

## Table of Contents

|                                                                                                                                                                                                                                                                                                                                                           |    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| Agenda . . . . .                                                                                                                                                                                                                                                                                                                                          | 2  |
| Consideration to Change a Commission Meeting Date to Reflect<br>Official Election Results.                                                                                                                                                                                                                                                                |    |
| Agenda Report . . . . .                                                                                                                                                                                                                                                                                                                                   | 4  |
| Authorization to approve a city co-sponsorship request for<br>Sunset Festival at Upham Beach on the second Saturday of<br>each month.                                                                                                                                                                                                                     |    |
| Agenda Report . . . . .                                                                                                                                                                                                                                                                                                                                   | 5  |
| CoSponsorship Application . . . . .                                                                                                                                                                                                                                                                                                                       | 7  |
| Sunset Festival Map . . . . .                                                                                                                                                                                                                                                                                                                             | 11 |
| Ordinance 2016-01, Final Reading and Public Hearing<br>amending the Code of Ordinances regarding dogs on the sand<br>beach.                                                                                                                                                                                                                               |    |
| Agenda Report . . . . .                                                                                                                                                                                                                                                                                                                                   | 12 |
| Ord 2016-01. . . . .                                                                                                                                                                                                                                                                                                                                      | 13 |
| Ordinance 2016-02, Final Reading and Public Hearing, and<br>ordinance of the City of St. Pete Beach, Florida providing for a<br>supplemental appropriation to the General, Wastewater,<br>Reclaimed, Stormwater and Capital Improvement Funds for<br>fiscal year ending September 30, 2016; providing for funding<br>and providing for an effective date. |    |
| Agenda Memo . . . . .                                                                                                                                                                                                                                                                                                                                     | 16 |
| Ordinance 2016-02 . . . . .                                                                                                                                                                                                                                                                                                                               | 18 |
| Appendix A . . . . .                                                                                                                                                                                                                                                                                                                                      | 19 |



**COMMISSION MEETING  
CITY OF ST. PETE BEACH**  
155 Corey Avenue

**Tuesday, February 09, 2016**  
6:00 PM

Call to Order  
Pledge of Allegiance  
Invocation  
Roll Call

---

**REGULAR MEETING**

1. **Presentations** - Presentations shall be limited to 5 minutes for non-city government related items.
  - a. **Introduction of Public Services Director - Mike Clarke**
  - b. **Proclamation**
2. **Changes to the Agenda** - Any agenda items to be added, moved, or deleted will be addressed at this time. Added items will be assigned agenda item numbers and moved items should remain with the same item numbers. Notation will be made that those items will be taken out of order. Consent items may be removed for discussion, changes, and/or anticipation of a non-unanimous vote and considered separately on the request of anyone on the Commission or by a majority vote of the City Commission upon request of an audience member.
3. **Audience Comments** - Comments shall be limited to 3 minutes per person to issues not on the agenda, 21 minutes in total.
4. **Consent – No items submitted at this time.**

**5. Action Items**

- a. Consideration to Change a Commission Meeting Date to Reflect Official Election Results.**
- b. Authorization to approve a city co-sponsorship request for Sunset Festival at Upham Beach on the second Saturday of each month.**

**6. Ordinances**

- a. Ordinance 2016-01, Final Reading and Public Hearing amending the Code of Ordinances regarding dogs on the sand beach.**
- b. Ordinance 2016-02, Final Reading and Public Hearing, and ordinance of the City of St. Pete Beach, Florida providing for a supplemental appropriation to the General, Wastewater, Reclaimed, Stormwater and Capital Improvement Funds for fiscal year ending September 30, 2016; providing for funding and providing for an effective date.**

**7. Resolutions – No items submitted at this time.**

**8. Items for Discussion – No items submitted at this time.**

**9. Audience Comments 2** - Comments shall be limited to 3 minutes per person to issues not on the agenda, 21 minutes in total.

**10. City Clerk, City Manager, City Attorney and City Commission Reports**

**11. Adjournment**

**APPEAL:** If a person decides to appeal any decision made at this meeting, he/she will need a record of the proceeding and, for such purpose, will need to ensure that a verbatim recording of the meeting is made that includes the testimony and evidence on which to base the appeal. (Florida Statute 286.0105) The City does not furnish verbatim transcripts. Interested parties should make the necessary arrangements for verbatim transcripts.

