE CODE AND AN EFFECTIVE DATE. (INTRODUCED BY COMMISSIONER ANDREANA JACKSON- SECOND READING)

The Village Clerk read the Ordinance by title.

Commissioner Andreana Jackson explained the purpose of the amendment to require handbills to be secured to properties to prevent them from being blown around the community and become litter.

Commissioner Andreana Jackson made a motion to approve the Ordinance and Commissioner Richard Chervony seconded the motion.

The Mayor opened the Public Hearing. There being no speakers, she closed the Public Hearing.

The motion was adopted by a 5-0 roll call vote. The vote was as follows: Vice Mayor Jorge Gonzalez, Mayor Connie Leon-Kreps, Commissioner Eddie Lim, Commissioner Richard Chervony, and Commissioner Andreana Jackson all voting Yes.

15. NEW BUSINESS

A. APPOINTMENT TO ARTS, CULTURAL & SPECIAL EVENTS BOARD

Vice Mayor Jorge Gonzalez made a motion to appoint Andrew Reid to the Arts, Cultural & Special Events Board. Commissioner Richard Chervony seconded the motion, which was adopted by a 5-0 roll call vote. The vote was as follows: Mayor Connie Leon-Kreps, Commissioner Eddie Lim, Commissioner Richard Chervony, Commissioner Andreana Jackson, and Vice Mayor Jorge Gonzalez all voting Yes.

**B. APPROVAL OF PLANTING FOR NORTH BAY ISLAND ENTRANCE
(COMMISSIONER RICHARD CHERVONY)**

Commissioner Richard Chervony discussed the North Bay Island Planting Plan (Plan), and noted that the Community Enhancement Board had recommended approval. He made a motion to approve the Plan as presented and to accept the \$4,000.00 donation from resident Sissy Shute for the cost of the plants. Commissioner Andreana Jackson seconded the motion.

The Mayor opened the floor to Public Comments. There being no speakers, she closed the floor to Public Comments.

The motion was adopted by a 5-0 roll call vote. The vote was as follows: Commissioner Andreana Jackson, Vice Mayor Jorge Gonzalez, Mayor Connie Leon-Kreps, Commissioner Eddie Lim, and Commissioner Richard Chervony all voting Yes.

C. VOTING DELEGATE – FLORIDA LEAGUE OF CITIES 90TH ANNUAL CONFERENCE

Commissioner Richard Chervony made a motion that the Mayor be considered first as the Voting Delegate, the Vice Mayor second, followed by the Commissioners.

The Mayor opened the floor to Public Comments. There being no speakers, she closed the floor to Public Comments.

Commissioner Andreana Jackson seconded the motion, which was adopted by a 5-0 roll call vote. The vote was as follows: Commissioner Andreana Jackson, Vice Mayor Jorge Gonzalez, Mayor Connie Leon-Kreps, Commissioner Eddie Lim, and Commissioner Richard Chervony all voting Yes.

D. DISCUSSION OF BTR APPROVAL FOR 1755 KENNEDY CAUSEWAY AND LACK OF ENFORCEMENT OF SAME. (COMMISSIONER RICHARD CHERVONY)

F. ADMINISTRATION

Items 15D and 15F were heard simultaneously.

Commissioner Richard Chervony discussed certain issues of concern with the Village administration's performance, including the lengthy process of issuing the Business Tax Receipt for the parking lot at 1755 Kennedy Causeway, even when the lot might not be in total compliance.

Vice Mayor Jorge Gonzalez made a motion to extend the meeting to 1:00 a.m. Commissioner Andreana Jackson seconded the motion, and all voted in favor.

The Mayor discussed the need for improved communication with the residents; referred to the ICMA Code of Ethics that other cities abide by; and identified certain conduct of behavior where, which she feels the Village Manager needs improvement in; as well as her recommendation to him to join the organization. Further discussion ensued among the Commission members on the Village Manager's overall performance, including satisfactory performance even though there might be a need for improvement in some areas.

Commissioner Eddie Lim left the meeting at 12:40 a.m.

E. LANDSCAPING WITH FLOWERS AROUND THE HARBOR ISLAND MONUMENT (VICE MAYOR JORGE GONZALEZ)

Vice Mayor Jorge Gonzalez made a motion to accept the donation from 360 Condominium Association to beautify around the Harbor Island Monument with low lying white flowering plants in the front and the back with green fichus ground covering on the outside border, similar to those planted on North Bay Island, and Commissioner Andreana Jackson seconded the motion.

The Mayor opened the floor to Public Comments. There being no speakers, she closed the floor to Public Comments.

The motion was adopted by a 4-0 roll call vote. The vote was as follows: Mayor Connie Leon-Kreps, Commissioner Richard Chervony, Commissioner Andreana Jackson, and Vice Mayor Jorge Gonzalez all voting Yes.

16. APPROVAL OF MINUTES

- A. REGULAR COMMISSION MEETING – APRIL 12, 201**
- B. REGULAR COMMISSION MEETING - MAY 10, 2016**

Commissioner Richard Chervony made a motion to approve the Minutes as submitted, and Vice Mayor Jorge Gonzalez seconded the motion. The motion was adopted by a 4-0 roll call vote. The vote was as follows: Commissioner Andreana Jackson, Vice Mayor Jorge Gonzalez, Mayor Connie Leon-Kreps, and Commissioner Richard Chervony all voting Yes.

ADJOURNMENT

The meeting adjourned at 12:50 a.m.

Prepared by: Yvonne P. Hamilton
Village Clerk

Adopted by North Bay Village on
this 12th day of July 2016.

Connie Leon-Kreps, Mayor

(Note: The Minutes are not a verbatim record of the meeting. A copy of the audio recording is available at the Village Clerk's Office until the time for disposition in accordance with the Records Disposition and other Public Records Law.)

MONTHLY STAT REPORTS



North Bay Village, FL

JUNE 2016 ALL FUNDS MONTHLY BUDGET REPORT

Group Summary

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Revenue							
31 - Taxes	5,113,270.00	5,113,270.00	357,953.51	4,854,205.91	0.00	-259,064.09	5.07 %
32 - Licenses, Fees & Permits	449,500.00	449,500.00	32,492.08	246,176.91	0.00	-203,323.09	45.23 %
33 - Intergovernmental Revenues	810,000.00	810,000.00	64,331.17	571,694.74	0.00	-238,305.26	29.42 %
34 - Charges for Services	83,680.00	83,680.00	28,289.82	76,021.89	0.00	-7,658.11	9.15 %
35 - Fines & Forfeits	72,000.00	72,000.00	8,048.06	69,509.08	0.00	-2,490.92	3.46 %
36 - Miscellaneous Revenues	84,000.00	84,815.51	7,893.90	130,434.46	0.00	45,618.95	53.79 %
38 - Other Sources & Transfers In	0.00	126,239.94	0.00	0.00	0.00	-126,239.94	100.00 %
Revenue Total:	6,612,450.00	6,739,505.45	499,008.54	5,948,042.99	0.00	-791,462.46	11.74 %
Expense							
511 - LEGISLATIVE	49,695.00	49,695.00	9,405.67	30,845.20	0.00	18,849.80	37.93 %
512 - EXECUTIVE	409,171.00	409,171.00	50,496.90	285,441.58	0.00	123,729.42	30.24 %
513 - FINANCIAL AND ADMINISTRATIVE	156,012.00	156,012.00	28,133.25	107,159.31	300.00	48,552.69	31.12 %
514 - LEGAL COUNSEL	165,600.00	165,600.00	24,001.00	111,354.64	30,000.00	24,245.36	14.64 %
519 - OTHER GENERAL GOVERNMENTAL SERVICES	1,011,545.00	1,026,507.00	98,289.77	621,411.70	64,096.66	340,998.64	33.22 %
521 - LAW ENFORCEMENT	4,566,078.00	4,678,171.45	515,654.77	3,220,424.39	44,546.56	1,413,200.50	30.21 %
574 - SPECIAL EVENTS	254,349.00	254,349.00	4,665.70	138,581.03	0.00	115,767.97	45.52 %
Expense Total:	6,612,450.00	6,739,505.45	730,647.06	4,515,217.85	138,943.22	2,085,344.38	30.94 %
Fund: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-231,638.52	1,432,825.14	-138,943.22	1,293,881.92	0.00 %
Fund: 105 - STATE FORFEITURES							
Revenue							
35 - Fines & Forfeits	0.00	0.00	0.00	11,900.00	0.00	11,900.00	0.00 %
36 - Miscellaneous Revenues	0.00	0.00	6,432.61	6,494.30	0.00	6,494.30	0.00 %
Revenue Surplus (Deficit):	0.00	0.00	6,432.61	18,394.30	0.00	18,394.30	0.00 %
Expense							
521 - LAW ENFORCEMENT	0.00	0.00	0.00	34,814.96	32,896.91	-67,711.87	0.00 %
Expense Total:	0.00	0.00	0.00	34,814.96	32,896.91	-67,711.87	0.00 %
Fund: 105 - STATE FORFEITURES Surplus (Deficit):	0.00	0.00	6,432.61	-16,420.66	-32,896.91	-49,317.57	0.00 %
Fund: 107 - FEDERAL FORFEITURES							
Revenue							
35 - Fines & Forfeits	0.00	0.00	86,637.04	404,165.50	0.00	404,165.50	0.00 %
36 - Miscellaneous Revenues	0.00	0.00	2,483.33	29,068.99	0.00	29,068.99	0.00 %

JUNE 2016 ALL FUNDS MONTHLY BUDGET REPORT

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	0.00	0.00	89,120.37	433,234.49	0.00	433,234.49	0.00 %
Expense							
521 - LAW ENFORCEMENT	424,420.00	424,420.00	80,609.99	376,791.76	2,790.00	44,838.24	10.56 %
Expense Total:	424,420.00	424,420.00	80,609.99	376,791.76	2,790.00	44,838.24	10.56 %
Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):	-424,420.00	-424,420.00	8,510.38	56,442.73	-2,790.00	478,072.73	112.64 %
Fund: 110 - PARKS IMPROVEMENT FUND							
Expense							
572 - PARKS AND RECREATION	0.00	0.00	0.00	126,765.01	4,662.50	-131,427.51	0.00 %
Expense Total:	0.00	0.00	0.00	126,765.01	4,662.50	-131,427.51	0.00 %
Fund: 110 - PARKS IMPROVEMENT FUND Total:	0.00	0.00	0.00	126,765.01	4,662.50	-131,427.51	0.00 %
Fund: 111 - BUILDING FEES FUND							
Revenue							
32 - Licenses, Fees & Permits	708,000.00	708,000.00	29,757.91	498,819.24	0.00	-209,180.76	29.55 %
36 - Miscellaneous Revenues	10,000.00	10,000.00	3,155.00	16,773.00	0.00	6,773.00	-67.73 %
38 - Other Sources & Transfers In	53,406.00	53,406.00	0.00	0.00	0.00	-53,406.00	100.00 %
Revenue Surplus (Deficit):	771,406.00	771,406.00	32,912.91	515,592.24	0.00	-255,813.76	33.16 %
Expense							
524 - PROTECTIVE INSPECTIONS	771,406.00	811,974.45	45,195.83	561,884.89	99,605.07	150,484.49	18.53 %
Expense Total:	771,406.00	811,974.45	45,195.83	561,884.89	99,605.07	150,484.49	18.53 %
Fund: 111 - BUILDING FEES FUND Surplus (Deficit):	0.00	-40,568.45	-12,282.92	-46,292.65	-99,605.07	-105,329.27	-259.63 %
Fund: 112 - STREET MAINTENANCE FUND							
Revenue							
31 - Taxes	119,499.00	119,499.00	8,655.06	76,772.80	0.00	-42,726.20	35.75 %
33 - Intergovernmental Revenues	56,807.80	56,807.80	4,354.05	39,269.25	0.00	-17,538.55	30.87 %
34 - Charges for Services	2,832.20	2,832.20	1,416.10	2,124.13	0.00	-708.07	25.00 %
36 - Miscellaneous Revenues	2,000.00	2,000.00	4,075.00	4,742.88	0.00	2,742.88	-137.14 %
38 - Other Sources & Transfers In	134,499.00	134,499.00	0.00	0.00	0.00	-134,499.00	100.00 %
Revenue Surplus (Deficit):	315,638.00	315,638.00	18,500.21	122,909.06	0.00	-192,728.94	61.06 %
Expense							
541 - ROADS AND STREET FACILITIES	315,638.00	315,638.00	83,078.21	244,833.64	18,112.57	52,691.79	16.69 %
Expense Total:	315,638.00	315,638.00	83,078.21	244,833.64	18,112.57	52,691.79	16.69 %
Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):	0.00	0.00	-64,578.00	-121,924.58	-18,112.57	-140,037.15	0.00 %
Fund: 114 - AFTER SCHOOL SUMMER CAMP							
Revenue							
33 - Intergovernmental Revenues	169,252.00	169,252.00	11,055.88	93,221.05	0.00	-76,030.95	44.92 %
38 - Other Sources & Transfers In	7,706.00	22,106.00	0.00	0.00	0.00	-22,106.00	100.00 %
Revenue Surplus (Deficit):	176,958.00	191,358.00	11,055.88	93,221.05	0.00	-98,136.95	51.28 %

