CITY OF OPA-LOCKA

The City of Bright Opportunities

REGULAR COMMISSION MEETING
Agenda

Wednesday, July 22, 2026
6:00 PM

Commission Chambers
780 Fisherman Street, 3rd Floor
Opa-locka, FL 33054

City Commission
Mayor John H. Taylor, Jr.
Vice Mayor Joseph L. Kelley
Commissioner Sherelean Bass
Commissioner Natasha L. Ervin
Commissioner Luis B. Santiago

Appointed Officials
City Manager Sha'mecca Lawson
City Attorney Burnadette Norris-Weeks
City Clerk Joanna Flores, CMC

SPEAKING BEFORE THE CITY COMMISSION

NOTE: All persons speaking shall come forward and give your full name and address, and the name and address of the organization you are representing.

There is a three (3) minute time limit for speaker/citizens forum and participation at all city commission meetings and public hearings. Your cooperation is appreciated in observing the three (3) minute time limit policy. If your matter requires more than three (3) minutes, please arrange a meeting or an appointment with the City Clerk prior to the commission meeting. City of Opa-locka Code of Ordinances Section 2-57

DECORUM POLICY
Any person making impertinent or slanderous remarks or who become boisterous while addressing the commission, shall be declared to be out of order by the presiding officer, and shall be barred from further audience before the Commission by the presiding officer, unless permission to continue or again address the commission be granted by the majority vote of the commission members. City of Opa-locka Code of Ordinances Section 2-58

NOTICE TO ALL LOBBYISTS
Any person appearing in a paid or remunerated representative capacity before the city staff, boards, committees and the City Commission is required to register with the City Clerk before engaging in lobbying activities. *City of Opa-locka Code of Ordinances Section 2-18*

FLORIDA STATUTES, CHAPTER 285.0105
"If a person decides to appeal any decision made by the Board, Agency or Commission with respect to the proceedings, and that, for such purpose, that person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based."

PROCEDURES FOR PUBLIC PARTICIPATION

How to watch the meeting
Members of the public can watch public meetings and public hearings athttps://www.youtube.com/user/CityofOpaLocka

City Commission Meetings are held in-person while allowing virtual participation. Members of the public wishing to address the Commission may do so in person or virtually.

To participate virtually, please register by 6:00 p.m. on the scheduled meeting date via the City of Opa-locka website at www.opalockafl.gov.

CITY OF OPA-LOCKA

"The City of Bright Opportunities"

AGENDA
REGULAR COMMISSION MEETING
July 22, 2026
6:00 PM

1. CALL TO ORDER:

2. ROLL CALL:

3. INVOCATION:

4. PLEDGE OF ALLEGIANCE:

5. AWARDS/PROCLAMATIONS/ACKNOWLEDGMENTS:

6. APPROVAL OF CONSENT AGENDA AND PULL LIST (deferrals and deletions)

7. APPROVAL OF AGENDA:

8. APPROVAL OF MINUTES:

Regular Commission Meeting Minutes - July 8, 2026

9. DISTRICT ONE / DISTRICT TWO - COUNTY COMMISSIONER REPORT:

10. PUBLIC PRESENTATIONS:

11. CITIZENS' FORUM:
(Opportunity for discussion of any concerns – please limit to 3 minutes)

12. ACTION ITEMS (items from consent agenda pull list):

13. ADMINISTRATION:

CONSENT AGENDA:

1. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, SETTING THE PROPOSED MILLAGE RATE OF 8.9797 MILLS FOR COMPUTATION OF AD VALOREM TAXES FOR THE CITY OF OPA-LOCKA, FLORIDA AS REQUIRED BY LAW FOR THE BUDGET FOR FISCAL YEAR**

2026-2027; ESTABLISHING THE DATE, TIME AND PLACE FOR THE FIRST HEARING TO CONSIDER THE PROPOSED MILLAGE RATE AND PROPOSED BUDGET FOR FISCAL YEAR 2026-2027; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AN EFFECTIVE DATE. *Sponsored by City Manager*

2. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, SETTING THE PROPOSED BUDGET FOR THE CITY OF OPA-LOCKA, FLORIDA AS REQUIRED BY THE STATE AND LOCAL AGREEMENT OF COOPERATION BETWEEN THE FLORIDA GOVERNOR AND THE CITY OF OPA-LOCKA, FOR FISCAL YEAR 2026-2027; ESTABLISHING REQUIREMENTS FOR THE APPROVAL OF THE CITY BUDGET ON OR BEFORE AUGUST 1ST AND FORWARDING TO THE GOVERNOR THE PROPOSED ANNUAL BUDGET OF THE CITY AS PRELIMINARILY APPROVED BY THE CITY COMMISSION FOR FISCAL YEAR 2026-2027; AND DIRECTING THE CITY MANAGER TO FORWARD A COPY OF THIS RESOLUTION AND APPROVED PROPOSED BUDGET TO THE GOVERNOR; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by City Manager*

3. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AUTHORIZING RATIFICATION FOR THE CITY MANAGER TO ACCEPT THE FISCAL YEAR 2025-2026 CYBERSECURITY GRANT PROGRAM AWARD AND FURTHER AUTHORIZING EXECUTION OF THE GRANT AGREEMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR RATIFICATION AND AUTHORIZATION; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by City Manager*

4. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, APPROVING A CHANGE ORDER, IN THE AMOUNT OF ONE HUNDRED EIGHTY-SIX THOUSAND, FIVE HUNDRED DOLLARS ($186,500.00) FOR EMERGENCY REPAIRS ASSOCIATED WITH THE NW 127TH STREET WATER MAIN RUPTURE; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AUTHORIZATION; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by City Manager*

5. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, DIRECTING THE CITY MANAGER TO PROVIDE SPANISH INTERPRETATION SERVICES AT ALL CITY MEETINGS AND SPECIAL MAGISTRATE HEARINGS; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR DIRECTION TO THE CITY MANAGER; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by Commissioner Santiago*

6. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, DIRECTING THE CITY MANAGER TO CONDUCT AN ANALYSIS AND PROVIDE RECOMMENDATIONS REGARDING ACCESS FROM**

WILMINGTON STREET TO THE INGRAM PARK LAKEFRONT PARKING LOT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR DIRECTION TO THE CITY MANAGER; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE. *Sponsored by Vice Mayor Kelley*

7. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, DIRECTING THE CITY MANAGER TO INITIATE A SPECIAL MAGISTRATE PROCESS ESTABLISHED BY SECTION 2-570.28 OF THE CITY'S CODE OF ORDINANCES TO SOLICIT AND EVALUATE AT LEAST ONE ADDITIONAL QUALIFIED APPLICANT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by Vice Mayor Kelley*

8. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, DIRECTING THE CITY MANAGER TO PROVIDE SPANISH INTERPRETATION SERVICES AT ALL SPECIAL MAGISTRATE HEARINGS; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR DIRECTION TO THE CITY MANAGER; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by Vice Mayor Kelley*

9. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, APPROVING A BUDGET TRANSFER IN THE AMOUNT OF TWELVE THOUSAND DOLLARS ($12,000.00) FROM THE NON-DEPARTMENT: NON-CONTRACTED SERVICES BUDGET LINE ITEM TO THE SPECIAL EVENTS BUDGET LINE ITEM TO PROVIDE FUNDING FOR THE CITY'S LABOR DAY CELEBRATION; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by Commissioner Santiago*

14. NEW ITEMS:

15. PLANNING & ZONING:

A. PUBLIC HEARINGS:

B. APPEALS:

16. ORDINANCES/RESOLUTIONS/PUBLIC HEARINGS:

A. FIRST READING ORDINANCE(S)/PUBLIC HEARING(S):

1. **AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, RENAMING THE OPA-LOCKA GOVERNMENT CENTER IN HONOR OF MAYOR MYRA L. TAYLOR; PROVIDING FOR INCORPORATION OF**

RECITALS; PROVIDING FOR AUTHORIZATION; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE. *Sponsored by Commissioner Santiago*

B. SECOND READING ORDINANCE(S)/PUBLIC HEARING(S):

1. **AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AMENDING CHAPTER 21 OF THE CITY'S CODE OF ORDINANCES, ENTITLED "WATER, SEWER, AND STORMWATER UTILITIES"; ADDING CERTAIN NEW DEFINITIONS; AMENDING SECTION 21-202 TO ADD NEW SUBPARAGRAPH (C) TO REQUIRE CERTAIN CONSTRUCTION SITE OPERATORS TO USE AND MAINTAIN APPROPRIATE EROSION, SEDIMENTATION, AND WASTE CONTROLS; PROVIDING FOR PLAN REVIEW PRIOR TO CONSTRUCTION; PROVIDING FOR SIZE THRESHOLDS; PROVIDING FOR CONSTRUCTION-SITE INSPECTION OF PERMIT WORK; PROVIDING FOR NOTICE OF FAILURE TO COMPLY WITH APPROVED PLANS AND SPECIFICATIONS; PROVIDING FOR POST-CONSTRUCTION STORMWATER STANDARDS; PROVIDING FOR ENFORCEMENT REVIEW; PROVIDING FOR CODIFICATION, CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE. (first reading / public hearing held on July 8, 2026).** *Sponsored by City Manager*

2. **AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AMENDING THE ANNUAL ADOPTED GENERAL, PROPRIETARY AND SPECIAL REVENUE FUNDS BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026, ADJUSTING REVENUES AND EXPENDITURES AS REFLECTED IN EXHIBIT "A"; PROVIDING FOR THE EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; AUTHORIZING THE CITY MANAGER TO TAKE CERTAIN ACTIONS; PROVIDING FOR APPROPRIATION OF ALL BUDGETS AND EXPENDITURES; PROVIDING FOR FEES CONSISTENT WITH APPROPRIATIONS AND AMENDMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE (first reading / public hearing held on July 8, 2026).** *Sponsored by City Manager*

C. RESOLUTION(S):

17. CITY MANAGER'S REPORT:

18. OFFICIAL BOARD REPORTS:

19. MAYOR/COMMISSION REPORTS:

Mayor John H. Taylor, Jr.
*** Financial Oversight**

Vice Mayor Joseph L. Kelley
*** Fiscal Responsibility and Accountability**

20. OFFICIAL BOARD APPOINTMENTS:

Civil Service Board
1 Individual Appointment (Mayor Taylor)
1 Individual Appointment (Commissioner Ervin)
1 Individual Appointment (Commissioner Santiago)

Charter Review Board
2 At-Large Appointments

Historic Environmental Preservation Board
1 Individual Appointment (Commissioner Santiago)
2 At-Large Appointments (Alternate Members)

Planning and Zoning Board
1 Individual Appointment (Commissioner Santiago)
1 At-Large Appointment (Alternate Member)

Teen, Young Adult, and Community Relations Advisory Board
1 Individual Appointment (Mayor Taylor)
1 Individual Appointment (Vice Mayor Kelley)
1 Individual Appointment (Commissioner Dr. Bass)
1 Individual Appointment (Commissioner Ervin)
2 At-Large Appointments

21. ADJOURNMENT:

SCHEDULE OF FUTURE WORKSHOPS/OFFICIAL ACTIVITIES

1. **The City of Opa-locka Mayor & Commission presents Pages in the Park Through Art, Tuesday, July 21, 2026 at Ingram Park, 2100 Burlington Street, Opa-locka, Florida and Wednesday, July 22, 2026 from 9:30 AM - 12:00 PM at Sherbondy Park Pavilion, 777 Sharazad Boulevard, Opa-locka, Florida.** *Hosted by Commissioner Dr. Sherelean Bass*

2. **UHI Community Care Clinic in partnership with the City of Opa-locka Mayor & Commission presents Mobile Dental Services, Bringing Dental Care to You, Friday, July 24, 2026 by appointment only. For more information, please call 305.620.7797.** *Hosted by Mayor John H. Taylor, Jr.*

3. **The City of Opa-locka Recreational Vehicle (RV) Registration Workshop, Wednesday, July 29, 2026 at 6:00 PM, 780 Fisherman Street, Commission Chambers, 3rd Floor, Street, Opa-locka, Florida. Join us for an informative workshop to learn more about the RV registration process and upcoming implementation timelines.**

4. **The City of Opa-locka Mayor & Commission presents Hooked on Fishing with Vice Mayor Joseph L. Kelley, Friday, July 31, 2026, Ingram Park Lakefront, 2100 Burlington Street, Opa-locka, Florida. RSVP Required: 305.798.0468**

5. **The City of Opa-locka Mayor & Commission presents Community Chess & Dominoes Monthly Challenge, Sunday, August 2, 2026 from 3:00 PM - 5:00 PM, Sherbondy Park Pavilion, 777 Sharazad Boulevard, Opa-locka, Florida.** *Hosted by Commissioner Dr. Sherelean Bass and Commissioner Luis B. Santiago*

