

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>March 6, 2023: County advised they will continue to work with the project contractor to replace the substandard trees.</p> <p>February 28, 2023: County commenced replacement of sub-standard trees this week. However, the contractor brought in substandard trees and was asked to remove the trees and bring in new trees in accordance with the construction specifications.</p> <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 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	5/1/2021	Village Council	Gary Matzner Park	Office of the Village Manager and Parks and Recreation
Status	March 8, 2023: Parking study will be completed and submitted to project engineers for development to final parking needs for the conceptual			

	<p>drawings.</p> <p>February 28, 2023: The Village commenced a parking study of Evelyn Greer Park and Suniland Park to establish a baseline for pickleball court and playground parking needs.</p> <p>February 16, 2023: Parks and Recreation Director met with the Swan Lake Homeowners Association.</p> <p>January 31, 2023: Parks and Recreation Director Robert Mattes met with adjacent homeowners to present the latest design concepts.</p> <p>December 13, 2022: Additional designs were submitted to the Village Council for its consideration. Council directed that staff provide design options that looked at possible placement of the parking lot off SW 65 Ct. Council also directed staff meet with adjacent residents for additional input on the final project.</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>			
3	11/9/2021	Village Council	Kendall Drive Shared Use Path	Public Works Department
Status	<p>March 30, 2023: Anticipate completion of the construction documents. Once plans are completed, they will be submitted to Miami-Dade County Public Works and Florida Department of Transportation for review and comments.</p> <p>March 15, 2023: Public Works Director Mendez will commence appointments with individual homeowners to review the landscape plan for the project to make final adjustments as requested.</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>			
4	3/26/2021	Village Council	Potable Water Project	Public Works Department
Status	<p>April 25, 2023: Anticipate completion of all restoration work.</p> <p>March 30, 2023: 100% completion of the installation of the pipe.</p> <p>February 7, 2023: 92% complete. Phase 2C needs 300 linear feet to be completed. Phase 4A will commence the week of February 13, representing the final 6,000 linear feet of pipe to be installed.</p> <p>December 20, 2022: More than 82% of the proposed new water lines have been installed since the project began in January 2022. The following sub-phases have 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 and is complete); 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 and is complete); Phase 1-C (flushing and pressure test complete, Bac-T testing complete, as-builts accepted by WASD, swale restoration in progress, milling and resurfacing of affected streets to begin 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 complete, as-builts submitted to WASD and are being revised); Phase 2-B (flushing in-progress, pressure test in progress, as-builts submitted to WASD and are being revised); 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. Following are the statuses 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-B (19%), Phase 4-C (5%), Phase 4-A (0% - WASD permit received), Phase 4-D (0% - WASD permit received). Construction on sub-phase 2C is well under way with three crews working in this area. 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 linear feet of pipe.</p> <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</p>			

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).

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.

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.

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.

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.

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.

January 3, 2022: Potable Water Project construction commenced. The Potable Water Project is organized into 16 Phases numbered 1A, 1B, 1C, 1D, 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.

October 1, 2021: Construction is scheduled to commence on January 3, 2022.


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>March 26, 2021: Pinecrest 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>			
5	1/11/2022	Village Council	Coral Pine Park Phase 2	Parks and Recreation Department
	<p>February 2024: Expect Project completion. June 2023: Expect final design of construction documents. April 2023: Anticipate issuance of bond/bank loan to pay for construction of project. March 2023: Expect completion of the 30% design documents and schedule a meeting with the community to review the 30 % draft document. 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. April 12, 2022: The Village Council approved execution of the contract with AECOM. 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: March 6, 2023
TO: The Honorable Mayor and Members of the Village Council
FROM: Yocelyn Galiano, ICMA-CM, Village Manager 
RE: Communications Division March 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:

- Charter Amendment Vote
- Website - Redesign
- Tropical Nights
- Potable Water Updates
- Village Council Updates
- Chili Cook Off
- PG MarComm
- FPL Updates
- FitCrest
- MDC Solid Waste
- Dino Dash
- Jazz Series

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 report by Zencity, the Village's AI digital listening tool.



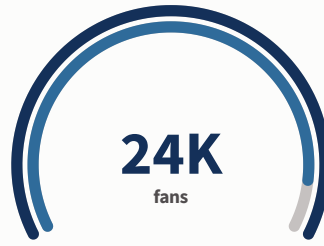


2022 YOY (fiscal calendar)

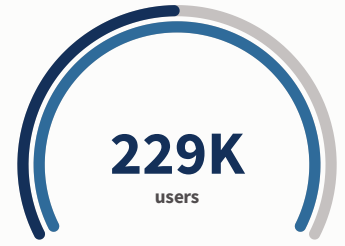
Comparison between **Feb 01 - Feb 28, 2023** and **Feb 01 - Feb 28, 2022**

 **YOY 2022-2023 | Pinecrest Government Facebook Brand Awareness and Engagement**

 Fans



 Total reach



 Page impressions

356K
impressions

↘ 42.1% from 615K


 Page engagement rate



↗ 77.3% from 6.38%

★ **"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 2022-2023 | Pinecrest Government Instagram Brand Awareness and Engagement**

 Followers

39K
followers

↗ 36.1% from 29K

 Profile reach

119K
users

↘ 10.7% from 133K

 Profile impressions




235K
impressions

↘ 1.4% from 238K

 Post engagement rate

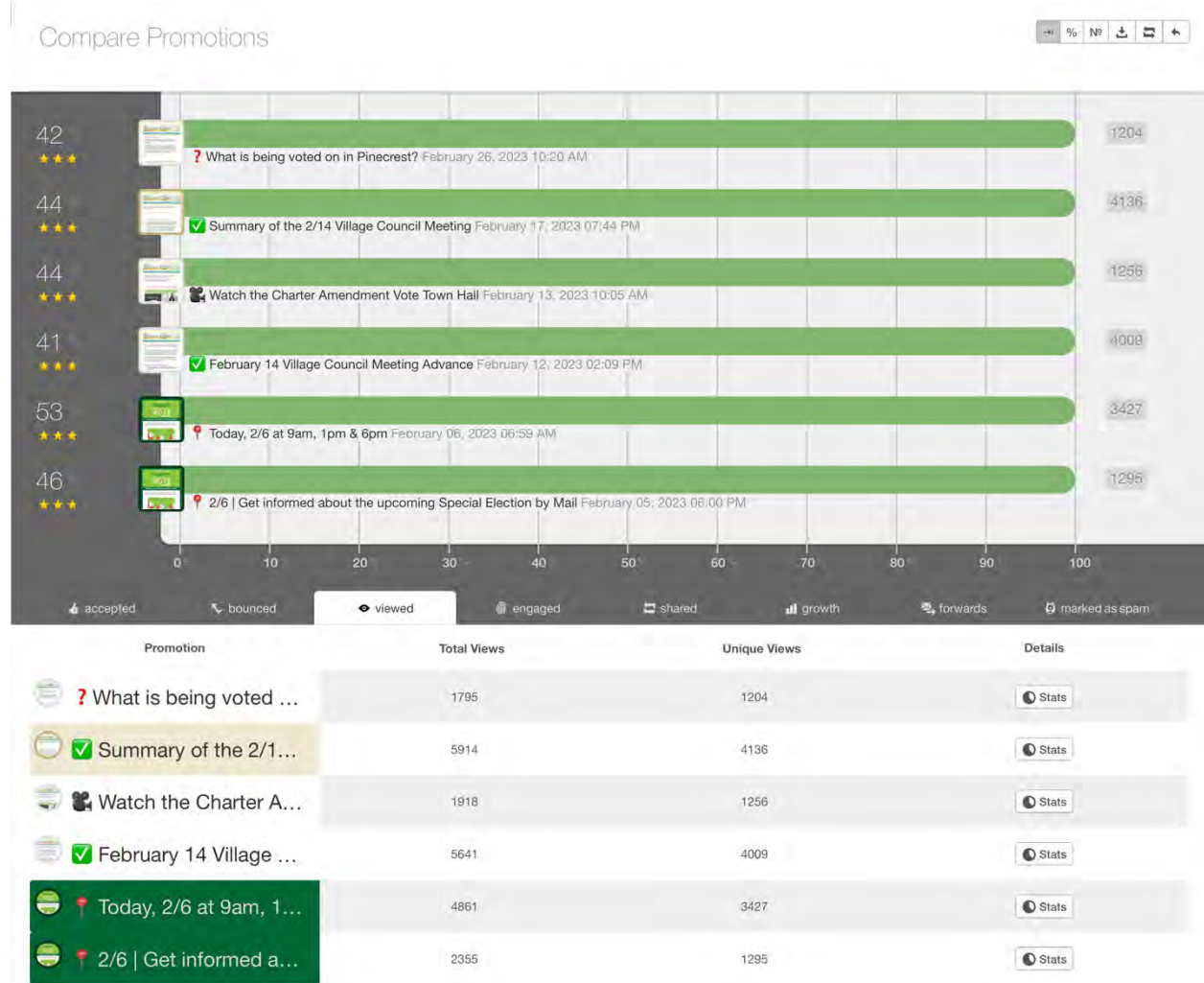
3.9%
engagement rate

↘ 0.7% from 3.93%

 **"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.

2023 February Email Communications



Volume of Conversations

-12% ▼

Compared to the monthly average

2,583 Interactions analyzed

Sentiment Analysis



Trending Topics

Compared to the monthly average

Interactions

Topic	Change	Interactions
Public Safety	▲ 82%	880
Political Affairs	▲ 27%	592
Cultural Affairs	▲ 13%	315
Parks and Recreation	▼ -60%	146
Local Economy	▼ -66%	130

Leading Projects



Sense of Community

▲ **27.29%**

985 Interactions analyzed



Public Safety

▲ **76.35%**

889 Interactions analyzed



Police Mentions

Police Mentions

▲ **4.53%**


816 Interactions analyzed



Marie Arteaga-Nariño
Finance Director
finance@pinecrest-fl.gov

MEMORANDUM

Department of Finance

DATE: March 6, 2023
TO: The Honorable Mayor and Members of the Village Council
FROM: Yocelyn Galiano, ICMA-CM, Village Manager 
RE: Finance Department February 2023 Budget Highlights

Below are noteworthy items for the months of January 2023 and February 2023:

- The Building permit revenue through January was \$1,157,930.73 an increase of \$12,319.39 or 1.1% from the previous year.
- Community Center revenue through January was \$495,510.40 an increase of \$85,917.63 or 21.0% from the previous year.
- Pinecrest Garden revenue through January was \$641,142.68 an increase of \$43,420.46 or 7.3% from the previous year. Grants received thus far in the fiscal year were \$75,000.00.
- The tree account has a balance of \$78,509.99 as of February 28, 2023.
- The red light camera revenue through February was \$374,180.86 and invoices through January is \$126,485.11.
- 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 \$21,900.00 from the Grants & Aide and Other Grants & Aide budget line as follows:
 - \$10,000 Economic Development Council of South Miami Dade
 - \$5,000 Pinecrest City Music Project
 - \$5,000 Health Information Project
 - \$1,000 The Two Hundred Club of Greater Miami
 - \$900 Pinecrest City Music Projects

Please note the memorandum presented at the Village Council meeting on January 10, 2023 by the Village Manager dated January 3, 2023, had a scripser's error referring to a change order amount of \$275,032 instead of \$471,305.48.





Budget by Organization Report

Through 02/28/23
 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	2,050,046.98	.00	19,476,946.77	11,855,913.23	62	33,612,225.33
REVENUE TOTALS	\$31,332,860.00	\$0.00	\$31,332,860.00	\$2,050,046.98	\$0.00	\$19,476,946.77	\$11,855,913.23	62%	\$33,612,225.33
EXPENSE									
Department 000 - .	3,003,090.00	.00	3,003,090.00	.00	.00	954,271.60	2,048,818.40	32	4,092,627.21
Department 511 - Village Council	137,845.00	.00	137,845.00	8,222.33	.00	53,732.87	84,112.13	39	137,601.16
Department 512 - Administrative	1,398,875.00	.00	1,398,875.00	104,107.07	43,996.25	547,436.11	807,442.64	42	1,255,299.82
Department 513 - Finance Department	452,540.00	5,000.00	457,540.00	31,238.50	.00	200,558.39	256,981.61	44	414,179.89
Department 514 - Village Attorney	660,000.00	.00	660,000.00	56,655.37	.00	267,291.10	392,708.90	40	733,650.80
Department 519 - General Government	2,375,655.00	.00	2,375,655.00	182,199.00	46,386.88	1,262,802.26	1,066,465.86	55	2,273,019.47
Department 521 - Police Department	11,712,285.00	131,142.00	11,843,427.00	828,390.38	744,935.91	4,743,809.14	6,354,681.95	46	10,997,179.39
Department 524 - Building, Planning & Zoning -BPZ	3,500,975.00	90,000.00	3,590,975.00	219,710.29	110,605.00	1,196,692.32	2,283,677.68	36	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	72,876.95	686.64	404,860.32	631,638.04	39	779,046.74
Department 572 - Parks and Recreation	3,625,605.00	28,815.00	3,654,420.00	323,812.34	49,347.93	1,394,001.14	2,211,070.93	39	3,447,787.75
Department 575 - Pinecrest Gardens	3,230,600.00	.00	3,230,600.00	257,303.09	8,466.64	1,435,746.09	1,786,387.27	45	3,075,928.92
EXPENSE TOTALS	\$31,134,655.00	\$254,957.00	\$31,389,612.00	\$2,084,515.32	\$1,004,425.25	\$12,461,201.34	\$17,923,985.41	43%	\$30,276,264.58
Fund 001 - General Fund Totals									
REVENUE TOTALS	31,332,860.00	.00	31,332,860.00	2,050,046.98	.00	19,476,946.77	11,855,913.23	62%	33,612,225.33
EXPENSE TOTALS	31,134,655.00	254,957.00	31,389,612.00	2,084,515.32	1,004,425.25	12,461,201.34	17,923,985.41	43%	30,276,264.58
Fund 001 - General Fund Totals	\$198,205.00	(\$254,957.00)	(\$56,752.00)	(\$34,468.34)	(\$1,004,425.25)	\$7,015,745.43	(\$6,068,072.18)		\$3,335,960.75



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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	31,125.43	.00	2,886,124.57	(1,653,124.57)	234	1,284,337.47
REVENUE TOTALS	\$1,233,000.00	\$0.00	\$1,233,000.00	\$31,125.43	\$0.00	\$2,886,124.57	(\$1,653,124.57)	234%	\$1,284,337.47
EXPENSE									
Department 538 - Stormwater	6,001,080.00	1,369,407.00	7,370,487.00	49,416.59	1,767,913.62	93,043.55	5,509,529.83	25	771,524.07
EXPENSE TOTALS	\$6,001,080.00	\$1,369,407.00	\$7,370,487.00	\$49,416.59	\$1,767,913.62	\$93,043.55	\$5,509,529.83	25%	\$771,524.07
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,233,000.00	.00	1,233,000.00	31,125.43	.00	2,886,124.57	(1,653,124.57)	234%	1,284,337.47
EXPENSE TOTALS	6,001,080.00	1,369,407.00	7,370,487.00	49,416.59	1,767,913.62	93,043.55	5,509,529.83	25%	771,524.07
Fund 101 - Stormwater Utility Fund Totals	(\$4,768,080.00)	(\$1,369,407.00)	(\$6,137,487.00)	(\$18,291.16)	(\$1,767,913.62)	\$2,793,081.02	(\$7,162,654.40)		\$512,813.40



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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	42,335.48	.00	164,482.97	305,137.03	35	463,596.90
REVENUE TOTALS	\$469,620.00	\$0.00	\$469,620.00	\$42,335.48	\$0.00	\$164,482.97	\$305,137.03	35%	\$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	4,113.15	12,144.60	145,236.42	681,348.98	19	440,937.34
EXPENSE TOTALS	\$643,730.00	\$195,000.00	\$838,730.00	\$4,113.15	\$12,144.60	\$145,236.42	\$681,348.98	19%	\$440,937.34
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	469,620.00	.00	469,620.00	42,335.48	.00	164,482.97	305,137.03	35%	463,596.90
EXPENSE TOTALS	643,730.00	195,000.00	838,730.00	4,113.15	12,144.60	145,236.42	681,348.98	19%	440,937.34
Fund 102 - Transportation Fund Totals	(\$174,110.00)	(\$195,000.00)	(\$369,110.00)	\$38,222.33	(\$12,144.60)	\$19,246.55	(\$376,211.95)		\$22,659.56



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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	214.08	.00	1,118.81	7,881.19	12	12,627.60
REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$214.08	\$0.00	\$1,118.81	\$7,881.19	12%	\$12,627.60
EXPENSE									
Department 521 - Police Department	14,175.00	.00	14,175.00	.00	.00	6,393.39	7,781.61	45	1,854.00
EXPENSE TOTALS	\$14,175.00	\$0.00	\$14,175.00	\$0.00	\$0.00	\$6,393.39	\$7,781.61	45%	\$1,854.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	9,000.00	.00	9,000.00	214.08	.00	1,118.81	7,881.19	12%	12,627.60
EXPENSE TOTALS	14,175.00	.00	14,175.00	.00	.00	6,393.39	7,781.61	45%	1,854.00
Fund 103 - Police Education Fund Totals	(\$5,175.00)	\$0.00	(\$5,175.00)	\$214.08	\$0.00	(\$5,274.58)	\$99.58		\$10,773.60



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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	12.60	(12.60)	+++	42.14
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.60	(\$12.60)	+++	\$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	12.60	(12.60)	+++	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	\$12.60	(\$12.60)		(\$10,505.66)



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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	495.06	.00	14,257.65	(757.65)	106	77,592.42
REVENUE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$495.06	\$0.00	\$14,257.65	(\$757.65)	106%	\$77,592.42
EXPENSE									
Department 521 - Police Department	30,380.00	.00	30,380.00	2,932.86	.00	15,126.97	15,253.03	50	68,625.74
EXPENSE TOTALS	\$30,380.00	\$0.00	\$30,380.00	\$2,932.86	\$0.00	\$15,126.97	\$15,253.03	50%	\$68,625.74
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	13,500.00	.00	13,500.00	495.06	.00	14,257.65	(757.65)	106%	77,592.42
EXPENSE TOTALS	30,380.00	.00	30,380.00	2,932.86	.00	15,126.97	15,253.03	50%	68,625.74
Fund 105 - Hardwire, 911 Fund Totals	(\$16,880.00)	\$0.00	(\$16,880.00)	(\$2,437.80)	\$0.00	(\$869.32)	(\$16,010.68)		\$8,966.68