JUNE 2016 ALL FUNDS MONTHLY BUDGET REPORT

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
572 - PARKS AND RECREATION	176,958.00	191,358.00	28,158.39	108,457.13	0.00	82,900.87	43.32 %
Expense Total:	176,958.00	191,358.00	28,158.39	108,457.13	0.00	82,900.87	43.32 %
Fund: 114 - AFTER SCHOOL SUMMER CAMP Surplus (Deficit):	0.00	0.00	-17,102.51	-15,236.08	0.00	-15,236.08	0.00 %
Fund: 115 - TRANSPORTATION FUND							
Revenue							
31 - Taxes	312,674.00	312,674.00	23,660.00	157,306.00	0.00	-155,368.00	49.69 %
35 - Fines & Forfeits	0.00	0.00	0.00	0.00	-1,500.00	-1,500.00	0.00 %
36 - Miscellaneous Revenues	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
38 - Other Sources & Transfers In	707,963.00	707,963.00	0.00	0.00	0.00	-707,963.00	100.00 %
Revenue Surplus (Deficit):	1,022,637.00	1,022,637.00	23,660.00	157,306.00	-1,500.00	-866,831.00	84.76 %
Expense							
541 - ROADS AND STREET FACILITIES	1,022,637.00	1,022,637.00	22,373.47	207,583.69	-5,513.12	820,566.43	80.24 %
Expense Total:	1,022,637.00	1,022,637.00	22,373.47	207,583.69	-5,513.12	820,566.43	80.24 %
Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):	0.00	0.00	1,286.53	-50,277.69	4,013.12	-46,264.57	0.00 %
Fund: 250 - DEBT SERVICE							
Revenue							
31 - Taxes	652,848.00	652,848.00	0.00	610,304.88	0.00	-42,543.12	6.52 %
Revenue Surplus (Deficit):	652,848.00	652,848.00	0.00	610,304.88	0.00	-42,543.12	6.52 %
Expense							
517 - DEBT SERVICE PAYMENTS	652,848.00	652,848.00	429,018.58	652,848.45	0.00	-0.45	0.00 %
Expense Total:	652,848.00	652,848.00	429,018.58	652,848.45	0.00	-0.45	0.00 %
Fund: 250 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	-429,018.58	-42,543.57	0.00	-42,543.57	0.00 %
Fund: 325 - CAPITAL PROJECTS FUND							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	40.28	555.73	0.00	555.73	0.00 %
38 - Other Sources & Transfers In	1,096,250.00	1,096,250.00	0.00	0.00	0.00	-1,096,250.00	100.00 %
39 - Bonus Fees Height & Density	0.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00 %
Revenue Surplus (Deficit):	1,096,250.00	1,096,250.00	400,040.28	400,555.73	0.00	-695,694.27	63.46 %
Expense							
630 - CAPITAL PROJECTS	1,096,250.00	1,096,250.00	0.00	9,297.00	0.00	1,086,953.00	99.15 %
Expense Total:	1,096,250.00	1,096,250.00	0.00	9,297.00	0.00	1,086,953.00	99.15 %
Fund: 325 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	400,040.28	391,258.73	0.00	391,258.73	0.00 %
Fund: 360 - WATER IMPROVEMENTS TRUST							
Revenue							
38 - Other Sources & Transfers In	5,999,923.00	5,999,923.00	0.00	0.00	0.00	-5,999,923.00	100.00 %
Revenue Surplus (Deficit):	5,999,923.00	5,999,923.00	0.00	0.00	0.00	-5,999,923.00	100.00 %

JUNE 2016 ALL FUNDS MONTHLY BUDGET REPORT

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
533 - WATER UTILITY	5,999,923.00	5,999,923.00	19,878.00	49,488.00	0.00	5,950,435.00	99.18 %
Expense Total:	5,999,923.00	5,999,923.00	19,878.00	49,488.00	0.00	5,950,435.00	99.18 %
Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):	0.00	0.00	-19,878.00	-49,488.00	0.00	-49,488.00	0.00 %
Fund: 365 - SEWER IMPROVEMENTS							
Revenue							
36 - Miscellaneous Revenues	0.00	0.00	0.00	28.42	0.00	28.42	0.00 %
38 - Other Sources & Transfers In	4,601,324.00	4,601,324.00	16,804.92	151,244.37	0.00	-4,450,079.63	96.71 %
Revenue Surplus (Deficit):	4,601,324.00	4,601,324.00	16,804.92	151,272.79	0.00	-4,450,051.21	96.71 %
Expense							
535 - SEWER/WASTERWATER SERVICE	4,601,324.00	4,601,324.00	13,662.00	154,708.14	0.00	4,446,615.86	96.64 %
Expense Total:	4,601,324.00	4,601,324.00	13,662.00	154,708.14	0.00	4,446,615.86	96.64 %
Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):	0.00	0.00	3,142.92	-3,435.35	0.00	-3,435.35	0.00 %
Fund: 370 - SANITATION IMPROVEMENTS							
Revenue							
38 - Other Sources & Transfers In	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
Revenue Surplus (Deficit):	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
Expense							
534 - GARBAGE/SOLID WASTE SERVI	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
Expense Total:	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
Fund: 370 - SANITATION IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 430 - UTILITIES							
Revenue							
34 - Charges for Services	5,380,930.00	5,380,930.00	549,403.35	4,178,979.51	0.00	-1,201,950.49	22.34 %
36 - Miscellaneous Revenues	1,917.00	1,917.00	20,253.24	21,418.24	0.00	19,501.24	-1,017.28 %
38 - Other Sources & Transfers In	-360,532.00	-360,532.00	0.00	0.00	0.00	360,532.00	100.00 %
Revenue Surplus (Deficit):	5,022,315.00	5,022,315.00	569,656.59	4,200,397.75	0.00	-821,917.25	16.37 %
Expense							
533 - WATER UTILITY	2,623,448.00	2,623,448.00	197,532.01	1,500,682.26	22,531.87	1,100,233.87	41.94 %
534 - GARBAGE/SOLID WASTE SERVI	877,206.00	877,206.00	90,666.39	697,657.52	8,782.10	170,766.38	19.47 %
535 - SEWER/WASTERWATER SERVICE	1,521,661.00	1,521,661.00	138,186.67	1,271,810.57	1,055.00	248,795.43	16.35 %
Expense Total:	5,022,315.00	5,022,315.00	426,385.07	3,470,150.35	32,368.97	1,519,795.68	30.26 %
Fund: 430 - UTILITIES Surplus (Deficit):	0.00	0.00	143,271.52	730,247.40	-32,368.97	697,878.43	0.00 %
Fund: 440 - STORM WATER							
Revenue							
34 - Charges for Services	112,000.00	112,000.00	9,654.49	87,199.79	0.00	-24,800.21	22.14 %
38 - Other Sources & Transfers In	360,533.00	360,533.00	0.00	0.00	0.00	-360,533.00	100.00 %
Revenue Surplus (Deficit):	472,533.00	472,533.00	9,654.49	87,199.79	0.00	-385,333.21	81.55 %

JUNE 2016 ALL FUNDS MONTHLY BUDGET REPORT

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
538 - STORMWATER MANAGEMENT	472,533.00	472,533.00	8,270.45	54,561.67	4,827.59	413,143.74	87.43 %
Expense Total:	472,533.00	472,533.00	8,270.45	54,561.67	4,827.59	413,143.74	87.43 %
Fund: 440 - STORM WATER Surplus (Deficit):	0.00	0.00	1,384.04	32,638.12	-4,827.59	27,810.53	0.00 %
Report Surplus (Deficit):	-424,420.00	-464,988.45	-210,430.25	2,171,028.53	-330,193.71	2,305,823.27	495.89 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	0.00	0.00	-231,638.52	1,432,825.14	-138,943.22	1,293,881.92
105 - STATE FORFEITURES	0.00	0.00	6,432.61	-16,420.66	-32,896.91	-49,317.57
107 - FEDERAL FORFEITURES	-424,420.00	-424,420.00	8,510.38	56,442.73	-2,790.00	478,072.73
110 - PARKS IMPROVEMENT FUND	0.00	0.00	0.00	-126,765.01	-4,662.50	-131,427.51
111 - BUILDING FEES FUND	0.00	-40,568.45	-12,282.92	-46,292.65	-99,605.07	-105,329.27
112 - STREET MAINTENANCE FUNC	0.00	0.00	-64,578.00	-121,924.58	-18,112.57	-140,037.15
114 - AFTER SCHOOL SUMMER CAI	0.00	0.00	-17,102.51	-15,236.08	0.00	-15,236.08
115 - TRANSPORTATION FUND	0.00	0.00	1,286.53	-50,277.69	4,013.12	-46,264.57
250 - DEBT SERVICE	0.00	0.00	-429,018.58	-42,543.57	0.00	-42,543.57
325 - CAPITAL PROJECTS FUND	0.00	0.00	400,040.28	391,258.73	0.00	391,258.73
360 - WATER IMPROVEMENTS TRU	0.00	0.00	-19,878.00	-49,488.00	0.00	-49,488.00
365 - SEWER IMPROVEMENTS	0.00	0.00	3,142.92	-3,435.35	0.00	-3,435.35
370 - SANITATION IMPROVEMENT!	0.00	0.00	0.00	0.00	0.00	0.00
430 - UTILITIES	0.00	0.00	143,271.52	730,247.40	-32,368.97	697,878.43
440 - STORM WATER	0.00	0.00	1,384.04	32,638.12	-4,827.59	27,810.53
Report Surplus (Deficit):	-424,420.00	-464,988.45	-210,430.25	2,171,028.53	-330,193.71	2,305,823.27