6. **The City of Opa-locka will hold its General Election on Tuesday, November 3, 2026 for the purpose of electing a Mayor and two Commissioners. The candidate qualifying period begins on Monday, August 3, 2026 at 9:00 AM and closes on Friday, August 14, 2026 at 12:00 PM. To qualify, candidates must meet the eligibility requirements established by the City of Opa-locka Charter, City of Opa-locka Code and Florida Law, including: Must be a qualified elector of the city; and must have legally resided within the city more than 365 days prior to the election. For more information, please contact the Office of the City Clerk at 305.953.2800.**

7. **The City of Opa-locka Mayor & Commission invites you to a Monthly Free Food and Resource Drive, Wednesday, August 5, 2026, from 9:30 AM - 12:30 PM, Sherbondy Pavilion, 777 Sharazad Boulevard, Opa-locka, Florida. First come, first served — while supplies last.** *Hosted by Vice Mayor Joseph L. Kelley, co-hosted by Mayor John H. Taylor, Jr., Commissioner Natasha L. Ervin, Commissioner Dr. Sherelean Bass and Commissioner Luis B. Santiago*

8. **The City of Opa-locka Mayor & Commission presents Prayer in the Garden, Wednesday, August 5, 2026 at 12:05 PM, Rose Tydus Prayer Garden, corner of Sharazad Boulevard and Codadad Street, Opa-locka, Florida.** *Hosted by Vice Mayor Joseph L. Kelley*

9. **Miami-Dade County Tax Collector Dariel Fernandez in partnership with City of Opa-locka Mayor John H. Taylor, Jr., presents TConnect - Driving Service Closer to You, Friday, August 7, 2026 from 9:00 AM - 4:00 PM, Opa-locka Government Center, 780 Fisherman Street, Opa-locka, Florida.**

10. **The City of Opa-locka Mayor & Commission presents Triangle Community Block Party, in partnership with Lowe's Groceries, Friday, August 7, 2026 (first Friday of every month) from 7:00 PM - 11:00 PM, Lowe's Groceries,**

1731 Ali Baba Avenue, Opa-locka, Florida. *Hosted by Commissioner Luis B. Santiago*

11. **The City of Opa-locka presents a Back to School Bookbag Giveaway and Health Fair, Saturday, August 8, 2026 at 11:00 AM, Sherbondy Park Auditorium, 215 Perviz Avenue, Opa-locka, Florida.** *Hosted by Mayor John H. Taylor, Jr.*

12. **Join Vice Mayor Joseph L. Kelley for Meet Me Monday, August 10, 2026, at 6:00 PM, Helen L. Miller Center, 2331 NW 143rd Street, Opa-locka, Florida.**

13. **The City of Opa-locka Mayor & Commission presents Community Bingo, Friday, August 14, 2026 at 6:00 PM, Sherbondy Park Auditorium, 215 Perviz Avenue, Opa-locka, Florida.** *Hosted by Commissioner Natasha L. Ervin*

14. **The City of Opa-locka presents Hialeah-Miami Lakes (HML) Alumni Picnic, Saturday, August 15, 2026 at 12:00 PM, Sherbondy Park, 215 Perviz Avenue, Opa-locka, Florida.** *Hosted by Vice Mayor Joseph L. Kelley*

15. **The City of Opa-locka Mayor & Commission presents the Karaoke Night, Saturday, August 15, 2026 from 5:00 PM - 11:00 PM, Sherbondy Park, 215 Perviz Avenue, Opa-locka, Florida.** *Hosted by Commissioner Natasha L. Ervin*

16. **The City of Opa-locka Mayor & Commission presents a Free Food Distribution, Friday, August 21, 2026 from 9:30 AM - 12:30 PM, Segal Park, 2331 NW 143rd Street, Opa-locka, Florida. First come, first served — while supplies last.** *Hosted by Vice Mayor Joseph L. Kelley*

For further information, please contact the Office of the City Clerk by telephone at (305) 953-2800 or email jflores@opalockafl.gov.

CITY OF OPA-LOCKA

"The City of Bright Opportunities"

REGULAR COMMISSION MEETING
Wednesday, July 8, 2026
6:00 PM

1. CALL TO ORDER:

Mayor John H. Taylor, Jr. called the meeting to order at 6:03 PM on Wednesday, July 8, 2026, at the Opa-locka Government Center, 780 Fisherman Street, 3rd Floor Commission Chambers, Opa-locka, Florida.

2. ROLL CALL:

The following members of the City Commission were present: Commissioner Dr. Sherelean Bass; Commissioner Natasha L. Ervin; Vice Mayor Joseph L. Kelley; Commissioner Luis B. Santiago; and Mayor John H. Taylor, Jr. Also, in attendance were: Assistant City Manager George Ellis; City Attorney Burnadette Norris-Weeks; and City Clerk Joanna Flores.

3. INVOCATION:

The invocation was delivered by Social Services Manager Brandon Cave.

4. PLEDGE OF ALLEGIANCE:

The pledge of allegiance was led by Sgt. Lawrence Holborow and recited in unison.

5. AWARDS/PROCLAMATIONS/ACKNOWLEDGMENTS:

There were none.

6. APPROVAL OF CONSENT AGENDA AND PULL LIST (deferrals and deletions)

Mayor Taylor requested to pull items 13-1 and 13-10.

Commissioner Santiago requested to pull items 13-7 and 13-9.

It was moved by Commissioner Santiago, seconded by Commissioner Ervin, to approve the Consent Agenda.

There being no additional discussion, the motion to approve the Consent Agenda, as amended, passed by a 5-0 vote.

Commissioner Ervin Yes
Vice Mayor Kelley Yes

Commissioner Santiago Yes
Commissioner Bass Yes
Mayor Taylor Yes

Mayor Taylor passed the gavel to Vice Mayor Kelley.

Mayor Taylor requested reconsideration of the prior motion in order to return item 13-1 to the Consent Agenda.

It was moved by Mayor Taylor, seconded by Vice Mayor Kelley, to reconsider.

Following reconsideration, Mayor Taylor withdrew his request to pull item 13-1.

It was clarified the remaining pulled items were Commissioner Santiago's items 13-7 and 13-9 and Mayor Taylor's item 13-10.

It was moved by Commissioner Ervin, seconded by Commissioner Bass, to approve the Consent Agenda (Items 13-2, 13-3, 13-4, 13-5, 13-6, 13-8, 13-11, and 13-12).

There being no additional discussion, the motion passed by a 5-0 vote.

Commissioner Ervin Yes
Vice Mayor Kelley Yes
Commissioner Santiago Yes
Commissioner Bass Yes
Mayor Taylor Yes

7. APPROVAL OF AGENDA:

It was moved by Commissioner Bass, seconded by Commissioner Santiago, to approve the Agenda, as amended.

There being no additional discussion, the motion to approve the Agenda, as amended, passed by a 5-0 vote.

Commissioner Ervin Yes
Vice Mayor Kelley Yes
Commissioner Santiago Yes
Commissioner Bass Yes
Mayor Taylor Yes

8. APPROVAL OF MINUTES:

Regular Commission Meeting Minutes — June 24, 2026

It was moved by Commissioner Santiago, seconded by Commissioner Ervin, to approve the June 24, 2026 Regular Commission Meeting Minutes.

There being no additional discussion, the motion to approve the minutes passed by a 5-0 vote.

Commissioner Ervin Yes
Vice Mayor Kelley Yes
Commissioner Santiago Yes
Commissioner Bass Yes
Mayor Taylor Yes

9. DISTRICT ONE / DISTRICT TWO - COUNTY COMMISSIONER REPORT:

There were none.

10. PUBLIC PRESENTATIONS:

Mayor Taylor and Commissioner Ervin recognized two recipients of the City's Educational Scholarship Program, each were awarded $1,650.

Chief of Staff Ashley Walker read the recipients into the record.

Cambria Posey stated she graduated from William H. Turner Technical High School and would attend Miami Dade College, majoring in criminal justice. Jalon Hudson stated he graduated from Miami Norland Senior High School and would attend the University of North Florida, majoring in public health.

11. CITIZENS' FORUM:

Assistant City Clerk Joanna Flores announced the protocol for public participation at City Commission meetings.

City Clerk Flores stated one virtual request had been received from Brian Dennis, who was not online at that time.

Mayor Taylor opened Citizens' Forum.

Anna Alvarado, 311 Seaman Avenue, and Bernadine Snell, 1861 NW 209th Street, each relinquished their time to Ms. Rose Tydus.

Rose Tydus, 1101 Dunad Avenue, thanked the Mayor and City Commission for the July 2, 2026 event naming the prayer garden on Sharazad Boulevard in her honor and shared a personal testimony about the garden. She reported she had emailed a memo to Commissioner Bass and Mayor Taylor in 2025 regarding maintenance issues observed since 2023, received no response, and saw no change.

Ms. Tydus stated she and the two residents who yielded their time had cleared weeds, overgrown grass, and cut limbs before the ribbon cutting, resulting in the removal of approximately two cubic yards of debris and 14 industrial-sized trash bags. She reported the butterfly monument and pavers were not pressure cleaned before the event, and a Public Works employee declined to haul the collected debris. Ms. Tydus further explained the City did not provide adequate sound equipment for the July 2 event and she paid over $8,000 out of pocket to produce it, with the City covering only some refreshments.

Audrey Dominguez, 1147 Jann Avenue, thanked the Mayor for Consent Agenda item 6, noting the benefit to uninsured residents. Ms. Dominguez thanked Vice Mayor Kelley for the resolution providing a 2% increase for non-union employees but stated 2% was too low given the cost of living, and recommended the City Commission consider between three and five percent and reduce event spending if necessary. Ms. Dominguez also asked about the status of the Civil Service Board and suggested it be eliminated or made available to employees if it was not being used.

Brian Dennis, 2140 York Street, participating virtually, addressed the Police Department regarding the arrest of Zonya Ray. He stated the arrest should not have been made because the State Attorney's Office and the Department of Children and Families did not prosecute. He also addressed Vice Mayor Kelley regarding the 2% increase.

Mayor Taylor closed Citizens' Forum.

Mayor Taylor responded that the community clinic addressed the health-coverage concerns raised and stated the City would provide an answer to Ms. Dominguez regarding the Civil Service Board through the City Manager and City Attorney.

Commissioner Santiago commended Ms. Tydus for raising the garden maintenance concerns and stated the City Commission needed to hold the administration accountable for ongoing maintenance. He also expressed disappointment that a City donation for disaster victims was damaged by rain during transport.

Vice Mayor Kelley asked the City Manager's office to prepare a City Commission report addressing the concerns raised regarding the prayer garden, including the City's and the sponsor's expectations, maintenance responsibilities, and a maintenance plan going forward.

12. ACTION ITEMS (items from consent agenda pull list):

1. **[13-7] A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, DIRECTING THE CITY MANAGER TO IDENTIFY STREETS WITH SAFETY CONCERNS, TO ENGAGE AND REQUEST THAT MIAMI-DADE COUNTY AND/OR OTHER APPROPRIATE GOVERNMENTAL AUTHORITIES REVIEW, REPLACE, UPGRADE, OR INSTALL STREET SIGNS, TRAFFIC CONTROL DEVICES, PAVEMENT MARKINGS AND RELATED SAFETY IMPROVEMENTS ON SUCH STREETS; PROVIDING FOR INCORPORATION OF RECITALS;**

PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE. *Sponsored by Vice Mayor Kelley*

The above resolution was read by Assistant City Attorney Candice Cobb.

It was moved by Commissioner Santiago, seconded by Vice Mayor Kelley, to discuss Agenda Item 12-1.

Vice Mayor Kelley introduced the item and explained the resolution directed the City Manager to identify streets with safety concerns and to engage Miami-Dade County and other appropriate authorities regarding the review, replacement, upgrade, or installation of street signs, traffic control devices, pavement markings, and related safety improvements. He stated the findings would return to the City Commission and noted many roadways and signs fell under County or State jurisdiction, requiring a mechanism to compel action.

Commissioner Santiago voiced support and asked the sponsor to add language requesting the County grant the City authority to install speed bumps and control traffic devices. He cited the need for speed bumps on Jann Avenue and expressed frustration at repeatedly having to petition the County.

Vice Mayor Kelley responded the reference to safety improvements already captured the concern and the next step would follow the identification of the streets.

There being no additional discussion, the motion to approve the resolution passed by a 5-0 vote.

