

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 Project	Public Works Department
Status	<p>September 2020: Construction of the project expected to commence.</p> <p>February 2020: New revised construction plans to be completed.</p> <p>January 28, 2020: The County Public Works Department will host a public meeting at Palmetto Bay Village Hall to allow resident review of the final construction plans at 7:00 p.m.</p> <p>December 11, 2019: The County Public Works Department will host a public meeting to allow resident review of the final construction plans at Suniland Park at 5:30 p.m.</p> <p>November 7, 2019: Mayor Corradino and Village Manager, Mayor Cunningham from Palmetto Bay met with representatives from the County to review the project.</p> <p>October 23, 2019: Public Works Director Spanioli met with County representatives to discuss the issue with tree removal along the Pinecrest side of the ROW. It was agreed that the trees will not be disturbed.</p> <p>September 23 and 25, 2019: Public Works Director Spanioli met with representatives from Miami-Dade County and Palmetto Bay to discuss plans for the shared-use bike lane on SW 136 Street. Discussed centered around a revised approach that would involve construction of a shared use path along the entire length of 136 Street on the south side (Palmetto Bay) and nothing on the Pinecrest side. Miami-Dade County has also indicated that two roundabouts will be installed at the intersections of 67 Avenue and Old Cutler Road.</p> <p>June 6, 2019: The Village Manager met with representatives from Miami-Dade County to review the details of the SW 136 Street Project and in particular the bridge replacement. Based on discussions, with Palmetto Bay representatives and the County, project engineers will add lighting elements to the structure with smart technology.</p> <p>October 2018: A Joint Participation Agreement between the Village of Palmetto Bay and Miami-Dade County should be approved by the Board of County Commissioners. Once the agreement with Palmetto Bay is fully executed, design will commence for the project.</p> <p>January 9, 2018: The Village Council authorized the Mayor to enter into a Joint Participation Agreement with Miami-Dade County for the construction of bicycle facilities on SW 136 Street.</p> <p>January 24, 2017: Miami-Dade County held a public meeting about the proposed project at Howard Elementary School. The Village delivered door hangers to the residents that are directly adjacent to the proposed bike lane along SW 136th Street.</p> <p>December 2016: The Village sent out a letter to all affected residents about the proposed SW 136 Street Bike Lane Project being spear headed by Miami-Dade County with collaboration from both Pinecrest and Palmetto Bay. The proposed project would add dedicated bike lanes on each side of SW 136 Street adjacent to the travel lanes from approximately SW 83 Avenue to Old Cutler Road. This would widen the roadway by 4' on each side. From SW 83 Avenue to US-1, the County is proposing sharrows due to R/W constraints. This bike path would connect the bikeway along the bus way with the newly reconstructed Old Cutler bike trail. The total estimated project cost is \$2.4 million. Pinecrest received a grant from FDOT for \$1 million for comprehensive bicycle within the Village that is being matched with Village funds. Currently, Miami-Dade County has Road Impact Fee funds that are allocated for the resurfacing of SW 136 Street and our funds would be used for the bicycle lane widening on the Pinecrest side of the R/W. Palmetto Bay would have to make a contribution for their side of the R/W.</p> <p>November 4, 2016: Public Works Director met with Miami-Dade County representatives to discuss the possibility of repurposing MPO funding for bike lanes within the Village (originally intended for the SW 104 Street Project and other roadways) toward the proposed SW 136 Street Bike Lane Project.</p>			

2	2/12/2019	Village Council	Community Center and Library Roof Replacement	Public Works Department
Status	<p>January 2020: Anticipate project completion. This date may be delayed due to the order of the tile which is not readily available due to color.</p> <p>October 2019: Notice to Proceed has been issued. Tile receive date will be submitted by the Contractor as soon as possible. Anticipate 8-week delivery for the tile.</p> <p>September 2019: Council awarded contract.</p> <p>June 2019: The Invitation to Bid for the roof replacement will be finalized and issued.</p> <p>May 2019: Electrical engineer has been preparing the plans for the co-installation of brackets for future solar panel installation.</p> <p>March 2019: The Administrative Services Director and Building Official are working with a solar panel installer to determine the placing of solar panel brackets to be included in the Invitation to Bid scope of work.</p> <p>February 12, 2019: The Village Council approved the issuance of a bond Resolution 2019-13 that will in part fund the replacement of the roofs at these buildings.</p>			
3	2/12/2019	Village Council	Pinecrest Gardens Parking Lot Replacement	Public Works Department
Status	<p>SUBSTANTIAL PROJECT COMPLETION</p> <p>December 15, 2019: Anticipated project completion.</p> <p>December 3, 2019: The project has been substantially completed. Some areas of curbing are in the process of being completed in order for the project to be done.</p> <p>November 1, 2019: Parking lot resurfacing and drainage improvements have commenced.</p> <p>October 15, 2019: Bid awarded for parking lot resurfacing.</p> <p>June 2019: Project plans have been finalized and the project has been put out to bid.</p> <p>May 2019: The Village Manager and Public Works Director completed a walk-thru inspection of the parking lot to finalize the plans that will be included in the request for quote.</p> <p>March 2019: Public Works Director is preparing language, drawings and scope of work for the final Invitation to Bid. Expect to put out the bid in April 2019.</p> <p>February 12, 2019: The Village Council approved the issuance of a bond Resolution 2019-13 that will in part fund the parking lot improvement.</p>			
4	2/12/2019	Village Council	Municipal Center First Floor Lobby Security	Building Official
Status	<p>April 2020: Project expected to be completed.</p> <p>December 15, 2019: Anticipate commencement of construction work.</p> <p>November 26, 2019: Building Official, Deputy Police Chief, Administrative Services Manager and Assistant Building Official met with contractor representative to review security measures during and after completion of the project. A phone conference was also held with the door manufacturer to coordinate the after-hours operations of the doors and to address security concerns.</p> <p>November 7, 2019: Notice to Proceed was issued. Pre-construction meeting was held with the Building Official. Contractor has commenced ordering all the project materials.</p> <p>October 15, 2019: Award of construction contract.</p> <p>May 2019: Preliminary design documents completed.</p> <p>March 2019: The Police Department is working with the Village Attorney to develop a security protocol that will inform the final design of the</p>			

	downstairs lobby. Assistant Building Official met with the Mechanical and Electrical inspector to flush-out integration of HVAC and electrical Service. February 12, 2019: The Village Council approved the issuance of a bond Resolution 2019-13 that will in part fund the new municipal center lobby.			
5	2/12/2019	Village Council	Pinecrest Gardens Main Entrance and Concession Tower Roof Replacement	PG Operations Manager and Building Official
Status	<p>January 2020: Expect construction to commence.</p> <p>December 10, 2019: Expect award of the re-roof project for the main entrance building at Pinecrest Gardens by Village Council.</p> <p>November 22, 2019: Bid deadline was extended.</p> <p>March 2019: The Operations Manager reviewed the concession tower roof and the Building Official and Assistant Building Official were asked to develop interim recommendations to elevate the wall leaks possibly by installing weep holes into the structure to allow the water to drain. Administrative Services Manager instructed to proceed with Invitation to Bid for re-roof pending HVAC and window replacements for the Main Entrance Building.</p> <p>February 12, 2019: The Village Council approved the issuance of a bond Resolution 2019-13 that will in part fund the replacement of the roofs at these buildings.</p> <p>February 6, 2019: The Village Manager held a staff meeting regarding the upcoming bond issuance and relative projects. During the meeting, the Building Official was asked to review the condition of the roof for the concession tower to determine, if and how the re-roofing of that facility should occur. It is possible that the entire roof for that structure does not need complete replacement.</p>			
6	2/12/2019	Village Council	Municipal Center Roof Replacement	Building Official
Status	<p>February 2020: Anticipate completion of the project.</p> <p>January 2020: Anticipate receipt of tile.</p> <p>November 20, 2019: Demolition work on the flat roof commenced.</p> <p>October 31, 2019: Tile has been ordered. Contractor will advise time for receipt of tile at which time, project will commence. Anticipate 8 weeks for delivery of tile.</p> <p>October 15, 2019: Notice to Proceed was issued.</p> <p>September 10, 2019: Village Council awarded construction bid. Notice of Award has been issued.</p> <p>April 2019: Bid was let with addition of solar panel brackets as part of the roof replacement project.</p> <p>March 2019: The Administrative Services Director and Building Official are working with a solar panel installer to determine the placing of solar panel brackets to be included in the Invitation to Bid scope of work. Sustainability Fund will provide funding for future solar panels.</p> <p>February 12, 2019: The Village Council approved the issuance of a bond Resolution 2019-13 that will in part fund the replacement of the roof.</p>			
7	2/12/2019	Village Council	Suniland Park Perimeter Fencing	Parks and Recreation Director and Public Works Director
Status	<p>January 2020: Anticipated completion of the project.</p> <p>December 10, 2019: Installation of the fence will commence.</p> <p>October 2019: Fence currently under production. Sidewalk and landscaping leading to new dog park entrance has been installed. Issue with material has slowed down the project. Once final material issue is resolved, project will proceed.</p> <p>June 14, 2019: Council awarded of the construction bid.</p>			

	<p>April 2019: Invitation to bid was let.</p> <p>March 2019: Preparing the Invitation to Bid document. Rear fence will be powder coated green fence. Picket fence to be used along park perimeter wherever adjacent to roads. Power coated fence option for dog park section and a picket fence option for dog park section. Sidewalk along the south perimeter from Suniland Annex parking to the entrance of the dog park will be paid from Sidewalk Fund.</p> <p>February 12, 2019: The Village Council approved the issuance of a bond Resolution 2019-13 that will in part fund the perimeter fencing.</p>			
8	2/12/2019	Village Council	Coral Pine Park LED Tennis Court Lighting, Flagler Grove Park Field Lighting and Suniland Park Basket Ball Lighting	Parks and Recreation Department
Status	<p>January 2020: Completion of the projects anticipated.</p> <p>December 10, 2019: Expect commencement of lighting at Suniland Park and Flagler Grove Park.</p> <p>November 25, 2019: The Village was advised of the award of a Land and Water Conservation Fund grant that in part includes the installation of the field lights for Flagler Grove park.</p> <p>November 2019: Coral Pine Park tennis light upgrade is underway. Village is awaiting schedule from contractor regarding installation at Flagler Grove Park and Suniland Park.</p> <p>October 2019: Pinecrest has been notified by the vendor that the executed agreement has been mailed. Once received, a Notice to Proceed will be issued and work will commence shortly thereafter. 6-8 week delivery of the lights.</p> <p>July 16, 2019: Village Manager will seek authorization from the Village Council to purchase the equipment off the State contract. Once authorization is provided, purchase order will be issued for the installation of the lights.</p> <p>March 2019: Parks and Recreation Director has met with representatives from Musco lighting on all three project sites.</p> <p>February 12, 2019: The Village Council approved the issuance of a bond Resolution 2019-13 that will in part fund the LED lights.</p>			
9	2/12/2019	Village Council	Pinecrest Gardens ADA Compliant Playground Restroom	Pinecrest Gardens and Building Official
Status	<p>April 2020: Anticipate completion of the construction plans.</p> <p>January 2020: Village Manager will present the Village Council with a Project Financing Plan during Strategic Plan workshop.</p> <p>November 27, 2019: Village Manager, Assistant Village Manager and Pinecrest Gardens Director met with the consultant to provide direction with regard to the development of bid-ready, construction plans for the phased implementation of the improvements with a priority given to the playground and restroom construction.</p> <p>November 12, 2019: Master Plan was presented to the Village Council.</p> <p>October 31, 2019: Master Plan will be finalized and readied for presentation to the Village Council.</p> <p>October 22, 2019: Consultant team will meet with Village Manager, Assistant Village Manager and Pinecrest Gardens Director regarding ongoing development of the Master Plan.</p> <p>October 8, 2019: Consultant team met with Village Manager, Assistant Village Manager, Pinecrest Gardens Director and Environmental Education Coordinator to review the preliminary site layout and Master Plan concepts.</p> <p>September 18 and 19, 2019: Consultant team met with Village staff to review programming needs for the space and to brainstorm about concepts and vision for the Master Plan that will inform the construction documents.</p> <p>September 11, 2019: Consultant did an onsite evaluation of the facility.</p>			

	<p>August 30, 2019: The Village Manager held the contract signing meeting and preliminary discussions on next steps for commencement of the project.</p> <p>August 24, 2019: The Village Manager received authorization to execute an agreement with Landscape DE for an amount not to exceed \$300,000 to complete the Master Plan (\$50,000) and construction documents (\$250,000) for the ADA improvements to the upper garden, including new petting zoo, new Inspiration Center, new playground and new restrooms. Funding for this project has been spread over two years. The Village has also received \$250,000 from the State and has committed a \$200,000 Match for the construction of some of the improvements.</p> <p>June 2019: The Village Manager received authorization to negotiate a price with the top ranked architectural firm – Landscape DE.</p> <p>March 18, 2019: The Village received 5 responses to the Request for Qualification. Staff committee is in the process of reviewing the submittals.</p> <p>February 20, 2019: A request for qualification for architects was issued for the design of the Upper Garden Playground and Petting Zoo Area.</p> <p>February 12, 2019: The Village Council approved the issuance of a bond Resolution 2019-13 that will in part fund the improvements.</p>			
10	2/12/2019	Village Council	Village Entrance Monument Signs	Public Works Director
Status	<p>January 15, 2020: Expect work to commence.</p> <p>January 7, 2020: Expect contract award for build out of new monument signs.</p> <p>November 2019: Bid was let.</p> <p>November 8, 2019: Expect design plans to be completed.</p> <p>February 12, 2019: The Village Council approved the issuance of a bond Resolution 2019-13 that will in part fund the improvements.</p>			
11	2/12/2019	Village Council	Pour and Play Resurface at EGP Playground	Parks and Recreation Department
Status	<p>On Hold for Further Evaluation</p> <p>November 26, 2019: Playground contractor advised the Parks and Recreation Director of concerns regarding difference in elevation between the playground and swing structures and issues of safety zone code compliance with regard to the shade structure poles. The Parks and Recreation Director instructed the playground vendor to look at the space and provide a cost estimate for the replacement of the entire playground structure.</p> <p>October 2019: Parks and Recreation Director will be issuing contracts to purchase and update the playground structure prior to completing the playground surface.</p> <p>July 2019: Parks and Recreation Director Mattes has recommended the Village consider improvements and upgrades to the playground structure at EGP prior to commencing with the improvements to the pour and play surface. FY 2020 budget has a recommended appropriation for the improvements to the playground structure.</p> <p>June 2019: Looking for additional quotes off co-operative procurement contracts in order to bring the cost in at the anticipated bond amount.</p> <p>April 2019: State contract will be identified for installation of the improvement by the Administrative Services Director.</p> <p>March 2019: Parks and Recreation Director has met with representatives from resurfacing company to obtain measurements.</p> <p>February 12, 2019: The Village Council approved the issuance of a bond Resolution 2019-13 that will in part fund playground resurfacing.</p>			
12	2/12/2019	Village Council	Pinecrest Gardens Hibiscus Room Duct Replacement	Pinecrest Gardens and Administrative Services Director
Status	<p>January 15, 2020: Expected commencement of work.</p> <p>January 7, 2020: Expect Council award of the contract.</p> <p>December 10, 2019: Construction Invitation to Bid for the work will be let.</p>			

	<p>November 2019: Assistant Building Official is working to finalize the construction plans to remove and relocated the HVAC duct system and replacement of the west side windows with clear glass.</p> <p>September 2019: Dormer replacement was completed. Roof structural plans were also finished.</p> <p>April 2019: Assistant Building Official will develop construction plans and scope of work for HVAC Duct replacement as well as window and dormer replacement, ahead of the re-roofing of the structure.</p> <p>March 2019: Assistant Building Official met with the Mechanical Inspector to discuss HVAC capacity and proposed changes.</p> <p>February 12, 2019: The Village Council approved the issuance of a bond Resolution 2019-13 that will in part fund the Hibiscus Gallery Duct Replacement.</p>
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Leo Llanos, P.E.
Building Official
building@pinecrest-fl.gov

MEMORANDUM
Department of Building and Planning

DATE: December 2nd, 2019
TO: Yocelyn Galiano, ICMA-CM, Village Manager
FROM: Leo Llanos, P.E., Building Official
RE: Building Division NOVEMBER 2019 Monthly Report

Building permit activity has decreased by 6.3% through November as compared to last year, inspections have increased by 5.3%. The number of building code violations have decreased by 50% in the month of November when compared to last year. The number of new homes decreased by 50% in the month of November and valuation decreased by 40%.



Leo Llanos, P.E.
Building Official
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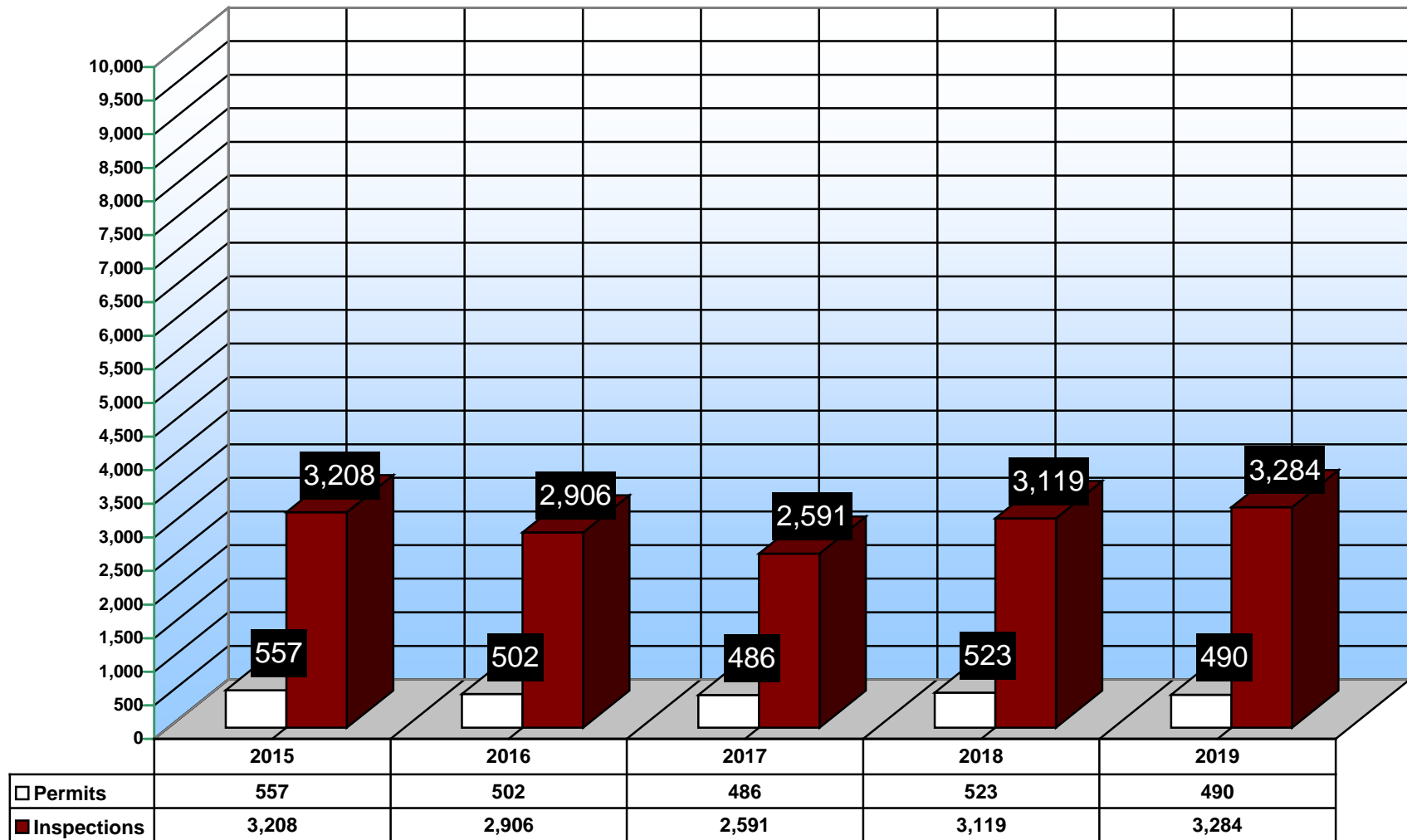
MEMORANDUM
Department of Building and Planning

DATE: December 2nd, 2019
TO: Yocelyn Galiano, ICMA-CM, Village Manager
FROM: Leo Llanos, P.E., Building Official
RE: Building Division NOVEMBER 2019 Monthly Report

	NOVEMBER 2018	NOVEMBER 2019	10/01/18 - 11/30/2018 YTD	10/01/19 - 11/30/2019 YTD
PERMITS ISSUED:				
Building	128	103	274	229
Electrical	42	41	101	110
Mechanical	20	22	60	59
Plumbing / LPGX	33	45	88	92
TOTAL PERMITS ISSUED:	223	211	523	490
VALUE OF CONSTRUCTION	8,976,602	6,220,593	19,658,107	11,855,708
PERMITS FOR NEW HOUSES	4	2	10	3
CERTIFICATE OF OCCUPANCY & CC'S	2	2	8	3
CERTIFICATE OF USE & OCCUPANCY	3	3	4	8
BUILDING CODE CASES	10	5	30	16
INSPECTIONS:				
Building & Roofing	1,086	1,012	2,302	2,304
Electrical	154	165	360	371
Mechanical	86	67	194	172
Plumbing / LPGX	112	202	263	437
TOTAL INSPECTIONS:	1,438	1,446	3,119	3,284