North Bay Village, FL

Monthly Payment Report

By Vendor Name

Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBAN-AP BANK						
	Void	06/10/2016	Regular	0.00	0.00	2643
	Void	06/10/2016	Regular	0.00	0.00	2644
01270	A.G. CONTRACTORS CORP	06/24/2016	Regular	0.00	1,000.00	2718
BB#114 REFUND	Invoice	06/24/2016	P#150000419,B#114 1601-47 N TREASURE ...	0.00	1,000.00	
AAAFAB	AAA FLAG & BANNER	06/24/2016	Regular	0.00	2,604.00	2719
6042660	Invoice	06/22/2016	NBV BANNERS -NEW 7 SETS SIGNATURE FOR...	0.00	2,604.00	
ACTORS	ACTORS' PLAYHOUSE	06/24/2016	Regular	0.00	540.00	2720
CKRQ06072016	Invoice	06/22/2016	ADMISSION-ACTOR'S PLAYHOUSE PRODUCT...	0.00	540.00	
ALLSTA	ALL STAR EVENTS INC	06/24/2016	Regular	0.00	2,850.00	2721
50236-FINAL PAY...	Invoice	06/23/2016	4TH JUL-FACE PAINT/CHAIRS/SHOCK WAVE/...	0.00	2,850.00	
SPIRIT	ALSCO	06/10/2016	Regular	0.00	267.10	2641
LMIA270562	Invoice	06/08/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
LMIA271985	Invoice	06/08/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
SPIRIT	ALSCO	06/24/2016	Regular	0.00	400.65	2722
LMIA273365	Invoice	06/21/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
LMIA274772	Invoice	06/21/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
LMIA276191	Invoice	06/21/2016	PW DEPT-CLEANING OF UNIFORMS	0.00	133.55	
AMEXPR	AMERICAN EXPRESS	06/10/2016	Regular	0.00	10,581.03	2642
MAY 2016	Invoice	06/07/2016	MAY 2016- AMEX CHARGES	0.00	10,581.03	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/03/2016	Regular	0.00	3,308.48	2575
459582	Invoice	06/02/2016	BWK 0601 FY2016	0.00	3,308.48	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/24/2016	Regular	0.00	3,308.48	2723
632459	Invoice	06/22/2016	BWK 0602 FY 2016	0.00	3,308.48	
AMYSUA	AMY SUAREZ	06/10/2016	Regular	0.00	80.00	2645
CKRQ06032016	Invoice	06/03/2016	FY 2016 1ST BOOT STIPEND	0.00	80.00	
AMYSUA	AMY SUAREZ	06/24/2016	Regular	0.00	491.51	2724
CKRQ06092016	Invoice	06/16/2016	REIMB FOR SUPPLIES FOR SUMER CAMP-NB...	0.00	125.77	
CKRQ06142016	Invoice	06/16/2016	REIMB FOR SUPPLIES FOR SUMER CAMP-NB...	0.00	65.66	
CKRQ06232016	Invoice	06/23/2016	REIMBURSEMENT FOR NATIONAL NIGHT OU...	0.00	300.08	
GONZAB	ANA GONZALEZ	06/03/2016	Regular	0.00	200.00	2576
CKRQ05202016	Invoice	05/24/2016	REIMB-LAW ENFORCEMENT MEMORIAL 201...	0.00	100.00	
JUNE 2016	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND- ANA GONZAL...	0.00	100.00	
01267	ANTHONY JIMENEZ	06/24/2016	Regular	0.00	1,455.00	2725
CKRQ06212016	Invoice	06/21/2016	TUITION REIMBURSEMENT	0.00	1,455.00	
TSQUAR	ARC	06/24/2016	Regular	0.00	25.80	2726
892424	Invoice	06/22/2016	7800 MVD-COPY OF 12 ORIGINALS,DELIVERY...	0.00	25.80	
ARTSIG	ART SIGN COMPANY,INC	06/03/2016	Regular	0.00	692.00	2577
16-S-0656	Invoice	06/02/2016	REPAIR TO LED ENTRANCE SIGN ON NBI WALL	0.00	692.00	
ARTSIG	ART SIGN COMPANY,INC	06/16/2016	Regular	0.00	44,193.60	2698
15-1139/16-S0656	Invoice	06/15/2016	LED INFORMATIONAL VILLAGE SIGNAGE	0.00	44,193.60	

Monthly Payment Report

Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
BS0035	AT&T PRO-CABS	06/03/2016	Regular	0.00	515.22	2578
N160035035-161...	Invoice	05/24/2016	5/16-6/15- MOTHLY ACCESS CHARGES	0.00	515.22	
AB	ATLANTIC BROADBAND	06/03/2016	Regular	0.00	145.99	2579
05/28-06/27/2016	Invoice	05/31/2016	05/28-06/27/16-BUS D3 INTERNET MODEM ...	0.00	145.99	
AB	ATLANTIC BROADBAND	06/24/2016	Regular	0.00	145.99	2727
06/28-07/27/2016	Invoice	06/24/2016	6/28-7/27/16-BUS D3 INTERNET,MODEM,B...	0.00	145.99	
AB	ATLANTIC BROADBAND	06/24/2016	Regular	0.00	74.04	2728
MAY 2016	Invoice	06/22/2016	BUSINESS DIGITAL MUSIC 5/15-6/14/2016	0.00	74.04	
AB	ATLANTIC BROADBAND	06/24/2016	Regular	0.00	68.34	2729
06/27-07/26/16	Invoice	06/21/2016	6/27-7/26/16-INTERNET PRO 25 VOGEL PARK	0.00	68.34	
AB	ATLANTIC BROADBAND	06/24/2016	Regular	0.00	80.04	2731
JUN 2016	Invoice	06/22/2016	BUSINESS DIGITAL MUSIC 6/15-7/14/2016	0.00	80.04	
ABPD	ATLANTIC BROADBAND	06/10/2016	Regular	0.00	90.34	2646
JUN 2016	Invoice	06/09/2016	JUN 2016-1841 GALLEON ST INTERNET 6/13...	0.00	90.34	
ABPD2	ATLANTIC BROADBAND	06/24/2016	Regular	0.00	90.34	2730
JUNE 2016	Invoice	06/13/2016	JUNE 2016 7903 E DR CAMERAS 06/20-07/1...	0.00	90.34	
ABS	ATLANTIC BUS SALES	06/24/2016	Regular	0.00	4,363.30	2732
16-11057CM	Invoice	06/21/2016	BACK UP CAMERA AND BIKE RACK FOR NEW...	0.00	4,363.30	
01133	AVMED	06/03/2016	EFT	0.00	62,193.52	10179
JUNE 2016	Invoice	06/02/2016	JUN 2016- HEALTH INSURANCE	0.00	62,193.52	
01133	AVMED	06/03/2016	EFT	0.00	5,114.83	10180
JUNE2016	Invoice	06/02/2016	JUN 2016- HEALTH INSURANCE	0.00	5,114.83	
BA2010	BANK OF AMERICA	06/03/2016	Regular	0.00	-429,018.58	2580
BA2010	BANK OF AMERICA	06/03/2016	Regular	0.00	429,018.58	2580
1610050440	Invoice	06/01/2016	JUN 16 SER.2010 OB 265 & 273	0.00	429,018.58	
BA2010	BANK OF AMERICA	06/01/2016	Bank Draft	0.00	429,018.58	WJUN2016
1610050440	Invoice	06/01/2016	JUN 16 SER.2010 OB 265 & 273	0.00	429,018.58	
WRAINS	BERT WRAINS	06/03/2016	Regular	0.00	245.38	2581
04/27-5/26/16	Invoice	05/31/2016	04/27-5/26/16-INTERNET PRO 25 FOR VOGE...	0.00	71.04	
05/27-06/26/16	Invoice	05/31/2016	05/27-06/26/2016- INTERNET PRO 25 FOR ...	0.00	74.34	
JUNE 2016	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND- BERT WRAINS	0.00	100.00	
01088	BISCAYNE TIRE & AUTO INC	06/03/2016	Regular	0.00	1,328.81	2582
047410	Invoice	05/23/2016	UNIT#90-RECHARGE A/C W/ DYE	0.00	122.99	
047427	Invoice	05/23/2016	UNIT#73-BRAKE BULB	0.00	14.99	
047469	Invoice	05/24/2016	UNIT#205-SYNTHETIC OIL CHANGE	0.00	72.99	
047502	Invoice	05/24/2016	UNIT#501-CHECK OUT-NEEDS TRANSMISSION	0.00	42.99	
047503	Invoice	05/23/2016	UNIT#80-WIPER BLADES,TIRE PRESSURE CH...	0.00	29.98	
047509	Invoice	05/23/2016	UNIT#1501-OIL CHANGE W/FILTER	0.00	47.99	
047524	Invoice	05/23/2016	UNIT#1217-OIL CHANGE	0.00	47.99	
047538	Invoice	05/23/2016	UNIT#1216-OIL CHANGE,BALANCE TIRE,LIGH...	0.00	122.97	
047582	Invoice	05/23/2016	UNIT#80-EVAP CASE	0.00	39.99	
047599	Invoice	05/24/2016	UNIT#92-OIL CHANGE,FRT/REAR LINK STABIL...	0.00	347.95	
047761	Invoice	05/23/2016	UNIT#69-OIL CHANGE	0.00	47.99	
047773	Invoice	05/24/2016	UNIT#73-EVAC & RECHARGE W/ DYE	0.00	139.99	
047781	Invoice	05/24/2016	UNIT#72-BLOWER MOTOR W/ LABOR	0.00	250.00	
01178	BOARD OF COUNTY COMMISSIONERS/ MIAMI DAD	06/03/2016	Regular	0.00	134.84	2583
W0866659	Invoice	05/24/2016	UNIT#1214-LABOR CHARGE FOR TRUNK MO...	0.00	42.50	
W0866660	Invoice	05/24/2016	UNIT#1214-RUN NEW CABLE FROM TRUNK ...	0.00	92.34	
01178	BOARD OF COUNTY COMMISSIONERS/ MIAMI DAD	06/10/2016	Regular	0.00	13,904.64	2647