Commissioner Ervin Yes
Vice Mayor Kelley Yes
Commissioner Santiago Yes
Commissioner Bass Yes
Mayor Taylor Yes

2. **[13-9] A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, DIRECTING THE CITY MANAGER TO PREPARE AND PRESENT A REPORT AND ANALYSIS REGARDING THE FEASIBILITY OF CONVERTING THE VACANT CITY-OWNED LOT LOCATED NEAR NW 22ND AVENUE AND NW 143RD STREET INTO A FEE-CHARGING PUBLIC PARKING LOT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by Vice Mayor Kelley*

The above resolution was read by Assistant City Attorney Candice Cobb.

It was moved by Vice Mayor Kelley, seconded by Commissioner Santiago, to discuss Agenda Item 12-2.

Vice Mayor Kelley introduced the item and described the parking challenges in the area of NW 22nd Avenue, NW 143rd Street, Burlington, Rutland, and Wilmington, where residents were unable to park near their own homes. He explained the resolution directed the City Manager to prepare a report and analysis on converting the vacant City-owned lot near NW 22nd Avenue and NW 143rd Street into a fee-charging public parking lot, with the City Commission deciding after reviewing the analysis.

Commissioner Santiago sought further clarification, noted illegal dumping at the site, and asked whether parking would be free for area residents.

Vice Mayor Kelley clarified the analysis concerning a fee-charging public parking lot and reviewed the history of the adjacent gated lots, which were once tied to the apartments by agreement.

Commissioner Santiago asked that the analysis not conflict with future green-space plans for the area.

Commissioner Ervin raised enforcement concerns, noting a paid parking lot would require a means to verify payment and issue citations and would add to the Police Department's workload.

Vice Mayor Kelley agreed and noted the current strain on the Police Department to cite and tow vehicles. He stated the analysis might yield a decal system but reiterated the status quo was not working.

Mayor Taylor directed the City Manager to include in the analysis the enforcement approach and administration of the lot, the effect on the area parks and green-space plan, and any effect on development in the area.

There being no additional discussion, the motion to approve the resolution passed by a 5-0 vote.

Commissioner Ervin Yes
Vice Mayor Kelley Yes
Commissioner Santiago Yes
Commissioner Bass Yes
Mayor Taylor Yes

3. **[13-10] A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, DIRECTING THE CITY MANAGER TO PREPARE AND PRESENT A COST ANALYSIS FOR PROVIDING A MINIMUM TWO PERCENT (2%) SALARY INCREASE TO ALL NON-UNION EMPLOYEES, EXCLUDING APPOINTED OFFICIALS, FOR CONSIDERATION DURING THE DEVELOPMENT OF THE FISCAL YEAR 2026-2027 BUDGET; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR**

SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.
Sponsored by Vice Mayor Kelley

The above resolution was read by Assistant City Attorney Candice Cobb.

It was moved by Vice Mayor Kelley, seconded by Commissioner Santiago, to discuss Agenda Item 12-3.

Vice Mayor Kelley introduced the item and explained the resolution directed a cost analysis for a minimum 2% salary increase for non-union employees, excluding appointed officials, for the fiscal year 2026-2027 budget. He stated the affected employees had not received an across-the-board increase in years and he had chosen 2% given budget constraints, intending it to be captured in the upcoming budget.

Mayor Taylor asked why the resolution directed a cost analysis while appearing to state the amount already.

Vice Mayor Kelley explained the figure was included so the City Commission would be aware of it.

Mayor Taylor requested to add language making the increase recur annually, mirroring the union contracts.

Vice Mayor Kelley cautioned against tying management's hands given the financial uncertainty related to potential property-tax changes and the November outcome.

Mayor Taylor asked for the raise to begin in the upcoming fiscal year.

City Attorney Norris-Weeks clarified the resolution only directed the City Manager to prepare and present a cost analysis and did not commit the City Commission to fund the increase. She stated an automatic annual increase could not be created through this current resolution.

Commissioner Santiago concurred and urged caution until after November, given anticipated State funding reductions, and supported the analysis for fiscal year 2026-2027.

Finance Director Niema Gantt stated the additional funding required would be approximately $68,000, excluding appointed officials, down from an earlier $80,000 estimate that had included appointed personnel.

City Attorney Norris-Weeks and Mayor Taylor continued discussion about the resolution and automatic increases.

Commissioner Ervin expressed concern about committing funds given a tight budget and the risk of layoffs. She stated she preferred to keep salaries stable rather than promise increases the City could not afford, and supported the analysis.

Commissioner Bass concurred with Commissioner Ervin and expressed concern about putting the City in a challenging financial position.

Mayor Taylor stated the City was not broke and could reduce event spending to fund employee increases. He supported the analysis, stated employees deserved a raise, and asked his colleagues to work with the City Manager to identify offsetting cuts.

Vice Mayor Kelley stated the affected employees held leadership and management positions often overlooked in funding, noted the amount could be identified within the budget, and called for the vote.

Commissioner Ervin and Commissioner Bass stressed their support for City employees.

There being no additional discussion, the motion to approve the resolution passed by a 5-0 vote.

Commissioner Ervin Yes
Vice Mayor Kelley Yes
Commissioner Santiago Yes
Commissioner Bass Yes
Mayor Taylor Yes

13. ADMINISTRATION:

CONSENT AGENDA:

1. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AMENDING RESOLUTION NO. 23-067 WHICH ESTABLISHED THE ANNUAL SCHOLARSHIP POLICY AND APPLICATION; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by Mayor Taylor*

2. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AWARDING THREE (3) ONE THOUSAND, SIX HUNDRED FIFTY DOLLAR ($1,650.00) SCHOLARSHIPS THROUGH THE CITY OF OPALOCKA'S EDUCATIONAL SCHOLARSHIP PROGRAM; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by City Manager*

3. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, ADOPTING THE 2025 MIAMI-DADE COUNTY LOCAL MITIGATION STRATEGY (LMS 2025); PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by City Manager*

4. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AUTHORIZING THE CITY MANAGER TO PIGGYBACK THE CITY OF LAUDERDALE LAKES INVITATION FOR BID ITB25-6310-11B FOR STORMWATER CONVEYANCE AND WATER QUALITY IMPROVEMENT RELATING TO LAUDERDALE LAKES PROJECT CANAL 5; FURTHER AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH SAFA CONSTRUCTION, LLC, ATTACHED HERETO, FOR THE INSTALLATION OF DRAINAGE INFRASTRUCTURE AT SEGAL PARK, IN AN AMOUNT NOT TO EXCEED TWO HUNDRED THOUSAND DOLLARS ($200,000.00); PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by City Manager*

5. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AMENDMENT TO THE AGREEMENT WITH STANTEC CONSULTING SERVICES, INC. FOR CONTINUED CRITICAL INFRASTRUCTURE VULNERABILITY ASSESSMENT, ADAPTATION, AND RESILIENCY PLANNING SERVICES AND TO COMPLETE THE REMAINING SCOPE OF WORK REQUIRED UNDER THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) RESILIENT FLORIDA GRANT PROGRAM, IN THE FORM ATTACHED HERETO AS EXHIBIT "A"; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by City Manager*

6. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, APPROVING A MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF OPA-LOCKA AND UHI COMMUNITY CARE CLINIC TO PROVIDE MOBILE HEALTH AND HUMAN SERVICES; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by Mayor Taylor*

7. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, DIRECTING THE CITY MANAGER TO IDENTIFY STREETS WITH SAFETY CONCERNS, TO ENGAGE AND REQUEST THAT MIAMI-DADE COUNTY AND/OR OTHER APPROPRIATE GOVERNMENTAL AUTHORITIES REVIEW, REPLACE, UPGRADE, OR INSTALL STREET SIGNS, TRAFFIC CONTROL DEVICES, PAVEMENT MARKINGS AND RELATED SAFETY IMPROVEMENTS ON SUCH STREETS; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by Vice Mayor Kelley*

8. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, DIRECTING THE CITY MANAGER TO TAKE ALL NECESSARY STEPS TO COMMUNICATE TO THE FLORIDA LEGISLATURE, THROUGH**

THE CITY'S STATE LEGISLATIVE DELEGATION, THE CITY'S CONCERNS REGARDING STATE LAWS GOVERNING ON-STREET PARKING IN RESIDENTIAL AREAS AND TO ADVOCATE FOR LEGISLATIVE REVIEW OF SUCH LAWS; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE. *Sponsored by Vice Mayor Kelley*

9. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, DIRECTING THE CITY MANAGER TO PREPARE AND PRESENT A REPORT AND ANALYSIS REGARDING THE FEASIBILITY OF CONVERTING THE VACANT CITY-OWNED LOT LOCATED NEAR NW 22ND AVENUE AND NW 143RD STREET INTO A FEE-CHARGING PUBLIC PARKING LOT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by Vice Mayor Kelley*

10. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, DIRECTING THE CITY MANAGER TO PREPARE AND PRESENT A COST ANALYSIS FOR PROVIDING A MINIMUM TWO PERCENT (2%) SALARY INCREASE TO ALL NON-UNION EMPLOYEES, EXCLUDING APPOINTED OFFICIALS, FOR CONSIDERATION DURING THE DEVELOPMENT OF THE FISCAL YEAR 2026-2027 BUDGET; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by Vice Mayor Kelley*

11. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, APPROVING A SETTLEMENT AGREEMENT IN THE CASE OF AMAROK SECURITY, LLC V. CITY OF OPA-LOCKA; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by City Manager and City Attorney*

12. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, CALLING FOR A GENERAL ELECTION TO BE HELD ON NOVEMBER 3, 2026 IN THE CITY OF OPA-LOCKA FOR THE PURPOSE OF ELECTING A MAYOR AND TWO CITY COMMISSIONERS; FURTHER PROVIDING FOR A RUN-OFF ELECTION, IF REQUIRED, TO BE HELD ON DECEMBER 8, 2026; PROVIDING FOR CONDUCT OF SAID ELECTIONS BY MIAMI-DADE COUNTY ELECTIONS DEPARTMENT (MIAMI-DADE COUNTY); PROVIDING THAT VOTING PRECINCTS FOR SAID ELECTIONS SHALL BE THOSE AS ESTABLISHED BY MIAMI-DADE COUNTY; PROVIDING FOR NOTICE OF SAID ELECTIONS; PROVIDING FOR THE FORMS OF BALLOT AND REGISTRATION IN ACCORDANCE WITH STATE LAW; PROVIDING FOR VOTER PARTICIPATION VIA VOTE-BY-MAIL IN SAID ELECTIONS IN ACCORDANCE WITH STATE LAW; PROVIDING FOR**

PAYMENT FOR CONDUCTING ELECTIONS TO MIAMI-DADE COUNTY; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AN EFFECTIVE DATE. *Sponsored by City Clerk*

14. NEW ITEMS:

There were none.

15. PLANNING & ZONING:

A. PUBLIC HEARINGS:

There were none.

B. APPEALS:

There were none.

16. ORDINANCES/RESOLUTIONS/PUBLIC HEARINGS:

A. FIRST READING ORDINANCE(S)/PUBLIC HEARING(S):

1. **AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AMENDING CHAPTER 21 OF THE CITY'S CODE OF ORDINANCES, ENTITLED "WATER, SEWER, AND STORMWATER UTILITIES"; ADDING CERTAIN NEW DEFINITIONS; AMENDING SECTION 21- 202 TO ADD NEW SUBPARAGRAPH (C) TO REQUIRE CERTAIN CONSTRUCTION SITE OPERATORS TO USE AND MAINTAIN APPROPRIATE EROSION, SEDIMENTATION, AND WASTE CONTROLS; PROVIDING FOR PLAN REVIEW PRIOR TO CONSTRUCTION; PROVIDING FOR SIZE THRESHOLDS; PROVIDING FOR CONSTRUCTION-SITE INSPECTION OF PERMIT WORK; PROVIDING FOR NOTICE OF FAILURE TO COMPLY WITH APPROVED PLANS AND SPECIFICATIONS; PROVIDING FOR POSTCONSTRUCTION STORMWATER STANDARDS; PROVIDING FOR ENFORCEMENT REVIEW; PROVIDING FOR CODIFICATION, CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.** *Sponsored by City Manager*

The above ordinance was read by Assistant City Attorney Candice Cobb.

It was moved by Commissioner Ervin, seconded by Commissioner Bass, to discuss Agenda Item 16-A.1.

Assistant City Manager George Ellis presented the item and stated the City is required by State regulators to adopt a stormwater ordinance and currently had no code chapter providing the legal authority required under its MS4 permit. He explained the City is a co-permittee under the Florida Department of Environmental Protection permit number FLS000003 and must maintain ordinances prohibiting illicit discharges and requiring construction site operators to install and maintain erosion, sedimentation, and waste controls, consistent with the City's consent order with the Department. He noted Mr. Austin was available for questions.

