

Item No.	Action Initiation Date	Councilmember or Staff Member	Topic of Follow-up	Department Assigned
I	1/9/2018	Village Council	SW 136 Street Bike Lane and Bridge Project	Public Works Department
Status	<p>December 16, 2022: Received confirmation from Miami-Dade County that the sub-standard trees that were installed along SW 136 Street will be replaced by the contractor.</p> <p>August 30, 2022: Village Public Works Director and Village Manager received communication from Commissioner Regalado's office regarding the pending corrections to the project trees. County advised they will be replaced.</p> <p>August 18, 2022: Village Manager met with Commissioner Regalado and advised her of the deficiencies related to the trees that were planted as part of the project.</p> <p>June 2022: Public Works Director communicated with Commissioner Regalado's Office and with County Public Works Department and provided a spreadsheet with the trees that were planted and deficiencies.</p> <p>May 2022: The Public Works Director communicated with the representative of Palmetto Bay Public Works about the landscaping of the median on 136 Street near US 1. The County has been advised about concerns regarding the landscaping that was installed which is not what was specified in the original project. The County's Project Manager advised the contractor has been notified the landscaping was not what was approved and specified.</p> <p>March 2022: According to email communications with the County, nothing new to report with regard to the Bridge Project.</p> <p>February 2022: 136 ST Bike Lane is 80% complete. They are working on area around Home Depot/US1. Bridge Project is on hold until FPL issue is resolved.</p> <p>September 20, 2021: County advised the project plans are at 90%, and County is working out utility relocations and finalizing right of way issues.</p> <p>September 15, 2021: Village was notified that the bridge project would be delayed for 8 to 12 months from September 15, 2021, due to a conflict with the utility company.</p> <p>July 12, 2021: Shared use path project has commenced.</p> <p>March 4, 2021: The Village received notification from Miami-Dade County that the start date for construction of the shared used path was July 12, 2021. The County anticipates the project will last 300 days – with substantial completion in 240 days.</p> <p>February 3, 2021: The Village Manager requested an update regarding this project from the Office of the County Manager. The Village has been advised that the project is expected to commence in 4-6 weeks.</p> <p>June 23, 2020: Public Works Director attended a virtual meeting regarding the bridge replacement. County advised the construction plans for the bridge would be completed in July. Construction is scheduled to commence in the Summer of 2021 and be completed by Spring 2022 (8 months).</p> <p>May 2020: County notified that construction plans were developed to extend sidewalk from 82 Avenue west to the driveway for the Home Depot property.</p> <p>February 2020: New revised construction plans we completed. Project has been put out to bid.</p> <p>January 28, 2020: The County Public Works Department hosted a public meeting at Palmetto Bay Village Hall to allow resident review of the final construction plans at 7:00 p.m. Project Consultant advised the Public Works Director that a change order to include the extended sidewalk from 82 Ct to the Home Depot property would be added after construction plans are bid.</p> <p>December 30, 2019: Village Manager asked the Public Works Director to follow up with the Village of Palmetto Bay to obtain the cost breakdown for their expenditures related to the two roundabouts and bridge.</p> <p>December 12, 2019: Village Manager requested that the Public Works Director contact the Village of Palmetto Bay Public Works Director to</p>			

	<p>request a cost breakdown for all the funds expended by Palmetto Bay for projects on SW 136 Street (Roundabouts and bridge).</p> <p>December 11, 2019: The County Public Works Department hosted a public meeting to allow resident review of the final construction plans at Suniland Park at 5:30 p.m.</p> <p>November 7, 2019: Mayor Corradino and Village Manager, Mayor Cunningham from Palmetto Bay met with representatives from the County to review the project.</p> <p>October 23, 2019: Public Works Director Spanioli met with County representatives to discuss the issue with tree removal along the Pinecrest side of the ROW. It was agreed that the trees will not be disturbed.</p> <p>September 23 and 25, 2019: Public Works Director Spanioli met with representatives from Miami-Dade County and Palmetto Bay to discuss plans for the shared-use bike lane on SW 136 Street. Discussed centered around a revised approach that would involve construction of a shared use path along the entire length of 136 Street on the south side (Palmetto Bay) and nothing on the Pinecrest side. Miami-Dade County has also indicated that two roundabouts will be installed at the intersections of 67 Avenue and Old Cutler Road.</p> <p>June 6, 2019: The Village Manager met with representatives from Miami-Dade County to review the details of the SW 136 Street Project and in particular the bridge replacement. Based on discussions, with Palmetto Bay representatives and the County, project engineers will add lighting elements to the structure with smart technology.</p> <p>October 2018: A Joint Participation Agreement between the Village of Palmetto Bay and Miami-Dade County should be approved by the Board of County Commissioners. Once the agreement with Palmetto Bay is fully executed, design will commence for the project.</p> <p>January 9, 2018: The Village Council authorized the Mayor to enter into a Joint Participation Agreement with Miami-Dade County for the construction of bicycle facilities on SW 136 Street.</p> <p>January 24, 2017: Miami-Dade County held a public meeting about the proposed project at Howard Elementary School. The Village delivered door hangers to the residents that are directly adjacent to the proposed bike lane along SW 136th Street.</p> <p>December 2016: The Village sent out a letter to all affected residents about the proposed SW 136 Street Bike Lane Project being spear headed by Miami-Dade County with collaboration from both Pinecrest and Palmetto Bay. The proposed project would add dedicated bike lanes on each side of SW 136 Street adjacent to the travel lanes from approximately SW 83 Avenue to Old Cutler Road. This would widen the roadway by 4' on each side. From SW 83 Avenue to US-1, the County is proposing sharrows due to R/W constraints. This bike path would connect the bikeway along the bus way with the newly reconstructed Old Cutler bike trail. The total estimated project cost is \$2.4 million. Pinecrest received a grant from FDOT for \$1 million for comprehensive bicycle within the Village that is being matched with Village funds. Currently, Miami-Dade County has Road Impact Fee funds that are allocated for the resurfacing of SW 136 Street and our funds would be used for the bicycle lane widening on the Pinecrest side of the R/W. Palmetto Bay would have to make a contribution for their side of the R/W.</p> <p>November 4, 2016: Public Works Director met with Miami-Dade County representatives to discuss the possibility of repurposing MPO funding for bike lanes within the Village (originally intended for the SW 104 Street Project and other roadways) toward the proposed SW 136 Street Bike Lane Project.</p>			
2	2/12/2019	Village Council	Pinecrest Gardens ADA Compliant Playground Restroom	Office of the Village Manager
Status	<p>Project Substantially Completed</p> <p>January 4, 2023: Waiting for a final fire-life safety re-inspection by the Miami-Dade Fire Rescue Department.</p> <p>December 3, 2022: Grand opening of Upper Garden Project.</p>			

September 7, 2022: Punch list item meeting with the Construction Contractor for completion of the project. The only matter that is still pending is the review of the fire line and fire suppression system for the barn. The due date for review of the plans and final approval is September 8th. Upon receipt of approval from the Fire Department, the contractor will complete the installation of both systems.

April 30, 2022: Construction has been completed for the playground, restrooms, sensory garden and picnic areas. 99% of the petting zoo is also completed.

February 2022: Curbs are complete and pathways have begun. All playground equipment has been installed. All underground work, including grease traps is complete. Animal pods and barn roof shingles are in –process.

January 2022: Window installation has begun in the restrooms and barn. Inspiration Center roof trusses have been installed and roof expected to be completed in the next 2 weeks

November 5, 2021: The majority of the landscaping for the project has been installed. The light poles are currently being installed.

October 2021: Contractor is completing exterior walls for the Inspiration Center. All the drainage and septic systems for the Upper Garden Project will be installed by mid-October. Restroom and barn facility are mostly completed, awaiting delivery of windows and doors.

September 2021: Construction is ongoing. The Playground structure, restrooms, animal enclosures and pods have been built. Finishes are in process for those facilities. The Inspiration Center footers have been poured.

April 12, 2021: Playground structure has been received and installation commenced.

April 6, 2021: The majority of the trees have been relocated. Awaiting grading to be completed to finish relocation of two specimen oaks. Septic systems are still under County review. Underground plumbing and electrical are being installed.

March 30, 2021: Playground structure has been completed and in shipping process.

March 1, 2021: Foundation work has commenced. Weekly progress meetings will take place as construction continues.

February 26, 2021: Demolition of the upper garden was completed.

February 16, 2021: Miami-Dade County is in the process of reviewing the Master Permit for construction of the septic systems that will service the animal enclosure, restrooms and Inspiration Center.

February 2, 2021: Demolition of the upper garden is approximately 90% complete.

January 28, 2021: The Village Manager, Assistant Manager and Pinecrest Gardens senior staff, met with representatives from Lunacon (contractor) and design team representatives for a kick-off meeting.

January 27, 2021: Contract for construction was awarded by the Village Council at a special meeting.

January 11, 2021: Demolition of the existing playground and restroom facility commenced. Demolition is expected to take approximately 2 weeks to complete.

January 7, 2021: Bid responses were received. A total of for proposals were received.

December 28, 2020: Landscape relocation and removal commenced.

December 2020: Construction bid was advertised. Pre-bid conference was held on December 7, 2020 and a total of 11 companies attended the meeting.

December 1, 2020: Demolition plans have been approved and permitted. Demolition is expected to take place beginning Mid-December. Construction plans for project have been submitted to the Village's Building and Planning Department for permit review.

October 14, 2020: Council approved the purchase of the playground equipment for the Upper Garden Project.

September 22, 2020: Council discussed funding for the project during budget hearing.

September 8, 2020: Council discussed funding for the construction of the project during budget hearing.

September 1, 2020: Received final construction drawings for the building structures. Building plans are undergoing review by the Building and

	<p>Planning Department.</p> <p>July 2, 2020: Village Manager, Public Works Director, Assistant Village Manager, Pinecrest Gardens Director and Assistant Building Official met with landscape architect to review 50% completed construction plans and provide input.</p> <p>April 30, 2020: Village Manager authorized borings and survey work necessary or the development of the construction plans.</p> <p>March 10, 2020: The Village Manager and Assistant Village Manager had a phone conference with Douglas Thompson, Project consultant and provided input on the petting zoo buildings based on the discussions the Council had during its workshop.</p> <p>March 6, 2020: The Village Council discussed the project during the Strategic Planning Workshop and agreed on preliminary concepts for the improvements. Construction documents phase implementation will commence.</p> <p>February 11, 2020: The Village Council will consider the financing plan and discuss how to proceed with the project.</p> <p>January 2020: Village Manager presented the Village Council with a Project Financing Plan during Strategic Plan workshop.</p> <p>November 27, 2019: Village Manager, Assistant Village Manager and Pinecrest Gardens Director met with the consultant to provide direction with regard to the development of bid-ready, construction plans for the phased implementation of the improvements with a priority given to the playground and restroom construction.</p> <p>November 12, 2019: Master Plan was presented to the Village Council.</p> <p>October 31, 2019: Master Plan will be finalized and readied for presentation to the Village Council.</p> <p>October 22, 2019: Consultant team will meet with Village Manager, Assistant Village Manager and Pinecrest Gardens Director regarding ongoing development of the Master Plan.</p> <p>October 8, 2019: Consultant team met with Village Manager, Assistant Village Manager, Pinecrest Gardens Director and Environmental Education Coordinator to review the preliminary site layout and Master Plan concepts.</p> <p>September 18 and 19, 2019: Consultant team met with Village staff to review programming needs for the space and to brainstorm about concepts and vision for the Master Plan that will inform the construction documents.</p> <p>September 11, 2019: Consultant did an onsite evaluation of the facility.</p> <p>August 30, 2019: The Village Manager held the contract signing meeting and preliminary discussions on next steps for commencement of the project.</p> <p>August 24, 2019: The Village Manager received authorization to execute an agreement with Landscape DE for an amount not to exceed \$300,000 to complete the Master Plan (\$50,000) and construction documents (\$250,000) for the ADA improvements to the upper garden, including new petting zoo, new Inspiration Center, new playground and new restrooms. Funding for this project has been spread over two years. The Village has also received \$250,000 from the State and has committed a \$200,000 Match for the construction of some of the improvements.</p> <p>June 2019: The Village Manager received authorization to negotiate a price with the top ranked architectural firm – Landscape DE.</p> <p>March 18, 2019: The Village received 5 responses to the Request for Qualification. Staff committee is in the process of reviewing the submittals.</p> <p>February 20, 2019: A request for qualification for architects was issued for the design of the Upper Garden Playground and Petting Zoo Area.</p> <p>February 12, 2019: The Village Council approved the issuance of a bond Resolution 2019-13 that will in part fund the improvements.</p>			
3	5/1/2021	Village Council	Gary Matzner Park	Office of the Village Manager and Parks and Recreation
Status	<p>December 13, 2022: Additional designs will be submitted to the Village Council for its consideration.</p> <p>November 8, 2022: The conceptual designs were presented to the Village Council during its regular meeting for its consideration. Council directed that additional designs be developed that were more natural and passive.</p>			

	<p>September 7, 2022: The Village is hosting a community meeting to present the results of the Gary Matzner Park survey at Evelyn Greer Park. Residents will be afforded the opportunity to provide additional input to the design team.</p> <p>August 24, 2022: The Village initiated a community survey to obtain input regarding the elements that would be included in the conceptual design of the park. The deadline for submittal of the survey responses was on this date. 956 survey responses were received and are being analyzed by the design team.</p> <p>July 11, 2022: Award of the contract for development of the conceptual design of the park.</p> <p>April 2022: The Village will advertise request for qualifications for the development of a conceptual design for the park.</p> <p>February 8, 2022: Village Council approved the Parks and Recreation Master Plan.</p> <p>January 2022: Parks and Recreation Master Plan on Village Council agenda for consideration, but further information was requested.</p> <p>November 2021: Anticipate putting out a request for qualifications to pick a consultant to develop a conceptual design for the Gary Matzner Park.</p> <p>October 15, 2021: Commencement of final landscaping improvements to the site. The site will be used for potable water project staging.</p> <p>October 4, 2021: Director Mattes met with landscaping company to walk the property to review landscaping needs and receive a quote to provide safe open space and remove any dead trees and vines.</p> <p>September 1, 2021: Demolition of all the structures on the property have been completed. One electric service pole remains on the property.</p> <p>May 6, 2021: Asbestos inspection was conducted ahead of demolition.</p> <p>May 5, 2021: Contract for demolition has been awarded. Awaiting FPL disconnection of utilities and asbestos survey.</p> <p>April 28, 2021: The Village received proposals for demolition of the structures on the park property.</p>			
4	11/9/2021	Village Council	Kendall Drive Shared Use Path	Public Works Department
Status	<p>January 2023: Anticipate completion of the construction documents.</p> <p>November 15, 2022: Community meeting was held to provide residents with a second opportunity to provide input on the project design.</p> <p>October 28, 2022: The Village Manager sent letters out to affected residents and petitioners providing a project update with facts about latest draft plans and providing a date for review of the 60% plans in a community meeting.</p> <p>October 25, 2022: The Public Works Director received the draft final project plans.</p> <p>October 11, 2022: The Office of the Village Clerk received a petition opposing the project.</p> <p>September 25, 2022: Public Works Director will coordinate a meeting with the affected residents to review the 60% plans. Letter will be sent out to residents advising of the actual impact of the project including number of trees to be removed, relocated and replaced.</p> <p>September 7, 2022: Public Works Director received revised plans. Plans will be forwarded to the Parks and Recreation Department for coordination with the Gary Matzner Park conceptual design consultant.</p> <p>June 22, 2022: Affected resident meeting to review preliminary design will be held in mid-June.</p> <p>June 2, 2022: Public Works Director will be meeting with the design consultants.</p> <p>February 1, 2022: Agreement was executed and work has begun. Process, including public meetings, is expected to take approximately 12 months.</p> <p>January 2022: Attorneys on both sides are reviewing the agreement.</p> <p>December 6, 2021: The Village Attorney is currently reviewing the contract document.</p> <p>November 9, 2021: The Village Council authorized the Village Manager to enter into an agreement with Kimley Horn Associates, Inc. for the design of the Kendall Drive Shared Use Path.</p>			

5	3/26/2021	Village Council	Potable Water Project	Public Works Department
Status	<p>November 30, 2022: More than 500 tons of asphalt have been placed as part of the restoration process. All roads that have had new water mains installed will be milled and resurfaced with 1-inch-thick new asphalt. This asphalt restoration process will continue until the project is complete.</p> <p>November 23, 2022: More than 74% of the proposed new water lines have been installed since the project began in January 2022. The following sub-Phases have all (100%) of the proposed water main, fire hydrants, and laterals installed. These sub-Phases are pending testing and restoration (unless otherwise noted): Phase 1-A (flushing, pressure & Bac-T testing complete, As-builts accepted by WASD, swale restoration in progress, milling and resurfacing of affected streets began the week of 11/14); Phase 1-B (flushing, pressure & Bac-T testing complete, As-builts accepted by WASD, swale restoration in progress, milling and resurfacing of affected streets began the week of 11/14); Phase 1-C (flushing and pressure test complete, Bac-T testing complete, As-builts accepted by WASD, swale restoration in progress, milling & resurfacing of affected streets to be the week of 11/28); Phase 1-D (flushing complete, pressure test complete, As-builts submitted to WASD and are being revised); Phase 2-A (flushing in-progress, As-builts submitted to WASD); Phase 2-B (flushing in-progress); Phase 2-D (flushing complete, pressure test complete, As-builts submitted to WASD and are being revised); Phase 3-A and Phase 3-B. Following are the status of the remaining sub-Phases with percentage complete for installation of water mains, Fire hydrants, and laterals shown in parenthesis: Phase 2-C (44%), Phase 3-C (60%) Phase 3-D (97%), Phase 4-A (0% - WASD permit under review), Phase 4-B (0% - WASD permit received), Phase 4-C (0% - WASD permit received), and Phase 4-D (0% - WASD permit received).</p> <p>September 12, 2022: The permit for the 2C Phase of the Potable Water Project is approved. Residents should start to see movement by the end of this week as the surveyors begin to mark the roads. Two crews will be assigned to the construction, as this is the largest sub-phase of the project. Approximately 60% of the proposed new water lines have been installed since the project began in January 2022. The following sub-Phases have all 100%) of the proposed water main, fire hydrants, and laterals installed. These sub-phases are pending testing and restoration: Phase 1-A, Phase 1-B, Phase 1-C, Phase 1-D, Phase 2-A, Phase 2-B, Phase 2-D and Phase 3-A. Following are the status of the remaining sub-phases with percentage completion in parentheses: Phase 2-C (0% - WASD permit received 9-12-22 - Beginning of construction pending); Phase 3-B (60 %); Phase 3-C (0%); Phase 3-D (5%); Phase 4-A (0% - WASD permit pending); Phase 4-B (0% - WASD permit received); Phase 4-C (0% - WASD permit pending) and Phase 4-D (0% - WASD permit received). Construction on sub-phase 2C will begin in the next two weeks.</p> <p>June 16, 2022: All water mains, laterals, and fire hydrants have been installed in Phase I (A, B, C, D). All tests for Phase I (A, B, C, D) are complete including pressure and Bac-T. As-built, swale restoration, road restoration, and WASD conveyance are pending for all of Phase I (A, B, C, D). Phase 2A has started and is more than 15% complete.</p> <p>May 20, 2022: Water main pipe installation for Phases 1A and 1B are 100% complete. Phase 1C is more than 90% complete. Installation on Phase 1D recently commenced and is about 60% complete. The contractor is testing all the newly installed pipes to ensure they meet Water & Sewer Dept. (WASD) standards. Phase 2A is scheduled to commence soon. Once the roads have been milled and resurfaced and WASD has accepted the newly installed infrastructure, residents will be able to begin the process of connecting their service lines with the newly installed meter boxes and meters. All of Phase I will need to be accepted by WASD before any connections by residents can commence.</p> <p>May 5, 2022: Water main pipe installation for Phases 1A and 1B are 100% complete. Phase 1C is more than 90% complete. Installation on Phase 1D is just getting started. The contractor is testing all of the newly installed pipes to ensure they meet Miami-Dade County Water & Sewer Department (WASD) standards. Once the roads have been milled and resurfaced and WASD has accepted the newly installed infrastructure, residents will be able to begin the process of connecting their service lines with newly installed meter boxes and meters.</p> <p>March 18, 2022: Phase 1A is more than 74% complete, Phase 1B is more than 49% complete, and Phase 1C is more than 19% complete. Phase 1D will be commencing within a few weeks. To date: 11,342 LF of watermain, 76 service lines, and 18 fire hydrants have been installed.</p> <p>January 3, 2022: Potable Water Project construction commenced. The Potable Water Project is organized into 16 Phases numbered 1A, 1B, 1C,</p>			

	<p>ID, 2A, 2B, 2C, 2D, 3A, 3B, 3C, 3D, 4A, 4B, 4C, 4D. The project will be installed in the numbered sequence of the 16 Phases. Before construction begins in each Phase, residents will receive a letter from the Village delivered by the contractor with about 7 days of notice that the construction is starting.</p> <p>October 1, 2021: Construction is scheduled to commence on January 3, 2022.</p> <p>May 11, 2021: Village Council unanimously approved the establishment of a special assessment to complete Miami-Dade County's potable water and fire hydrant system in the Village. Approximately 725 homes in the Village still do not have access to the county's potable water system and rely on wells.</p> <p>March 26, 2021: Pincrest will receive about \$8.1 million from the American Rescue Plan legislation. This money has very specific rules on how and when it must be spent. It can be spent on infrastructure projects such as water, sewer and broadband projects. It must be spent by December 31, 2024. We are focusing on completing our water and fire hydrant system because it is a primary long-term goal that has not been fully accomplished, and it fits tightly into the rules for how this money can be spent. This effort has been a top priority since our incorporation in 1996.</p>			
6	1/11/2022	Village Council	Coral Pine Park Phase 2	Parks and Recreation Department
	<p>February 2024: Expect Project completion.</p> <p>June 2023: Expect commencement of project.</p> <p>April 2023: Anticipate issuance of bond/bank loan to pay for construction of project.</p> <p>January 2022: Expect completion of the design documents and schedule a meeting with the community to review the final draft document.</p> <p>November 30, 2022: In 2014, Village Council adopted the Coral Pine Park Master Plan and divided the construction of the approved improvements into two phases. Phase 1, which included a new tennis center and playground, was completed in 2016. This project is for the design of Phase 2 which includes a new 900 square foot multi-purpose room. The design and construction documents are in its final stages and are expected to be completed in early December.</p> <p>April 12, 2022: The Village Council approved execution of the contract with AECOM.</p> <p>January 11, 2022: The Village Council authorized the Manager to negotiate with #2 ranked firm AECOM for development of construction design plans for phase 2 of Coral Pine Park improvements.</p>			



Yocelyn Galiano, ICMA-CM
Village Manager
manager@pinecrest-fl.gov

MEMORANDUM
Office of the Village Manager

DATE: January 3, 2023
TO: The Honorable Mayor and Members of the Village Council
FROM: Yocelyn Galiano, ICMA-CM, Village Manager
RE: Communications Division January 2023 Monthly Report

The division's overarching goal is to produce high-quality, engaging, and vibrant communication campaigns that position the Village as the official source of information for Pinecrest residents and visitors. The division is augmented by interdepartmental collaboration, consultants, and software that streamlines work processes.

Active Communication Projects:

- Website Upgrade
- Charter Amendment Referendum
- Potable Water Project
- Nights of Lights
- Tropical Nights at PG
- Pinecrest Sun
- Jazz Series
- FitCrest 5K
- Dino Dash
- Village Council Updates
- Petition Updates
- Future Pinecrest Parkway
- FPL Updates

Each project/campaign requires interdepartmental collaboration, and a combination or all the following services: creative direction, communications plan, marketing strategy, photography, video, multi-media editing, graphic design, copy writing, copy editing, website update, organic social media, paid digital ads, email marketing, media outreach, signage, and metrics reporting.

Included are e-newsletter statistics, social media analytics and a snapshot of the communications division's project schedule.



2022 December Workflow Snapshot

12/5: Your efforts help us all succeed

Item	Assigned To	Person	Status	Due Date	Department	Category
FitCrest Stanchion	ADAM	GZ BA	Done	Fri, Nov 18, 2022	Parks & Rec	Design
Mini Cow Delivery	ADAM	AP	Done	Tue, Nov 29, 2022	Pinecrest Gardens	Video/Photo
Upper Garden Sponsor Sign	ADAM & CRISTINA	AP +2	Done	Wed, Nov 30, 2022	Pinecrest Gardens	Design
December Hours of Operation Web Update	NICOLE	+2	Done	Thu, Dec 1, 2022	Pinecrest Gardens	Website Update
Clerk - Swearing in of Council TV GRAPHIC	ADAM	AP	Done	Thu, Dec 1, 2022	Council	Design
Nights of Lights Signs	ADAM	+2	Done	Fri, Dec 2, 2022	Pinecrest Gardens	Design
UG Grand Opening Day Of - Early morning post	ELIS		Cancelled	Sat, Dec 3, 2022	Pinecrest Gardens	Social Media
VM MOnthly Report	MICHELLE	MH	Done	Mon, Dec 5, 2022	Village	TVC Traffic
B&P Post for hours	MICHELLE	MH	Done	Mon, Dec 5, 2022	Building & Planning	TVC Traffic
Terrell Stafford & Dick Oatts FB Event	ELIS		Done	Mon, Dec 5, 2022	Pinecrest Gardens	Social Media
Mini Cow Welcome Post	ELIS		Done	Mon, Dec 5, 2022	Pinecrest Gardens	Social Media
Jazz Concert #3 - Dorsey			Done	Mon, Dec 5, 2022	Pinecrest Gardens	Design
FitCrest 5K 2023 Press Release	MICHELLE	JN +2	Done	Mon, Dec 5, 2022	Parks & Rec	Write Copy
Nights of Lights Giveaway	ELIS		Done	Tue, Dec 6, 2022	Pinecrest Gardens	Social Media
Environmental Arts Contest Post	LACEY	LB	Done	Tue, Dec 6, 2022	Pinecrest Gardens	Social Media
Tommy Dorsey Organic Post	ELIS		Done	Wed, Dec 7, 2022	Pinecrest Gardens	Social Media
Wedding Video Organic Post	ELIS		Done	Wed, Dec 7, 2022	Pinecrest Gardens	Social Media
Dino Dash Eventbrite Graphic	ADAM	JN +2	Done	Thu, Dec 8, 2022	Parks & PG	Design
Nights of Lights E-news	JEREMIAH & ADAM	+3	Done	Thu, Dec 8, 2022	Pinecrest Gardens	Email Marketing
Nights of Lights Organic - Date Night	ELIS		Done	Fri, Dec 9, 2022	Pinecrest Gardens	Social Media
December Hours of Operation	ELIS		Done	Fri, Dec 9, 2022	Pinecrest Gardens	Social Media
Tommy Dorsey Photography	ADAM & JEREMIAH	+2	Done	Sat, Dec 10, 2022	Pinecrest Gardens	Video/Photo
Grace Kelley 57th Avenue Banner	ADAM	AP	Done	Mon, Dec 12, 2022	Pinecrest Gardens	Design
FOPG Pd Social Ads - Give Miami Day		MH +2	Done		Pinecrest Gardens	Social Ad

12/12: I am proud of my efforts.

