



**Town of Surfside
Town Commission Budget Workshop**

AGENDA

June 2, 2015

5:00 p.m. – 7:00 p.m.

**Town Hall Commission Chambers - 9293 Harding Ave, 2nd Floor
Surfside, FL 33154**

1. Opening

- A. Call to Order**
- B. Roll Call of Members**
- C. Pledge of Allegiance**

**2. Discussion and Input of Upcoming FY 2015/2016 Budget – Guillermo Olmedillo,
Town Manager**

3. Adjournment

Respectfully submitted,


Guillermo Olmedillo
Town Manager

THIS MEETING IS OPEN TO THE PUBLIC. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, ALL PERSONS THAT ARE DISABLED; WHO NEED SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THIS MEETING BECAUSE OF THAT DISABILITY SHOULD CONTACT THE OFFICE OF THE TOWN CLERK AT 305-861-4863 EXT. 226 NO LATER THAN FOUR DAYS PRIOR TO SUCH PROCEEDING.

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 286.0105, FLORIDA STATUTES, ANYONE WISHING TO APPEAL ANY DECISION MADE BY THE TOWN OF SURFSIDE COMMISSION, WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSE, MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD SHALL INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

AGENDA ITEMS MAY BE VIEWED AT THE OFFICE OF THE TOWN CLERK, TOWN OF SURFSIDE TOWN HALL, 9293 HARDING AVENUE. ANYONE WISHING TO OBTAIN A COPY OF ANY AGENDA ITEM SHOULD CONTACT THE TOWN CLERK AT 305-861-4863. A COMPLETE AGENDA PACKET IS ALSO AVAILABLE ON THE TOWN WEBSITE AT www.townofsurfsidefl.gov

TWO OR MORE MEMBERS OF OTHER TOWN BOARDS MAY ATTEND THIS MEETING.

THESE MEETINGS MAY BE CONDUCTED BY MEANS OF OR IN CONJUNCTION WITH COMMUNICATIONS MEDIA TECHNOLOGY, SPECIFICALLY, A TELEPHONE CONFERENCE CALL. THE LOCATION 9293 HARDING AVENUE, SURFSIDE, FL 33154, WHICH IS OPEN TO THE PUBLIC, SHALL SERVE AS AN ACCESS POINT FOR SUCH COMMUNICATION.



Town of Surfside

MEMORANDUM

To: Guillermo Olmedillo, Town Manager

From: Donald Nelson, Finance Director 

Date: May 28, 2015

Subject: Budget Workshop – June 2, 2015

On Tuesday, June 2, 2015, the Town Commission will hold the first Budget Workshop for the 2015-16 Proposed Budget in order to provide an open forum for the citizens of Surfside and the Town Commission to discuss and prioritize budget items they would like to include in the budget. This will provide guidance to the Administration for the preparation of the Proposed Budget that is to be delivered to the Town Commission on July 1, as required by Town Charter.

The development of the 2015-16 Proposed Budget is a comprehensive analysis of estimated revenues and expenditures for all funds in order to prepare a balanced budget. There are many items to be considered or to be received prior to the completion of the 2015-16 Proposed Budget including:

- The 2015 Assessment Roll Estimate to be received on June 1, 2015 from the Miami-Dade County Property Appraiser's Office
- Capital projects to be included in the budget
- Personnel positions to be included in the budget
- Department program modifications of proposed substitutive changes in departmental operations and their respective costs
- The reimbursement of General Fund Reserves used to fund capital projects in 2014-15

The budget packages were delivered to Town Departments on March 18, 2015 and they have been received in order to formulate the proposed budget. The significant expenditure items currently being reviewed for the 2015-16 Proposed Budget include:

- Police salary adjustment based on Police collective bargaining of 2% cost of living
- Salary increases to annual employees for longevity and satisfactory performance
- Increase of the Town's annual retirement contribution
- Increase in employee group health insurance
- Increase in general liability, auto liability and property insurance
- Capital equipment and capital improvements
- Department program modifications

The attachment shows the 2015-16 Proposed Budget preparation calendar.