**AMERICANS WITH DISABILITIES ACT:** In accordance with the Americans with Disabilities Act and Florida Statutes, Chapter 286.26, persons needing special accommodations to participate in a meeting should contact City Hall at (727) 367-2735 no later than four (4) days prior to the meeting for assistance.

**The public is cordially invited to attend this meeting.  
All agenda material is available for review at City Hall.**

**St. Pete Beach City Commission  
Agenda Report**

**Issue Considered:** Consideration to Change a Commission Meeting Date to Reflect Official Election Results

**Date:** February 9, 2016

**Prepared By:** Rebecca C. Haynes, City Clerk

**Prepared Thru:** Wayne Saunders, City Manager

**Summary of Issue:** Florida Statutes, Section 101.6952, require the Supervisor of Elections Office to adhere to a ten-day waiting period to certify election results in a non-municipal election. The Presidential Preference Primary election is March 15, 2016. The Canvassing Board is scheduled to meet on March 25<sup>th</sup> to certify the results and submit them to the State of Florida by March 27, 2016.

The City Commission meeting on March 22<sup>nd</sup> does not allow sufficient time to receive the official election results; therefore, it is recommended that we change the date of the second meeting in March, at which time the successful candidates in District 1 and District 3 will be sworn-in and the Oath of Office will be administered.

The Supervisor of Elections Office staff advised scheduling our Commission meeting to take place after the official election results are submitted to the State.

Consequently, options to reschedule the March 22, 2016 Commission meeting will be discussed further at tonight's meeting.

**Funding:** N/A

**Requested Motion:** "I move to reschedule the March 22, 2016 City Commission meeting to (insert time and date of rescheduled meeting).

**Attachments:** N/A

**Reviewed by  
City Manager:** WS

## **St. Pete Beach City Commission Agenda Report**

- Issue Considered:** Authorization to approve a city co-sponsorship request for Sunset Festival at Upham Beach on the second Saturday of each month.
- Date:** February 9, 2016
- Prepared By:** Jennifer McMahon, Recreation Director
- Summary of Issue:** A St Pete Beach resident, Tom DeYampert is requesting the City of St Pete Beach to consider approval of co-sponsoring the Sunset Festival held at Upham Beach. This event began in February 2015 at Sunset Park. It moved to Upham in December 2015. The event went to commission for approval of it being a city event. After careful consideration with all involved in the event, it is recommended for it to be sponsored by the city and not a city event. The requested city participation in this event is the following:
1. Payment for off-duty officers at each event. Cost is \$607.50 paid directly to PCSO.
  2. Payment of Fire/EMS presence at the event, when required. Cost is \$600 per event
  3. Waiving of all permit fees
  4. Approval of vehicle on the beach (city property) and vendors on the sidewalk (city property)
  5. City absorbing liability for each event
  6. Digging the hole when beach fire is permitted
  7. Clean up beach after the beach fire
  8. Additional trash bins for each event
- The event is volunteer and resident driven. Additional cost for the event is covered through additional sponsorship by local businesses and vendor fees. The event includes live music, street entertainers, and artesian vendors, bell ringing and beach fire when permitted. Food and drinks are available for purchase at Paradise Grill. No alcohol is allowed on the beach. The intent of the event is to highlight the beautiful setting (Upham Beach), ring the newly installed bell and for fellowship. Parking for the event would be metered parking and on surrounding streets. It has little impact on traffic flow to date.
- Funding:** This is not a budgeted item

**Requested Motion:** “I move to authorize the city co-sponsorship request for Sunset Festival at Upham Beach on the second Saturday of each month”

**Attachments:** Co-Sponsorship Application and Map

**Reviewed by**  
**City Manager** *WS*  
---

# City Of St Pete Beach

## Application for City Co-sponsorship October 1, 2016 - September 30, 2017

(See instructions on page 3)

### GENERAL EVENT INFORMATION

DATE OF APPLICATION: 2-1-16

NAME OF EVENT: Sunset Festival

LOCATION: upham Beach and Paradise Grill

DATE(S): 2nd Saturday of each month

HOURS: 1-9pm

PURPOSE (Why is the event being produced?):

To promote upham Beach and city's brand by creating a family friendly event.