Mayor Taylor opened the public hearing. No one came forth to speak. Mayor Taylor closed the public hearing.

There being no additional discussion, the motion to approve the ordinance on first reading passed by a 5-0 vote.

Commissioner Ervin Yes
Vice Mayor Kelley Yes
Commissioner Santiago Yes
Commissioner Bass Yes
Mayor Taylor Yes

2. **AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AMENDING THE ANNUAL ADOPTED GENERAL, PROPRIETARY AND SPECIAL REVENUE FUNDS BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026, ADJUSTING REVENUES AND EXPENDITURES AS REFLECTED IN EXHIBIT "A"; PROVIDING FOR THE EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; AUTHORIZING THE CITY MANAGER TO TAKE CERTAIN ACTIONS; PROVIDING FOR APPROPRIATION OF ALL BUDGETS AND EXPENDITURES; PROVIDING FOR FEES CONSISTENT WITH APPROPRIATIONS AND AMENDMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.** *Sponsored by City Manager*

The above resolution was read by Assistant City Attorney Candice Cobb.

It was moved by Commissioner Ervin, seconded by Vice Mayor Kelley, to discuss Agenda Item 16-A.2.

Assistant City Manager George Ellis introduced the item and stated the budget amendment aligned the City's finances for fiscal year 2026. The Budget Administrator was available for questions.

Commissioner Ervin asked why the City Commission's budget required an additional $7,200.

Budget Administrator Floyd Harris explained the figure resulted from a six-month budget review and covered three line items: postage, State of the City, and office supplies.

City Clerk Flores explained the supply request was made by the Clerk's office on behalf of the City Commission because the City Commission's supply line item had been exhausted this fiscal year.

Commissioners questioned the budgeted amount for office supplies, particularly paper.

Commissioner Santiago also raised concern about $40,000 budgeted for a community newspaper that had not been produced.

City Clerk Flores emphasized that she was not a part of any meetings or budget conversations between City Commissioners and the City Manager and did not come up with the $5,500 amount.

Commissioner Ervin stressed she would not support spending $5,500 for paper.

Ms. Gantt clarified that funding would need to be added to that line item to cover what has been spent year to date, which exceeded the budgeted $1,500.

Commissioner Ervin requested supporting detail and receipts for the line item.

Following discussion, there was consensus to amend the item.

It was moved by Commissioner Santiago, seconded by Commissioner Bass, to amend the budget to remove the additional $5,500 for office supplies and to fund only the amount already expended, while retaining the postage allocation.

There being no additional discussion, the motion to amend the ordinance passed by a 5-0 vote.

Commissioner Ervin Yes
Vice Mayor Kelley Yes
Commissioner Santiago Yes
Commissioner Bass Yes
Mayor Taylor Yes

There being no additional discussion, the ordinance, as amended, passed by a 5-0 vote.

Commissioner Ervin Yes
Vice Mayor Kelley Yes
Commissioner Santiago Yes
Commissioner Bass Yes
Mayor Taylor Yes

B. SECOND READING ORDINANCE(S)/PUBLIC HEARING(S):

1. **AN ORDINANCE OF THE CITY OF OPA-LOCKA, FLORIDA, CALLING FOR A REFERENDUM OF THE QUALIFIED ELECTORS OF THE CITY FOR THE PURPOSE OF DETERMINING WHETHER THE CITY CHARTER SHALL BE AMENDED TO INCREASE THE COMPENSATION FOR THE MAYOR AND COMMISSION MEMBERS FROM FIVE HUNDRED AND FIFTY DOLLARS PER MONTH TO ONE THOUSAND FIVE HUNDRED DOLLARS PER MONTH; AUTHORIZING THE CITY COMMISSION TO INCREASE THE AMOUNT OF COMPENSATION EVERY OTHER YEAR TO PROVIDE FOR A COST OF LIVING ADJUSTMENT; STATING THE TEXT OF THE PROPOSED CHARTER AMENDMENT; STATING THE DATE ON WHICH THE REFERENDUM WILL BE HELD; PROVIDING AN EFFECTIVE DATE FOR THE CHARTER AMENDMENT, IF APPROVED; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE (first reading / public hearing held on June 24, 2026).** *Sponsored by City Commission*

The above ordinance was read by Assistant City Attorney Candice Cobb.

It was moved by Commissioner Santiago, seconded by Commissioner Ervin, to discuss Agenda Item 16-B.1.

Mayor Taylor introduced the item and stated it would increase the compensation for the Mayor and Commission members from $550 per month to $1,500 per month and allow the Commission to reconvene every other year to vote on an adjustment. He stated the item was recommended by the Charter Review Board and brought to the City Commission for ratification.

Mayor Taylor opened the public hearing.

Audrey Dominguez, 1147 Jann Avenue, stated she supported the increase but asked whether the City would be out of financial oversight by November, noting voters might not approve the measure if the City remained under oversight.

Mayor Taylor closed the public hearing.

Mayor Taylor responded the City could not answer that question at this time because it was awaiting the findings of the efficiency audit, which would be sent to the Governor's office for a decision. He stated the City had completed its part and it was a waiting game.

There being no additional discussion, the ordinance passed on second reading by a 5-0 vote.

Commissioner Ervin Yes
Vice Mayor Kelley Yes

Commissioner Santiago Yes
Commissioner Bass Yes
Mayor Taylor Yes

2. **AN ORDINANCE OF THE CITY OF OPA-LOCKA, FLORIDA, CALLING FOR A REFERENDUM OF THE QUALIFIED ELECTORS OF THE CITY FOR THE PURPOSE OF DETERMINING WHETHER THE CITY CHARTER SHALL BE AMENDED TO PROVIDE THAT THE MAYOR AND CITY COMMISSION MEMBERS ARE ELIGIBLE TO RECEIVE HEALTH INSURANCE AND LIFE INSURANCE TO THE SAME EXTENT AS REGULAR FULL-TIME CITY EMPLOYEES, INCLUDING THE SAME EMPLOYER-PAID CONTRIBUTIONS, ELIGIBILITY REQUIREMENTS, AND BENEFIT OPTIONS AVAILABLE TO SUCH EMPLOYEES; STATING THE REFERENDUM QUESTION; STATING THE TEXT OF THE PROPOSED CHARTER AMENDMENT; STATING THE DATE ON WHICH THE REFERENDUM WILL BE HELD; PROVIDING AN EFFECTIVE DATE FOR THE CHARTER AMENDMENT, IF APPROVED; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE (first reading / public hearing held on June 24, 2026). Sponsored by City Commission**

The above ordinance was read by Assistant City Attorney Burnadette Candice Cobb.

It was moved by Commissioner Ervin, seconded by Commissioner Bass, to discuss Agenda Item 16-B.2.

Mayor Taylor introduced the item and stated it mirrored the prior item, addressing health insurance and life insurance for the Mayor and Commission members rather than compensation, and was recommended by the Charter Review Board for ratification.

Mayor Taylor opened the public hearing. No one came forth to speak. Mayor Taylor closed the public hearing.

There being no additional discussion, the ordinance passed on second reading by a 5-0 vote.

Commissioner Ervin Yes
Vice Mayor Kelley Yes
Commissioner Santiago Yes
Commissioner Bass Yes
Mayor Taylor Yes

3. **AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AMENDING ARTICLE III, SECTION 22-55 OF THE CITY OF OPALOCKA'S LAND DEVELOPMENT REGULATIONS PERTAINING TO SITE PLAN APPLICATION; SPECIFICALLY**

AMENDING SAID SECTION TO ADD NEW LETTER "E"; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING FOR AN EFFECTIVE DATE (first reading / public hearing held on June 24, 2026). *Sponsored by Commissioner Santiago*

The above ordinance was read by Assistant City Attorney Burnadette Candice Cobb.

It was moved by Commissioner Bass, seconded by Vice Mayor Kelley, to discuss Agenda Item 16-B.3.

Commissioner Santiago introduced the item and stated it was the second reading of the ordinance to help businesses affected by the Cairo Lane fire. He stated approximately seven businesses remained closed and the ordinance would allow them to operate temporarily while preparing their site plans.

Mayor Taylor opened the public hearing.

Isela Gutierrez, 64 East 65th Street, Hialeah, thanked Vice Mayor Kelley and Commissioner Santiago and stated nearly two months had passed since the fire with no results. She stated tenants continued to pay rent without permits or an insurance payout and urged the City Commission to act.

Mayor Taylor closed the public hearing.

Mayor Taylor asked the Assistant City Manager and Chief of Staff to help move the process forward if the ordinance passed and alleviate the red tape so affected businesses could reopen.

Commissioner Santiago urged immediate help, stating the businesses should be given the green light to place office containers and resume operations without further delay.

Commissioner Santiago and Mayor Taylor discussed the State's role, and Mayor Taylor confirmed every ordinance and resolution passed by the City Commission must go to the Governor for approval while the City remained under financial oversight.

Vice Mayor Kelley asked about the timeline that the City could control.

Director of Planning and Community Development Gregory Gay explained the administrative review process, stating applicants would need a survey showing the site conditions and the placement of the temporary office, the same survey required for their long-term site plan review. He stated the City had communicated the requirements verbally and would provide them in writing, and would review the applications expeditiously once the State approved the ordinance.

Discussion followed regarding requesting an expedited State review, with the expectation of a possible answer by Friday.

Commissioner Santiago confirmed the temporary container placement was separate from the later full site plan, and Mr. Gay confirmed a survey was required for both.

There being no additional discussion, the ordinance passed on second reading by a 5-0 vote.

Commissioner Ervin Yes
Vice Mayor Kelley Yes
Commissioner Santiago Yes
Commissioner Bass Yes
Mayor Taylor Yes

C. RESOLUTION(S):

There were none.

17. CITY MANAGER'S REPORT:

Mayor Taylor noted City Manager Lawson provided her report in writing.

Mayor Taylor asked the Assistant City Manager and Chief of Staff to look into a notice residents of Cordova Court had received regarding an eviction affecting subsidized housing, and stated he would forward the message received.

Vice Mayor Kelley requested a written update on the pool repair and its anticipated reopening.

18. OFFICIAL BOARD REPORTS:

There were none.

19. MAYOR/COMMISSION REPORTS:

Mayor John H. Taylor, Jr.

- **Financial Oversight**

Mayor Taylor announced the UHI Community Care Clinic mobile dental services would return on Friday, July 10, 2026 and encouraged residents needing services to make an appointment.

Mayor Taylor confirmed with Finance Director Gantt that the City was still awaiting the efficiency audit, which upon completion would be sent to the Governor for a decision, and stated the City remained in the back-and-forth stage with no anticipated date.

Vice Mayor Joseph L. Kelley

- **Fiscal Responsibility & Accountability**
- **Community Budget and Property Tax Town Hall**

- **City Neighborhood Pop-up Beautification**

Vice Mayor Kelley had nothing to report.

Commissioner Ervin reported she volunteered alongside the Police Department at a community event at McDonald's and attended Coffee with a Cop at Chavez. She stated the July 4th celebration was a success and thanked her co-host and the sponsors who contributed. She announced a Grown Folks' Night event on July 18, 2026 from 5:00 PM to 11:00 PM at Sherbondy, and a Disney-themed Community Bingo on July 17, 2026 at 6:00 PM at Sherbondy. She also noted she enjoyed the youth summer camp trip to Galaxy Skateway.

Commissioner Ervin assured residents the City was working to reopen the pool, explaining the pool pump had caught fire and required repair, and the City hoped to have it open soon.

Commissioner Ervin also asked residents to keep City Manager Lawson and her family in their prayers.

Commissioner Santiago thanked those involved in the July 4th celebration and expressed hope the City could continue to improve the event without overspending. He discussed a Chess and Dominoes event and expressed his wish to hold it on Sunday from 3:00 PM to 5:00 PM at Sherbondy with music and food, with a flyer to be distributed through social media.

Commissioner Bass gave a shout-out to residents for cleaning up after their dogs while walking, and noted a $250 fine applied to failing to do so. She thanked everyone who made Turning Pages with Art in the Park a success, noting approximately 75 to 80 attendees, guest reader Ms. Dorsett, and FIU artists who assisted the children. She stated five of the six sessions remained, with the next scheduled for the following morning at 9:30 AM.

Mayor Taylor announced that City Manager Lawson had lost her father and that the service would be held this Saturday at Hadley Davis, Miami Gardens, 16505 NW 27th Avenue, at 12:00 PM. He asked residents to support the City Manager and keep her and her family in their prayers, and asked staff to circulate the full weekend schedule to the City Commission.

20. OFFICIAL BOARD APPOINTMENTS:

There were none.

21. ADJOURNMENT:

It was moved by Commissioner Santiago, seconded by Santiago Bass, to adjourn the meeting.