Town of Surfside
2015/2016 Budget
TENTATIVE BUDGET PREPARATION CALENDAR

Distribution of Department Budget Package to Department Directors	March 18 (Wednesday)
Submission of Department Budget Requests to Finance Department	April 6 (Friday)
Department Budget Meetings with the Town Manager	April 20 - April 24
Miami Dade Property Appraiser 2015 Assessment Roll Estimate	June 1 (Monday)
Budget Workshop	June 2 (Tuesday 5:00pm)
2015/2016 Proposed Budget Delivered to the Town Commission	July 1 (Wednesday)
Miami-Dade Property Appraiser Certified Taxable Value	July 1 (Wednesday)
Town Commission Budget Meeting and Preliminary Millage Rate Adoption at Special Commission Meeting	July 14 (Tuesday 5:00pm)
First Public Hearing	September 8 (Tuesday 5:01pm)
Budget Summary and Notice of Hearing Published	September 17 and September 18
Second Public Hearing	September 21 (Monday 5:01pm)
2015/2016 Fiscal Year Begins	October 1
	Public Hearing dates of: Miami-Dade County (September 3) Miami Dade County School Board (July 29)
	Public Hearing dates of: Miami-Dade County (September 17) Miami Dade County School Board (September 9)

FY 1516 Program Modifications, Capital Outlay and Capital Improvement Projects

Department	General Fund Description		Fund	Amount
Legislative	Citizen Feedback & Engagement Platform	PM	001	\$6,000
Legislative	Citizen Academy	PM	001	\$6,000
Code Compliance	O/S Services to Administrative Aide Position & Computer/Workstation	PM	001	\$19,970
Town Clerk	Records Management Plan & Implementation	PM	001	\$44,000
Public Works	Gator HPX 4X4 Work Utility Vehicle (1)	CO	001	\$10,000
Parks & Recreation	Unity Special Event with Bal Harbour and Bay Harbor	PM	001	\$10,000
Parks & Recreation	ATV for Beach Operations	CO	001	\$10,000
	Total - General Fund			\$105,970
	<u>Capital Improvement Fund</u>			
Finance - IT	ERP by Transfer from General Fund Reserves	CO	001 / 301	\$100,000
	<u>Special Revenue Funds</u>			
Police Forfeiture Fund	Golf Cart	CO	105	\$10,000
	Radar Speed Display Trailer	CO	105	\$12,000
	Total - Police Forfeiture Fund			\$22,000
	<u>Enterprise Funds</u>			
Water & Sewer Fund	Standby/Emergency Pump	CO	401	\$35,000
	Total - Water & Sewer Fund			\$35,000
Municipal Parking Fund	Vehicle Ford F150	CO	402	\$16,000
	Visual Message Board	CO	402	\$11,000
	Security Cameras - Abbott Parking Lot	CO	402	\$20,000
	Total - Municipal Parking Fund			\$47,000
Solid Waste Fund	25 Cubic Yard Mack Truck with Grapple Hook - Finance 5 Years	CO	403	\$160,000
	Two & Three Cubic Yard Dumpsters	CO	403	\$50,000
	Total - Solid Waste Fund			\$210,000
	<u>Capital Improvement Fund - Outer Years</u>			
Public Works	Surfside Seawall Replacement Project Phase II - Construction	CO	FY 16/17	\$422,250
Parks & Recreation	96th Street Park Renovations - balance	CO	FY 16/17	\$215,425
Parks & Recreation	Hawthorne Tot-Lot Design Fees	CO	FY 16/17	\$50,000
	Total - Capital Projects Fund - transfers from General Fund			\$687,675

Proposed

FY 15/16 New Program Modification

Citizen Feedback & Engagement Platform				
Department Name	Division Name	Funding Source	Department Priority	Total Requested
Legislative		General Fund	1	\$6,000
Justification and Description				
This proposal allows the Town to engage and survey its citizens on singular or multiple topics.				
Benefits or Alternative/Adverse Impact if not funded				
Following on the Citizen Survey of FY 14/15, the Town benefits from a discounted annual agreement.				
Required Resources				
New Personnel				
Number of Positions	Title	Salary	Fringe Benefits	Cost
Other Recurring Operating Costs				
Account Number	Description		Cost	
001-1000-511-3110	Annual cost per year		\$6,000	
One Time Costs				
Account Number	Description		Cost	