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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	1,617.71	.00	82,348.07	(2,348.07)	103	95,592.34
REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$1,617.71	\$0.00	\$82,348.07	(\$2,348.07)	103%	\$95,592.34
EXPENSE									
Department 521 - Police Department	117,255.00	.00	117,255.00	9,582.85	.00	56,646.56	60,608.44	48	66,373.17
EXPENSE TOTALS	\$117,255.00	\$0.00	\$117,255.00	\$9,582.85	\$0.00	\$56,646.56	\$60,608.44	48%	\$66,373.17
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,000.00	.00	80,000.00	1,617.71	.00	82,348.07	(2,348.07)	103%	95,592.34
EXPENSE TOTALS	117,255.00	.00	117,255.00	9,582.85	.00	56,646.56	60,608.44	48%	66,373.17
Fund 106 - Wireless, 911 Fund Totals	(\$37,255.00)	\$0.00	(\$37,255.00)	(\$7,965.14)	\$0.00	\$25,701.51	(\$62,956.51)		\$29,219.17



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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	90,988.57	.00	222,755.98	1,055,324.02	17	1,187,052.07
REVENUE TOTALS	\$1,278,080.00	\$0.00	\$1,278,080.00	\$90,988.57	\$0.00	\$222,755.98	\$1,055,324.02	17%	\$1,187,052.07
EXPENSE									
Department 541 - Transportation	1,409,870.00	.00	1,409,870.00	45,523.59	168,385.91	235,874.53	1,005,609.56	29	757,359.20
EXPENSE TOTALS	\$1,409,870.00	\$0.00	\$1,409,870.00	\$45,523.59	\$168,385.91	\$235,874.53	\$1,005,609.56	29%	\$757,359.20
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,278,080.00	.00	1,278,080.00	90,988.57	.00	222,755.98	1,055,324.02	17%	1,187,052.07
EXPENSE TOTALS	1,409,870.00	.00	1,409,870.00	45,523.59	168,385.91	235,874.53	1,005,609.56	29%	757,359.20
Fund 107 - CITT Public Transit Fund Totals	(\$131,790.00)	\$0.00	(\$131,790.00)	\$45,464.98	(\$168,385.91)	(\$13,118.55)	\$49,714.46		\$429,692.87



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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	536.08	.00	17,295.37	(785.37)	105	25,218.95
REVENUE TOTALS	\$16,510.00	\$0.00	\$16,510.00	\$536.08	\$0.00	\$17,295.37	(\$785.37)	105%	\$25,218.95
EXPENSE									
Department 521 - Police Department	26,175.00	.00	26,175.00	2,139.91	.00	12,648.99	13,526.01	48	17,569.90
EXPENSE TOTALS	\$26,175.00	\$0.00	\$26,175.00	\$2,139.91	\$0.00	\$12,648.99	\$13,526.01	48%	\$17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,510.00	.00	16,510.00	536.08	.00	17,295.37	(785.37)	105%	25,218.95
EXPENSE TOTALS	26,175.00	.00	26,175.00	2,139.91	.00	12,648.99	13,526.01	48%	17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals	(\$9,665.00)	\$0.00	(\$9,665.00)	(\$1,603.83)	\$0.00	\$4,646.38	(\$14,311.38)		\$7,649.05



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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	3,865.50	.00	6,724.65	3,275.35	67	27,830.99
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$3,865.50	\$0.00	\$6,724.65	\$3,275.35	67%	\$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	3,865.50	.00	6,724.65	3,275.35	67%	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	\$3,865.50	\$0.00	\$6,724.65	(\$6,724.65)		\$11,211.04



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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	19,489.86	.00	33,669.57	6,330.43	84	144,934.30
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$19,489.86	\$0.00	\$33,669.57	\$6,330.43	84%	\$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	.00	3,206.38	212,407.62	(215,614.00)	+++	.00
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$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	19,489.86	.00	33,669.57	6,330.43	84%	144,934.30
EXPENSE TOTALS	40,000.00	.00	40,000.00	.00	3,206.38	212,407.62	(175,614.00)	539%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$19,489.86	(\$3,206.38)	(\$178,738.05)	\$181,944.43		\$144,934.30



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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	3,401.96	.00	23,075.55	21,924.45	51	70,196.27
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$3,401.96	\$0.00	\$23,075.55	\$21,924.45	51%	\$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	3,401.96	.00	23,075.55	21,924.45	51%	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	\$3,401.96	(\$405.00)	\$8,208.00	(\$7,803.00)		\$57,580.35



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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	8,547.45	.00	57,420.51	67,779.49	46	170,321.52
REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$8,547.45	\$0.00	\$57,420.51	\$67,779.49	46%	\$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	8,547.45	.00	57,420.51	67,779.49	46%	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	\$8,547.45	\$0.00	\$57,420.51	(\$57,220.51)		\$170,321.52



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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	10,054.85	.00	602,820.08	1,859,779.92	24	2,852,865.40
REVENUE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$10,054.85	\$0.00	\$602,820.08	\$1,859,779.92	24%	\$2,852,865.40
EXPENSE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	.00	.00	413,781.60	2,048,818.40	17	2,418,634.21
EXPENSE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$0.00	\$0.00	\$413,781.60	\$2,048,818.40	17%	\$2,418,634.21
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,462,600.00	.00	2,462,600.00	10,054.85	.00	602,820.08	1,859,779.92	24%	2,852,865.40
EXPENSE TOTALS	2,462,600.00	.00	2,462,600.00	.00	.00	413,781.60	2,048,818.40	17%	2,418,634.21
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$10,054.85	\$0.00	\$189,038.48	(\$189,038.48)		\$434,231.19



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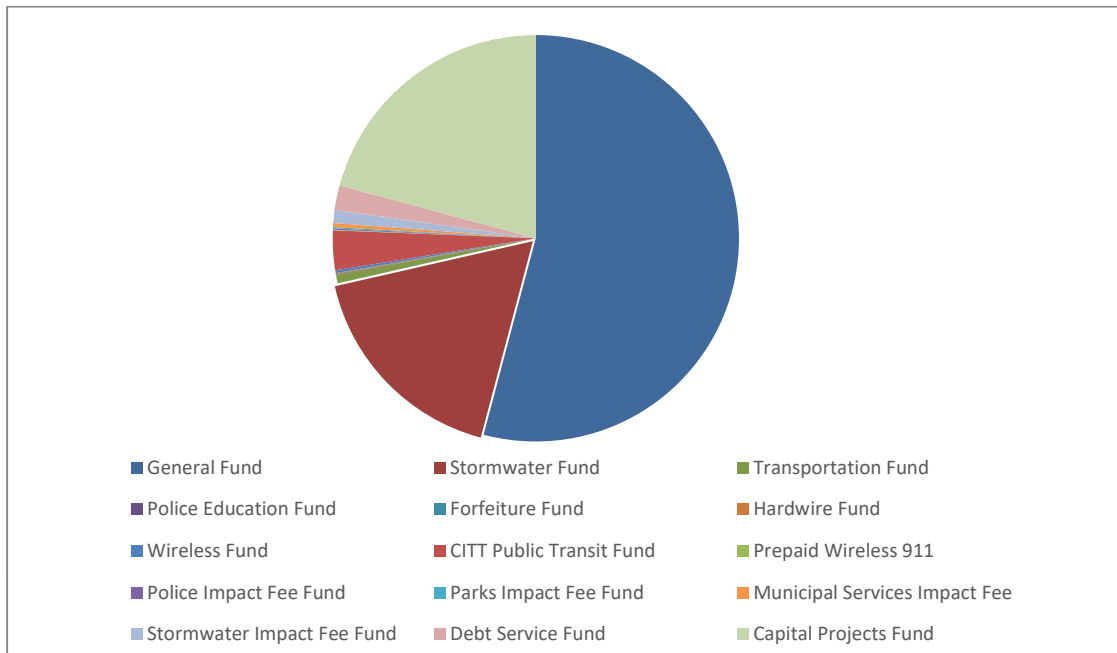
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	6,780,990.00	.00	6,780,990.00	250,000.00	.00	3,916,279.69	2,864,710.31	58	11,409,417.03
REVENUE TOTALS	\$6,780,990.00	\$0.00	\$6,780,990.00	\$250,000.00	\$0.00	\$3,916,279.69	\$2,864,710.31	58%	\$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	3,042.04	3,471,894.17	2,798,148.16	1,241,135.67	83	4,901,643.68
Department 521 - Police Department	.00	322,913.00	322,913.00	.00	220,529.19	102,383.54	.27	100	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	.00	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	58,991.00	484,700.78	73,621.00	7,374,204.22	7	1,307,855.24
Department 575 - Pinecrest Gardens	964,530.00	228,916.00	1,193,446.00	189,608.88	153,909.48	233,516.90	806,019.62	32	3,868,290.62
EXPENSE TOTALS	\$7,263,090.00	\$10,929,823.00	\$18,192,913.00	\$251,641.92	\$4,418,246.51	\$3,256,956.71	\$10,517,709.78	42%	\$10,450,832.34
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	6,780,990.00	.00	6,780,990.00	250,000.00	.00	3,916,279.69	2,864,710.31	58%	11,409,417.03
EXPENSE TOTALS	7,263,090.00	10,929,823.00	18,192,913.00	251,641.92	4,418,246.51	3,256,956.71	10,517,709.78	42%	10,450,832.34
Fund 301 - Capital Projects Fund Totals	(\$482,100.00)	(\$10,929,823.00)	(\$11,411,923.00)	(\$1,641.92)	(\$4,418,246.51)	\$659,322.98	(\$7,652,999.47)		\$958,584.69
Grand Totals									
REVENUE TOTALS	43,896,360.00	.00	43,896,360.00	2,512,719.01	.00	27,505,332.84	16,391,027.16	63%	51,433,850.73
EXPENSE TOTALS	49,323,010.00	12,749,187.00	62,072,197.00	2,449,866.19	7,374,727.27	16,924,185.23	37,773,284.50	39%	45,309,758.22
Grand Totals	(\$5,426,650.00)	(\$12,749,187.00)	(\$18,175,837.00)	\$62,852.82	(\$7,374,727.27)	\$10,581,147.61	(\$21,382,257.34)		\$6,124,092.51

INVESTMENT RETURNS

SOURCE	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	Investment***
STATE POOL	0.40%	0.45%	0.92%	1.56%	1.89%	2.43%	3.07%	3.22%	3.97%	4.51%	4.63%	4.76%	VILLAGE
T-BILLS													
6 Months	1.02%	1.35%	1.48%	2.44%	2.90%	3.25%	3.82%	4.34%	4.54%	4.59%	4.67%	5.17%	NA
3 Months	0.51%	0.81%	1.05%	1.66%	2.42%	2.87%	3.22%	3.91%	4.27%	4.35%	4.58%	4.88%	NA
National Rates													
One Year	0.19%	0.22%	0.24%	0.33%	0.52%	0.65%	0.76%	0.98%	1.16%	1.24%	1.43%	1.53%	NA
PRIME RATE	3.50%	3.50%	4.00%	4.75%	5.50%	5.50%	6.25%	6.25%	7.00%	7.50%	7.75%	7.75%	NA
CONSUMER PRICE IN	287.5	289.1	292.3	296.3	296.3	296.2	296.8	298.0	297.7	296.8	299.2		NA
Plus/Minus Year Ago	8.5%	8.3%	8.6%	9.1%	8.5%	8.3%	8.2%	7.7%	7.1%	6.5%	6.4%		NA
MORTGAGE/SECURITIES *													
30 Years -													
Fannie Mae (FNMA)	4.43%	4.66%	4.65%	5.30%	4.75%	5.18%	6.41%	6.55%	5.96%	5.89%	5.54%	6.21%	NA
NAPM ** / ISM	57.1	55.4	56.1	53.0	52.8	52.8	50.9	50.2	49.0	48.4	47.4	47.7	NA
* Mortgage/Securities Return Pri 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
February 28, 2023**

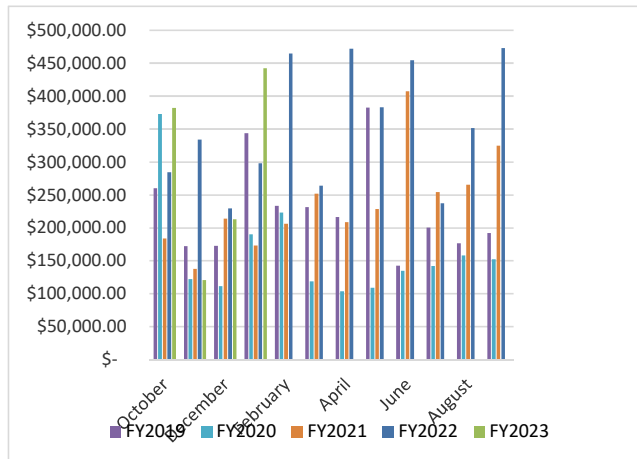
Fund #	Description of Fund	Total	City National	State Investment Pool
001	General Fund	\$ 17,331,441	\$ 7,564,866	\$ 9,766,574
101	Stormwater Fund	\$ 5,535,916	\$ 5,024,335	\$ 511,581
102	Transportation Fund	\$ 218,252	\$ 218,252	
103	Police Education Fund	\$ 22,824	\$ 22,824	
104	Forfeiture Fund	\$ 13	\$ 13	
105	Hardwire Fund	\$ 22,963	\$ 22,963	
106	Wireless Fund	\$ 72,136	\$ 72,136	
107	CITT Public Transit Fund	\$ 1,005,192	\$ 1,005,192	
108	Prepaid Wireless 911	\$ 16,555	\$ 16,555	
109	Police Impact Fee Fund	\$ 28,527	\$ 28,527	
110	Parks Impact Fee Fund	\$ 33,248	\$ 33,248	
111	Municipal Services Impact Fee	\$ 108,712	\$ 108,712	
112	Stormwater Impact Fee Fund	\$ 330,156	\$ 330,156	
201	Debt Service Fund	\$ 623,270	\$ 623,270	
301	Capital Projects Fund	\$ 6,661,673	\$ 5,343,536	\$ 1,318,137
Totals		\$ 32,010,877	\$ 20,414,585	\$ 11,596,292



**Building Permit Revenues
FY 2018-Present**

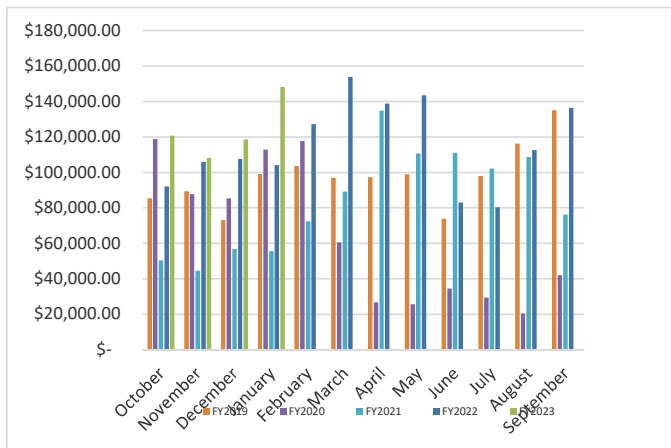
322.000

	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	\$ 212,730.80
January	\$ 343,754.99	\$ 189,876.84	\$ 173,247.94	\$ 297,805.14	\$ 442,510.95
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	\$ 1,157,930.73



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	\$ 118,526.97
January	\$ 99,024.14	\$ 112,784.32	\$ 55,454.55	\$ 104,153.19	\$ 148,203.28
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	\$ 495,510.40





Budget Performance Report

Fiscal Year to Date 01/31/23

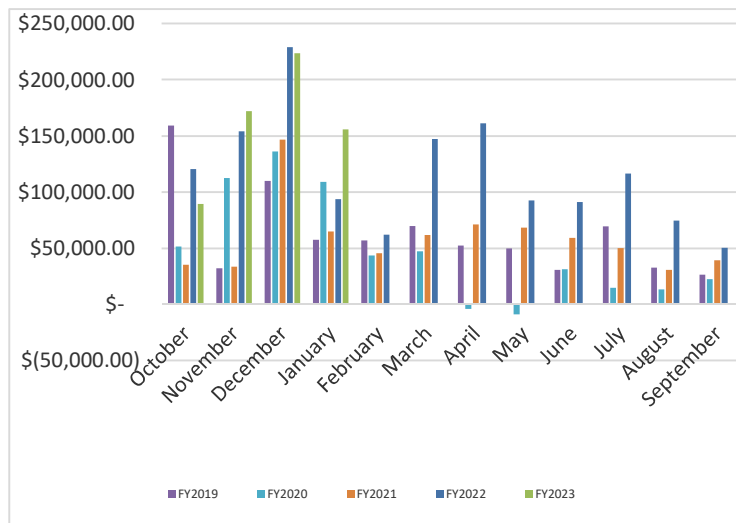
Include Rollup Account and Rollup to Object

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	5,207.25	.00	16,748.00	(16,748.00)	+++	44,217.17
347.102	Culture CC Field Rentals	.00	.00	.00	(250.00)	.00	475.00	(475.00)	+++	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	2,790.00	.00	10,812.00	(10,812.00)	+++	244,962.35
347.105	Culture CC Concession Sales	.00	.00	.00	20.00	.00	100.00	(100.00)	+++	635.25
347.107	Culture CC Classes, Member	.00	.00	.00	88,694.75	.00	299,421.78	(299,421.78)	+++	641,531.58
347.108	Culture CC Trainer Fees	.00	.00	.00	2,000.00	.00	6,800.00	(6,800.00)	+++	12,000.00
347.109	Culture CC Day Passes	.00	.00	.00	960.00	.00	3,580.00	(3,580.00)	+++	10,760.30
347.113	Culture CC Memberships, One Week	.00	.00	.00	1,100.00	.00	4,280.00	(4,280.00)	+++	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	85.00	.00	165.00	(165.00)	+++	4,945.00
347.126	Culture CC Mind & Body Classes	.00	.00	.00	8,971.00	.00	25,749.00	(25,749.00)	+++	52,669.00
347.127	Culture CC Non- Resident Membership	.00	.00	.00	8,382.20	.00	21,177.70	(21,177.70)	+++	49,018.90
347.128	Culture CC Resident Memberships	.00	.00	.00	32,275.73	.00	114,290.40	(114,290.40)	+++	318,357.40
347.130	Culture CC Vending Machines	.00	.00	.00	34.30	.00	79.31	(79.31)	+++	76.81
347.199	Culture CC Credit Card Fees	.00	.00	.00	(2,066.95)	.00	(8,167.79)	8,167.79	+++	(27,279.32)
347 - Culture Totals		\$1,164,520.00	\$0.00	\$1,164,520.00	\$148,203.28	\$0.00	\$495,510.40	\$669,009.60	43%	\$1,385,161.14
Division 00 - . Totals		\$1,164,520.00	\$0.00	\$1,164,520.00	\$148,203.28	\$0.00	\$495,510.40	\$669,009.60	43%	\$1,385,161.14
Department 000 - . Totals		\$1,164,520.00	\$0.00	\$1,164,520.00	\$148,203.28	\$0.00	\$495,510.40	\$669,009.60	43%	\$1,385,161.14
REVENUE TOTALS		\$1,164,520.00	\$0.00	\$1,164,520.00	\$148,203.28	\$0.00	\$495,510.40	\$669,009.60	43%	\$1,385,161.14
Fund 001 - General Fund Totals										
REVENUE TOTALS		1,164,520.00	.00	1,164,520.00	148,203.28	.00	495,510.40	669,009.60	43%	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	\$148,203.28	\$0.00	\$495,510.40	\$669,009.60		\$1,385,161.14
Grand Totals										
REVENUE TOTALS		1,164,520.00	.00	1,164,520.00	148,203.28	.00	495,510.40	669,009.60	43%	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	\$148,203.28	\$0.00	\$495,510.40	\$669,009.60		\$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	\$ 223,364.41
January	\$ 57,626.46	\$ 109,193.23	\$ 65,023.82	\$ 93,963.02	\$ 155,891.28
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	\$ 641,142.68
Grants YTD	\$ 30,853.10	\$ 74,564.00	\$ 394,462.95	\$ 131,698.50	\$ 75,000.00
Donations YTD	\$ 35,900.00	\$ -	\$ 5,000.00	\$ 10,313.00	\$ 65,000.00
Total Revenues incl Grants	\$ 814,875.72	\$ 645,228.11	\$ 1,107,187.79	\$ 1,536,569.94	\$ 781,142.68