Monthly Payment Report

Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
E0876051	Invoice	06/09/2016	4-Police Portable Radios	0.00	13,904.64	
BRIANC	BRIAN COLLINS	06/03/2016	06/03/2016 Regular	0.00	75.00	2584
JUNE 2016	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-BRIAN COLLINS	0.00	75.00	
BRIPRO	BRIGHT PROMOTIONS INC	06/24/2016	06/24/2016 Regular	0.00	514.75	2733
1588	Invoice	06/22/2016	SUMMER CAMP T-SHIRTS	0.00	514.75	
BMO	BRYANT, MILLER, OLIVE	06/16/2016	06/16/2016 Regular	0.00	9,501.00	2699
62525	Invoice	06/13/2016	JUNE 2016-NBV/L&E/GENERAL	0.00	9,501.00	
CAPGOV	CAP GOVERNMENT	06/24/2016	06/24/2016 Regular	0.00	30,551.85	2734
0003603	Invoice	06/22/2016	R.CARRERO,R.RODRIGUEZ,D.MENDEZ MAY ...	0.00	14,870.00	
0003640	Invoice	06/24/2016	BUILDING DEPT FEES 5/1-5/31/2016	0.00	15,681.85	
CARDIA	CARDIAC SCIENCE	06/10/2016	06/10/2016 Regular	0.00	2,729.68	2648
3298807	Invoice	06/03/2016	2 AEDs	0.00	2,729.68	
01196	CARLOS NORIEGA	06/03/2016	06/03/2016 Regular	0.00	100.00	2585
JUNE 2016	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND- CARLOS NOR...	0.00	100.00	
01196	CARLOS NORIEGA	06/24/2016	06/24/2016 Regular	0.00	975.40	2735
CKRQ 062216	Invoice	06/22/2016	REIMBURSEMENT FOR SUMMER PROGRAM ...	0.00	654.98	
CKRQ06222016	Invoice	06/22/2016	REIMBURSEMENT FOR NATIONAL NIGHT OU...	0.00	320.42	
CASAFA	CASA FAROY	06/03/2016	06/03/2016 Regular	0.00	200.00	2586
54693	Invoice	06/02/2016	GLASS AWRDS FOR SCHOLARSHIP RECIPIENTS	0.00	120.00	
54867	Invoice	06/02/2016	2 GLASS AWARDS-RETIRED TEACHERS-V.PAL...	0.00	80.00	
CSWYTW	CAUSEWAY TOWER, LLC	06/03/2016	06/03/2016 Regular	0.00	24,992.05	2587
JUN 2016	Invoice	06/02/2016	BUILDING LEASE PAYMENTS	0.00	24,392.05	
MAY 2016 EXTRA ...	Invoice	06/03/2016	MAY 2016 EXTRA A/C	0.00	600.00	
CDWGIN	CDW GOVERNMENT, INC.	06/03/2016	06/03/2016 Regular	0.00	9,298.76	2588
DCN4096-DCR2642	Invoice	05/25/2016	PANASONIC LAPTOPS AND ACCESSORIES	0.00	9,298.76	
CDWGIN	CDW GOVERNMENT, INC.	06/24/2016	06/24/2016 Regular	0.00	524.28	2736
DGC2425	Invoice	06/21/2016	LAPTOP BATTERIES-PANASONIC CF-VZSU71U	0.00	524.28	
CCOSTA	CEASAR COSTA	06/03/2016	06/03/2016 Regular	0.00	75.00	2589
JUNE 2016	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-CEASAR COSTA	0.00	75.00	
01229	CENTRAL FLORIDA YAMAHA	06/24/2016	06/24/2016 Regular	0.00	32,520.00	2737
4001591	Invoice	06/21/2016	ENGINES FOR POLICE BOAT	0.00	32,520.00	
CLASSY	CLASSY CLEANERS	06/03/2016	06/03/2016 Regular	0.00	378.12	2590
APR 2016	Invoice	05/24/2016	DRY CLEANING OF POLICE UNIFORMS- APR ...	0.00	378.12	
01258	COLOR ME MINE DORAL	06/10/2016	06/10/2016 Regular	0.00	600.00	2649
CKRQ06072016	Invoice	06/09/2016	COLOR ME MINE DORAL-ADMISSION	0.00	600.00	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	06/24/2016	06/24/2016 Regular	0.00	19,079.42	2738
235116	Invoice	06/21/2016	LICENSE RENEWAL & MAINT SUPPORT 7/1/1...	0.00	19,079.42	
CLKRPS	CONNIE LEON-KREPS	06/03/2016	06/03/2016 Regular	0.00	103.55	2591
CKRQ 06012016	Invoice	06/01/2016	REIMB FOR DOMINO TABLE AND DOMINOES	0.00	103.55	
01260	COOL-DE-SAC DOLPHIN FUN, LLC	06/10/2016	06/10/2016 Regular	0.00	50.00	2650
CKRQ 06072016	Invoice	06/10/2016	COOL DE-SAC ADMISSION/FOOD-SUMMER F...	0.00	50.00	
01260	COOL-DE-SAC DOLPHIN FUN, LLC	06/24/2016	06/24/2016 Regular	0.00	760.00	2739
CK RQ 06172016	Invoice	06/22/2016	COOL DE-SAC ADMISSION/FOOD-SUMMER F...	0.00	760.00	
01022	CREATIVE GRAPHICS & PRINT	06/10/2016	06/10/2016 Regular	0.00	189.00	2651
6862	Invoice	06/09/2016	UTILITY BILLING ENVELOPES	0.00	189.00	

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DJDLO 07042016	DANIEL LOPEZ Invoice	06/15/2016	06/16/2016 Regular DJ- 3HRS 4TH OF JULY EVENT 1:30-4:30PM	0.00	285.00	2700
01019 22553	DATAFLOW Invoice	06/22/2016	06/24/2016 Regular AP-BLUE LASER CHECKS (1,000)	0.00	179.20	2740
DEP 540930	DEP-STORAGE TANK REGISTRATION Invoice	06/07/2016	06/10/2016 Regular STORAGE TANK REGISTR-1841 GALLEON ST ...	0.00	25.00	2652
DIBRI 6033	DIBRI INC. Invoice	05/25/2016	06/03/2016 Regular JUNE-NETWORK ADMINISTRATION/INTEGR...	0.00	5,750.00	2592
DIBRI OV-7021	DIBRI INC. Invoice	06/02/2016	06/10/2016 Regular MAY 2016-OVR HRS/EMRGY-NETWORK A...	0.00	948.75	2653
DYPOHY 29358	DYNAMIC POWER HYDRAULIC Invoice	06/24/2016	06/24/2016 Regular TRK#S/N 11114-REMOVE/RESEAL MAIN OPE...	0.00	504.36	2775
01150 FBN3013744	ENTERPRISE FM TRUST Invoice	06/13/2016	06/16/2016 Regular PW NISSAN VEHICLE LEASE	0.00	2,714.06	2701
ENTERP 9500-1338-4925	ENTERPRISE RENT-A-CAR Invoice	05/23/2016	06/03/2016 Regular RNT AGRMNT#3Y8PZB-03/13-04/12/2016	0.00	791.30	2593
01102 MAY 2016	FABIANA HERNANDEZ Invoice	06/02/2016	06/03/2016 Regular YOGA CLASSES FOR THE MONTH OF MAY	0.00	150.00	2594
FGAPRI 5463	FINANCIAL GRAPHIC ARTS PRINTING Invoice	05/24/2016	06/03/2016 Regular BUSINESS CARDS-T.COLUMBANO	0.00	73.95	2595
FLBULL 19043 19044 19077	FLORIDA BULLET, INC. Invoice Invoice Invoice	05/24/2016 05/24/2016 05/24/2016	06/03/2016 Regular AMMUNITION- 9MM + P 124 GRAIN GDHP P... AMMUNITION- 40 S&W 165 GRAIN GDHP P... AMMUNITION- 223/64 GRAIN GDSP 500 PER...	0.00 0.00 0.00	2,369.30 379.90 729.80	2596
FLBULL 19098	FLORIDA BULLET, INC. Invoice	06/02/2016	06/10/2016 Regular AMMUNITION-223/55 GR. FMJ/BT 500 PER ...	0.00	1,511.20	2654
01264 CKRQ06132016	FLORIDA DEPARTMENT OF CHILDREN AND FAMILI Invoice	06/13/2016	06/13/2016 Regular NORTH BAY VILLAGE- RE-LICENSURE APPLIC...	0.00	63.00	2696
FDOHDC 13-75-1273939-13..	FLORIDA DEPARTMENT OF HEALTH Invoice	06/06/2016	06/10/2016 Regular GNRL ENVIROMENTAL HEALTH-ANNUAL OP...	0.00	500.00	2655
FGFOA 9461	FLORIDA GOVERNMENT FINANCE Invoice	06/02/2016	06/03/2016 Regular FGFOA-2016 ANNUAL CONFERENCE REGIST...	0.00	360.00	2597
FMIT 4TH INSTLMNT FY...	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	06/10/2016	06/10/2016 Regular FMIT INSURANCE PREMIUM-4TH INSTALLM...	0.00	102,865.25	2656
FPL MAY 2016	FLORIDA POWER & LIGHT COMPANY Invoice	06/06/2016	06/10/2016 Regular 04/21-05/20/2016	0.00	7,447.73	2657
FLRESY MAY 2016	FLORIDA RETIREMENT SYSTEM Invoice	06/03/2016	06/03/2016 Bank Draft MAY 2016-FRS CONTRIBUTION	0.00	65,485.96	WFRSMAY2016
ANGULO JUNE 2016	FRANK ANGULO Invoice	06/03/2016	06/03/2016 Regular FY 2016 CELL PHONE STIPEND-FRANK ANGU...	0.00	40.00	2598
RF CKRQ06232016	FRANK ROLLASON Invoice	06/24/2016	06/24/2016 Regular REIMB FOR SNACKS FOR POLICE SUMMER P...	0.00	519.40	2776
FOP BWK20160601	FRATERNAL ORDER OF POLICE Invoice	06/02/2016	06/03/2016 Regular BWK 0601 FY 2016	0.00	499.89	2599
FOP	FRATERNAL ORDER OF POLICE	06/24/2016	06/24/2016 Regular	0.00	499.89	2742

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BWK20160602	Invoice	06/22/2016	BWK 0602 FY 2016	0.00	499.89	
FOP2	FRATERNAL ORDER OF POLICE	06/03/2016	Regular	0.00	350.93	2600
BWK20160601	Invoice	06/02/2016	BWK 0601 FY 2016	0.00	350.93	
FOP2	FRATERNAL ORDER OF POLICE	06/24/2016	Regular	0.00	350.93	2741
BWK20160602	Invoice	06/22/2016	BWK 0602 FY 2016	0.00	350.93	
01269	FRED MURPHY	06/24/2016	Regular	0.00	500.00	2743
INV0000175	Invoice	06/22/2016	P#160000234,B#147 1500 STD BB REFUND	0.00	500.00	
01069	GENERAL SIGN COMPANY	06/24/2016	Regular	0.00	415.00	2744
143485	Invoice	06/21/2016	(10) ALUM SIGN"REQUIRED MOTORCYCLE/S...	0.00	160.00	
143610	Invoice	06/21/2016	(15) ALUM SIGN"PARKING ALLOWED BY DE...	0.00	255.00	
GLOBAL	GLOBAL TRADING, INC.	06/10/2016	Regular	0.00	173.60	2658
58918	Invoice	06/07/2016	D. BOOLSEN-FY 2016 BOOT STIPEND	0.00	173.60	
GOMBAR	GOMEZ BARKER ASSOCIATES, INC.	06/10/2016	Regular	0.00	3,333.33	2659
0616-19	Invoice	06/08/2016	GOV'T RELATIONS & PUBLIC AFFAIRS-FY 2016	0.00	3,333.33	
GOVFOA	GOVERNMENT FINANCE OFFICERS ASSOC.	06/24/2016	Regular	0.00	150.00	2745
300163537	Invoice	06/22/2016	S.ZAMACONA 8/1-7/31/17-BUDGET/UTILITY...	0.00	150.00	
HOMEDE	HOME DEPOT CREDIT SERVICES	06/24/2016	Regular	0.00	1,347.05	2777
APR-MAY 2016	Invoice	06/24/2016	HOME DEPOT PURCHASES-PW STREET MAIN...	0.00	1,347.05	
TONHOW	HOWARD TONKIN/URBAN HABITAT	06/24/2016	Regular	0.00	250.00	2746
101	Invoice	06/22/2016	CLEAN UP AND MAINT-ADV AVE,HISP-PLANT...	0.00	250.00	
HUBMOL	HUBERT MOLINA	06/03/2016	Regular	0.00	40.00	2601
JUNE 2016	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-HUBERT MOL...	0.00	40.00	
ICMAIR	ICMA RETIREMENT IRA	06/08/2016	EFT	0.00	388.00	10185
705664-IRA 060116	Invoice	06/06/2016	BWK 0601 FY 2016	0.00	388.00	
ICMAIR	ICMA RETIREMENT IRA	06/27/2016	EFT	0.00	388.00	10190
705664-IRA 060216	Invoice	06/23/2016	BWK 0602 FY2016	0.00	388.00	
ICMADH	ICMA RETIREMENT TRUST-401	06/08/2016	EFT	0.00	212.33	10186
109386-DH 060116	Invoice	06/06/2016	BWK 0601 FY 2016	0.00	212.33	
ICMADH	ICMA RETIREMENT TRUST-401	06/27/2016	EFT	0.00	212.33	10189
109386-DH 060216	Invoice	06/23/2016	BWK 0602 FY 2016	0.00	212.33	
ICMAEE	ICMA RETIREMENT TRUST-401	06/08/2016	EFT	0.00	4,281.63	10183
109804-EE 060116	Invoice	06/06/2016	BWK 0601 FY 2016	0.00	4,281.63	
ICMAEE	ICMA RETIREMENT TRUST-401	06/27/2016	EFT	0.00	4,552.75	10188
109804-EE 060216	Invoice	06/23/2016	BWK 0602 FY 2016	0.00	4,552.75	
ICMAAA	ICMA RETIREMENT TRUST-457	06/08/2016	EFT	0.00	5,888.89	10184
301556-ALL 0601...	Invoice	06/06/2016	BWK 0601 FY 2016	0.00	5,888.89	
ICMAAA	ICMA RETIREMENT TRUST-457	06/27/2016	EFT	0.00	5,888.89	10187
301556-ALL 0602...	Invoice	06/23/2016	BWK 0602 FY 2016	0.00	5,888.89	
JMVERA	J & M VERA SCHOOL BUS SERVICE, INC	06/16/2016	Regular	0.00	2,040.00	2702
CKRQ06142016	Invoice	06/15/2016	TRAVEL BUS FOR SUMMER CAMP FIELD TRIPS	0.00	2,040.00	
JSTEPH	JACKIE STEPHENS	06/03/2016	Regular	0.00	40.00	2602
JUNE 2016	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND	0.00	40.00	
JMCCRE	JAMES MCCREADY	06/03/2016	Regular	0.00	75.00	2603
JUNE 2016	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-JAMES MCCR...	0.00	75.00	