Proposed

FY 15/16 New Program Modification

Citizen Academy				
Department Name	Division Name	Funding Source	Department Priority	Total Requested
Legislative		General Fund	1	\$6,000
Justification and Description				
<p>Similar to the Police Academy, citizens will be able to sign up for a once a week interactive presentation on municipal government. These classes will examine everything from the Town Charter to waste management.</p>				
Benefits or Alternative/Adverse Impact if not funded				
<p>As seen in the successful Police Academy, citizens will learn how the Town functions. This will assist in readdressing the disconnect and understanding of Town functions and departments often encountered with citizen engagement.</p>				
Required Resources				
New Personnel				
Number of Positions	Title	Salary	Fringe Benefits	Cost
Other Recurring Operating Costs				
Account Number	Description	Cost		
001-1000-511-3110	Annual cost per year	\$6,000		
One Time Costs				
Account Number	Description	Cost		

Proposed

FY 15/16 New Program Modification

Administrative Aide				
Department Name	Division Name	Funding Source	Department Priority	Total Requested
Executive	Code Compliance	General	1	1
Justification and Description				
<p>Code compliance enforcement operations and special magistrate procedures require a substantial amount of clerical work, including but not limited to entering updated case status information, report generation, preparation of notices to appear, certified mail documents, and Special Master Orders, as well as coordination with respondents, typing, filing and mailing functions. The Code Compliance Director also handles many duties beyond his enforcement responsibilities which require assistance with coordination of administrative issues, meeting scheduling and preparation, letter writing, research and preparation of commission related memorandums and reports. Approximately 70% of the work required on a case file is clerical in nature. Although the addition of the Code Compliance Officer position in FY 2012/13 provided much needed assistance in the field, it has resulted in a greater caseload requiring additional clerical support. The iWorQ Code Compliance software also requires a considerable amount of upkeep and record maintenance regularly. Anticipated and continued growth in development projects has already reflected in an increase in required responses by field staff, and has impacted the limited time available for clerical work. Funds for a temporary clerical position were approved in the FY 2014/2015 budget, however, temporary personnel, after being trained, continue to turn-over due to permanent work being found elsewhere. This situation has proven to be ineffective and inefficient. The addition of this position would assist the Director with administration and serve to alleviate a large amount of the clerical work currently required of the Director and Compliance Officer. This will allow them to focus on public education and facilitating the compliance process through more direct interaction with residents and business owners and respondes to issues in the recently enhanced downtown business district and the ongoing and anticipated development projects.</p>				
Benefits or Alternative/Adverse Impact if not funded				
<p>Failure to fund this position would only serve to promulgate the effectiveness of code compliance operations. Training temporary service personnel only to have them for permanent position elsewhere is costly and ineffective. The Division would not be able to increase inspections and pursue additional non-compliant properties, and would continue to process non-compliant situations at the current rate and frequency.</p>				
Required Resources				
New Personnel				
Number of Positions	Title	Salary	Fringe Benefits	Cost
1	Administrative Aide	\$28,080	\$9,890	\$37,970
	Less: Temporary Office Services	(\$20,000)		(\$20,000)
	Net Request Amount			\$17,970
Other Recurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
001-2000-524-6410	Computer & Workstation	\$2,000		

Proposed

FY 15/16 New Program Modification

Title/Position				
Public Records Management Plan and Implementation				
Department Name	Division Name	Funding Source	Department Priority	Total Requested
Town Clerk	Town Clerk	General Fund	1	\$44,000
Justification and Description				
<p>Florida Public Records Law as codified in Chapter 119 and 257, F.S. provides a clear mandate for public agencies to manage public records in a professional manner. To address these complexities, a comprehensive, systematic records and information management program, with a written Plan is essential. A professionally written Plan will detail implementation through policies and procedures resulting in legal compliance and cost avoidance.</p>				
Benefits or Alternative/Adverse Impact if not funded				
Required Resources				
New Personnel				
Number of Positions	Title	Salary	Fringe Benefits	Cost
Other Recurring Operating Costs				
Account Number	Description	Cost		
001-2400-519-3410	Implementation (10 days at \$2,000)	\$20,000		
One Time Costs				
Account Number	Description	Cost		
001-2400-519-3410	Records Management Plan	\$24,000		