Budget Performance Report

Fiscal Year to Date 01/31/23

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	% 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	3,000.00	.00	28,500.00	(28,500.00)	+++	108,000.00
347.302	Culture PG Farmers Market	.00	.00	.00	2,400.00	.00	9,600.00	(9,600.00)	+++	40,800.00
347.308	Culture PG Memberships, Annual Passes	.00	.00	.00	7,734.00	.00	25,351.00	(25,351.00)	+++	41,401.00
347.309	Culture PG Concessions, Iguana Bite	.00	.00	.00	1,396.28	.00	6,135.62	(6,135.62)	+++	3,244.76
347.310	Culture PG Concessions, Events	.00	.00	.00	6,408.05	.00	27,134.17	(27,134.17)	+++	44,323.57
347.312	Culture PG Banyan Bowl Ticket Sales	.00	.00	.00	5,857.50	.00	118,469.68	(118,469.68)	+++	163,965.23
347.313	Culture PG Fine Arts Festival, Booths	.00	.00	.00	.00	.00	8,691.25	(8,691.25)	+++	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	.00	.00	13,319.16	(13,319.16)	+++	9,171.50
347.319	Culture PG General Admissions	.00	.00	.00	34,913.00	.00	102,898.00	(102,898.00)	+++	215,368.06
347.320	Culture PG Senior Admissions	.00	.00	.00	2,453.00	.00	6,319.00	(6,319.00)	+++	14,144.63
347.325	Culture PG Movie Tickets	.00	.00	.00	.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	141.73	.00	543.97	(543.97)	+++	1,124.39
347.328	Culture PG Venue, Patio Rental	.00	.00	.00	2,465.00	.00	1,797.60	(1,797.60)	+++	10,825.00
347.330	Culture PG Venue, Lakeview Rental	.00	.00	.00	1,449.50	.00	4,939.50	(4,939.50)	+++	18,400.00
347.331	Culture PG Venue, Meadows Rental	.00	.00	.00	1,000.00	.00	58.00	(58.00)	+++	11,892.00
347.333	Culture PG Venue Rental, Hibiscus Rental	.00	.00	.00	1,000.00	.00	2,150.00	(2,150.00)	+++	15,462.00
347.334	Culture PG Venue Rental, Plant Societie	.00	.00	.00	750.00	.00	3,000.00	(3,000.00)	+++	10,565.00
347.335	Culture PG Banyan Bowl Rental	.00	.00	.00	2,450.00	.00	25,077.00	(25,077.00)	+++	49,305.61
347.336	Culture PG Original Entrance Rental	.00	.00	.00	1,537.50	.00	2,537.50	(2,537.50)	+++	9,024.50
347.337	Culture PG Parking Lot Rental	.00	.00	.00	.00	.00	1,400.00	(1,400.00)	+++	4,716.00
347.338	Culture PG Commercial Video - Photo	.00	.00	.00	700.00	.00	2,300.00	(2,300.00)	+++	6,100.00
347.339	Culture PG Girl Scouts Programs	.00	.00	.00	(90.00)	.00	135.00	(135.00)	+++	1,285.00
347.341	Culture PG Furniture Rental	.00	.00	.00	.00	.00	1,580.00	(1,580.00)	+++	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	1,988.00	.00	4,966.00	(4,966.00)	+++	6.00
347.345	Culture PG Field Trips	.00	.00	.00	400.00	.00	2,040.00	(2,040.00)	+++	3,381.00
347.347	Culture PG Classes and Programs	.00	.00	.00	5,263.40	.00	42,088.99	(42,088.99)	+++	78,423.07
347.352	Culture PG Holiday Festival Booths	.00	.00	.00	2,740.50	.00	2,740.50	(2,740.50)	+++	5,410.00
347.354	Culture PG Nights of Lights Admission	.00	.00	.00	51,353.83	.00	177,138.07	(177,138.07)	+++	253,954.18
347.356	Culture PG Hammock Pavilion	.00	.00	.00	1,028.00	.00	292.50	(292.50)	+++	17,400.00
347.357	Culture PG Summer Camps	.00	.00	.00	13,850.00	.00	15,000.00	(15,000.00)	+++	153,066.00



Budget Performance Report

Fiscal Year to Date 01/31/23

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	300.00	.00	300.00	(300.00)	+++	1,411.00
347.359	Culture PG Cypress Hall Rental	.00	.00	.00	2,000.00	.00	2,125.00	(2,125.00)	+++	61,787.50
347.360	Culture PG Cafe Sales	.00	.00	.00	3,443.78	.00	7,741.03	(7,741.03)	+++	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	(2,041.79)	.00	(8,875.86)	8,875.86	+++	(31,466.50)
347 - Culture Totals		\$1,775,000.00	\$0.00	\$1,775,000.00	\$155,891.28	\$0.00	\$641,142.68	\$1,133,857.32	36%	\$1,394,759.80
Division 00 - . Totals		\$1,775,000.00	\$0.00	\$1,775,000.00	\$155,891.28	\$0.00	\$641,142.68	\$1,133,857.32	36%	\$1,394,759.80
Department 000 - . Totals		\$1,775,000.00	\$0.00	\$1,775,000.00	\$155,891.28	\$0.00	\$641,142.68	\$1,133,857.32	36%	\$1,394,759.80
REVENUE TOTALS		\$1,775,000.00	\$0.00	\$1,775,000.00	\$155,891.28	\$0.00	\$641,142.68	\$1,133,857.32	36%	\$1,394,759.80
Fund 001 - General Fund Totals										
REVENUE TOTALS		1,775,000.00	.00	1,775,000.00	155,891.28	.00	641,142.68	1,133,857.32	36%	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	\$155,891.28	\$0.00	\$641,142.68	\$1,133,857.32		\$1,394,759.80
Grand Totals										
REVENUE TOTALS		1,775,000.00	.00	1,775,000.00	155,891.28	.00	641,142.68	1,133,857.32	36%	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	\$155,891.28	\$0.00	\$641,142.68	\$1,133,857.32		\$1,394,759.80



Marie Arteaga-Nariño
Finance Director
finance@pinecrest-fl.gov

MEMORANDUM

Department of Finance

DATE: March 6, 2023

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Marie Arteaga-Nariño, Finance Director 

RE: Scriptor's Error January 3, 2003

Please note the memorandum presented at the Village Council meeting on January 10, 2023 by the Village Manager dated January 3, 2023, had a scripser's error referring to a change order amount of \$275,032 instead of \$471,305.48.






Paul Buckler, R.A.
Building Official
building@pinecrest-fl.gov

MEMORANDUM

Department of Building and Planning

DATE: March 6, 2023
TO: The Honorable Mayor and Members of the Village Council
FROM: Yocelyn Galiano, ICMA-CM, Village Manager 
RE: Building Division February 2023 Monthly Report

-
- All building permit activity year-to-date through February decreased by 2.7% compared to the same period last year.
 - All building inspections year-to-date through February increased by 17% compared to the same period last year.
 - New code violations issued year-to-date through February increased by 49% compared to the same period last year.
 - New home permit applications year-to-date through February decreased by 6.9% compared to the same period last year.
 - All building department functions-intake, reviews, and inspections are operating at full capacity.





Paul Buckler, R.A.
 Building Official
 building@pinecrest-fl.gov

MEMORANDUM
 Department of Building and Planning

DATE: March 1, 2023

RE: Building Division FEBRUARY 2023 Monthly Report

	FEBRUARY 2022	FEBRUARY 2023	10/01/21 - 2/28/2022 YTD	10/01/22 - 2/28/2023 YTD
PERMITS ISSUED:				
Building	131	126	666	643
Electrical	39	55	237	212
Mechanical	15	23	101	117
Plumbing / LPGX	45	61	254	252
TOTAL PERMITS ISSUED:	230	265	1,258	1,224
VALUE OF NEW CONSTRUCTION	19,308,126	8,437,330	72,183,550	37,839,653
PERMITS FOR NEW HOUSES	9	6	29	27
CERTIFICATE OF OCCUPANCY & CC'S	6	8	11	19
CERTIFICATE OF USE & OCCUPANCY	0	0	1	2
BUILDING CODE CASES	3	2	49	73
INSPECTIONS:				
Building & Roofing	957	1051	4,882	5,689
Electrical	157	252	875	1,034
Mechanical	64	110	396	500
Plumbing / LPGX	187	266	959	1,092
TOTAL INSPECTIONS:	1,365	1,679	7,112	8,315





Stephen R. Olmsted, AICP
 Planning Director
 planning@pinecrest-fl.gov

MEMORANDUM

Department of Building and Planning

DATE: March 6, 2023
 TO: The Honorable Mayor and Members of the Village Council
 FROM: Yocelyn Galiano, ICMA-CM, LEED-GA, Village Manager *Yocelyn Galiano*
 RE: Planning Division – February 2023 - Monthly Report

	February 2023	10/1/2021 2/28/2022 YTD	10/1/2022 - 2/28/2023 YTD
PLANNING			
Zoning Compliance – Plans Review	220	1,541	1,348
Zoning Letters/Code Interpretations	30	195	93
Zoning Permits	14	115	113
CODE COMPLIANCE			
Code Cases Opened	263 (237 Proactive)	422	801
Code Compliance Reminders	164	210	496
Notices to Appear Issued	54	87	200
Notice of Violation - Building	2	49	2
Zoning, Landscaping, Local Business Tax, and Foreclosure Inspections	523	1,355	2,020
Civil Violations	19	36	29
Special Magistrate Cases	20	90	118
Total Unclosed Cases (Active): 626	N/A	N/A	N/A
LICENSES			
Business Tax – NEW	6	62	58
Business Tax – RENEWAL	31	333	172
TOTAL ACTIVE LICENSES (* reflects new & renewal licenses)			992



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. 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.

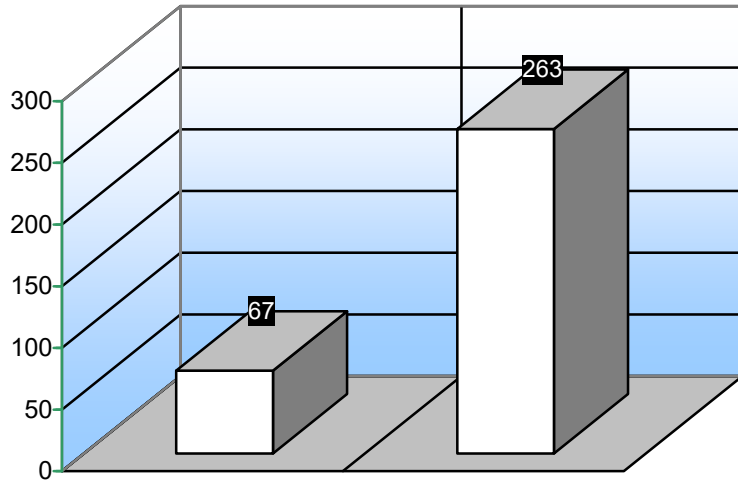
Palmetto Senior High School Renovation

Renovation and reconstruction of Miami-Palmetto Senior High School is currently in progress. Construction is nearing completion. A written status report was considered by the Village Council on February 14, 2023.

VILLAGE OF PINECREST
 BUILDING & PLANNING DEPARTMENT

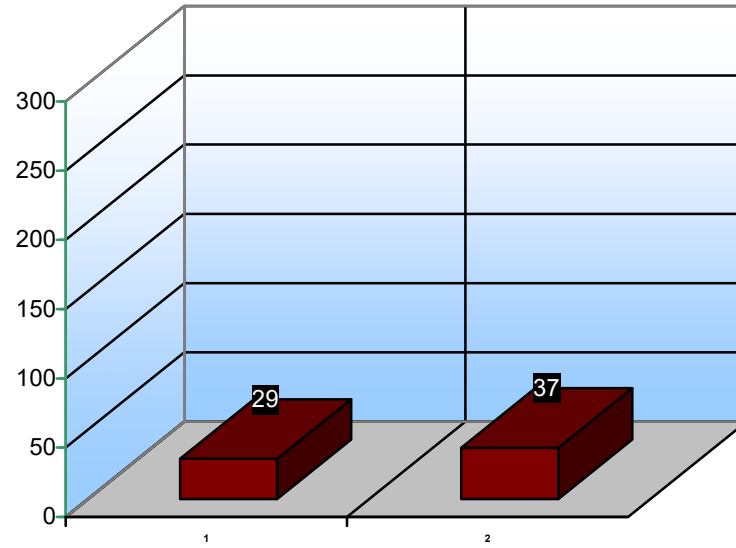
FEBRUARY 2023 MONTHLY REPORT
 CODE COMPLIANCE CASES OPENED AND BUSINESS TAX RECEIPTS ISSUED
 2/1/2023 - 2/28/2023

CODE CASES OPENED



	FEBRUARY 2022	FEBRUARY 2023
□ Code	67	263

BUSINESS TAX RECEIPTS ISSUED

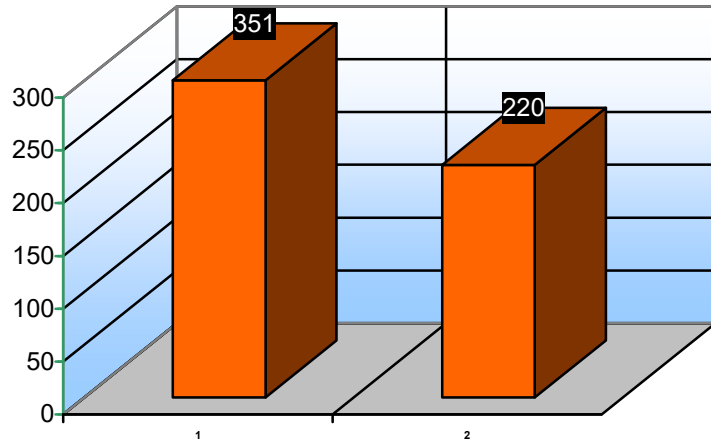


	FEBRUARY 2022	FEBRUARY 2023
■ Business Tax	29	37

VILLAGE OF PINECREST
 BUILDING & PLANNING DEPARTMENT

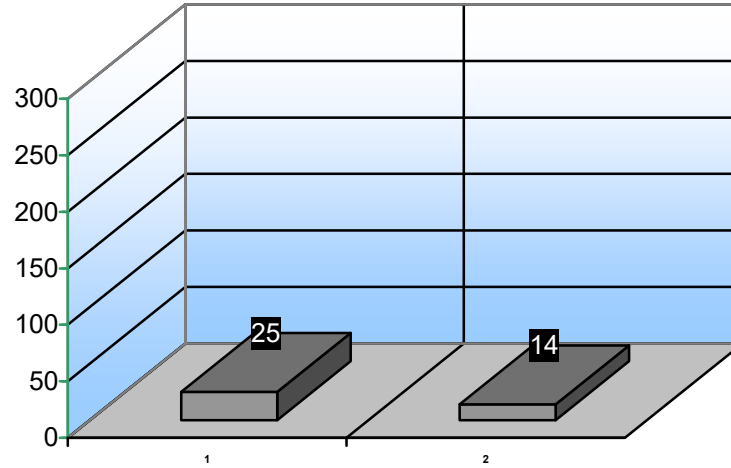
FEBRUARY 2023 MONTHLY REPORT
 ZONING COMPLIANCE PLANS REVIEWED AND ZONING PERMITS ISSUED
 2/1/2023 - 2/28/2023

ZONING PLANS REVIEWED



	FEBRUARY 2022	FEBRUARY 2023
Plan Review	351	220

ZONING PERMITS ISSUED



	FEBRUARY 2022	FEBRUARY 2023
Zoning Permits	25	14

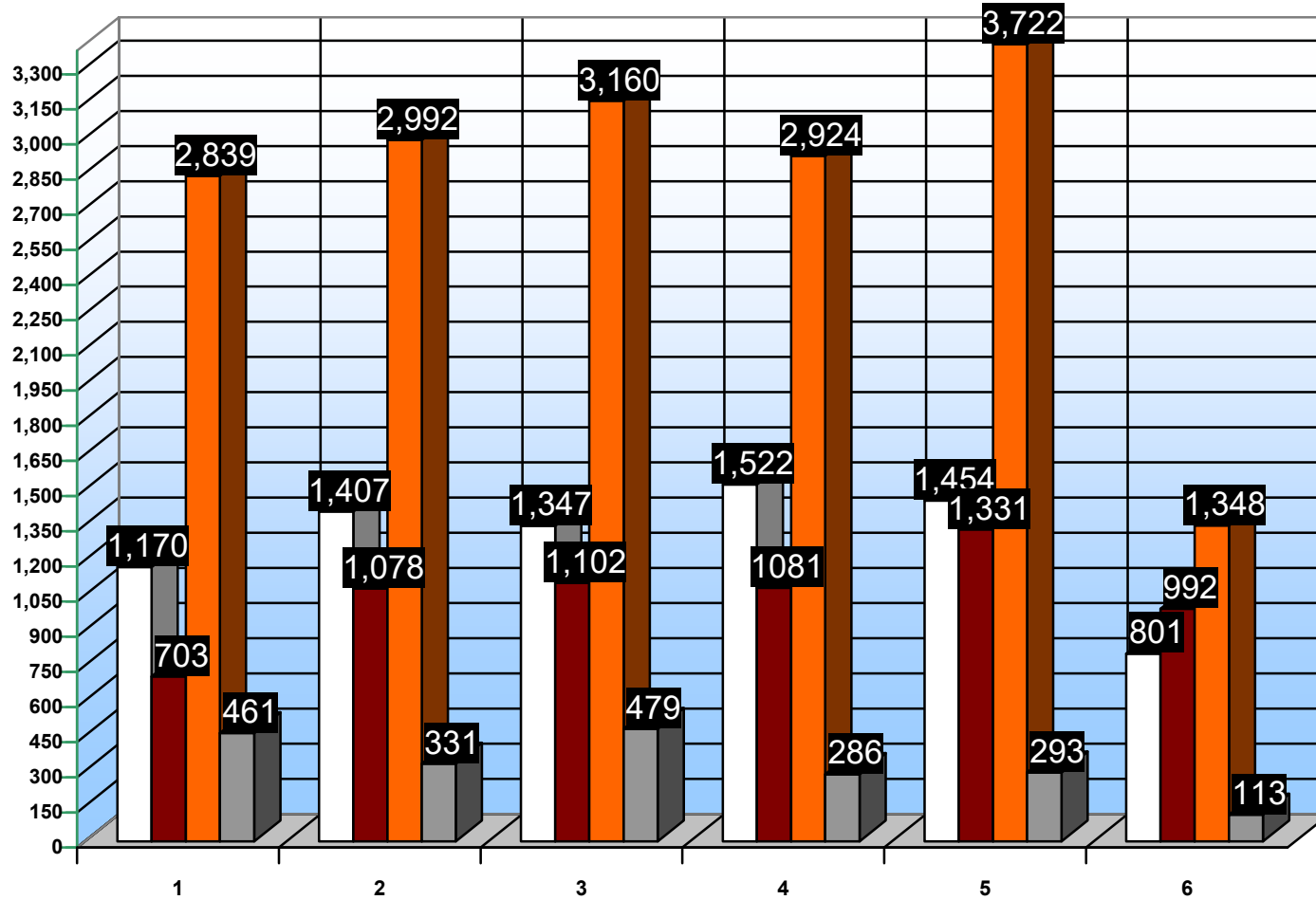
VILLAGE OF PINECREST BUILDING & PLANNING DEPARTMENT

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	801
■ Business Tax	703	1,078	1,102	1,081	1,331	992
■ Plan Review	2,839	2,992	3,160	2,924	3,722	1,348
■ Zoning Permits	461	331	479	286	293	113




Robert C. Mattes, CPRE
Parks and Recreation Director
parks@pinecrest-fl.gov

MEMORANDUM

Department of Parks and Recreation

DATE: March 6, 2023

TO: The Honorable Mayor and Members of the Village Council

FROM: Yocelyn Galiano, ICMA-CM, Village Manager 

RE: Parks and Recreation February 2023 Monthly Report

One of the department's favorite events, the annual Daddy Daughter Dance, occurred on February 17. The event was sold out and featured music, refreshments, dancing, face painting, a photo booth, and games. This annual event has been an excellent opportunity for fathers and father figures to have a special night out with their daughters and make memories that will last a lifetime.