There being no further business to come before the City Commission, it was moved by Commissioner Santiago, seconded by Commissioner Bass to adjourn the meeting at 8:23 PM.

____
John H. Taylor, Jr., Mayor

ATTEST:

____
Joanna Flores, City Clerk

[Minutes prepared by T. Baclawski, Prototype-Inc.]

Sponsored by: City Manager

RESOLUTION NO. 26-XXX

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPALOCKA, FLORIDA, SETTING THE PROPOSED MILLAGE RATE OF 8.9797 MILLS FOR COMPUTATION OF AD VALOREM TAXES FOR THE CITY OF OPA-LOCKA, FLORIDA AS REQUIRED BY LAW FOR THE BUDGET FOR FISCAL YEAR 2026-2027; ESTABLISHING THE DATE, TIME AND PLACE FOR THE FIRST HEARING TO CONSIDER THE PROPOSED MILLAGE RATE AND PROPOSED BUDGET FOR FISCAL YEAR 2026-2027; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Section 200.065, Florida Statutes, provides that a taxing authority shall advise the Property Appraiser and Tax Collector of the proposed millage rate, the current year rolled-back rate and the date, time and place of the first budget hearing, at which time a public hearing will be held to consider the proposed millage rate and the tentative budget for the upcoming fiscal year; and

WHEREAS, the City Manager of the City of Opa-Locka has recommended a proposed millage rate of rate of 8.9797 mills for Fiscal Year 2026-2027, commencing October 1, 2026 and ending September 30, 2027.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE CITY COMMISSION OF THE CITY OF OPA- LOCKA, FLORIDA:

SECTION 1. The recitals to the preamble herein are incorporated by reference.

SECTION 2. The proposed tax levy and millage rate for the City of Opa-Locka, Florida for Fiscal Year 2026-2027, commencing October 1, 2026 and ending September 30, 2027, is hereby proposed to be 8.9797 mills, which is $8.9797 of property taxes per $1,000 of assessed property value within the City of Opa-Locka. This represents a 5.66% increase over the rolled-back rate of 8.4988 mills, which is $8.4988 of property taxes per $1,000 of assessed property value.

SECTION 3. The date, time and place for the public hearing to consider the above proposed Millage Rate shall be as follows:

PUBLIC HEARING
Date: Wednesday, September 8, 2026
Time: 5:01 p.m.
Place: Commission Chambers, Third Floor, 780 Fisherman Street, Opa-Locka, FL 33054

SECTION 4. This Resolution shall take effect upon the adoption and is subject to the approval of the Governor or Governor's Designee.

PASSED and ADOPTED this _____ day of ____________________, 2025.

____

John Taylor, Mayor

ATTEST:

____
Joanna Flores, City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

____
Burnadette Norris-Weeks, P.A.
City Attorney

Moved by: ____________________

Seconded by: __________________

VOTE:
Commissioner Bass _____
Commissioner Santiago_______
Commissioner Ervin _____
Vice Mayor Kelley _____
Mayor Taylor ______

City of Opa-locka
Agenda Cover Memo

Budget Adminstrator:	Floyd Harris			**Budget Adminstrator Signature:**			
City Manager:	Sha'mecca Lawson			**CM Signature:**			
Commission Meeting Date:	7.22.2026		**Item Type:** *(Enter X in box)*	**Resolution** X	**Ordinance**		**Other**
Fiscal Impact: *(Enter X in box)* N/A	**Yes**	**No**	**Ordinance Reading:** *(Enter X in box)*		**1st Reading**		**2nd Reading**
	X		**Public Hearing:** *(Enter X in box)*		**Yes**	**No** X	**Yes** / **No** X
Funding Source: *Account#*:	*(Enter Fund & Dept)* Ex: NA		**Advertising Requirement:** *(Enter X in box)*		**Yes**		**No** X
Contract/P.O. Required: *(Enter X in box)*	**Yes**	**No** X	**RFP/RFQ/Bid#:**				
Strategic Plan Related *(Enter X in box)*	**Yes** X	**No**	**Strategic Plan Priority Area:** Enhance Organizational ■ Bus. & Economic Dev ■ Public Safety ■ Quality of Education ■ Qual. of Life & City Image ■ Communication ■		**Strategic Plan Obj./Strategy:** *(list the specific objective/strategy this item will address)* All areas		
Sponsor Name	City Manager		**Department:**		City Manager		

Short Title:

Adoption of Preliminary Millage Rate and Establishing Date, Time and Place for First Budget Hearing

Staff Summary:

The City is required to adopt a proposed millage rate, establish the date, time and place for the initial September hearing, to be entered into the State TRIM (Truth in Millage) system no later than August 4, 2026. Staff recommends a millage rate of 8.9797 mills for FY 27.

Staff further recommends that the first budget hearing be conducted at a Special Commission Meeting on Tuesday, September 8th at 6:00 p.m. Although the first City budget hearing is normally conducted prior to the first Regular Commission Meeting in September, the Miami-Dade School Board will be conducting their second budget hearing on September 9th , and the State TRIM Statute prohibits the City from conducting a budget hearing on the same day the County School Board or the County Board of Commissioners conduct a budget hearing. Staff further recommend the second budget hearing be conducted prior to the second regularly scheduled Commission meeting on September 23th at 5:01 p.m., with the required advertising for the second hearing appearing on Sunday, September 20th. All recommended dates conform to State TRIM Statute requirements. Other than as indicated, these dates don't conflict with those budget hearings scheduled by the County Board of Commissioners (September 3th and 17th) and the County School Board first budget hearing. As noted, the County School Board second budget hearing is scheduled for September 9th, requiring the City's first budget hearing to be scheduled on another date.

The City's FY 26 Rolled-Back Millage Rate is 8.4988 mills. The Rolled-Back Millage Rate is the millage rate which would provide the average property owner, whose property's taxable value had grown at the average rate experienced in the City this year, with no increase in property tax from the current fiscal year. The City's proposed millage rate of 8.9797 mills is 5.66% greater than the Rolled-Back Millage Rate and is required to be announced as such at the start of each budget hearing.

The City has been informed by the County Property Appraiser that the City's tax base as of July 1, 2026, is $2,330,712,055. At the proposed millage rate of 8.9797 mills and an assumed collection rate of 95%, the City will realize $17,402,748 in property tax revenue after a $2,498,840 Tax Increment Financing contribution to the Opa-locka Community Redevelopment Agency.

It should be noted that the millage rate and hearing information that is decided upon at this meeting will be reflected on the TRIM notices sent out to all property owners by the County by August 24th. The millage rate appearing on the TRIM notice is, for all practical purposes, the maximum millage rate the City can consider at the September hearings. Although a higher millage rate can also be adopted at that time, it becomes very expensive since first class mail must be sent to all property owners advising them of this increase. Conversely, the Commission can adopt a lower millage rate at either of the September hearings with no additional requirements placed on the City.

Proposed Action:

Staff recommend that the City Commission adopt a preliminary millage rate of 8.9797 mills, establish the date, time and place for the initial September hearing and direct that the City Manager have the appropriate TRIM documentation completed, signed electronically and entered into the TRIM system no later than August 4, 2026.

Attachment:

1. Proposed Resolution
2. DR-420

Sponsored by: City Manager

RESOLUTION NO. 26-XXX

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPALOCKA, FLORIDA, SETTING THE PROPOSED BUDGET FOR THE CITY OF OPA-LOCKA, FLORIDA AS REQUIRED BY THE STATE AND LOCAL AGREEMENT OF COOPERATION BETWEEN THE FLORIDA GOVERNOR AND THE CITY OF OPA-LOCKA, FOR FISCAL YEAR 2026-2027; ESTABLISHING REQUIREMENTS FOR THE APPROVAL OF THE CITY BUDGET ON OR BEFORE AUGUST 1ST AND FORWARDING TO THE GOVERNOR THE PROPOSED ANNUAL BUDGET OF THE CITY AS PRELIMINARILY APPROVED BY THE CITY COMMISSION FOR FISCAL YEAR 2026-2027; AND DIRECTING THE CITY MANAGER TO FORWARD A COPY OF THIS RESOLUTION AND APPROVED PROPOSED BUDGET TO THE GOVERNOR; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 218.503, Florida Statutes, provides measures to resolve the financial emergency by the City of Opa-Locka, agreeing through the State and Local Agreement of Cooperation between the Governor and the City of Opa-Locka through Executive Order Number 2016-135 to submit to the Governor, on or before August 1st of each year a proposed Annual Budget of the City, as preliminarily approved by the City Commission; and

WHEREAS, the City Manager of the City of Opa-Locka has recommended a proposed budget of Funding (Revenue, Loans, Grants, Interfund Transfers-In and usage of Unassigned Fund Balance) (attached hereto as Exhibit "A") Seventy-One Million Seven Hundred and Nineteen Thousand Six Hundred and Eleven Dollars ($71,719,611.00) and Expenditure of Seventy-One Million Seven Hundred and Nineteen Thousand Six Hundred and Eleven Dollars ($71,719,611.00) for Fiscal Year 2026-2027, commencing October 1, 2026 and ending September 30, 2027 based on the underlying assumptions for revenue and expenditure estimates contained in the proposed Annual Budget documented and included with the budget submission, and as amended; and

WHEREAS, should the City Commission desire to make certain changes on September 8, 2026 which require adjustments and recalculation of the proposed annual budget amount (due to interfund transfers), the City Manager shall have the authority to make said changes and include same as a part of this Resolution.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE CITY COMMISSION OF THE CITY OF OPA- LOCKA, FLORIDA:

SECTION 1. The recitals to the preamble herein are incorporated by reference.

SECTION 2. The City Commission hereby approves the proposed Seventy-One Million Seven Hundred and Nineteen Thousand Six Hundred and Eleven Dollars ($71,719,611.00) government-wide Annual Budget for the City of Opa-Locka, Florida for Fiscal Year 2026-2027, commencing October 1, 2026, and ending September 30, 2027, for both Funding and Expenditures.

SECTION 3. The date, time and place for the public hearing to consider the above proposed Annual Budget shall be as follows:

PUBLIC HEARING
Date: Wednesday, September 8, 2026
Time: 5:01 p.m.
Place: Commission Chambers, Third Floor, 780 Fisherman Street, Opa-Locka, FL 33054

SECTION 4. The City Manager is hereby directed to transmit the proposed Annual Budget to the State of Florida Governor's Designee, by August 1, 2026 in accordance with Executive Order Number 2016-135.

SECTION 5. The City Manager is hereby authorized to make certain adjustments and recalculate the proposed annual budget amount, due to interfund transfers, in order to reflect the correct budget amount prior to sending this Resolution to the Governor or Governor's Designee.

SECTION 6. This Resolution shall take effect upon adoption and is subject to the approval of the Governor or Governor's Designee.

PASSED and ADOPTED this _____ day of ____________________, 2026.

____

John Taylor, Mayor

ATTEST:

____
Joanna Flores, City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

____
Burnadette Norris-Weeks, P.A. City Attorney

Moved by: ____________________

Seconded by: __________________

VOTE:

Commissioner Bass _____
Commissioner Santiago _____
Commissioner Ervin _____
Vice Mayor Kelley_______
Mayor Taylor ______

City of Opa-locka
Agenda Cover Memo

Budget Adminstrator:	Floyd Harris	**Budget Adminstrator Signature:**	
City Manager:	Sha'mecca Lawson	**CM Signature:**	

Commission Meeting Date:	7.22.2026	**Item Type:** *(Enter X in box)*	**Resolution**	**Ordinance**	**Other**
			X		

Fiscal Impact: *(Enter X in box)* **N/A**	**Yes**	**No**	**Ordinance Reading:** *(Enter X in box)*	**1st Reading**		**2nd Reading**	
			Public Hearing: *(Enter X in box)*	**Yes**	**No**	**Yes**	**No**
	X				X		X

Funding Source: *Account#* **:**	*(Enter Fund & Dept)* Ex: NA	**Advertising Requirement:** *(Enter X in box)*	**Yes**	**No**
				X

Contract/P.O. Required: *(Enter X in box)*	**Yes**	**No**	**RFP/RFQ/Bid#:**	
		X		

Strategic Plan Related *(Enter X in box)*	**Yes**	**No**	**Strategic Plan Priority Area:**	**Strategic Plan Obj./Strategy:** *(list the specific objective/strategy this item will address)*
	X		**Enhance Organizational** **Bus. & Economic Dev** **Public Safety** **Quality of Education** **Qual. of Life & City Image** **Communication**	**All areas**

Sponsor Name	City Manager	**Department:**	City Manager

Short Title:

Preliminary Adoption of Proposed FY 27 City Budget To Be Forwarded To The Florida Governor

Staff Summary:

In accordance with the Local Agreement of Cooperation between the City and the State, the City is required to submit to the State by August 1st each year a proposed budget for the following fiscal year.