DESCRIPTION (Give specific details and operations of the event; Use additional sheets if needed):

\* The focus is the beach and sunset. Artisan vendors, street entertainers and musicians are also highlighted at the event. When permitted a bonfire will be lit and bell rung at sunset.

WILL THERE BE ALCOHOL AT THE EVENT?

X Yes No but only on paradise grill's deck.

TARGET AUDIENCE (Number of people and demographics expected):

Family Friendly - All welcome

### APPLICANT (The organization promoting or sponsoring the event.)

NAME OF ORGANIZATION: Tom DeYampert (St Pete Beach Sunset Celebrations LLC)

TYPE OF ORGANIZATION: Profit X Non-Profit

ADDRESS:

CITY: St Pete Beach STATE: FL ZIP: 33706

AUTHORIZED PERSON IN CHARGE: Tom DeYampert

PHONE: Work: Home/Cell: 727-420-2669 Fax:

E-MAIL: tomdeyampert@gmail.com

### CITY PARTICIPATION REQUESTED (Please include additional sheets as necessary to clarify your request)

Specifically what do you want the City to provide as a co-sponsor? (Make all of your requests specific)

Example: do not say "we need tables"; be specific, say "we need 20, 8-foot banquet tables at the venue from May 23-26."

Sponsorship of Police required (\$607.50 per event)

① Fire/EMS when required (\$600)

② Approval of vehicle on the beach to hold event on city property absorbing liability for the event

③ Digging of hole on beach when beach fire permitted

④ The clean-up after fire

⑤ Additionally trash bins

⑥ Waiving of all permit fees

Why do you need the City to provide, or assist with, the items listed above?

This is unfunded community event put together by residents. Without the City's support the event could not take place.

What is the impact on the event if the City does not provide the level of co-sponsorship requested?

Could not exist.

What benefits will the event provide for the City of St Pete Beach, as well as its citizens? What is the economic impact this event has on this community (include study if you have one available)

① Promotion of Upham Beach. ② Bringing visitors to the beach  
Economic Impact yet to be determined

What other agencies are you looking to co-sponsor with? (list name and affiliation to event)

Paradise Grill, Rick's Reef, Riptides, Sirata, Tradewinds  
and other restaurants/business to sponsor entertainment.

What are the alternate funding sources that you have looked into?

See above ↑

What is the prior history of the event? If it is an annual event, what do you expect to change from last year?

Started February 2015 at Sunset Park. Out grew area and moved to Upham Beach December 2015.

How do you plan to measure the success of the event?

Number of people, Support of local artisans and business that are supporting event and participate.

Marketing Plan Attached?

☒ Yes

☐ No

Detailed Budget Attached?

☒ Yes

☒ No

Maintenance of Traffic Plan Attached?

TBD

☐ Yes

☐ No

Site Plan Attached?

☒ Yes

☐ No

**A COMPLETED SPECIAL EVENT APPLICATION MUST ACCOMPANY THIS APPLICATION!**

Please attach any other pertinent information to this application that will help substantiate your need for City co-sponsorship.

(See instructions and time line on next page)

## **2016 ST PETE BEACH SUNSET CELEBRATION**

### **Marketing Plan & Budget**

The event Marketing Plan and Budget is largely based on social media and event signage. The event has a Face Book page and website STPETEBEACHSUNSETCELEBRATION and STPETEBEACHSUNSETCELEBRATION.COM respectfully. These two marketing platforms provides for a wide communication footprint that intern is shared to many other platforms such as local businesses, hotels, motels, restaurants and put on their social media sites. Additionally, our social media blasts are promoted on area specific sites, such as ST PETE BEACH IS AWESOME, which has many as a thousand followers. Together these platforms deliver our message to a very wide and diverse array of consumers such as vacationers planning their visit to our City. The social marketing of this event draws from local and regional residents of the greater Tampa Bay Community. Local media such as Paradise and Beach Life carry our ads on a monthly basis. We also deliver flyers, the week before the event, to local hotels, motels and vacation rental companies in addition to other local businesses. Banners and signage are placed at various locations around the city.