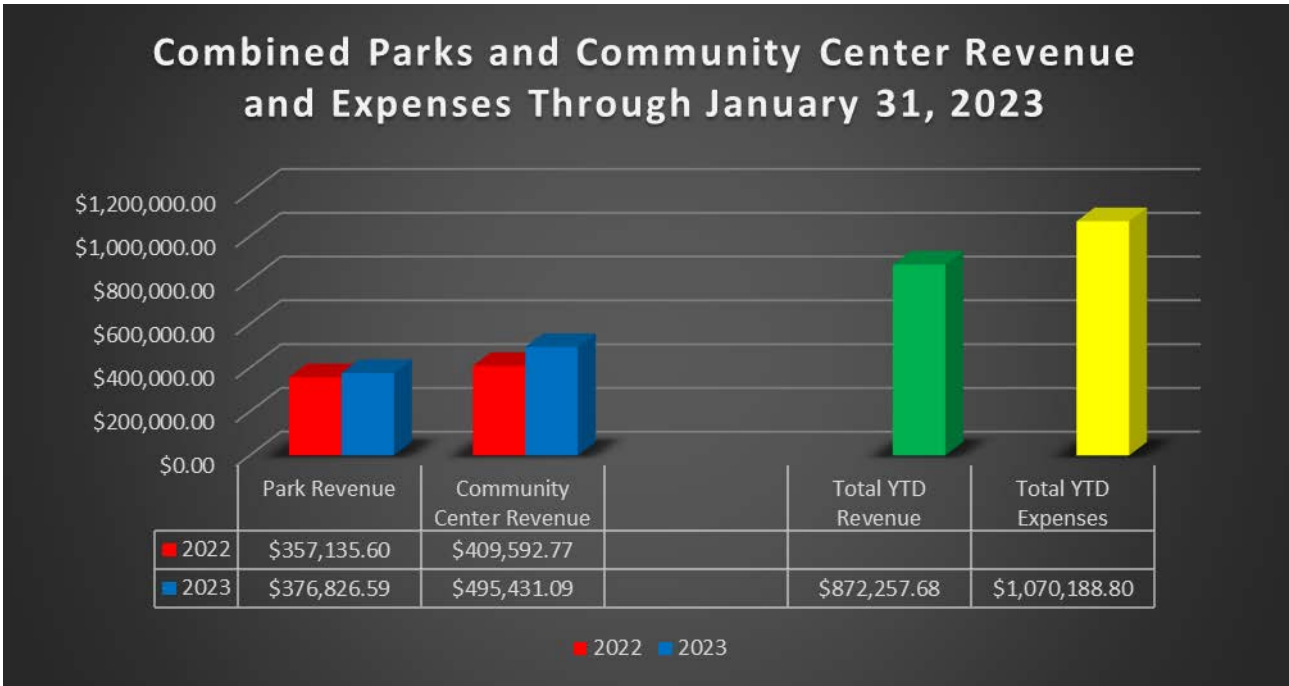
The department launched a new environmental stewardship scavenger hunt to help educate residents and guests on steps they can take to ensure they are being environmentally responsible and to educate the public on some measures the Village is taking to ensure the same. Guests will find, within each park, a scavenger hunt sign with a QR code displayed. Guests can scan the code to learn about what is being done within the specific park they are located in or receive information about what they can do to promote good environmental stewardship.



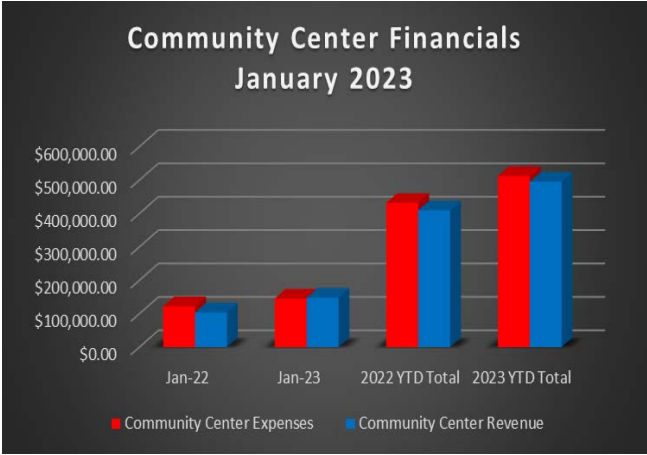
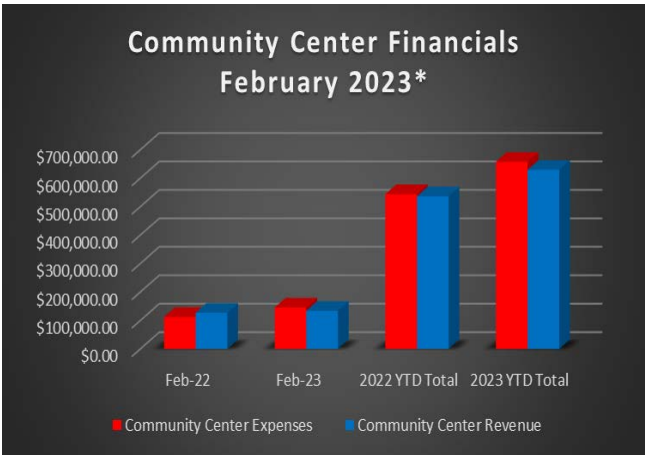
Daddy Daughter Dance



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

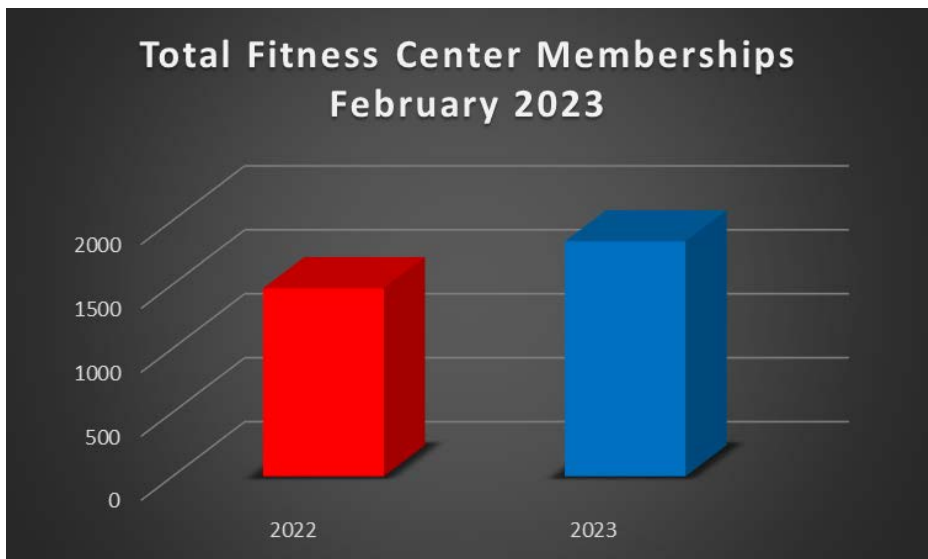
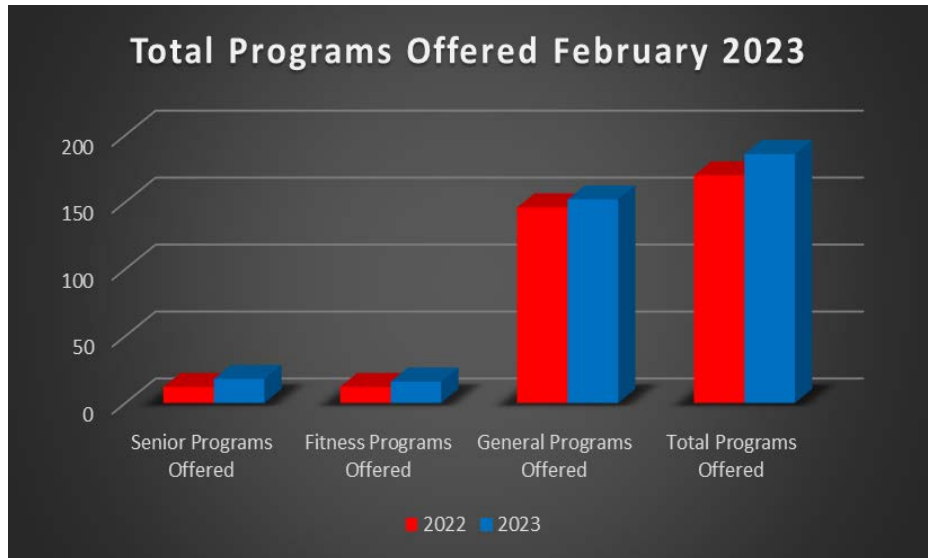
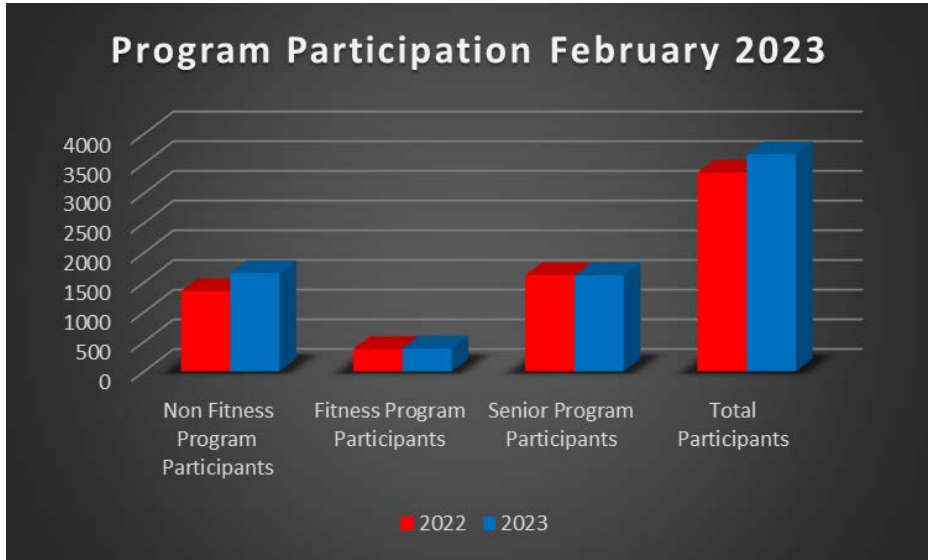


As of January 31, the Parks and Recreation Department was operating at **81.51% Fiscal Year cost recovery**.

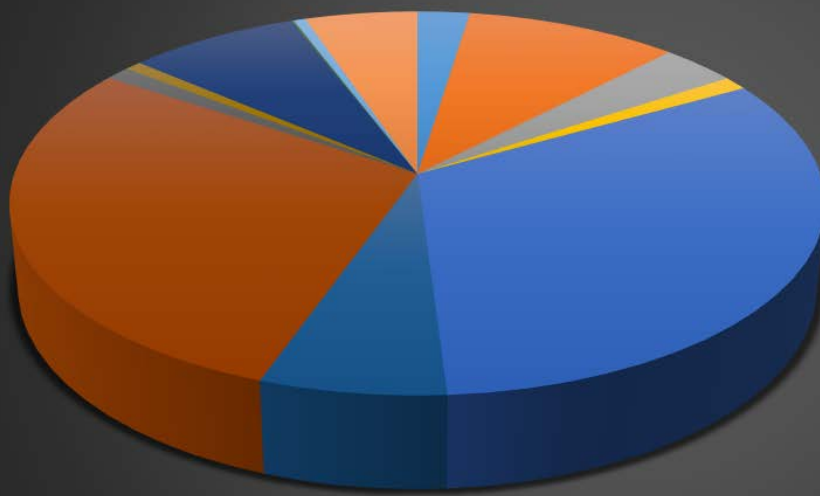


*Please note that the above graphic does not represent the final Community Center revenue or expenses for February. Updated February revenue and expenses will be reported in the March report.

General Parks and Recreation Data

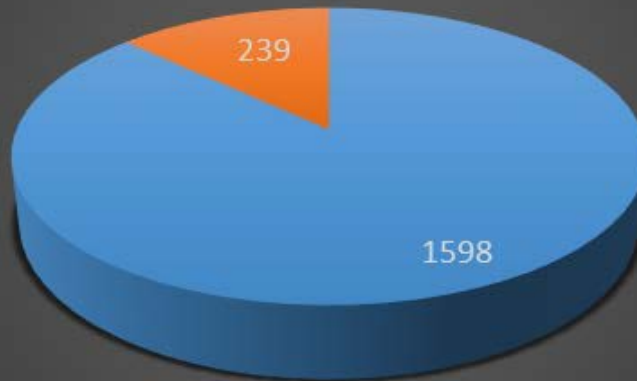


Fitness Center Membership Breakdown February 2023



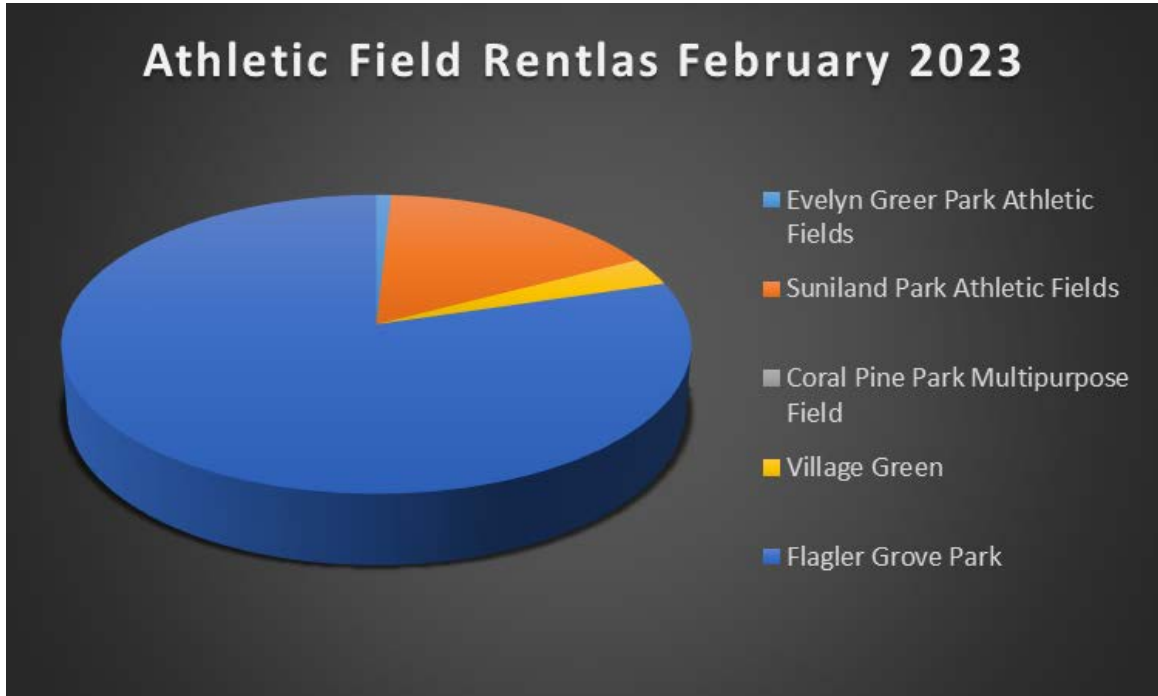
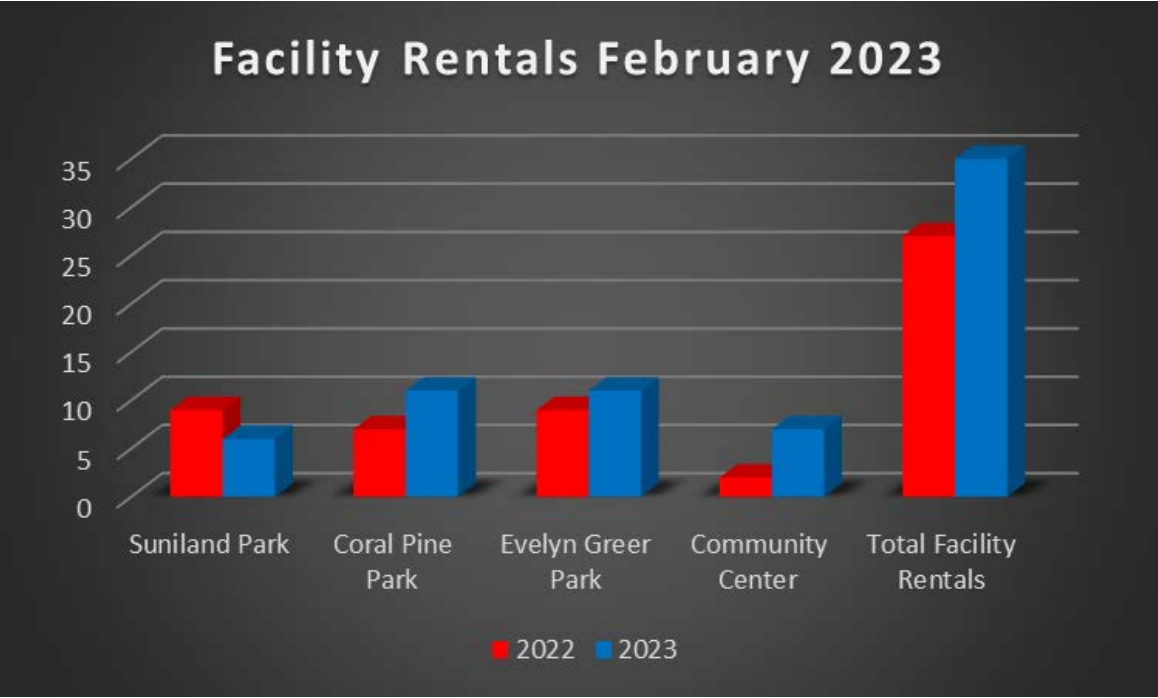
- 90 Day Non-Resident Gym Membership
- 90 Day Resident Gym Membership
- Daily Gym Membership
- Family Non-Resident Gym Membership
- Family Resident Gym Membership
- Free Week Gym Membership
- Monthly Non-Resident Gym Membership
- Monthly Resident Gym Membership
- One Week Gym Membership
- Senior Non-Resident Gym Membership
- Senior Resident Gym Membership
- Student Special Gym Membership
- Yearly Non-Resident Gym Membership
- Yearly Resident Gym Membership

Fitness Center Membership Residency February 2023



- Resident
- Non-Resident

In February 2023, 86.99% 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 the ratio of athletic field rentals outside of regular league play.