Item	Assigned To	Person	Status	Due Date	Department	Category
Fitcrest Day Banner for E-News	ADAM & JEREMIAH	GZ +2	Done	Fri, Nov 18, 2022	Parks & Rec	Design
Dino Dash Stanchion	MICHELLE & ADAM	JN +3	Done	Wed, Nov 30, 2022	Parks & Rec	Design
Dino Dash A-Frame	MICHELLE & ADAM	JN +3	Done	Wed, Nov 30, 2022	Parks & Rec	Design
Tommy Dorsey	MICHELLE	MH	Done	Thu, Dec 1, 2022	Pinecrest Gardens	Social Ad
Dino Dash Banner	MICHELLE & ADAM	AP +3	Done	Thu, Dec 1, 2022	Parks & Rec	Design
P&R Dino Dash materials to PRINT	ADAM	AP	Done	Mon, Dec 12, 2022	Parks & Rec	Print
Nights of Lights	MICHELLE	MH	Done	Mon, Dec 12, 2022	Pinecrest Gardens	Social Ad
Council Swearing In Video & Photo	ADAM	AP	Done	Tue, Dec 13, 2022	Council	Video/Photo
Council Meeting Video	ADAM	AP	Done	Tue, Dec 13, 2022	Council	Video/Photo
Charter Amendment Comms Plan	MICHELLE & RACHEL	MH	Done	Wed, Dec 14, 2022	Council	TVC Traffic
VOP Holiday Luncheon Invitation	NICOLE	NR	Done	Wed, Dec 14, 2022	Pinecrest Gardens	Design
Charter Amendment Brief talking points	MICHELLE & RACHEL	MH	Done	Wed, Dec 14, 2022	Village	PINZUR
Splash Closed	ELIS		Done	Wed, Dec 14, 2022	Pinecrest Gardens	Social Media
Nights of Lights E-news	ADAM & JEREMIAH	+3	Done	Thu, Dec 15, 2022	Pinecrest Gardens	Email Marketing
PD Holiday Party photography	ADAM & JEREMIAH	AP	Done	Thu, Dec 15, 2022	Police Department	Video/Photo
Nights of Lights Organic	ELIS		Done	Fri, Dec 16, 2022	Pinecrest Gardens	Social Media
Dino Dash Promo Videos	MICHELLE & ADAM	JN +4	Done	Fri, Dec 23, 2022	Parks & Rec	Video/Photo
PG Munchkin Fun - Short Cuts	ADAM & JEREMIAH	AP	Done	Fri, Dec 23, 2022	Pinecrest Gardens	Design
Upper Gardens Press release	MICHELLE	MH	Done		Village	Website Update

2022 December Workflow Snapshot

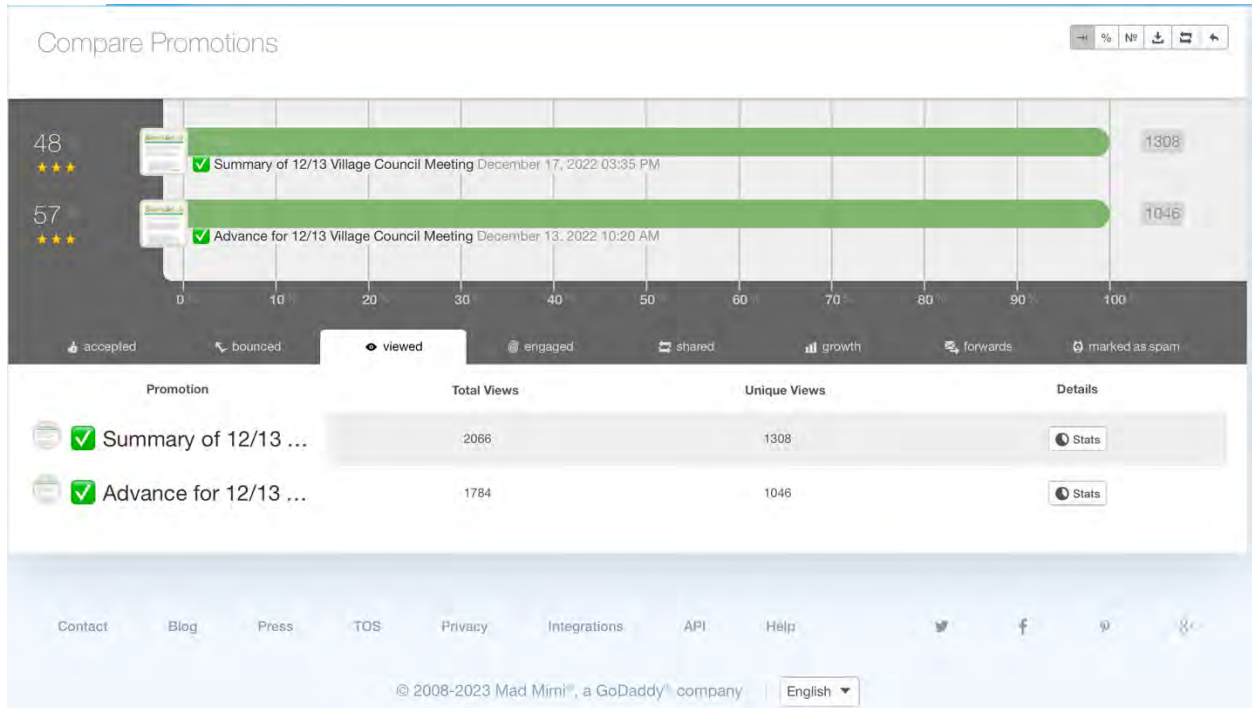
12/19: Powered by creativity and collaboration.

Item	Assigned To	Person	Status	Due Date	Department	Category
Daddy Daughter Dance Social Media	ADAM	GZ +2	Done	Thu, Dec 1, 2022	Parks & Rec	Design
Daddy Daughter Dance Stanchions	ADAM	GZ +2	Done	Thu, Dec 1, 2022	Parks & Rec	Design
Daddy Daughter Dance Banner	ADAM	GZ +2	Done	Thu, Dec 1, 2022	Parks & Rec	Design
Daddy Daughter Dance Flyer	ADAM	GZ +2	Done	Thu, Dec 1, 2022	Parks & Rec	Design
Name tag Revisions	ADAM	AF MH	Done	Fri, Dec 16, 2022	Council	Design
Nights of Lights - Munchkin Fun Digital Assets	ADAM & JEREMIAH	AF	Done	Mon, Dec 19, 2022	Pinecrest Gardens	Design
Daddy Daughter Dance Print Materials	ADAM	AP	Done	Tue, Dec 20, 2022	Parks & Rec	Print
Nights of Lights E-news	MICHELLE	+3	Done	Thu, Dec 22, 2022	Pinecrest Gardens	Email Marketing
Farmers Market closed on 12/25	ELIS		Done	Thu, Dec 22, 2022	Pinecrest Gardens	Social Media
Photos of Water Project	ADAM & JEREMIAH	AR	Done	Fri, Dec 23, 2022	Village	Video/Photo
PG - Munchkin Fun - Puppets	ADAM & JEREMIAH	AR	Done	Fri, Dec 23, 2022	Pinecrest Gardens	Design
Terrell Stafford 57th Avenue Banner	ADAM	AP	Done	Mon, Jan 16	Pinecrest Gardens	Design
Antonio Adolfo 57th Avenue Banner	ADAM	AP	Done	Mon, Feb 13	Pinecrest Gardens	Design
Steve Tyrell 57th Avenue Banner	ADAM	AP	Done	Mon, Feb 27	Pinecrest Gardens	Design
Eliane Elias 57th Avenue Banner	ADAM	AP	Done	Mon, Mar 20	Pinecrest Gardens	Design
Shop the Parkway Social Post	ADAM	AP	Done		Village	Social Media

12/27 - Kiss this year good buy!

Item	Assigned To	Person	Status	Due Date	Department	Category
update KSUP	MICHELLE	MH	Done	Thu, Dec 29, 2022	Village	Website Update
Environmental Contest	MICHELLE	MH LB	Done	Mon, Dec 19, 2022	Pinecrest Gardens	Social Ad
Update Water Project	MICHELLE	MH	Done	Tue, Dec 20, 2022	Village	Website Update
Nights of Lights - Last week...buy your tickets!	ELIS		Done	Tue, Dec 27, 2022	Pinecrest Gardens	Social Media
2023 Summer Camp Logo	ADAM & JEREMIAH		Done	Tue, Dec 27, 2022	Parks & Rec	Design
Water Project Update - Social	MICHELLE	MH	Done	Tue, Dec 27, 2022	Village	Social Media
Review FAQs	MICHELLE	MH	Done	Wed, Dec 28, 2022	Village	PINZUR
PG - Munchkin Fun - 3 Pigs	ADAM & JEREMIAH	AR	Done	Wed, Dec 28, 2022	Pinecrest Gardens	Design
Nights of Lights E-news	ADAM & JEREMIAH	+3	Done	Thu, Dec 29, 2022	Pinecrest Gardens	Email Marketing
Code Compliance Webpage Edit/Redo	ADAM	MH AP	Done	Thu, Dec 29, 2022	Building & Planning	Website Update
Personal Email Signature Design	MICHELLE & ADAM	AR +2	Done	Fri, Dec 30, 2022	Village	Design
Nights of Lights New Reel	ADAM & JEREMIAH	AR +2	Done		Pinecrest Gardens	Social Media
Update Code Compliant Website Page with new for...	ADAM	AP	Done	Fri, Dec 30, 2022	Code Enforcement	Website Build
Transportation Master Plan Timeline Graphic	ADAM	AF MH	Done	Thu, Dec 29, 2022	Village	Design
update Future Pinecrest FAQs	MICHELLE	MH	Done	Thu, Dec 29, 2022	Village	Website Update
Daddy Daughter Dance Event Bride Graphic	ADAM	AR +3	Done	Thu, Dec 29, 2022	Council	TVC Traffic

2022 December Email Communications



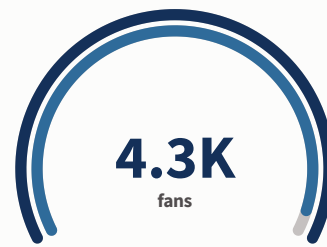


2022 YOY (fiscal calendar)

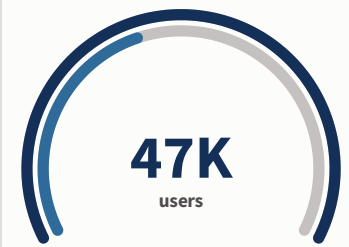
Comparison between **Dec 01 - Dec 31, 2021** and **Dec 01 - Dec 31, 2020**

 **YOY 2021-2022 | Pinecrest Government Facebook Brand Awareness and Engagement**

 Fans



 Total reach



 Page impressions

57K
impressions


↗ 61.7% from 35K

 Page engagement rate



★ *"A good social media engagement rate on Facebook can be as little as 1% to 2% according to industry experts."~ Adobe*

Page engagement rate is the daily proportion of people who engaged with any content from your Pages (clicked, liked, shared, or commented), as a percentage of the people who saw it.

 **YOY 2021-2022 | Pinecrest Government Instagram Brand Awareness and Engagement**

 Followers

4.1K
followers

↗ 23.1% from 3.3K

 Profile reach

7.4K
users

↘ 53.6% from 16K

 Profile impressions



 Post engagement rate

2.36%
engagement rate

↘ 33.8% from 3.56%


👍 *"Social media marketing experts agree that strong engagement falls around 1% to 5%." ~ Hootsuite*

Post Engagement Rate is the average engagement rate for all posts, calculated as the sum of engagement rates for each post divided by the number of posts. The engagement rate for a post is the percentage of interactions on it (likes, comments, and saves for a photo, video, carousel, or reel post) out of the number of people who viewed it.



Yocelyn Galiano, ICMA-CM
Village Manager
manager@pinecrest-fl.gov

MEMORANDUM
Office of the Village Manager

DATE: January 3, 2023
TO: The Honorable Mayor and Members of the Village Council
FROM: Yocelyn Galiano, ICMA-CM, Village Manager 
RE: Finance Department December Budget Highlights

Below are noteworthy items for the months of November 2022 and December 2022:

- The Building permit revenue through November was \$502,668.98 a decrease of \$115,495.63 or -18.7% from the previous year.
- Community Center revenue through November was \$228,780.15 an increase of \$30,793.50 or 15.6% from the previous year.
- Pinecrest Garden revenue through November was \$261,886.99 a decrease of \$12,911.51 or -4.7% from the previous year. Grants received thus far in the fiscal year were \$37,500.00.
- The tree account has a balance of \$68,509.99 as of December 31, 2022.
- The red light camera revenue through December was \$236,414.34 and invoices through November is \$66,164.64.
- The Village received \$1,656,487.74 for Hurricane Irma claim with FEMA. The amount of \$53,676.45 has been obligated and is under review by the state for remittance
- The Village won the arbitration hearing concerning the Hurricane Irma Debris pick for \$1,509,716.82 and an additional \$9,871.69 for the personnel time.
- Due to the Covid 19 Pandemic, \$199,538.55 has been spent, \$118,479.89 has been reimbursed and \$27,998.64 is receivable. The remaining amount of \$19,460.95 is under review while \$33,599.07 has been denied.
- The Village received the second half of the American Rescue Plan Act, \$4,796,926, for a total of \$9,593,852.
- Village Council also donated \$10,000.00 from the Grants & Aide budget line as follows:
 - o Economic Development Council of South Miami Dade





Budget by Organization Report

Through 12/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
REVENUE									
Department 000 - .	31,332,860.00	.00	31,332,860.00	8,509,128.13	.00	14,207,867.25	17,124,992.75	45	32,129,116.51
REVENUE TOTALS	\$31,332,860.00	\$0.00	\$31,332,860.00	\$8,509,128.13	\$0.00	\$14,207,867.25	\$17,124,992.75	45%	\$32,129,116.51
EXPENSE									
Department 000 - .	3,003,090.00	.00	3,003,090.00	.00	.00	.00	3,003,090.00	0	4,092,627.21
Department 511 - Village Council	137,845.00	.00	137,845.00	11,233.90	.00	27,885.44	109,959.56	20	137,601.16
Department 512 - Administrative	1,398,875.00	.00	1,398,875.00	101,657.78	47,996.25	277,603.26	1,073,275.49	23	1,255,299.82
Department 513 - Finance Department	452,540.00	5,000.00	457,540.00	44,750.67	.00	110,088.83	347,451.17	24	414,179.89
Department 514 - Village Attorney	660,000.00	.00	660,000.00	117,306.95	.00	121,298.45	538,701.55	18	733,650.80
Department 519 - General Government	2,375,655.00	.00	2,375,655.00	301,252.94	50,086.62	663,218.29	1,662,350.09	30	2,273,019.47
Department 521 - Police Department	11,712,285.00	131,142.00	11,843,427.00	942,677.40	653,658.72	2,564,462.70	8,625,305.58	27	10,997,179.39
Department 524 - Building, Planning & Zoning -BPZ	3,500,975.00	90,000.00	3,590,975.00	228,952.75	135,895.00	629,565.88	2,825,514.12	21	3,069,943.43
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	1,037,185.00	.00	1,037,185.00	71,278.36	9,999.99	193,285.38	833,899.63	20	779,046.74
Department 572 - Parks and Recreation	3,625,605.00	28,815.00	3,654,420.00	320,017.35	35,387.93	738,991.13	2,880,040.94	21	3,447,787.75
Department 575 - Pinecrest Gardens	3,230,600.00	.00	3,230,600.00	229,184.72	.00	727,496.93	2,503,103.07	23	3,075,928.92
EXPENSE TOTALS	\$31,134,655.00	\$254,957.00	\$31,389,612.00	\$2,368,312.82	\$933,024.51	\$6,053,896.29	\$24,402,691.20	22%	\$30,276,264.58
Fund 001 - General Fund Totals									
REVENUE TOTALS	31,332,860.00	.00	31,332,860.00	8,509,128.13	.00	14,207,867.25	17,124,992.75	45%	32,129,116.51
EXPENSE TOTALS	31,134,655.00	254,957.00	31,389,612.00	2,368,312.82	933,024.51	6,053,896.29	24,402,691.20	22%	30,276,264.58
Fund 001 - General Fund Totals	\$198,205.00	(\$254,957.00)	(\$56,752.00)	\$6,140,815.31	(\$933,024.51)	\$8,153,970.96	(\$7,277,698.45)		\$1,852,851.93



Budget by Organization Report

Through 12/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,233,000.00	.00	1,233,000.00	707,995.32	.00	2,781,433.54	(1,548,433.54)	226	1,284,337.47
REVENUE TOTALS	\$1,233,000.00	\$0.00	\$1,233,000.00	\$707,995.32	\$0.00	\$2,781,433.54	(\$1,548,433.54)	226%	\$1,284,337.47
EXPENSE									
Department 538 - Stormwater	6,001,080.00	1,369,407.00	7,370,487.00	54,246.96	1,035,219.03	43,359.73	6,291,908.24	15	771,524.07
EXPENSE TOTALS	\$6,001,080.00	\$1,369,407.00	\$7,370,487.00	\$54,246.96	\$1,035,219.03	\$43,359.73	\$6,291,908.24	15%	\$771,524.07
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,233,000.00	.00	1,233,000.00	707,995.32	.00	2,781,433.54	(1,548,433.54)	226%	1,284,337.47
EXPENSE TOTALS	6,001,080.00	1,369,407.00	7,370,487.00	54,246.96	1,035,219.03	43,359.73	6,291,908.24	15%	771,524.07
Fund 101 - Stormwater Utility Fund Totals	(\$4,768,080.00)	(\$1,369,407.00)	(\$6,137,487.00)	\$653,748.36	(\$1,035,219.03)	\$2,738,073.81	(\$7,840,341.78)		\$512,813.40



Budget by Organization Report

Through 12/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	469,620.00	.00	469,620.00	41,379.53	.00	81,876.22	387,743.78	17	463,596.90
REVENUE TOTALS	\$469,620.00	\$0.00	\$469,620.00	\$41,379.53	\$0.00	\$81,876.22	\$387,743.78	17%	\$463,596.90
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	643,730.00	195,000.00	838,730.00	85,171.84	.00	109,260.29	729,469.71	13	440,937.34
EXPENSE TOTALS	\$643,730.00	\$195,000.00	\$838,730.00	\$85,171.84	\$0.00	\$109,260.29	\$729,469.71	13%	\$440,937.34
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	469,620.00	.00	469,620.00	41,379.53	.00	81,876.22	387,743.78	17%	463,596.90
EXPENSE TOTALS	643,730.00	195,000.00	838,730.00	85,171.84	.00	109,260.29	729,469.71	13%	440,937.34
Fund 102 - Transportation Fund Totals	(\$174,110.00)	(\$195,000.00)	(\$369,110.00)	(\$43,792.31)	\$0.00	(\$27,384.07)	(\$341,725.93)		\$22,659.56



Budget by Organization Report

Through 12/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Police Education Fund									
REVENUE									
Department 000 - .	9,000.00	.00	9,000.00	210.11	.00	543.05	8,456.95	6	12,627.60
REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$210.11	\$0.00	\$543.05	\$8,456.95	6%	\$12,627.60
EXPENSE									
Department 521 - Police Department	14,175.00	.00	14,175.00	.00	.00	.00	14,175.00	0	1,854.00
EXPENSE TOTALS	\$14,175.00	\$0.00	\$14,175.00	\$0.00	\$0.00	\$0.00	\$14,175.00	0%	\$1,854.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	9,000.00	.00	9,000.00	210.11	.00	543.05	8,456.95	6%	12,627.60
EXPENSE TOTALS	14,175.00	.00	14,175.00	.00	.00	.00	14,175.00	0%	1,854.00
Fund 103 - Police Education Fund Totals	(\$5,175.00)	\$0.00	(\$5,175.00)	\$210.11	\$0.00	\$543.05	(\$5,718.05)		\$10,773.60



Budget by Organization Report

Through 12/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	.00	.00	.00	.00	.00	12.51	(12.51)	+++	42.14
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.51	(\$12.51)	+++	\$42.14
EXPENSE									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	10,547.80
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,547.80
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	12.51	(12.51)	+++	42.14
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,547.80
Fund 104 - Police Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.51	(\$12.51)		(\$10,505.66)



Budget by Organization Report

Through 12/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	13,500.00	.00	13,500.00	.00	.00	82.48	13,417.52	1	77,592.42
REVENUE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$82.48	\$13,417.52	1%	\$77,592.42
EXPENSE									
Department 521 - Police Department	30,380.00	.00	30,380.00	305.89	.00	7,453.88	22,926.12	25	68,625.74
EXPENSE TOTALS	\$30,380.00	\$0.00	\$30,380.00	\$305.89	\$0.00	\$7,453.88	\$22,926.12	25%	\$68,625.74
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	13,500.00	.00	13,500.00	.00	.00	82.48	13,417.52	1%	77,592.42
EXPENSE TOTALS	30,380.00	.00	30,380.00	305.89	.00	7,453.88	22,926.12	25%	68,625.74
Fund 105 - Hardwire, 911 Fund Totals	(\$16,880.00)	\$0.00	(\$16,880.00)	(\$305.89)	\$0.00	(\$7,371.40)	(\$9,508.60)		\$8,966.68



Budget by Organization Report

Through 12/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	80,000.00	.00	80,000.00	71.46	.00	157.61	79,842.39	0	95,592.34
REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$71.46	\$0.00	\$157.61	\$79,842.39	0%	\$95,592.34
EXPENSE									
Department 521 - Police Department	117,255.00	.00	117,255.00	1,180.54	.00	28,768.24	88,486.76	25	66,373.17
EXPENSE TOTALS	\$117,255.00	\$0.00	\$117,255.00	\$1,180.54	\$0.00	\$28,768.24	\$88,486.76	25%	\$66,373.17
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,000.00	.00	80,000.00	71.46	.00	157.61	79,842.39	0%	95,592.34
EXPENSE TOTALS	117,255.00	.00	117,255.00	1,180.54	.00	28,768.24	88,486.76	25%	66,373.17
Fund 106 - Wireless, 911 Fund Totals	(\$37,255.00)	\$0.00	(\$37,255.00)	(\$1,109.08)	\$0.00	(\$28,610.63)	(\$8,644.37)		\$29,219.17



Budget by Organization Report

Through 12/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	1,278,080.00	.00	1,278,080.00	24,055.14	.00	36,365.72	1,241,714.28	3	1,341,765.07
REVENUE TOTALS	\$1,278,080.00	\$0.00	\$1,278,080.00	\$24,055.14	\$0.00	\$36,365.72	\$1,241,714.28	3%	\$1,341,765.07
EXPENSE									
Department 541 - Transportation	1,409,870.00	.00	1,409,870.00	43,815.64	264,606.43	144,494.52	1,000,769.05	29	757,359.20
EXPENSE TOTALS	\$1,409,870.00	\$0.00	\$1,409,870.00	\$43,815.64	\$264,606.43	\$144,494.52	\$1,000,769.05	29%	\$757,359.20
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,278,080.00	.00	1,278,080.00	24,055.14	.00	36,365.72	1,241,714.28	3%	1,341,765.07
EXPENSE TOTALS	1,409,870.00	.00	1,409,870.00	43,815.64	264,606.43	144,494.52	1,000,769.05	29%	757,359.20
Fund 107 - CITT Public Transit Fund Totals	(\$131,790.00)	\$0.00	(\$131,790.00)	(\$19,760.50)	(\$264,606.43)	(\$108,128.80)	\$240,945.23		\$584,405.87



Budget by Organization Report

Through 12/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,510.00	.00	16,510.00	.00	.00	26.09	16,483.91	0	25,218.95
REVENUE TOTALS	\$16,510.00	\$0.00	\$16,510.00	\$0.00	\$0.00	\$26.09	\$16,483.91	0%	\$25,218.95
EXPENSE									
Department 521 - Police Department	26,175.00	.00	26,175.00	263.57	.00	6,423.54	19,751.46	25	17,569.90
EXPENSE TOTALS	\$26,175.00	\$0.00	\$26,175.00	\$263.57	\$0.00	\$6,423.54	\$19,751.46	25%	\$17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,510.00	.00	16,510.00	.00	.00	26.09	16,483.91	0%	25,218.95
EXPENSE TOTALS	26,175.00	.00	26,175.00	263.57	.00	6,423.54	19,751.46	25%	17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals	(\$9,665.00)	\$0.00	(\$9,665.00)	(\$263.57)	\$0.00	(\$6,397.45)	(\$3,267.55)		\$7,649.05



Budget by Organization Report

Through 12/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	.00	10,000.00	.00	.00	1,406.75	8,593.25	14	27,830.99
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,406.75	\$8,593.25	14%	\$27,830.99
EXPENSE									
Department 521 - Police Department	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	16,619.95
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$16,619.95
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	1,406.75	8,593.25	14%	27,830.99
EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	16,619.95
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.75	(\$1,406.75)		\$11,211.04



Budget by Organization Report

Through 12/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	40,000.00	.00	40,000.00	.00	.00	7,609.43	32,390.57	19	144,934.30
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$7,609.43	\$32,390.57	19%	\$144,934.30
EXPENSE									
Department 572 - Parks and Recreation	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Department 575 - Pinecrest Gardens	.00	.00	.00	212,407.62	3,206.38	212,407.62	(215,614.00)	+++	.00
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$212,407.62	\$3,206.38	\$212,407.62	(\$175,614.00)	539%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	40,000.00	.00	40,000.00	.00	.00	7,609.43	32,390.57	19%	144,934.30
EXPENSE TOTALS	40,000.00	.00	40,000.00	212,407.62	3,206.38	212,407.62	(175,614.00)	539%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	(\$212,407.62)	(\$3,206.38)	(\$204,798.19)	\$208,004.57		\$144,934.30



Budget by Organization Report

Through 12/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	.00	.00	15,565.26	29,434.74	35	70,196.27
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$15,565.26	\$29,434.74	35%	\$70,196.27
EXPENSE									
Department 519 - General Government	45,000.00	.00	45,000.00	.00	405.00	14,867.55	29,727.45	34	12,615.92
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$405.00	\$14,867.55	\$29,727.45	34%	\$12,615.92
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	.00	.00	15,565.26	29,434.74	35%	70,196.27
EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	405.00	14,867.55	29,727.45	34%	12,615.92
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$405.00)	\$697.71	(\$292.71)		\$57,580.35



Budget by Organization Report

Through 12/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	125,200.00	.00	125,200.00	1,800.78	.00	26,053.28	99,146.72	21	170,321.52
REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$1,800.78	\$0.00	\$26,053.28	\$99,146.72	21%	\$170,321.52
EXPENSE									
Department 538 - Stormwater	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	125,200.00	.00	125,200.00	1,800.78	.00	26,053.28	99,146.72	21%	170,321.52
EXPENSE TOTALS	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$200.00	\$0.00	\$200.00	\$1,800.78	\$0.00	\$26,053.28	(\$25,853.28)		\$170,321.52



Budget by Organization Report

Through 12/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	115,112.66	.00	164,454.29	2,298,145.71	7	2,419,617.40
REVENUE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$115,112.66	\$0.00	\$164,454.29	\$2,298,145.71	7%	\$2,419,617.40
EXPENSE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	.00	.00	.00	2,462,600.00	0	2,418,634.21
EXPENSE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$0.00	\$0.00	\$0.00	\$2,462,600.00	0%	\$2,418,634.21
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,462,600.00	.00	2,462,600.00	115,112.66	.00	164,454.29	2,298,145.71	7%	2,419,617.40
EXPENSE TOTALS	2,462,600.00	.00	2,462,600.00	.00	.00	.00	2,462,600.00	0%	2,418,634.21
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$115,112.66	\$0.00	\$164,454.29	(\$164,454.29)		\$983.19