#### **ANNUAL BUDGET**

|                          |                                           |
|--------------------------|-------------------------------------------|
| <b>Media Consultant</b>  | <b>\$200 per month (in kind donation)</b> |
| <b>Printing</b>          | <b>\$100 per month</b>                    |
| <b>Banners</b>           | <b>\$1,200 per year</b>                   |
| <b>Entertainment</b>     | <b>Sponsored by local business</b>        |
| <b>Media Advertising</b> | <b>In Kind Donation</b>                   |

#### **Additional Event Information and Logistics:**

- Approximately 20-30 artesian vendors will be located along the honor wall. The tables are up against the wall and tents in the alcoves leaving over 4 fts of walking space for pedestrians for them to visit the vendors. There is nowhere where the sidewalk is unpassable.
- A trailer being towed by a truck will enter the beach from the walkway just south of the grill. The truck will exit the beach once trailer is placed. Trailer is 8ft by 18ft.
- The trailer will be just north of that walkway angled facing NW (away from Silver Sands). LED lights will be on the trailer and a 10x10 tent.
- A band will play on the trailer at sunset until 9pm
- During the afternoon, an artist will perform on the deck just south of concession.
- Bell rung at sunset.

- Fire will be lit at sunset (when permitted – not during turtle nesting season)
- Absolutely no alcohol on the beach. Event volunteers are going to be placed at the end of the walkway from Paradise Grill and monitor that alcohol stays off the beach.
- 3 off duty officers will be assigned from 5-9:30pm.
- Additional No Alcohol on Beach signs were placed Friday on the beach and grill.



tables/vendors

Paradise Grill

raggae drums 3-6pm

trailer/stage 18ftx8ft

bonfire

Upham Beach

**St. Pete Beach City Commission  
Agenda Report**

**Issue Considered:** Ordinance No 2016-01 – Dogs on the sand beach.

**Date:** February 9th, 2016

**Prepared By:** Jennifer Bryla, Community Development Director

**Through:** Wayne Saunders, City Manager

**Summary of Issue:** This is the second reading of this Ordinance; the first reading was heard on January 26<sup>th</sup>, 2016. During the first reading, the decision was made to incorporate some hours of operation; those concerns have been incorporated into this second reading. Those additions are indicated by a double underline. Language was also added that protects the City, if for some reason the beach failed to exist, as a result of alluvial shifting. This is a City-initiated amendment to the Code of Ordinances that provides for an area on the City beach to be accessible to dogs. This Ordinance revises language provided in Ordinance 2015-12. The existing Ordinance prohibits dogs on all beaches in the City and beach access points and cross-overs. Since the passing of Ordinance 2015-12 a citizen initiative has been engaged to permit some area in the City where dogs can access the beach. This Ordinance would allow a specific area, which will be designated by the City and will be signed appropriately and provide “dog clean-up” bags.

**Requested Motion:** I move to approve and adopt Ordinance No. 2016-01 (read Title) on second reading.

**Attachment:** Ordinance No. 2016-01

**Reviewed by  
City Manager:** WS

ORDINANCE NO. 2016 - 01

AN ORDINANCE OF THE CITY OF ST. PETE BEACH, PINELLAS COUNTY, FLORIDA, PROVIDING FOR AMENDMENT OF CHAPTER 14, ARTICLE II, SECTION 14-35 OF THE CITY OF ST. PETE BEACH CODE OF ORDINANCES; CHAPTER 58, ARTICLE II, SECTION 58-25(C), PERTAINING TO DOGS ON SAND BEACHES; CHANGING THE CODE OF ORDINANCE TO PROVIDE FOR DOGS ON SAND BEACHES, OR BEACH ACCESS; PROVIDING FOR THE REPEAL OF ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith, TO THE EXTENT OF SUCH CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission wishes to update the City's regulations pertaining to dogs on public beaches; and

WHEREAS, the City Commission has found this Ordinance to be in the best interest of the City of St. Pete Beach;

NOW, THEREFORE, THE CITY COMMISSION OF THE CITY OF ST. PETE BEACH, FLORIDA, HEREBY ORDAINS:

Section 1.