VILLAGE OF PINECREST
BUILDING & PLANNING DEPARTMENT

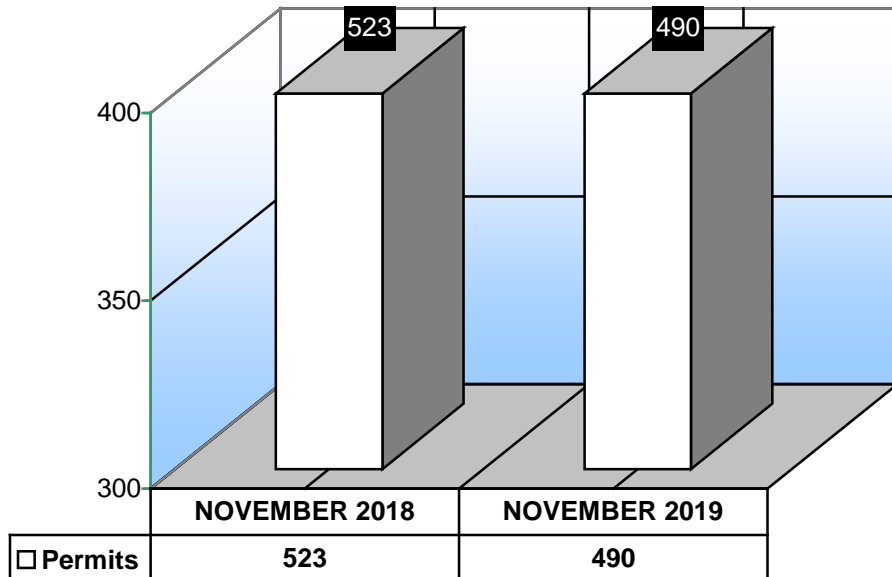
HISTORICAL REPORT
PERMITS AND INSPECTIONS
FISCAL YEARS – 2015 TO 2019
OCTOBER 1ST THROUGH NOVEMBER 30TH



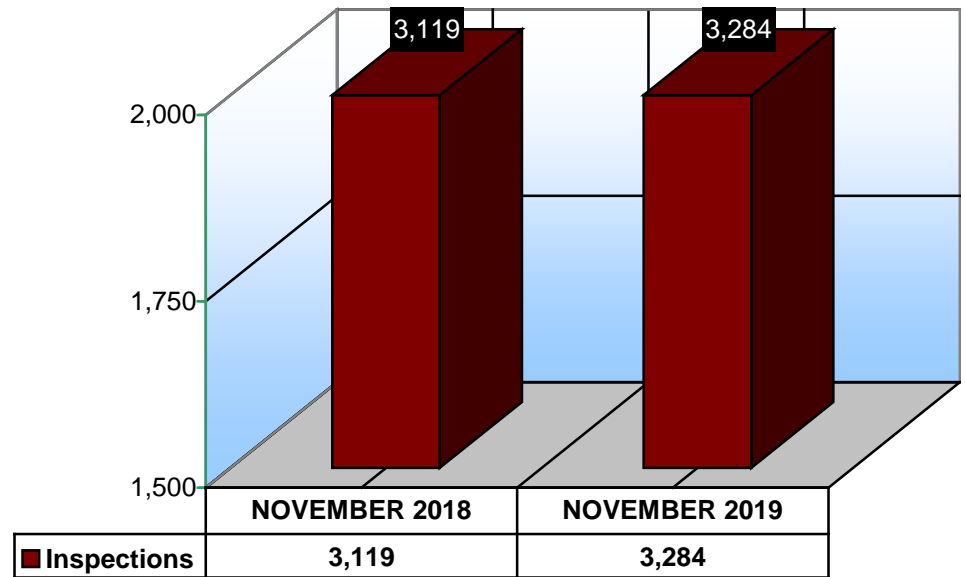
VILLAGE OF PINECREST
BUILDING & PLANNING DEPARTMENT

NOVEMBER 2019 MONTHLY REPORT
PERMITS AND INSPECTIONS
FISCAL YEARS
OCTOBER 1ST THROUGH NOVEMBER 30TH

PERMITS ISSUED



INSPECTIONS PERFORMED

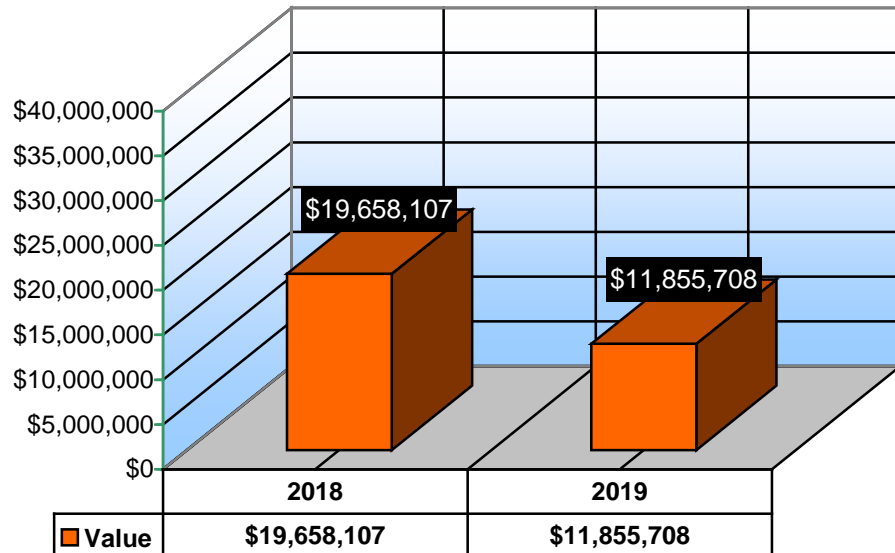


VILLAGE OF PINECREST
BUILDING & PLANNING DEPARTMENT

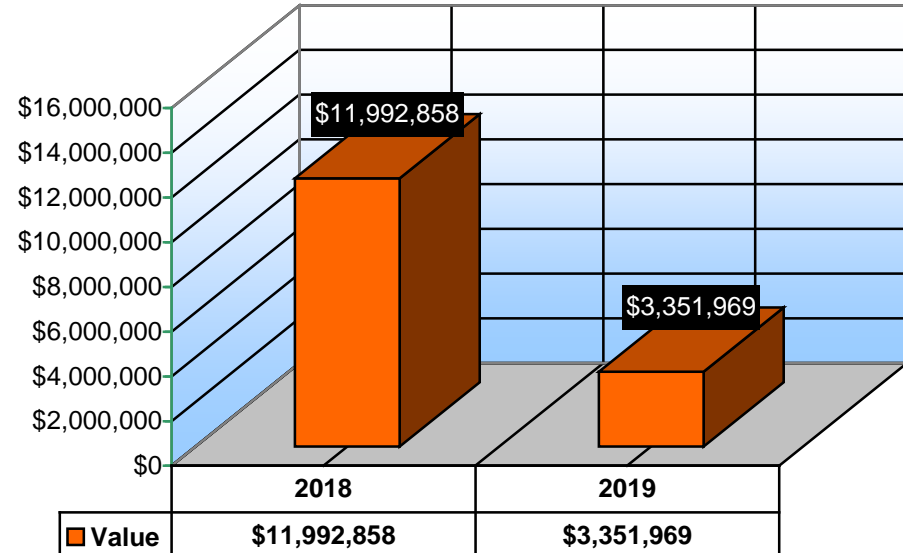
NOVEMBER 2019 MONTHLY REPORT
VALUE OF CONSTRUCTION & NUMBER OF NEW HOMES
FISCAL YEARS

OCTOBER 1ST THROUGH NOVEMBER 30TH

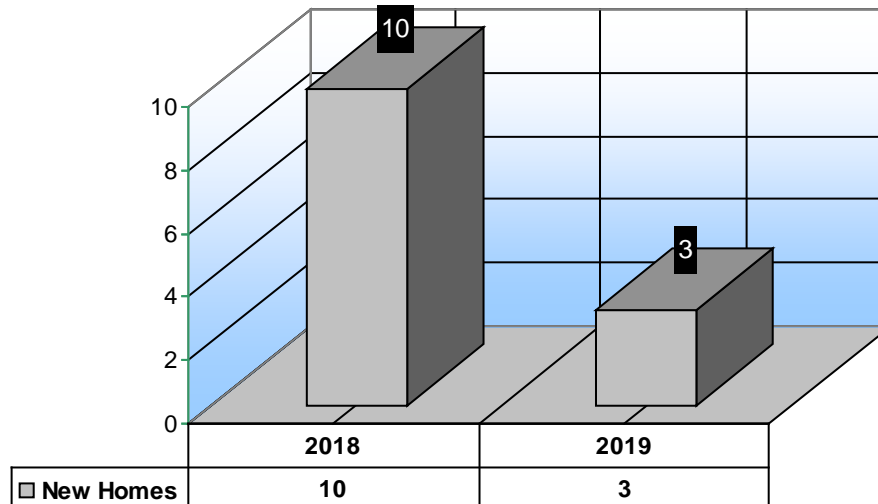
TOTAL VALUE OF CONSTRUCTION



VALUE OF CONSTRUCTION - NEW HOMES



NUMBER OF NEW HOMES PERMITTED



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

MEMORANDUM
Department of Finance

DATE: December 2, 2019
TO: Yocelyn Galiano, ICMA-CM, Village Manager
FROM: Marie Arteaga-Nariño, Finance Director
RE: November 2019 Budget Highlights

Below are noteworthy items for the months of October and November 2019.

- The Building permit revenue through October was \$344,645.99, an increase of \$84,417.98 or 32.4% from the previous year.
- Community Center revenue through October was \$118,723.69, an increase of \$32,249.30 or 37.3% from the previous year.
- Pinecrest Gardens revenue through October was \$50,864.33, a decrease of \$108,412.97 or 68.1% from the previous year. Grants received thus far in the fiscal year were \$11,278.00.
- The tree account has a balance of \$30,913.53 as of November 30, 2019.
- The red light camera revenue through November 30th was \$178,215.39 and invoices through October 2019 are \$26,190.88



Budget by Organization Report

Through 11/30/19
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 - .	25,456,880.00	.00	25,456,880.00	1,829,881.31	.00	2,885,483.94	22,571,396.06	11	25,617,531.06
REVENUE TOTALS	\$25,456,880.00	\$0.00	\$25,456,880.00	\$1,829,881.31	\$0.00	\$2,885,483.94	\$22,571,396.06	11%	\$25,617,531.06
EXPENSE									
Department 000 - .	2,437,850.00	.00	2,437,850.00	.00	.00	21,901.51	2,415,948.49	1	2,344,465.83
Department 511 - Village Council	193,980.00	.00	193,980.00	13,822.54	33,333.34	20,051.19	140,595.47	28	167,113.00
Department 512 - Administrative	1,115,160.00	.00	1,115,160.00	76,227.40	.00	128,725.85	986,434.15	12	1,075,310.51
Department 513 - Finance Department	381,350.00	9,000.00	390,350.00	29,689.02	.00	46,717.89	343,632.11	12	334,769.64
Department 514 - Village Attorney	505,000.00	.00	505,000.00	31,960.67	.00	31,960.67	473,039.33	6	550,744.99
Department 519 - General Government	1,994,345.00	92,095.00	2,086,440.00	158,753.81	46,428.00	399,758.20	1,640,253.80	21	1,709,206.30
Department 521 - Police Department	9,937,420.00	417,230.00	10,354,650.00	1,060,968.72	113,228.50	1,482,660.13	8,758,761.37	15	9,226,617.64
Department 524 - Building, Planning & Zoning -BPZ	2,366,440.00	22,310.00	2,388,750.00	174,607.98	1,290.36	308,133.00	2,079,326.64	13	2,237,092.69
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	22,667.50	(22,667.50)	+++	289,908.05
Department 539 - Public Works	809,255.00	117,915.00	927,170.00	66,133.34	95,751.00	135,472.28	695,946.72	25	776,179.15
Department 572 - Parks and Recreation	2,837,535.00	32,530.00	2,870,065.00	179,536.16	.00	295,826.42	2,574,238.58	10	2,440,074.85
Department 575 - Pinecrest Gardens	2,560,740.00	120,000.00	2,680,740.00	248,847.22	131,885.00	505,205.06	2,043,649.94	24	2,474,715.07
EXPENSE TOTALS	\$25,139,075.00	\$811,080.00	\$25,950,155.00	\$2,040,546.86	\$421,916.20	\$3,399,079.70	\$22,129,159.10	15%	\$23,626,197.72
Fund 001 - General Fund Totals									
REVENUE TOTALS	25,456,880.00	.00	25,456,880.00	1,829,881.31	.00	2,885,483.94	22,571,396.06	11%	25,617,531.06
EXPENSE TOTALS	25,139,075.00	811,080.00	25,950,155.00	2,040,546.86	421,916.20	3,399,079.70	22,129,159.10	15%	23,626,197.72
Fund 001 - General Fund Totals	\$317,805.00	(\$811,080.00)	(\$493,275.00)	(\$210,665.55)	(\$421,916.20)	(\$513,595.76)	\$442,236.96		\$1,991,333.34



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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 - .	1,274,125.00	.00	1,274,125.00	85,009.46	.00	373,752.11	900,372.89	29	1,301,540.68
REVENUE TOTALS	\$1,274,125.00	\$0.00	\$1,274,125.00	\$85,009.46	\$0.00	\$373,752.11	\$900,372.89	29%	\$1,301,540.68
EXPENSE									
Department 538 - Stormwater	2,271,895.00	.00	2,271,895.00	159,599.74	147,805.10	214,643.42	1,909,446.48	16	1,089,505.32
EXPENSE TOTALS	\$2,271,895.00	\$0.00	\$2,271,895.00	\$159,599.74	\$147,805.10	\$214,643.42	\$1,909,446.48	16%	\$1,089,505.32
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,274,125.00	.00	1,274,125.00	85,009.46	.00	373,752.11	900,372.89	29%	1,301,540.68
EXPENSE TOTALS	2,271,895.00	.00	2,271,895.00	159,599.74	147,805.10	214,643.42	1,909,446.48	16%	1,089,505.32
Fund 101 - Stormwater Utility Fund Totals	(\$997,770.00)	\$0.00	(\$997,770.00)	(\$74,590.28)	(\$147,805.10)	\$159,108.69	(\$1,009,073.59)		\$212,035.36



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	476,360.00	.00	476,360.00	36,875.33	.00	107,353.53	369,006.47	23	567,033.13
REVENUE TOTALS	\$476,360.00	\$0.00	\$476,360.00	\$36,875.33	\$0.00	\$107,353.53	\$369,006.47	23%	\$567,033.13
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,500,120.00	.00	1,500,120.00	51,622.30	322,389.07	94,457.22	1,083,273.71	28	2,370,420.94
EXPENSE TOTALS	\$1,500,120.00	\$0.00	\$1,500,120.00	\$51,622.30	\$322,389.07	\$94,457.22	\$1,083,273.71	28%	\$2,370,420.94
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	476,360.00	.00	476,360.00	36,875.33	.00	107,353.53	369,006.47	23%	567,033.13
EXPENSE TOTALS	1,500,120.00	.00	1,500,120.00	51,622.30	322,389.07	94,457.22	1,083,273.71	28%	2,370,420.94
Fund 102 - Transportation Fund Totals	(\$1,023,760.00)	\$0.00	(\$1,023,760.00)	(\$14,746.97)	(\$322,389.07)	\$12,896.31	(\$714,267.24)		(\$1,803,387.81)



Budget by Organization Report

Through 11/30/19
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Police Education Fund									
REVENUE									
Department 000 - .	3,200.00	.00	3,200.00	.00	.00	22.30	3,177.70	1	12,007.39
REVENUE TOTALS	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$22.30	\$3,177.70	1%	\$12,007.39
EXPENSE									
Department 521 - Police Department	10,980.00	.00	10,980.00	.00	.00	260.00	10,720.00	2	921.00
EXPENSE TOTALS	\$10,980.00	\$0.00	\$10,980.00	\$0.00	\$0.00	\$260.00	\$10,720.00	2%	\$921.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	3,200.00	.00	3,200.00	.00	.00	22.30	3,177.70	1%	12,007.39
EXPENSE TOTALS	10,980.00	.00	10,980.00	.00	.00	260.00	10,720.00	2%	921.00
Fund 103 - Police Education Fund Totals	(\$7,780.00)	\$0.00	(\$7,780.00)	\$0.00	\$0.00	(\$237.70)	(\$7,542.30)		\$11,086.39



Budget by Organization Report

Through 11/30/19
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	20,050.00	.00	20,050.00	.00	.00	68.83	19,981.17	0	70,362.75
REVENUE TOTALS	\$20,050.00	\$0.00	\$20,050.00	\$0.00	\$0.00	\$68.83	\$19,981.17	0%	\$70,362.75
EXPENSE									
Department 521 - Police Department	45,000.00	.00	45,000.00	933.53	15,750.00	933.53	28,316.47	37	88,906.87
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$933.53	\$15,750.00	\$933.53	\$28,316.47	37%	\$88,906.87
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	20,050.00	.00	20,050.00	.00	.00	68.83	19,981.17	0%	70,362.75
EXPENSE TOTALS	45,000.00	.00	45,000.00	933.53	15,750.00	933.53	28,316.47	37%	88,906.87
Fund 104 - Police Forfeiture Fund Totals	(\$24,950.00)	\$0.00	(\$24,950.00)	(\$933.53)	(\$15,750.00)	(\$864.70)	(\$8,335.30)		(\$18,544.12)



Budget by Organization Report

Through 11/30/19
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	39,700.00	.00	39,700.00	.00	.00	8.07	39,691.93	0	28,489.86
REVENUE TOTALS	\$39,700.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$8.07	\$39,691.93	0%	\$28,489.86
EXPENSE									
Department 521 - Police Department	41,285.00	.00	41,285.00	283.05	6,512.19	2,387.94	32,384.87	22	31,662.53
EXPENSE TOTALS	\$41,285.00	\$0.00	\$41,285.00	\$283.05	\$6,512.19	\$2,387.94	\$32,384.87	22%	\$31,662.53
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	39,700.00	.00	39,700.00	.00	.00	8.07	39,691.93	0%	28,489.86
EXPENSE TOTALS	41,285.00	.00	41,285.00	283.05	6,512.19	2,387.94	32,384.87	22%	31,662.53
Fund 105 - Hardwire, 911 Fund Totals	(\$1,585.00)	\$0.00	(\$1,585.00)	(\$283.05)	(\$6,512.19)	(\$2,379.87)	\$7,307.06		(\$3,172.67)



Budget by Organization Report

Through 11/30/19
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	20,210.00	.00	20,210.00	.00	.00	23.49	20,186.51	0	6,792.43
REVENUE TOTALS	\$20,210.00	\$0.00	\$20,210.00	\$0.00	\$0.00	\$23.49	\$20,186.51	0%	\$6,792.43
EXPENSE									
Department 521 - Police Department	29,510.00	.00	29,510.00	205.35	4,724.53	1,710.98	23,074.49	22	7,527.95
EXPENSE TOTALS	\$29,510.00	\$0.00	\$29,510.00	\$205.35	\$4,724.53	\$1,710.98	\$23,074.49	22%	\$7,527.95
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	20,210.00	.00	20,210.00	.00	.00	23.49	20,186.51	0%	6,792.43
EXPENSE TOTALS	29,510.00	.00	29,510.00	205.35	4,724.53	1,710.98	23,074.49	22%	7,527.95
Fund 106 - Wireless, 911 Fund Totals	(\$9,300.00)	\$0.00	(\$9,300.00)	(\$205.35)	(\$4,724.53)	(\$1,687.49)	(\$2,887.98)		(\$735.52)



Budget by Organization Report

Through 11/30/19
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	788,494.00	.00	788,494.00	5,144.38	.00	13,162.76	775,331.24	2	864,649.00
REVENUE TOTALS	\$788,494.00	\$0.00	\$788,494.00	\$5,144.38	\$0.00	\$13,162.76	\$775,331.24	2%	\$864,649.00
EXPENSE									
Department 541 - Transportation	953,680.00	.00	953,680.00	170,150.30	177,355.70	353,866.87	422,457.43	56	1,287,645.10
EXPENSE TOTALS	\$953,680.00	\$0.00	\$953,680.00	\$170,150.30	\$177,355.70	\$353,866.87	\$422,457.43	56%	\$1,287,645.10
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	788,494.00	.00	788,494.00	5,144.38	.00	13,162.76	775,331.24	2%	864,649.00
EXPENSE TOTALS	953,680.00	.00	953,680.00	170,150.30	177,355.70	353,866.87	422,457.43	56%	1,287,645.10
Fund 107 - CITT Public Transit Fund Totals	(\$165,186.00)	\$0.00	(\$165,186.00)	(\$165,005.92)	(\$177,355.70)	(\$340,704.11)	\$352,873.81		(\$422,996.10)



Budget by Organization Report

Through 11/30/19
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	6,420.00	.00	6,420.00	.00	.00	11.57	6,408.43	0	6,114.97
REVENUE TOTALS	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$11.57	\$6,408.43	0%	\$6,114.97
EXPENSE									
Department 521 - Police Department	9,420.00	.00	9,420.00	66.60	1,532.28	547.85	7,339.87	22	3,203.38
EXPENSE TOTALS	\$9,420.00	\$0.00	\$9,420.00	\$66.60	\$1,532.28	\$547.85	\$7,339.87	22%	\$3,203.38
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	6,420.00	.00	6,420.00	.00	.00	11.57	6,408.43	0%	6,114.97
EXPENSE TOTALS	9,420.00	.00	9,420.00	66.60	1,532.28	547.85	7,339.87	22%	3,203.38
Fund 108 - Prepaid Phone 911 Fund Totals	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$66.60)	(\$1,532.28)	(\$536.28)	(\$931.44)		\$2,911.59



Budget by Organization Report

Through 11/30/19
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	468.21
REVENUE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$468.21
EXPENSE									
Department 521 - Police Department	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0%	468.21
EXPENSE TOTALS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0%	.00
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$468.21