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JMCVAY	JAMES STEVE MCVAY	06/03/2016	Regular	0.00	40.00	2604
JUNE 2016	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-STEVE MCVAY	0.00	40.00	
JPFICO	JEFFERSON PILOT FINANCIAL INS. CO.	06/03/2016	Regular	0.00	3,961.29	2605
JUNE 2016	Invoice	06/03/2016	JUN 2016-LIFE INSURANCE	0.00	3,961.29	
JMG SCT	JMG & SONS, CORP.	06/10/2016	Regular	0.00	310.00	2660
270145	Invoice	06/06/2016	UNIT#219-SVC CALL,NEW RECAP,M/D,TIRE D...	0.00	310.00	
JMG SCT	JMG & SONS, CORP.	06/24/2016	Regular	0.00	945.00	2778
269753	Invoice	06/24/2016	TRK FORD E450-FLAT TIRE FIX, SVC CALL	0.00	65.00	
269758	Invoice	06/24/2016	TRK#XD7633-NEW RECAP 12R275,SVC CALL...	0.00	570.00	
269897	Invoice	06/24/2016	TRK#XD7633-NEW RECAP 12R275,SVC CALL...	0.00	310.00	
JPC	JPC GENERAL SERVICES INC.	06/10/2016	Regular	0.00	225.00	2661
5000	Invoice	06/06/2016	ELECTRIC OUTLET FOR VIDEO CAMERA 3RD ...	0.00	225.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	06/10/2016	Regular	0.00	13,121.00	2662
7459044	Invoice	06/08/2016	SS REHAB- WA#16-01 SVCS THRU APRIL 30,2...	0.00	3,165.00	
7763257	Invoice	06/03/2016	WATER METER REPLACE-WA #14-04-SVCS T...	0.00	9,956.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	06/24/2016	Regular	0.00	20,419.00	2747
7841695	Invoice	06/21/2016	SS REHAB-WA#16-01 SVCS THRU MAY 31,20...	0.00	10,497.00	
7930381	Invoice	06/21/2016	WATER METER REPLACE WA#15-04 SVCS TH...	0.00	588.00	
7930383	Invoice	06/21/2016	WATERMAIN REHAB WA#15-03 SVCS THRU...	0.00	618.00	
7930384	Invoice	06/21/2016	WATER METER REPLACE-WA#14-04 SVCS TH...	0.00	8,716.00	
LABORR	LABOR READY SOUTHEAST, INC.	06/03/2016	Regular	0.00	2,896.80	2606
20966153	Invoice	05/31/2016	PW TEMP PERSONNEL-05/14-05/20-2016	0.00	2,896.80	
LABORR	LABOR READY SOUTHEAST, INC.	06/10/2016	Regular	0.00	5,605.92	2663
20941919	Invoice	06/06/2016	PW TEMP PERSONNEL 05/07-05/13/2016	0.00	2,562.24	
20979623	Invoice	06/08/2016	PW TEMP PERSONNEL-05/21-05/27/2016	0.00	3,043.68	
LABORR	LABOR READY SOUTHEAST, INC.	06/16/2016	Regular	0.00	2,643.84	2703
21017308	Invoice	06/13/2016	PW TEMP PERSONNEL 05/28-06/03/2016	0.00	2,643.84	
LABORR	LABOR READY SOUTHEAST, INC.	06/24/2016	Regular	0.00	3,149.76	2748
21033957	Invoice	06/21/2016	PW TEMP PERSONNEL 06/04-06/10/2016	0.00	3,149.76	
LABORR	LABOR READY SOUTHEAST, INC.	06/24/2016	Regular	0.00	3,182.40	2779
21069576	Invoice	06/24/2016	PW TEMP PERSONNEL 06/11-06/17/2016	0.00	3,182.40	
LARUE	LARUE PLANNING & MANAGEMENT	06/10/2016	Regular	0.00	11,576.25	2664
5478	Invoice	06/07/2016	CONSULTANT SVCS FOR MAY 2016	0.00	9,076.25	
5480	Invoice	06/06/2016	DEL#7-DRAFT 5YR CAP IMP PLAN TO IMPL S...	0.00	2,500.00	
POWENC	LAW OFFICES OF NORMAN C.	06/24/2016	Regular	0.00	1,000.00	2749
MAY 2016	Invoice	06/24/2016	MAGISTRATE FEE-SPECIAL MASTER SVCS-CO...	0.00	1,000.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	06/16/2016	Regular	0.00	-19,230.00	2665
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	06/10/2016	Regular	0.00	19,230.00	2665
21483	Invoice	06/09/2016	LEGAL SERVICES FY 2016-MONTHLY RETAIN...	0.00	10,000.00	
21487	Invoice	06/09/2016	7401 BVD-DUGGER PROPERTY	0.00	1,530.00	
21495	Invoice	06/09/2016	MAY 2016-NBV-BAYSHORE YACHT CLUB LITI...	0.00	5,880.00	
21496	Invoice	06/09/2016	MAY 2016-NBV/NALEPA	0.00	1,820.00	
ROSWIT	LAW OFFICES ROBERT SWITKES & ASSOCI	06/16/2016	Regular	0.00	19,230.00	2697
21483	Invoice	06/09/2016	LEGAL SERVICES FY 2016-MONTHLY RETAIN...	0.00	10,000.00	
21487	Invoice	06/09/2016	7401 BVD-DUGGER PROPERTY	0.00	1,530.00	
21495	Invoice	06/09/2016	MAY 2016-NBV-BAYSHORE YACHT CLUB LITI...	0.00	5,880.00	
21496	Invoice	06/09/2016	MAY 2016-NBV/NALEPA	0.00	1,820.00	

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PPLGLS	LEGALSHIELD	06/16/2016	Regular	0.00	41.85	2704
JUN 2016	Invoice	06/15/2016	JUN 2016-DUKES,EDWARDS	0.00	41.85	
LEOSPD	LEO'S SPEEDOMETER	06/03/2016	Regular	0.00	30.00	2607
14693	Invoice	05/23/2016	UNIT#1212-SPEEDOMETER CERTIFICATION T...	0.00	30.00	
LHATLY	LESLIE HATLEY, JR.	06/03/2016	Regular	0.00	40.00	2608
JUNE 2016	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-LESLIE HATLEY	0.00	40.00	
LEXIS	LEXISNEXIS	06/03/2016	Regular	0.00	1,106.40	2609
1569725-20160331	Invoice	05/23/2016	MAR 2016-USAGE 5 USERS	0.00	553.20	
1569725-20160430	Invoice	05/23/2016	APR 2016-USGAE 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	06/10/2016	Regular	0.00	553.20	2666
1569725-20160531	Invoice	06/03/2016	MAY 2016-USAGE 5 USERS	0.00	553.20	
LOUGPS	LOU'S POLICE DISTRIBUTORS	06/03/2016	Regular	0.00	1,253.74	2610
834255	Invoice	05/24/2016	HONR GUARD PRJT-BELTS,HATS,HOLSTERS,...	0.00	433.48	
835074	Invoice	05/23/2016	NAVY APEX PANTS W/FLEXTRAC-B.COLLINS	0.00	139.96	
835185	Invoice	05/24/2016	WALLET W/I.D. BADGE	0.00	3.00	
835250	Invoice	05/24/2016	HONOR GUARD PROJECT-SHIRTS,BELTS,HOL...	0.00	643.34	
835258	Invoice	05/24/2016	NAMEBAR W/FULL FLG-W. ANDINO,M.ASC...	0.00	33.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	06/10/2016	Regular	0.00	463.82	2667
837963	Invoice	06/03/2016	WHITE SHLDR CORD,SCARF,CUTOUT LTRS-M...	0.00	40.94	
838081	Invoice	06/03/2016	STRYKE PANTS-M. TOVAR	0.00	139.96	
840930	Invoice	06/09/2016	BLAUER STRETCH SHORTS-N. BENITEZ	0.00	209.94	
841756	Invoice	06/09/2016	ST GEAR SHIRT LS W/POLICE-B. COLLINS	0.00	72.98	
01254	MANUEL CASAIS	06/03/2016	Regular	0.00	80.00	2611
CK RQ 05202016	Invoice	05/23/2016	FY 2016-1ST BOOT STIPEND	0.00	80.00	
01265	MARK HUNDLEY	06/24/2016	Regular	0.00	47.00	2750
CKRQ06162016	Invoice	06/16/2016	REFUND FOR PARKING TICKET ISSUED IN ER...	0.00	47.00	
01249	MARTHA MORALES SALAME	06/03/2016	Regular	0.00	75.00	2612
053116	Invoice	06/01/2016	ATTENDANT SENIOR DOMINOES 05/11,05/1...	0.00	75.00	
01249	MARTHA MORALES SALAME	06/24/2016	Regular	0.00	75.00	2751
062916	Invoice	06/21/2016	ATTENDANT SENIOR DOMINOES-6/1,6/8,6/...	0.00	75.00	
01257	MIAMI BEACH ADULT & COMMUNITY EDUCATION	06/03/2016	Regular	0.00	1,000.00	2613
CKRQ05252016	Invoice	06/02/2016	ESOL PROGRAM-PROVIDE TUITION,BOOKS,...	0.00	1,000.00	
MBCHOC	MIAMI BEACH CHAMBER OF COMMERCE	06/24/2016	Regular	0.00	5,200.00	2752
16064	Invoice	06/22/2016	ANNUAL BRD OF GOVERNORS,CHAMBER B...	0.00	5,200.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	06/03/2016	Regular	0.00	120.00	2614
MAY 2016	Invoice	05/24/2016	MAY 2016 PEST CONTROL-POLICE DISPATCH	0.00	60.00	
MAY2016	Invoice	05/24/2016	MAY 2016-PEST CONTROL PUBLIC WORKS	0.00	60.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS/OFFICE C	06/16/2016	Regular	0.00	25.00	2706
PRO15-788	Invoice	06/15/2016	PROCESSING FEE FOR 4TH OF JULY EVENT	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS/OFFICE C	06/16/2016	Regular	0.00	25.00	2707
CKRQ06142016	Invoice	06/15/2016	APPLICATION FEE FOR AFTERSCHOOL/SUM...	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS/OFFICE C	06/24/2016	Regular	0.00	25.00	2753
06/20-06/30/2016	Invoice	06/15/2016	APP FEE FOR SUMMER PROGRAM-NBV PD D...	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS/OFFICE C	06/24/2016	Regular	0.00	25.00	2754
07/01-08/12/2016	Invoice	06/15/2016	APP FEE SUMMER PROGRAM-NBV PD DEPT ...	0.00	25.00	
01073	MIAMI-DADE COUNTY, BOARD OF COUNTY COMN	06/10/2016	Regular	0.00	75.00	2670
C2016002485	Invoice	06/08/2016	CERT OPR ELEVATOR-1841 GALLEON ST 8/1...	0.00	75.00	