Budget by Organization Report

Through 12/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	6,780,990.00	.00	6,780,990.00	.00	.00	3,093,827.09	3,687,162.91	46	11,409,417.03
REVENUE TOTALS	\$6,780,990.00	\$0.00	\$6,780,990.00	\$0.00	\$0.00	\$3,093,827.09	\$3,687,162.91	46%	\$11,409,417.03
EXPENSE									
Department 000 - .	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	38,525.00
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	65,040.00	7,446,138.00	7,511,178.00	1,065,110.14	4,394,609.64	1,858,305.65	1,258,262.71	83	4,901,643.68
Department 521 - Police Department	.00	322,913.00	322,913.00	(233,858.54)	225,808.54	102,383.54	(5,279.08)	102	22,487.57
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	25,517.00
Department 539 - Public Works	1,000,000.00	190,850.00	1,190,850.00	49,287.11	87,212.89	49,287.11	1,054,350.00	11	286,513.23
Department 572 - Parks and Recreation	5,191,520.00	2,741,006.00	7,932,526.00	.00	505,919.00	.00	7,426,607.00	6	1,307,855.24
Department 575 - Pinecrest Gardens	964,530.00	228,916.00	1,193,446.00	79,890.14	308,756.83	18,113.72	866,575.45	27	3,868,290.62
EXPENSE TOTALS	\$7,263,090.00	\$10,929,823.00	\$18,192,913.00	\$960,428.85	\$5,522,306.90	\$2,028,090.02	\$10,642,516.08	42%	\$10,450,832.34
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	6,780,990.00	.00	6,780,990.00	.00	.00	3,093,827.09	3,687,162.91	46%	11,409,417.03
EXPENSE TOTALS	7,263,090.00	10,929,823.00	18,192,913.00	960,428.85	5,522,306.90	2,028,090.02	10,642,516.08	42%	10,450,832.34
Fund 301 - Capital Projects Fund Totals	(\$482,100.00)	(\$10,929,823.00)	(\$11,411,923.00)	(\$960,428.85)	(\$5,522,306.90)	\$1,065,737.07	(\$6,955,353.17)		\$958,584.69
Grand Totals									
REVENUE TOTALS	43,896,360.00	.00	43,896,360.00	9,399,753.13	.00	20,417,280.57	23,479,079.43	47%	49,672,206.91
EXPENSE TOTALS	49,323,010.00	12,749,187.00	62,072,197.00	3,726,133.73	7,758,768.25	8,649,021.68	45,664,407.07	26%	45,309,758.22
Grand Totals	(\$5,426,650.00)	(\$12,749,187.00)	(\$18,175,837.00)	\$5,673,619.40	(\$7,758,768.25)	\$11,768,258.89	(\$22,185,327.64)		\$4,362,448.69

INVESTMENT RETURNS

SOURCE	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	Investment***
STATE POOL	0.13%	0.15%	0.40%	0.45%	0.92%	1.56%	1.89%	2.43%	3.07%	3.22%	3.97%	4.51%	VILLAGE
T-BILLS													
6 Months	0.43%	0.65%	1.02%	1.35%	1.48%	2.44%	2.90%	3.25%	3.82%	4.34%	4.54%	4.59%	NA
3 Months	0.20%	0.32%	0.51%	0.81%	1.05%	1.66%	2.42%	2.87%	3.22%	3.91%	4.27%	4.35%	NA
National Rates													
One Year	0.14%	0.19%	0.19%	0.22%	0.24%	0.33%	0.52%	0.65%	0.76%	0.98%	1.16%	1.24%	NA
PRIME RATE	3.25%	3.25%	3.50%	3.50%	4.00%	4.75%	5.50%	5.50%	6.25%	6.25%	7.00%	7.50%	NA
CONSUMER PRICE IN	281.1	283.7	287.5	289.1	292.3	296.3	296.3	296.2	296.8	298.0	297.7		NA
Plus/Minus Year Ago	7.5%	7.9%	8.5%	8.3%	8.6%	9.1%	8.5%	8.3%	8.2%	7.7%	7.1%		NA
MORTGAGE/SECURITIES *													
30 Years -													
Fannie Mae (FNMA)	3.09%	3.58%	4.43%	4.66%	4.65%	5.30%	4.75%	5.18%	6.41%	6.55%	5.96%	5.89%	NA
NAPM ** / ISM	57.6	58.6	57.1	55.4	56.1	53.0	52.8	52.8	50.9	50.2	49.0		NA

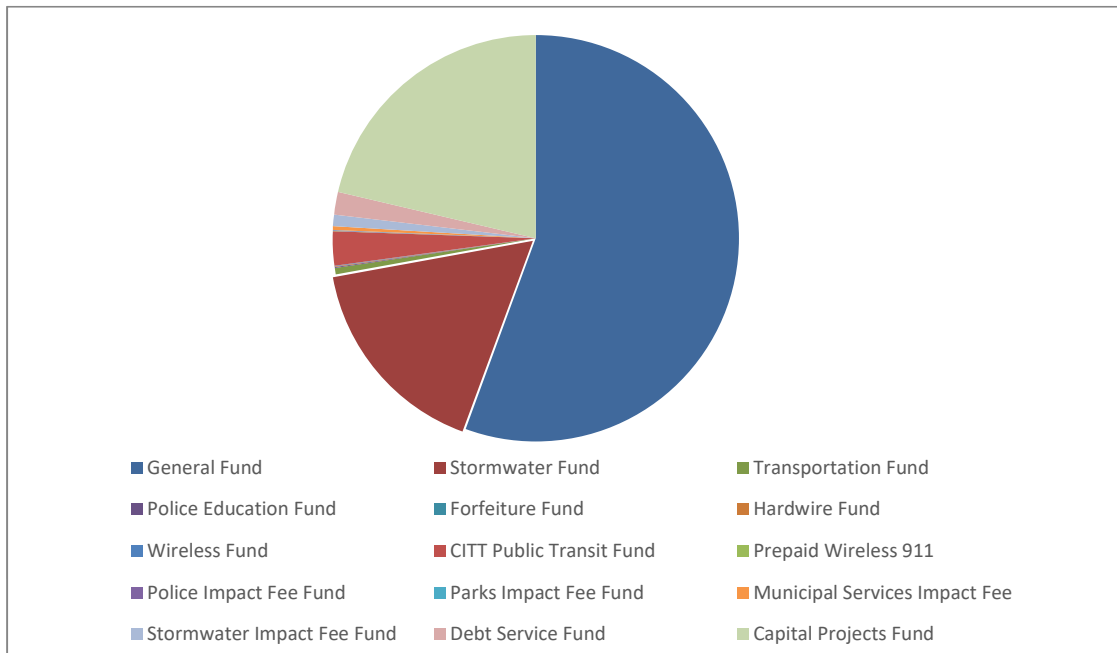
* Mortgage/Securities Return Principal and Interest on June

** Institute for Supply Management, a reading of under 50 denotes contraction and a reading of above 50 denotes expansion in the manufacturing sector of the economy.

*** Only the investments with the notation "Village" are currently in place, the others are presented for comparison purposes.

**Cash Summary
FY 2023
December 31, 2022**

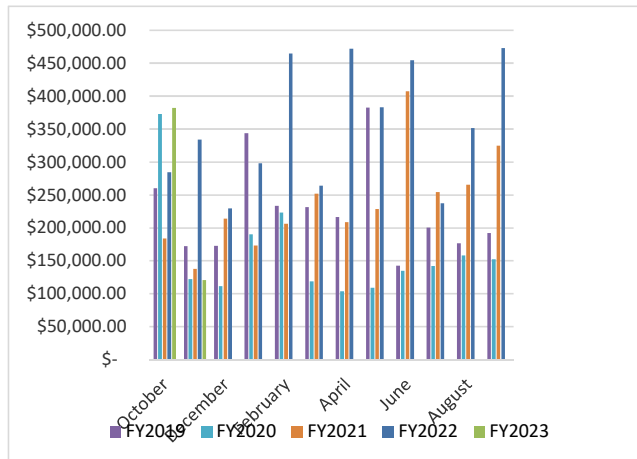
Fund #	Description of Fund	Total	City National	State Investment Pool
001	General Fund	\$ 18,430,523	\$ 8,737,002	\$ 9,693,522
101	Stormwater Fund	\$ 5,480,834	\$ 4,973,080	\$ 507,754
102	Transportation Fund	\$ 171,621	\$ 171,621	
103	Police Education Fund	\$ 28,642	\$ 28,642	
104	Forfeiture Fund	\$ 13	\$ 13	
105	Hardwire Fund	\$ 15,882	\$ 15,882	
106	Wireless Fund	\$ 15,595	\$ 15,595	
107	CITT Public Transit Fund	\$ 898,154	\$ 898,154	
108	Prepaid Wireless 911	\$ 4,954	\$ 4,954	
109	Police Impact Fee Fund	\$ 23,209	\$ 23,209	
110	Parks Impact Fee Fund	\$ 7,188	\$ 7,188	
111	Municipal Services Impact Fee	\$ 101,202	\$ 101,202	
112	Stormwater Impact Fee Fund	\$ 298,789	\$ 298,789	
201	Debt Service Fund	\$ 598,931	\$ 598,931	
301	Capital Projects Fund	\$ 7,068,087	\$ 5,759,809	\$ 1,308,277
Totals		\$ 33,143,624	\$ 21,634,071	\$ 11,509,553



**Building Permit Revenues
FY 2018-Present**

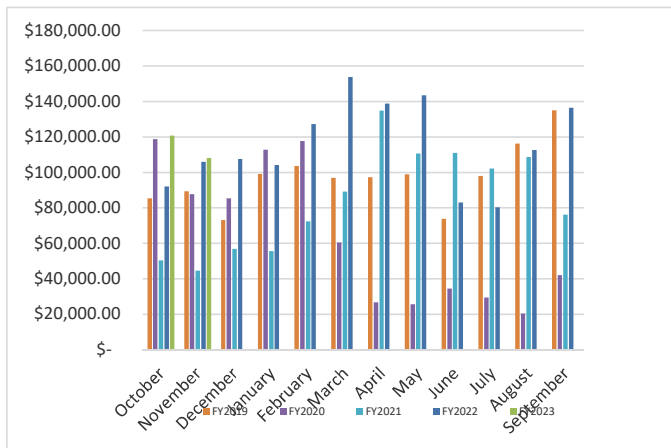
322.000

	FY2019	FY2020	FY2021	FY2022	FY2023
October	\$ 260,228.01	\$ 372,905.11	\$ 183,745.84	\$ 284,196.07	\$ 382,364.60
November	\$ 171,992.67	\$ 121,838.69	\$ 137,541.94	\$ 333,988.54	\$ 120,324.38
December	\$ 172,631.89	\$ 111,233.71	\$ 214,051.63	\$ 229,621.59	
January	\$ 343,754.99	\$ 189,876.84	\$ 173,247.94	\$ 297,805.14	
February	\$ 233,351.51	\$ 223,076.90	\$ 206,303.66	\$ 464,680.57	
March	\$ 231,184.60	\$ 118,754.22	\$ 251,999.44	\$ 263,899.70	
April	\$ 216,360.49	\$ 103,684.34	\$ 208,688.52	\$ 472,184.53	
May	\$ 382,465.57	\$ 108,891.20	\$ 228,701.59	\$ 383,297.87	
June	\$ 142,230.75	\$ 134,816.40	\$ 407,437.73	\$ 454,839.34	
July	\$ 200,337.50	\$ 141,905.11	\$ 254,125.18	\$ 237,354.79	
August	\$ 176,293.69	\$ 158,188.50	\$ 265,216.93	\$ 351,555.30	
September	\$ 191,970.02	\$ 152,367.77	\$ 324,573.94	\$ 473,249.93	
Totals	\$ 2,722,801.69	\$ 1,937,538.79	\$ 2,855,634.34	\$ 4,246,673.37	\$ 502,688.98



347.100

	FY2019	FY2020	FY2021	FY2022	FY2023
October	\$ 85,354.17	\$ 118,686.24	\$ 50,305.88	\$ 92,005.68	\$ 120,784.72
November	\$ 89,209.37	\$ 87,585.40	\$ 44,526.26	\$ 105,980.97	\$ 107,995.43
December	\$ 73,000.18	\$ 85,345.55	\$ 56,820.26	\$ 107,452.93	
January	\$ 99,024.14	\$ 112,784.32	\$ 55,454.55	\$ 104,153.19	
February	\$ 103,510.00	\$ 117,581.09	\$ 72,340.82	\$ 127,123.34	
March	\$ 96,838.88	\$ 60,377.21	\$ 89,176.62	\$ 153,757.93	
April	\$ 97,297.48	\$ 26,687.09	\$ 134,824.66	\$ 138,821.75	
May	\$ 98,926.81	\$ 25,645.99	\$ 110,531.84	\$ 143,518.09	
June	\$ 73,755.95	\$ 34,438.85	\$ 111,045.09	\$ 82,889.54	
July	\$ 97,949.10	\$ 29,373.95	\$ 102,080.95	\$ 80,290.33	
August	\$ 116,175.85	\$ 20,412.81	\$ 108,611.52	\$ 112,647.65	
September	\$ 134,937.58	\$ 42,046.88	\$ 76,065.16	\$ 136,479.87	
Totals	#REF!	\$ 1,165,979.51	\$ 760,965.38	\$ 1,011,783.61	\$ 228,780.15





Budget Performance Report

Fiscal Year to Date 11/30/22

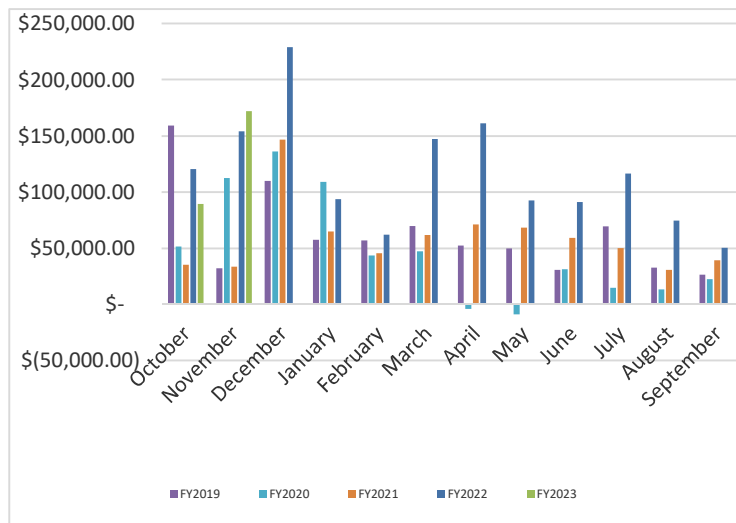
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
347	Culture									
347.100	Culture Community Center, Control	1,164,520.00	.00	1,164,520.00	.00	.00	.00	1,164,520.00	0	.00
347.101	Culture CC Building Rentals	.00	.00	.00	3,725.75	.00	8,033.00	(8,033.00)	+++	44,217.17
347.102	Culture CC Field Rentals	.00	.00	.00	200.00	.00	725.00	(725.00)	+++	6,365.50
347.103	Culture CC User League Fees	.00	.00	.00	.00	.00	.00	.00	+++	16,398.75
347.104	Culture CC Camps	.00	.00	.00	440.00	.00	650.00	(650.00)	+++	244,962.35
347.105	Culture CC Concession Sales	.00	.00	.00	.00	.00	60.00	(60.00)	+++	635.25
347.107	Culture CC Classes, Member	.00	.00	.00	67,692.25	.00	139,006.36	(139,006.36)	+++	641,531.58
347.108	Culture CC Trainer Fees	.00	.00	.00	1,600.00	.00	3,200.00	(3,200.00)	+++	12,000.00
347.109	Culture CC Day Passes	.00	.00	.00	850.00	.00	1,590.00	(1,590.00)	+++	10,760.30
347.113	Culture CC Memberships, One Week	.00	.00	.00	1,040.00	.00	1,600.00	(1,600.00)	+++	8,610.00
347.116	Culture CC, Special Events	.00	.00	.00	.00	.00	.00	.00	+++	1,892.45
347.123	Culture CC Senior Trips/Tours	.00	.00	.00	(120.00)	.00	20.00	(20.00)	+++	4,945.00
347.126	Culture CC Mind & Body Classes	.00	.00	.00	4,021.00	.00	10,886.00	(10,886.00)	+++	52,669.00
347.127	Culture CC Non- Resident Membership	.00	.00	.00	3,954.00	.00	8,936.40	(8,936.40)	+++	49,018.90
347.128	Culture CC Resident Memberships	.00	.00	.00	26,770.67	.00	58,176.27	(58,176.27)	+++	318,357.40
347.130	Culture CC Vending Machines	.00	.00	.00	.00	.00	.00	.00	+++	76.81
347.199	Culture CC Credit Card Fees	.00	.00	.00	(2,178.24)	.00	(4,102.88)	4,102.88	+++	(27,279.32)
347 - Culture Totals		\$1,164,520.00	\$0.00	\$1,164,520.00	\$107,995.43	\$0.00	\$228,780.15	\$935,739.85	20%	\$1,385,161.14
Division 00 - . Totals		\$1,164,520.00	\$0.00	\$1,164,520.00	\$107,995.43	\$0.00	\$228,780.15	\$935,739.85	20%	\$1,385,161.14
Department 000 - . Totals		\$1,164,520.00	\$0.00	\$1,164,520.00	\$107,995.43	\$0.00	\$228,780.15	\$935,739.85	20%	\$1,385,161.14
REVENUE TOTALS		\$1,164,520.00	\$0.00	\$1,164,520.00	\$107,995.43	\$0.00	\$228,780.15	\$935,739.85	20%	\$1,385,161.14
Fund 001 - General Fund Totals										
REVENUE TOTALS		1,164,520.00	.00	1,164,520.00	107,995.43	.00	228,780.15	935,739.85	20%	1,385,161.14
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 001 - General Fund Totals		\$1,164,520.00	\$0.00	\$1,164,520.00	\$107,995.43	\$0.00	\$228,780.15	\$935,739.85		\$1,385,161.14
Grand Totals										
REVENUE TOTALS		1,164,520.00	.00	1,164,520.00	107,995.43	.00	228,780.15	935,739.85	20%	1,385,161.14
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Grand Totals		\$1,164,520.00	\$0.00	\$1,164,520.00	\$107,995.43	\$0.00	\$228,780.15	\$935,739.85		\$1,385,161.14

**Pinecrest Gardens Revenues
FY 2019-Present**

347.300

	FY2019	FY2020	FY2021	FY2022	FY2023
October	\$ 159,277.30	\$ 51,674.33	\$ 35,413.56	\$ 120,551.14	\$ 89,588.77
November	\$ 32,203.39	\$ 112,668.57	\$ 33,563.16	\$ 154,247.36	\$ 172,298.22
December	\$ 109,984.35	\$ 136,215.50	\$ 146,743.69	\$ 228,960.70	
January	\$ 57,626.46	\$ 109,193.23	\$ 65,023.82	\$ 93,963.02	
February	\$ 56,961.89	\$ 43,630.72	\$ 45,724.98	\$ 62,258.25	
March	\$ 69,960.32	\$ 47,487.74	\$ 61,847.88	\$ 147,394.91	
April	\$ 52,603.25	\$ (3,996.21)	\$ 71,173.37	\$ 161,418.96	
May	\$ 49,966.05	\$ (8,785.23)	\$ 68,457.73	\$ 92,822.09	
June	\$ 30,720.29	\$ 31,386.92	\$ 59,478.76	\$ 91,335.08	
July	\$ 69,628.97	\$ 14,999.48	\$ 50,123.66	\$ 116,502.86	
August	\$ 32,746.80	\$ 13,552.96	\$ 30,832.49	\$ 74,666.62	
September	\$ 26,443.55	\$ 22,636.10	\$ 39,341.74	\$ 50,437.45	
Totals Without Grants					
Grants	\$ 748,122.62	\$ 570,664.11	\$ 707,724.84	\$ 1,394,558.44	\$ 261,886.99
Grants YTD	\$ 30,853.10	\$ 74,564.00	\$ 394,462.95	\$ 131,698.50	\$ 37,500.00
Donations YTD	\$ 35,900.00	\$ -	\$ 5,000.00	\$ 10,313.00	\$ -
Total Revenues incl Grants	\$ 814,875.72	\$ 645,228.11	\$ 1,107,187.79	\$ 1,536,569.94	\$ 299,386.99





Budget Performance Report

Fiscal Year to Date 11/30/22

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
Fund 001 - General Fund										
Department 000 - .										
Division 00 - .										
347	Culture									
347.300	Culture Pinecrest Gardens, Control	1,775,000.00	.00	1,775,000.00	.00	.00	.00	1,775,000.00	0	.00
347.301	Culture PG Corporate Sponsorship	.00	.00	.00	.00	.00	13,782.50	(13,782.50)	+++	108,000.00
347.302	Culture PG Farmers Market	.00	.00	.00	4,000.00	.00	4,000.00	(4,000.00)	+++	40,800.00
347.308	Culture PG Memberships, Annual Passes	.00	.00	.00	3,757.00	.00	9,017.00	(9,017.00)	+++	41,401.00
347.309	Culture PG Concessions, Iguana Bite	.00	.00	.00	2,124.36	.00	3,877.64	(3,877.64)	+++	3,244.76
347.310	Culture PG Concessions, Events	.00	.00	.00	1,339.26	.00	6,368.25	(6,368.25)	+++	44,323.57
347.312	Culture PG Banyan Bowl Ticket Sales	.00	.00	.00	107,771.18	.00	107,771.18	(107,771.18)	+++	163,965.23
347.313	Culture PG Fine Arts Festival, Booths	.00	.00	.00	.00	.00	2,589.84	(2,589.84)	+++	11,344.29
347.315	Culture PG Eggstravaganza, Tickets	.00	.00	.00	.00	.00	.00	.00	+++	24,780.48
347.316	Culture PG Eggstravaganza, Baskets	.00	.00	.00	.00	.00	.00	.00	+++	(900.00)
347.317	Culture PG Eggstravaganza Booths	.00	.00	.00	.00	.00	.00	.00	+++	1,360.00
347.318	Culture PG Howl-O-Ween Parade Tickets	.00	.00	.00	11,160.66	.00	13,319.16	(13,319.16)	+++	9,171.50
347.319	Culture PG General Admissions	.00	.00	.00	20,750.00	.00	46,062.00	(46,062.00)	+++	215,368.06
347.320	Culture PG Senior Admissions	.00	.00	.00	1,328.00	.00	2,384.00	(2,384.00)	+++	14,144.63
347.325	Culture PG Movie Tickets	.00	.00	.00	3,650.00	.00	3,650.00	(3,650.00)	+++	3,977.37
347.326	Culture PG Movie Concession	.00	.00	.00	.00	.00	.00	.00	+++	608.42
347.327	Culture PG Vending Machine Sales	.00	.00	.00	7.26	.00	112.91	(112.91)	+++	1,124.39
347.328	Culture PG Venue, Patio Rental	.00	.00	.00	(2,292.40)	.00	(1,817.40)	1,817.40	+++	10,825.00
347.330	Culture PG Venue, Lakeview Rental	.00	.00	.00	150.00	.00	2,700.00	(2,700.00)	+++	18,400.00
347.331	Culture PG Venue, Meadows Rental	.00	.00	.00	.00	.00	(942.00)	942.00	+++	11,892.00
347.333	Culture PG Venue Rental, Hibiscus Rental	.00	.00	.00	1,000.00	.00	1,150.00	(1,150.00)	+++	15,462.00
347.334	Culture PG Venue Rental, Plant Societie	.00	.00	.00	1,350.00	.00	1,500.00	(1,500.00)	+++	10,565.00
347.335	Culture PG Banyan Bowl Rental	.00	.00	.00	4,400.00	.00	9,511.00	(9,511.00)	+++	49,305.61
347.336	Culture PG Original Entrance Rental	.00	.00	.00	.00	.00	500.00	(500.00)	+++	9,024.50
347.337	Culture PG Parking Lot Rental	.00	.00	.00	.00	.00	360.00	(360.00)	+++	4,716.00
347.338	Culture PG Commercial Video - Photo	.00	.00	.00	800.00	.00	1,400.00	(1,400.00)	+++	6,100.00
347.339	Culture PG Girl Scouts Programs	.00	.00	.00	60.00	.00	150.00	(150.00)	+++	1,285.00
347.341	Culture PG Furniture Rental	.00	.00	.00	956.00	.00	1,836.00	(1,836.00)	+++	2,186.80
347.342	Culture PG Donations	.00	.00	.00	.00	.00	.00	.00	+++	12,089.64
347.343	Culture PG Fish Food	.00	.00	.00	1,296.00	.00	1,880.00	(1,880.00)	+++	6.00
347.345	Culture PG Field Trips	.00	.00	.00	478.00	.00	490.00	(490.00)	+++	3,381.00
347.347	Culture PG Classes and Programs	.00	.00	.00	8,865.27	.00	32,155.59	(32,155.59)	+++	78,423.07
347.352	Culture PG Holiday Festival Booths	.00	.00	.00	.00	.00	.00	.00	+++	5,410.00
347.354	Culture PG Nights of Lights Admission	.00	.00	.00	.00	.00	.00	.00	+++	253,954.18
347.356	Culture PG Hammock Pavilion	.00	.00	.00	.00	.00	(735.50)	735.50	+++	17,400.00
347.357	Culture PG Summer Camps	.00	.00	.00	.00	.00	.00	.00	+++	153,066.00



Budget Performance Report

Fiscal Year to Date 11/30/22


Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
347	Culture									
347.358	Culture Secret Garden	.00	.00	.00	.00	.00	.00	.00	+++	1,411.00
347.359	Culture PG Cypress Hall Rental	.00	.00	.00	250.00	.00	375.00	(375.00)	+++	61,787.50
347.360	Culture PG Cafe Sales	.00	.00	.00	1,574.65	.00	3,083.29	(3,083.29)	+++	7,407.46
347.361	Culture PG Star Wars Ticket Sales	.00	.00	.00	.00	.00	.00	.00	+++	9,273.84
347.362	Culture PG Star Wars Booth Sales	.00	.00	.00	.00	.00	.00	.00	+++	140.00
347.363	Culture PG Cottage Rental	.00	.00	.00	.00	.00	.00	.00	+++	1.00
347.399	Culture PG Credit card fees	.00	.00	.00	(2,477.02)	.00	(4,643.47)	4,643.47	+++	(31,466.50)
347 - Culture Totals		\$1,775,000.00	\$0.00	\$1,775,000.00	\$172,298.22	\$0.00	\$261,886.99	\$1,513,113.01	15%	\$1,394,759.80
Division 00 - . Totals		\$1,775,000.00	\$0.00	\$1,775,000.00	\$172,298.22	\$0.00	\$261,886.99	\$1,513,113.01	15%	\$1,394,759.80
Department 000 - . Totals		\$1,775,000.00	\$0.00	\$1,775,000.00	\$172,298.22	\$0.00	\$261,886.99	\$1,513,113.01	15%	\$1,394,759.80
REVENUE TOTALS		\$1,775,000.00	\$0.00	\$1,775,000.00	\$172,298.22	\$0.00	\$261,886.99	\$1,513,113.01	15%	\$1,394,759.80
Fund 001 - General Fund Totals										
REVENUE TOTALS		1,775,000.00	.00	1,775,000.00	172,298.22	.00	261,886.99	1,513,113.01	15%	1,394,759.80
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 001 - General Fund Totals		\$1,775,000.00	\$0.00	\$1,775,000.00	\$172,298.22	\$0.00	\$261,886.99	\$1,513,113.01		\$1,394,759.80
Grand Totals										
REVENUE TOTALS		1,775,000.00	.00	1,775,000.00	172,298.22	.00	261,886.99	1,513,113.01	15%	1,394,759.80
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Grand Totals		\$1,775,000.00	\$0.00	\$1,775,000.00	\$172,298.22	\$0.00	\$261,886.99	\$1,513,113.01		\$1,394,759.80



Yocelyn Galiano, ICMA-CM
Village Manager
manager@pinecrest-fl.gov

MEMORANDUM
Office of the Village Manager

DATE: January 3, 2023
TO: The Honorable Mayor and Members of the Village Council
FROM: Yocelyn Galiano, ICMA-CM, Village Manager 
RE: Building Division DECEMBER 2022 Monthly Report

Building permit activity decreased 6.6% through December as compared to last year; inspections have increased by 22% as compared to last year. The number of building code violations have increased by 86% through the month of December when compared to last year. The number of new homes decreased through the month of December and valuation decreased by 51%.

Plans review and permits for residential and commercial projects are proceeding under normal operations. Inspections for all permits is ongoing.