Proposed

FY 15/16 Capital Outlay Request

Gator HPX 4X4 Work Utility Vehicle				
Department Name	Division Name	Funding Source	Department Priority	Total Requested
Public Works	Public Works	General Fund	1	\$10,000
Justification and Description				
<p>Purchase of a Gator HPX 4x4 work utility vehicle that will be used to monitor, pick-up trash at the beach, and repair posts & ropes. This utility vehicle will help Public Works with projects throughout Town where access by truck is difficult and limited. This will facilitate both ease of access and staff efficiency. This will replace an old pick-up truck which will be eliminated from the Public Works fleet.</p>				
Benefits or Alternative/Adverse Impact if not funded				
<p>The benefits of this utility vehicle includes the reduction in fuel consumption and cost; ease of access to the beach area and work efficiency for Public Works staff. If this is not funded, one of the pick-up trucks will need to be replaced due to high mileage and vehicle age.</p>				
Required Resources				
Account Number	Description	Cost		
001-5000-539-6410	Machinery & Equipment	\$10,000		

Proposed

FY 15/16 New Program Modification

Unity Special Event with Bal Harbour and Bay Harbor				
Department Name	Division Name	Funding Source	Department Priority	Total Requested
Parks and Recreation		General Fund	1	\$10,000
Justification and Description				
<p>Funds are requested to provide a joint venture special event with Bay Harbor and Bal Harbour. This event would be a beach or town park event to include music ,rides, games and food. Providing a joint special event would help to create a community wide bond between the surrounding municipalities. This event would not be run on a holiday and would be sometime in the fall or spring. Funds provided by the town would be matched by each participating municipality.</p>				
Benefits or Alternative/Adverse Impact if not funded				
<p>Interacting with the local municipalities on a grand scale at a special event would help develop a working partnership with these municipalities. Over the past few years there has been a growing request on all levels for the surrounding municipalities to work together on joint projects. This would facilitate commencing that process.</p>				
Required Resources				
New Personnel				
Number of Positions	Title	Salary	Fringe Benefits	Cost
Other Recurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
001-6000-572-4810	Joint Municipality Special Event	\$10,000		

Proposed

FY 15/16 New Capital Outlay Request

ATV for Beach Operations/Lifeguard Operations

Department name	Division Name	Funding Source	Dept. Priority	Fiscal Impact
Parks and Recreation		General Fund	1	\$10,000

Justification and Description

The Parks and Recreation existing ATV that is used for the beach operations is in constant need of repairs and is unreliable. Major repairs have been completed to keep the vehicle in service. During this time repairs are needed the beach is without the use of the ATV. Without the ATV the beach lifesaving services are limited and total beach patrols are not available. The use of a new ATV will improve the the day to day reliability of the beach supervision. Staff will have a reliable ATV to use in case of emergency responses. The request is for a 4 wheel drive ATV to be use for day to day beach operations. The purchasing of a new ATV will provide the beach with reliable beach patrol and assistance in lifesaving operations.

Alternative/Adverse Impacts if not funded:

Staff can continue to use the existing ATV and preform costly repairs when needed. At some point the existing ATV will be beyond repair and the beach will be left with out the operations of an ATV. If not funded the beach operations will continue to be without a reliable 4 wheel drive beach emergency response vehicle.

Required Resources

Line Item	Title or Description of Request	Cost
001-6000-572-6410	ATV Beach Patrol Vehicle	\$10,000

Proposed

FY 15/16 New Program Modification

Golf Cart				
Department Name	Division Name	Funding Source	Department Priority	Total Requested
Public Safety	Police	Forfeiture Fund	1	\$10,000
Justification and Description				
<p>The Department is requesting to purchase one police golf cart. This golf cart will be used to patrol the residential neighborhoods, the business district, and the beach. The Miami Beach and Bal Harbour Police Departments have added golf carts to their fleet over the past few years and the program has been very successful according to the police chiefs. The golf cart is highly visible and promotes a police presence and is an effective crime deterrent.</p>				
Benefits or Alternative/Adverse Impact if not funded				
<p>The golf cart will be registered for the public street and has the capability to patrol the beach. It is an important tool to address the increase of residents and visitors from the new developments that will live and visit our community and beaches.</p>				
Required Resources				
New Personnel				
Number of Positions	Title	Salary	Fringe Benefits	Cost
Other Recurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
105-3300-521-6410	Police Golf Cart	\$10,000		