Budget by Organization Report

Through 11/30/19
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	5,719.32
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$5,719.32
EXPENSE									
Department 572 - Parks and Recreation	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	5,719.32
EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,719.32



Budget by Organization Report

Through 11/30/19
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	6,000.00	.00	6,000.00	1,812.78	.00	9,099.78	(3,099.78)	152	17,705.99
REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$1,812.78	\$0.00	\$9,099.78	(\$3,099.78)	152%	\$17,705.99
EXPENSE									
Department 519 - General Government	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	6,000.00	.00	6,000.00	1,812.78	.00	9,099.78	(3,099.78)	152%	17,705.99
EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	.00
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$1,812.78	\$0.00	\$9,099.78	(\$9,099.78)		\$17,705.99



Budget by Organization Report

Through 11/30/19
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	430.40	.00	4,187.52	20,812.48	17	20,152.98
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$430.40	\$0.00	\$4,187.52	\$20,812.48	17%	\$20,152.98
EXPENSE									
Department 538 - Stormwater	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	430.40	.00	4,187.52	20,812.48	17%	20,152.98
EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$430.40	\$0.00	\$4,187.52	(\$4,187.52)		\$20,152.98



Budget by Organization Report

Through 11/30/19
Prior Fiscal Year Activity Excluded
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	1,691,815.00	.00	1,691,815.00	.00	.00	21,901.51	1,669,913.49	1	1,576,350.83
REVENUE TOTALS	\$1,691,815.00	\$0.00	\$1,691,815.00	\$0.00	\$0.00	\$21,901.51	\$1,669,913.49	1%	\$1,576,350.83
EXPENSE									
Department 000 - .	1,691,815.00	.00	1,691,815.00	.00	.00	21,901.51	1,669,913.49	1	1,576,350.83
EXPENSE TOTALS	\$1,691,815.00	\$0.00	\$1,691,815.00	\$0.00	\$0.00	\$21,901.51	\$1,669,913.49	1%	\$1,576,350.83
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	1,691,815.00	.00	1,691,815.00	.00	.00	21,901.51	1,669,913.49	1%	1,576,350.83
EXPENSE TOTALS	1,691,815.00	.00	1,691,815.00	.00	.00	21,901.51	1,669,913.49	1%	1,576,350.83
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Budget by Organization Report

Through 11/30/19
Prior Fiscal Year Activity Excluded
Summary Listing

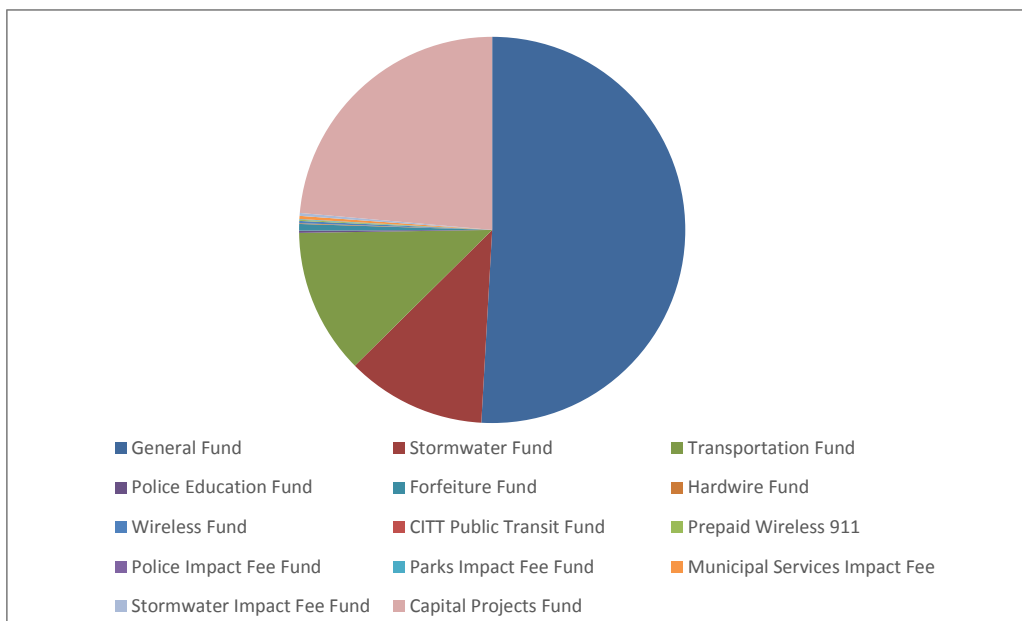
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	1,225,525.00	.00	1,225,525.00	.00	.00	21,110.35	1,204,414.65	2	3,483,265.98
REVENUE TOTALS	\$1,225,525.00	\$0.00	\$1,225,525.00	\$0.00	\$0.00	\$21,110.35	\$1,204,414.65	2%	\$3,483,265.98
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	39,500.00
Department 519 - General Government	26,500.00	679,185.00	705,685.00	781.56	72,905.58	1,196.31	631,583.11	11	105,749.80
Department 572 - Parks and Recreation	507,335.00	1,404,970.00	1,912,305.00	70,939.00	479,084.78	104,321.21	1,328,899.01	31	422,518.62
Department 575 - Pinecrest Gardens	671,720.00	1,246,133.00	1,917,853.00	365,286.23	242,225.00	470,231.23	1,205,396.77	37	301,209.92
EXPENSE TOTALS	\$1,205,555.00	\$3,330,288.00	\$4,535,843.00	\$437,006.79	\$794,215.36	\$575,748.75	\$3,165,878.89	30%	\$868,978.34
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	1,225,525.00	.00	1,225,525.00	.00	.00	21,110.35	1,204,414.65	2%	3,483,265.98
EXPENSE TOTALS	1,205,555.00	3,330,288.00	4,535,843.00	437,006.79	794,215.36	575,748.75	3,165,878.89	30%	868,978.34
Fund 301 - Capital Projects Fund Totals	\$19,970.00	(\$3,330,288.00)	(\$3,310,318.00)	(\$437,006.79)	(\$794,215.36)	(\$554,638.40)	(\$1,961,464.24)		\$2,614,287.64
Grand Totals									
REVENUE TOTALS	31,057,779.00	.00	31,057,779.00	1,959,153.66	.00	3,436,185.76	27,621,593.24	11%	33,578,184.58
EXPENSE TOTALS	32,953,335.00	4,141,368.00	37,094,703.00	2,860,414.52	1,892,200.43	4,665,537.77	30,536,964.80	18%	30,951,319.98
Grand Totals	(\$1,895,556.00)	(\$4,141,368.00)	(\$6,036,924.00)	(\$901,260.86)	(\$1,892,200.43)	(\$1,229,352.01)	(\$2,915,371.56)		\$2,626,864.60

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

**Cash Summary
FY 2020
November 30, 2019**

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Fund #	Description of Fund	Total	City National	State Investment Pool
001	General Fund	\$ 5,171,298	\$ 611,471	\$ 4,559,827
101	Stormwater Fund	\$ 1,187,735	\$ 692,792	\$ 494,943
102	Transportation Fund	\$ 1,236,503	\$ 172,126	\$ 1,064,378
103	Police Education Fund	\$ 18,700	\$ 18,700	
104	Forfeiture Fund	\$ 56,040	\$ 56,040	
105	Hardwire Fund	\$ 6,400	\$ 6,400	
106	Wireless Fund	\$ 19,242	\$ 19,242	
107	CITT Public Transit Fund	\$ -	\$ -	
108	Prepaid Wireless 911	\$ 9,510	\$ 9,510	
109	Police Impact Fee Fund	\$ 468	\$ 468	
110	Parks Impact Fee Fund	\$ 5,719	\$ 5,719	
111	Municipal Services Impact Fee	\$ 26,806	\$ 26,806	
112	Stormwater Impact Fee Fund	\$ 24,341	\$ 24,341	
301	Capital Projects Fund	\$ 2,397,564	\$ 1,955,621	\$ 441,942
Totals		\$ 10,160,325	\$ 3,599,235	\$ 6,561,090

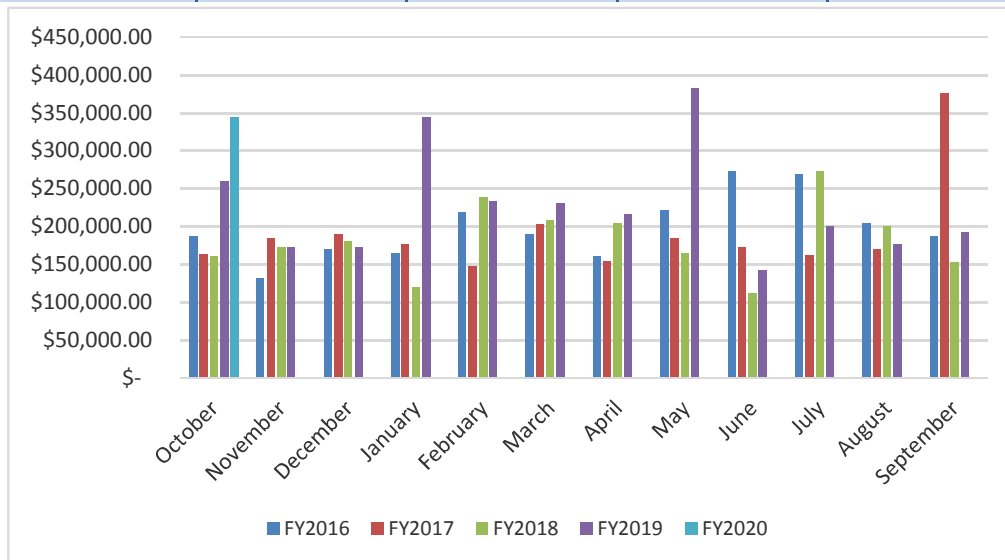


Building Permit Revenues FY 2016-Present

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322.000

	FY2016	FY2017	FY2018	FY2019	FY2020
October	\$ 187,635.00	\$ 162,985.72	\$ 160,079.56	\$ 260,228.01	\$ 344,645.99
November	\$ 131,920.81	\$ 184,854.02	\$ 172,478.85	\$ 171,992.67	\$ -
December	\$ 169,368.22	\$ 189,965.35	\$ 180,327.18	\$ 172,631.89	\$ -
January	\$ 164,873.36	\$ 176,937.43	\$ 119,181.73	\$ 343,754.99	\$ -
February	\$ 219,359.32	\$ 147,078.38	\$ 239,307.30	\$ 233,351.51	\$ -
March	\$ 190,316.25	\$ 202,377.86	\$ 207,766.13	\$ 231,184.60	\$ -
April	\$ 160,383.54	\$ 154,777.00	\$ 203,728.53	\$ 216,360.49	\$ -
May	\$ 221,580.78	\$ 184,344.48	\$ 164,379.19	\$ 382,465.57	\$ -
June	\$ 273,261.70	\$ 173,202.99	\$ 112,092.97	\$ 142,230.75	\$ -
July	\$ 269,722.79	\$ 162,643.16	\$ 272,520.36	\$ 200,337.50	\$ -
August	\$ 204,442.85	\$ 169,793.77	\$ 199,734.32	\$ 176,293.69	\$ -
September	\$ 187,413.89	\$ 375,497.93	\$ 153,467.59	\$ 191,970.02	\$ -
Totals	\$ 2,380,278.51	\$ 2,284,458.09	\$ 2,185,063.71	\$ 2,722,801.69	\$ 344,645.99

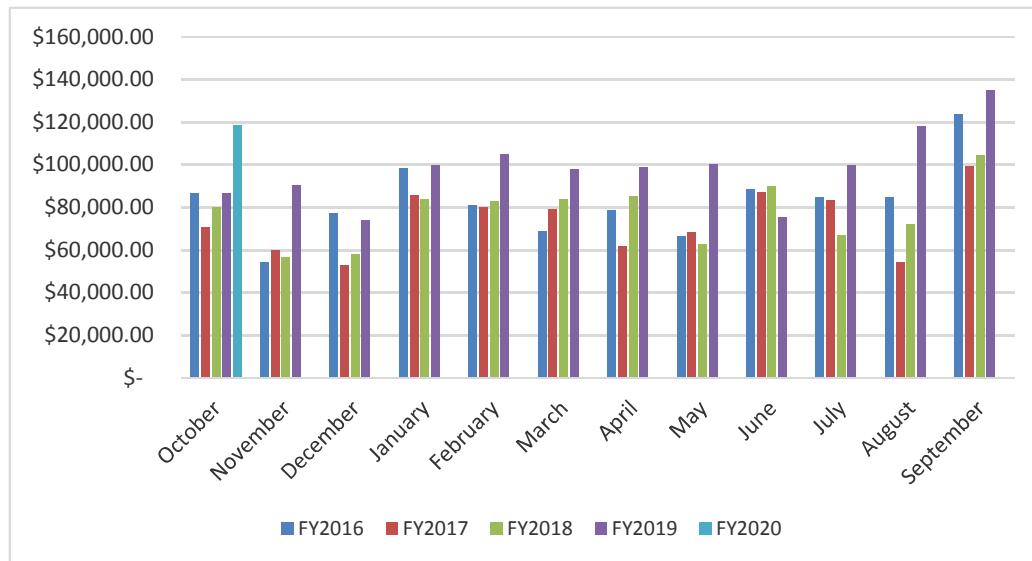


**Community Center Revenues
FY 2016-Present**

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347.100

	FY2016	FY2017	FY2018	FY2019	FY2020
October	\$ 86,738.40	\$ 70,943.22	\$ 80,203.52	\$ 86,474.39	\$ 118,723.69
November	\$ 54,306.39	\$ 59,785.71	\$ 56,555.52	\$ 90,337.73	\$ -
December	\$ 77,368.02	\$ 53,096.65	\$ 57,898.32	\$ 74,003.80	\$ -
January	\$ 98,487.17	\$ 85,763.45	\$ 83,973.40	\$ 99,912.13	\$ -
February	\$ 81,038.94	\$ 80,257.27	\$ 82,747.84	\$ 104,870.65	\$ -
March	\$ 68,985.96	\$ 79,368.26	\$ 83,968.31	\$ 98,103.25	\$ -
April	\$ 78,722.87	\$ 61,715.91	\$ 85,354.57	\$ 98,759.70	\$ -
May	\$ 66,587.99	\$ 68,520.16	\$ 62,548.76	\$ 100,331.93	\$ -
June	\$ 88,563.74	\$ 87,181.97	\$ 89,837.20	\$ 75,301.15	\$ -
July	\$ 84,887.28	\$ 83,497.09	\$ 66,904.81	\$ 99,836.08	\$ -
August	\$ 84,841.47	\$ 54,343.19	\$ 72,240.40	\$ 118,031.00	\$ -
September	\$ 123,864.37	\$ 99,370.70	\$ 104,419.92	\$ 134,937.58	\$ -
Totals	\$ 994,392.60	\$ 883,843.58	\$ 926,652.57	\$ 1,180,899.39	\$ 118,723.69





Budget Performance Report

Fiscal Year to Date 10/31/19

Include Rollup Account and Rollup to Object

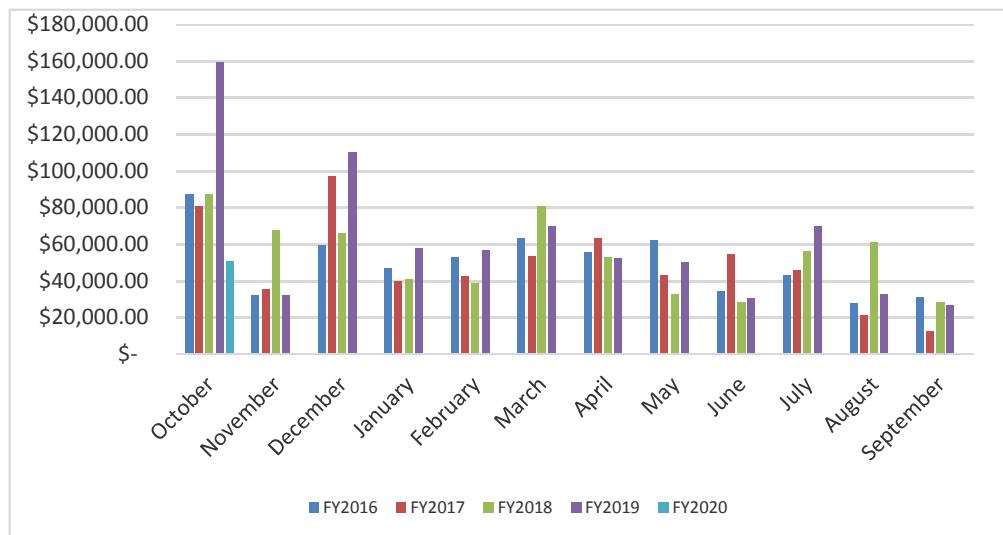
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 000 - .										
Division 00 - .										
347	Cult & Rec									
347.100	Cult & Rec Community Center, Control	1,125,000.00	.00	1,125,000.00	.00	.00	.00	1,125,000.00	0	.00
347.101	Cult & Rec CC Building Rentals	.00	.00	.00	2,600.00	.00	2,600.00	(2,600.00)	+++	38,534.07
347.102	Cult & Rec CC Field Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
347.103	Cult & Rec CC User League Fees	.00	.00	.00	8,009.50	.00	8,009.50	(8,009.50)	+++	7,280.00
347.104	Cult & Rec CC Camps	.00	.00	.00	.00	.00	.00	.00	+++	159,565.40
347.105	Cult & Rec CC Concession Sales	.00	.00	.00	.00	.00	.00	.00	+++	(2,520.00)
347.106	Cult & Rec CC Donations	.00	.00	.00	.00	.00	.00	.00	+++	75.00
347.107	Cult & Rec CC Classes, Member	.00	.00	.00	39,915.00	.00	39,915.00	(39,915.00)	+++	372,970.15
347.108	Cult & Rec CC Trainer Fees	.00	.00	.00	3,200.00	.00	3,200.00	(3,200.00)	+++	42,400.00
347.109	Cult & Rec CC Day Passes	.00	.00	.00	740.00	.00	740.00	(740.00)	+++	2,457.80
347.110	Cult & Rec CC Memeberships, Annual, Residen	.00	.00	.00	.00	.00	.00	.00	+++	170,448.70
347.111	Cult & Rec CC Memberships, 90 Days, Res.	.00	.00	.00	.00	.00	.00	.00	+++	24,038.45
347.112	Cult & Rec CC Memberships, 30 Days, Residen	.00	.00	.00	.00	.00	.00	.00	+++	61,737.25
347.113	Cult & Rec CC Memberships, One Week	.00	.00	.00	.00	.00	.00	.00	+++	3,119.20
347.116	Cult & Rec CC, Special Events	.00	.00	.00	7,095.00	.00	7,095.00	(7,095.00)	+++	1,985.00
347.117	Cult & Rec CC Classes, Nonmember	.00	.00	.00	.00	.00	.00	.00	+++	107,745.93
347.120	Cult & Rec CC Memberships, Annual Non-res.	.00	.00	.00	.00	.00	.00	.00	+++	7,539.34
347.121	Cult & Rec CC Memberships, 90 Day, Non res.	.00	.00	.00	.00	.00	.00	.00	+++	6,360.00
347.122	Cult & Rec CC Memberships, 30 Day Non-Res	.00	.00	.00	.00	.00	.00	.00	+++	13,950.00
347.123	Cult & Rec CC Senior Trips/Tours	.00	.00	.00	522.00	.00	522.00	(522.00)	+++	4,735.00
347.125	Cult & Rec CC Booth Fee	.00	.00	.00	.00	.00	.00	.00	+++	750.00
347.126	Cult & Rec CC Mind & Body Classes	.00	.00	.00	14,576.20	.00	14,576.20	(14,576.20)	+++	37,642.00
347.127	Cult & Rec CC Non- Resident Membership	.00	.00	.00	6,376.00	.00	6,376.00	(6,376.00)	+++	13,984.90
347.128	Cult & Rec CC Resident Memberships	.00	.00	.00	36,918.10	.00	36,918.10	(36,918.10)	+++	107,223.23
347.180	Cult & Rec Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	167.65
347.199	Cult & Rec CC Credit Card Fees	.00	.00	.00	(1,228.11)	.00	(1,228.11)	1,228.11	+++	(17,709.56)
347 - Cult & Rec Totals		\$1,125,000.00	\$0.00	\$1,125,000.00	\$118,723.69	\$0.00	\$118,723.69	\$1,006,276.31	11%	\$1,165,979.51
Division 00 - . Totals		\$1,125,000.00	\$0.00	\$1,125,000.00	\$118,723.69	\$0.00	\$118,723.69	\$1,006,276.31	11%	\$1,165,979.51
Department 000 - . Totals		\$1,125,000.00	\$0.00	\$1,125,000.00	\$118,723.69	\$0.00	\$118,723.69	\$1,006,276.31	11%	\$1,165,979.51
REVENUE TOTALS		\$1,125,000.00	\$0.00	\$1,125,000.00	\$118,723.69	\$0.00	\$118,723.69	\$1,006,276.31	11%	\$1,165,979.51
Fund 001 - General Fund Totals										
REVENUE TOTALS		1,125,000.00	.00	1,125,000.00	118,723.69	.00	118,723.69	1,006,276.31	11%	1,165,979.51
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 001 - General Fund Totals		\$1,125,000.00	\$0.00	\$1,125,000.00	\$118,723.69	\$0.00	\$118,723.69	\$1,006,276.31		\$1,165,979.51