Yocelyn Galiano, ICMA-CM
 Village Manager
 manager@pinecrest-fl.gov

MEMORANDUM
 Office of the Village Manager

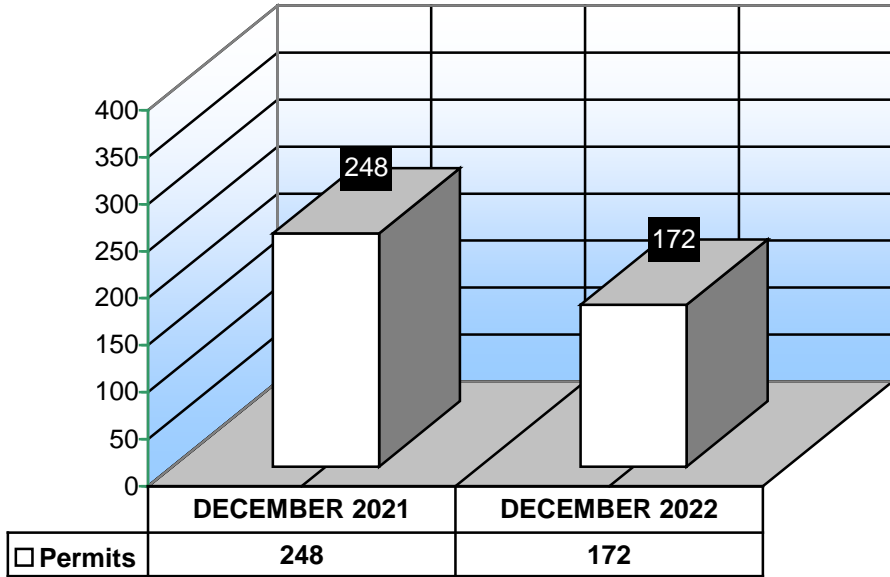
	DECEMBER 2021	DECEMBER 2022	10/01/21 - 12/31/2021 YTD	10/01/22 - 12/28/2022 YTD
PERMITS ISSUED:				
Building	109	91	397	397
Electrical	44	32	143	119
Mechanical	29	20	70	75
Plumbing / LPGX	66	29	168	136
TOTAL PERMITS ISSUED:	248	172	778	727
VALUE OF CONSTRUCTION	12,198,790	5,843,671	39,619,181	19,347,263
PERMITS FOR NEW HOUSES	4	1	13	10
CERTIFICATE OF OCCUPANCY & CC'S	2	4	4	8
CERTIFICATE OF USE & OCCUPANCY	0	1	1	1
BUILDING CODE CASES	9	10	36	67
INSPECTIONS:				
Building & Roofing	891	1,228	2,878	3,784
Electrical	206	191	575	573
Mechanical	94	103	255	309
Plumbing / LPGX	207	182	631	622
TOTAL INSPECTIONS:	1,398	1,704	4,339	5,288



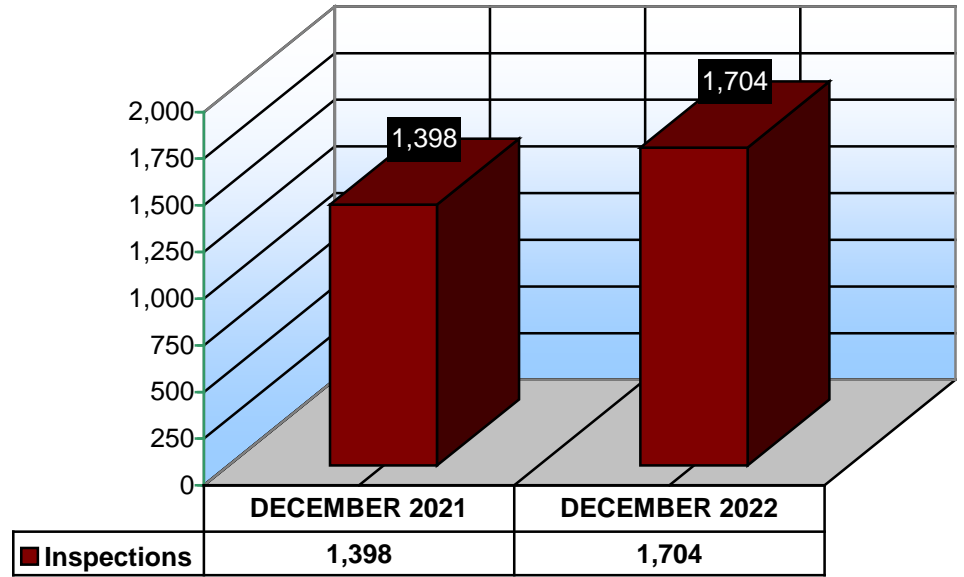
VILLAGE OF PINECREST
BUILDING & PLANNING DEPARTMENT

DECEMBER 2022 MONTHLY REPORT
PERMITS AND INSPECTIONS

PERMITS ISSUED

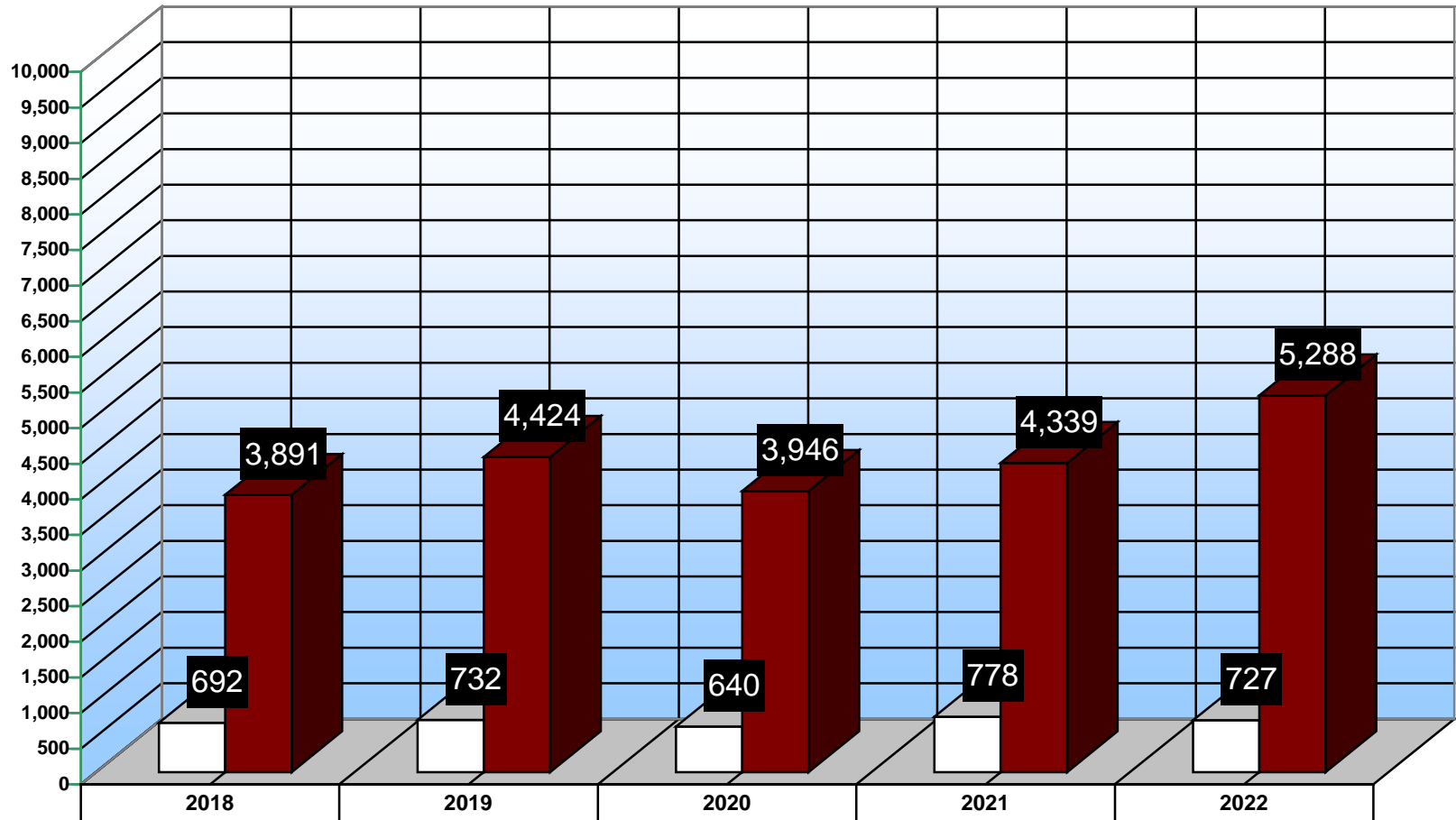


INSPECTIONS PERFORMED



VILLAGE OF PINECREST
 BUILDING & PLANNING DEPARTMENT

HISTORICAL REPORT
 PERMITS AND INSPECTIONS
 FISCAL YEARS - 2018 TO 2022
 OCTOBER 1ST THROUGH DECEMBER 28TH



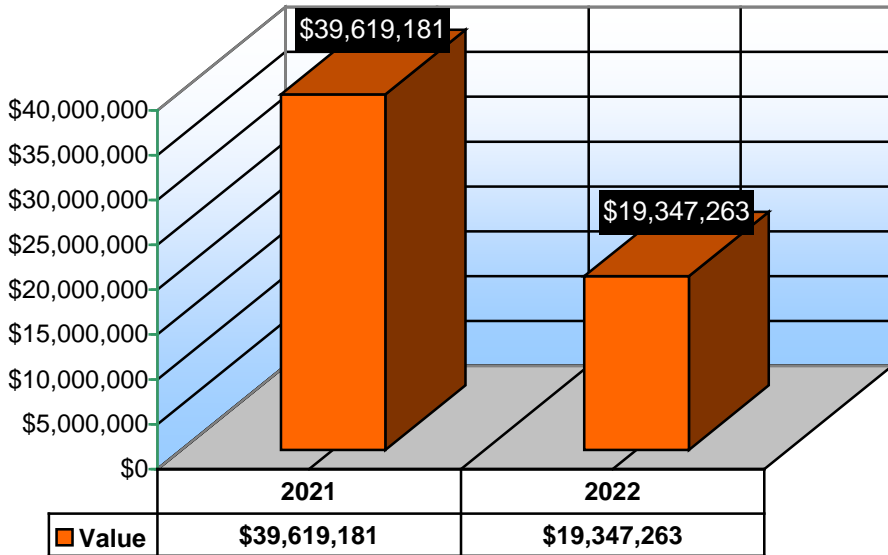
□ Permits	692	732	640	778	727
■ Inspections	3,891	4,424	3,946	4,339	5,288

VILLAGE OF PINECREST
BUILDING & PLANNING DEPARTMENT

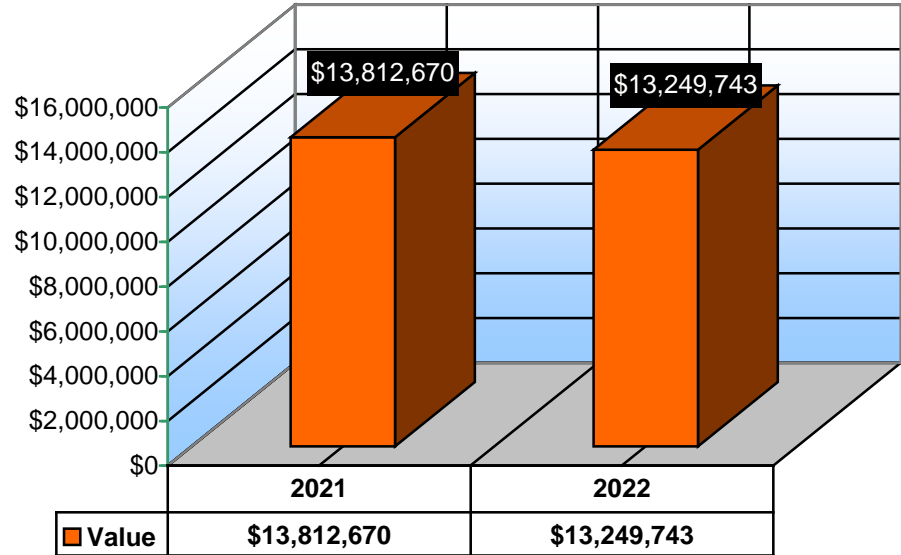
DECEMBER 2022 MONTHLY REPORT
VALUE OF CONSTRUCTION & NUMBER OF NEW HOMES
FISCAL YEARS

OCTOBER 1ST THROUGH DECEMBER 28TH

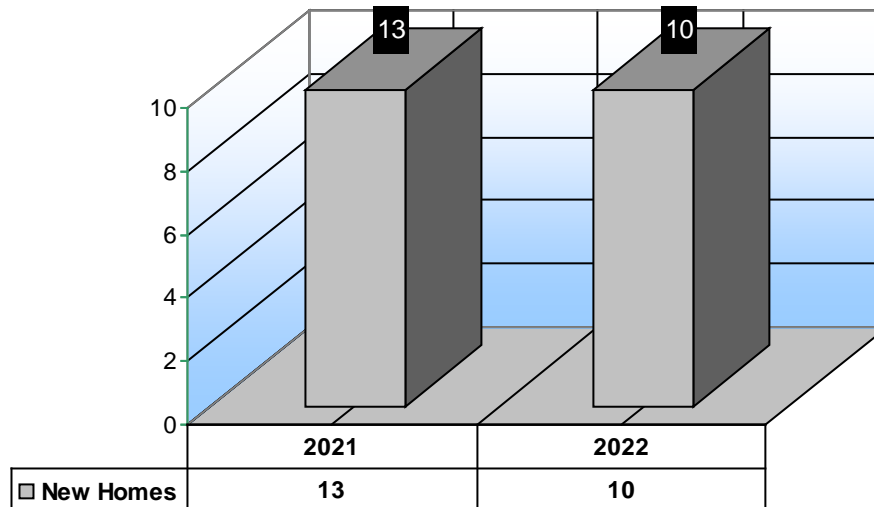
TOTAL VALUE OF CONSTRUCTION



VALUE OF CONSTRUCTION - NEW HOMES




NUMBER OF NEW HOMES PERMITTED





Yocelyn Galiano, ICMA-CM
 Village Manager
 manager@pinecrest-fl.gov

MEMORANDUM
 Office of the Village Manager

DATE: January 3, 2023
 TO: The Honorable Mayor and Members of the Village Council
 FROM: Yocelyn Galiano, ICMA-CM, Village Manager 
 RE: Planning Division – December 2022 - Monthly Report

	December 2022	10/1/2020 12/31/2021 YTD	10/1/2021 - 12/26/2022 YTD
PLANNING			
Zoning Compliance – Plans Review	190	897	824
Zoning Letters/Code Interpretations	11	125	61
Zoning Permits	16	70	77
CODE COMPLIANCE			
Code Cases Opened	97 (94 Proactive)	317	351
Code Compliance Reminders	78	147	171
Notices to Appear Issued	16	61	106
Notice of Violation - Building	0	36	0
Landscaping, Local Business Tax, and Foreclosure Inspections	325	1,118	1,054
Civil Violations	2	17	8
Special Magistrate Cases	35	51	78
Total Unclosed Cases (Active): 421	N/A	N/A	N/A
LICENSES			
Business Tax – NEW	11	40	50
Business Tax – RENEWAL	5	306	139
TOTAL LICENSES (* reflects new & renewal licenses)	16	346	189



Commercial and Residential Development/Redevelopment

Within the Village of Pinecrest, commercial and residential development and redevelopment have been approved or proposed as follows:

1. Lexus of Kendall – Pre-owned – Kendall Toyota/Lexus of Kendall has applied for building permits for the construction of a one-story pre-owned sales building on the property located at 10601-10661 Pinecrest Parkway. Issuance of building permits is pending.
2. Temple Beth Am – Construction of a new two-story and three-story classroom building, and a new combined gymnasium, auditorium, cafeteria, and welcome center building are in progress.
3. Gulliver Schools, Inc. and Immanuel Presbyterian Church of Miami, Inc. – Construction of Crossbridge Church has been permitted. Gulliver has submitted plans for permitting and construction of the new parking garage and classrooms.
4. Bindor Townhomes – GREC Pinecrest – Building permits have been issued for construction of the approved townhouse development project located at 7520 SW 100 Street. Construction is in progress.
5. Volvo Dealership - 8525 Pinecrest Parkway - The Building and Planning Department has received plans for the remodeling and conversion of the former Mitsubishi Dealership to a new Volvo Dealership. Construction is in progress.
6. Temple Bet Shira – On Wednesday, July 27, 2022, staff issued a Certificate of Use and Occupancy to Temple Bet Shira and True North Classical Academy for an elementary school (Grades K through 5) at Temple Bet Shira, consistent with development orders previously approved by Miami-Dade County. True North anticipates a student enrollment of 100 students in its first year. Maximum enrollment and attendance are capped at 325 students.
7. Chick-Fil-A – Plans for development of a new Chick-Fil-A restaurant at 13001 Pinecrest Parkway. Review comments have been provided and the application will be scheduled for review by the Village Council when complete.

Pinecrest Parkway (US 1) Vision Plan Update

The Village Council adopted the *Pinecrest Parkway (US 1) Vision Plan Update* and approved ordinances amending the Comprehensive Development Master Plan, Land Development Regulations, and Zoning Map at second reading on December 13, 2022.

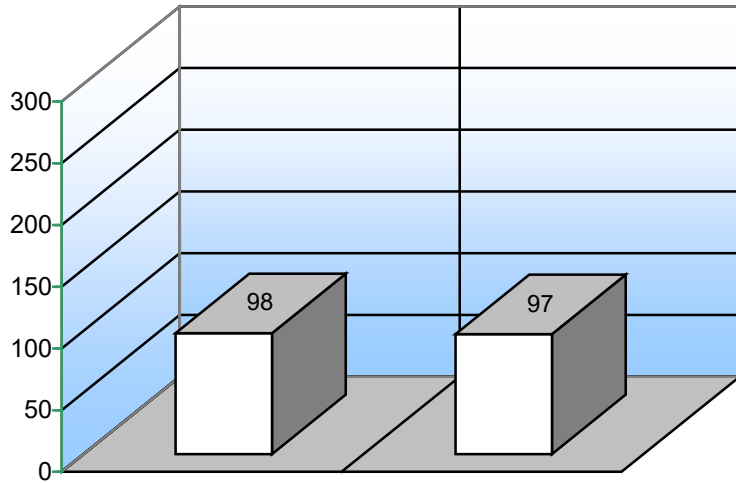
Palmetto Senior High School Renovation

Renovation and reconstruction of Miami-Palmetto Senior High School is currently in progress. A comprehensive progress report was provided to the Village Council on October 11, 2022.

VILLAGE OF PINECREST
 BUILDING & PLANNING DEPARTMENT

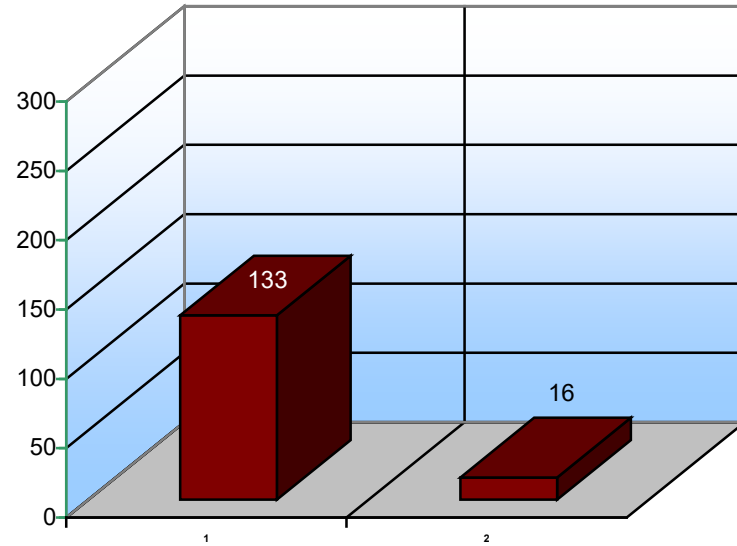
DECEMBER 2022 MONTHLY REPORT
 CODE COMPLIANCE CASES OPENED AND BUSINESS TAX RECEIPTS ISSUED
 12/1/2022 - 12/26/2022

CODE CASES OPENED



	DECEMBER 2021	DECEMBER 2022
□ Code	98	97

BUSINESS TAX RECEIPTS ISSUED

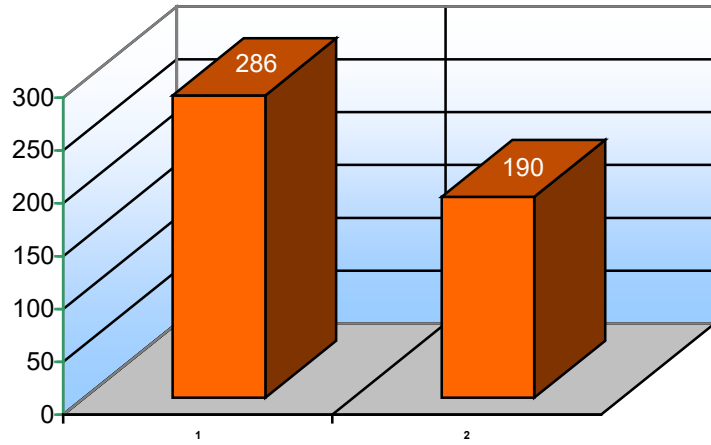


	DECEMBER 2021	DECEMBER 2022
■ Business Tax	133	16

VILLAGE OF PINECREST
 BUILDING & PLANNING DEPARTMENT

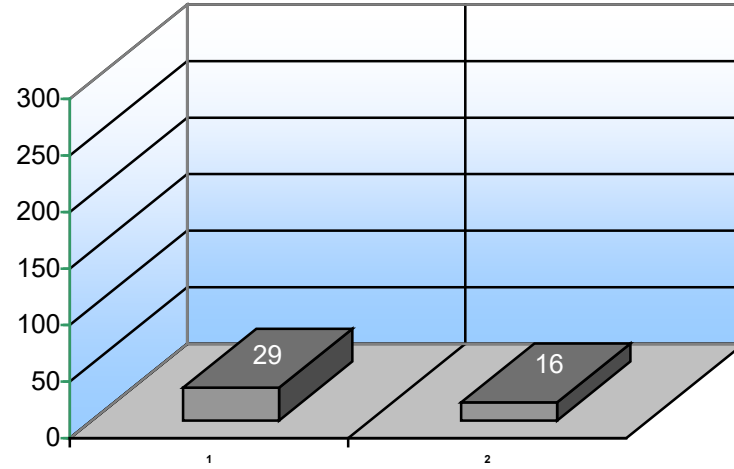
DECEMBER 2022 MONTHLY REPORT
 ZONING COMPLIANCE PLANS REVIEWED AND ZONING PERMITS ISSUED
 12/1/2022 - 12/26/2022

ZONING PLANS REVIEWED



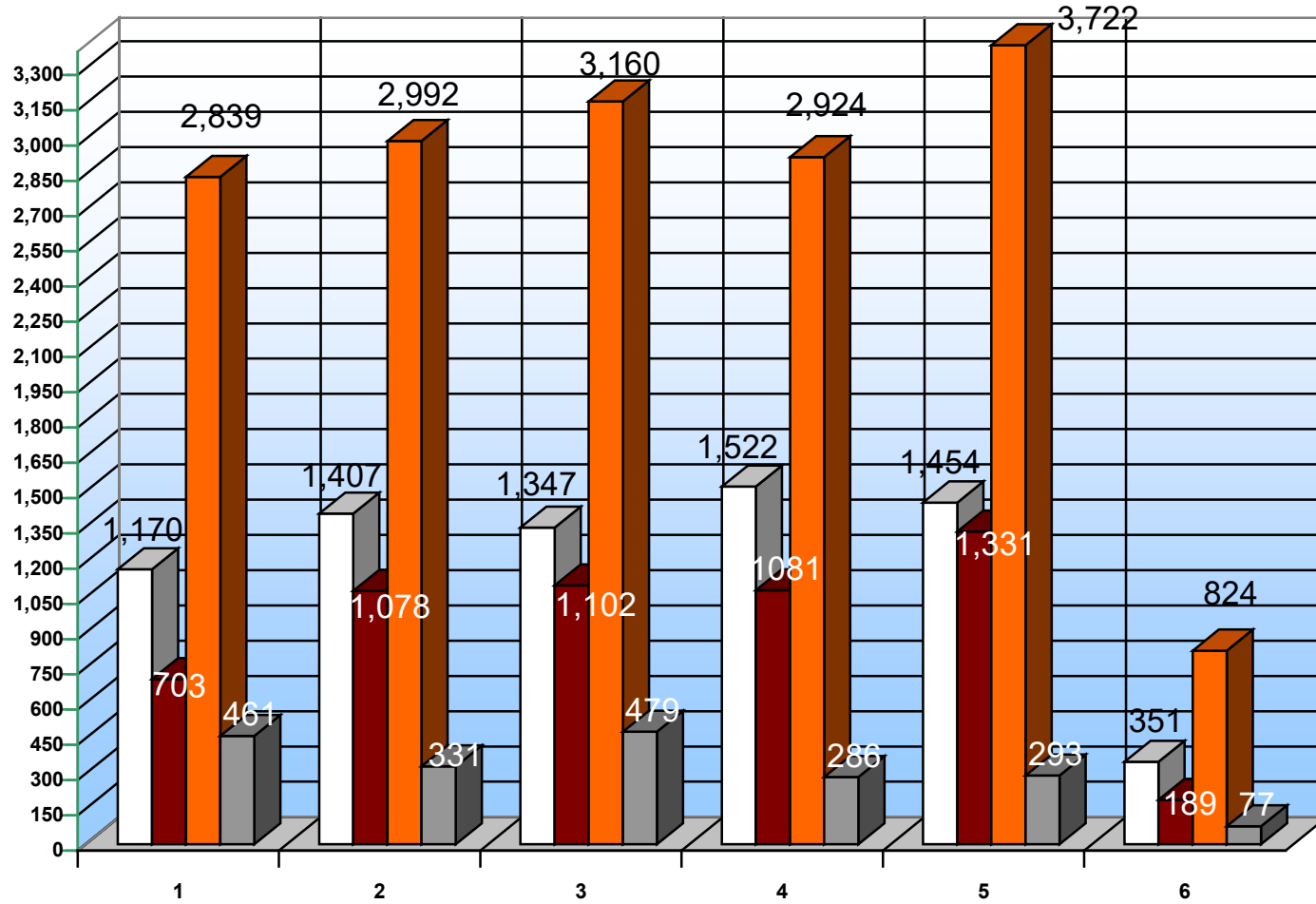
	DECEMBER 2021	DECEMBER 2022
■ Plan Review	286	190

ZONING PERMITS ISSUED



	DECEMBER 2021	DECEMBER 2022
■ Zoning Permits	29	16

**VILLAGE OF PINECREST BUILDING & PLANNING DEPARTMENT
HISTORICAL REPORT
CODE COMPLIANCE CASES OPENED, BUSINESS TAX RECEIPTS ISSUED
ZONING COMPLIANCE PLANS REVIEWED AND ZONING PERMITS ISSUED
FISCAL YEARS - 2017/18 TO 2022/23 - OCTOBER 1ST THROUGH SEPTEMBER 30TH**




	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
□ Code Cases	1,170	1,407	1,347	1,522	1,454	351
■ Business Tax	703	1,078	1,102	1,081	1,331	189
■ Plan Review	2,839	2,992	3,160	2,924	3,722	824
■ Zoning Permits	461	331	479	286	293	77



Yocelyn Galiano, ICMA-CM
Village Manager
manager@pinecrest-fl.gov

MEMORANDUM
Office of the Village Manager

DATE: January 3, 2023
TO: The Honorable Mayor and Members of the Village Council
FROM: Yocelyn Galiano, ICMA-CM, Village Manager 
RE: Parks and Recreation December 2022 Monthly Report

The annual Pioneer Luncheon kicked off the month of December and brought 112 residents over the age of 80 together to be celebrated for their contributions to the Village. Special thanks to the volunteers and sponsors who came together to help make this year's celebration memorable.