Proposed Action:

Citywide - Summary

	FY 24	FY 25	FY 26		FY 27
Account Title	Actual	Actual	Adopted	Amended	Proposed
Funding					
Revenue - Ex Grants	41,258,400	43,916,197	43,203,107	43,203,107	43,765,705
Grants	1,287,750	2,802,489	1,874,768	1,874,768	1,086,564
Total Revenue	42,546,150	46,718,686	45,077,875	45,077,875	44,852,269
Loans	-	-	-	-	
Total	42,546,150	46,718,686	45,077,875	45,077,875	44,852,269
Transfers-In	11,127,881	24,431,441	23,256,952	23,256,952	16,396,006
Total Funding	53,674,031	71,150,126	68,334,827	68,334,827	61,248,275
Use Of / (Add't To) Fund Balance	-	58,527,455	-	-	10,471,336
Total Funding	53,674,031	129,677,581	68,334,827	68,334,827	71,719,611
Expenditure					
Salaries	10,992,137	12,512,173	13,952,107	13,952,107	15,760,801
Benefits	3,816,289	4,916,216	5,486,305	5,486,305	6,219,752
Total Compensation	14,808,427	17,428,389	19,438,412	19,438,412	21,980,553
Operating Expense	17,835,409	23,151,045	22,096,587	22,096,587	22,878,678
Other Uses	643,337	5,527,068	1,248,508	1,248,508	1,106,207
Capital	5,415,218	16,552,520	12,018,904	12,018,904	7,617,561
Debt Service	3,296,959	5,768,498	1,008,665	1,008,665	386,106
Contingency	6,734	1,311,000	1,350,000	1,350,000	1,354,500
Total Expense Ex Transfer-Out	42,006,083	69,738,520	57,161,076	57,161,076	55,323,605
Transfer Out	11,127,881	24,431,441	23,256,952	23,256,952	16,396,006
Total Expense	53,133,965	94,169,960	80,418,028	80,418,028	71,719,611
Add't To / (Use Of) Fund Balance	540,067	(23,019,834)	(12,083,200)	(12,083,201)	(10,471,336)

FY 27 Budget Adjustments -Workshop				
	From	Budget	To	Comment
Commission				
Budget - 7/1/2026		346,875		
				No change
Budget - 7/14/2026		346,875		
City Manager				
Budget - 7/1/2026		908,229		
				No change
Budget - 7/14/2026		908,229		
Non-Department				
Budget - 7/1/2026		8,512,526		
				No change
Budget - 7/14/2026		8,512,526		
City Clerk				
Budget - 7/1/2026		690,606		
				No change
Budget - 7/14/2026		690,606		
City Attorney				
Budget - 7/1/2026		521,500		
				No change
Budget - 7/14/2026		521,500		
Finance				
Budget - 7/1/2026		1,864,571		
				No change
Budget - 7/14/2026		1,864,571		
HR				
Budget - 7/1/2026		755,815		
				No change
Budget - 7/14/2026		755,815		
Housing & SocialServices				
Budget - 7/1/2026		471,842		
				No change
Budget - 7/14/2026		471,842		
Community Development				
Budget - 7/1/2026		767,971		
			-	No change
Budget - 7/14/2026		767,971		
Building & Licenses				
Budget - 7/1/2026		905,510		
				No change
Budget - 7/14/2026		905,510		

FY 27 Budget Adjustments -Workshop				
	From	Budget	To	Comment
Parks & Recreation				
Budget - 7/1/2026		1,605,649		
Speical Events: Arabian Nights	280,000	(80,000)	200,000	Commission Review Reduction
Speical Events: Book Bags	2,000	(1,000)	1,000	Commission Review Reduction
Speical Events: 5K Run/Walk/Bike	500	(500)	-	Commission Review Reduction
Speical Events: Bingo	22,000	850	22,850	Moved from Memorial Day Pool Party
Speical Events: Gun Buyback	1,500	(1,500)	-	Commission Review Reduction
Speical Events: Karaoke	10,000	(5,000)	5,000	Commission Review Reduction
Speical Events: Mayors Bus Lunch	1,000	(1,000)	-	Commission Review Reduction
Speical Events: Christmas Tree Lighting	1,000	(500)	500	Commission Review Reduction
Speical Events: Memorial Day Pool Party	850	(850)	-	Moved to Bingo
Speical Events: Thanksgiving Turkeys	3,600	(2,100)	1,500	Commission Review Reduction
Speical Events: Breast Cancer Month	1,000	(1,000)	-	Commission Review Reduction
Speical Events: Earth Day	1,000	(1,000)	-	Commission Review Reduction
Speical Events: Womens History Month	2,500	(2,500)	-	Commission Review Reduction
Budget - 7/14/2026		1,509,549		
Police Department				
Budget - 7/1/2026		12,941,250		
Contracted Services	50,500	150,000	200,500	Move expense from Machine & Equip maintenance
Travel & Per Diem	10,000	(5,000)	5,000	Reduction in Expense
Machine & Equip maintenance	150,000	(145,000)	5,000	Move expense to Contract Services
Office Supplies	5,000	6,000	11,000	Increased to FY 2026 Budget amount
Software Maintenance	67,000	11,300	78,300	Addition PowerDMS Service
Books	550	(550)	-	Error correction
Office Furniture & Equipment	7,500	(2,500)	5,000	Reduction in Expense
Community Policing	11,000	(2,000)	9,000	Reduction in Expense
Police Explorer Program	20,000	(5,000)	15,000	Reduction in Expense
Vehicle Purchase	40,000	(40,000)	-	Error correction
Computer Equipment	-	6,000	6,000	Increase for Computer Equipment
Budget - 7/14/2026		12,914,500		
Code Compliance				
Budget - 7/1/2026		933,438		
				No change
Budget - 7/14/2026		933,438		
Beautification & Maintence				
Budget - 7/1/2026		1,813,847		
				No change
Budget - 7/14/2026		1,813,847		
PW Admin				
Budget - 7/1/2026		597,976		
				No change
Budget - 7/14/2026		597,976		
PW Streets & Sidewalks				
Budget - 7/1/2026		687,182		
			-	No change
Budget - 7/14/2026		687,182		
PW Vehicle Maintenance				
Budget - 7/1/2026		826,923		
			-	No change
Budget - 7/14/2026		826,923		
Water Distribution				
Budget - 7/1/2026		2,922,672		
				No Change
Budget - 7/14/2026		2,922,672		

FY 27 Budget Adjustments -Workshop				
	From	Budget	To	Comment
Sewer				
Budget - 7/1/2026		5,413,390		
				No change
Budget - 7/14/2026		5,413,390		
Meter & Service Lines				
Budget - 7/1/2026		538,236		
				No change
Budget - 7/14/2026		538,236		
Water-Sewer Finance				
Budget - 7/1/2026		3,915,494		
				No change
Budget - 7/14/2026		3,915,494		
CIP Management				
Budget - 7/1/2026		330,668		
				No change
Budget - 7/14/2026		330,668		
Stormwater Opearations				
Budget - 7/1/2026		5,063,379		
				No Change
Budget - 7/14/2026		5,063,379		
Town Center				
Budget - 7/1/2026		529,604		
				No change
Budget - 7/14/2026		529,604		
Peoples' Transporation Plan				
Budget - 7/1/2026		1,485,550		
				No change
Budget - 7/14/2026		1,485,550		
Debt Service				
Budget - 7/1/2026		3,685,000		
				No change
Budget - 7/14/2026		3,685,000		
ARPA				
Budget - 7/1/2026		50,000		
				No change
Budget - 7/14/2026		50,000		

FY 27 Budget Adjustments -Workshop				
	From	Budget	To	Comment
Risk Management				
Budget - 7/1/2026		4,394,586		
				No change
Budget - 7/14/2026		4,394,586		
IT				
Budget - 7/1/2026		2,046,753		
				No change
Budget - 7/14/2026		2,046,753		
Special Law Enforcement				
Budget - 7/1/2026		379,663		
				No change
Budget - 7/14/2026		379,663		
Law Enforcement Training				
Budget - 7/1/2026		23,000		
				No change
Budget - 7/14/2026		23,000		
Safe Neighborhood CIP				
Budget - 7/1/2026		1,680,500		
				No change
Budget - 7/14/2026		1,680,500		
Water-Sewer CIP				
Budget - 7/1/2026		1,450,000		
				No change
Budget - 7/14/2026		1,450,000		
Stormwater CIP				
Budget - 7/1/2026		2,921,406		
				No change
Budget - 7/14/2026		2,921,406		

City of Opa-locka Administration

Sha'mecca Lawson, City Manager

Joanna Flores, City Clerk

Burnadette Norris-Weeks, City Attorney

George Ellis, Jr., Assistant City Manager

Lura Woodley, Human Resources Director

Floyd Harris, Budget Administrator

Airia Austin, Public Works Director

Marilyn Bernard, Building & Licenses Manager

Owen Carney, Interim Building & Grounds Maintenance Operations Manager

Niema Gantt, Finance Director

Gregory Gay, Community Development Director

Adelina Gross, CIP Manager

Zonya Ray, Parks & Recreation Director

Dr. Robin Starks, Police Chief

Philpot Walker, Information Technology Director

Wilma Wilcox, Code Compliance Manager

State of Florida Financial Emergency Board

Melinda Miguel, Chief Inspector General

Board Members

Andrew R. Collins, Board Chair

Angela Knecht

Kim Mills

Vernita Nelson

J.D. Patterson, Jr.

Frank Rollason

Legal

Brian Hunter, Attorney

Budget Message to Be Provided Separately

Budget Message to Be Provided Separately

Budget Message to Be Provided Separately

READER'S GUIDE

The City of Opa-locka Fiscal Year 2027 Proposed budget is intended to serve four purposes:

The Budget as a Policy Guide
As a policy document, the budget indicates what services the City will provide during the twelve-month period beginning October 1, 2026, through September 30, 2027. The Budget Message summarizes the issues facing the City of Opa-locka and how the budget addresses these issues. The Funds Overview includes descriptions of all funds, including their purpose, sources of funding and how they are used. The Departmental budget sections provide accomplishments, major goals, Fiscal Year 2027 objectives and measurements for each department.

The Budget as a Financial Plan
As a financial plan, the budget outlines how much City services will cost and how they will be funded. The Budget Overview section provides a summary of the budget, including major revenue and expenditure categories. Within this section, there is a discussion of the City's accounting structure and budgetary policies. The budget document includes appropriations for operating funds for capital improvement purposes. The Safe Neighborhood Capital Improvement Plan and the Water-Sewer, People's Transportation Plan, Stormwater CIP Fund and Capital Improvement Plan provide five-year guides to infrastructure investments. Information about the City's debt is summarized with the Debt Service section.

The Budget as an Operations Guide
As an operations guide, the budget indicates how services will be delivered to the community. The Departmental budget sections outline the number of positions and the department appropriations approved by the City Commission for the provision of services by each department. Departmental performance measures provide a tool for assessing the work of various City functions. Organizational charts are provided to show how each department is structured for efficient and effective accomplishment of responsibilities.

The Budget as a Communications Device
The budget is designed to be user-friendly with summary information in text, tables and graphs. The budget is an "electronically oriented" document: easy navigation is available using embedded bookmarks and by use of the interactive table of contents. A glossary is included for reference. In addition to this reader's guide, the table of contents which follows provides a listing of the various topics in this budget document. Finally, the budget includes the Budget Message section, which provides the reader with a condensed analysis of the fiscal plans for the City for the upcoming fiscal year.

READER'S GUIDE (CONTINUED)

The Fiscal Year 2027 budget is presented by funds, which include the following funds.

Governmental Funds
- General Fund
- Debt Service (CIP) Fund
- Safe Neighborhood Capital Improvement Program (CIP) Fund
- Town Center Fund
- People's Transportation Program Fund
- Special Law Enforcement Fund
- Law Enforcement Training Fund
- America Rescue Plan Act (ARPA) Fund

Proprietary Funds
- Water-Sewer Operating Fund
- Water-Sewer CIP Fund
- Stormwater Operating Fund
- Stormwater CIP Fund

Internal Services Funds
- IT Internal Services
- Risk Management

In each of these funds there is a summary sheet of the revenues, expenditures and reserve balances. This is followed by revenue and expenditure detail.

The General Fund, the Water-Sewer Operation and Stormwater Operation Funds sections also provide information on the departments and divisions within those funds. More detailed information is provided in each fund, department and other fund summaries.