**Pinecrest Gardens Revenues
FY 2016-Present**

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347.300

	FY2016	FY2017	FY2018	FY2019	FY2020
October	\$ 87,203.52	\$ 80,721.18	\$ 87,443.94	\$ 159,277.30	\$ 50,864.33
November	\$ 32,183.45	\$ 35,418.78	\$ 67,618.75	\$ 32,203.39	\$ -
December	\$ 59,393.92	\$ 97,243.91	\$ 65,955.15	\$ 109,984.35	\$ -
January	\$ 47,022.25	\$ 39,835.76	\$ 40,591.94	\$ 57,626.46	\$ -
February	\$ 52,707.87	\$ 42,814.52	\$ 38,735.91	\$ 56,961.89	\$ -
March	\$ 62,947.61	\$ 53,240.72	\$ 80,607.97	\$ 69,960.32	\$ -
April	\$ 55,883.51	\$ 63,367.19	\$ 53,043.40	\$ 52,603.25	\$ -
May	\$ 62,027.82	\$ 42,928.28	\$ 32,642.15	\$ 49,966.05	\$ -
June	\$ 34,534.33	\$ 54,202.60	\$ 28,448.54	\$ 30,720.29	\$ -
July	\$ 43,080.37	\$ 45,647.24	\$ 56,053.59	\$ 69,628.97	\$ -
August	\$ 27,694.74	\$ 20,998.45	\$ 61,331.14	\$ 32,746.80	\$ -
September	\$ 30,875.20	\$ 12,344.54	\$ 28,142.77	\$ 26,443.55	\$ -
Totals Without Grants	\$ 595,554.59	\$ 588,763.17	\$ 640,615.25	\$ 748,122.62	\$ 50,864.33
Grants YTD	\$ 69,912.37	\$ 84,024.00	\$ 80,421.00	\$ 30,853.10	\$ 11,278.00
Donations YTD	\$ 500.00	\$ 831.85	\$ 1,700.00	\$ 35,900.00	\$ -
Total Revenues incl Grants	\$ 665,966.96	\$ 673,619.02	\$ 722,736.25	\$ 814,875.72	\$ 62,142.33





Budget Performance Report

Fiscal Year to Date 10/31/19

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	Cult & Rec									
347.300	Cult & Rec Pinecrest Gardens, Control	735,000.00	.00	735,000.00	.00	.00	.00	735,000.00	0	.00
347.301	Cult & Rec PG Corporate Sponsorship	.00	.00	.00	2,900.00	.00	2,900.00	(2,900.00)	+++	67,555.00
347.302	Cult & Rec PG Farmers Market	.00	.00	.00	.00	.00	.00	.00	+++	33,200.00
347.305	Cult & Rec PG Admissions, Adult	.00	.00	.00	.00	.00	.00	.00	+++	(840.00)
347.308	Cult & Rec PG Memberships, Annual Passes	.00	.00	.00	680.00	.00	680.00	(680.00)	+++	17,862.00
347.309	Cult & Rec PG Concessions, Iguana Bite	.00	.00	.00	.00	.00	.00	.00	+++	4,249.59
347.310	Cult & Rec PG Concessions, Events	.00	.00	.00	3,902.75	.00	3,902.75	(3,902.75)	+++	23,126.74
347.311	Cult & Rec PG Children's Workshops	.00	.00	.00	.00	.00	.00	.00	+++	855.00
347.312	Cult & Rec PG Banyan Bowl Ticket Sales	.00	.00	.00	3,893.00	.00	3,893.00	(3,893.00)	+++	109,396.25
347.313	Cult & Rec PG Fine Arts Festival, Booths	.00	.00	.00	.00	.00	.00	.00	+++	17,725.00
347.314	Cult & Rec PG Fine Arts Festival Posters	.00	.00	.00	.00	.00	.00	.00	+++	(315.00)
347.315	Cult & Rec PG Eggstravaganza, Tickets	.00	.00	.00	.00	.00	.00	.00	+++	27,119.14
347.317	Cult & Rec PG Eggstravaganza Booths	.00	.00	.00	40.00	.00	40.00	(40.00)	+++	600.00
347.318	Cult & Rec PG Howl-O-Ween Parade Tickets	.00	.00	.00	6,731.00	.00	6,731.00	(6,731.00)	+++	8,335.01
347.319	Cult & Rec PG General Admissions	.00	.00	.00	8,636.00	.00	8,636.00	(8,636.00)	+++	87,589.60
347.320	Cult & Rec PG Senior Admissions	.00	.00	.00	441.94	.00	441.94	(441.94)	+++	9,521.00
347.322	Cult & Rec PG Earth Day Booth Sales	.00	.00	.00	.00	.00	.00	.00	+++	50.00
347.325	Cult & Rec PG Movie Tickets	.00	.00	.00	220.00	.00	220.00	(220.00)	+++	1,822.00
347.326	Cult & Rec PG Movie Concession	.00	.00	.00	.00	.00	.00	.00	+++	593.00
347.327	Cult & Rec PG Vending Machine Sales	.00	.00	.00	32.83	.00	32.83	(32.83)	+++	405.29
347.328	Cult & Rec PG Venue, Patio Rental	.00	.00	.00	2,700.00	.00	2,700.00	(2,700.00)	+++	40,732.50
347.329	Cult & Rec PG, Pergola Rental	.00	.00	.00	.00	.00	.00	.00	+++	18,776.54
347.330	Cult & Rec PG, Venue, Lakeview Rental	.00	.00	.00	3,050.00	.00	3,050.00	(3,050.00)	+++	3,275.00
347.331	Cult & Rec PG Venue, Meadows Rental	.00	.00	.00	.00	.00	.00	.00	+++	7,900.00
347.332	Cult & Rec PG Venue Picnic Rentals	.00	.00	.00	2,600.00	.00	2,600.00	(2,600.00)	+++	48,150.50
347.333	Cult & Rec PG Venue Rental, Hibiscus Rental	.00	.00	.00	720.00	.00	720.00	(720.00)	+++	14,837.50
347.334	Cult & Rec PG Venue Rental, Plant Societie	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	1,500.00
347.335	Cult & Rec PG Banyan Bowl Rental	.00	.00	.00	7,065.00	.00	7,065.00	(7,065.00)	+++	24,587.65
347.336	Cult & Rec PG Original Entrance Rental	.00	.00	.00	.00	.00	.00	.00	+++	15,425.00
347.338	Cult & Rec PG Commercial Video - Photo	.00	.00	.00	900.00	.00	900.00	(900.00)	+++	4,457.00
347.339	Cult & Rec PG Girl Scouts Programs	.00	.00	.00	680.00	.00	680.00	(680.00)	+++	6,615.00
347.342	Cult & Rec PG Donations	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
347.343	Cult & Rec PG Fish Food	.00	.00	.00	70.00	.00	70.00	(70.00)	+++	1,700.40
347.345	Cult & Rec PG Field Trips	.00	.00	.00	45.00	.00	45.00	(45.00)	+++	15,931.00
347.346	Cult & Rec PG Event Photos	.00	.00	.00	.00	.00	.00	.00	+++	107.00
347.347	Cult & Rec PG Classes and Programs	.00	.00	.00	6,291.75	.00	6,291.75	(6,291.75)	+++	36,561.25



Budget Performance Report

Fiscal Year to Date 10/31/19

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	Cult & Rec									
347.348	Cult & Rec PG Horticulture Class	.00	.00	.00	.00	.00	.00	.00	+++	1,045.00
347.350	Cult & Rec PG Chili Cook-off Booths	.00	.00	.00	.00	.00	.00	.00	+++	1,090.00
347.351	Cult & Rec PG Chili Cook-off Admission	.00	.00	.00	.00	.00	.00	.00	+++	7,495.00
347.352	Cult & Rec PG Holiday Festival Booths	.00	.00	.00	.00	.00	.00	.00	+++	2,310.00
347.354	Cult & Rec PG Nights of Lights Admission	.00	.00	.00	.00	.00	.00	.00	+++	57,514.76
347.355	Cult & Rec PG Butterfly House	.00	.00	.00	.00	.00	.00	.00	+++	1,450.00
347.356	Cult & Rec PG Hammock Pavilion	.00	.00	.00	(1,000.00)	.00	(1,000.00)	1,000.00	+++	10,930.00
347.358	Cult & Rec Secret Garden	.00	.00	.00	.00	.00	.00	.00	+++	450.00
347.359	Cult & Rec PG Cypress Hall Rental	.00	.00	.00	1,672.50	.00	1,672.50	(1,672.50)	+++	28,950.91
347.399	Cult & Rec PG Credit card fees	.00	.00	.00	(1,557.44)	.00	(1,557.44)	1,557.44	+++	(14,019.01)
	347 - Cult & Rec Totals	\$735,000.00	\$0.00	\$735,000.00	\$50,864.33	\$0.00	\$50,864.33	\$684,135.67	7%	\$748,122.62
	Division 00 - . Totals	\$735,000.00	\$0.00	\$735,000.00	\$50,864.33	\$0.00	\$50,864.33	\$684,135.67	7%	\$748,122.62
	Department 000 - . Totals	\$735,000.00	\$0.00	\$735,000.00	\$50,864.33	\$0.00	\$50,864.33	\$684,135.67	7%	\$748,122.62
	REVENUE TOTALS	\$735,000.00	\$0.00	\$735,000.00	\$50,864.33	\$0.00	\$50,864.33	\$684,135.67	7%	\$748,122.62
Fund	001 - General Fund Totals									
	REVENUE TOTALS	735,000.00	.00	735,000.00	50,864.33	.00	50,864.33	684,135.67	7%	748,122.62
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	001 - General Fund Totals	\$735,000.00	\$0.00	\$735,000.00	\$50,864.33	\$0.00	\$50,864.33	\$684,135.67		\$748,122.62
	Grand Totals									
	REVENUE TOTALS	735,000.00	.00	735,000.00	50,864.33	.00	50,864.33	684,135.67	7%	748,122.62
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Grand Totals	\$735,000.00	\$0.00	\$735,000.00	\$50,864.33	\$0.00	\$50,864.33	\$684,135.67		\$748,122.62

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

MEMORANDUM

Department of Parks and Recreation

DATE: December 2, 2019

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Robert C. Mattes, CPRP, CPSI, Parks and Recreation Director

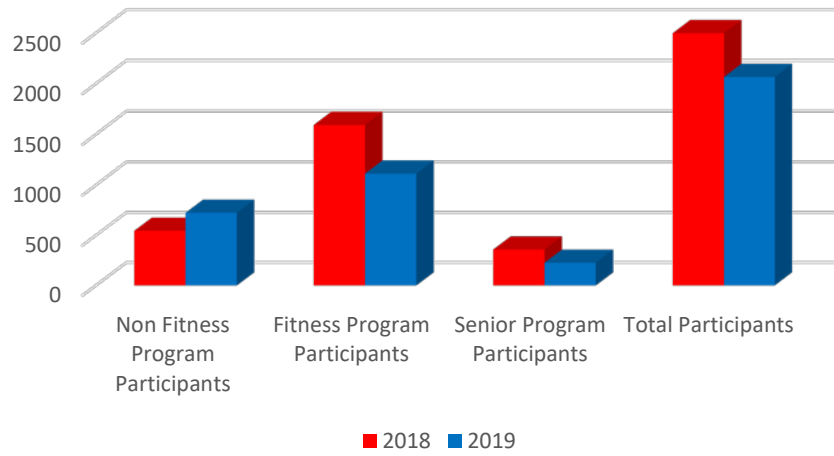
RE: November 2019 Monthly Report

Attached is the November 2019 monthly report for the Parks and Recreation Department. The report reflects the following four indicators for the Community Center.

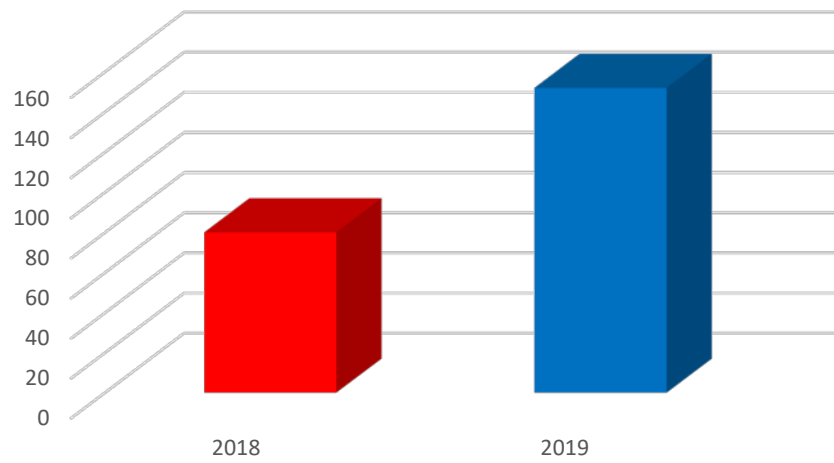
- Number of participants
- Programs
- Memberships
- Finance

The Parks Division reflects the league activities, rentals, and the tennis court usage by revenue.

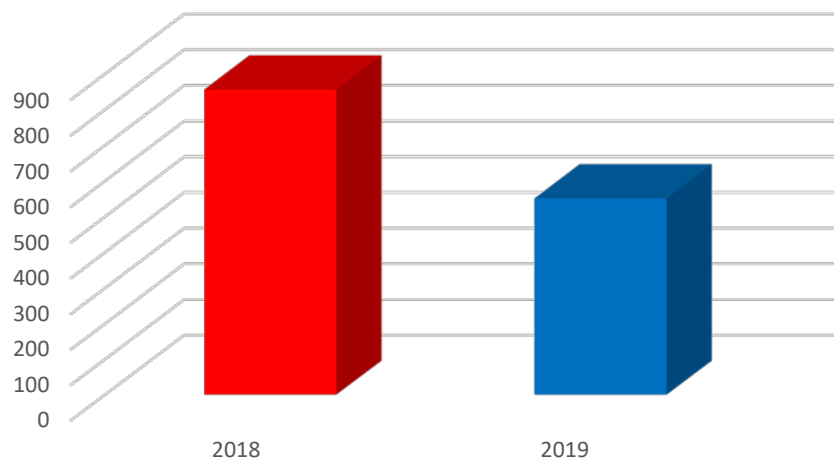
Program Participants November 2019

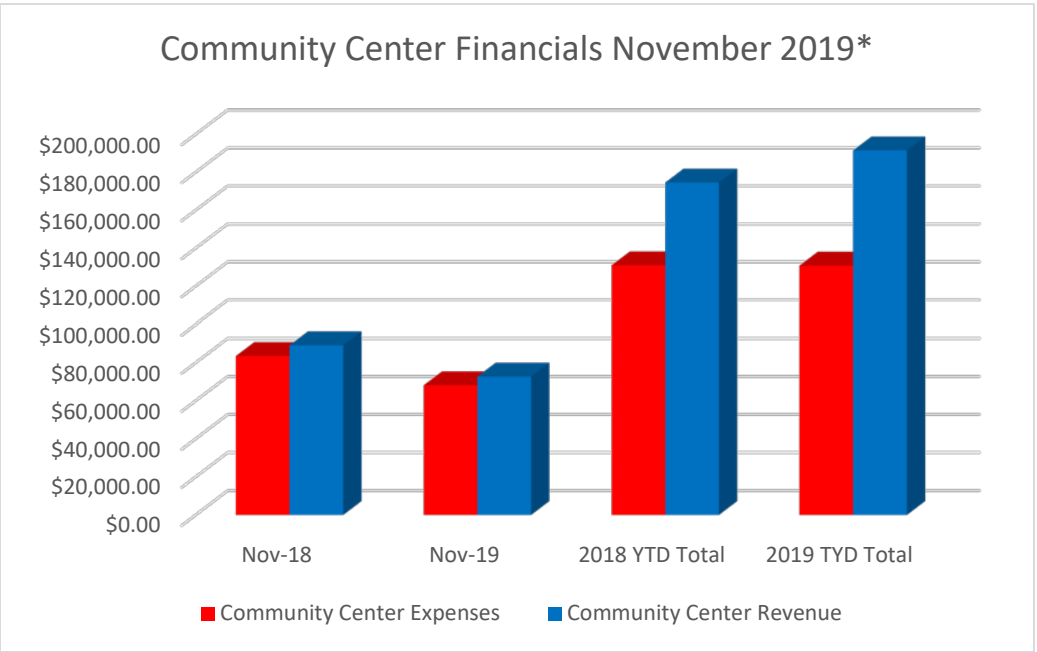
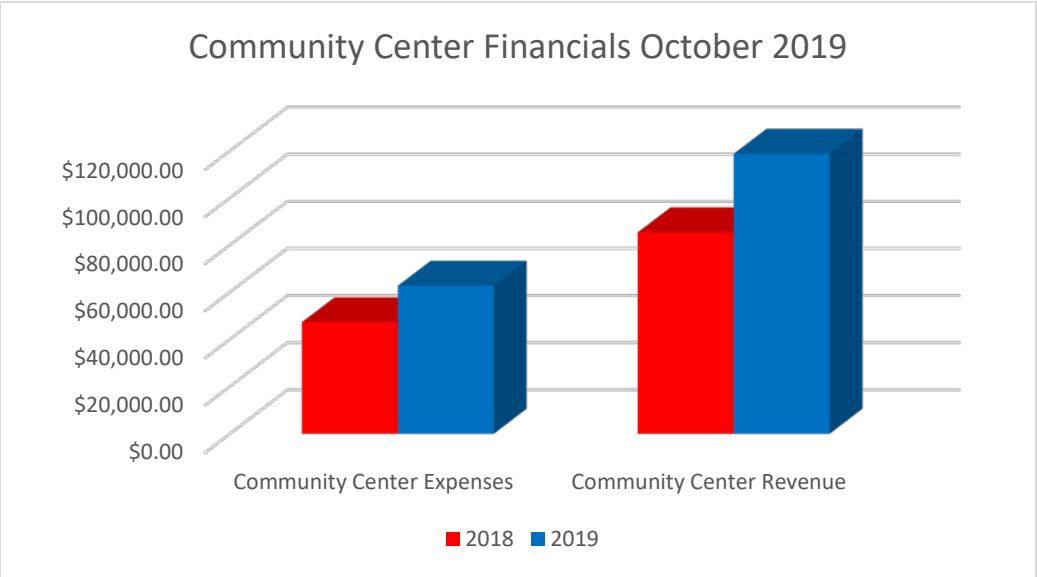


Total Programs Offered



Total Fitness Center Memberships





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



Baseball Program at Suniland Park and Evelyn Greer Park
Howard Palmetto Baseball = January to May

2019 participants	2018 Participants
Howard Palmetto Baseball	Howard Palmetto Baseball 350

Soccer Program at Flagler Grove and Community Center and Palmetto Middle
Miami Premier and Pinecrest Premier = January to May

2019 participants	2018 Participants
Pinecrest Premier Soccer	Pinecrest Premier Soccer 692
Miami Premier Soccer	Miami Premier Soccer 120

Football and Cheerleading at Suniland Park
Suniland Optimist = August to November

2019 participants	2018 Participants
Suniland Football	Suniland Football 21
Suniland Cheerleading	Suniland Cheerleading 42

Flag Football at Suniland Park
Suniland Optimist = May to June

2019 participants	2018 Participants
Suniland Football	Suniland Football 0

Lacrosse at Coral Pine Park and Palmetto Middle
Panther Middle School Lacrosse = January to May

2019 participants	2018 Participants
Palmetto Lacrosse 35	Palmetto Lacrosse 35

Tennis at Coral Pine Park
Year round

2019	November	
Total	Revenue	YTD as of 11/25
as of 11/25	\$ 867.19	\$ 13,845.85

2018	November	
Total	Revenue	YTD as of 11/30
	\$ 11,431.75	\$ 23,661.75

Facility Rentals

2019					
	Suniland	Greer	Coral Pine	Center	TOTAL
	9	9	10	1	29
2018					
	Suniland	Greer	Coral Pine	Center	TOTAL
	6	13	9	1	29

November Rentals		
<u>Suniland Park</u>		
Elite Basketball	\$	321.00
St Louis	\$	200.00
Baseball rentals	\$	214.00
<u>Greer</u>		
Lourdes Soccer	\$	100.00
<hr/>		
		\$ 835.00




Alana S. Perez
Pinecrest Gardens Director
gardens@pinecrest-fl.gov

MEMORANDUM
Pinecrest Gardens

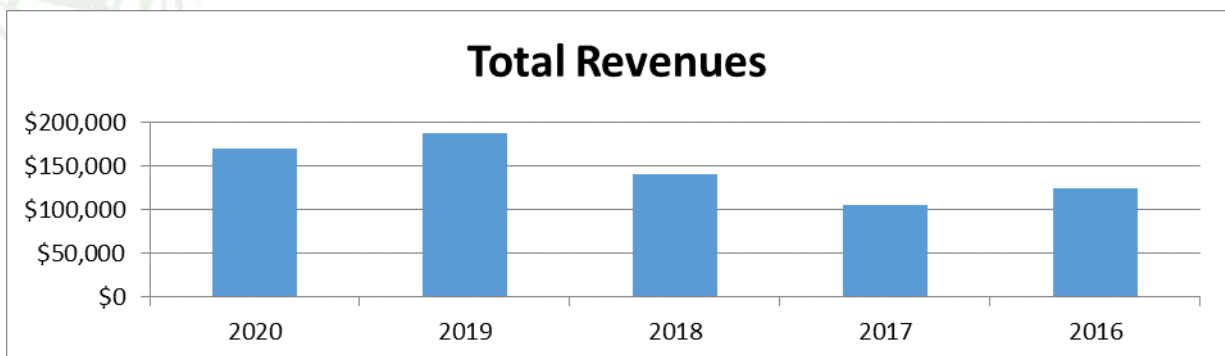
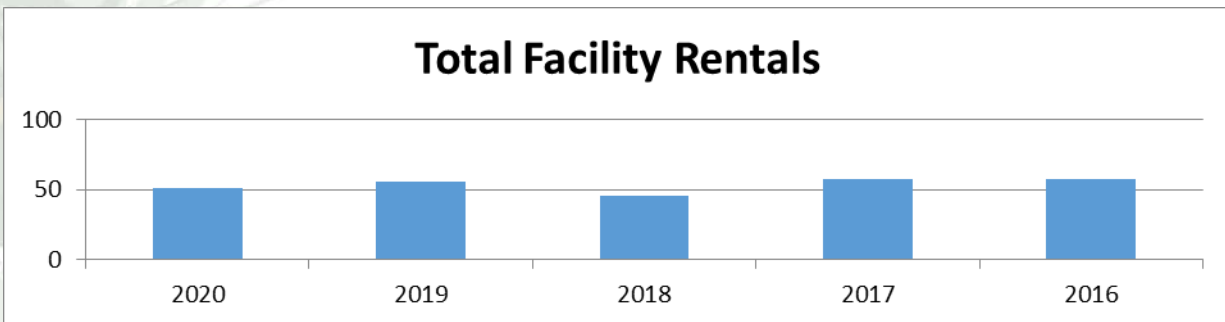
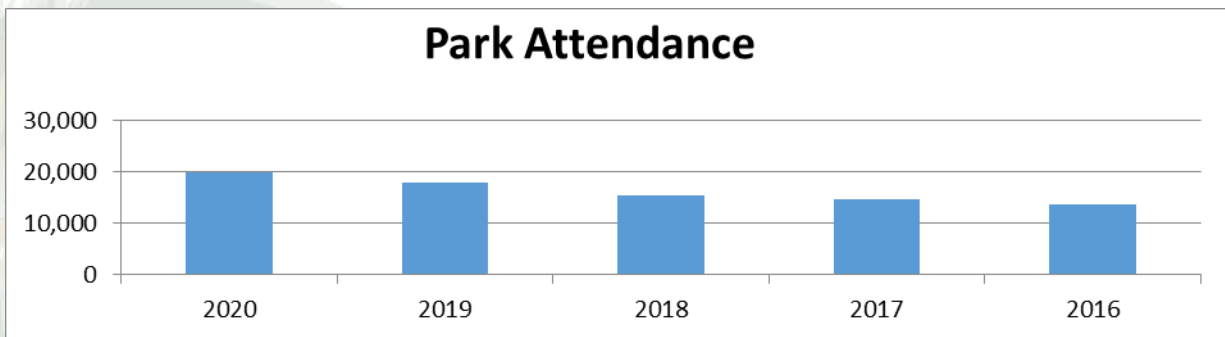
DATE: December 2, 2019

TO: Yocelyn Galiano, Village Manager

FROM: Alana Perez, Pinecrest Gardens Director 

RE: Pinecrest Gardens November 2019 Monthly Report

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



ADDENDUM
(For Council Review)
November Highlights

Sponsorships/Grants/Donations

- Received \$10,000 sponsorship for Trolls exhibit from Nicklaus Children's Hospital.