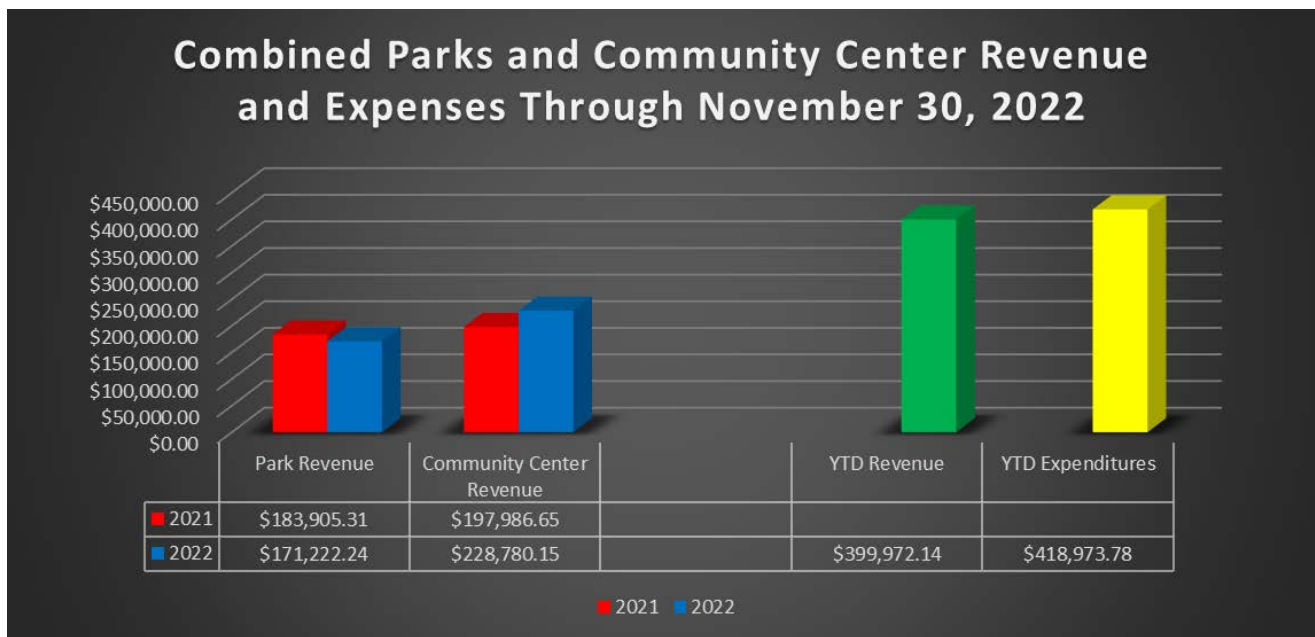
Work is being done to restore portions of the turfed areas on the athletic fields at Suniland Park, Evelyn Greer Park, and Village Green. The fields will remain closed through January 23 to allow for the turf to root and establish growth properly. Due to the use and age of these fields, they will need a full renovation over the next few years. Flagler Grove Park and Coral Pine Park fields remain open and available for community use.



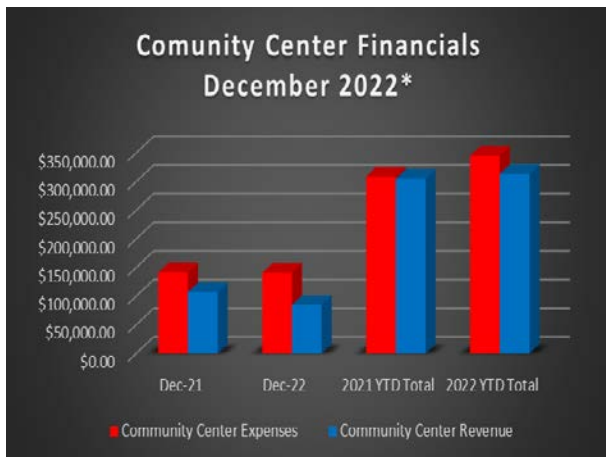
Pioneer Luncheon



The following graphics represent general performance metrics for the Parks and Recreation Department and Pinecrest Community Center.

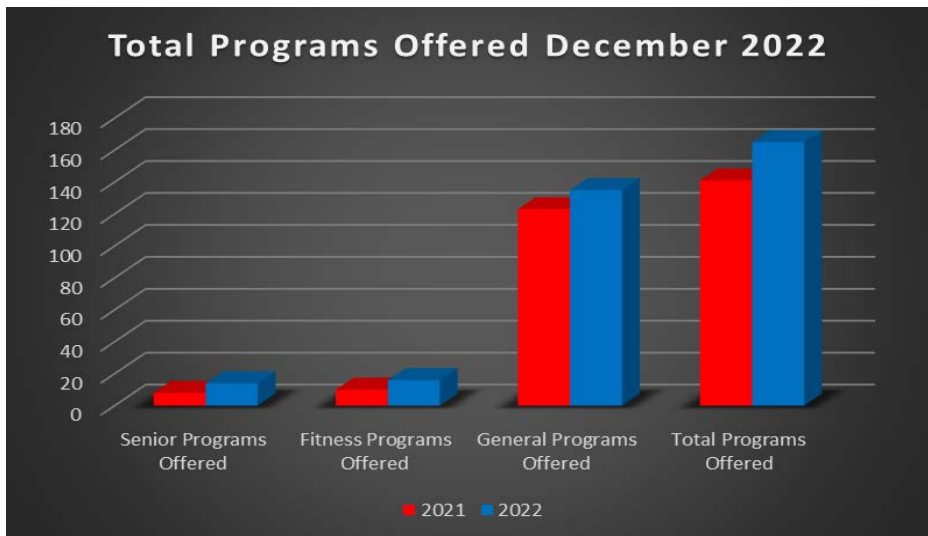
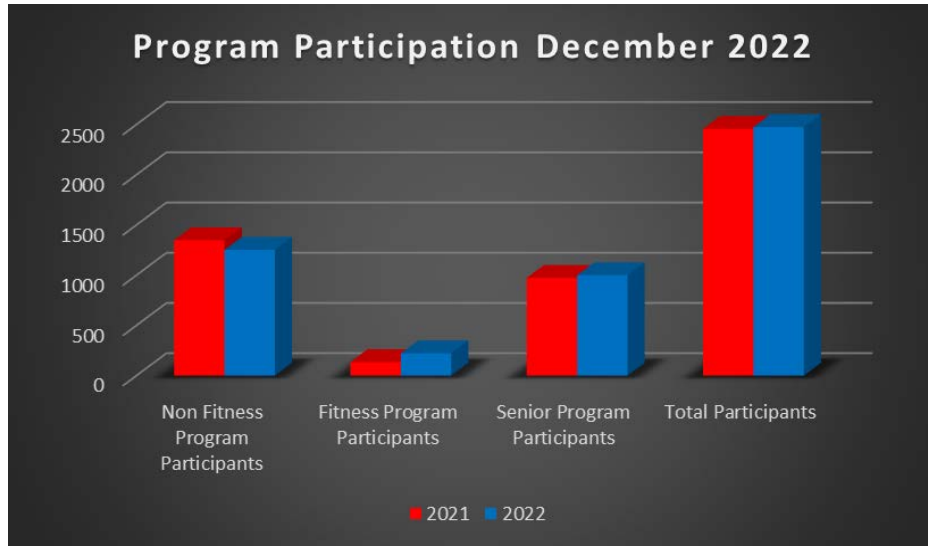


As of November 30, the Parks and Recreation Department was operating at **95.46% Fiscal Year cost recovery**.

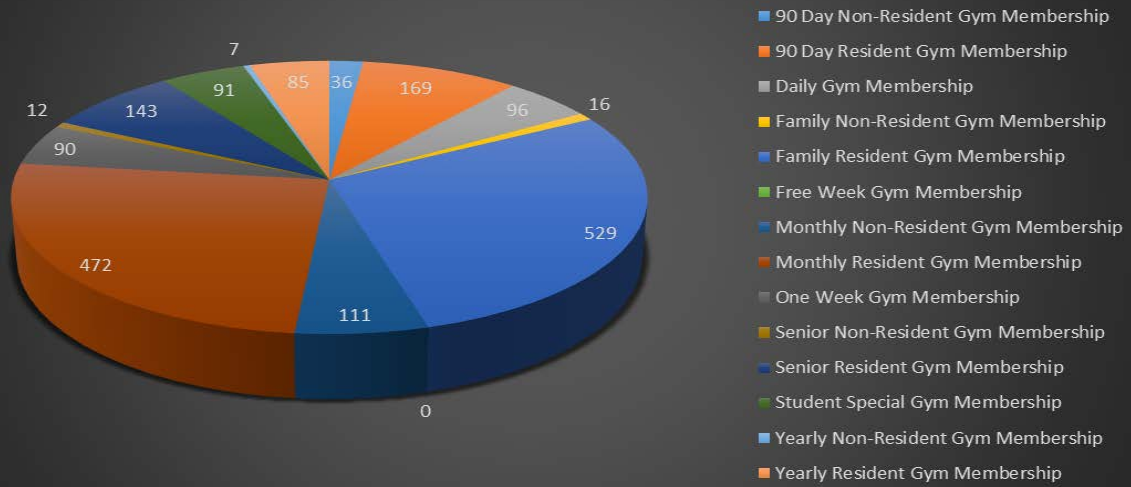


*Please note that the above graphic does not represent the final Community Center revenue or expenses for December. Updated December revenue and expenses will be reported in the January report.

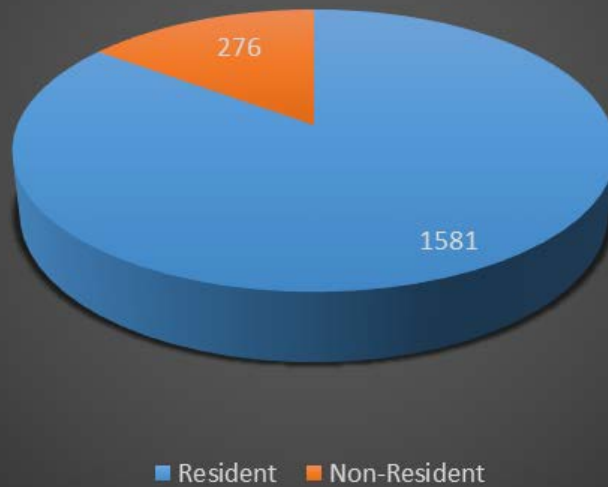
General Parks and Recreation Data



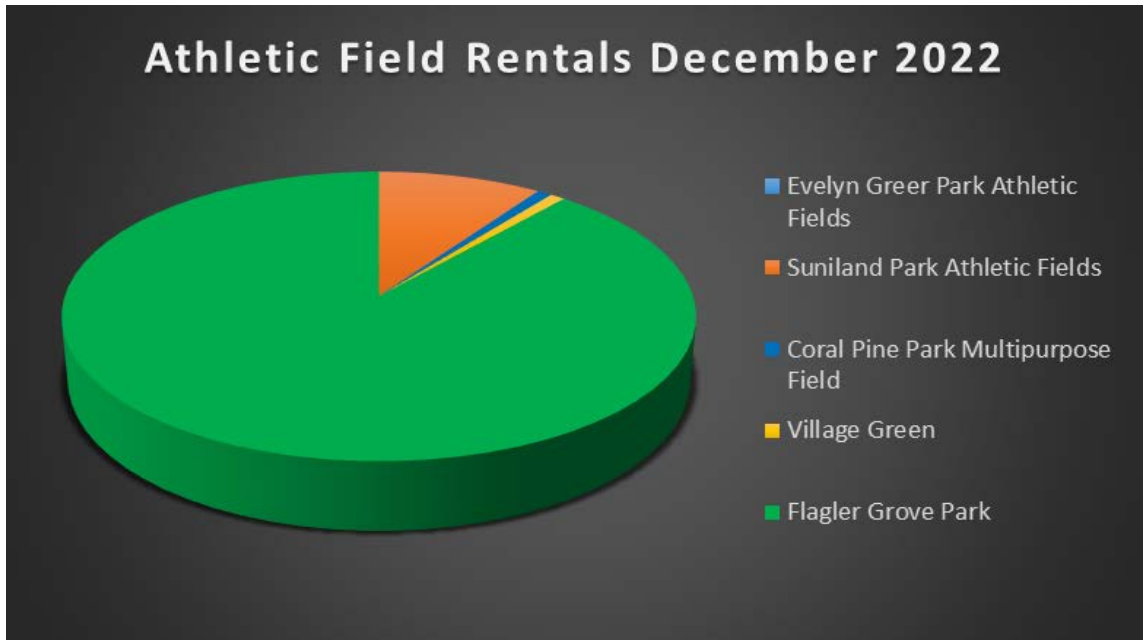
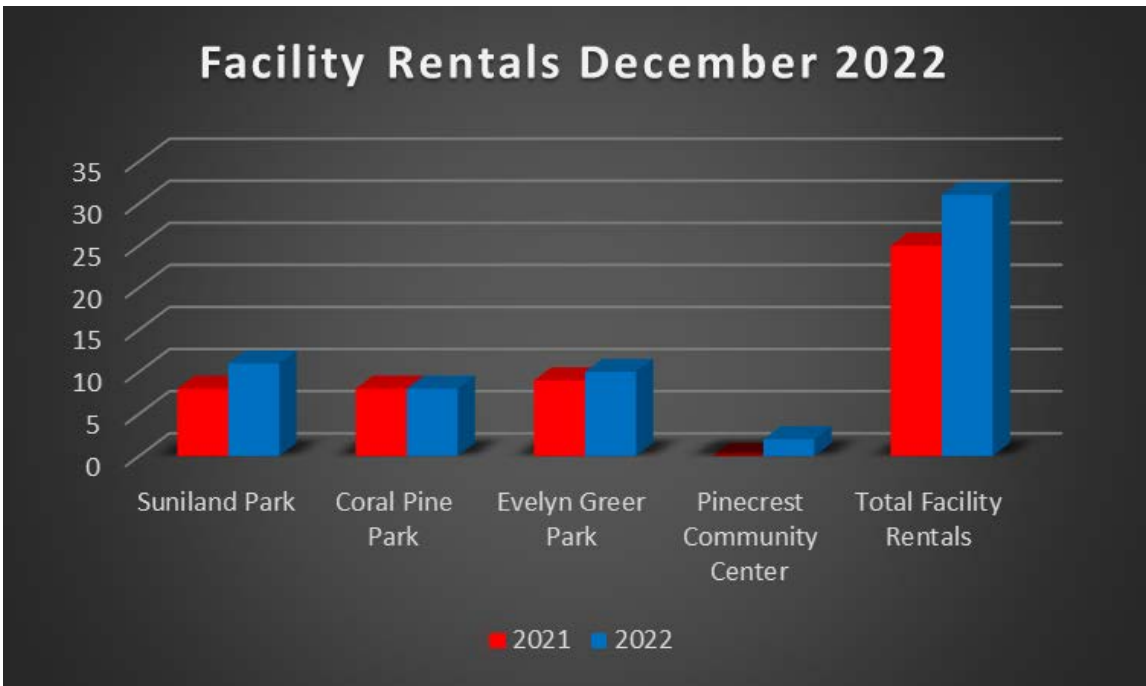
Fitness Center Membership Breakdown December 2022



Fitness Center Membership Residency December 2022



In December 2022, 85.14% of gym members were Pinecrest Residents.



The Pinecrest Parks and Recreation Department is proud to partner with various youth sports associations to offer opportunities for young people to learn new skills and develop their athletic proficiencies. The above field rental chart represents athletic field rentals outside of regular league play.



Yocelyn Galiano, ICMA-CM
Village Manager
manager@pinecrest-fl.gov

MEMORANDUM
Office of the Village Manager

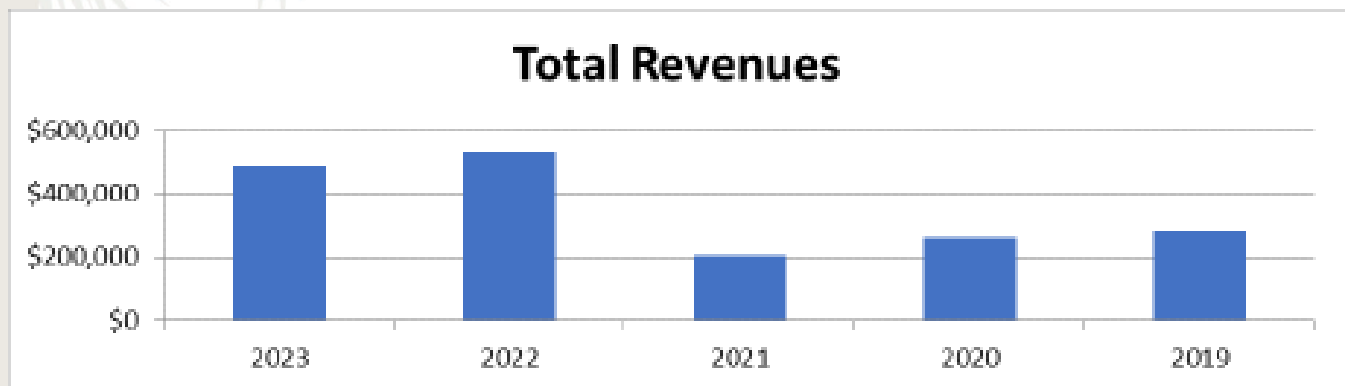
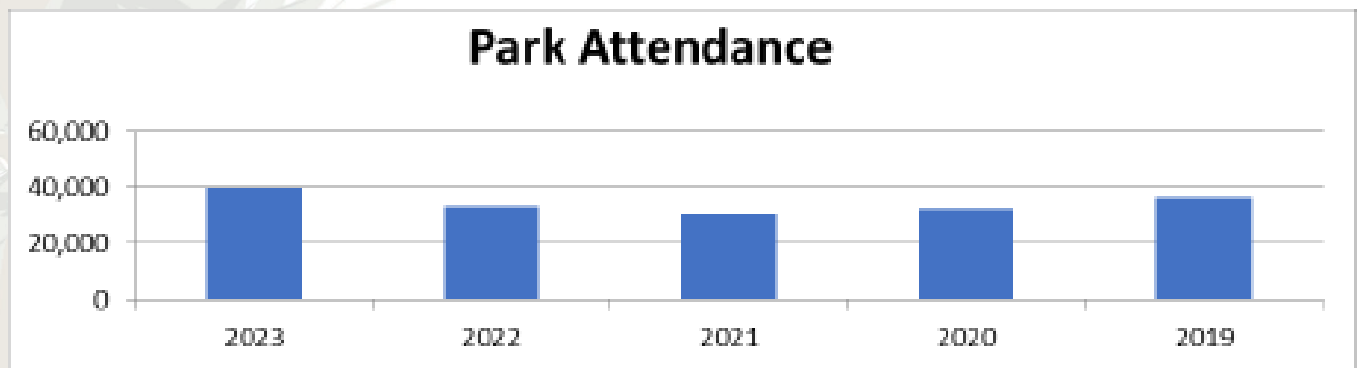
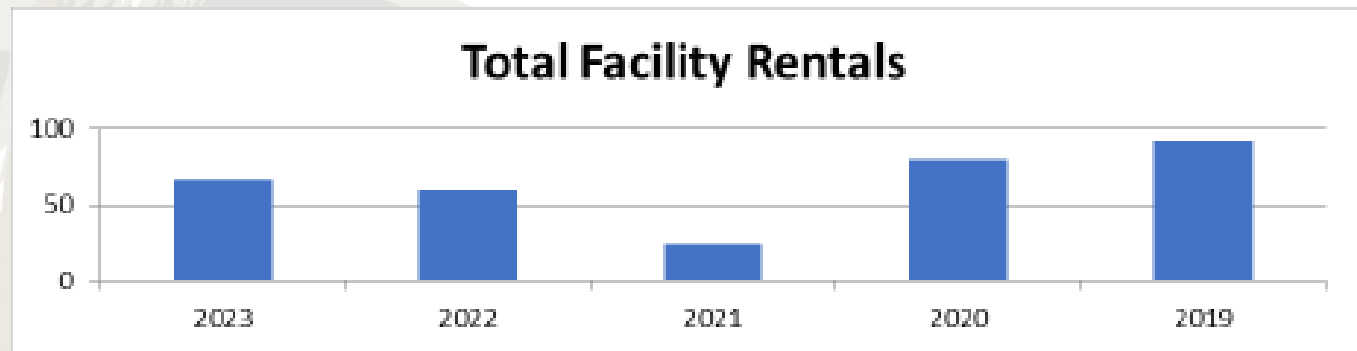
DATE: January 3, 2023

TO: The Honorable Mayor and Members of the Village Council

FROM: Yocelyn Galiano, ICMA-CM, Village Manager

RE: Pinecrest Gardens December 2022 Monthly Report

The following charts highlight five-year performance measures, YTD through December



ADDENDUM
(For Council Review)
December Highlights

Grants

- Awarded \$2,000 from the Villagers, Inc. Funds to be used towards interpretive signage.

Sponsorships

- First Bank Florida, \$10,000. Funds to be used towards ATM, Art in the Gardens series and On- Cell tour.

Banyan Bowl – Jazz Series

- Saturday, December 10, The Legendary Tommy Dorsey Orchestra performed to a sold-out audience.

Upper Garden Grand Opening

- Grand opening and ribbon cutting took place on Saturday, December 3 from 9 a.m. to noon, with an estimated 2,000 people in attendance. Guests enjoyed free admission, all new playground and zoo, face painters, live DJ, vendor booths, and giveaways.

Education

- Programming
 - PG Owned Programs
 - Little Lizards – December theme “Trees”
 - 12/14 - 6 participants.
 - 12/28 – 12 participants.
 - Curious Gardner Workshops
 - 12/5 – Wreath Making Workshop with Crafts and Drafts Miami – 9 participants.
 - Third Party Programs
 - Mommy & Me classes - Ongoing
 - Paper Tree House Homeschool Co-op – No programming for month of December, will resume January.
 - Field Trips
 - 12/6 – Advanced Achievers Academy, Guided Program: Plant Form & Function – 60 kids.
 - 12/29 – Oakland Park – 52 kids.
- Other
 - 9th Annual Environmental Arts Contest – November 14 through January 9.
 - Learning Garden – ongoing maintenance and activations.
 - EAC meeting – paused for December.

Banyan Bowl

- Garden Produced
 - 12/10 – Jazz, The Tommy Dorsey Orchestra – Sold Out

- Gardens Produced – Nights of Lights
 - 12/12 – Encore Academy
 - 12/13 – Miami Royal Ballet
 - 12/14 – Empire Dance Company
 - 12/15 – Alhambra Orchestra
 - 12/16 – Greater Miami Youth Symphony Orchestra
 - 12/17 – Maria Verdeja School of Dance
 - 12/18 – Quintet Performance
 - 12/22 – Mexican-American Mariachi Conservatory
 - 12/23 – Dance Step Miami

- Outside Producers - Rentals
 - 12/2 – Great Heights Academy, estimated 400 people in audience.
 - 12/4 – Encore Academy, six different recitals, estimated 700 people in audience total all shows.
 - 12/5 – Dance Empire, estimated 450 people in audience.
 - 12/6 – Elevate Dance Company, estimated 500 people in audience.
 - 12/9 – Conchita Espinosa, estimated 500 people in audience.
 - 12/11 – Greater Miami Symphonic Band, estimated 400 people in audience.
 - 12/17 – Maria Verdeja School of the Arts, estimated 500 people in audience.

Horticulture

Various horticultural maintenance and planting tasks filled gardeners' November schedules.

- The Inspiration Center overlook area adjacent to Swan Lake was planted with a mixture of xeric vegetation: palms, succulents, and unusual trees, in a contemporary style that connects with the Lake Garden plantings.
- The Lake Garden rock edging was extended to include the newly landscaped overlook bed, complementing the stonework on the Inspiration Center.
- The southern portion of the Caribbean Garden, adjacent to the middle walkway, was selectively cleared and trimmed, in preparation for a redesign and replanting in January. This project is being sponsored by the Garden Fund.
- The area between Cortada's *Diatom* installation and Kodak Circle was cleaned and more of the streambed revealed. Planting, stream liner installation and visible irrigation pipe removal are ongoing to develop a new, attractive view along the heavily used path.
- The grant funded Assistant Horticulturist position ended. The collections database installation was completed. Additional plants were added to the inventory.

Festivals

Nights of Lights – December 11 through January 1, 2023 from 6:00 to 9:00 p.m.

- Our Christmas light display grew this year with the addition of the entire lower garden.
- We hosted 9 performances in the Banyan Bowl up until December 23 that brought new families to the event.
- Story time, pony rides and model train display every night from December 11 to January 1 (with the exception of December 24).
- Santa was here every night From December 11 through December 23.
- Admission prices stayed the same as in 2021, \$15 for children and \$20 for adults.
- New this year was also the addition of a holiday bazaar in the Meadow produced by Herpreneur.
- Closed on December 20 due to bad weather and December 31 for New Year's Eve.
- Total attendance = 11,490


Revenues

Admission	\$185,044
Concession	\$12,742
Total	\$197,786



Yocelyn Galiano, ICMA-CM
Village Manager
manager@pinecrest-fl.gov

MEMORANDUM
Office of the Village Manager

DATE: January 3, 2023
TO: The Honorable Mayor and Members of the Village Council
FROM: Yocelyn Galiano, ICMA-CM, Village Manager 
RE: Public Works Department December 2022 Monthly Report

Project Updates:

Street Trees

- 160 street trees have been planted this fiscal year, including 67 with the County Tree Grant of which the Village is responsible to pay for 30.

Drainage

- Palmetto Island Drainage Project – Field review with design staff held; meeting with residents held (2-24-22). Design in-progress. Quarterly report provided to FDEP. Field meeting with design consultant 6/2. FDEP Grant Report submitted 7/20/22. Advertise for Construction 8/3/22. Bid opening 9/2/22. Project awarded to Star Paving at the Sept. Council Mtg. Contractor has submitted shop drawings. NTP given, construction start 1/23. Meeting with residents, contractor, CEI, Village staff scheduled for week of 1/2/23

Streetscape Projects

- Decorative street sign installation commenced on October 2019 and completion is scheduled for 2022. The project is 90% complete.

Grants

- FDOT County Incentive Grant Program (CIGP) application was submitted December 6.
- Vulnerability Assessment - grant submitted 2-28-22 – Approved for \$195,000 from FDEP. Consultant (BCC) proposal approved by Council at July meeting. Funds become available in September, consultant will be given NTP then. Kickoff meeting needs to be scheduled between FDEP, the Village and BCC.
- Neat Street Tree Grant (2022) – tree grant application submitted
- TA Grant for Kendall Drive SUP submitted February 2022. Power point was prepared and submitted on 3/16/22 for presentation on 3/31/22. FDOT awarded the Village \$1M for 2028.
- TA Grant for SW 77 Avenue Improvements submitted February 2022. Power point was prepared and submitted on 3/16/22 for presentation on 3/31/22.



- TA Grant for Red Road Safety submitted February 2022. Power point was prepared and submitted on 3/16/22 for presentation on 3/31/22.
- Village approved for a \$55,000 Planning Grant for SW 82 Ave Complete Streets from TPO as part of their Municipal Grant Program. A 20% match (minimum) is required by the Village. County provided with interlocal agreement. Project will be started in January pending execution of agreement.