Proposed

FY 15/16 Capital Outlay Request

Radar Speed Display Trailer				
Department Name	Division Name	Funding Source	Department Priority	Total Requested
Public Safety	Police	Forfeiture Fund	2	\$12,000
Justification and Description				
<p>The Department is requesting to purchase one Radar Speed Display Trailer under a municipal program in conjunction with the the Florida Sheriff's Association and Florida Association of Counties. The trailer will be used as a vehicular speed deterrent. It can also conduct speed and count surveys and analysis of this information. It is operated by solar power.</p>				
Benefits or Alternative/Adverse Impact if not funded				
<p>This item will assist the Public Safety Department with the Town's ongoing traffic mitigation plans to address traffic and public safety concerns in the community.</p>				
Required Resources				
New Personnel				
Number of Positions	Title	Salary	Fringe Benefits	Cost
Other Recurring Operating Costs				
Account Number	Description	Cost		
One Time Costs				
Account Number	Description	Cost		
105-3300-521-6410	Radar Speed Display Trailer	\$12,000		

Proposed

FY 15/16 Capital Outlay Request

Standby/Emergency Pump				
Department Name	Division Name	Funding Source	Department Priority	Total Requested
Public Works	Water/Sewer	Water/Sewer Fund	1	\$35,000
Justification and Description				
A standby/emergency pump is required to have in the event one pump goes down for extended repairs so that there will be a replacement pump available. Standard practice is to utilize a two pump alternating system for the sanitary lift station. The current pump is into its third year or operating without a backup/standby.				
Benefits or Alternative/Adverse Impact if not funded				
If not funded, there is a chance of over working the one pump left. If the one operating pump fails, the Town would have to operate in emergency mode and have to truck out waste.				
Required Resources				
Account Number	Title or Description of Request			Cost
401-9900-536-6410	Machinery & Equipment			\$35,000

Proposed

FY 15/16 Capital Outlay Request

Parking Vehicle				
Department Name	Division Name	Funding Source	Department Priority	Total Requested
Public Safety	Parking	Municipal Parking Fund	1	\$16,000
Justification and Description				
<p>The Department is requesting a new truck to replace its parking division vehicle. The Department is requesting to purchase or lease, under a municipal leasing program in conjunction with the Florida Sheriff's Association and Florida Association of Counties, one six cylinder, fuel efficient Ford F150 that can be utilized during inclement weather, storms, flooding, emergency operations, and can transport barricades, cones, and stop signs to street closures, traffic crashes, and community events. The cost to purchase, outfit and install the necessary equipment and graphics is \$16,000. The amount financed includes an extended warranty.</p>				
Benefits or Alternative/Adverse Impact if not funded				
<p>The repair/maintenance for the current 2008 parking vehicle is not cost effective and it regularly breaks down. In addition, due to its age and mileage the older vehicle presents safety and reliability concerns.</p>				
Required Resources				
Account Number	Title or Description of Request			Cost
402-9500-545-6410	Parking Division Vehicle			\$16,000

Proposed

FY 15/16 Capital Outlay Request

Visual Message Sign				
Department Name	Division Name	Funding Source	Department Priority	Total Requested
Public Safety	Police/Parking	Municipal Parking Fund	1	\$11,000
Justification and Description				
The Department is requesting to purchase one Visual Message Sign to replace the current one which is over ten years old and not cost effective to repair. The VMS is used daily to notify drivers of traffic and parking alerts, community events, and crime trends. The sign is mobile and records speed.				
Benefits or Alternative/Adverse Impact if not funded				
This item is necessary to notify drivers of our ongoing traffic, parking and public safety concerns as well as our many community events.				
Required Resources				
Account Number	Title or Description of Request			Cost
402-9500-545-6410	Visual Message Sign			\$11,000

Proposed

FY 15/16 Capital Outlay Request

Camera System				
Department Name	Division Name	Funding Source	Department Priority	Total Requested
Public Safety	Police/Parking	Municipal Parking Fund	1	\$20,000
Justification and Description				
The Department is requesting to purchase and install a new six camera system in the Abbott municipal parking lot. The camera system is not only a crime deterrent but one of the best investigative tools to solve crimes. Last year, thefts of cell phones were occurring in the 96 Street Park and when a camera was installed, the thefts stopped.				
Benefits or Alternative/Adverse Impact if not funded				
This item is to address a public safety concern for the residents, business persons, and visitors who parked in our growing business district.				
Required Resources				
Account Number	Title or Description of Request			Cost
402-9500-545-6410	Camera System			\$20,000