Notable Details

- Jazz subscription sales, 362 full season subscriptions sold, total revenues \$59,851.
- Thomas Dambo, Trolls exhibit construction underway, ribbon cutting set for December 5th.

Education

Programming

- Palmetto Earth Program – Plants delivered, gardening weekly.
- Howard Drive Elementary Garden Program – Plants delivered.
- Little Lizards Drop In Program – Wednesdays 2:00 to 4:00 p.m. – November theme was Harvest/Vegetable Gardening.
 - Total contact hours: 12 hrs./Total # of participants: 22
- Field trips – 4 field trips scheduled during November, total number of students 100.
- ArtCademy: Winter session in progress through 12/18.
- Senior Garden Club in conjunction with the Community Center on 11/7, "Basics of Seed Starting and Collection" – 6 participants.
- Horticulture class – 11/14 "Floral Design", 2 participants.
- Girl Scout Badge Day held on 11/16 - 18 participants.
- Volunteering campaign for Thomas Dambo, Trolls exhibit ongoing until 12/6.

Upcoming Programs

- Little Lizards Drop in Program – December theme: Trees
- 12/4 – Mangrove Forest ribbon cutting & ceremony
- 12/5 – TROLLS volunteer recognition & ribbon cutting.
- 12/5 – Senior Gardening program.
- 12/7 – Brownie Outdoor Art Badge.
- 12/8 – TROLLS opening.
- 12/12 – Horticulture class, "Holiday Wreath Making".

Horticulture

- Installation of the Mangrove Forest
- Additional entrance walkway plantings.
- Tree installation near Trolls sculpture site.
- Installation of additional plantings along Banyan Bowl walkway.
- Mitigation of construction effects on landscape.

Hibiscus Gallery

- PLAN(t) exhibit by Artist in Residence Xavier Cortada, ongoing.

HARTvest Project

- 11/5, 12, 19 – Artsew Tuesdays Workshop – 25 participants.
- 11/1, 8, 15 – Artsew Fridays Workshop – 12 participants
- 11/5, 12, 19 – Portfolio Tuesday Workshop – 10 participants
- 11/2 – Hartvest Design market – 100 participants
- 11/13 – Special Event, Girlkind – 15 participants
- 11/15 – TACC Film Class – 20 participants
- 11/21 Art Basel Talk – 12 participants
- Hartvest Food Lab Lunches – 72 sold
- Hartvest Coffee – 2,247 (Visitors & Transactions)

Banyan Bowl

Gardens Produced – Free Shows

- 11/3 – Miami Dade College Chamber Music – 60 people.
- 11/4 – Young Leaders Summit – 350 people.
- 11/15 – Greater Miami Youth Symphony Jazz Bands – 100 people.
- 11/22 – Greater Miami Youth Symphony Chamber Music, Sensory Friendly – 50 people.
- 11/23 – Alhambra Orchestra, Orchestra Music – 200 people.

Garden Produced Shows

- 11/16 – The Clayton Brothers, Jazz – Sold Out.
- 11/16 – John Clayton Gen-Next Jazz mentoring Session – 20 people

Co-produced Shows

- 11/10 – Orchestra Miami Family Fun Concert, “Let’s Dance” – 80 people.
- 11/14 – Laughter in the Gardens featuring Freddy Stebbins – 75 people.

Outside Producers

- 11/2 – Palmer Trinity Music Department (2 shows) – 400 people combined both shows.

Jazz Series

Full Season Subscriptions

	Tickets	Revenues
Full Season Subscriptions	362	\$59,851
Total	362	\$59,851

Single Tickets to Date

Subscriptions (362 x 7 concerts)	2,534	\$59,851
Nestor Torres - 10/19	170	\$6,844
Clayton Brothers Quintet – 11/16	171	\$6,383
Delfeayo Marsalis and the Uptown Jazz Orchestra – 12/7	67	
Harry James Orchestra – 1/11	52	
Nicole Henry – 2/8	49	
Kaleidoscope Eyes: Music of the Beatles – 2/22	63	
Grace Kelly – 3/14	32	
Arturo Sandoval – 4/18	126	
Total	3,264	\$73,078



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

MEMORANDUM

Department of Building and Planning

DATE: December 2, 2019
TO: Yocelyn Galiano, ICMA-CM, LEED-GA, Village Manager
FROM: Stephen R. Olmsted, AICP, LEED-GA, Planning Director
RE: Planning Division – November 2019 - Monthly Report

	November 2019	10/1/18 – 11/30/2018 YTD	10/1/19 - 11/30/2019 YTD
PLANNING			
Zoning Compliance – Plans Review	218	473	527
Zoning Letters/Code Interpretations	41	62	96
Zoning Permits	34	114	76
CODE COMPLIANCE			
Code Cases Opened	99 (84 Proactive)	291	215
Code Compliance Reminders	59	119	105
Notices to Appear Issued	19	52	38
Notice of Violation - Building	5	25	15
Landscaping, Local Business Tax, and Foreclosure Inspections	261	822	529
Civil Violations	2	4	3
Special Magistrate Cases	22	52	35
Total Unclosed Cases (Active): 696	N/A	N/A	N/A
LICENSES			
Business Tax – NEW	18	41	28
Business Tax – RENEWAL	32	213	173
TOTAL LICENSES (* reflects new & renewal licenses)	50	254	201

Commercial and Residential Development/Redevelopment

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

1. Temple Beth Am – The Village Council has approved a Conditional Use Permit and Site Development Plan for demolition of three classroom buildings and the existing gym/auditorium building; and construction of a new two-story and three-story classroom building, and a new combined gymnasium, auditorium, cafeteria, and welcome center building. An application for building permits has been submitted and a permit for construction of the foundation has been issued.
2. Gulliver Schools, Inc. and Immanuel Presbyterian Church of Miami, Inc. – The application for a conditional use permit for development of a new church building and various academic buildings including a new classroom building, auditorium, gymnasium, and parking garage was approved by the Village Council on July 16, 2019.
3. Coconut Palm Estates Subdivision – Construction of one (1) home in the 10-lot subdivision is complete. Two (2) additional residences are currently under construction. One (1) partially-constructed structure has been demolished.
4. Kendall Toyota – Remodeling and construction activities including extension of the south service garage are in progress. An application for a one-year continuation of the temporary parking lot until February 14, 2021 has been submitted for consideration by the Village Council on December 10, 2019.
5. Regions Bank – Regions Bank has submitted an application and plans for approval of a new bank building on the vacant property located at the northeast corner of Pinecrest Parkway (US 1) and SW 124 Street. Village Council considered the proposed site plan in public hearings on July 16, 2019 and September 10, 2019 and continued the matter until the December 10, 2019 Village Council meeting. The applicant is now requesting a deferral of the application to February 11, 2020 to provide time necessary to resolve identified traffic management and ingress/egress concerns.

Miami Dade Beacon Council

Miami-Dade Beacon Council - Mario Sacasa, Senior Vice President of the Miami-Dade Beacon Council, and I have met with the owners of Dixie Belle Shoppes and with the owners of Suniland Shopping Plaza and the Pinecrest Town Center Shopping Center in separate meetings for the purpose of reviewing services that the Beacon Council makes available to commercial businesses, to optimize communication between business owners and the Building and Planning Department, and to review and discuss factors critical to the attraction

and retention of businesses in Pinecrest. Meetings with owners of other commercial properties in Pinecrest will continue to be scheduled.

Palmetto Senior High School Renovation

Construction of new buildings at Miami-Palmetto Senior High School is currently in progress. Miami-Dade County Public Schools provided a project update to the Village Council on November 12, 2019.

Special Events

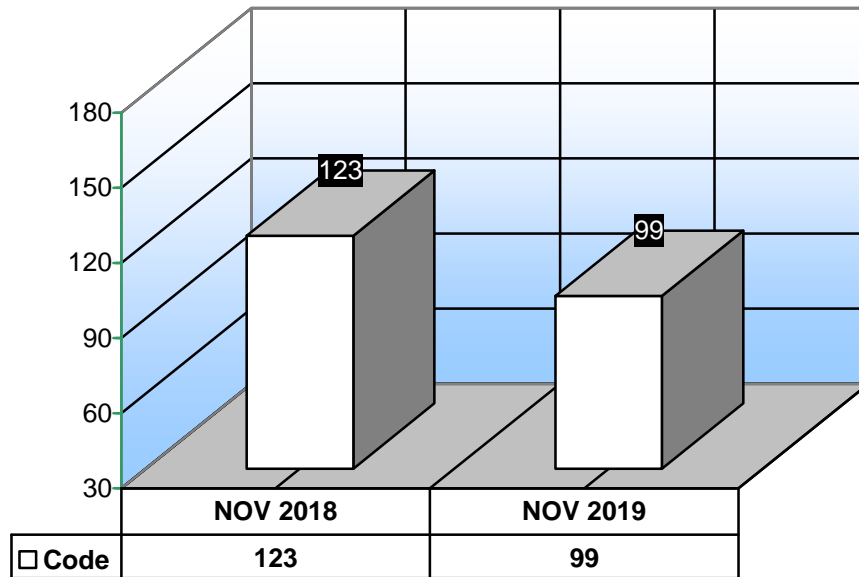
Gulliver Schools, located at 6575 North Kendall Drive, within the PS, Public Service Zoning District of the Village of Pinecrest has applied for a Special Event Permit to allow for the "Raider Fest Make a Splash" event on Saturday, November 16, 2019 from 9:00 a.m. to 8:00 p.m. A "family Fun Day" with rock climbing, pool games, laser tag, and food vendors is planned.

Home Depot, located at 13501 Pinecrest Parkway, within the BU-2, Special Business Development Zoning District of the Village of Pinecrest has applied for a Special Event Permit to allow for the outdoor, seasonal sale of Christmas Trees from November 24, 2019 to December 24, 2019. Outdoor sale of Christmas trees is proposed to occur within a tent, in the Home Depot parking lot.

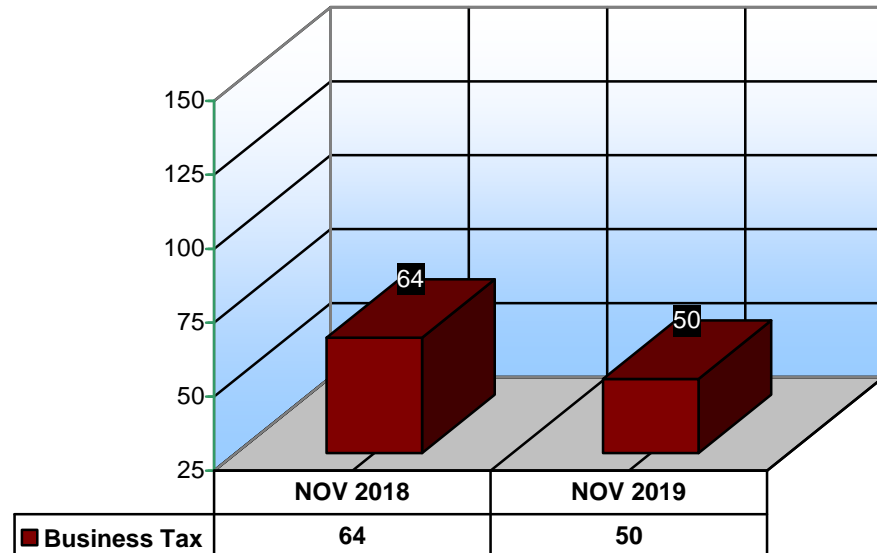
VILLAGE OF PINECREST
BUILDING & PLANNING DEPARTMENT

NOVEMBER 2019 MONTHLY REPORT
CODE COMPLIANCE CASES OPENED AND BUSINESS TAX RECEIPTS ISSUED
10/1/2019 - 11/30/2019

CODE CASES OPENED



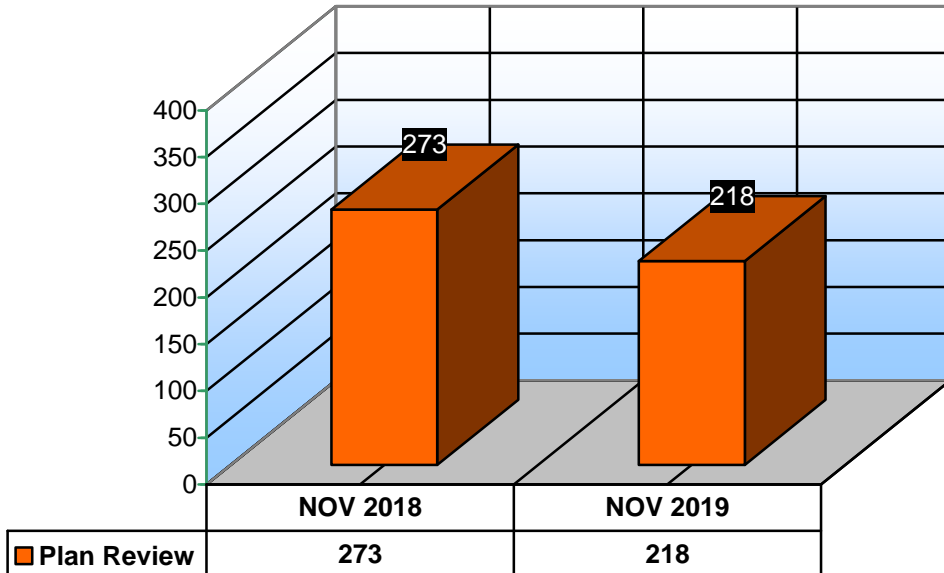
BUSINESS TAX RECEIPTS ISSUED



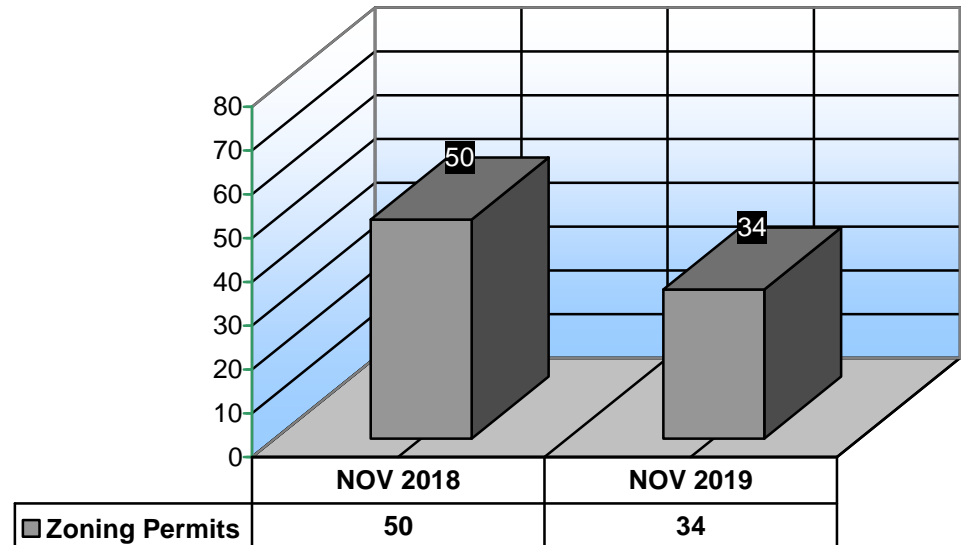
VILLAGE OF PINECREST
BUILDING & PLANNING DEPARTMENT

NOVEMBER 2019 MONTHLY REPORT
ZONING COMPLIANCE PLAN REVIEW AND ZONING PERMITS ISSUED
10/1/2019 - 11/30/2019

ZONING PLAN REVIEW

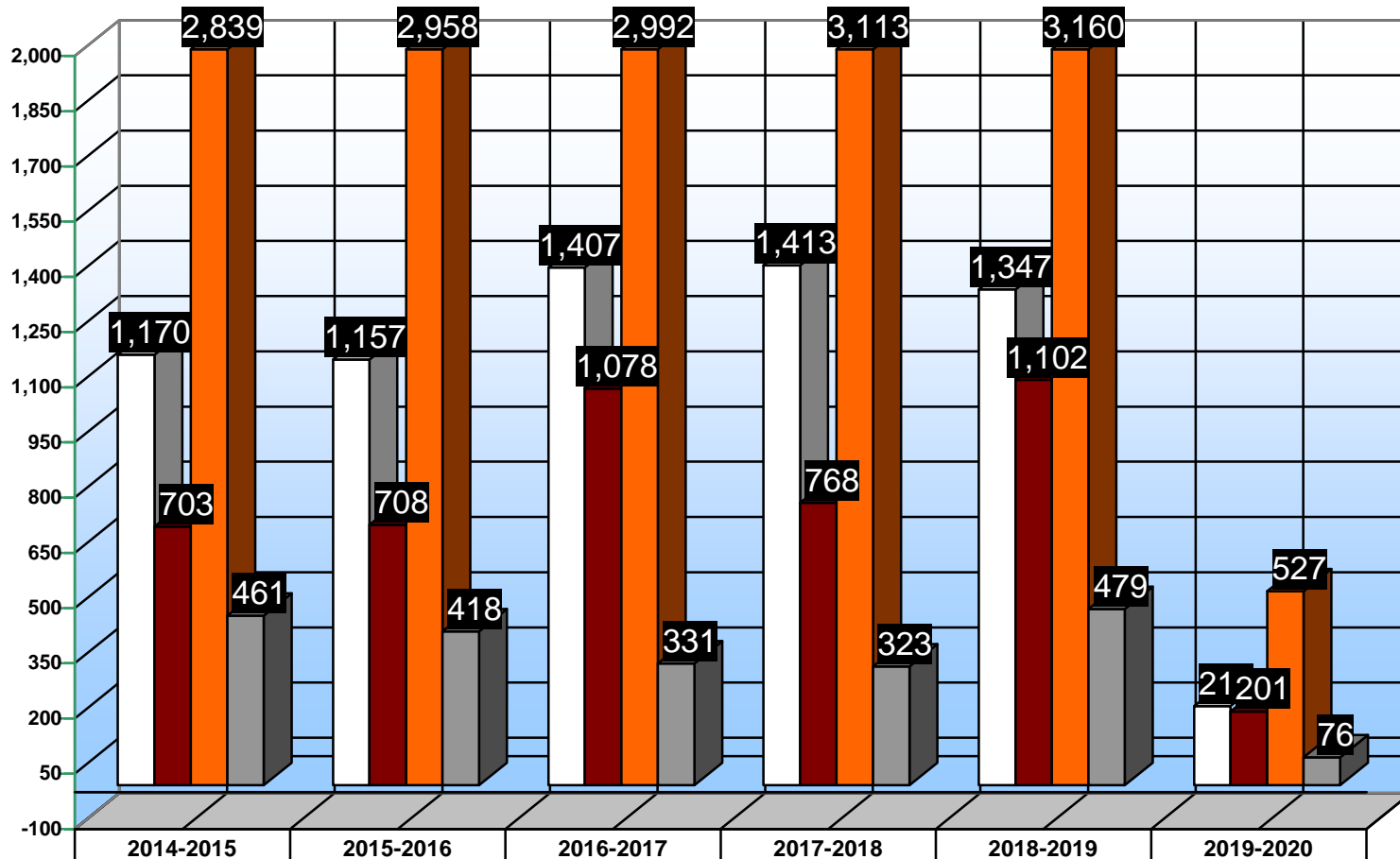


ZONING PERMITS ISSUED



**VILLAGE OF PINECREST
BUILDING & PLANNING DEPARTMENT**

**HISTORICAL REPORT
CODE COMPLIANCE CASES OPENED, BUSINESS TAX RECEIPT ISSUED
ZONING COMPLIANCE PLAN REVIEW AND ZONING PERMITS ISSUED
FISCAL YEARS – 2014 TO 2020
OCTOBER 1ST THROUGH SEPTEMBER 30TH**