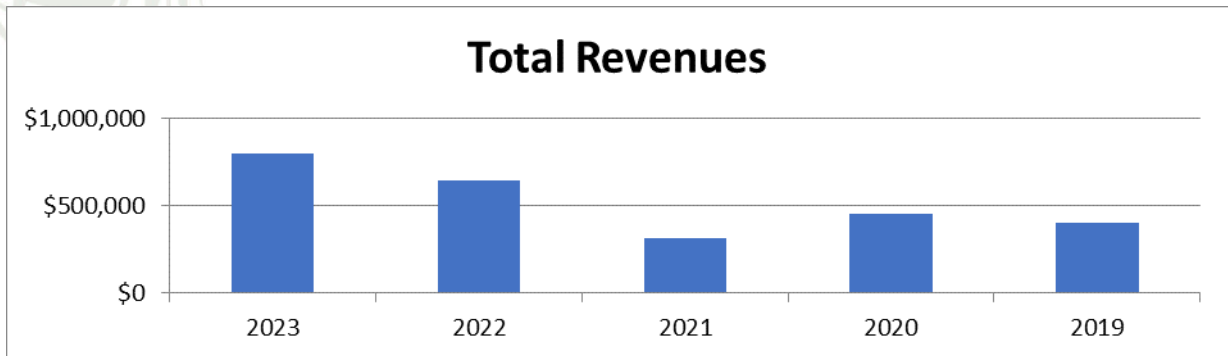
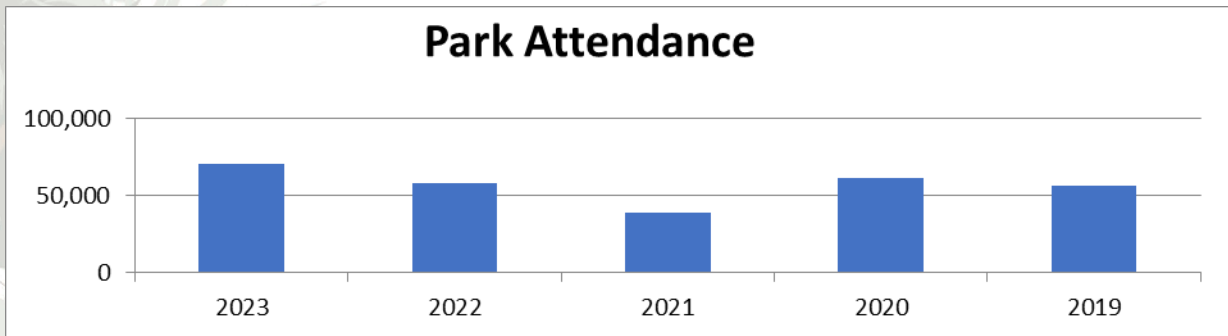
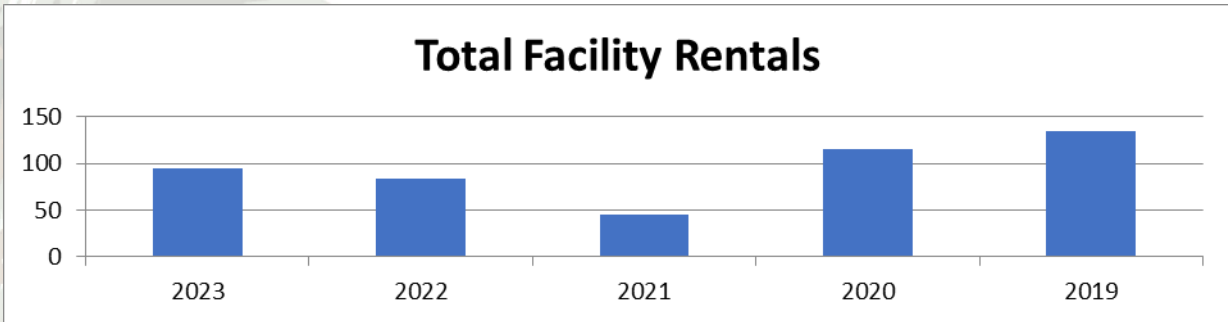


Cristina Blanco
Pinecrest Gardens Director
cblanco@pinecrest-fl.gov

MEMORANDUM
Pinecrest Gardens

DATE: March 6, 2023
TO: The Honorable Mayor and Members of the Village Council
FROM: Yocelyn Galiano, ICMA-CM, Village Manager *Yocelyn Galiano*
RE: February 2023 Monthly Report

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



ADDENDUM
(For Council Review)
February Highlights

Jazz & Tropical Night Series

- February, we hosted three amazing shows on the Banyan Bowl stage, all which were performed to a sold-out audience.
 - The first performance of our Tropical Night series was a complete hit. Mambo Night Tropicana featured Chino Nunez & a special guest appearance by Tito Punte Jr. on 2/3.
 - Terell Stafford & Dick Oatts along with the Frost Concert Jazz Band on 2/11. Terell Stafford also returned Sunday for Gen Next & She Jazz mentoring sessions.
 - A special Brazilian Jazz Night by Antonio Adolfo & Carol Saboya on 2/25. Antonio Adolfo also returned Sunday for Gen Next & She Jazz mentoring sessions.

Education

- Programming
 - PG Owned Programs
 - Little Lizards – February theme “Five Senses”
 - 2/8 - 12 participants.
 - 2/22 – 12 participants.
 - Curious Gardner Workshops
 - 1/13 – Sip & Create with Budding Artists Miami: Painting Koi Fish – 10 participants.
 - Third Party Programs
 - Mommy & Me classes – Monthly Memberships Ongoing
 - Discovery Lab Science Program
 - 2/24 – Lost in Space Event – 606 tickets sold.
 - Field Trips & Tours
 - 2/16 – Rose of Lima School, 36 kindergarteners & 9 chaperones.
 - 2/23 – Vineland K-8, 59 students & 14 chaperones.
- Other
 - 2/1 – First UM NSU CARD training for all PG staff (Center for Autism and Related Disorders).
 - 2/21 – EAC meeting.
 - Learning Garden – ongoing maintenance and activations.
- Upcoming Education Happenings
 - Planning in progress for Family Gardens Day.
 - Office of Resiliency meeting.
 - Summer Camps
 - Cortada Science Art Academy
 - Additional CARD Training & Walkthrough

Banyan Bowl Events

- Gardens Produced
 - 2/3 – Tropical Nights, “Mambo Night Tropicana”, Sold Out.
 - 2/11 – Jazz, Stafford, Oatts & UM Frost Concert Jazz Band, “Luck be a Lady”, Sold Out.
 - 2/12 – Gen Next & She Jazz Project with Terell Stafford
 - 2/25 – Bonus Jazz Concert, Antonio Adolfo & Carol Saboya, “Jobim Forever”, Sold Out.
 - 2/26 – Gen Next & She Jazz with Antonio Adolfo
- Gardens Produces – Free Shows
 - 2/4 – Community Foundation of Pinecrest, Winter Concert Fundraiser, 400 people in audience.
 - 2/9 – FIU “Broadway in Love”, approximately 60 people in audience.
 - 2/10 – Greater Miami Youth Symphony, approximately 200 people in audience.
 - 2/19 – Orchestra Miami, “Musical Stories from Around the Globe”, approximately 125 people in the audience.
- Outside Producers - Rentals
 - 2/17 – Miami Acting/Alhambra Orchestra, “West Side Story”, 350 people in audience.
 - 2/18 – Miami Acting/Alhambra Orchestra, “West Side Story”, 450 people in audience.
 - 2/26 – Greater Miami Symphonic Band, approximately 350 people in the audience.

Horticulture


Winter weather quickly departed, ushering in the warming temperatures and longer days of reduced humidity. Spring is the driest time, and some plants respond to by blooming. Others await the onset of rainy season.

The Gardeners continued beautifying project areas and began refreshing the gardens near the Historic Entrance building.

- Additional plantings were done in the newly redesigned spillway area.
- Design updating of the Terrace Garden continued with much weeding and the installation of new shrubs.
- Overcrowded palms that were damaging native cypress and strangler fig trees across from the Historic Entrance building were removed. The area is about to have a major design refresh.
- A dangerously leaning and unsightly tree was removed along the 57th Ave. pedestrian path near the Historic Entrance. Landscaping in front of the Entrance will be redesigned, as part of the Gardens horticultural master plan.
- The Gardens is losing Asha Bertsch, a highly valued, knowledgeable and hard-working gardener. We wish her well.
- Nichole Calle, the Gardens’ new Collections and Education Specialist has started. She will be supporting Lacey Bray and myself, and be extremely useful in moving us along the path to museum accreditation.



MEMORANDUM
Department of Public Works

DATE: March 6, 2023
TO: The Honorable Mayor and Members of the Village Council
FROM: Yocelyn Galiano, ICMA-CM, Village Manager 
RE: Public Works Department February 2023 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** – Construction started 1/9/23 and will take up to 4 months to complete. The designed inlet grates are to be replaced with smaller grates. Project is on schedule.
- **Stormwater Master Plan** – Basins **1, 2, 3, 4, & 6** are under design.

Streetscape Projects

- Decorative street sign installation commenced on October 2019 and completion is scheduled for 2023. The project is **92%** complete. Once ALL signs have been installed PW will begin updating the signs in a logical, predictable, area by area process.
- **Kendall Drive SUP:** Plans are mostly complete. Submittal to FDOT for approval is pending.

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 between FDEP, the Village and BCC on 1/11/23. Need to confirm funding is available before NTP can be given.
- 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 \$720K for 2028.
- TA Grant for **Ludlum Road SUP** was submitted February 2023. FDOT presentation scheduled for 3/13/23
- 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 started in January

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.
- FDOT completed analysis of sidewalk connection at the NB SR826 ramp and determined that a sidewalk connection was not feasible. Subsequent meeting with FDOT: FDOT will re-visit the original analysis. In addition, this area is part of a PD&E study and the closure of the 100th St ramp to Palmetto NB may be closed
- 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. Village has coordinated with the County to provide residents the opportunity to review the plans at a public meeting, date and time TBD.

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.- New location proposed by PD. Installation by contractor at new has been scheduled
- SW 132 Street and 82 Avenue – Ballot results: unanimous opposed.
- Construction of the roundabouts on Ludlum and Old Cutler Road and on 136 St and 67th Ct. has started, slowly.

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. Though the County has stated they are working with the contractor and have installed some new landscaping, PW has reviewed – seen no improvement – and reported same to County.
- **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. However, PW has witnessed FPL crews in the area relocating facilities.
- **Ludlum Rd. SUP from Howard Dr. to Kendall** – see previous sections for update.
- **Kendall Dr SUP:** from Ludlum 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. Village will seek reimbursement from FDOT for the \$720K grant provided and as a result the project will need to meet LAP (Local Agency Program) requirements for bid and construction.
- 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. Due to conflict with Potable Water Project this project will be delayed until all restoration and conveyance to WASD has been completed.

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

- Permits Reviewed - 70
 - Building (BL) – 33
 - Public Works (PW) – 22
 - Tree Permits (PZ) – 19
 - PW Final Inspection – 31

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. Construction on 67 Ave has started.
- 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
 - Provide assistance to Star Paving (Palmetto Island Drainage 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 - 37
- Stormwater Drains Inspected - 31

- Shopping Carts Removed – 4
- Graffiti Removal – 3

Additional Tasks / Work Orders

- Patch/spackling at PD
- Remove illegal auction signs and pressure wash sign at 120 St & 82 Ave
- Replace batter in women's lavatory - VH
- Patch wall in Building Dept waiting room
- Move Exercise Equipment at VH for PD
- Moved/rearranged exercise equipment/ at Community Center
- Moved equipment to Greer from Hall/Community center for auction
- Install delineators at 112 & US 1
- Deployed VMS signs – Village wide over weekend
- Prepared lobby for overflow for Council meeting
- Prepare EOC for meeting
- Remove illegal ad signs Village-wide (auction/pressure wash/ compra carros / basketball)
- Village-wide sidewalk inspection (on-going)
- Pressure wash sidewalk – 112/69
- Remove Hutch (BPD)
- Remove Hutch tray (PD)
- Relocate wall mounted monitor (PD)
- Remove 17 chairs from chambers
- Owl Rescue Operation – see pics at end of report

Potable Water Project Update:

Pinecrest Potable Water Project Summary - by Phase										
Phase	Pipe Installed (%)	Laterals, Fire Hydrants Installed (%)	Flushing	Pressure Test	Passing Bacteriological Samples	Notice of Acceptance Letter from FDOH	As-Builts			M-DWASD Conveyance Complete (Bill of Sale, warranty, maintenance bond, releases of lien)
							1st Submittal	2nd Submittal	Approved	
1A	100	100	Complete	Passed	Passed	Received	Denied	Denied	Yes	12/23/22
1B	100	100	Complete	Passed	Passed	Received	Denied	Denied	Yes	12/23/22
1C	100	100	Complete	Passed	Passed	Received	Denied	Denied	Yes	TBD - Offered by WASD 1/24/23
1D	100	100	Complete	Passed	Passed	Received	Denied	Denied	Yes	TBD - Offered by WASD 2/16/23
2A	100	100	Complete	Passed	Passed	Received	Denied	Denied		
2B	100	100	Complete	Passed	Passed	Received	Denied	Denied		
2C	100	100	In Progress							
2D	100	100	Complete	Passed	Passed		Denied	Denied		
3A	100	100	Complete							
3B	100	100	In Progress							
3C	95	99	In Progress							
3D	97	100	In Progress							
4A										
4B	98	99								
4C	96	100								
4D	96	75								

All of the pipe has been installed, except for Phase 4A and all but a small amount of laterals and fire hydrants have been installed, except for Phase 4A. The permit for Phase 4A was just obtained from WASD and work will begin on this phase starting next week. Although the percentage of pipe installed in the second column may indicate less than 100% - all phases are ready for testing. Road and swale restoration is nearly complete for Phases 1C & 1D and will continue in phase order. As the testing is completed and the as-builts are accepted by WASD the final hurdle of providing the conveyance package will be realized. Phases 1C & D will be conveyed no later than next week with subsequent phases being conveyed in order.

Owl Rescue Operation: the top of the dead palm tree was removed – inadvertently exposing the owl next below.



Owl Rescue operation: The tree crew went back and installed the “owl protector” below. Hoping the three owl eggs hatch and thrive. The presence of nesting owls in Pinecrest is the sign of a healthy environment.





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

MEMORANDUM
Office of the Village Manager

DATE: March 6, 2023

TO: The Honorable Mayor and Members of the Village Council

FROM: Yocelyn Galiano, ICMA-CM, Village Manager 

RE: **Police Department January 2023 Monthly Report**

	Jan - 22	Jan - 23
BAKER ACT-MENTAL	3	3
DECEASED PERSON	2	1
DISTURBANCE	63	55
DOMESTIC VIOLENCE	2	9
FALSE ALARMS	88	113
FRAUD/ECONOMIC CRIMES	5	9
FIELD INTERVIEWS	1	5
FOUND PROPERTY	0	4
MISSING PERSONS	1	1
NARCOTIC VIOLATIONS	0	2
INDECENT EXPOSURES	0	0
LEWD & LASCIVIOUS ACT	0	0
SIMPLE ASSAULT	4	6
SUSPICIOUS PERSON-VEHICLE	3	11
THEFT*	22	54
VANDALISM	4	2
VEHICLE RECOVERY	0	0
WARRANT ARRESTS	3	0
WEAPONS VIOLATION	0	0

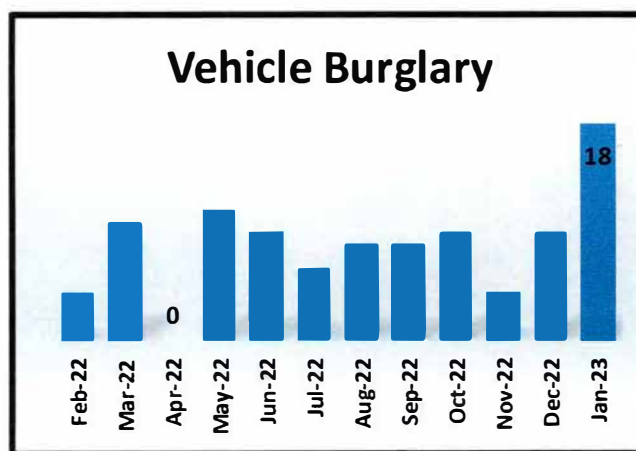
Note: * As of April 2022, Theft includes: Vehicle Burglary, Shoplifting, Theft, and Theft of Vehicle Parts (exterior). These categories were combined due to the state changing the method that they are reported. Comparisons from the same time.