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DCCCO	MIAMI-DADE COUNTY	06/10/2016	Regular	0.00	303.60	2668
MAY 2016	Invoice	06/10/2016	DCF- MAY 2016	0.00	303.60	
MDCLC	MIAMI-DADE COUNTY	06/03/2016	Regular	0.00	50.00	2615
BOD60237	Invoice	05/25/2016	06/02/2016- BOD MEETING- COMM. LIM	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	06/10/2016	Regular	0.00	60.00	2669
BOD60270	Invoice	06/06/2016	06/02/2016- BOD MEETING-V.MYR J. GONZ...	0.00	60.00	
MDCSWM	MIAMI-DADE COUNTY	06/24/2016	Regular	0.00	1,082.40	2780
01-100136	Invoice	06/24/2016	MAY 2016-RESIDENTIAL RECYCLING	0.00	1,082.40	
MDSWMD	MIAMI-DADE COUNTY	06/03/2016	Regular	0.00	12,979.30	2616
26913	Invoice	05/24/2016	SOLID WASTE DISPOSAL 05/3-05/14/16 (188...	0.00	12,979.30	
MDSWMD	MIAMI-DADE COUNTY	06/16/2016	Regular	0.00	15,958.37	2705
27016	Invoice	06/13/2016	SOLID WASTE DISPOSAL 5/16-5/31/16 (222....	0.00	15,958.37	
MDSWMD	MIAMI-DADE COUNTY	06/24/2016	Regular	0.00	15,365.27	2781
27100	Invoice	06/24/2016	SOLID WASTE DISPOSAL 6/1-6/15/16 (207.57..	0.00	15,365.27	
MDFRD	MIAMI-DADE FIRE RESCUE DEPARTMENT	06/24/2016	Regular	0.00	194.60	2755
1096081	Invoice	06/21/2016	LIFE SAFETY PERMIT	0.00	194.60	
MOBLS	MOBILE LIVSCAN SOLUTIONS, LLC	06/03/2016	Regular	0.00	270.00	2617
05-26-16	Invoice	06/02/2016	FINGERPRINTS-O.PORTELA,C.RIVERO,D.MCC...	0.00	270.00	
MOBLS	MOBILE LIVSCAN SOLUTIONS, LLC	06/16/2016	Regular	0.00	205.00	2708
06-13-16	Invoice	06/15/2016	FINGERPRINTS-F.BOWDEN,L.GARCIA (ZUMB...	0.00	205.00	
MOBLS	MOBILE LIVSCAN SOLUTIONS, LLC	06/24/2016	Regular	0.00	205.00	2756
06-16-16	Invoice	06/21/2016	FINGERPRINTS-M.HRISTOV,K.PIGOTT (SOCC...	0.00	205.00	
MODS	MUSEUM OF DISCOVERY	06/10/2016	Regular	0.00	204.80	2671
CKRQ 06082016	Invoice	06/10/2016	MUSEUM OF DISCOVERY & SCIENCE-ADMISS...	0.00	204.80	
MODS	MUSEUM OF DISCOVERY	06/24/2016	Regular	0.00	819.20	2757
CKRQ 06212016	Invoice	06/22/2016	MUSEUM OF DISCOVERY & SCIENCE-ADMISS...	0.00	819.20	
NALEO	NAT'L ASSOCIATION OF LATINO ELECTED AND APF	06/24/2016	Regular	0.00	100.00	2758
12404	Invoice	06/22/2016	NALEO ANNUAL MEMBERSHIP-R.CHERVONY	0.00	100.00	
NEOPOS	NEOPOST USA INC.	06/16/2016	Regular	0.00	240.00	2709
N5974885	Invoice	06/15/2016	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
NEOPOS	NEOPOST USA INC.	06/16/2016	Regular	0.00	63.53	2710
53966551	Invoice	06/15/2016	POSTAGE METER RENTAL 7/6-8/5/2016	0.00	63.53	
NEXTRA	NEXTRAN TRUCK CENTER	06/03/2016	Regular	0.00	2,602.43	2618
GW00778	Invoice	05/25/2016	REPAIRS TO SANITATION TRUCK	0.00	2,602.43	
NEXTRA	NEXTRAN TRUCK CENTER	06/24/2016	Regular	0.00	1,250.67	2759
GW00983	Invoice	06/21/2016	UNIT#865-PTO SWITCH,COMP HEAD PURGE...	0.00	783.34	
GW1038	Invoice	06/21/2016	UNIT#8925-REPLC ELBOW FITTING,STEAM ...	0.00	467.33	
01261	NINJA LOUNGE	06/10/2016	Regular	0.00	525.00	2672
CKRQ06072016	Invoice	06/10/2016	NINJA LOUNGE-ADMISSION/FOOD SUMMER...	0.00	525.00	
01261	NINJA LOUNGE	06/16/2016	Regular	0.00	300.00	2711
CKRQ061516	Invoice	06/15/2016	FOOD FOR FIELD TRIP 6/24/16	0.00	300.00	
01261	NINJA LOUNGE	06/21/2016	Regular	0.00	195.00	2717
CKRQ06152016	Invoice	06/20/2016	NINJA LOUNGE-ADMISSION/FOOD SUMMER...	0.00	195.00	
01220	NORLAN BENITEZ	06/10/2016	Regular	0.00	93.10	2673
CKRQ05312016	Invoice	06/03/2016	RADAR & MAINTENANCE EQUIP-REIMBURS...	0.00	93.10	

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CONBV	NORTH BAY VILLAGE	06/10/2016	Regular	0.00	2,783.29	2674
MAY 2016	Invoice	06/07/2016	04/22-05/22/2016 WATER SVC	0.00	2,783.29	
01208	NORTH BEACH MARINA	06/10/2016	Regular	0.00	400.00	2675
06012016	Invoice	06/02/2016	JUN 2016-MONTHLY STORAGE POLICE BOAT	0.00	400.00	
OFFDEP	OFFICE DEPOT	06/03/2016	Regular	0.00	10.79	2619
840112226001	Invoice	06/02/2016	WALL SIGN 2X10	0.00	10.79	
PGUEVA	PETER GUEVARA	06/03/2016	Regular	0.00	75.00	2620
JUNE 2016	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-PETER GUEV...	0.00	75.00	
PGUEVA	PETER GUEVARA	06/10/2016	Regular	0.00	233.00	2676
CKRQ05262016	Invoice	06/02/2016	REMBURSEMENT FOR HOTEL	0.00	233.00	
PCNBPD	PETTY CASH	06/03/2016	Regular	0.00	139.92	2621
CK RQ 05202016	Invoice	05/24/2016	NBV PD PETTY CASH	0.00	139.92	
PREGIS	PHILLIP REGISTER	06/03/2016	Regular	0.00	75.00	2622
JUNE 2016	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-PHILLIP REGIS...	0.00	75.00	
01052	PHYSICIANS HEALTH CENTER	06/24/2016	Regular	0.00	50.00	2760
157657	Invoice	06/22/2016	ANNUAL PHYSICAL EXAM-R.CHANG	0.00	50.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	06/03/2016	Regular	0.00	188.00	2623
3100173558	Invoice	05/25/2016	POSTAGE METER MACHINE LEASE	0.00	188.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	06/24/2016	Regular	0.00	188.00	2761
3100261957	Invoice	06/22/2016	POSTAGE METER MACHINE LEASE	0.00	188.00	
USPS	PITNEY BOWES	06/16/2016	Regular	0.00	2,000.00	2712
05/05-06/03/2016	Invoice	06/13/2016	05/05-06/03/2016 POSTAGE, PRE PAY	0.00	2,000.00	
PORTCO	PORT CONSOLIDATED	06/16/2016	Regular	0.00	2,897.23	2713
1524455	Invoice	06/15/2016	ULTRA LOW SULFUR DSL FUEL BULK GALLONS	0.00	2,897.23	
PRESEL	PRESTIGE ELEVATOR CO.	06/10/2016	Regular	0.00	108.15	2677
2016-808	Invoice	06/02/2016	JUN 2016- MONTHLY ELEVATOR SVC-1841 G...	0.00	108.15	
BFI	PROGRESSIVE WASTE SOLUTIONS FL	06/10/2016	Regular	0.00	7,108.29	2678
0001652686	Invoice	06/08/2016	RECYCLING SVCS 6/1-6/30/2016	0.00	7,108.29	
PUBLIX	PUBLIX SUPER MARKETS, INC.	06/10/2016	Regular	0.00	74.40	2679
1807745424	Invoice	06/07/2016	CHIEF'S MEET & GREET REFRESHMENTS	0.00	74.40	
ZEPHYR	READY REFRESH	06/10/2016	Regular	0.00	112.10	2680
06E0008216509	Invoice	06/07/2016	DRINKING WATER 04/27-05/26/2016	0.00	61.38	
06E0010405231	Invoice	06/07/2016	DRINKING WATER/COOLER 1ST FLR	0.00	50.72	
RMARAB	REINALDO MARABOTTO	06/03/2016	Regular	0.00	40.00	2624
JUNE 2016	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-REY MARABO...	0.00	40.00	
RHYFLO	RHYNARDY'S FLOWERS	06/03/2016	Regular	0.00	150.00	2625
3077	Invoice	05/23/2016	WREATH-POLICE MEMORIAL 2016	0.00	150.00	
01255	ROBERT E. RODDY	06/03/2016	Regular	0.00	100.00	2626
CKRQ05232016	Invoice	05/24/2016	COLLEGE ASSISTANCE PROGRAM ADVISOR-S...	0.00	100.00	
RMILLE	ROBERT MILLER	06/03/2016	Regular	0.00	40.00	2627
JUNE 2016	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-ROBERT MILL...	0.00	40.00	
ROSSGC	ROSS GIS CONSULTING, INC.	06/10/2016	Regular	0.00	641.25	2681
2016-01-NBV	Invoice	06/03/2016	CREATED SEWER BASINS LAYER	0.00	641.25	
SFGFOA	SFGFOA	06/03/2016	Regular	0.00	100.00	2628
CKRQ06022016	Invoice	06/02/2016	SFGFO-ANNUAL GOVERNMENT MEMBERSHIP	0.00	100.00	