Sec. 14-35, St. Pete Beach City Code is amended to read: Sec. 14-35 - Prohibited on sand beaches.

It shall be unlawful for any owner or other person keeping a dog to take such dog upon any sand beach or beach access or to knowingly allow any such dog to be upon any sand beach or beach access except as prescribed below.

Designated dog beach area shall be those sand beach lands that lie from the easterly extension of the southernmost ROW line of first avenue north to the easterly extension of the southernmost ROW line of third avenue and eastward of the Pass-a-grille Way ROW line. Any dog accessing this designated dog beach area shall be kept and held on a leash of any substantial material and of a maximum length of eight feet at all times, regardless of location.

a) For designated dog beach areas, the following rules and regulations apply:

- 1) Owners are legally responsible for their dogs and injuries caused by them.
- 2) Dogs must be properly licensed, have required immunizations and wear appropriate ID tags at all times.
- 3) Dogs must remain out of any dune vegetation or other protected areas.
- 4) Owners must clean up after their dogs.
- 5) Owners shall maintain clear sidewalks at all times.
- 6) Dogs showing aggression towards people or dogs shall be immediately removed from the premises.

- 7) Dogs that bark persistently or are otherwise a nuisance shall be removed from the premises.
  - 8) Dogs using the dog beach area must be at least four months old.
  - 9) Dogs must never be left unattended.
  - 10) Dogs "in heat" will not be allowed inside the dog beach area.
  - 11) Rawhide, food or any other consumable is not allowed inside the dog beach area.
  - 12) Dogs are the only type of animal permitted inside the dog beach area.
  - 13) Violators will be subject to removal from the area and suspension of area privileges.
- b) Hours of operation shall be determined by the City Manager or his/her designee and posted on site. Hours may be adjusted without notice.
- c) The City shall have no obligation or responsibility to replace any existing sand on a dog beach that is removed as a result of alluvial shift, tides, currents, storms or other natural occurrences.

## **Section 2.**

Subsection (c) of Section 58-25, St. Pete Beach City Code, is amended to read:

(c) All pets are excluded from swimming areas and all sand beaches and beach accesses except for that area that lies from the easterly extension of the southernmost ROW line of 1<sup>st</sup> ave northward to the easterly extension of the southernmost ROW line of 3<sup>rd</sup> ave and eastward of Pass-a-grille Way and is designated as a "dog beach".

## **Section 3.**

All ordinances or parts of ordinances, in conflict herewith are hereby repealed to the extent of any conflict with the Ordinance.

## **Section 4.**

If any portion or part of this Ordinance is declared invalid by a court of competent jurisdiction, the valid remainder hereof shall remain in full force and effect.

**SECTION 5.** This Ordinance shall be published in accordance with the requirements of law.

**SECTION 6.** This Ordinance shall become effective immediately upon final passage and adoption.

PASSED ON FIRST READING: January \_\_\_\_, a.d. 2016

PASSED ON SECOND AND FINAL READING \_\_\_\_\_, a.d. 2016

---

Maria Lowe, MAYOR

FIRST READING: \_\_\_\_\_

PUBLISHED: \_\_\_\_\_

SECOND READING: \_\_\_\_\_

PUBLISHED: \_\_\_\_\_

**St. Pete Beach City Commission**  
**Agenda Report**

**ISSUE CONSIDERED:** Final Reading: Ordinance 2016-02 providing a supplemental appropriation for fiscal year 2016 to the General, Wastewater, Reclaimed Water, Stormwater and Capital Improvement funds and providing for funding.

**DATE:** February 9, 2016

**PREPARED BY:** Elaine Edmunds, Administrative Services Director

**SUMMARY OF ISSUE:** Ordinance 2016-02 provides a supplemental appropriation to the General, Wastewater, Reclaimed Water, Stormwater and Capital Improvement Funds for a total amount of \$21,853,675. The adjustments are as follows:

- Outstanding encumbrances from fiscal year 2015 being brought forward which total \$13,348,365. The breakdown by fund is as follows:
  - General Fund - \$207,987
  - Wastewater Fund - \$220,658
  - Reclaimed Water Fund - \$24,166
  - Stormwater Fund - \$656
  - Capital Projects Fund - \$12,894,898
- An additional adjustment to the General Fund in the amount of \$353,500 to cover settlement costs paid in the Anderson case (\$275,000) and costs associated with the hiring of a consultant for the Pass A Grille design work (\$78,500) which was budgeted in FY15 but not completed.
- An additional adjustment to the Wastewater Fund of \$2,343,240 to roll over monies budgeted in FY15 for the following projects not completed:
  - \$346,180 for Sewer I & I
  - \$464,400 for Pump Station #3
  - \$494,310 for Force Main 3
  - \$70,000 for Crossovers
  - \$968,350 transfer to CIP for Pass A Grille Way Phase I
- An additional adjustment to the Stormwater Fund of \$3,995,823 to roll over monies budgeted in FY15 for the following projects not completed:
  - \$3,663,663 transfer to CIP for Pass A Grille Way Phase I
  - \$332,160 transfer to CIP for Egan Park improvements
- An additional adjustment to the Capital Improvement Fund of \$1,812,747 to roll over monies budgeted in FY15 for following projects not completed:
  - \$1,545,247 for Pass-A-Grille Way Phase I.
  - \$170,000 for Bayway Landscaping.

- \$50,000 for beach dune walkovers.
- \$47,500 for FDOT Landscaping project.

Funding for the above listed projects will come from the following:

- \$ 561,487 from General Fund Reserves
- \$2,563,898 from Wastewater Fund Loan monies received in FY15
- \$ 24,166 from Reclaimed Water Reserves
- \$2,047,980 from SWFWMD Grant monies
- \$1,751,279 from Stormwater Fund Loan monies received in FY15
- \$ 197,220 from Stormwater Reserves
- \$ 50,000 from Pinellas County Grant monies
- \$ 210,000 from the State of Florida Department of Transportation Grant monies
- \$1,689,312 from Pinellas County as reimbursement for their share of costs associated with Pass A Grille Way Phase I.
- \$4,465,291 from Bond money received in FY15
- \$3,661,029 from Capital Improvement Fund Reserves

The transfers from the Wastewater and Stormwater funds to the Capital Improvement Fund are shown as expenditures in the enterprise funds and revenue in the Capital Improvement Fund.

**REQUESTED MOTION:** “I move to approve Ordinance 2016-02, (read title)...

**ATTACHMENTS:** Ordinance 2016-02  
Appendix A

**REVIEWED BY**  
**CITY MANAGER:** \_\_\_\_\_ *WS*

**ORDINANCE 2016-02**

**AN ORDINANCE OF THE CITY OF ST. PETE BEACH, FLORIDA PROVIDING FOR A SUPPLEMENTAL APPROPRIATION TO THE GENERAL, WASTEWATER, RECLAIMED, STORMWATER AND CAPITAL IMPROVEMENT FUNDS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016; PROVIDING FOR FUNDING; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, notice of this ordinance has been provided in accordance with applicable law; and

**WHEREAS**, estimated revenues and expenditures are provided in Ordinance 2015-25, Budget Ordinance; and

**WHEREAS**, the authority for appropriation amendments is provided in Article III, Section 3.13 (a) of the City Charter; and

**WHEREAS**, the City Commission wishes to recognize revenues available for encumbrances from fiscal year 2015 as well as additional projects in fiscal year 2016.

**NOW, THEREFORE, THE CITY COMMISSION OF THE CITY OF ST. PETE BEACH, PINELLAS COUNTY, FLORIDA, HEREBY ORDAINS:**

**Section One.** Increases in the General Fund of \$561,487, Wastewater Fund of \$2,563,898, Reclaimed Water Fund of \$24,166, Stormwater Fund of \$3,996,479 and Capital Improvement Fund of \$14,707,645 with corresponding funding as outlined and attached hereto in Exhibit A.