UCR CRIME FOR PINECREST (Rolling 12 Months)

Types of Crimes	Feb 2022	Mar 2022	Apr 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023
Homicide	0	0	0	0	0	0	0	0	0	0	0	0
Forcible Rape	1	0	0	0	0	0	0	1	0	0	0	0
Robbery	1	0	0	1	0	1	0	0	0	0	0	0
Aggravated Assault	2	1	1	1	0	1	3	1	2	1	4	1
Burglary	0	0	1	1	5	4	5	4	0	1	2	7
Larceny	22	22	11	29	39	33	34	43	31	35	24	35
Arson	0	0	0	0	0	0	0	0	0	0	0	0
Auto Theft	1	0	1	2	1	3	4	1	4	6	1	3
Total Part 1	27	23	14	34	45	42	46	50	37	43	31	46

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.



DETECTIVE BUREAU

The Criminal Investigation Section received a total of 63 cases for the month of January 2023. All were assigned to a member of the Investigations Section for follow-up. Twenty cases were reclassified as inactive due to insufficient investigative leads, or no further police action required, one exceptionally cleared, and eight cleared via arrest.

Residential Burglaries



Vehicle Burglary



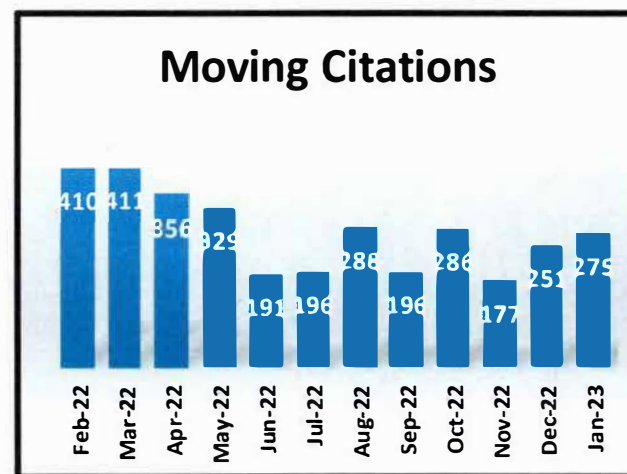
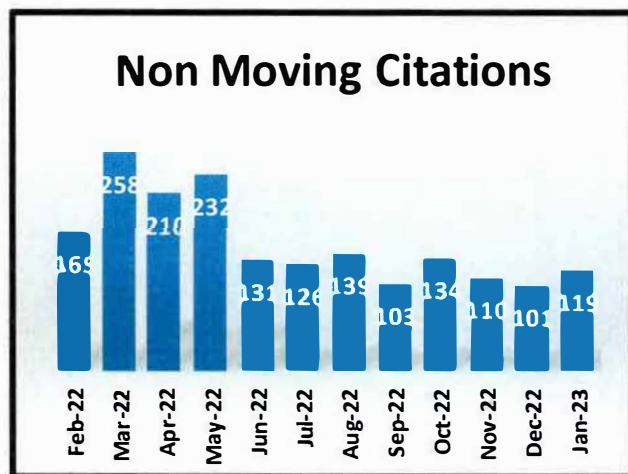
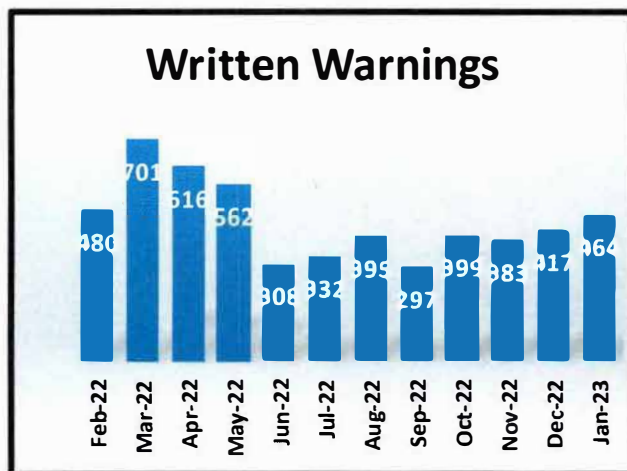
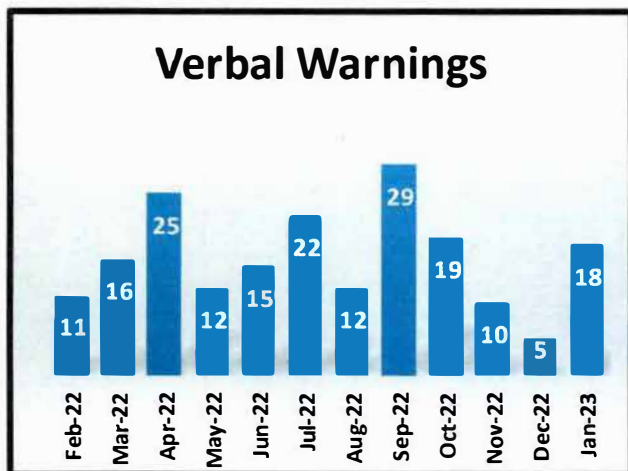
CRIME PREVENTION

There were 730 Crime Prevention tips handed out in the month of January 2023.

VICTIM SERVICES

During the month January 2023, the Victim Services Coordinator contacted 38 victims. All victims were provided with intervention services and support at some level.

TRAFFIC ENFORCEMENT



TRAFFIC CRASHES

	Feb 2022	Mar 2022	Apr 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Totals
Crashes Interior	30	43	35	47	41	34	48	42	41	48	40	53	502
Crashes -US 1	25	27	33	26	30	24	32	32	30	26	28	36	349

VEHICLE PATROL MILEAGE

November 2022	December 2022	January 2023
19,8167	21,841	18,874

TRAINING

November 2022	December 2022	January 2023
328	280	96

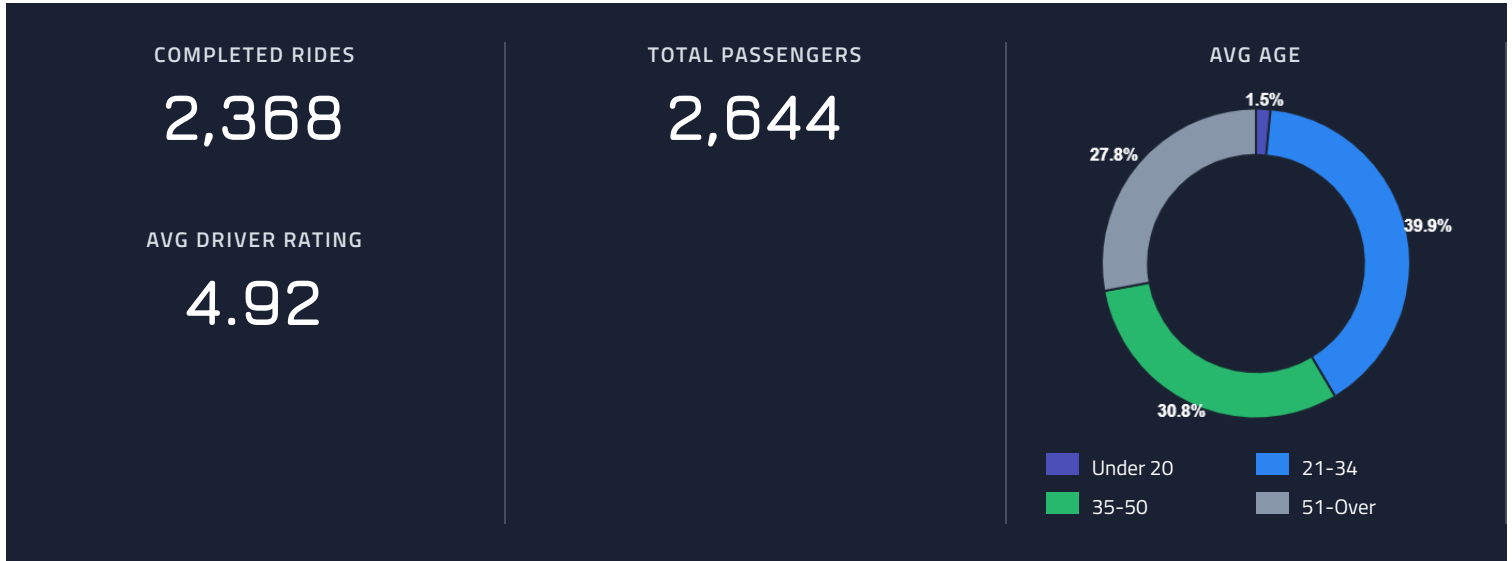
The department attended a total of 96 hours of training in the month of January 2023. Sergeant Ulloa and Officer Munoz attended Struggle Well at the PBA.

MEETINGS WITH OTHER AGENCIES AND CITIZEN GROUPS

- Jan 3 - Captain Bridges attended Flock OS via Zoom.
- Jan 5 - Chief Cohen attended the Miami Dade County Association of Chiefs of Police meeting at the City of Miami.
- Jan 11 – VSC Vivancos attended the DVFRT & CADR meeting via Zoom.
- Jan 13,20 & 27- Captain Bridges attended an Intrado Project meeting via Zoom.
- Jan 20 – Captain Bridges attended a Raptor E911 Call Test with Miami Dade County.
- Jan 26 – Captain Bridges attended a Geolitica Software meeting via Zoom.
- Jan 27 – VSC Vivancos attended the Domestic Violence Sexual Assault Council Meeting in Hialeah.



Zone Summary

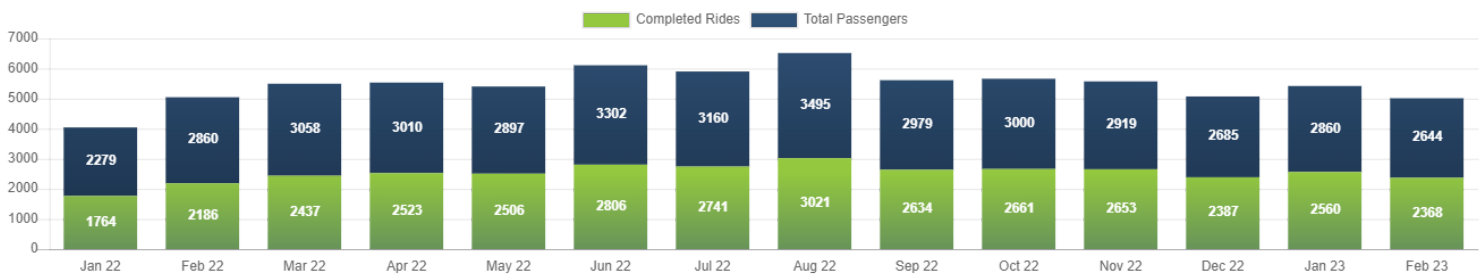


AVERAGE TIME	Ride request to selected 2.19m	Ride request to pickup 23.35m
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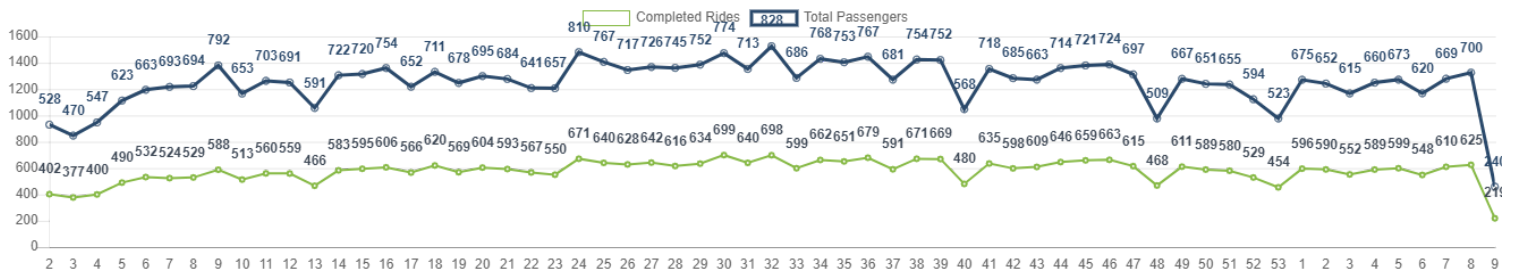
RIDES BY WAITING TIMES	0-10	10-15	15-20	20-30	30+
	Min 908	Min 279	Min 256	Min 407	Min 518

APP RIDES 1,799	FLAG DOWN RIDES 569	MEN DRIVEN 274	FEMALE DRIVEN 2,401
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PASSENGERS AND RIDES BY MONTH (YTD)



PASSENGERS AND RIDES BY WEEK (YTD)