Traffic Studies and Signals Updates:

- Transportation Master Plan – Council approved the 2020 prioritization list. Public Works is implementing the Council approved prioritization list.
- Wayside Market – County has allowed use of pre-pandemic ped counts – design is underway.
- Red Road Linear Park – Safety study received. Meeting with Rob Mattes and Robert Ruano on 1/27/22 to discuss grant application priorities. Submitted grant to FDOT (see above).
- FDOT completed analysis of sidewalk connection at the NB SR826 ramp and determined that a sidewalk connection was not feasible
- MDC DTPW initiated a ped study for the intersection of Red Road and Kendall Drive. A conceptual plan was provided for the Village to approve. Plan is under review. County is evaluating the possibility of a roundabout. Roundabout option found to be infeasible – will not help traffic/safety. Village agreed to the County plan to make the intersection more ped friendly/safe.

Traffic Calming

- Traffic Circle: SW 128 Street and 82 Avenue, per TMP; preliminary schematic returned 1 in favor, 1 against, pending Council policy.
- Radar speed limit sign: installation on Red Road (SB) south of 128 St.- Installation complete.
- MDC is reviewing the feasibility of a traffic circle at Red and Kendall.
- SW 132 Street and 82 Avenue – Ballot results: unanimous opposed.
- Construction of the roundabouts on Ludlam and Old Cutler Road and on 136 St and 67th Ct. has started.

Sidewalk/ Bikeways

- SW 136th St SUP Project (County) – substantially complete. County has not provided update on remediation for sub-standard landscaping. Village provided DPTW and Comm. Regalado copy of PW's assessment of the installed landscaping. (Copy previously provided). Comm. Regalado's office has asked DTPW to provide remediation efforts for landscaping. PW will review progress to date. County has agreed to install landscaping per plan specs. County had advised that replacement trees would be installed in December – no change to the landscaping
- SW 136th St Bridge Replacement Project (County) – construction delayed for 8-12 months (from 9/2021) due to FPL conflict/relocation. No updates from DPTW.
- SW 67 Ave SUP: from Howard Dr. to Kendall – budget estimate provided to VM
- Kendall Dr SUP: from Ludlam to Red Road – Kimley-Horn (KH) chosen as design consultant, fee proposal approved by Council, contract signed, field review with design team held 2-17-22. Design in progress. Met with councilmembers to review design standards implemented on Howard Drive as an example of what is NOT intended for Kendall SUP. Meeting with consultant 6/3. Meeting with residents 6/22. Meeting held with consultants 8/30. Expect 60% submittal and

resident meeting end of October. TBAM property along Kendall will be conveyed to Village. Meeting with residents scheduled for 11/15. Residents' concerns are on the December agenda. CD's planned end of January

- SW 77 Avenue sidewalk: from 107 St to 104 St, per TMP – project is in the design phase. Grant was submitted for this project.
- SW 100 St from 72 Ave to 73 Ct. sidewalk installation – project is in the design phase; project will include new large oak trees, as approved by Council w/ new contract. Construction on the sidewalk will commence after the existing trees in conflict with the new sidewalk are removed. Construction will begin Jan/23

Utilities, Plan Reviews, Inspections – for the month of October

- Permits Reviewed - 77
 - Building (BL) – 31
 - Public Works (PW) – 19
 - Tree Permits (PZ) – 27
 - PW Final Inspection – 32

Development Projects

- Regions Bank – all utility work in the ROW complete – restoration of SW 124th St complete AND the pavement markings have been installed in the correct location – no work has been accepted by PWD.
- Gulliver – all utility work in the ROW is complete - ROW restoration on Kendall is complete.
- Gulliver/Crossbridge Church Phase 2 - has started. Project will include utility connections on Kendall Drive and widening on 67th Ave for a new driveway entrance for Gulliver
- TBAM - all utility work in the ROW complete except for Fire Hydrant relocations. Several issues with the proposed restoration of Kendall Drive and SW 60th Ave. On SW 60th Ave the contractor neglected to install a planned retaining wall – no work has been accepted by PWD. On Kendall the design is incompatible with existing conditions. Working with TBAM to include SUP in ultimate design.
- Crossbridge Church - project has started
- Watermain Project – See attached weekly Progress Report
- Active FPL UG permits: 14

Maintenance Activities:

- Tree Crew
 - Tree canopy trimming Village wide is in progress.
 - Provide assistance to Downrite Engineering (Potable Water Project) to eliminate conflicts between equipment and tree canopy
 - Collect and dispose of palm fronds Village-wide. (on-going weekly)
- Pothole / Shoulder Repair – 6
- Sign Repair - 18
- Stormwater Drains Inspected - 51
- Shopping Carts Removed – 6
- Graffiti Removal – 17

Additional Tasks / Work Orders

- Remove 14 signs from public ROW
- Pick up pieces of dry-wall on curb (128 and US1)
- Village Hall Assignment – Clean a/c vents in Village Hall (5 days)
- Village Hall Assignment – Remove loose stop sign
- Village Hall Assignment – Re-install Paul Butka's blackboard
- Village Hall Assignment - Arrange Council Chambers
- Village Hall Assignment - Council meeting set-up
- Village Hall Assignment – Replace 5 light bulbs in Police Dept
- Village Hall Assignment – Fix loose door handle on 2nd floor by elevator
- Village Hall Assignment – Hang 3 Council Member portraits
- Village Hall Assignment – Council Chambers set-up
- Village Hall Assignment – Replace 14 yr. decal on Tree City USA sign, 112 St. & US1, 88 St. & 67 Ave. & 67 Ave. & Old Cutler Rd.
- Install No Parking/Standing/Stopping Signs on SW 127 St adjacent to Palmetto Middle school.

Potable Water Project Update:

Approximately **83%** of the proposed new water lines have been installed since the project began in January 2022.

The following sub-Phases have all (100%) of the proposed water main, fire hydrants, and laterals installed. These sub-Phases are pending testing and restoration (unless otherwise noted):

Phase 1-A Sub-Phase has been conveyed to WASD.

Phase 1-B Sub-Phase has been conveyed to WASD.

Phase 1-C (flushing and pressure test complete, Bac-T testing complete, As-builts accepted by WASD, road restoration to be completed by 1/6/23.

Phase 1-D (flushing complete, pressure test complete, Bac-T testing complete. As-builts submitted to WASD and are being revised), road restoration to be completed by 1/6/23.

Phase 2-A (flushing complete, pressure test complete, Bac-T in progress, As-builts submitted to WASD, under revision)

Phase 2-B (flushing complete, pressure test in progress)

Phase 2-D (flushing complete, pressure test complete, As-builts submitted to WASD and are being revised)

Phase 3-A (flushing in progress)

Phase 3-B (flushing in progress)

Following are the status of the remaining sub-Phases with percentage complete for installation of water mains, Fire hydrants, and laterals shown in parenthesis:

Phase 2-C (80%)

Phase 3-C (95%)

Phase 3-D (97%)

Phase 4-A (0% - WASD permit under review)

Phase 4-B (36%)

Phase 4-C (36%)

Phase 4-D (35%)

Construction on **sub-Phase 2C** is well under way with 3 crews initially working on this sub-Phase. Residents are advised to seek the advice of a plumber on where to best locate the proposed water meter box in the swale outside their property. Generally, the most efficient location of the meter box is on the same side of the house where the current well is located. This Sub-phase is the largest of the 16 Sub-phases with nearly 17,000 LF of pipe. This phase also consists of water mains that are all galvanized because of the high salinity levels in the water table. Work in this Phase is currently on-hold due to the unavailability of galvanized pipe. The Village is working with WASD to install C-900 pipe (PVC) as an alternative

More than 500 tons of asphalt have been placed as part of the restoration process in Phases 1A & B. Phases 1C&D are currently under pavement restoration and will be completed by 1/6/23). All roads that have had new water mains installed will be milled and resurfaced with 1" thick new asphalt. This asphalt restoration process will continue until the project is completed.

Residents of Phases **1A** and **1B** received a letter October 20 and residents of **1C** and **1D** received a letter November 17 from Public Works, outlining the procedure to follow to begin the process of obtaining their Water Agreement with WASD and how to obtain their plumbing permit from the Village Building Department. *As the project progresses, residents of each sub-Phase of the project will be notified when they can begin the Water Agreement process with WASD.*



Yocelyn Galiano, ICMA-CM
Village Manager
manager@pinecrest-fl.gov

MEMORANDUM
Office of the Village Manager

DATE: January 3, 2023
TO: The Honorable Mayor and Members of the Village Council
FROM: Yocelyn Galiano, ICMA-CM, Village Manager
RE: **Police Department November 2022 Monthly Report**

	21-Nov	Nov - 22	Jan - Nov 21	Jan - Nov 22
BAKER ACT-MENTAL	4	3	42	51
DECEASED PERSON	3	2	19	13
DISTURBANCE	55	42	587	527
DOMESTIC VIOLENCE	1	0	14	22
FALSE ALARMS	122	85	1299	1186
FRAUD/ECONOMIC CRIMES	12	11	104	92
FIELD INTERVIEWS	3	3	17	30
FOUND PROPERTY	2	2	20	15
MISSING PERSONS	1	0	5	3
NARCOTIC VIOLATIONS	0	0	3	2
INDECENT EXPOSURES	0	1	2	2
LEWD & LASCIVIOUS ACT	0	0	1	2
SIMPLE ASSAULT	1	1	28	30
SUSPICIOUS PERSON-VEHICLE	3	6	53	66
THEFT*	14	35	148	307
VANDALISM	0	2	23	31
VEHICLE RECOVERY	1	0	7	5
WARRANT ARRESTS	1	2	11	22
WEAPONS VIOLATION	0	0	0	0

Note: * As of April 2022, Theft includes: Vehicle Burglary, Shoplifting, Theft, and Theft of Vehicle Parts (exterior). These categories were combined due to the state changing the method that they are reported. Comparisons from the same time the year prior are not an accurate representation of the year over year incidents.

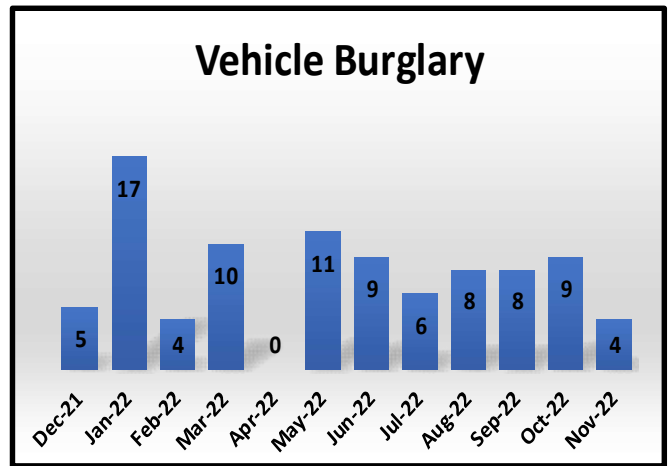
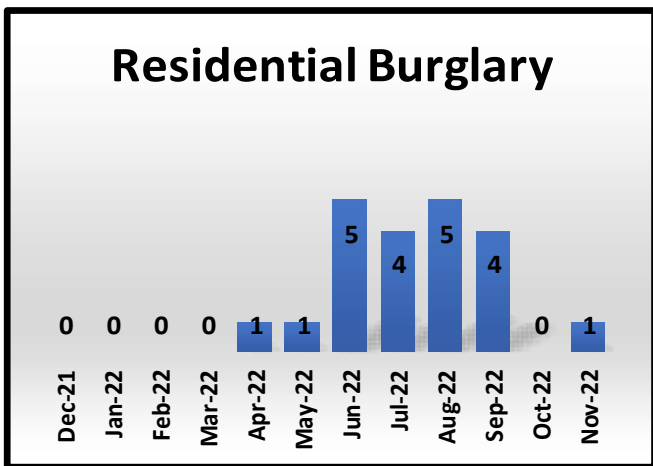


UCR CRIME FOR PINECREST (Rolling 12 Months)

Types of Crimes	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022
Homicide	0	0	0	0	0	0	0	0	0	0	0	0
Forcible Rape	0	0	1	0	0	0	0	0	0	1	0	0
Robbery	0	0	1	0	0	1	0	1	0	0	0	0
Aggravated Assault	1	0	2	1	1	1	0	1	3	1	2	1
Burglary	0	0	0	0	1	1	5	4	5	4	0	1
Larceny	32	39	22	22	11	29	39	33	34	43	31	35
Arson	0	0	0	0	0	0	0	0	0	0	0	0
Auto Theft	2	4	1	0	1	2	1	3	4	1	4	6
Total Part 1	35	43	27	23	14	34	45	42	46	50	37	43

NOTE: Totals are subject to revision as the result of follow up investigation or reclassification by the detective bureau, and therefore may not accurately reflect the final official figures subsequently submitted to FDLE.

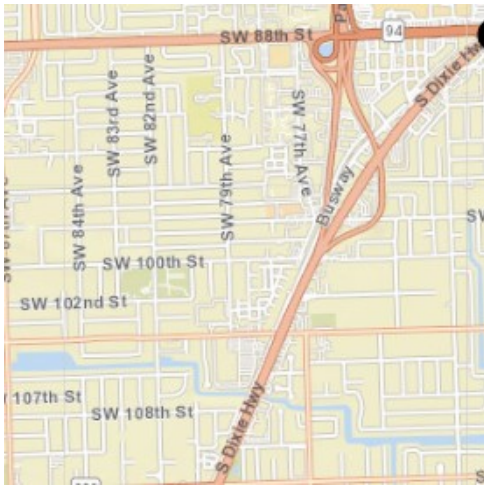
Shoplifting related thefts along the US1 business corridor have seen a significant increase over the last year. Big box retailers including Home Depot, Ulta and CVS are reporting more shoplifting incidents. This trend is not unique to Pinecrest as these types of thefts are up nationwide.



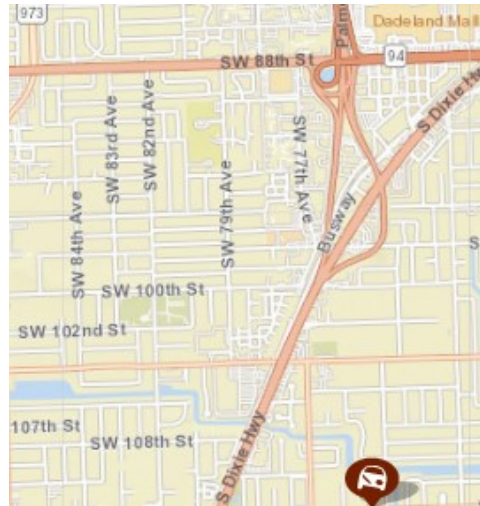
DETECTIVE BUREAU

The Criminal Investigation Section received a total of 54 cases for the month of November 2022. All were assigned to a member of the Investigations Section for follow-up. Thirty-one cases were reclassified as inactive due to insufficient investigative leads, or no further police action required. Three cases were cleared via arrest.

Residential Burglaries



Vehicle Burglary



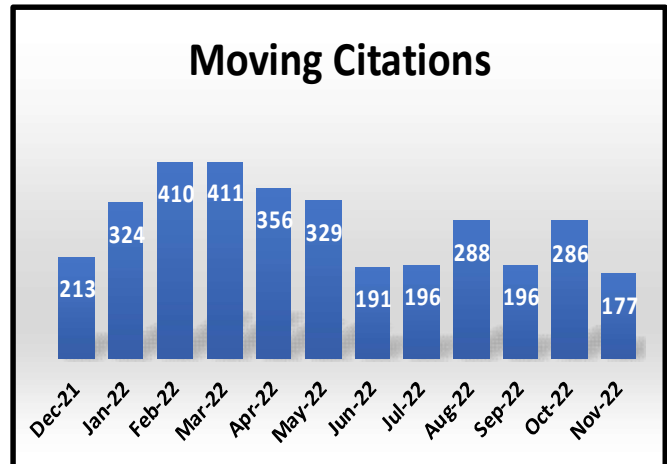
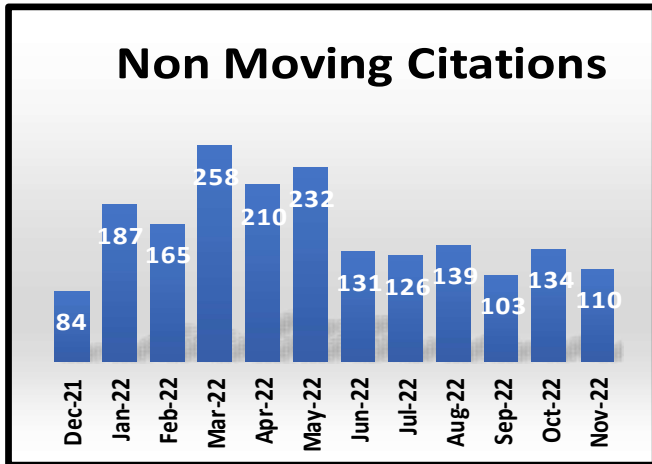
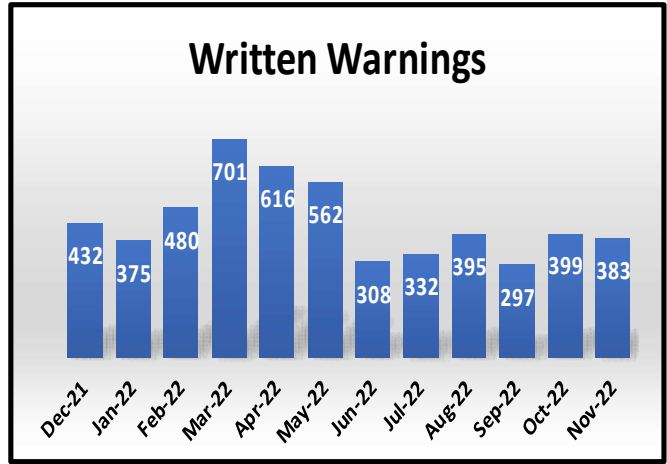
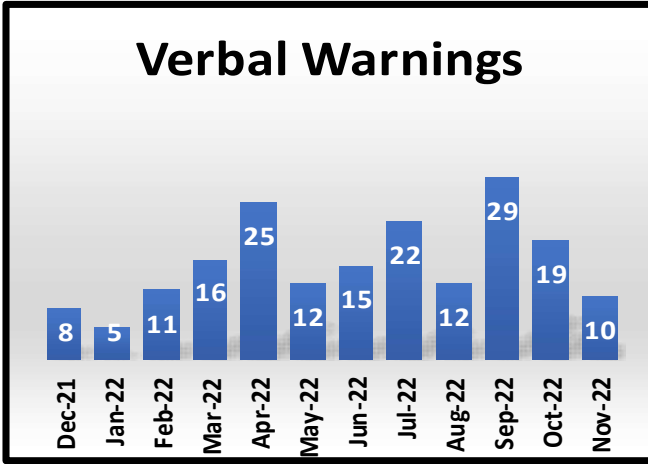
CRIME PREVENTION

There were 499 Crime Prevention tips handed out in the month of November 2022.

VICTIM SERVICES

During the month November 2022, the Victim Services Coordinator contacted 14 victims. All victims were provided with intervention services and support at some level.

TRAFFIC ENFORCEMENT



TRAFFIC CRASHES

	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Totals
Crashes Interior	51	41	30	43	35	47	41	34	48	42	41	48	501
Crashes -US 1	38	22	25	27	33	26	30	24	32	32	30	26	345

VEHICLE PATROL MILEAGE

September 2022	October 2022	November 2022
18,828	19,625	19,8167

TRAINING

September 2022	October 2022	November 2022
482	350	328

The department attended a total of 328 hours of training in the month of November 2022.

Officers Vega and Towne attended a Crisis Intervention Team training at the Doral Police Training Center. Sergeant Weintraub and Officer white attended Struggle Well at the PBA. Officers Rios and Towne attended a Crime Scene Photography course at Miami Dade Public Safety Training Institute. Officer Vega attended a Florida General Instructor Course at Miami Dade College. Captain Cruz, Officers Munoz and Perez attended a BTO Renewal course at Miami Dade Public Safety Training Institute. Sergeant Mangual and Officer Salgado attended a Vehicle Closed Quarter Battle training at the Miami Police Department.

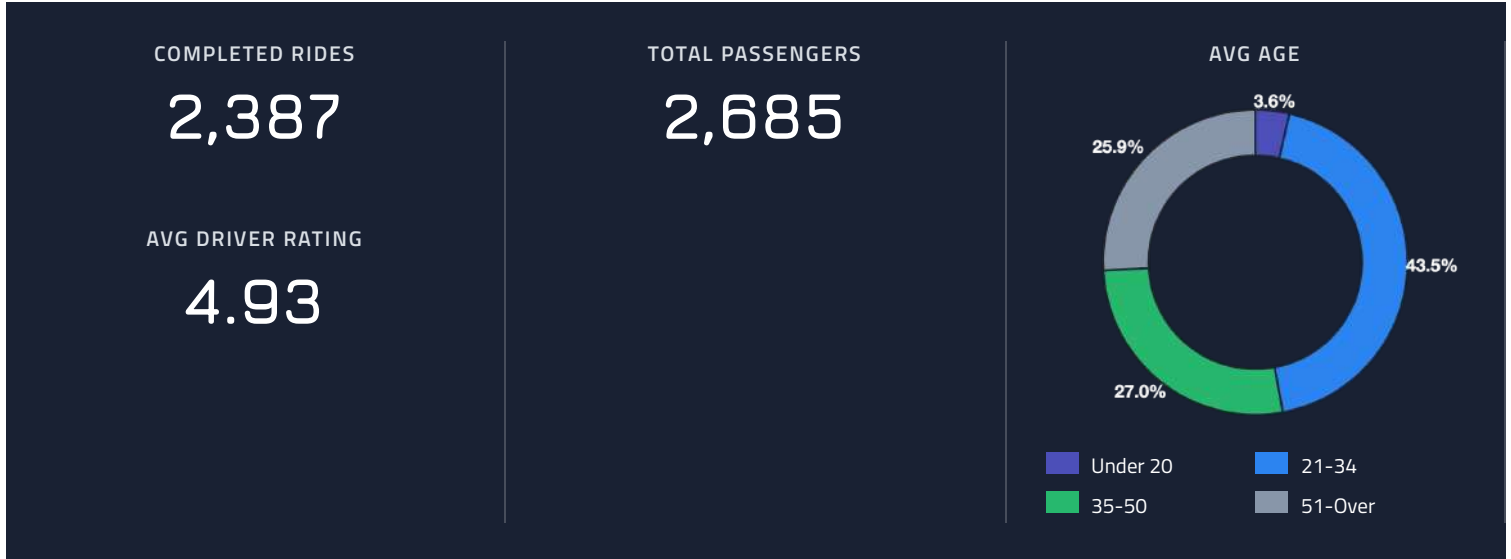
MEETINGS WITH OTHER AGENCIES AND CITIZEN GROUPS

Nov 2 – Chief Cohen attended the Miami Dade County Association of Chiefs of Police meeting at the City of Miami.

Nov 9 – VSC Vivancos attended a DVFRT & CADR meeting via Zoom.



Zone Summary



AVERAGE TIME	Ride request to selected 1.14m	Ride request to pickup 19.15m
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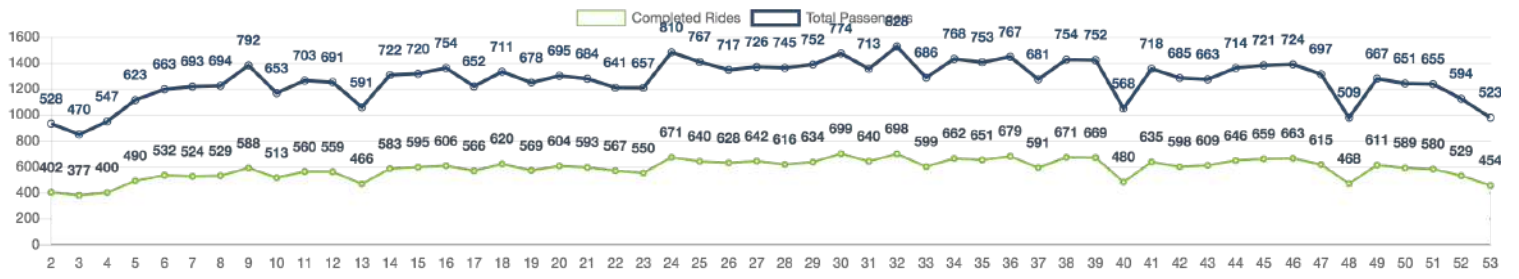
RIDES BY WAITING TIMES	0-10	10-15	15-20	20-30	30+
	Min 1203	Min 278	Min 256	Min 310	Min 340

APP RIDES 1,704	FLAG DOWN RIDES 683	MEN DRIVEN 249	FEMALE DRIVEN 2,449
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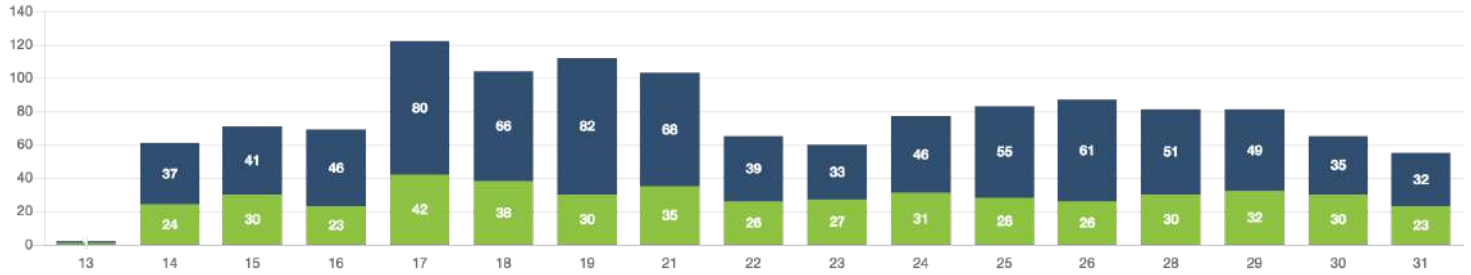
PASSENGERS AND RIDES BY MONTH (YTD)



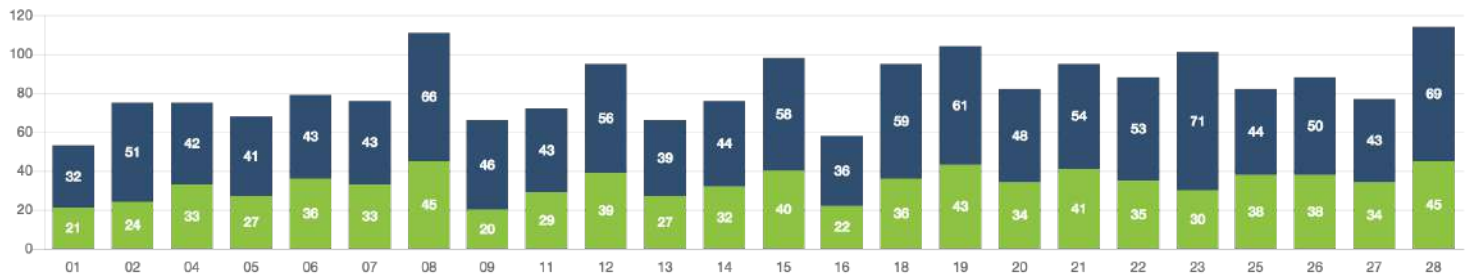
PASSENGERS AND RIDES BY WEEK (YTD)