Proposed

FY 15/16 Capital Outlay Request

25 Cubic Yard Truck with Grapple Hook				
Department Name	Division Name	Funding Source	Department Priority	Total Requested
Public Works	Solid Waste	Solid Waste	1	\$160,000
Justification and Description				
Purchase of a 25 cubic yard Mack truck with a grapple hook to pick-up vegetation and bulk waste. Currently, staff manually picks up vegetation and bulk by hand and stuffs it into the rear loader. This isn't efficient and rear loader trucks are not built to accept that type of debris.				
Benefits or Alternative/Adverse Impact if not funded				
The benefits if funded will allow for staff to be efficient and effective in picking up trash. In addition the life of the rear loaders will be extended. The adverse impact if not funded will be that staff will continue to pick-up these items by hand and there will be added wear and tear on the rear loaders.				
Account Number	Title or Description of Request			Cost
403-4000-534-6410	Machinery & Equipment			\$160,000

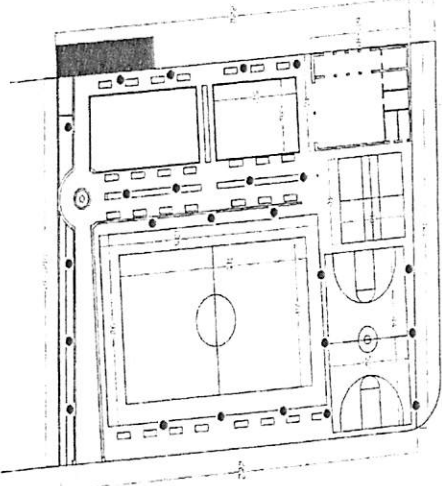
Proposed

FY 15/16 Capital Outlay Request

Two and Three Cubic Yard Dumpsters				
Department Name	Division Name	Funding Source	Department Priority	Total Requested
Public Works	Solid Waste	Solid Waste	1	\$50,000
Justification and Description				
The approval of the restructure of the solid waste commercial rates will allow solid waste to purchase 2 and 3 cubic yard containers to replace the current metal containers. This program will establish the Town as the owner of the containers eliminating commercial customers from purchasing them.				
Benefits or Alternative/Adverse Impact if not funded				
With the Town owning these containers we will be able to keep them clean, sanitized and in working order. If not funded, commercial customers will continue to purchase the metal containers.				
Required Resources				
Account Number	Title or Description of Request			Cost
403-4000-534-5290	Miscellaneous Operating Supplies			\$50,000

Proposed

Capital Improvement Project

Project	96th Street Park Renovation	
Location	96th Street Park	
Priority	1	
Department	Parks and Recreation	
Description/Justification	<p>The 96th Street Park has not had any major renovations in over 25 years. With the changing demographics and the age of the existing equipment the park has been listed as the second priority in the Five Year Parks and Recreation Capital Plan . Renovating and bringing up to date the park as a whole will accommodate the vast recreational needs of the community and town residents. This will also give the Parks and Recreation Department the opportunity to expand programing and recreational activities of the community in a quality facility. The balance of Developer Contributions for the Parks & Recreational Capiital Improvement Plan is \$459,575. The requested amount of \$675,000 in the Parks & Recreations Five Year Capital Plan is needed for this renovation. This would require additional funding of \$125,000 to meet that need.</p>	

PROJECT COSTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Total	Prior Fiscal Years
Plans and Studies						\$0	
Land/Site						\$0	
Engineering/Architecture		\$75,000					
Construction/Park							
Equipment		\$600,000				\$600,000	
Other						\$0	
TOTAL COST	\$0	\$675,000	\$0	\$0	\$0	\$600,000	\$0

FUNDING SOURCES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Total	Prior Fiscal Years
Developer Contributions						\$0	\$459,575
General Fund Transfer		\$215,425				\$215,425	
						\$0	
TOTAL	\$0	\$215,425	\$0	\$0	\$0	\$215,425	\$459,575

ANNUAL OPERATING IMPACT	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five Year Total	
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
Other						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