The department budget presentations consist of a narrative description and a summary of staffing information. The departmental budget section consists of the department's costs by summary categories (personnel services, operating and departmental capital outlay) and in detail. Non-operating costs (debt payments and interfund transfers) are also shown in the budget sections, when appropriate. Additionally, each budget section includes one or more pages providing underlying expenditure details for each account.

The capital projects sections represent those projects which will improve the effectiveness of the delivery of City services and/or enhance the community's quality of life. Information included for these funds consists of a summary of the requests, a table of current year recommended appropriations and a description of each project. Funding sources for recommended projects are also identified.

Copies of this document are available for review upon request at the City Clerk's Office, Fourth Floor, 780 Fisherman Street, Opa-locka.

COMMUNITY PROFILE

The City of Opa-locka, located in the northwest section of Miami-Dade County, was founded in 1925 by Glenn H. Curtiss, a pioneer aviator, airplane manufacturer and real estate developer. In the 1920's he also developed the Cities of Hialeah and Miami Springs. The name "Opa-locka" is derived from the Seminole Indian word Opatishawockalocka and means "big island covered with many trees in the swamp". The City is envisioned by many as the Baghdad of Miami-Dade County and was incorporated in 1926.

The entire City was developed with an Arabian theme which was carried throughout all phases of the City's development, including streets named Aladdin, Sharazad, Sesame, Caliph, Ali Baba and Sinbad. Opa-locka's Moorish architecture is more of a design theme than a specific style. Architect Bernard E. Mueller collaborated upon the design of the City with planner Clinton McKenzie. Meuller's designs for the buildings were inspired by the book, The 1001 Tales of the Arabian Nights, from which stories he created an elaborate architectural motif of domes, minarets and arches. Significantly, City Hall, the first major structure with the City, was inspired from a description of the palace of Emperor Kosroushah in "The Talking Bird", one of the stories in the book. The mosque-like building, with domes, minarets and arches, provides a distinctive iconic presence for the City.

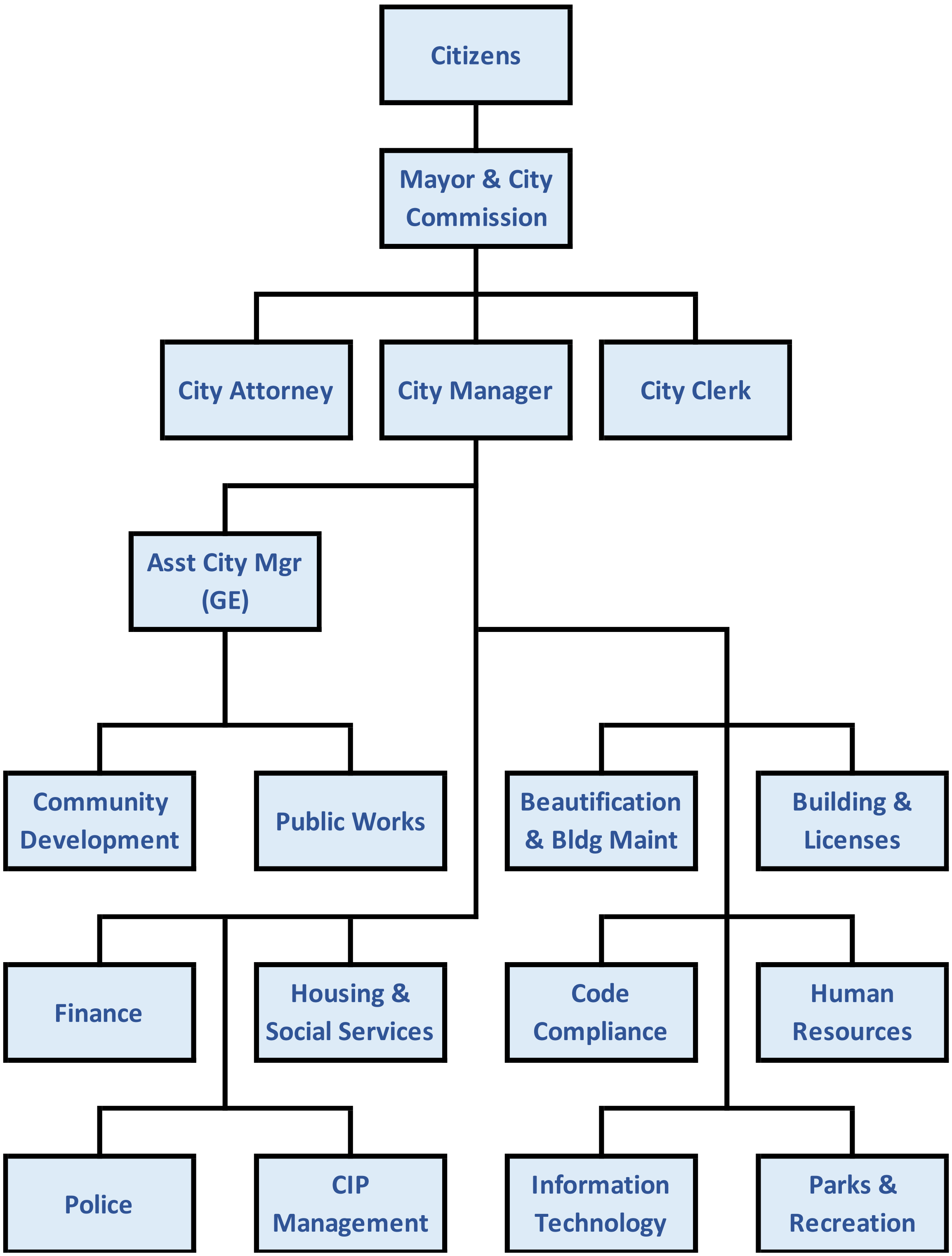
Opa-locka is primarily a commercial community with 27% of its property tax base being residential properties. It's 4.5 square miles in size and assumes an irregular shape defined by the following boundaries: NW 151st Street on the north; NW 135th, NW 127th and NW 119th Streets on the south; NW 17th, NW 27th and NW 37th Avenues on the east and NW 47th Avenue on the west.

A Commission-Manager form of municipal government governs the City. The City Commission is comprised of five members, the Mayor, Vice-Mayor and three Commissioners. The City Manager, City Attorney and City Clerk are appointed by the Commission. Collectively, these three appointed officials are responsible for overseeing all aspects of the City government with most of the administrative and operational functions falling under the purview of the City Manager.

The City has three utilities: a potable water distribution system with customers in the City and adjacent areas, with water provided by the County; a sewer collection and transmission system, with wastewater processed by the County; and a stormwater drainage system. The latter two services are only for customers within City limits. Two local franchised contractors handle commercial waste. The City contracts with Miami-Dade County for residential trash and recycling services. The City provides its own police service while fire and ambulance services are provided by the County.

The Opa-locka Airport is located within City limits on land owned by Miami-Dade County. The airport is managed by the County. Consequently, the airport isn't reflected in the City's budget.

City of Opa-locka
Organization Chart

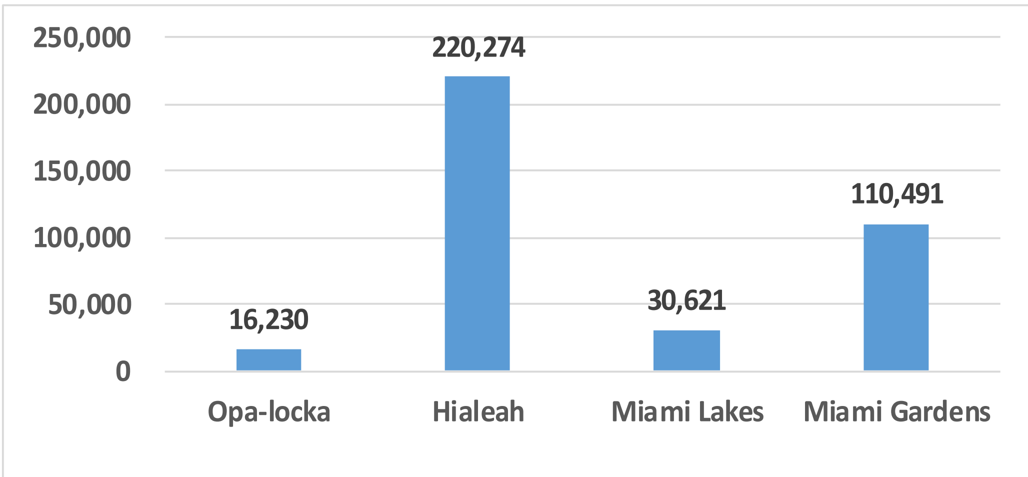


Miscellaneous Statistics

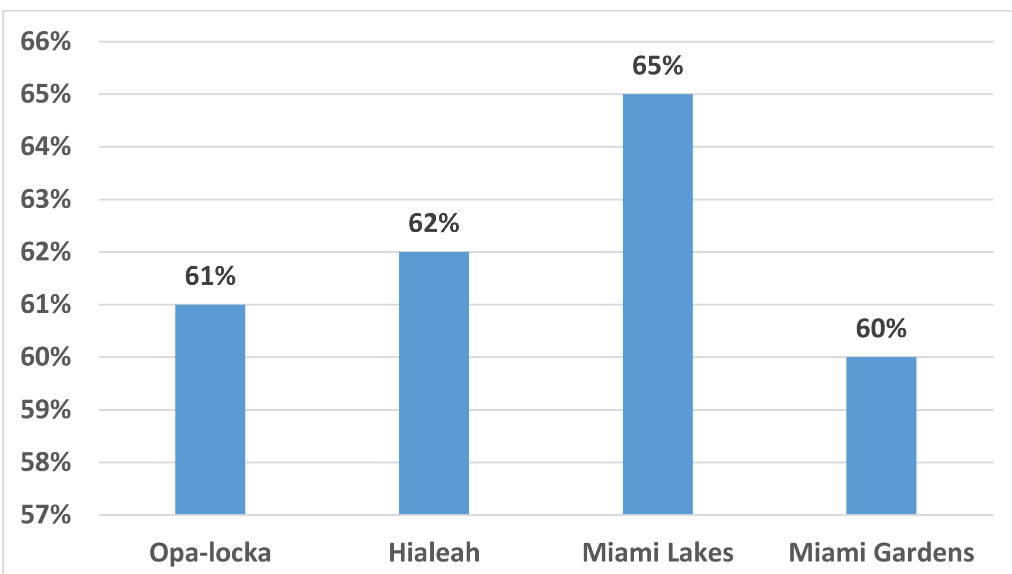
Form of Government: Commission / Manager