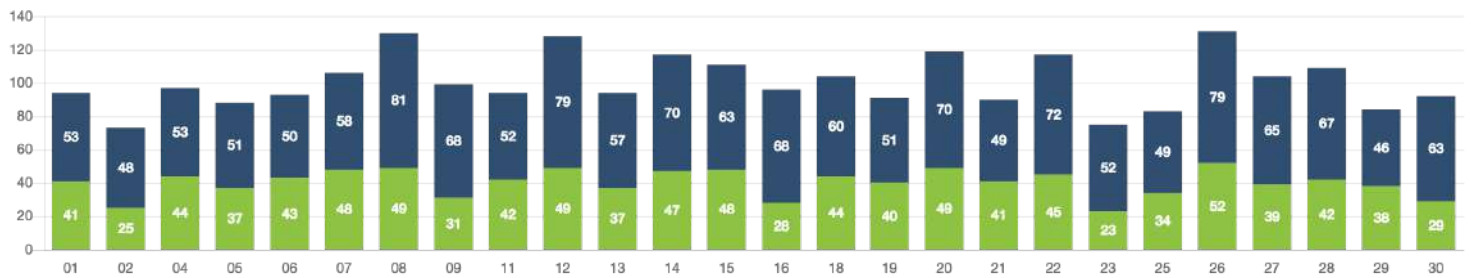
PASSENGERS AND RIDES - JANUARY



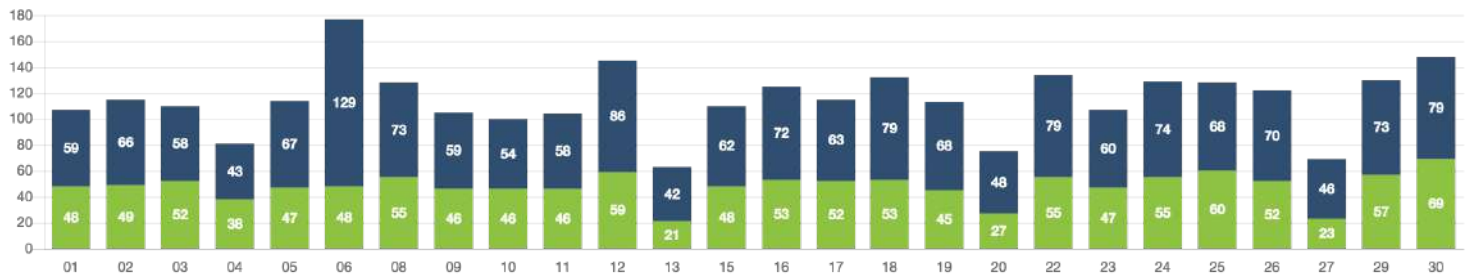
PASSENGERS AND RIDES - FEBRUARY



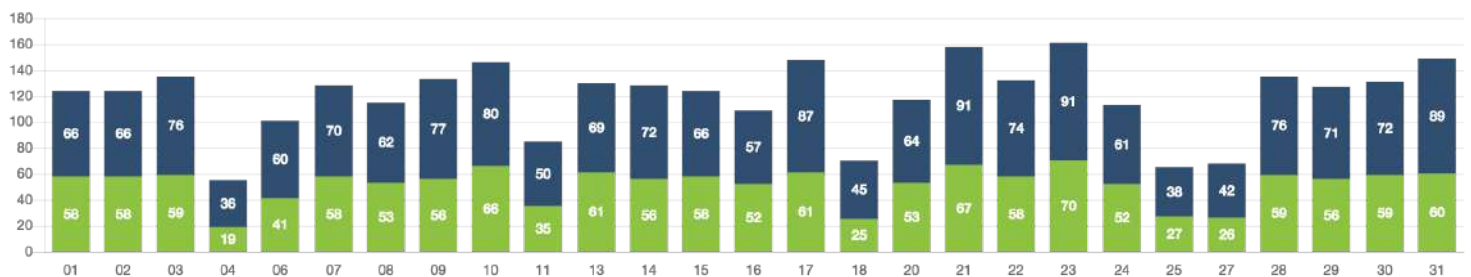
PASSENGERS AND RIDES - MARCH



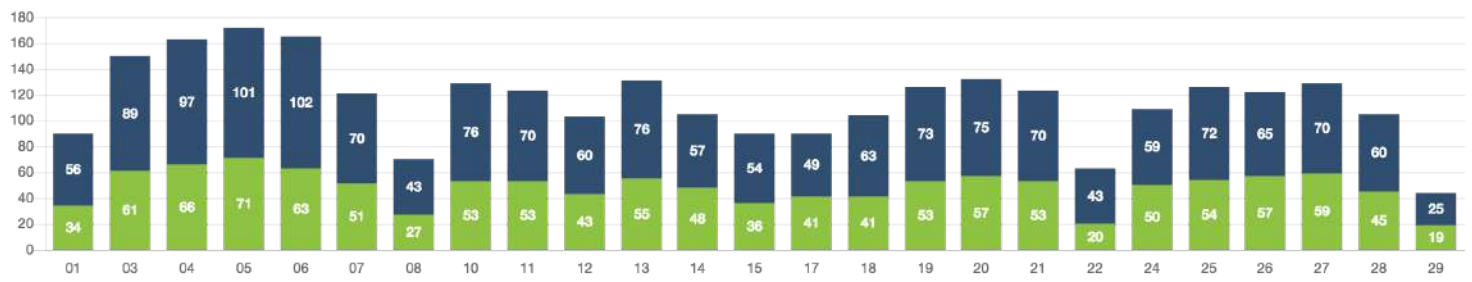
PASSENGERS AND RIDES - APRIL



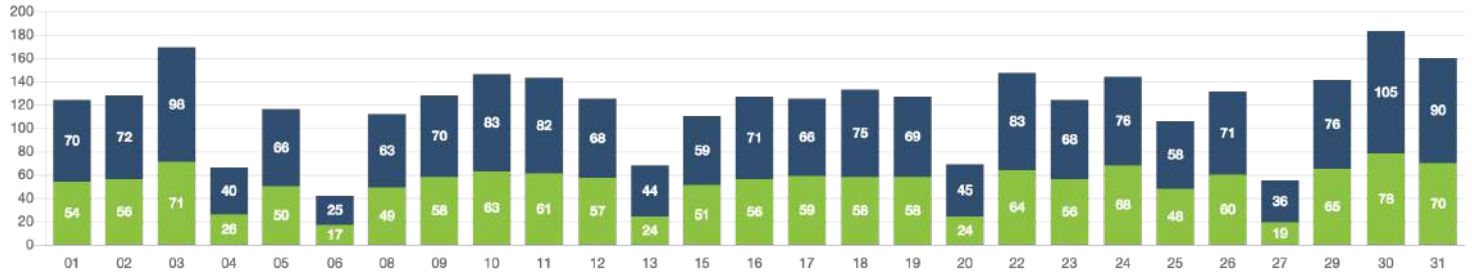
PASSENGERS AND RIDES - MAY



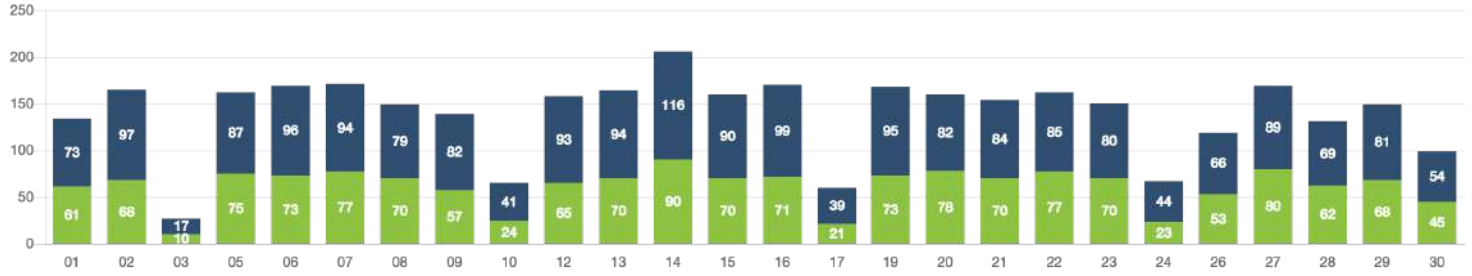
PASSENGERS AND RIDES - JUNE



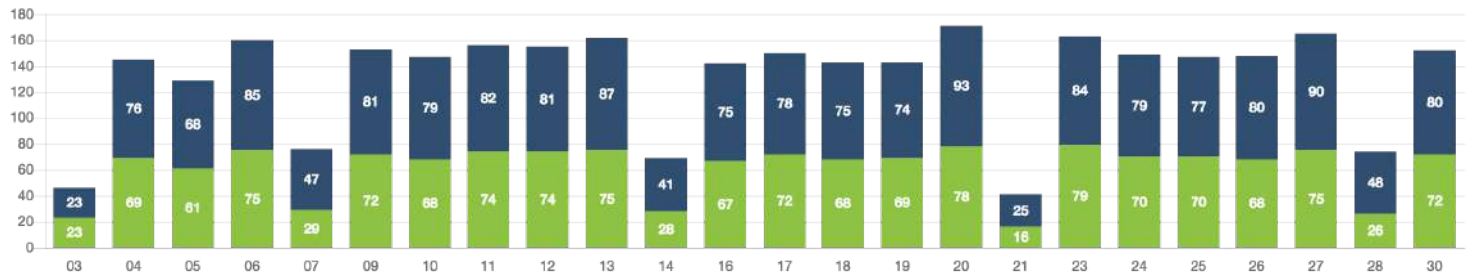
PASSENGERS AND RIDES - JULY



PASSENGERS AND RIDES - AUGUST



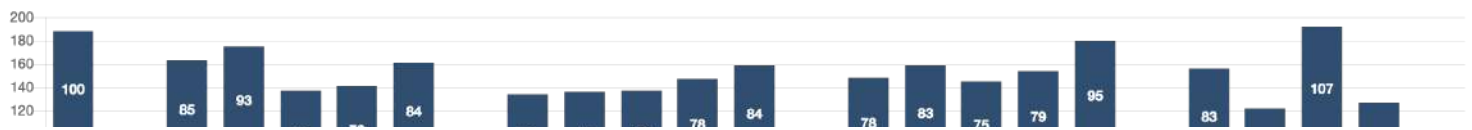
PASSENGERS AND RIDES - SEPTEMBER



PASSENGERS AND RIDES - OCTOBER

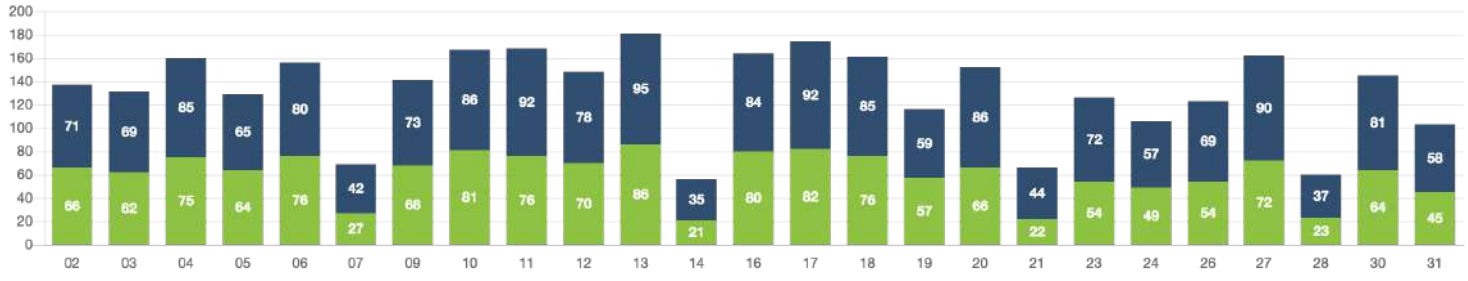


PASSENGERS AND RIDES - NOVEMBER

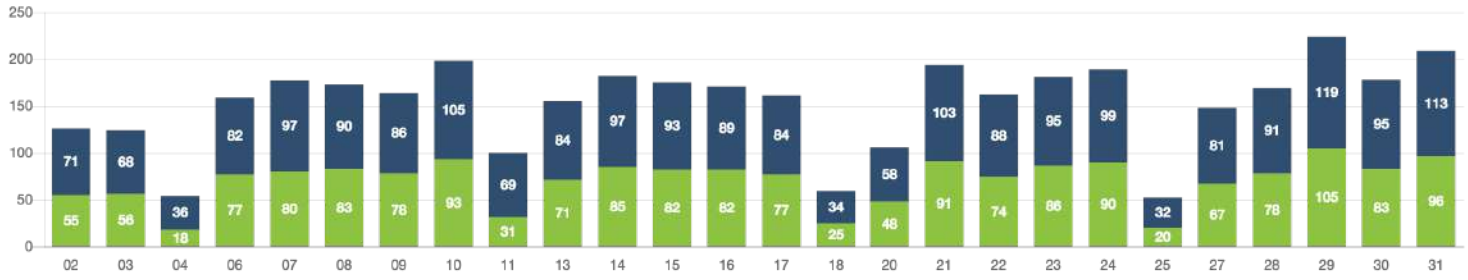




PASSENGERS AND RIDES - DECEMBER



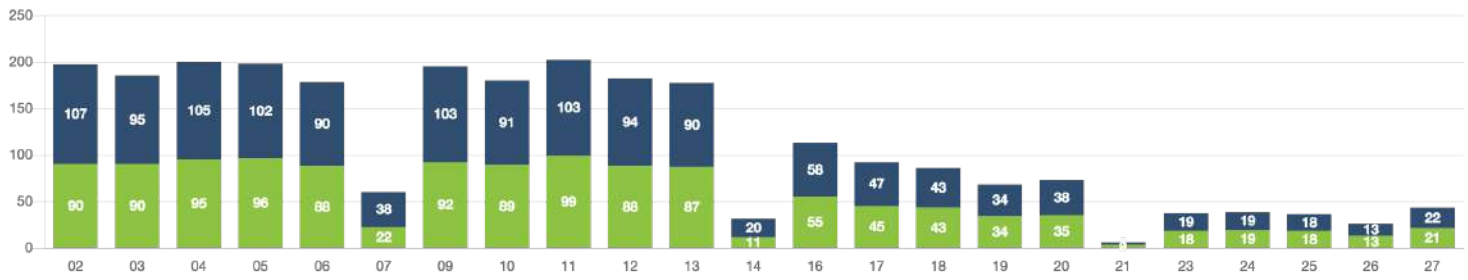
PASSENGERS AND RIDES - JANUARY



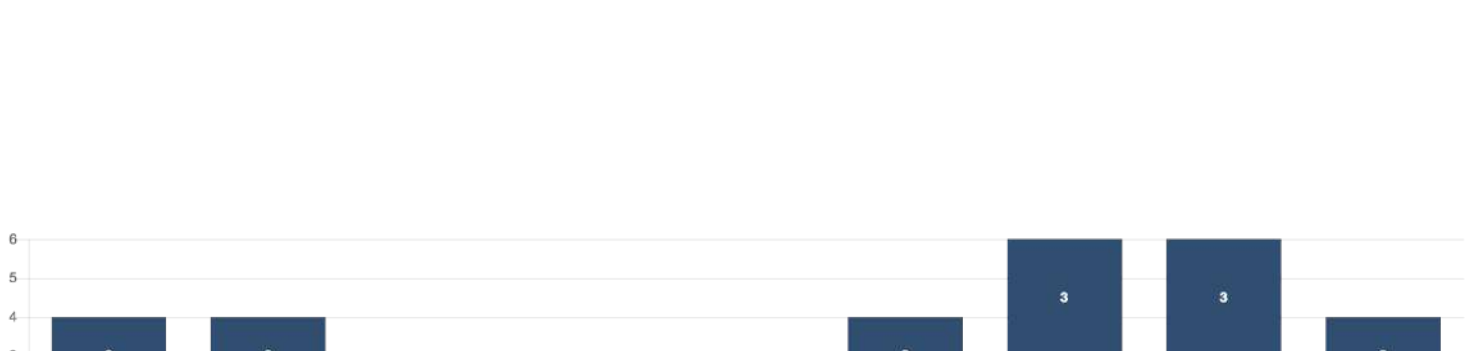
PASSENGERS AND RIDES - FEBRUARY



PASSENGERS AND RIDES - MARCH



PASSENGERS AND RIDES - APRIL

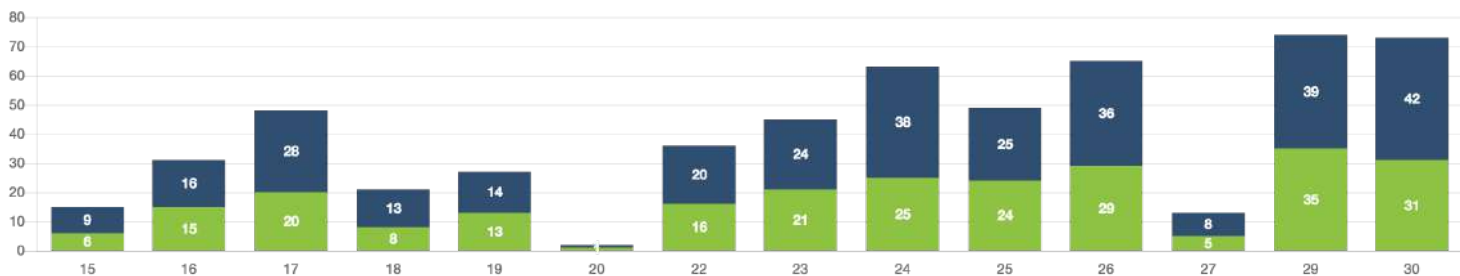




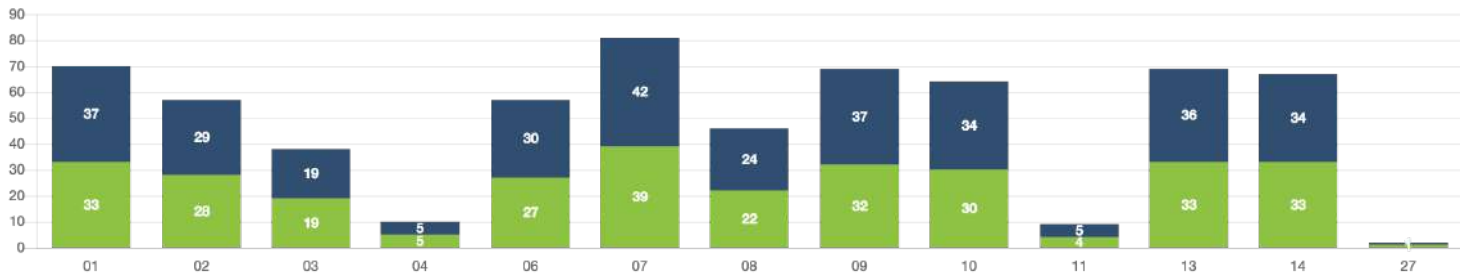
PASSENGERS AND RIDES - MAY



PASSENGERS AND RIDES - JUNE



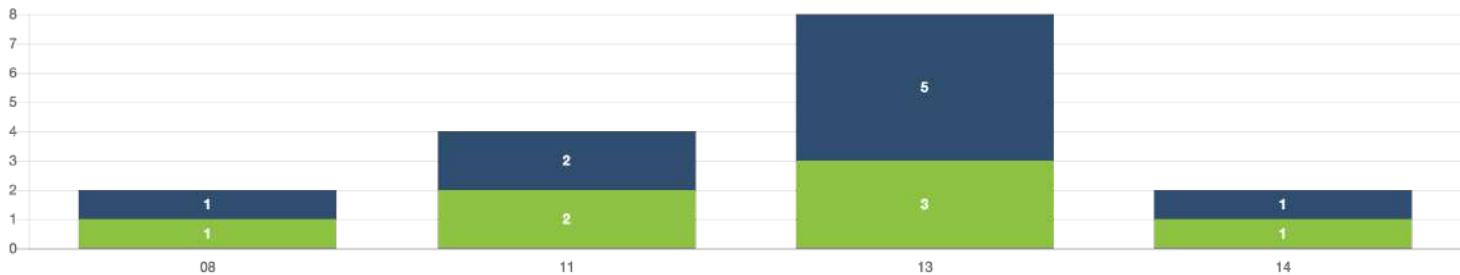
PASSENGERS AND RIDES - JULY



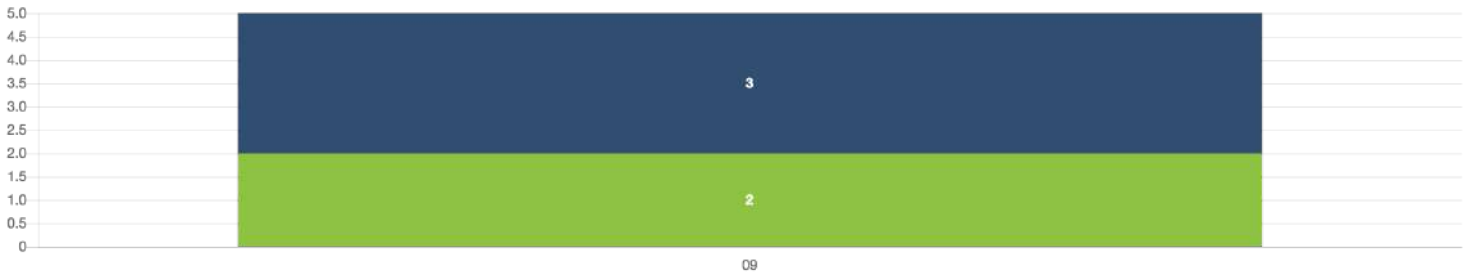
PASSENGERS AND RIDES - AUGUST



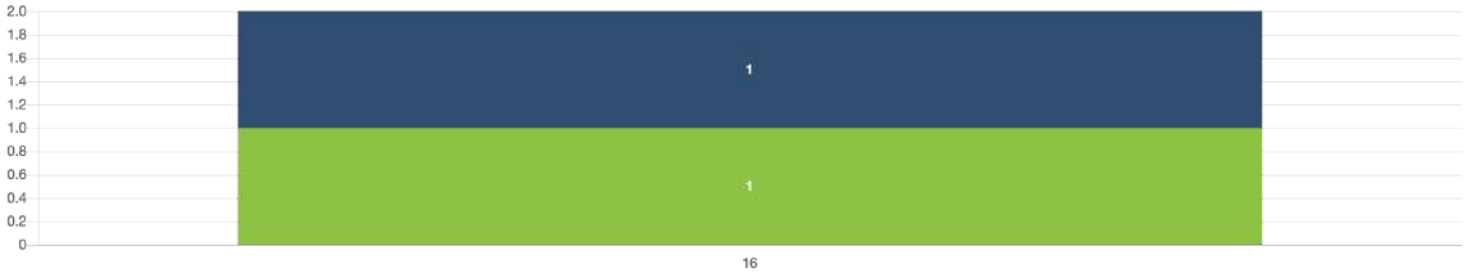
PASSENGERS AND RIDES - MAY



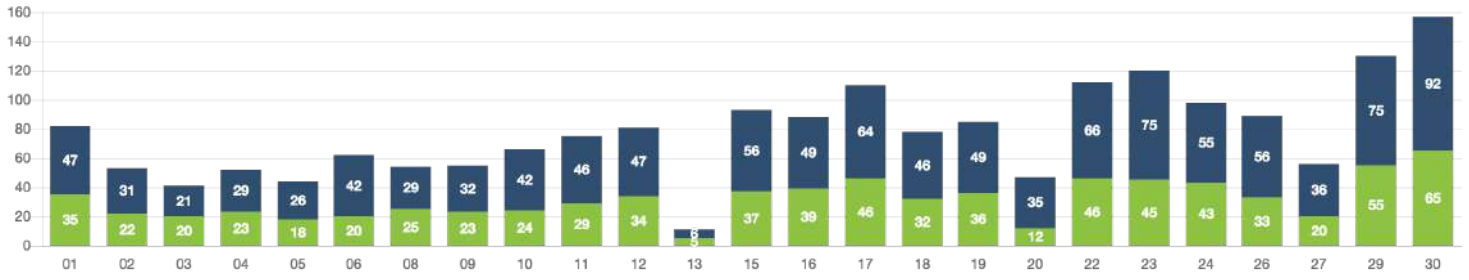
PASSENGERS AND RIDES - JUNE



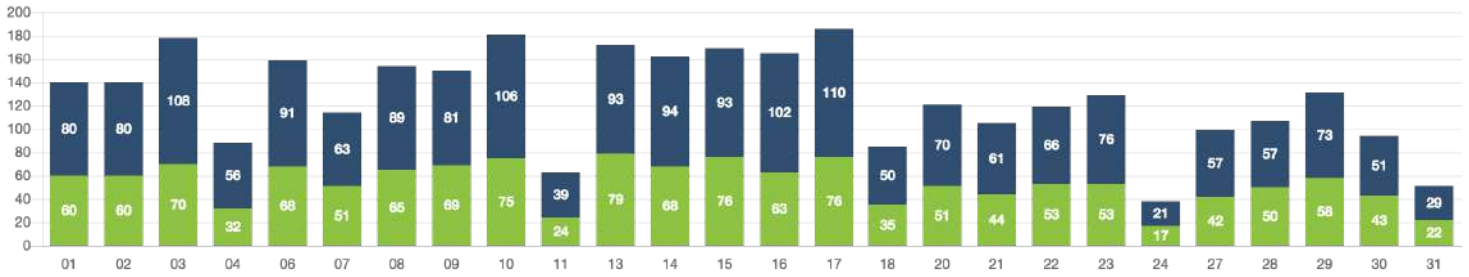
PASSENGERS AND RIDES - SEPTEMBER



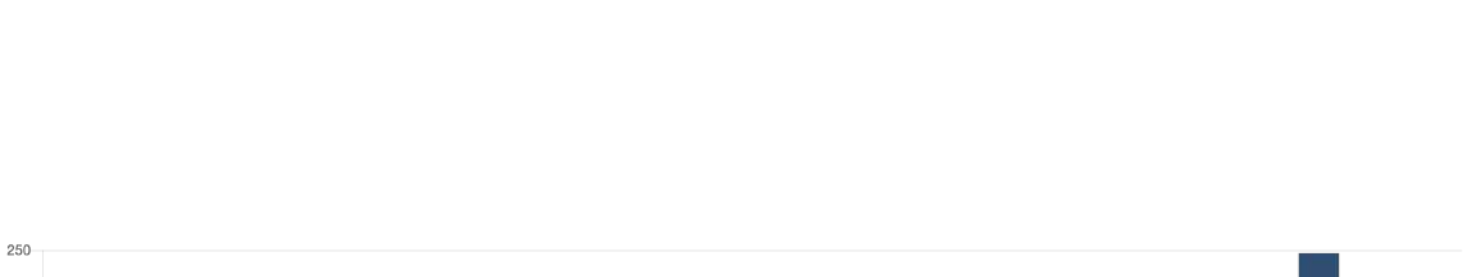
PASSENGERS AND RIDES - NOVEMBER



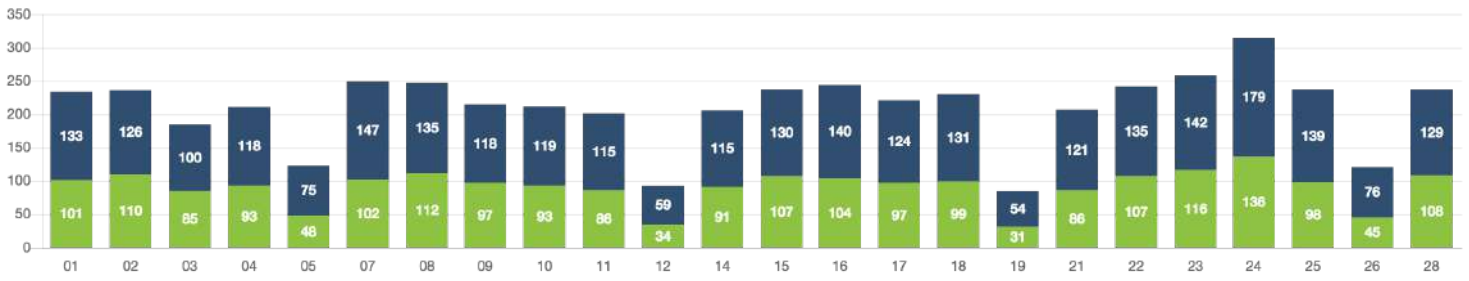
PASSENGERS AND RIDES - DECEMBER



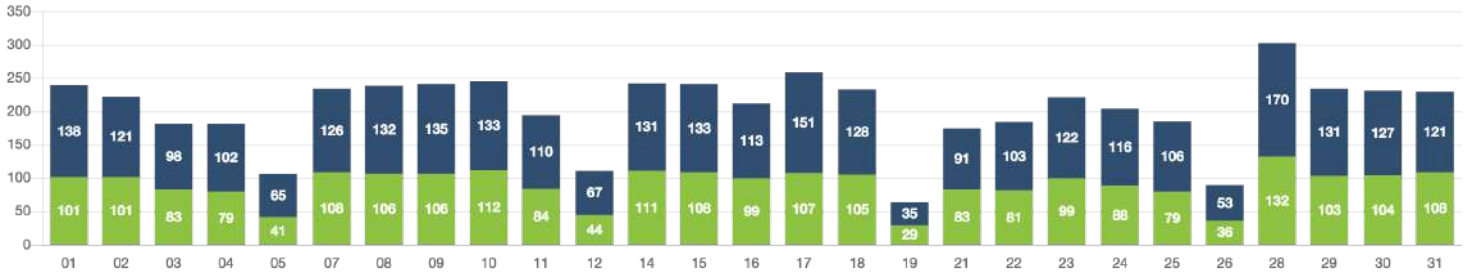
PASSENGERS AND RIDES - JANUARY



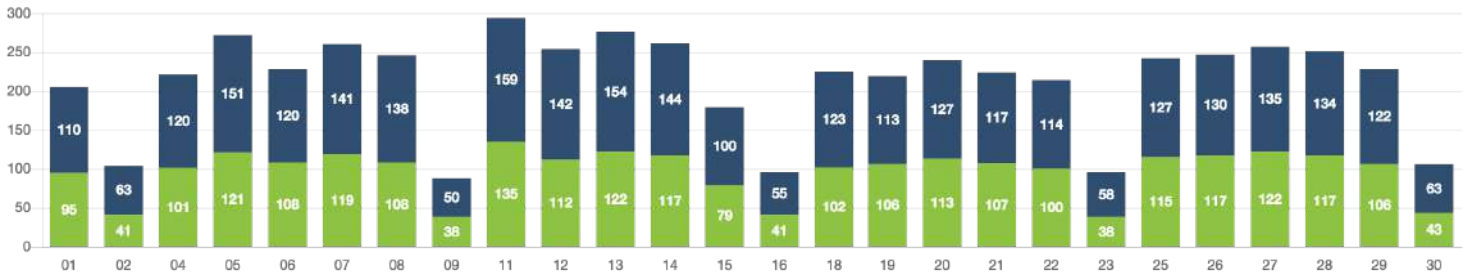
PASSENGERS AND RIDES - FEBRUARY



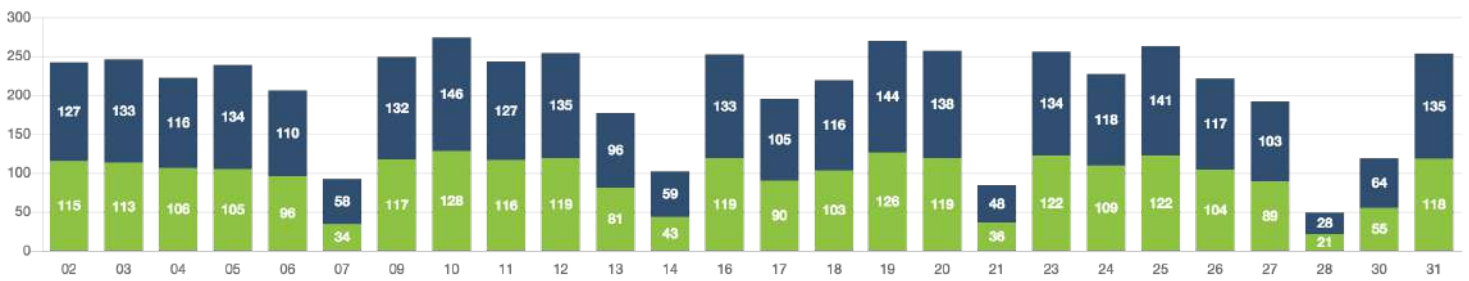
PASSENGERS AND RIDES - MARCH



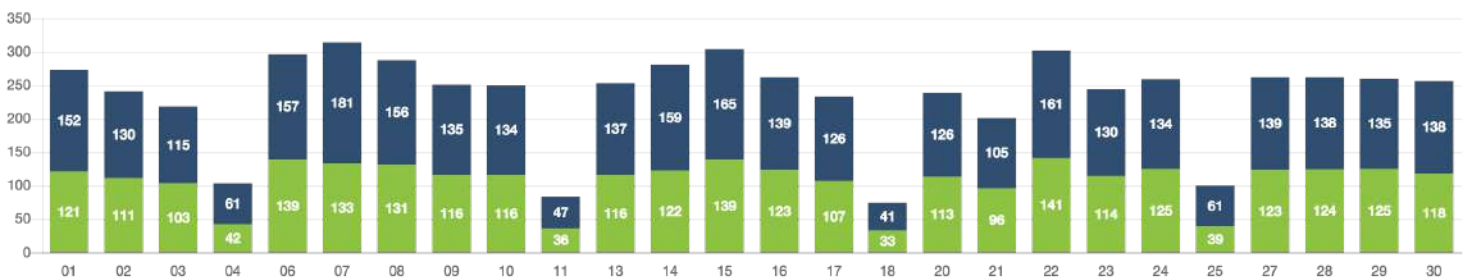
PASSENGERS AND RIDES - APRIL



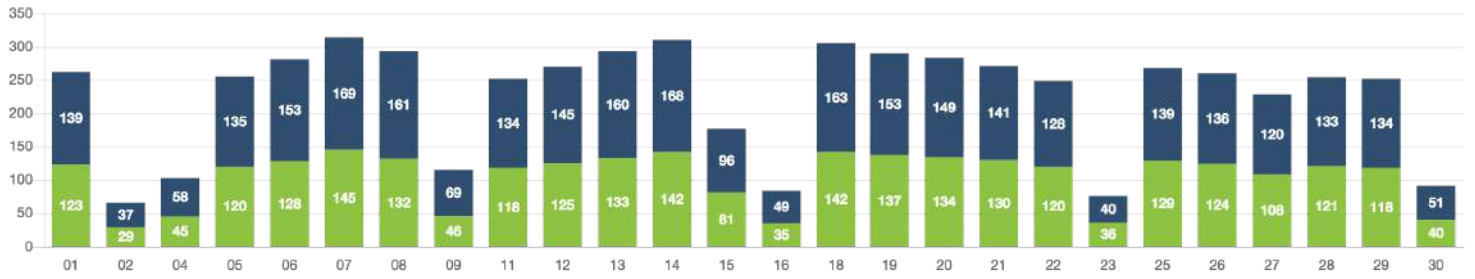
PASSENGERS AND RIDES - MAY



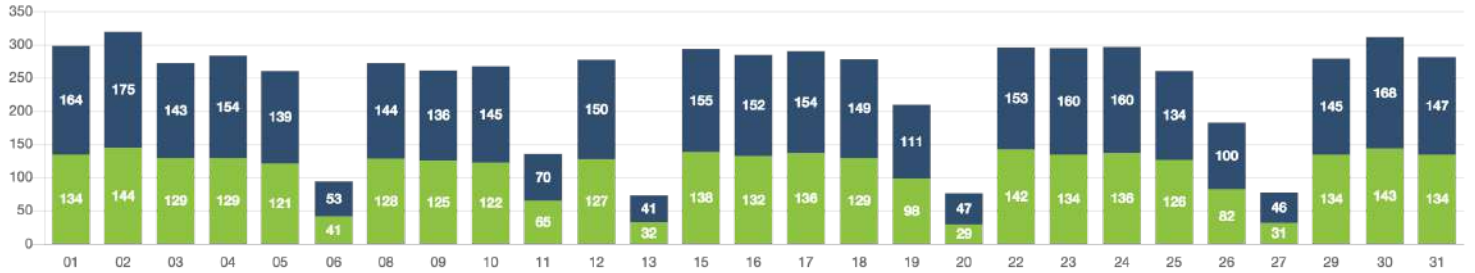
PASSENGERS AND RIDES - JUNE



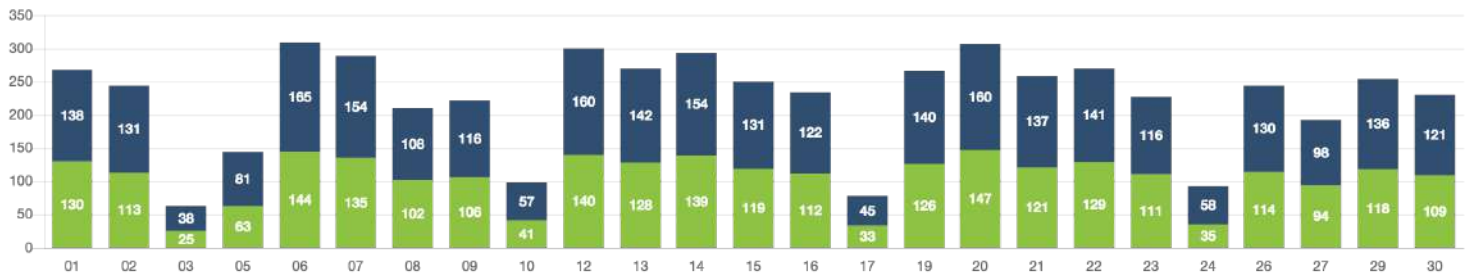
PASSENGERS AND RIDES - JULY



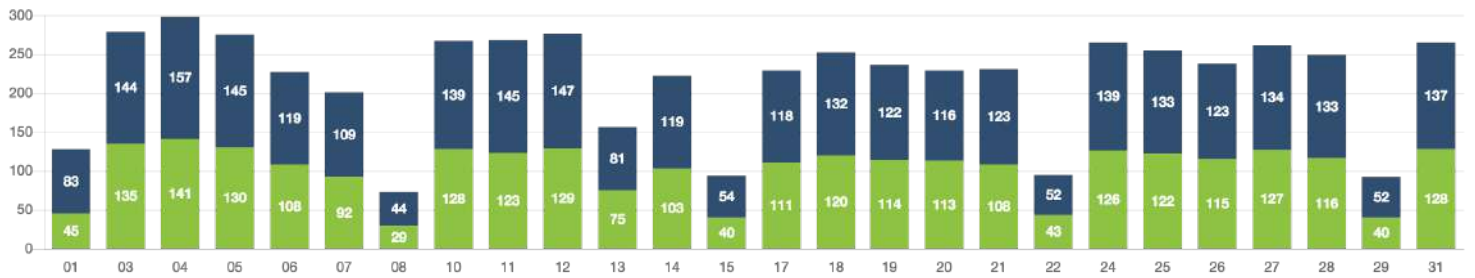
PASSENGERS AND RIDES - AUGUST



PASSENGERS AND RIDES - SEPTEMBER



PASSENGERS AND RIDES - OCTOBER



PASSENGERS AND RIDES - NOVEMBER

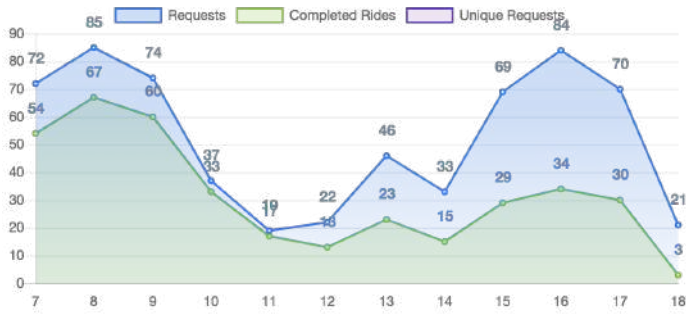


PASSENGERS AND RIDES - DECEMBER

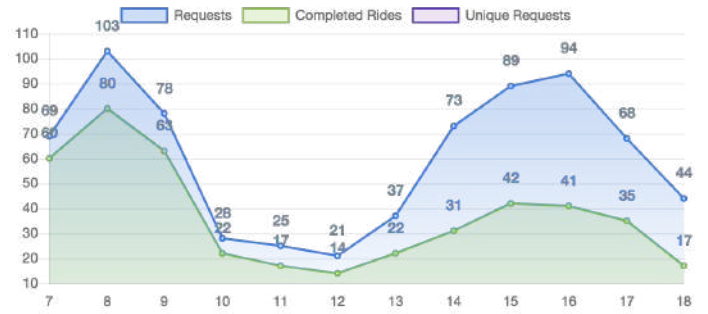




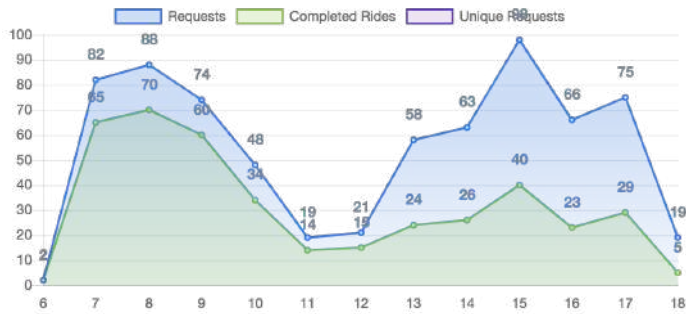
RIDE REQUEST MONDAY



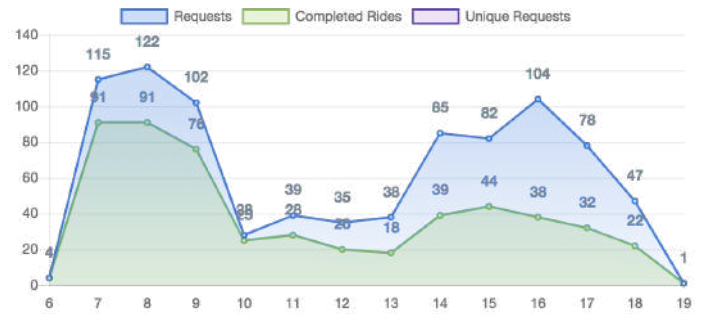
RIDE REQUEST TUESDAY



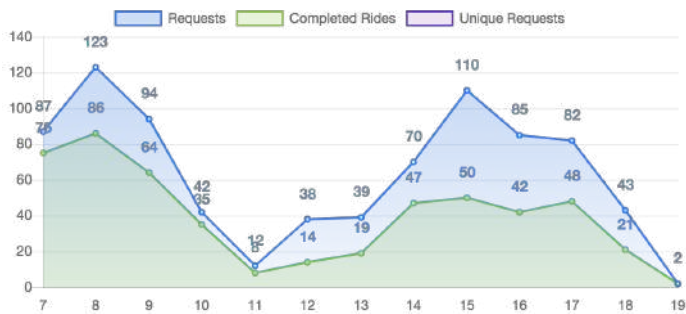
RIDE REQUEST WEDNESDAY



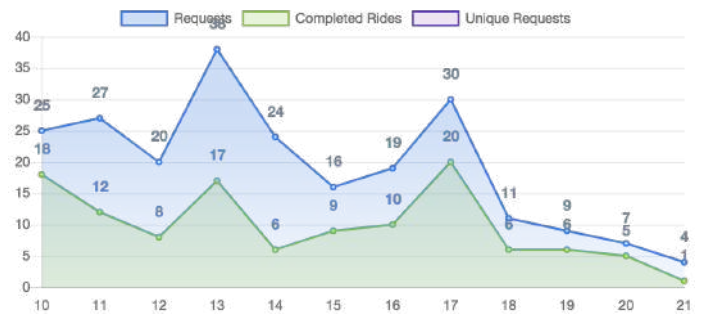
RIDE REQUEST THURSDAY



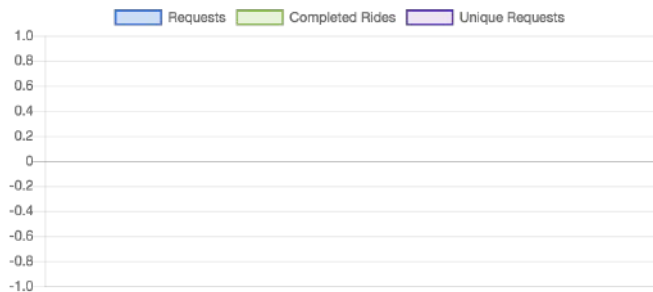
RIDE REQUEST FRIDAY



RIDE REQUEST SATURDAY



RIDE REQUEST SUNDAY