**Section Two.** This ordinance shall become effective upon final passage.

-----  
**Maria Lowe, MAYOR**

FIRST READING :-----  
PUBLISHED :-----  
SECOND READING :-----  
PUBLIC HEARING :-----

**I, Rebecca Haynes, City Clerk of the City of St. Pete Beach, Florida, do hereby certify that the foregoing Ordinance was duly adopted in accordance with the provisions of applicable law this \_\_\_\_\_ day of \_\_\_\_\_, 2016.**

-----  
**Rebecca Haynes, City Clerk**

Ordinance 2016-02

Appendix A

|                                | Account                  | Department    | Amount           |
|--------------------------------|--------------------------|---------------|------------------|
| <b>General Fund:</b>           |                          |               |                  |
| Encumbrances:                  |                          |               |                  |
| Tindale- Oliver                | Planning & Engineering   | C.D.D.        | \$2,250          |
| Imagenet Consulting            | Professional/Contractual | C.D.D.        | \$41,000         |
| Digital Eel, Inc.              | Professional/Contractual | Admin. Svces  | \$2,500          |
| Communication Systems          | Other Equipment          | Admin. Svces  | \$5,215          |
| Jam 520, Inc.                  | R & M Buildings          | Fire          | \$2,450          |
| Gulf Coast Auto Body           | R & M Other              | Fire          | \$11,980         |
| Municipal Emergency            | Safety Gear              | Fire          | \$6,635          |
| Motorola Solutions             | Operating Supplies       | Fire          | \$2,630          |
| Suncoast Communications        | Other Equipment          | Fire          | \$4,105          |
| Jam 520, Inc.                  | Improvements Buildings   | Fire          | \$49,561         |
| Kimley Horn                    | Professional/Contractual | Streets       | \$398            |
| Woods Consulting               | Professional/Contractual | Streets       | \$1,700          |
| RJP Enterprises                | R & M Other              | Streets       | \$346            |
| Luke Brothers                  | R & M Other              | Streets       | \$8,182          |
| Fla. Safety Contractors        | R & M Other              | Streets       | \$15,105         |
| Alan Jay Ford                  | Vehicles                 | Streets       | \$41,611         |
| Luke Brothers                  | Professional/Contractual | Parks         | \$9,504          |
| J & L Sanchez Inc.             | R & M Buildings          | Parks         | \$2,815          |
| Total Encumbrances             |                          |               | <b>\$207,987</b> |
| Additional Expenses:           |                          |               |                  |
| Ken Weiss                      | Settlement Costs         | City Attorney | \$275,000        |
| PlanActive Studio              | Planning & Engineering   | C.D.D.        | \$78,500         |
|                                |                          |               | <b>\$353,500</b> |
| Total increase in General Fund |                          |               | <b>\$561,487</b> |
| Funding Source:                |                          |               |                  |
| Fund Balance Reserves          |                          |               | <b>\$561,487</b> |

Ordinance 2016-02

Appendix A

|                                      | Account            | Amount             |
|--------------------------------------|--------------------|--------------------|
| <b>Wastewater Fund:</b>              |                    |                    |
| Encumbrances:                        |                    |                    |
| Public Resources Management          | Prof./Contractual  | \$332              |
| TLC Diversified                      | Prof./Contractual  | \$24,675           |
| Kimley Horn                          | Lift Station R & R | \$61,000           |
| Kimley Horn                          | I & I Program      | \$110,984          |
| Kimley Horn                          | Force Main         | \$23,667           |
| Total Encumbrances                   |                    | <b>\$220,658</b>   |
| Additional Expenses:                 |                    |                    |
| Rollover of monies not spent in FY15 |                    |                    |
| Sewer I & I                          |                    | \$346,180          |
| Pump Station 3                       |                    | \$464,400          |
| Force Main 3                         |                    | \$494,310          |
| Crossovers                           |                    | \$70,000           |
| Pass A Grille Way Transfer to CIP    |                    | \$968,350          |
|                                      |                    | <b>\$2,343,240</b> |
| Total increase in Wastewater Fund    |                    | <b>\$2,563,898</b> |
| Funding Source:                      |                    |                    |
| Fund Balance Reserves - Loan monies  |                    | <b>\$2,563,898</b> |

**Reclaimed Water Fund:**

|                 |         |                 |
|-----------------|---------|-----------------|
| Encumbrances:   |         |                 |
| Don Reid Ford   | Vehicle | <b>\$24,166</b> |
| Funding Source: |         |                 |
| Reserves        |         | <b>\$24,166</b> |