	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
□ Code Cases	1,170	1,157	1,407	1,413	1,347	215
■ Business Tax	703	708	1,078	768	1,102	201
■ Plan Review	2,839	2,958	2,992	3,113	3,160	527
■ Zoning Permits	461	418	331	323	479	76




Samuel Ceballos, Jr.
Chief of Police
police@pinecrest-fl.gov

MEMORANDUM
Department of Police

DATE: November 20, 2019

TO: Yocelyn Galiano, ICMA-CM, Village Manager

FROM: Samuel Ceballos, Jr., Chief of Police 

RE: **Police Department October 2019 Monthly Report**

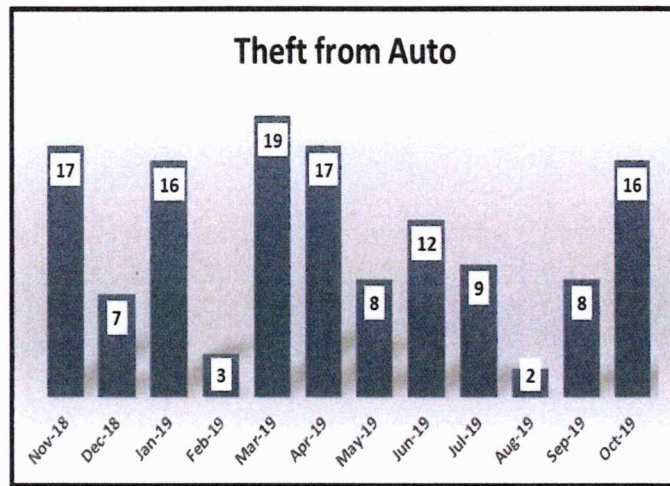
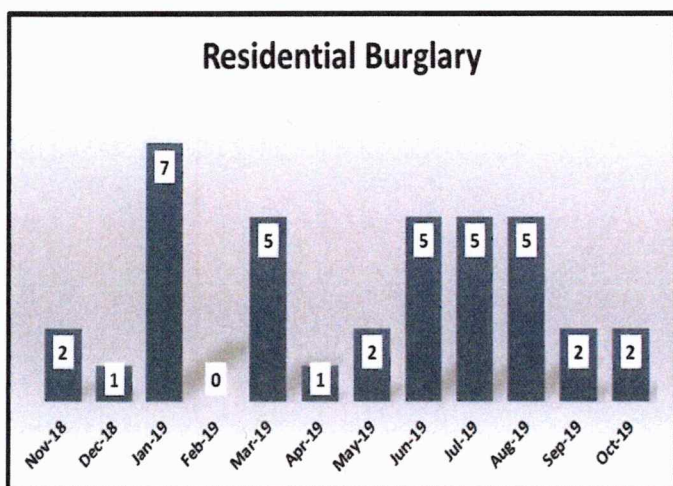
	Oct	Oct	Jan - Oct	Jan - Oct
	2018	2019	2018	2019
ARSON	0	0	0	0
AUTO THEFT	1	1	20	21
BAKER ACT-MENTAL	0	3	30	23
AGGRAVATEDS/SIMPLE ASSAULT	5	5	32	28
BURGLARY	4	2	35	43
DECEASED PERSON	0	0	17	11
DISTURBANCE	40	32	374	372
DOMESTIC VIOLENCE	0	0	18	12
FALSE ALARMS	122	124	1602	1482
FRAUD/ECONOMIC CRIMES	16	15	153	132
FIELD INTERVIEWS	5	4	30	42
FOUND PROPERTY	6	6	36	33
GRAFFITI	0	0	1	10
HOMICIDE	0	0	0	0
MISSING PERSONS	0	0	7	5
NARCOTICS VIOLATIONS	0	0	13	3
ROBBERY	0	0	9	4
INDECENT EXPOSURES	0	0	2	1
LEWD & LASCIVIOUS ACT	0	0	2	1
SHOPLIFTING	1	1	18	33
SUSPICIOUS PERSON-VEHICLE	11	4	75	75
THEFT	32	6	159	119
THEFT FROM MOTOR VEHICLE	15	16	142	110
THEFT OF EXT. OF VEHICLE (PARTS)	1	4	16	14
VANDALISM	2	2	23	28
VEHICLE RECOVERY	0	1	8	10
WARRANT ARRESTS	0	0	11	29
WEAPONS VIOLATION	0	0	1	0



UCR CRIME FOR PINECREST (Rolling 12 Months)

Types of Crimes	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	June 2019	July 2019	Aug 2019	Sept 2019	Oct 2019
Homicide	0	0	0	0	0	0	0	0	0	0	0	0
Forcible Rape	0	0	2	1	0	0	0	0	1	0	0	0
Robbery	1	1	0	2	0	1	0	0	0	0	1	0
Aggravated Assault	0	2	1	0	1	1	2	1	1	0	0	5
Burglary	3	1	9	0	6	2	4	5	6	5	4	2
Larceny	39	36	35	12	32	37	24	28	37	16	28	27
Arson	0	0	0	0	0	0	0	0	0	0	0	0
Auto Theft	5	0	2	1	0	2	3	2	5	1	4	1
Total Part 1	48	40	49	16	39	43	33	36	50	22	37	35

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.



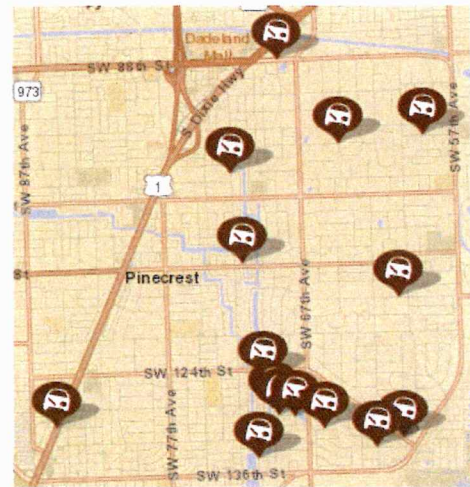
DETECTIVE BUREAU

The Criminal Investigation Section received a total of 25 cases for the month of October, 2019. 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 case was exceptionally cleared, and one case was cleared by arrest.

Residential Burglaries



Theft from Motor Vehicle



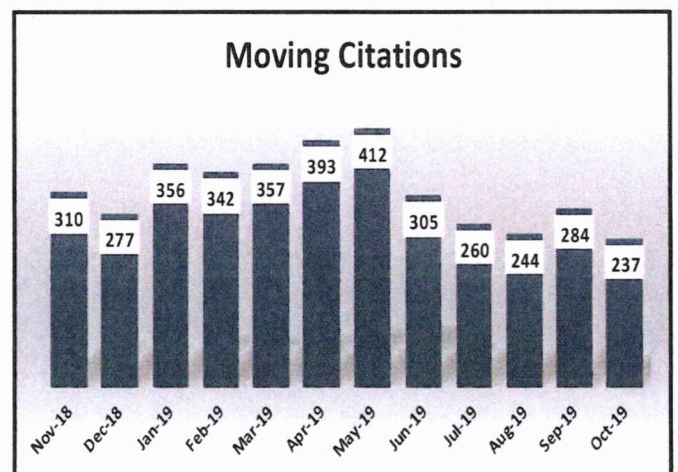
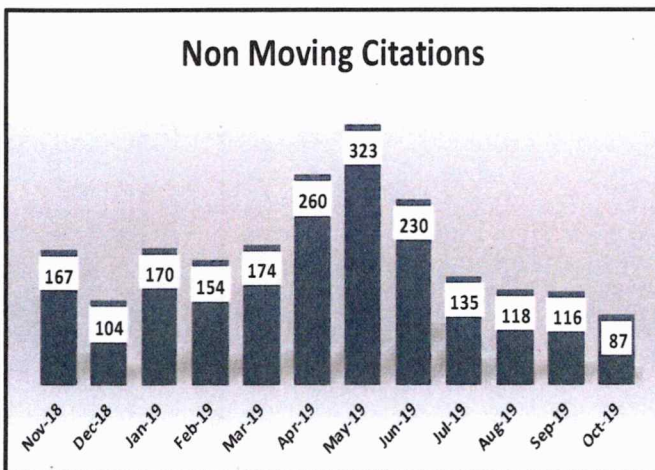
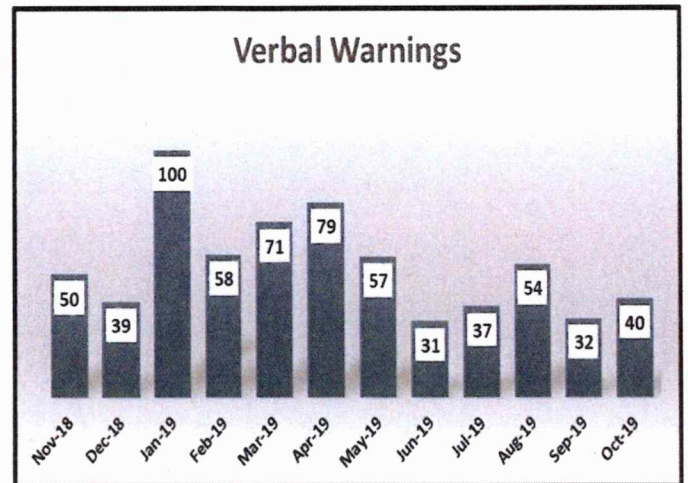
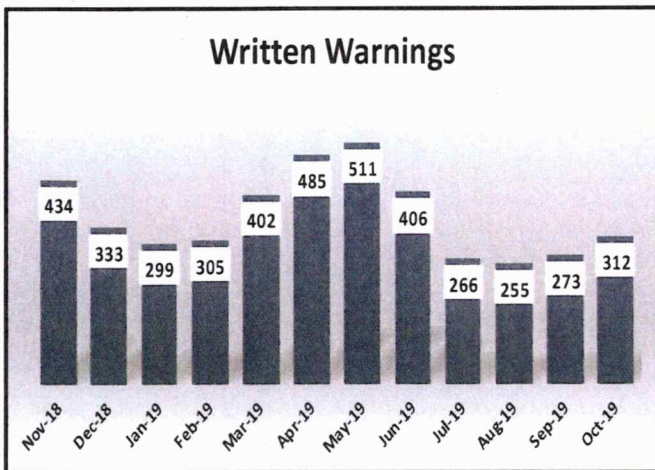
CRIME PREVENTION

There were 247 Crime Prevention tips handed out in the month of October 2019.

VICTIM SERVICES

During the month of October 2019, the Victim Services Coordinator contacted 23 victims. All victims were provided with contact information for assistance.

TRAFFIC ENFORCEMENT



TRAFFIC CRASHES

	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	June 2019	July 2019	Aug 2019	Sept 2019	Oct 2019	Totals
Crashes Interior	62	75	53	50	52	55	67	35	36	57	59	50	651
Crashes -US 1	32	27	52	41	37	38	31	20	20	41	27	32	398

VEHICLE PATROL MILEAGE

August 2019	September 2019	October 2019
18,290	17,464	20,475

TRAINING

August 2019	September 2019	October 2019
216 Hours	411 Hours	392 Hours

The Department attended a total of 392 hours of training in the month of October 2019. Officers Jose Garcia and Robert Munoz attended the Instructor Techniques Workshop at Miami Dade College. Officers Brienna Brown and Troy Cotto attended the Crisis Intervention Team training at the Florida Department of Law Enforcement office in Miami. Sergeants Edison Cruz and Michael Gorsline attended the Crime Prevention conference in Sarasota. Detective Rivera attended the Fundamentals in Human Trafficking Investigations at Miami Police Department. Officer Andrea Romero and Sergeant Heather Schry attended the Tactical Handgun training at Miami Dade College.

PATROL OVERTIME

During the month of October 2019, officers worked 287 hours of overtime (approximately 11 hours per officer) to meet minimum staffing, not including any overtime worked for late calls/training/court or special events.

MEETINGS WITH OTHER AGENCIES AND CITIZEN GROUPS:

The following are the meetings attended during the month of October, 2019.

- Oct 2 – VSC Vivancos attended the Domestic Fatality Review Team meeting at the Children’s Court house in Miami.
- Oct 7 – Detective Rivera attended the Financial Institution Security Association meeting at the U.S. Secret Service in Miami.
- Oct 8 – Detective Dieppa attended the South Operations Intelligence meeting at Miami Dade Police Department Midwest district.
- Oct 24 – Detective Dieppa attended the Motor Vehicle, Watercraft and Cargo Theft Intelligence meeting at Monroe County Sheriffs Office.

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Mark Spanioli, P.E.
Public Works Director
publicworks@pinecrest-fl.gov

MEMORANDUM
Department of Public Works

DATE: December 2, 2019
TO: Yocelyn Galiano Gomez, ICMA-CM, LEED GA, Village Manager
FROM: David Mendez, P.E., Public Works Director
RE: Public Works Department November 2019 Monthly Report

Project Updates:

Street Trees

- 140 street trees have been planted this fiscal year.

Roadway/Paving

- Left Turn Lane Expansion: 67 Avenue & Old Cutler – Plans have been completed and submitted to the County for permitting.

Following repaving projects are scheduled for October - December, working with County paving contract for implementation:

- SW 120 Street
- SW 124 Street between US 1 and SW 67 Avenue
- SW 100 Street between US 1 and SW 73 Court
- SW 102 Street between US 1 and SW 73 Ct SW 68 Ct between US 1 and Kendall Drive

Traffic Calming

- Median Diverters: SW 72 Avenue between Killian and US 1 – Community meeting was held on 11/25/2019. The residents were not in favor of the diverters. They suggested other alternatives
- Speed Tables: SW 100 Street between 60 Avenue and 57 Avenue –Temporary rubber speed humps were deployed.
- Speed Tables: SW 81 Avenue between 124 Street and 132 Street –Temporary rubber speed tables were deployed.
- Speed Tables: SW 100 Street –Temporary rubber speed tables were deployed.
- Speed Tables: SW 71 Avenue between 124 Street and 128 Street –Temporary rubber speed tables were deployed.
- Speed Tables: SW 80th and 81st Roads between SW 120 Street and SW 112 Street, ballots have been delivered at end of September, pending 2/3 concurrence. 81st Road ballots did not meet the minimum criteria. 80th Road ballots passed, temporary rubber speed tables scheduled for deployment on December 2019.
- Speed Tables: SW 133rd Terrace and SW 134th Street between SW 67th Avenue and SW 70th Avenue, ballots have been delivered at end of September. Voting did not receive the minimum requirements to pass the speed tables.



Sidewalk/ Bikeways

- Bike Path: SW 136 Street, working with County and Palmetto Bay on project implementation. Project has changed from on-road bike lanes to a shared use path on the Palmetto Bay side of SW 136 Street. Preliminary plans have been developed. Project is expected to commence in the Spring of 2020 based on latest schedule from Miami-Dade.
- Bike Lane Feasibility Study: SW 72 Avenue and SW 77 Avenue – Consultant will determine the feasibility of the recommended bike lane improvement options identified in the Village Transportation Master Plan.
- Sidewalk: Implementation of sidewalk as part of master plan recommendation on SW 128th Street from SW 77th Avenue west 500 feet (south side) is 90% complete.

Drainage

- Killian from SW 72 Avenue to SW 74 Court is schedule for completion on December 2019.
- 11010 SW 69 Avenue has commenced.

Streetscape Projects

- A new decorative street sign has been designed. Public Works has commenced with the street sign replacement and will continue through the end of the 2019 calendar year.
- Bus benches throughout the Village are being replaced. All slabs have been constructed, pending final bench and trash receptacle installations.
- Village Monument Signs – Invitation to Bid was advertised in November.

Capital Projects

- Pinecrest Gardens parking lot re-paving and drainage improvements has commenced. This project includes new entryway sidewalks and ADA accessibility improvements, drainage, art-walk sidewalk, landscape and paving improvements to the parking lot.; expected completion date is December 2019.

Traffic Studies and Signals Updates:

- Transportation Master Plan – Council approved a prioritization list. Public Works is implementing the Council approved prioritization list.
- Transportation Master Plan – Submitted 2020 prioritization list for Council approval.
- All-Way Stop Analysis – SW 91 Street and SW 60 Avenue – Consultant completed the study. Results were submitted to the County for an all-way stop approval.

Grants

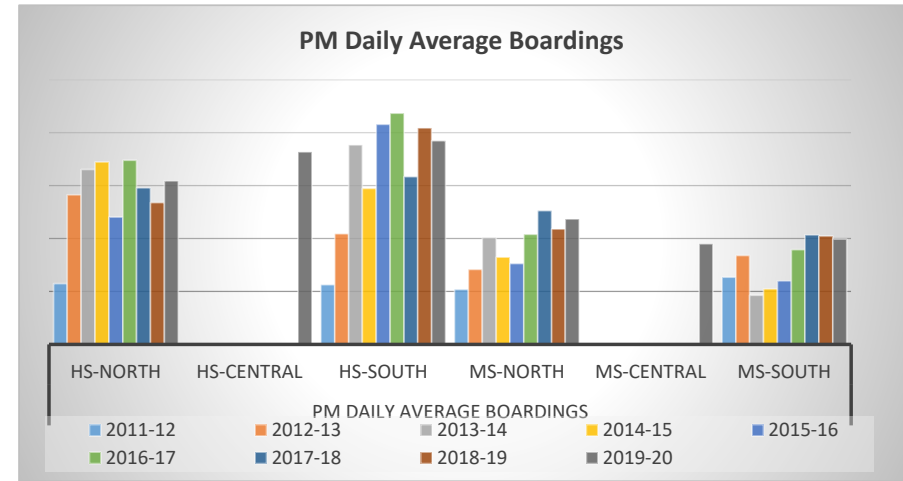
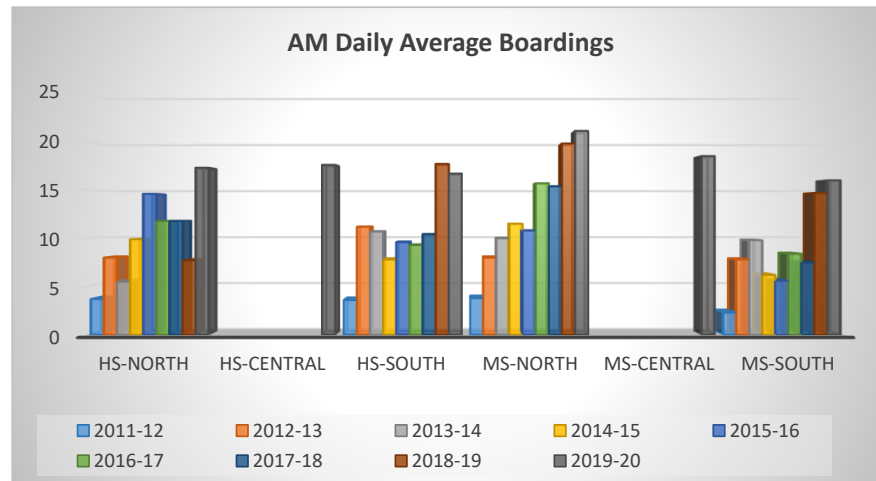
- Miami-Dade County street tree grant application will be submitted in November.
- FDOT County Incentive Grant Program (CIGP) application is being finalized for submission.