TOTAL PASSENGERS MONDAY



TOTAL PASSENGERS TUESDAY



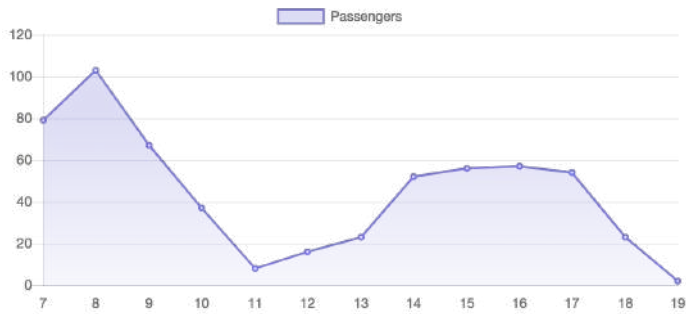
TOTAL PASSENGERS WEDNESDAY



TOTAL PASSENGERS THURSDAY



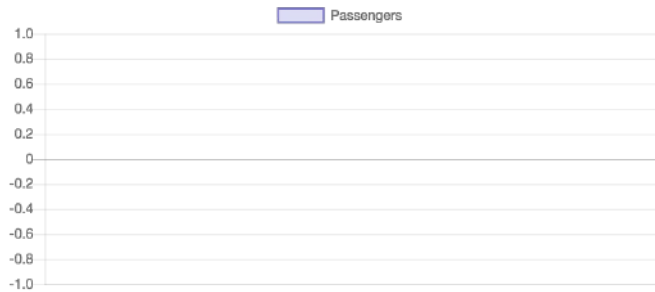
TOTAL PASSENGERS FRIDAY



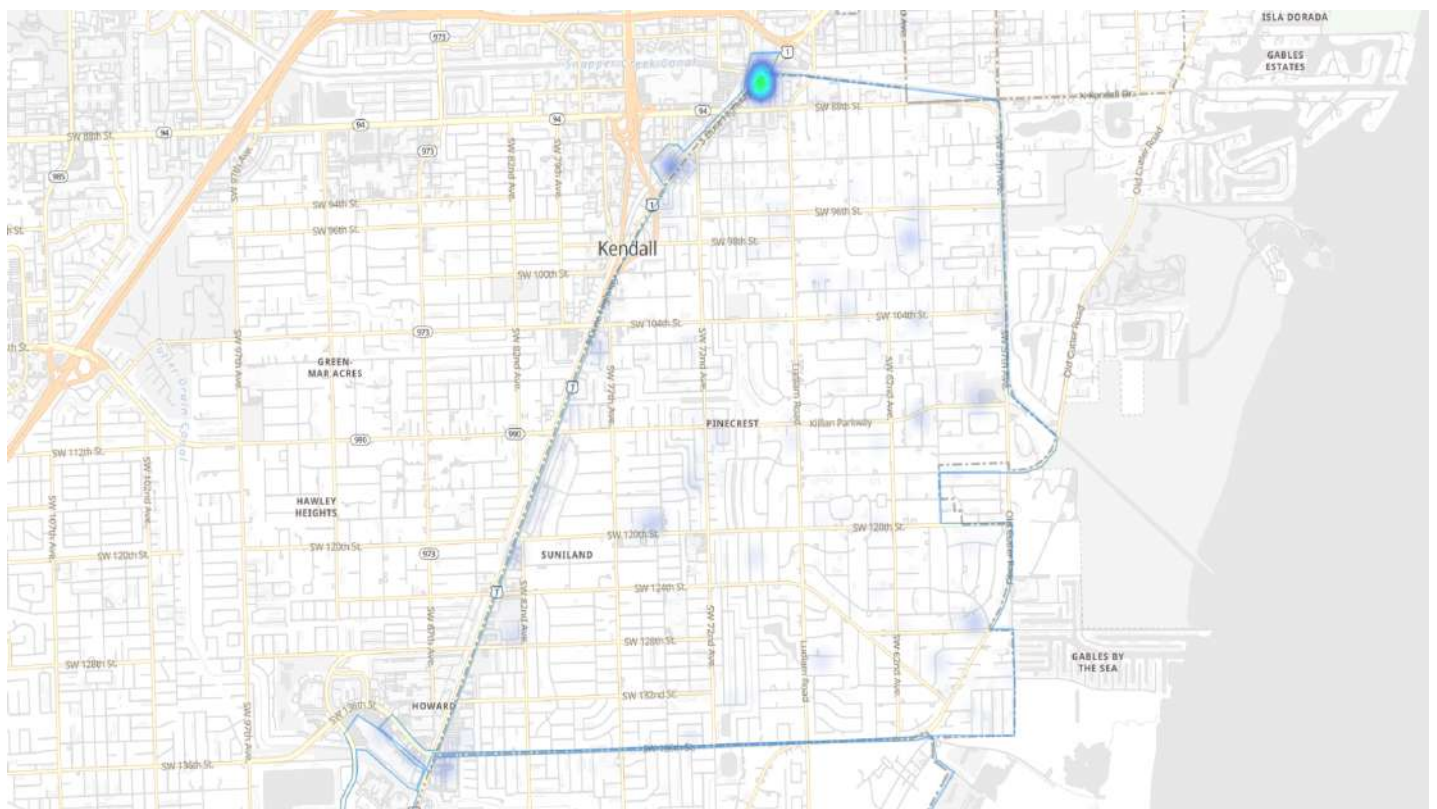
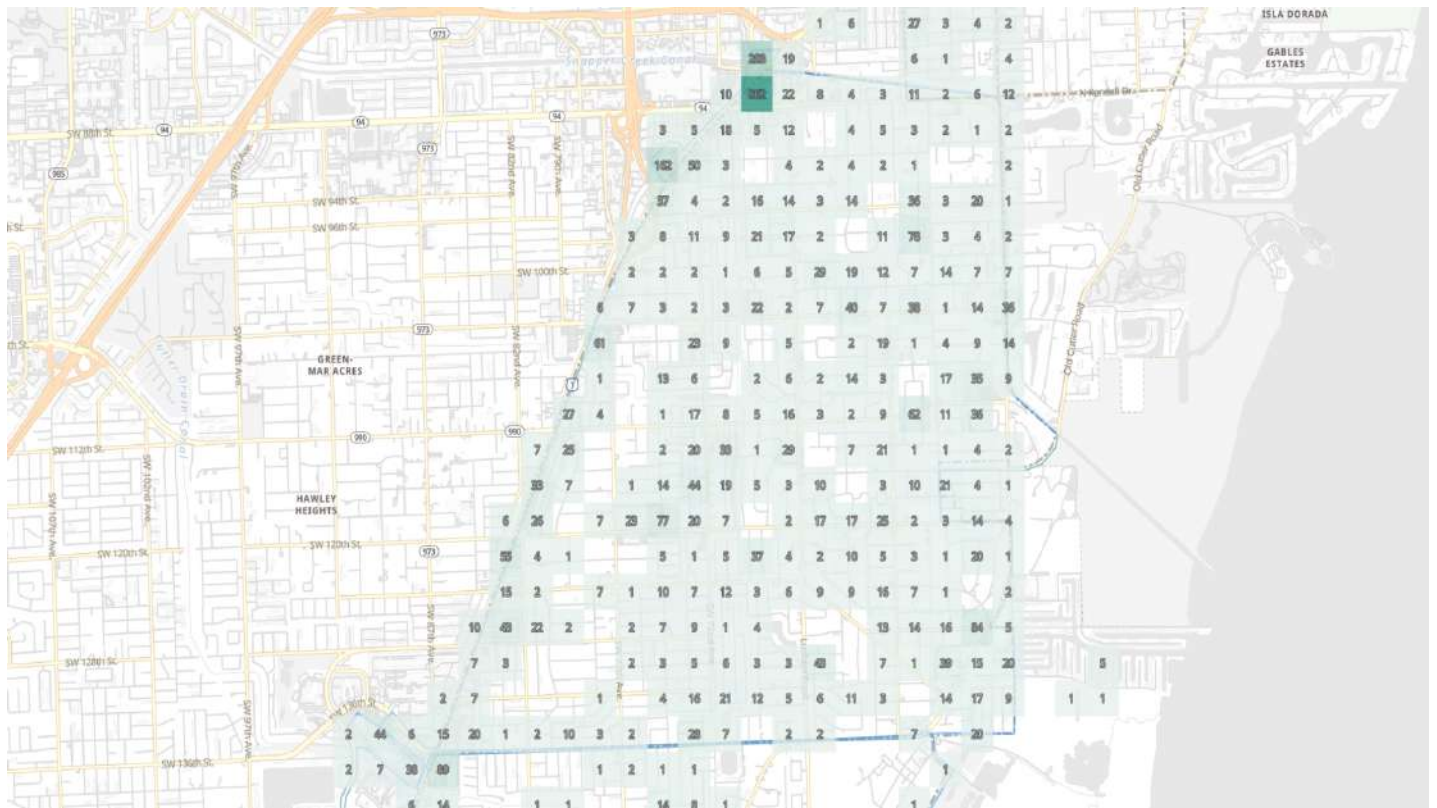
TOTAL PASSENGERS SATURDAY



TOTAL PASSENGERS SUNDAY



RIDES REQUEST PICKUP





Yocelyn Galiano, ICMA-CM
Village Manager
manager@pinecrest-fl.gov

MEMORANDUM
Office of the Village Manager

DATE: January 4, 2023
TO: The Honorable Mayor and Members of the Village Council
FROM: Yocelyn Galiano, ICMA-CM, Village Manager *Yocelyn Galiano*
RE: Employee Vaccine Incentive Program

It is the policy of the Village of Pinecrest to provide a safe work environment for our employees, visitors, and the public, especially during emergency situations like the Coronavirus (“COVID-19”) pandemic. To that end, the Village wants to incentivize vaccination for employees and, as such, provides Vaccination Incentive Pay to eligible employees whose duties and assignments were relied upon to maintain continuity of all critical operations. Vaccination Incentive Pay will be provided to eligible employees in accordance with the American Rescue Plan Act of 2021 (“ARPA”) which, among other things, appropriated federal monies for local governments to cover expenditures incurred due to the COVID-19 pandemic.

The purpose of this policy is to maintain a safer workplace by minimizing the community transmission of Coronavirus (“COVID-19”) amongst employees, visitors, and the population at large by compensating employees who voluntarily choose to be vaccinated.

The following table illustrates participation in the Voluntary Employee Vaccine Incentive Program:

FullyVax	Booster	# of EE's Participated	As of (Date)	% 185EEs	Running Total	As of Date	# of EE Not Yet Eligible
56	87	143	4/18/2022	77%	\$186,000		
59	87	146	4/22/2022	79%	\$190,000		
60	89	149	5/3/2022	80.54%	\$192,500		
59	90	149	5/31/2022	80.54%	\$199,000		
60	91	151	7/6/2022	81.62%	\$202,000	7/6/2022	24
61	92	153	7/21/2022	82.70%	\$205,000	7/21/2022	24
59	94	153	7/27/2022	82.70%	\$206,000	7/27/2022	24
61	94	155	8/24/2022	83.78%	\$208,000	8/24/2022	28
60	97	157	9/29/2022	84.86%	\$215,500	9/29/2022	26
61	98	159	10/31/2022	85.95%	\$221,000	10/31/2022	22
62	98	160	11/28/2022	86.49%	\$228,500	11/28/2022	19
63	101	164	1/4/2023	89%	\$236,500	1/4/2023	25



As the table shows, since the initial roll-out of the program on March 14, 2022, twenty one employees who were not originally vaccinated, opted to do so to take advantage of the incentive pay. In order to be eligible for this program, an employee must have been employed by the Village for a minimum of six months. Currently, there are a total of 25 employees who are not yet eligible to participate.

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