CITT Report

TOTAL BOARDINGS

2,644

AVERAGE WEEKDAY BOARDINGS

124.2

AVERAGE MILES PER DAY WEEKDAY

325.55

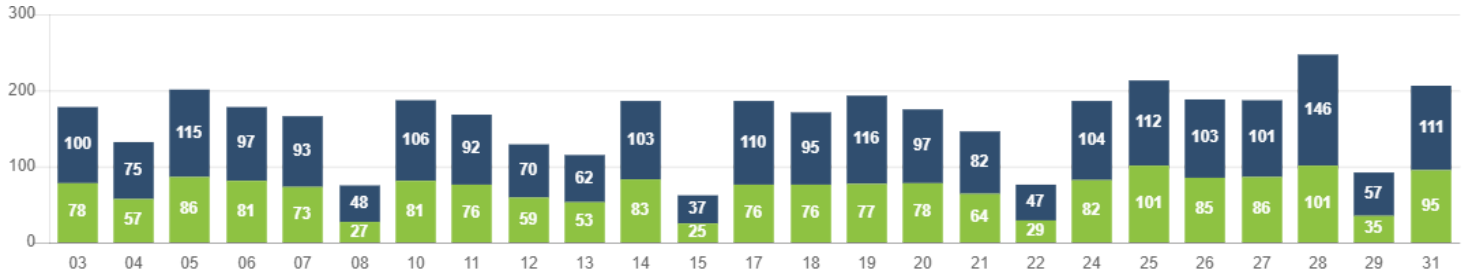
AVERAGE WEEKEND BOARDINGS

47.75

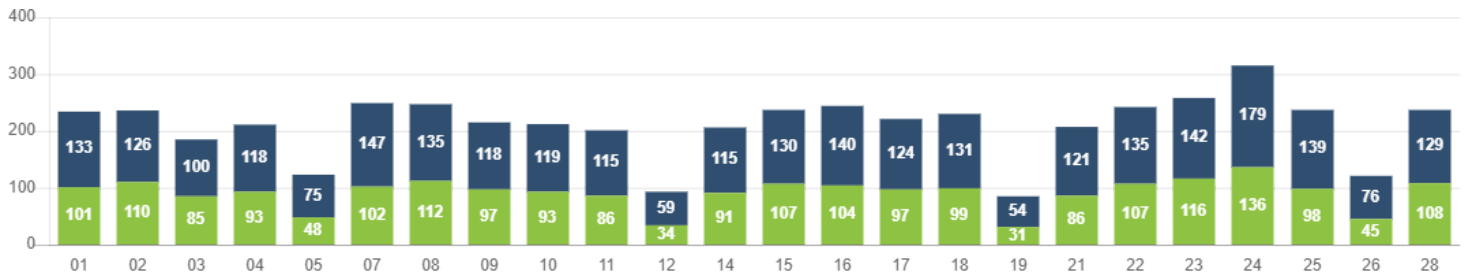
AVERAGE MILES PER DAY WEEKEND

69.27

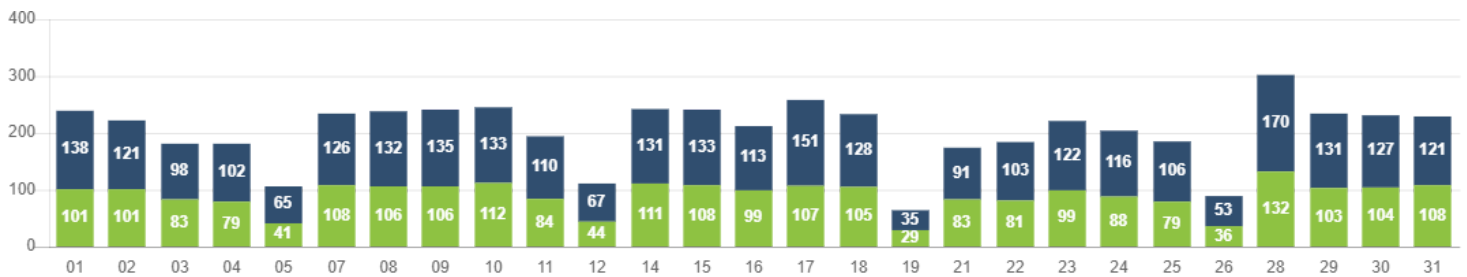
PASSENGERS AND RIDES - JANUARY



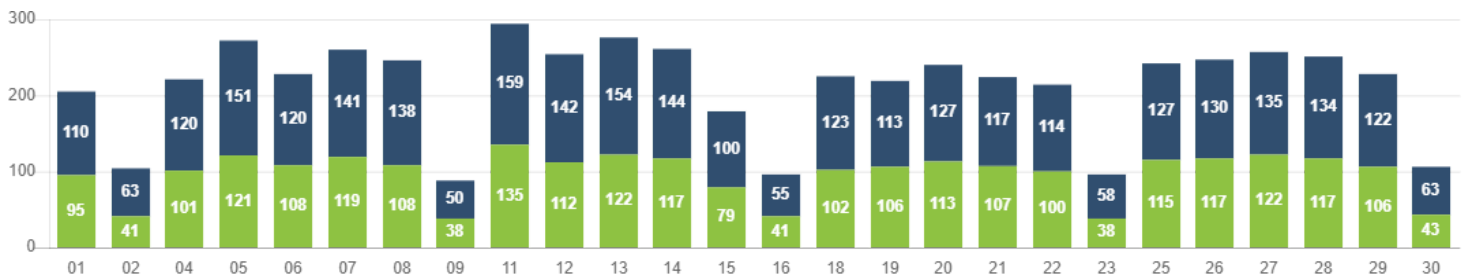
PASSENGERS AND RIDES - FEBRUARY



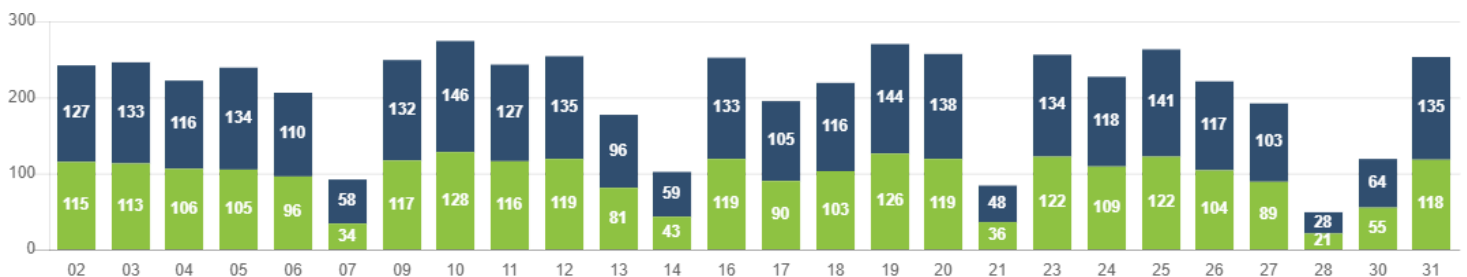
PASSENGERS AND RIDES - MARCH



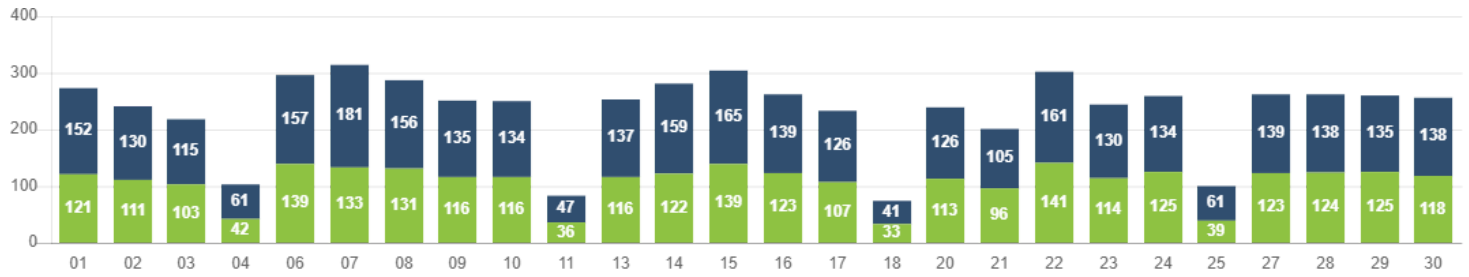
PASSENGERS AND RIDES - APRIL



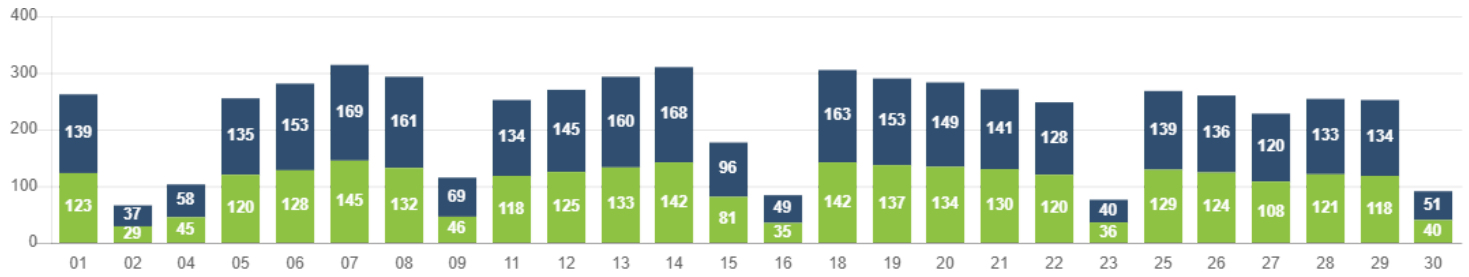
PASSENGERS AND RIDES - MAY



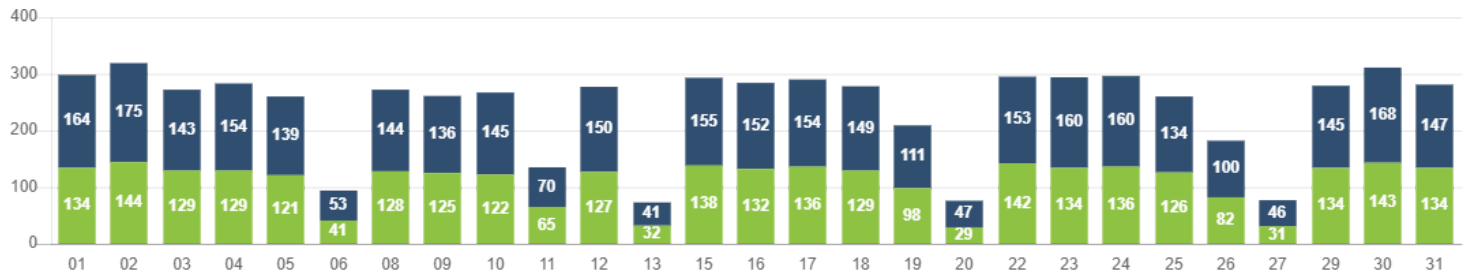
PASSENGERS AND RIDES - JUNE



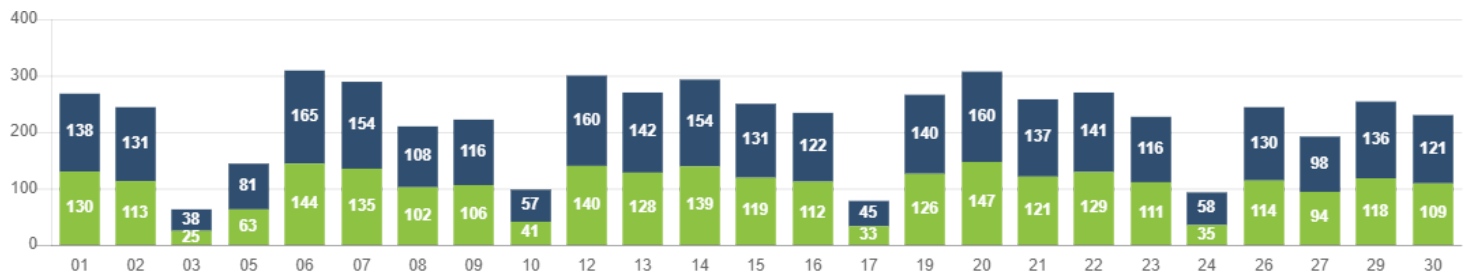
PASSENGERS AND RIDES - JULY



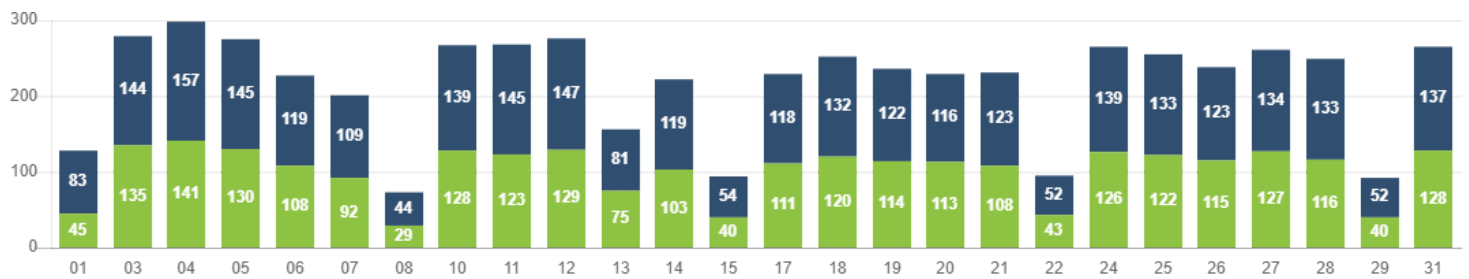
PASSENGERS AND RIDES - AUGUST



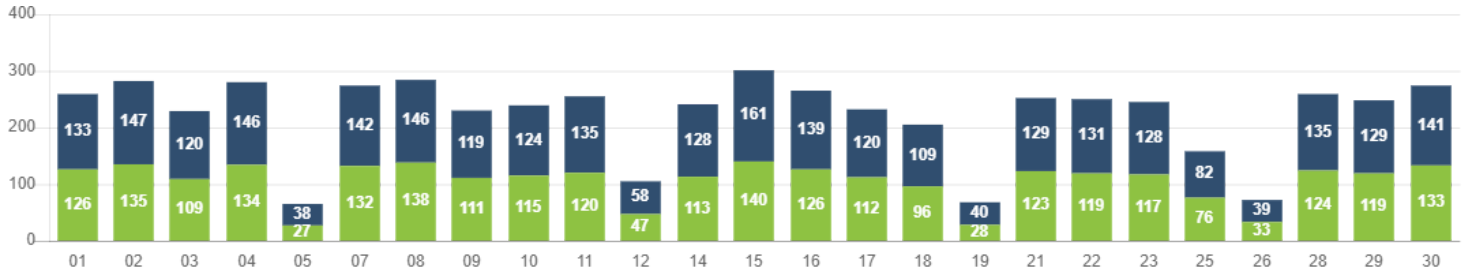
PASSENGERS AND RIDES - SEPTEMBER



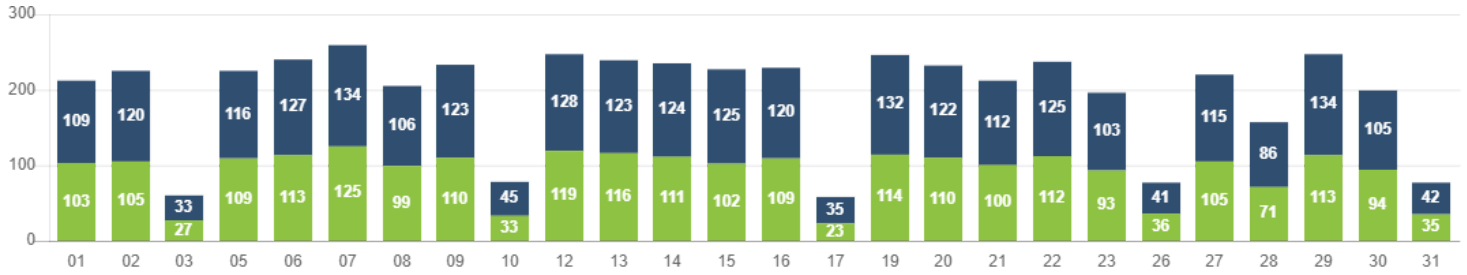
PASSENGERS AND RIDES - OCTOBER



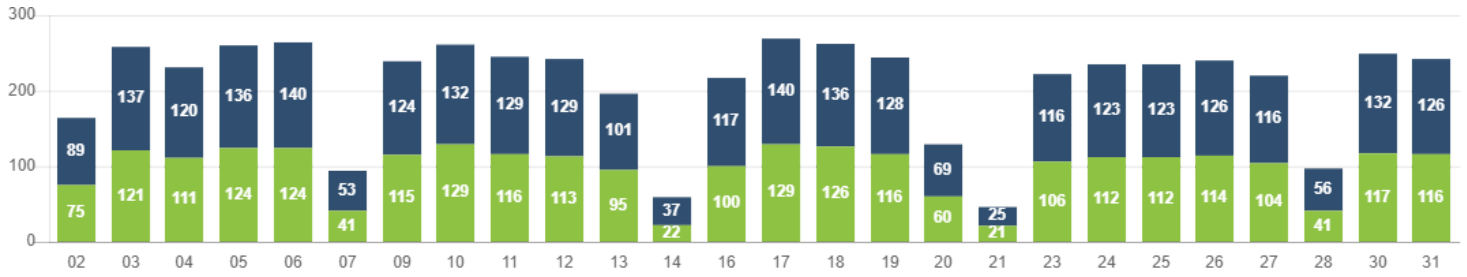
PASSENGERS AND RIDES - NOVEMBER



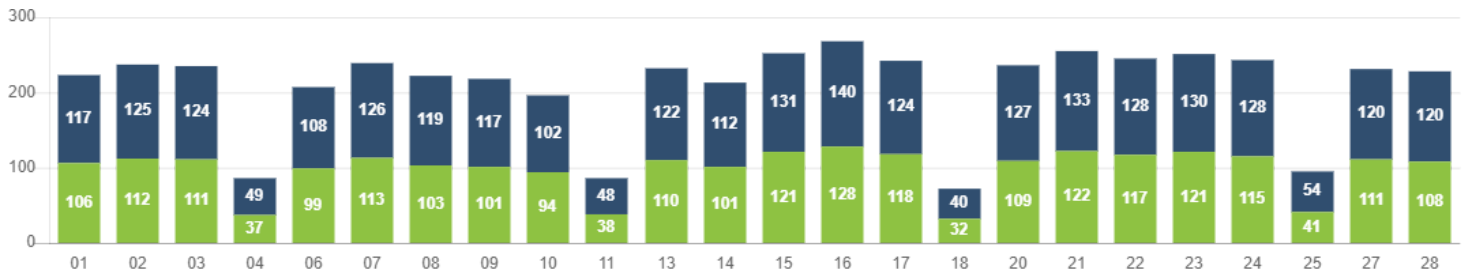
PASSENGERS AND RIDES - DECEMBER



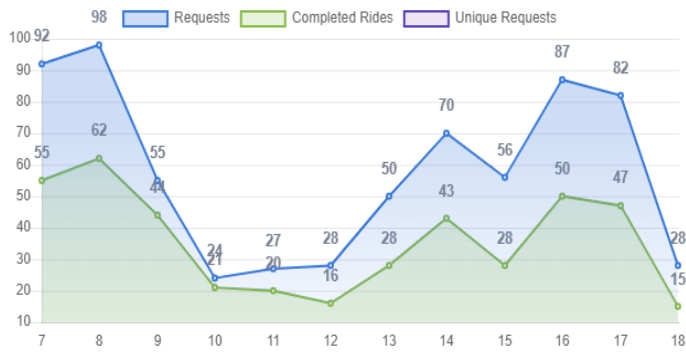
PASSENGERS AND RIDES - JANUARY



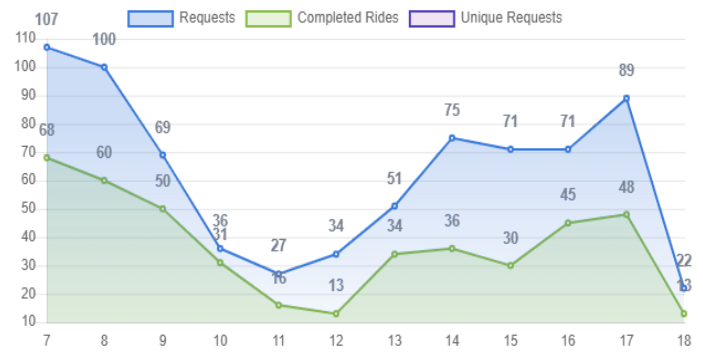
PASSENGERS AND RIDES - FEBRUARY



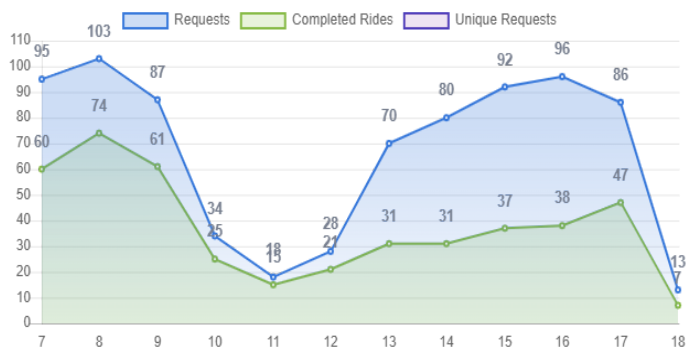
RIDE REQUEST MONDAY



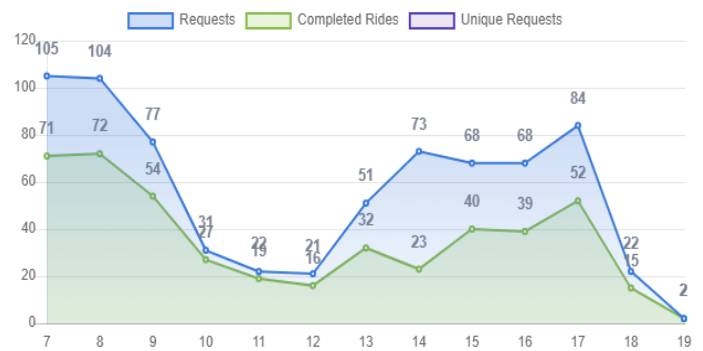
RIDE REQUEST TUESDAY



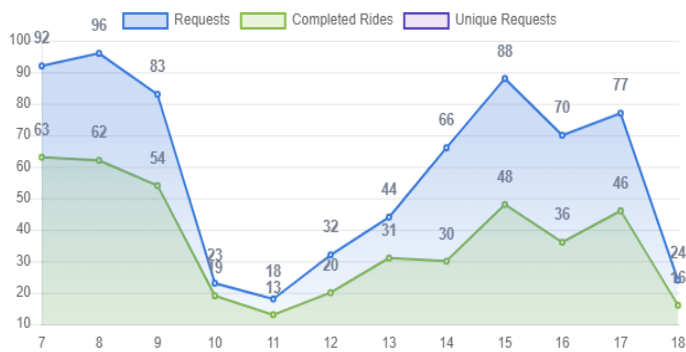
RIDE REQUEST WEDNESDAY



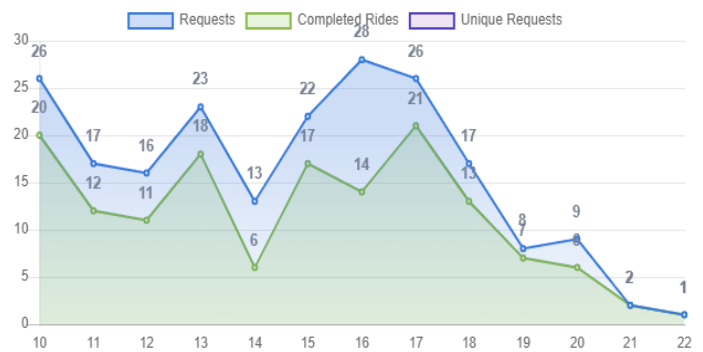
RIDE REQUEST THURSDAY



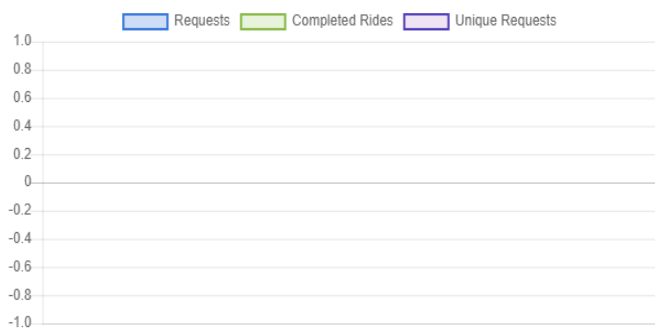
RIDE REQUEST FRIDAY