Maintenance Activities:

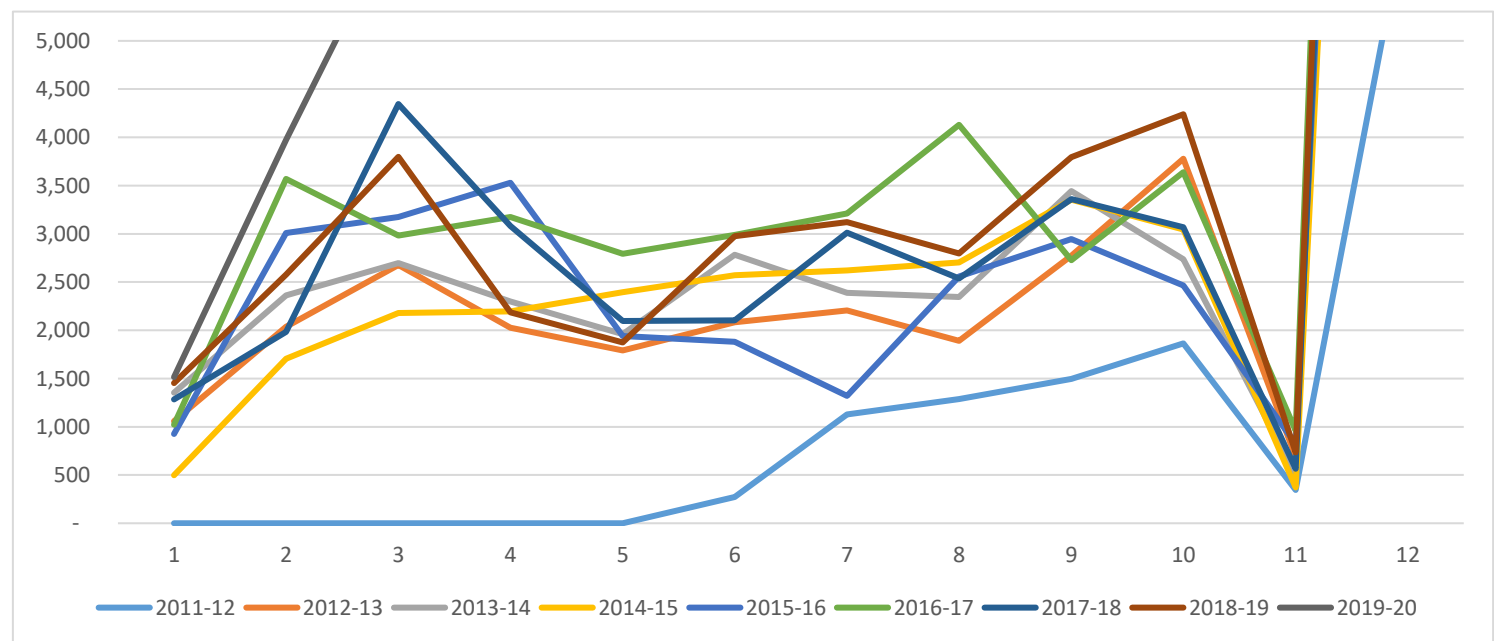
- Tree Crew
 - Tree canopy trimming Village wide is in progress.
 - Collect and dispose of palm fronds village wide. (on-going weekly)
- Pothole / Shoulder Repair – 6
- Stormwater Drains Inspected - 50
- Sidewalk Repaired/Installed – On-going as needed throughout Pinecrest
- Shopping Carts Removed – 0
- Graffiti Removal – 2

AM Daily Average Boardings							PM Daily Average Boardings						
	HS-North	HS-Central	HS-South	MS-North	MS-Central	MS-South	HS-North	HS-Central	HS-South	MS-North	MS-Central	MS-South	
2011-12	3.7		3.6	3.8		2.3	11.5		11.3	10.4		12.7	
2012-13	8		11.2	8		7.8	28.3		20.9	14.2		16.8	
2013-14	5.5		10.7	10		9.8	33.1		37.7	20.2		9.3	
2014-15	9.9		7.8	11.5		6.2	34.5		29.5	16.5		10.5	
2015-16	14.6		9.6	10.8		5.6	24.1		41.6	15.3		12	
2016-17	11.8		9.3	15.7		8.4	34.8		43.7	20.8		17.9	
2017-18	11.8		10.4	15.4		7.5	29.6		31.7	25.3		20.7	
2018-19	7.7		17.7	19.8		14.7	26.8		40.9	21.8		20.5	
2019-20	17.3	17.6	16.7	21.1	18.5	16	30.9	36.4	38.5	23.7	19	19.9	

year to date



Total Monthly Boardings												
Year	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
2011-12	-	-	-	-	-	271	1,127	1,286	1,495	1,865	344	6,388
2012-13	1,059	2,038	2,678	2,026	1,791	2,082	2,207	1,891	2,774	3,778	688	23,012
2013-14	1,352	2,362	2,696	2,299	1,962	2,784	2,390	2,345	3,444	2,738	497	24,869
2014-15	499	1,706	2,180	2,196	2,396	2,570	2,619	2,703	3,355	3,044	371	23,639
2015-16	924	3,009	3,176	3,530	1,942	1,881	1,319	2,559	2,946	2,464	820	24,570
2016-17	1,023	3,570	2,983	3,176	2,793	2,988	3,211	4,131	2,726	3,639	960	31,200
2017-18	1,284	1,984	4,345	3,083	2,095	2,104	3,013	2,539	3,361	3,070	565	27,443
2018-19	1,452	2,578	3,799	2,187	1,874	2,977	3,121	2,798	3,796	4,240	735	29,557
2019-20	1,515	3,973	6,300									11,788





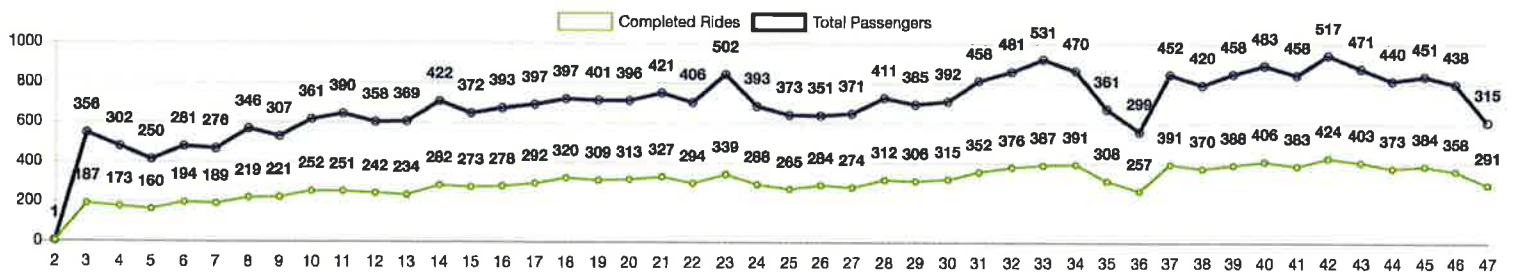
Zone Summary



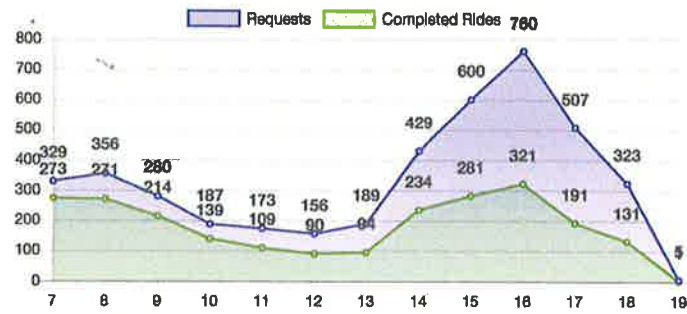
PASSENGERS AND RIDES BY MONTH (YTD)



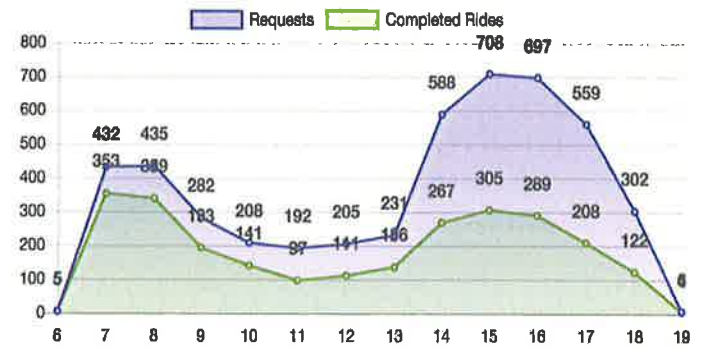
PASSENGERS AND RIDES BY WEEK (YTD)



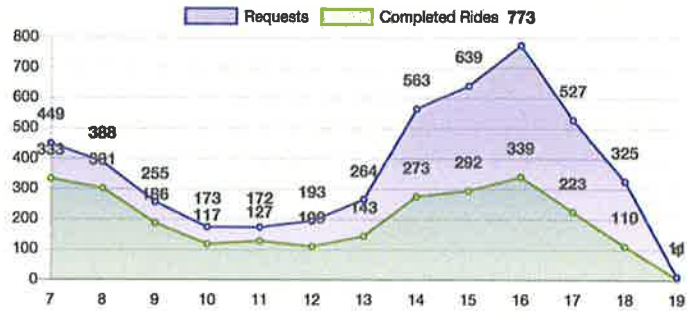
RIDE REQUEST MONDAY



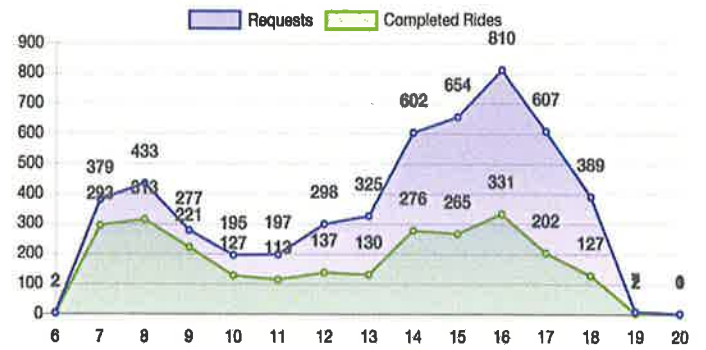
RIDE REQUEST TUESDAY



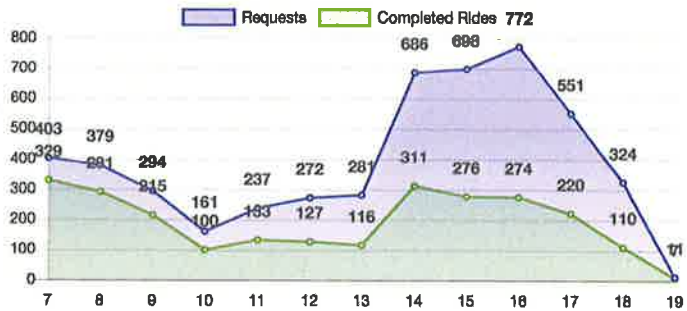
RIDE REQUEST WEDNESDAY



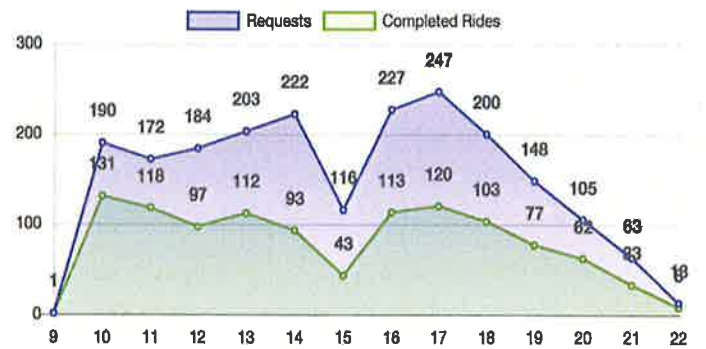
RIDE REQUEST THURSDAY



RIDE REQUEST FRIDAY



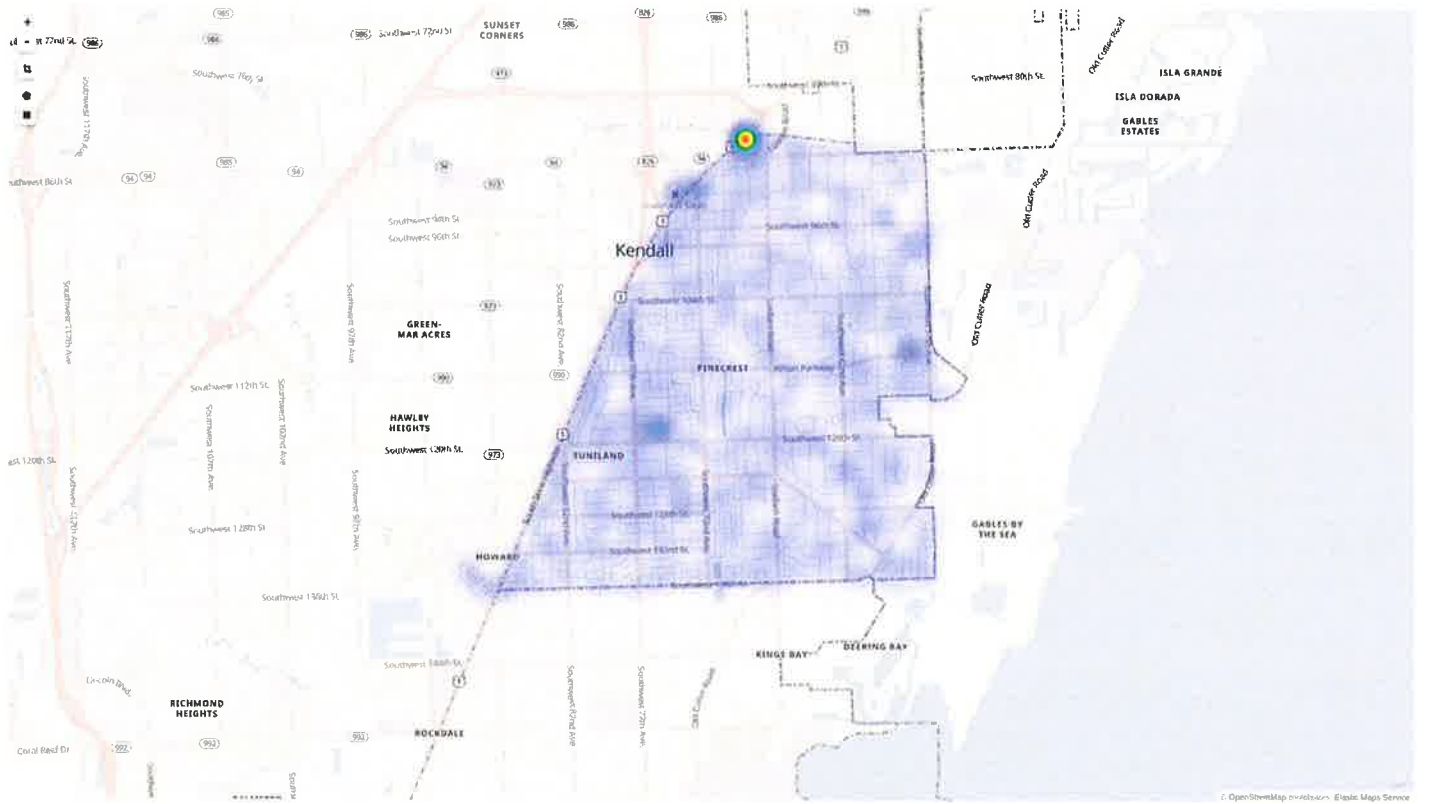
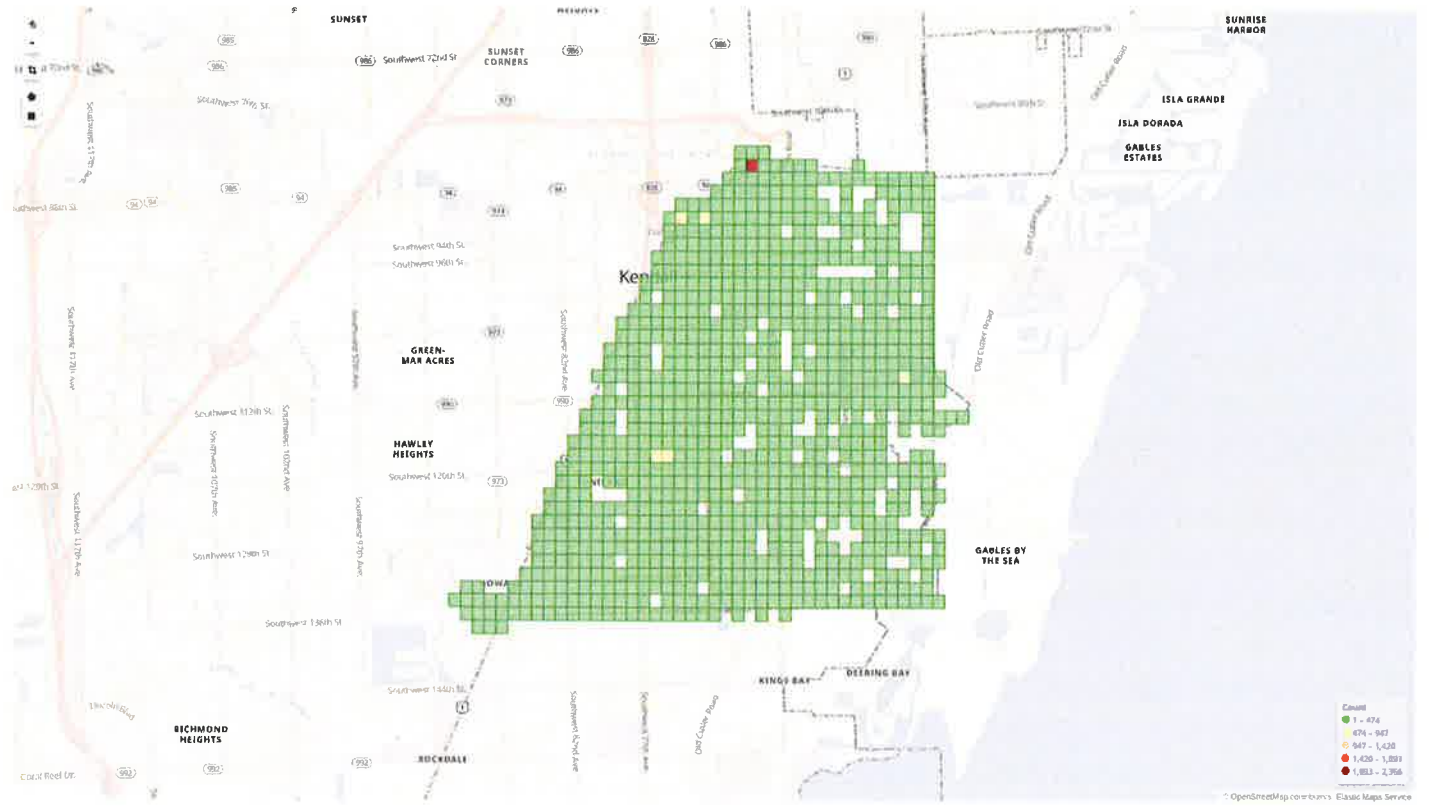
RIDE REQUEST SATURDAY



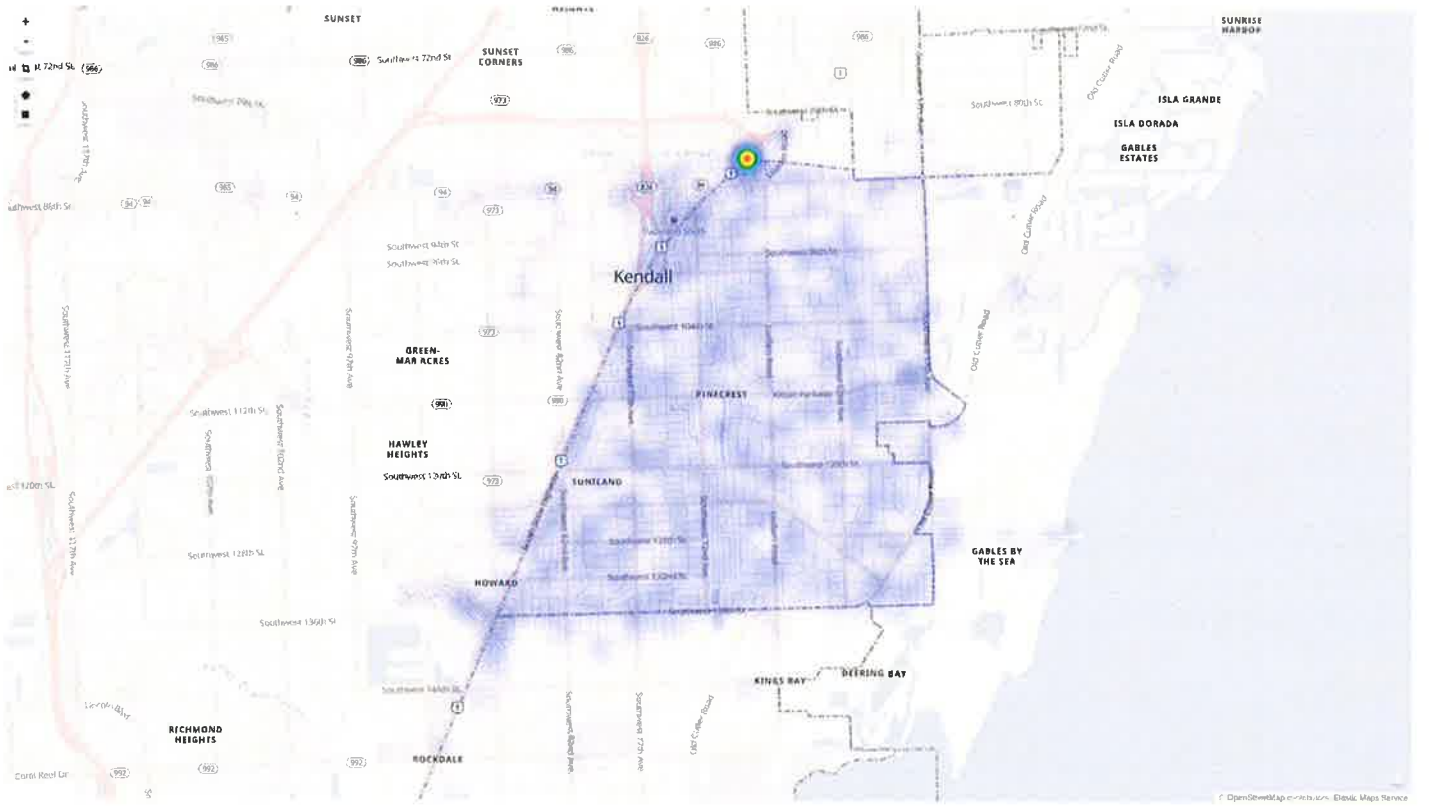
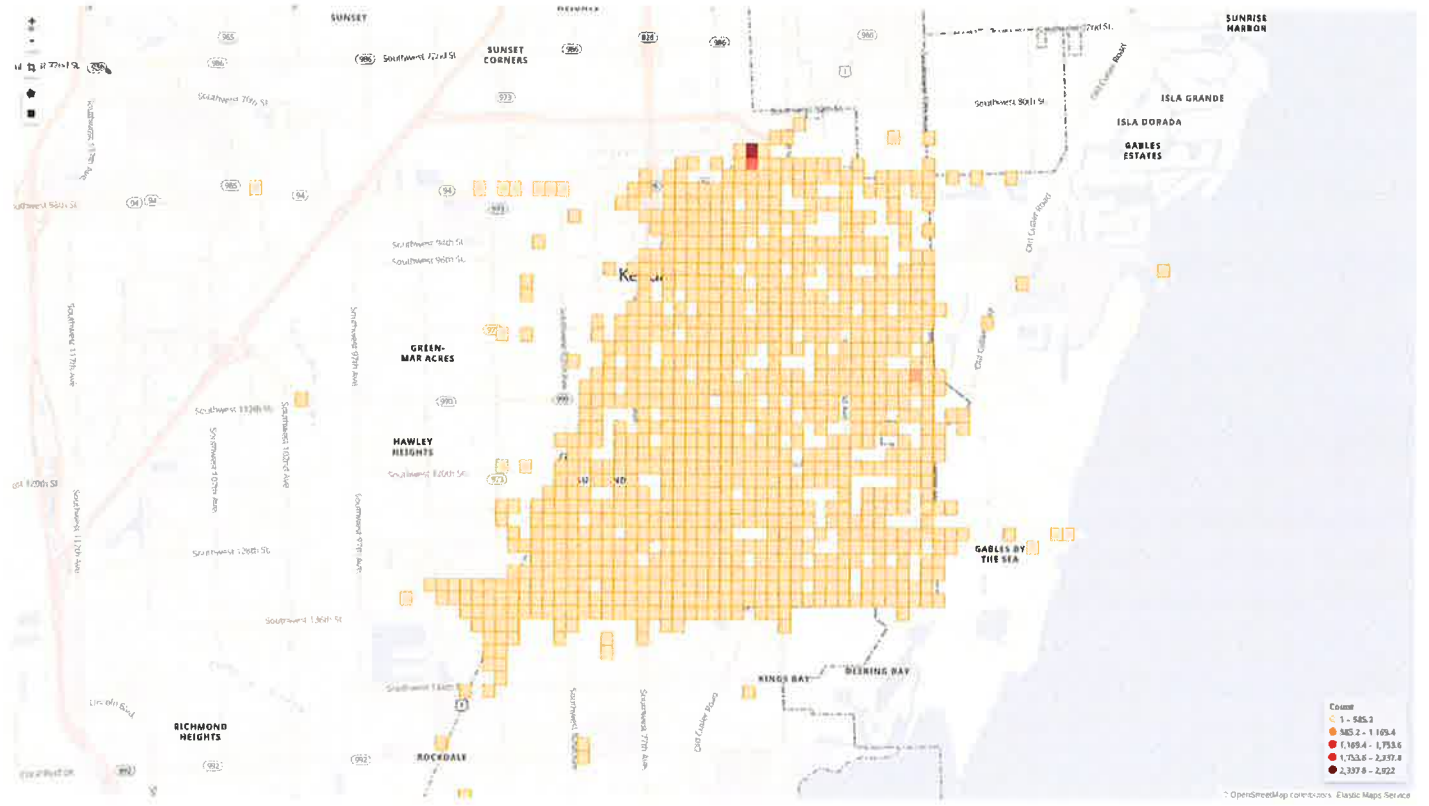
RIDE REQUEST SUNDAY