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SFM	SFM SERVICES, INC.	06/10/2016	Regular	0.00	7,684.50	2682
136909	Invoice	06/06/2016	MAY 2016-LANDSCAPE MAINTENANCE SERV...	0.00	7,684.50	
SFM	SFM SERVICES, INC.	06/24/2016	Regular	0.00	1,691.25	2762
136748	Invoice	06/20/2016	LANDSCAPE SERVICES PERFORMED EAST/W...	0.00	1,691.25	
SFM	SFM SERVICES, INC.	06/24/2016	Regular	0.00	7,684.50	2782
136824	Invoice	06/24/2016	APR 2016-LANDSCAPE MAINTENANCE SERVI...	0.00	7,684.50	
SIRCHI	SIRCHIE FINGER PRINT LABORATORIES	06/03/2016	Regular	0.00	483.26	2629
0243270-IN	Invoice	05/24/2016	CRIME INVESTIGATION SUPPLIES	0.00	483.26	
SCALTS	STAFFING CONNECTION	06/03/2016	Regular	0.00	1,007.44	2630
3285628	Invoice	05/23/2016	W/E 05/15/2016-SCHOOL CROSSING GUARDS	0.00	1,007.44	
SCALTS	STAFFING CONNECTION	06/10/2016	Regular	0.00	1,987.90	2683
3285601	Invoice	06/03/2016	W/E 05/108/2016-SCHOOL CROSSING GUA...	0.00	980.46	
3285656	Invoice	06/03/2016	W/E 05/22/2016-SCHOOL CROSSING GUARDS	0.00	1,007.44	
STAPLES	STAPLES ADVANTAGE	06/03/2016	Regular	0.00	2,055.69	2631
8039306339	Invoice	06/02/2016	HP TONERS,3 SCANNERS	0.00	1,699.17	
8039399130	Invoice	06/02/2016	DVD+R SPINDLE,CD-R SPINDLE,COPY PAPER,	0.00	356.52	
STAPLES	STAPLES ADVANTAGE	06/10/2016	Regular	0.00	358.99	2684
3303093246	Invoice	06/03/2016	COPY PAPER,HANG FLDR,DRUM,TONER,POS...	0.00	358.99	
STAPLES	STAPLES ADVANTAGE	06/24/2016	Regular	0.00	1,691.28	2763
3292680849	Invoice	06/24/2016	3-DRW FILE WSTFLD MAHOG	0.00	278.40	
8039680792	Invoice	06/22/2016	OFFICE SUPPLIES	0.00	1,412.88	
SBRENT	STEVEN BRENT	06/03/2016	Regular	0.00	75.00	2632
JUNE 2016	Invoice	06/03/2016	FY 2016 CELL PHONE STIPEND-STEVE BRENT	0.00	75.00	
SUBWAY	SUBWAY	06/24/2016	Regular	0.00	300.00	2764
CKRQ06212016	Invoice	06/22/2016	FOOD/MEALS--MUSUEM OF DISCOVERY-SU...	0.00	300.00	
SYKES	SYKES ACE HARDWARE	06/24/2016	Regular	0.00	478.79	2783
2341919	Invoice	06/24/2016	MONST6OUT GARAG SURG BLK	0.00	34.99	
2345067	Invoice	06/24/2016	TRASH TRK-FORK MANURE STINE 48"	0.00	39.99	
2346870	Invoice	06/24/2016	GARBAGE TRK-WD-40,MOTOR OIL,KEY KWIK...	0.00	46.94	
2348977	Invoice	06/24/2016	GARBAGE TRK-TRANS FLUID DEX QT ACE	0.00	48.93	
2349991	Invoice	06/24/2016	MAINT HISPANOLA PMP STA-FISH TAPE,HEA...	0.00	59.01	
2349998	Invoice	06/24/2016	VINYL TUBE,QC COUPLING,COMP UNION-HI...	0.00	13.92	
2351283	Invoice	06/24/2016	PICKUP TOOL,PICKUP TOOL HVY DUTY	0.00	63.97	
2352552	Invoice	06/23/2016	SCREWDRVR,ROLLERS, DUCT TAPE EAST/WE...	0.00	59.90	
2352743	Invoice	06/23/2016	CONCRETE,WASHERS,NUTS- EAST/WEST DR	0.00	29.12	
2354376	Invoice	06/24/2016	HDG CARR SCRW,NUTS,WASH,SCREWDR,CLI...	0.00	82.02	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	06/10/2016	Regular	0.00	250.00	2685
10000010	Invoice	06/02/2016	PD-JUN 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
10000011	Invoice	06/06/2016	PW-JUN 2016 A/C MONTHLY MAINTENANCE	0.00	125.00	
TFDGS	THE FORD DIESEL & GAS SERVICE	06/03/2016	Regular	0.00	2,718.72	2633
4278	Invoice	05/24/2016	UNIT#501-OEM REMANUFACTURE TRANSMI...	0.00	2,222.73	
4280	Invoice	05/24/2016	UNIT#70-OIL CHANGE,EGR VALVE,FUEL PRES...	0.00	495.99	
TFDGS	THE FORD DIESEL & GAS SERVICE	06/24/2016	Regular	0.00	426.91	2765
4279	Invoice	06/21/2016	UNIT#1102-FRONT BRAKES ROTOR/FRONT ...	0.00	426.91	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	06/03/2016	Regular	0.00	-441.04	2634
01241	THE GOODYEAR TIRE & RUBBER COMPANY	06/03/2016	Regular	0.00	441.04	2634
214476	Invoice	05/24/2016	UNIT#1201-OIL CHANGE, 2 TIRES	0.00	441.04	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	06/03/2016	Regular	0.00	249.70	2635

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214762	Invoice	05/24/2016	UNIT#69- (2) TIRES LT225/75R16	0.00	249.70	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	06/07/2016	Regular	0.00	441.04	2640
214476	Invoice	05/24/2016	UNIT#1201-OIL CHANGE, 2 TIRES	0.00	441.04	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	06/10/2016	Regular	0.00	758.43	2686
214920	Invoice	06/03/2016	UNIT#0069-WHEEL ALGMNT,LOWER/UPPER...	0.00	758.43	
01241	THE GOODYEAR TIRE & RUBBER COMPANY	06/24/2016	Regular	0.00	731.75	2766
213921	Invoice	06/16/2016	UNIT#205-(5) P265/60R17,WHEEL BALANCE,...	0.00	731.75	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	06/16/2016	Regular	0.00	3,919.00	2714
03/28-05/01/2016	Invoice	06/15/2016	03/28/2016-05/01/2016	0.00	2,663.00	
05/02-05/29/2016	Invoice	06/15/2016	05/02/2016-05/29/2016	0.00	1,256.00	
THESIG	THE SIGN SAVERS, CORP.	06/10/2016	Regular	0.00	2,250.00	2687
7489	Invoice	06/03/2016	UNIT# 1602,#1603,#1604-NBV PD DECALS	0.00	2,250.00	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	06/03/2016	Regular	0.00	597.55	2636
12806881	Invoice	06/01/2016	EST 6540 COPIER-3RD FLR ADMIN	0.00	597.55	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	06/10/2016	Regular	0.00	386.49	2688
12801109	Invoice	06/02/2016	EST 256-POLICE DISPATCH COPIER	0.00	18.49	
12825844	Invoice	06/09/2016	EST 457 COPIER- BLDG DEPT	0.00	131.60	
12828177	Invoice	06/08/2016	EST 3555- POLICE COPIER	0.00	236.40	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	06/24/2016	Regular	0.00	35.00	2767
1742280	Invoice	06/22/2016	BLK TONER FOR EST 3555 POLICE COPIER-FR...	0.00	35.00	
TYLER	TYLER TECHNOLOGIES, INC.	06/16/2016	Regular	0.00	1,200.00	2715
025-159726	Invoice	06/15/2016	ANNUAL FEE-INCODE BLDG PROJ ONLINE C...	0.00	1,200.00	
UHCOFL	UNITED HEALTHCARE	06/03/2016	EFT	0.00	3,163.19	10181
JUN 2016	Invoice	06/02/2016	JUN 2016 DENTAL INSURANCE	0.00	3,163.19	
UHCOFL	UNITED HEALTHCARE	06/06/2016	EFT	0.00	515.23	10182
JUNE2016	Invoice	06/02/2016	JUN 2016-VISION INSURANCE	0.00	515.23	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/03/2016	Regular	0.00	19.31	2637
BWK20160601	Invoice	06/02/2016	BWK 0601 FY 2016	0.00	19.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/24/2016	Regular	0.00	19.31	2768
BWK20160602	Invoice	06/22/2016	BWK 0602 FY 2016	0.00	19.31	
VZ8985	VERIZON WIRELESS	06/10/2016	Regular	0.00	114.86	2690
9765488742	Invoice	06/02/2016	5/16-6/15/2016-AIR CARDS	0.00	114.86	
VZCNBV	VERIZON WIRELESS	06/10/2016	Regular	0.00	916.50	2691
9765975841	Invoice	06/09/2016	5/24-6/23/2016 CELL PHONES	0.00	916.50	
VZN320	VERIZON WIRELESS	06/10/2016	Regular	0.00	39.41	2689
9765781352	Invoice	06/09/2016	EMERGENCY PD LINES 4/22-05/21/2016	0.00	39.41	
VZN520	VERIZON WIRELESS	06/03/2016	Regular	0.00	2,363.13	2638
9764869758	Invoice	05/24/2016	CELL PHONES/ AIR CARDS-05/05-06/04/2016	0.00	2,363.13	
01268	WACKY WILD SCIENCE	06/24/2016	Regular	0.00	585.00	2769
1138	Invoice	06/22/2016	ADMISSION-WACKY WILD SCIENCE SUMMER...	0.00	585.00	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/03/2016	Regular	0.00	383.46	2639
BWK20160601	Invoice	06/02/2016	BWK 0601 FY B2016	0.00	383.46	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/24/2016	Regular	0.00	386.13	2770
BWK20160602	Invoice	06/22/2016	BWK 0602 FY 2016	0.00	386.13	

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NUVOX 15403940	WINDSTREAM COMMUNICATIONS Invoice	06/24/2016 06/13/2016	Regular 06/10-07/10/2016 PHONE SVC	0.00 0.00	1,500.98 1,500.98	2771
WS5474 15392319	WINDSTREAM COMMUNICATIONS Invoice	06/10/2016 06/09/2016	Regular 6/1/2016-6/30/2016 SVC	0.00 0.00	164.33 164.33	2692
WORLDE 5704895	WORLD EMBLEM Invoice	06/16/2016 06/15/2016	Regular NAME BLOCK EMBROIDERY-T. SMITH	0.00 0.00	90.80 90.80	2716
WORLDE 5715593	WORLD EMBLEM Invoice	06/24/2016 06/21/2016	Regular NBV-DE NAME BLOCK 2 LINE WHITE-COMM...	0.00 0.00	45.40 45.40	2772
WRIGHT 45598526	WRIGHT EXPRESS Invoice	06/10/2016 06/06/2016	Regular MAY 2016-GAS CARDS	0.00 0.00	9,279.81 9,279.81	2693
01259 CKRQ 06072016	YOUNG AT ART MUSUEM Invoice	06/10/2016 06/10/2016	Regular YOUNG AT ART MUSUEM-ADMISSION	0.00 0.00	312.50 312.50	2694
01259 CKRQ 06212016 CKRQ06212016	YOUNG AT ART MUSUEM Invoice Invoice	06/24/2016 06/21/2016 06/22/2016	Regular YOUNG AT ART MUSUEM-ADMISSION FOOD/MEALS-SUMMER FIELDTRIP	0.00 0.00 0.00	857.50 437.50 420.00	2773
ZAPCSI 066788	ZAP LOGISTICS Invoice	06/10/2016 06/07/2016	Regular COURIER SVC	0.00 0.00	76.66 76.66	2695
ZAPCSI 066993	ZAP LOGISTICS Invoice	06/24/2016 06/22/2016	Regular COURIER SVC	0.00 0.00	52.87 52.87	2774