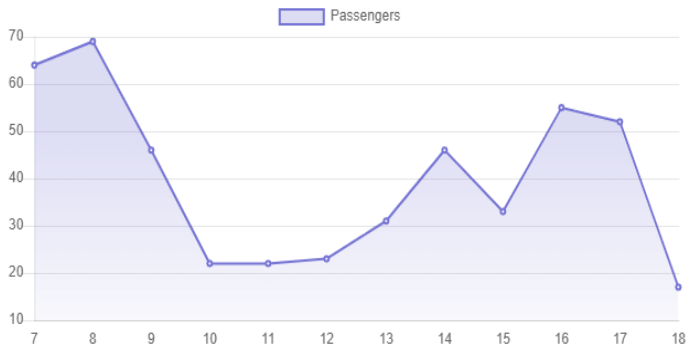
RIDE REQUEST SATURDAY



RIDE REQUEST SUNDAY



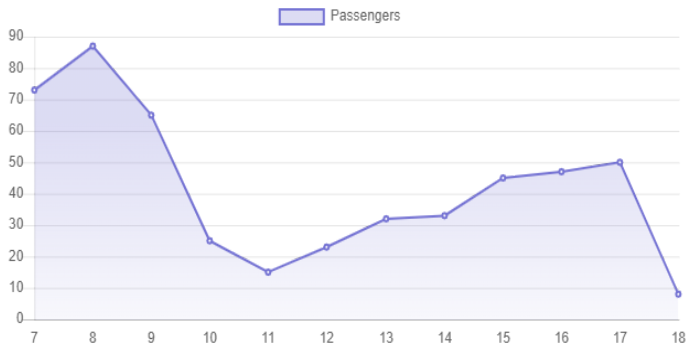
TOTAL PASSENGERS MONDAY



TOTAL PASSENGERS TUESDAY



TOTAL PASSENGERS WEDNESDAY



TOTAL PASSENGERS THURSDAY



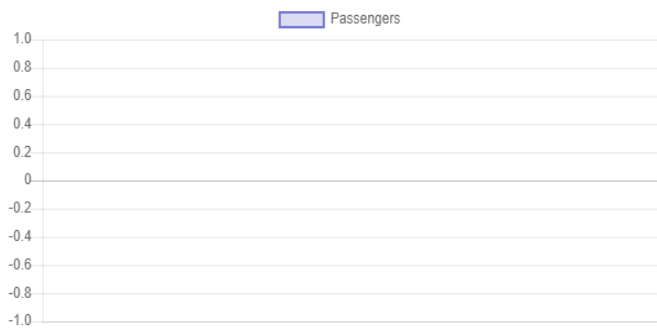
TOTAL PASSENGERS FRIDAY



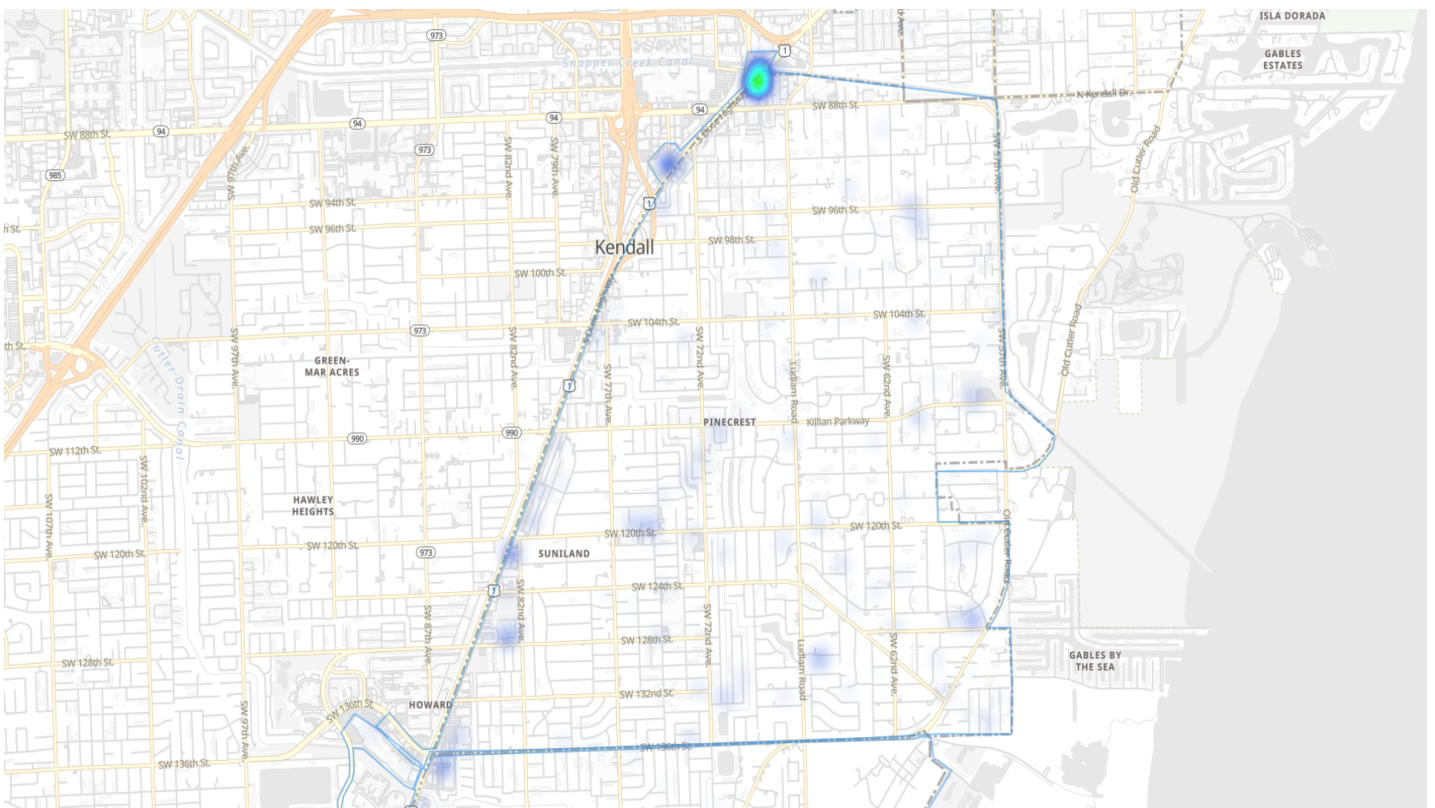
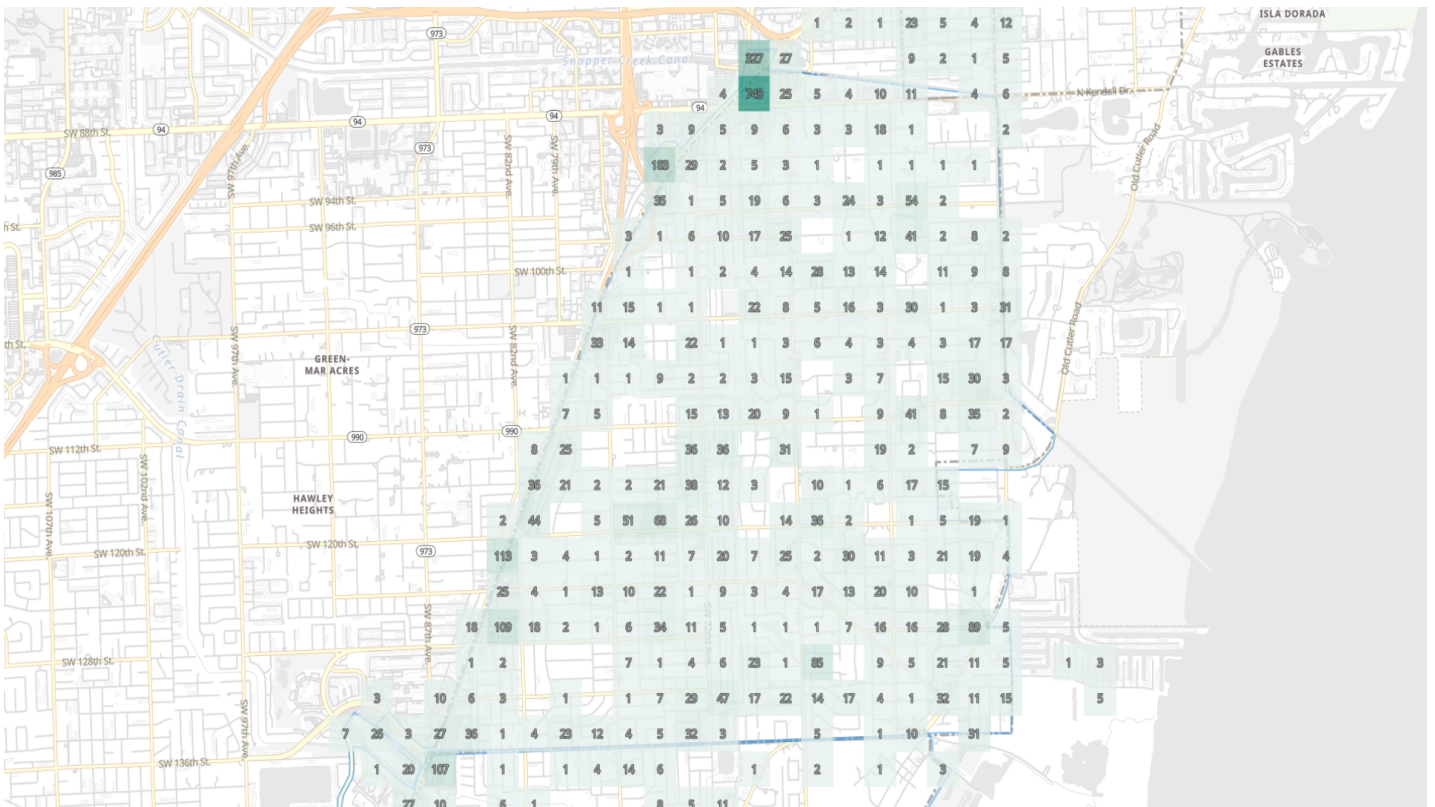
TOTAL PASSENGERS SATURDAY



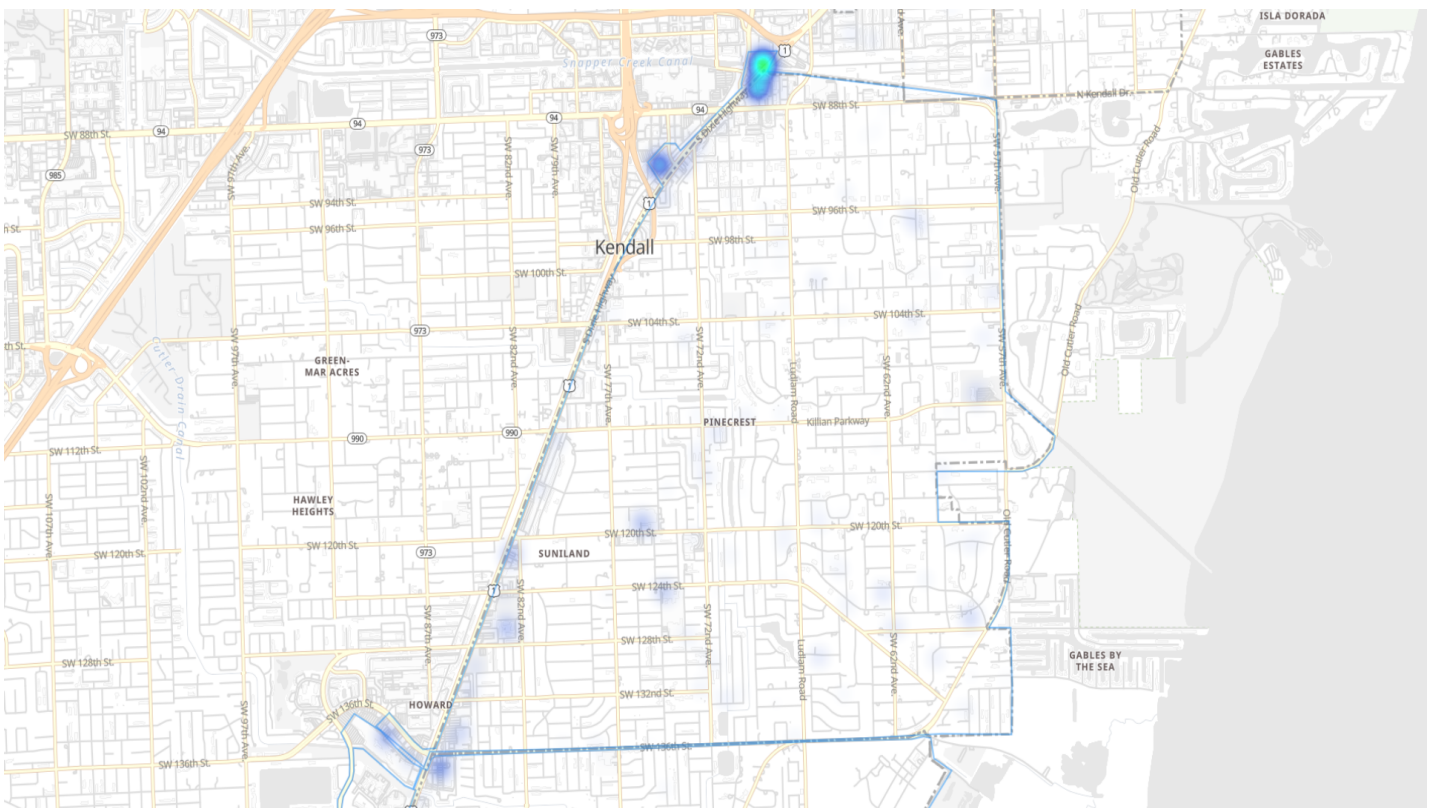
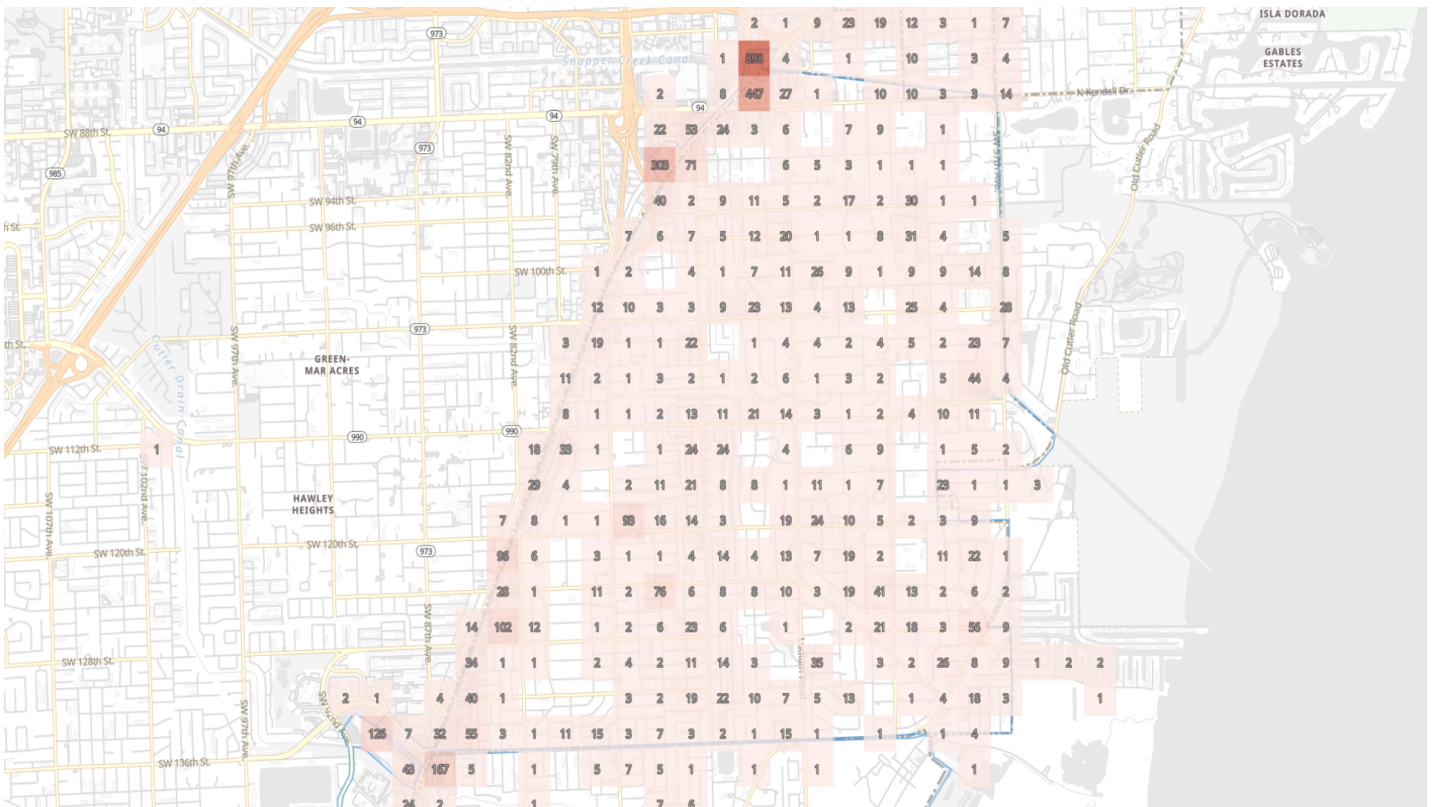
TOTAL PASSENGERS SUNDAY



RIDES REQUEST PICKUP



RIDES REQUEST DROPOFF





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

MEMORANDUM
Office of the Village Manager

DATE: March 6, 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%	186,000.00		
59	87	146	4/22/2022	79%	190,000.00		
60	89	149	5/3/2022	80.54%	192,500.00		
59	90	149	5/31/2022	80.54%	199,000.00		
60	91	151	7/6/2022	81.62%	202,000.00	7/6/2022	24
61	92	153	7/21/2022	82.70%	205,000.00	7/21/2022	24
59	94	153	7/27/2022	82.70%	206,000.00	7/27/2022	24
61	94	155	8/24/2022	83.78%	208,000.00	8/24/2022	28
60	97	157	9/29/2022	84.86%	215,500.00	9/29/2022	26
61	98	159	10/31/2022	85.95%	221,000.00	10/31/2022	22
62	98	160	11/28/2022	86.49%	228,500.00	11/28/2022	19
63	101	164	1/4/2023	88.65%	236,500.00	1/4/2023	25



62	104	166	1/24/2023	89.73%	238,500.00	1/24/2023	19
65	106	172	2/22/2023	92.97%	242,500.00	2/1/2023	23

As the table shows, since the initial roll-out of the program on March 14, 2022, twenty-nine 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 23 employees who are not yet eligible to participate.

This program will be discontinued on March 31, 2023.

/yg