RIDES REQUEST PICKUP

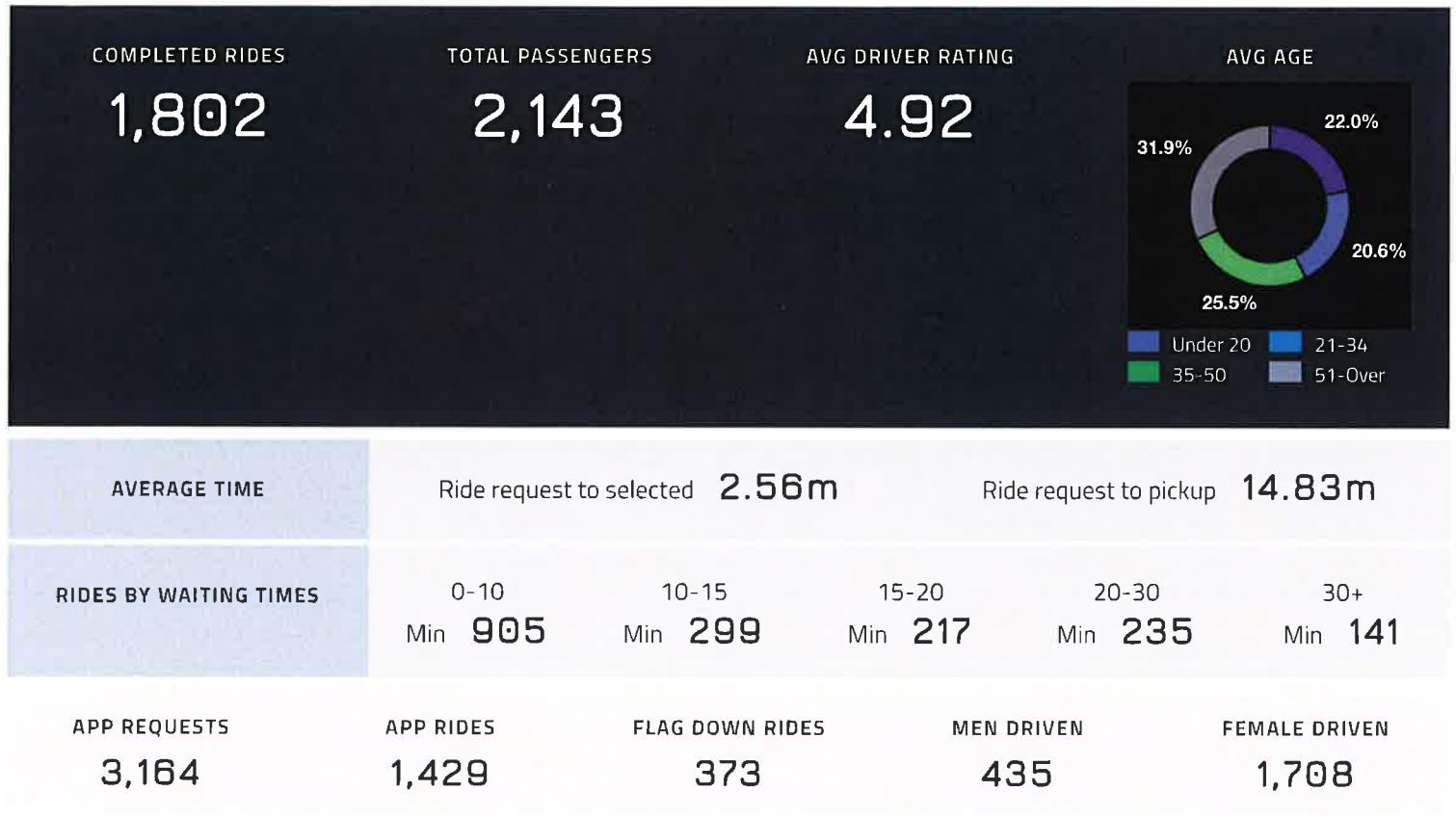


RIDES REQUEST DROPOFF

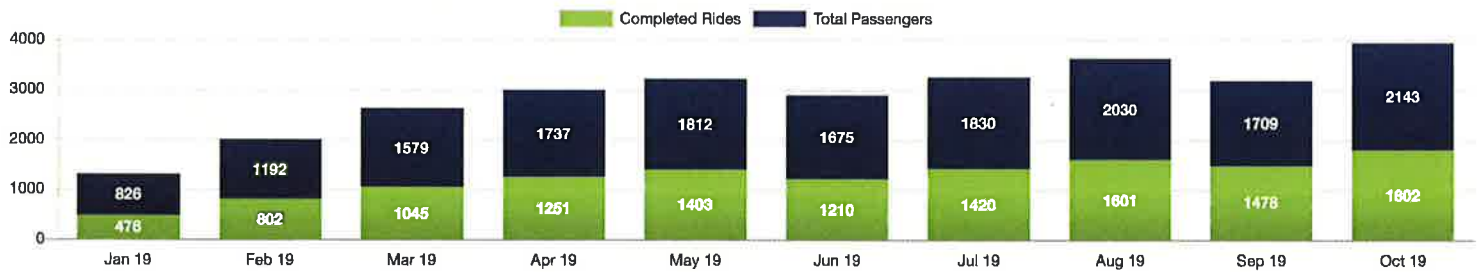




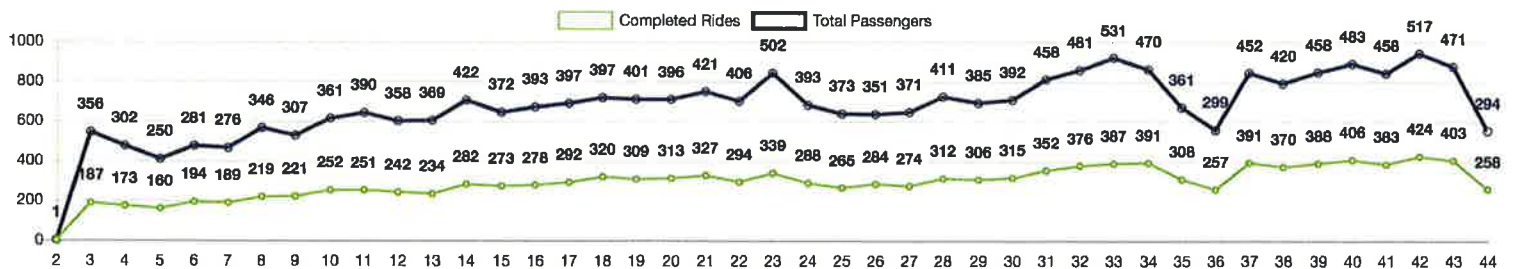
Zone Summary



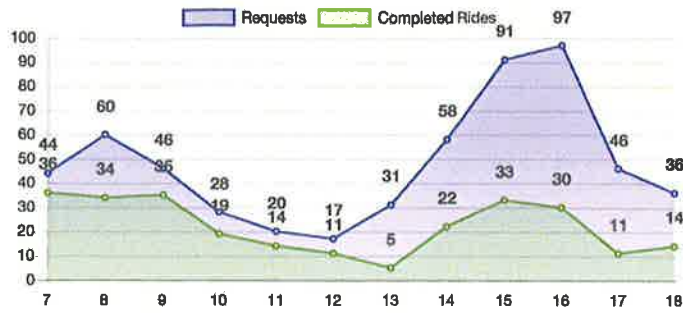
PASSENGERS AND RIDES BY MONTH (YTD)



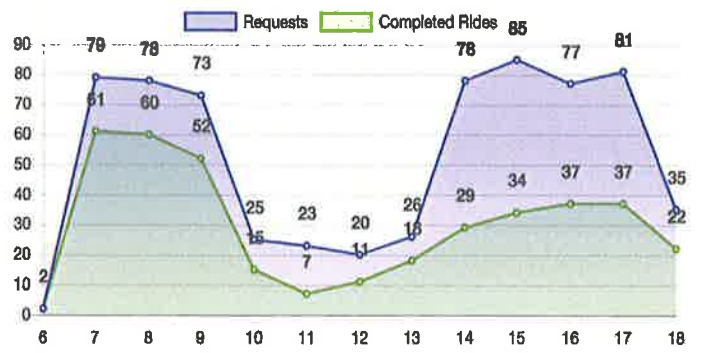
PASSENGERS AND RIDES BY WEEK (YTD)



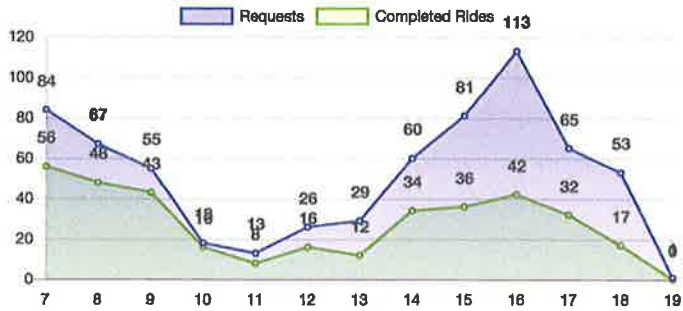
RIDE REQUEST MONDAY



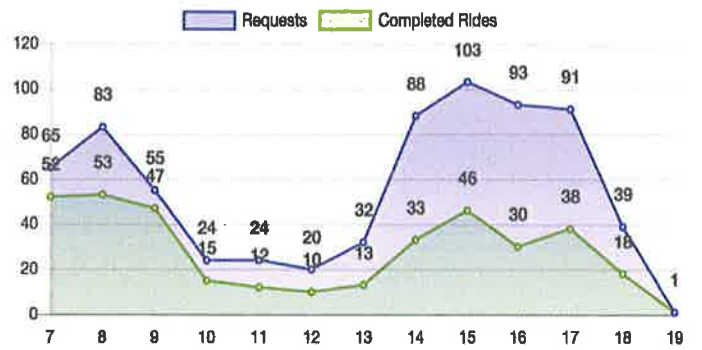
RIDE REQUEST TUESDAY



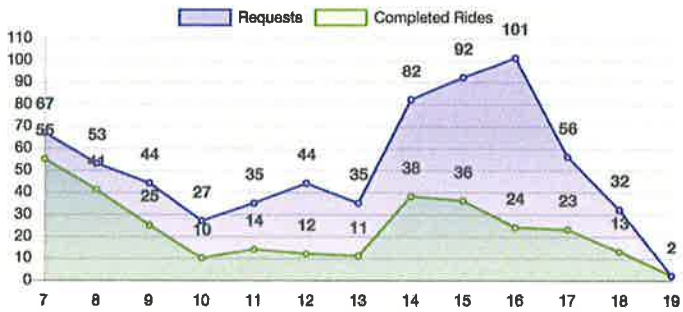
RIDE REQUEST WEDNESDAY



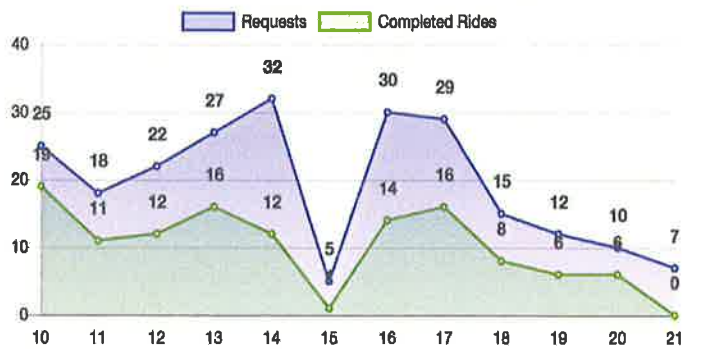
RIDE REQUEST THURSDAY



RIDE REQUEST FRIDAY



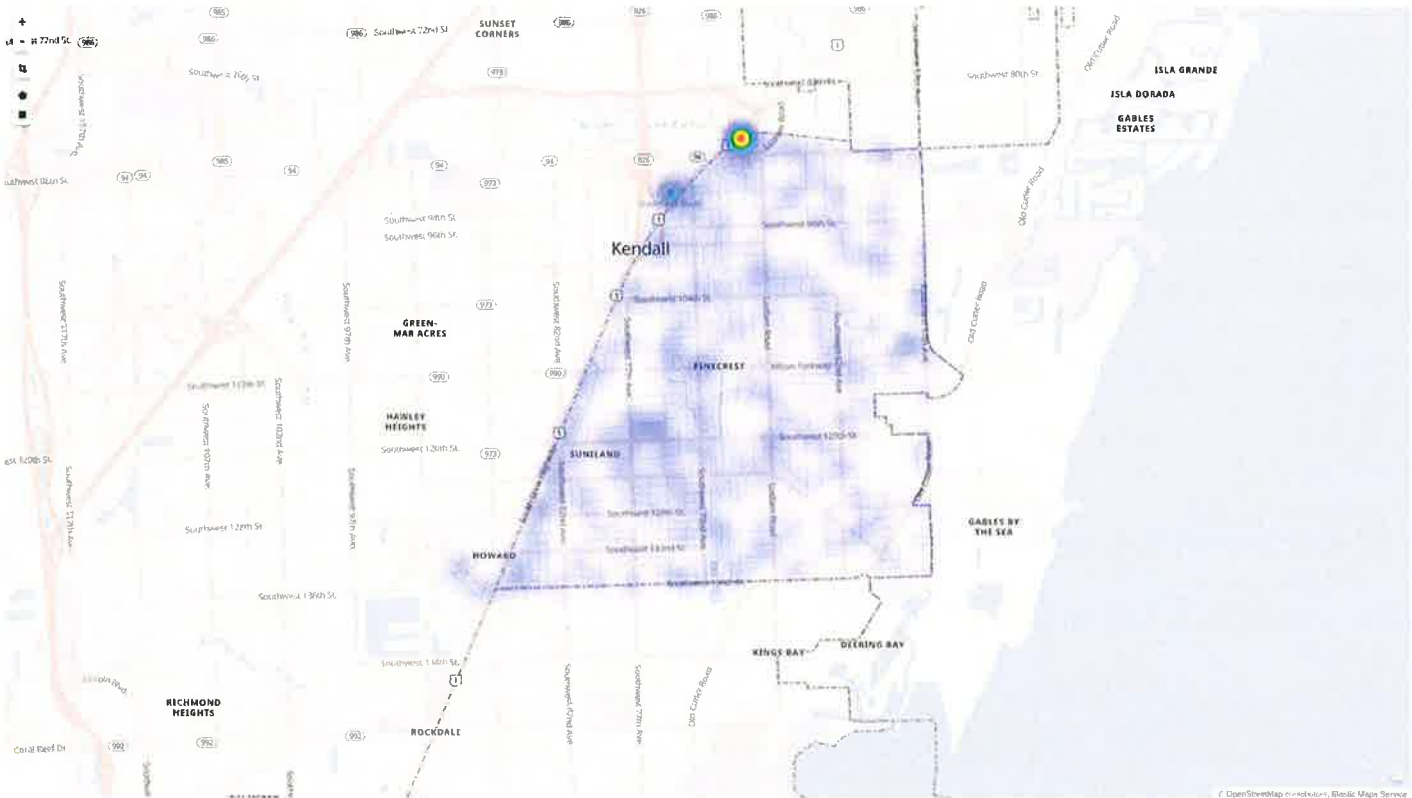
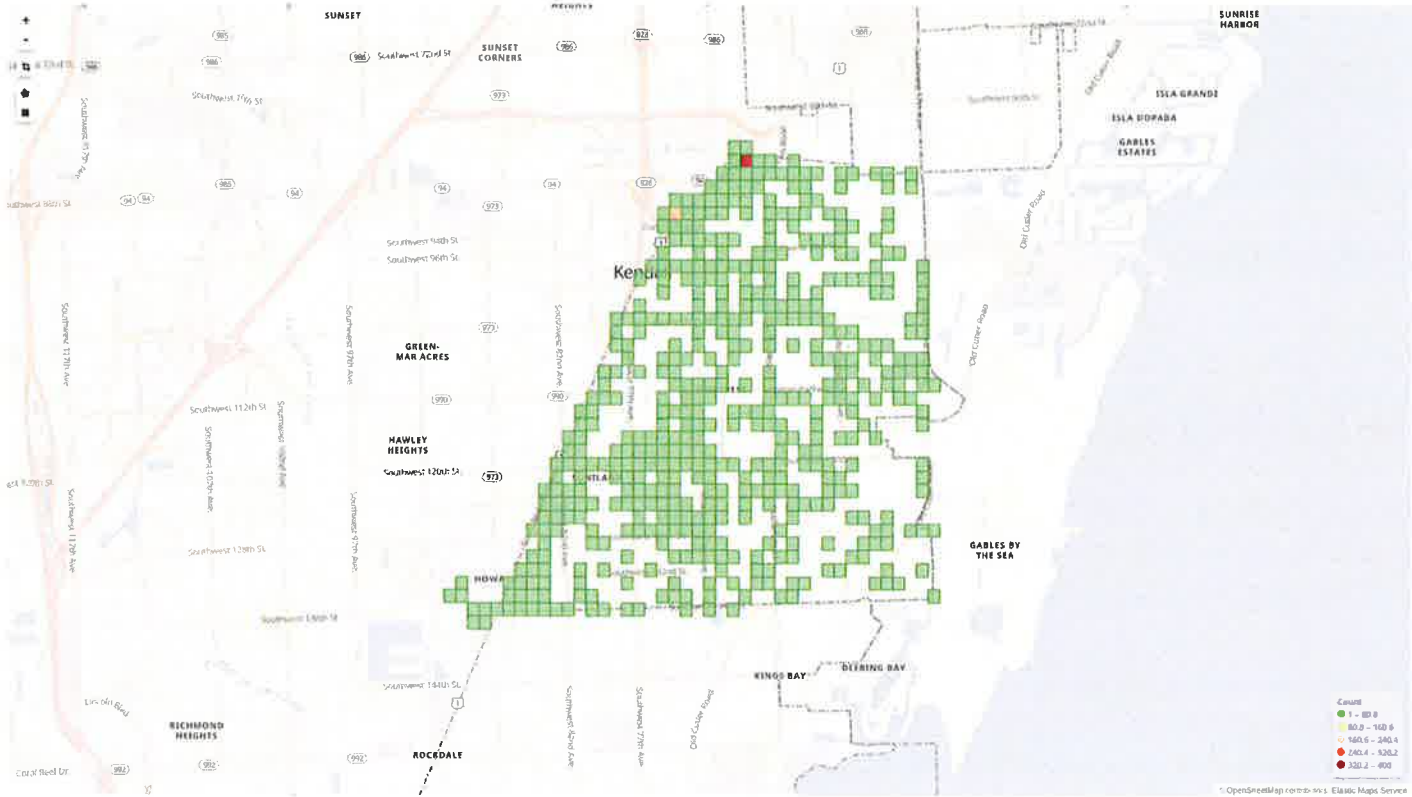
RIDE REQUEST SATURDAY



RIDE REQUEST SUNDAY



RIDES REQUEST PICKUP



RIDES REQUEST DROPOFF