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	278	207	0.00	1,038,075.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-448,689.62
Bank Drafts	2	2	0.00	494,504.54
EFT's	12	12	0.00	92,799.59
	292	226	0.00	1,176,690.14

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2016	1,176,690.14
			<u>1,176,690.14</u>

**NORTH BAY VILLAGE POLICE DEPARTMENT
CODE ENFORCEMENT UNIT
MONTHLY TOTALS FOR JUNE 2016**

DESCRIPTION	NORTH BAY ISLAND	HARBOR ISLAND	TREASURE ISLAND	TOTALS
SIDEWALK/ROADWAY OBSTRUCTED	1	1		2
LANDSCAPING NOT MAINTAINED		1	2	3
SIGN IN DISREPAIR/ILLEGAL SIGN		6	2	8
DUMPING/LITTER		2	1	3
TRASH/RECYCLE CANS VIOLATION	1	1		2
DUMPSTER VIOLATION		1		1
TRASH/RUBBISH/DEBRIS	2	1	2	5
FENCE IN DISREPAIR		2	1	3
SEAWALL/DOCK/PILINGS IN DISREPAIR			2	2
BUILDING MAINTENANCE VIOLATION	1	3		4
ILLEGAL USE OF PUBLIC RIGHT-OF-WAY			1	1
PERMIT VIOLATIONS/ILLEGAL WORK/POSTING/FRAUD	2	9	16	27
ROAD DEBRIS REMOVED	2	2		4
COMMERCIAL VEHICLE VIOLATION			4	4
ILLEGAL FISHING		3		3
OTHER		6	3	9
TOTAL INCIDENTS	9	38	34	81
Phone Calls	8	30	37	75
Meetings /with property owner/contractor	2	28	26	56
Initial Inspections	11	35	40	86
Reinspections	29	65	62	156
Complaints Received	1	15	18	34
Case Closed	8	8	8	24
Lien Search	2	12	16	30
Verbal Warnings Issued	3	10	9	22
Written Warnings Issued	1	7	8	16
Citation issued/Fines charged	3	10	16	29
Zoning/Permit/Plan Review	1		3	4
Certificate of Occupancy/(C.O./T.C.O.)			2	2

NORTH BAY VILLAGE
MONTHLY REPORTS 2015-16
ADMINISTRATION

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
VISITORS	150	190	204	138	197	185	263	225	233				1785
PASSPORT ISSUED	47	34	33	43	51	75	95	70	71				519
NOTARY SERVICES	13	8	9	12	21	17	12	15	15				122
TAX RECEIPTS (OCCUP LICENSES)	\$14,778.00	\$537.50	\$649.00	\$1,849.00	\$833.00	\$2,625.75	\$4,424.43	\$2,267.50	\$873.75				\$28,837.93
LIEN SEARCH/REQUESTS FOR INFORMATION:	52	43	42	49	48	53	49	53	393				782
POST OFFICE	890	775	1042	777	1119	1129	852	730	777				8091
ATS (AMERICAN TRAFFIC SOLUTIONS PRIOR TO 7/1/10) HEARINGS IN NBV	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				0
LAF (NBV-AFTER 7/1/10) HEARINGS IN MDC	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A				0

NORTH BAY VILLAGE
MONTHLY REPORTS 2015-16
BUILDING DEPARTMENT

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
PERMITS/UPFRONT FEES/HOLD HARMLESS/ EXTENTIONS/CERT OF COMPETION/CERT OF OCCUPANCY/REINSPECTI ON /BLDG RECERTIFICATIONS	\$285,200.79	\$21,271.55	\$17,308.07	\$18,267.01	\$19,251.66	\$55,173.65	\$20,640.12	\$22,402.64	\$29,757.91				\$489,273.40
VISITORS	170	187	173	158	211	215	223	192	260				1789
PERMIT APPLICATIONS/ REVISIONS	72	66	61	60	82	91	91	71	85				679
BLDG INSPECTIONS/REVIEW	94	70	87	79	113	119	147	88	89				886
ELEC INSPECTIONS	53	35	38	33	24	37	39	48	37				344
MECH INSPECTIONS	*	6	8	5	16	10	11	23	19				94
PLUMBG INSPECTIONS	50	36	43	20	30	49	56	37	63				384
STRUCTURAL REVIEWS	17	15	6	9	0	19	9	9	14				98
*Not available													

NORTH BAY VILLAGE POLICE DEPARTMENT STATISTICS 2016

	CURRENT MONTH	PREVIOUS MONTH	PREVIOUS YEAR
	MAY 2016	APRIL 2016	MAY 2015
<u>FELONIES</u>			
<u>HOMICIDE</u>			
TREASURE ISLAND	0	0	0
N BAY ISLAND	0	0	0
HARBOR ISLAND	0	0	0
<u>ATTEMPT BURGLARY</u>			
TREASURE ISLAND	0	0	0
N BAY ISLAND	0	0	0
HARBOR ISLAND	0	0	1
<u>BURGLARY STRUCTURE</u>			
TREASURE ISLAND	0	0	0
N BAY ISLAND	0	0	0
HARBOR ISLAND	1	1	0
<u>BURGLARY RESIDENCE</u>			
TREASURE ISLAND	0	1	1
N BAY ISLAND	0	1	0
HARBOR ISLAND	1	0	0
<u>BURGLARY VEHICLE</u>			
TREASURE ISLAND	1	1	3
N BAY ISLAND	0	3	0
HARBOR ISLAND	1	0	2
<u>ROBBERY ARMED</u>			
TREASURE ISLAND	0	1	0
N BAY ISLAND	0	0	0
HARBOR ISLAND	0	0	0

NORTH BAY VILLAGE POLICE DEPARTMENT STATISTICS 2016

<u>ROBBERY STRONGARM</u>	MAY 2016	APRIL 2016	MAY 2015
TREASURE ISLAND	0	0	0
N BAY ISLAND	0	0	0
HARBOR ISLAND	0	0	0
<u>SEXUAL BATTERY</u>			
TREASURE ISLAND	0	0	0
N BAY ISLAND	0	0	0
HARBOR ISLAND	0	0	0
<u>AGG BATTERY/ASSAULT</u>			
TREASURE ISLAND	0	2	0
N BAY ISLAND	0	0	0
HARBOR ISLAND	0	0	0
<u>FRAUD GENERAL</u>			
TREASURE ISLAND	1	0	1
N BAY ISLAND	0	0	0
HARBOR ISLAND	0	0	0
<u>CC FRAUD</u>			
TREASURE ISLAND	0	0	1
N BAY ISLAND	0	0	0
HARBOR ISLAND	0	0	0
<u>ID THEFT</u>			
TREASURE ISLAND	0	0	0
N BAY ISLAND	0	0	0
HARBOR ISLAND	0	1	0

NORTH BAY VILLAGE POLICE DEPARTMENT STATISTICS 2016

<u>INTERNET FRAUD</u>	MAY 2016	APRIL 2016	MAY 2015
TREASURE ISLAND	0	0	0
N BAY ISLAND	0	0	0
HARBOR ISLAND	0	0	0
<u>GRAND THEFT</u>			
TREASURE ISLAND	1	1	1
N BAY ISLAND	0	0	0
HARBOR ISLAND	3	3	0
<u>MOTOR VEHICLE THEFT</u>			
TREASURE ISLAND	0	0	1
N BAY ISLAND	0	0	0
HARBOR ISLAND	1	4	0
<u>STOLEN VEHICLE THEFT & RECOVERY</u>			
TREASURE ISLAND	1	0	0
N BAY ISLAND	0	0	0
HARBOR ISLAND	0	0	0
TOTAL FELONIES	11	19	11
<u>MISDEMEANORS</u>			
<u>SIMPLE BATTERY</u>			
TREASURE ISLAND	2	1	3
N BAY ISLAND	0	0	0
HARBOR ISLAND	0	0	0
<u>DOMESTIC BATTERY</u>			
TREASURE ISLAND	0	1	2
N BAY ISLAND	0	0	0
HARBOR ISLAND	1	0	0

NORTH BAY VILLAGE POLICE DEPARTMENT STATISTICS 2016

<u>ASSAULT</u>	MAY 2016	APRIL 2016	MAY 2015
TREASURE ISLAND	0	0	0
N BAY ISLAND	0	0	0
HARBOR ISLAND	0	0	0
<u>VERBAL THREATS</u>			
TREASURE ISLAND	1	0	0
N BAY ISLAND	0	0	0
HARBOR ISLAND	2	0	1
<u>THEFT GENERAL</u>			
TREASURE ISLAND	0	0	1
N BAY ISLAND	0	0	0
HARBOR ISLAND	2	0	0
<u>STOLEN DECAL</u>			
TREASURE ISLAND	0	1	0
N BAY ISLAND	0	0	0
HARBOR ISLAND	0	0	0
<u>STOLEN TAG</u>			
TREASURE ISLAND	1	0	1
N BAY ISLAND	0	0	0
HARBOR ISLAND	0	1	0
<u>DUI</u>			
TREASURE ISLAND	1	0	0
N BAY ISLAND	0	0	0
HARBOR ISLAND	0	0	0
TOTAL MISDEMEANORS	10	4	8

NORTH BAY VILLAGE POLICE DEPARTMENT STATISTICS 2016

	MAY 2016	APRIL 2016	MAY 2015
<u>ARRESTS</u>			
<u>ARREST TYPES</u>			
FELONY	3	3	2
MISDEMEANOR	10	4	6
BENCH WARRANT	3	2	0
CRIMINAL CITATIONS	29	27	4
TOTAL ARRESTS	45	36	12
<u>INVESTIGATIONS</u>			
CARRY OVER PRIOR	41	36	36
NEW INVESTIGATIONS	25	18	14
CASES CLEARED	12	8	6
CLEARANCE RATE	18.00%	14.80%	12.00%
BACKGROUND INVEST.	4	3	3

TRAFFIC	501	354	113
PARKING	245	243	148
CRIMINAL CITATIONS	29	27	4
TOTAL CITATIONS WRITTEN	775	624	265
CAUSEWAY CITATIONS	394	287	111

NORTH BAY VILLAGE POLICE DEPARTMENT

VILLAGE WIDE CITATION COUNT INFORMATION FOR MAY 2016

Moving Citations- 501

Parking Citations- 245

Criminal Citations- 29

Ordinance Citations- 0

Total Citation count for MAY 2016- 775

NORTH BAY VILLAGE POLICE DEPARTMENT

CAUSEWAY CITATION COUNT INFORMATION FOR MAY 2016

Total citation count for Kennedy Causeway- 394

By citation type

Traffic Control Running Red Light/ 316.075(1)C(1)/ 7 citations

Fail to Slow for Wrecker/Emergency Vehicle/ 316.126(1)(b)/ 3 citations

Speeding Municipal Posted/ 316.189(1)/ 153 citations

Careless Driving/ 316.1925(1)/ 3 citations

Improper or Unsafe Equipment/ 316.610/ 44 citations

Driver Not Wearing Seatbelt/ 316.614(4)(b)/ 23 citations

DWLS CANX REVOKED 3rd CONVICTION or MORE/ 322.34(2)C/ 2 citations