Ordinance 2016-02

Appendix A

|                                      | Account           | Amount      |
|--------------------------------------|-------------------|-------------|
| <b>Stormwater Fund:</b>              |                   |             |
| Encumbrances:                        |                   |             |
| Municipal Code                       | Prof./Contractual | \$656       |
| Additional Expenses:                 |                   |             |
| Rollover of monies not spent in FY15 |                   |             |
| Pass A Grille Way Transfer to CIP    |                   | \$3,663,663 |
| Egan Park Transfer to CIP            |                   | \$332,160   |
|                                      |                   | \$3,995,823 |
| Total increase in Stormwater Fund    |                   | \$3,996,479 |
| Funding Sources:                     |                   |             |
| SWFWMD Grant                         |                   | \$2,047,980 |
| Reserves - Loan Monies               |                   | \$1,751,279 |
| Reserves                             |                   | \$197,220   |
| Total - all funding sources          |                   | \$3,996,479 |

**Capital Improvement Fund:**

|                                 |                            |              |
|---------------------------------|----------------------------|--------------|
| Encumbrances:                   |                            |              |
| Woods Consulting                | Dock Design & Permit       | \$7,566      |
| Land & Water Engineering        | Egan Park                  | \$4,375      |
| Morelli Landscaping             | Bayway Landscaping         | \$1,839      |
| C.P.W.G.                        | 19th and Maritana          | \$2,730      |
| C.P.W.G.                        | Underground Design         | \$16,018     |
| C.P.W.G.                        | Pas A Grille Alleys        | \$21,628     |
| Michael Baker                   | B.P.R. Reconstruction      | \$25,000     |
| Duke Energy                     | Binding Fee - PAG Way      | \$1,975      |
| David Nelson Construction       | Pass A Grille Way Phase I  | \$10,502,616 |
| Ferguson Enterprises            | Pass A Grille Way Phase I  | \$645,508    |
| Old Castle Precast              | Pass A Grille Way Phase I  | \$179,459    |
| County Materials & Supply       | Pass A Grille Way Phase I  | \$174,453    |
| Ajax Paving                     | Street Rehab               | \$478,682    |
| C.P.W.G.                        | Pass A Grille Way Phase II | \$781        |
| Professional Services - Geotech | Pass A Grille Way Phase II | \$6,740      |
| Augustine Construction          | Egan Park                  | \$312,940    |
| GGI, LLC                        | Landscaping                | \$975        |
| Metzger & Willard               | Const. Mgmt PAG Way        | \$266,440    |
| Waterfront Property             | Seawalls                   | \$245,173    |
| Total Encumbrances              |                            | \$12,894,898 |

Ordinance 2016-02

Appendix A

|                                          | Account | Amount              |
|------------------------------------------|---------|---------------------|
| Additional Expenses:                     |         |                     |
| Projects not completed in FY15:          |         |                     |
| Pass A Grille Way Phase I:               |         |                     |
| Brighthouse                              |         | \$300,000           |
| Verizon                                  |         | \$11,880            |
| Duke Energy                              |         | \$738,367           |
| Conduit Connections                      |         | \$220,000           |
| Landscaping                              |         | \$275,000           |
| Total Additions = PAG Way Phase I        |         | \$1,545,247         |
| Bayway Landscaping                       |         | \$170,000           |
| Beach Walkovers                          |         | \$50,000            |
| FDOT Landscaping                         |         | \$47,500            |
|                                          |         | <b>\$1,812,747</b>  |
| Total Increase to CIP Fund               |         | <b>\$14,707,645</b> |
| Funding Sources:                         |         |                     |
| Pinellas County Dune Grant               |         | \$50,000            |
| FDOT Grant                               |         | \$210,000           |
| Transfer from Wastewater                 |         | \$968,350           |
| Transfer from Stormwater                 |         | \$3,663,663         |
| Due from Pinellas County PAG Way Phase I |         | \$1,689,312         |
| Reserves - Loan Proceeds                 |         | \$4,465,291         |
| Reserves - CIP                           |         | \$3,661,029         |
| Total Funding Sources                    |         | <b>\$14,707,645</b> |
|                                          |         | \$21,853,675        |
|                                          |         | \$13,348,365        |
|                                          |         | \$8,505,310         |