Year Of Incorporation: 1926

Population

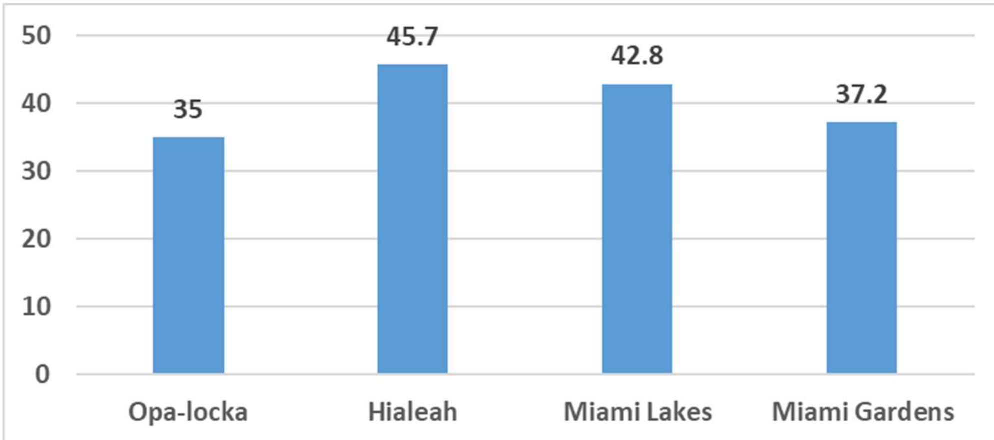


Percentage Of Population Between Ages Of 18 & 64

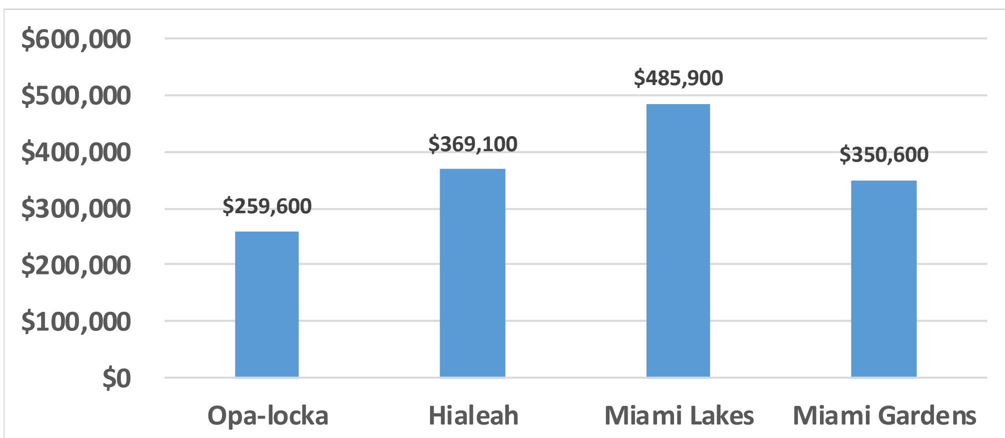


Miscellaneous Statistics – Continued

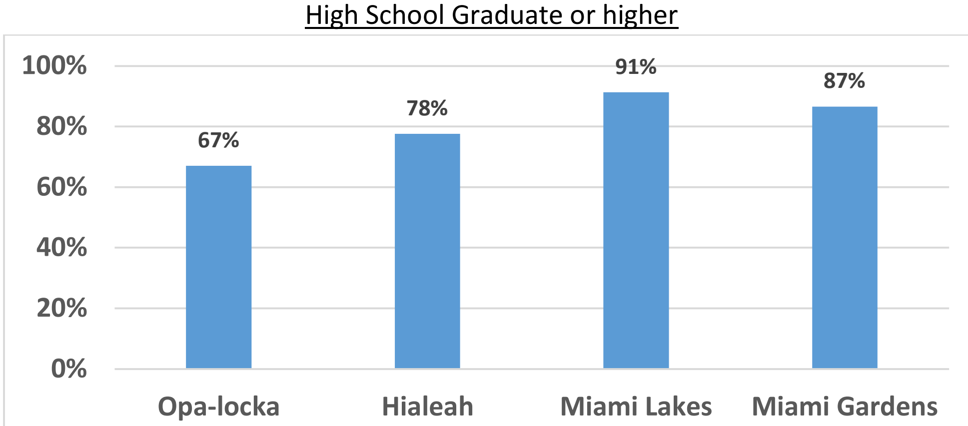
Median Age of Population



Median Value of Owner-Occupied Residences

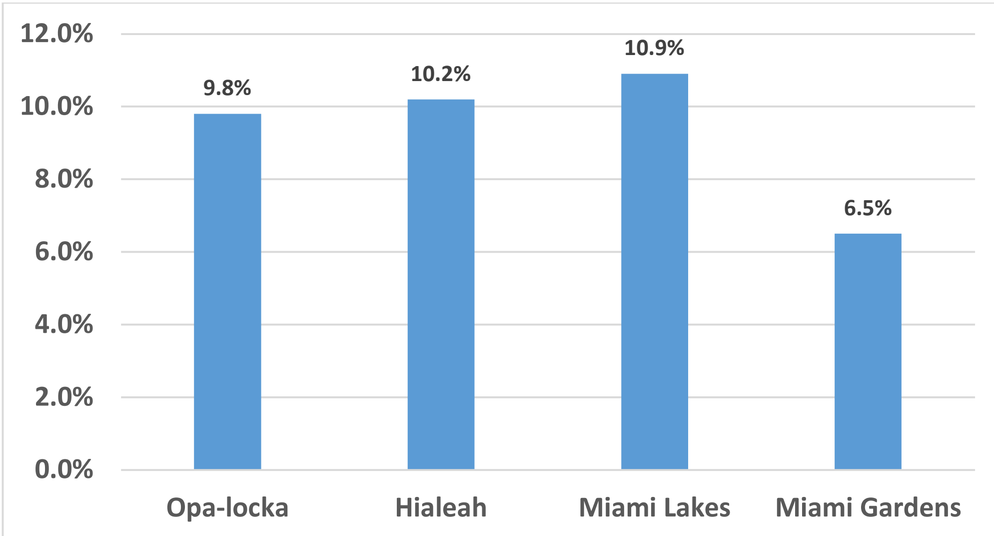


High School Graduate or higher

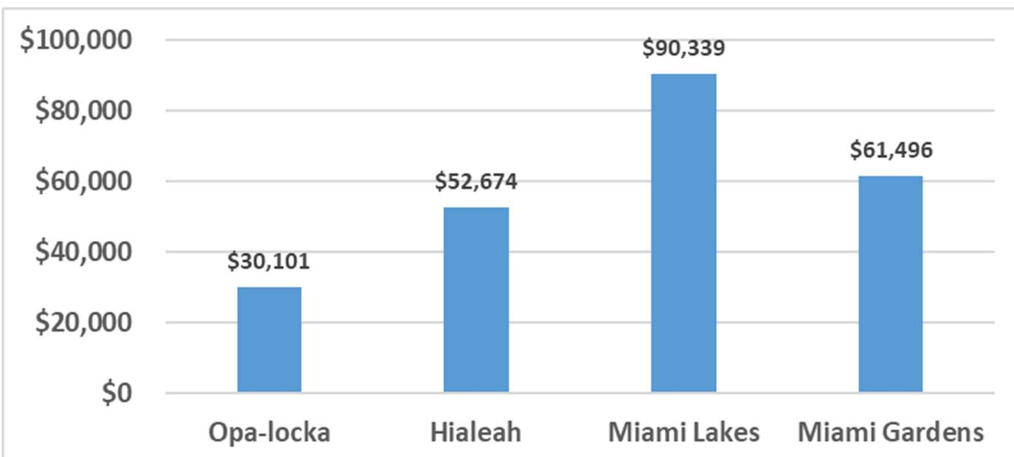


Miscellaneous Statistics – Continued

Residents that moved Since Previous Year



Median Household Income



FINANCIAL POLICIES & BACKGROUND

Budget Control

After the budget has been finally adopted by the City Commission in September, budgetary control is maintained at the account level, with the Finance department and Budget Administrator providing support to departments in the administration of their budgets. Any change to any account is presented to the City Commission for approval by ordinance.

Debt Policy

The debt policy is approved by the City Commission and implemented by the City Manager. Currently there is no statutory or charter debt limitation, but debt is limited by the City's ability to satisfactorily cover the resultant debt service. In accordance with Section 4.11 of the Charter, the City can incur debt only with the approval of the majority of the City Commission. Long-term debt is used to pay for capital investment and is never used to fund ongoing operations. Because the use of and benefit from infrastructure resulting from the investment of debt is usually available for decades, it is considered appropriate that the resultant debt service is also repaid over decades.

Long-Term Debt Structure

Long-term debt of the City's governmental activities, excluding compensated and absences and capital leases, include the following:

(a) Series 2011 A&B Capital Improvement Revenue bonds have matured and retired.
(b) Series 2015 Capital Improvement Revenue Note for $8,600,000 has matured and retired

Long-term debt of the City's enterprise (utility) funds, excluding compensated absences and capital leases, consists of the following:

(a) State Revolving Loan Project No. WW800050 – for $2.375 million, bearing interest at a rate of 1.53% due in 40 semi-annual payments of $69,620 from June 15, 2007, through December 15, 2026, including interest, secured by a lien on Pledged Revenue as defined the State Revolving Fund loan agreement.
(b) State Revolving Loan Project No. WW130300 – for $512,000, bearing interest at a rate of 1.53% due in 40 semi-annual payments of $15,644 from January 15, 2017, through June 15, 2036, including interest, secured by a lien on Pledged Revenue as defined the State Revolving Fund loan agreement.
(c) State Revolving Loan Project No. WW130301 – for $6.531 million, interest-free, due in 40 semi-annual payments of $166,545 from July 15, 2018, through June 15, 2032, including interest, secured by a lien on Pledged Revenue as defined the State Revolving Fund loan agreement.
(d) State Revolving Loan Project No. DW130331 – for $2.801 million, bearing interest at a rate of 1.21% due in 40 semi-annual payments of $79,075 from July 15, 2018, through January 15, 2038, including interest, secured by a lien on Pledged Revenue as defined the State Revolving Fund loan agreement.
(e) State Revolving Loan Project No. SW130320 – for $197,000, bearing interest at a rate of 1.63% due in 40 semi-annual payments of $5,239 from January 15, 2017, through July 15, 2036, including interest, secured by a lien on Pledged Revenue as defined the State Revolving Fund loan agreement.
(f) On August 4, 2017, the City entered into an agreement with Miami-Dade County ("County") for (1) sewer disposal service, (2) administer the meter reading, billing and collection of water, sanitary sewage and

stormwater utility charges and (3) acknowledged delinquent charges of $5.5 million to be repaid, including a 3% annual interest rate, in monthly payments of $100,091 starting as of October, 2018. Additionally, the city anticipates an additional debt obligation to the County for $2.5 million for the purchase and installation of new water meters throughout the City's water service area.

(g) The City currently owes the State approximately $2.5 Million for red light camera fees due to the State for its share of fees received up to September 30, 2019, but not forwarded. The City has had discussions with the State about resolving this debt. The City will start repayment in FY2027 in the amount of $250,000.00 per year for 10 years.

Reserve Policy

The reserve policy is approved by the City Commission and implemented by the City Manager. The General Fund is required to reserve a minimum of five hundred thousand dollars ($500,000) annually. Three hundred thousand dollars ($300,000) shall be available for use, with City Commission approval, to fund unanticipated budget issues, emergencies / natural disasters which may arise or potential expenditure overruns which can't be offset through other sources. This reserve level shall be replenished at the beginning of each fiscal year so that it is available on an ongoing basis. Two hundred thousand dollars ($200,000) shall remain unspent to provide for year-end reserve.

The City shall also provide a reserve for uncompensated absences and other employee benefit liabilities. The City is required to budget sixty-five thousand dollars ($65,000) annually in the General Fund and seventeen thousand, five hundred dollars ($17,500) in the Water-Sewer Fund to build the reserves sufficient to cover base liabilities for each fund.

If a budget shortfall is determined, a written plan will be forwarded from the City Manager to the City Commission within a reasonable timeframe that may include the reduction of services, increases in fees and rates, or some combination thereof.

In accordance with a recommendation of the recent State Operational Audit, the City is moving toward establishing recognized Governmental Finance Officer Association (GFOA) reserve standards for the General Fund, Water-Sewer Fund and Stormwater Fund which recommends fund balances equal to at least two-months of operating expenditures for each of these funds and requires development and implementation of a recovery plan when fund balances fall below these targets.

Accounting, Auditing & Financial Reporting

An independent audit in accordance with the Governmental Accounting Standards Board (GASB) will be performed annually. Also, the City will produce financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as outlined by GASB. The accounting, auditing and financial reporting policy is considered administrative and is approved by the City Manager.

Capital Improvement Plan (CIP)

In the Five-Year Recovery Plan the City has identified the funding resources anticipated to be available over the next five years. Engineering consultants are in the process of evaluating the City's infrastructure and will identify and prioritize the projects to be undertaken in the next five years, which will become the basis of the Capital Improvement Plan.

Five-Year Financial and Stabilization Plan

On May 13, 2016, the City Mayor and Commission declared a financial state of emergency. In response. On June 1, 2016, Governor Rick Scott issued Executive Order 16-135 declaring the City of Opa-locka to be in a state of Financial Emergency under Florida Statute Section 218.503.

On June 8, 2016, the City entered into a State and Local Agreement of Cooperation with the State in conjunction with Executive Order 16-135.The City agreed to submit to the State a Financial Recovery Plan (FRP) for a five-year period to include balanced recurring revenues and expenditures as well as estimated reserves for the period. This plan must meet the requirements of section 218.503(3)(h), Florida Statutes, including, but not limited to, providing for payments in full of all financial obligations currently due, or which will come due. The underlying assumptions for all the revenue and expenditure estimates contained in the plan are to be explicitly indicated.

A Commission-approved plan was submitted to the State on August 1, 2018, but was returned unapproved with further modification and/or clarification required. An updated plan was submitted on August 31, 2020, and was approved by the State without modification being required. Since then, the City has annually submitted 5 Year Financial and Stabilization Plans with the most recent one finally accepted as of May 28, 2025.

BUDGET DEVELOPMENT PROCESS

Development Process

The budget process is guided by direction from the City Commission as it determines how to meet the needs of the community in a cost-effective manner. Every Commission meeting involves deliberation about what services the City should provide, at what level and at what cost. The decisions made by the Commission throughout the year provide a general path for the budget deliberations to follow. City employees provide the professional perspective as to the most efficient and effective way to implement Commission guidance. Residents can express their preferences for City services and funding mechanisms through formal budget public hearings as well as individual agenda items during the year.

Basis Of Budgeting

The basis of budgeting is the same as the basis of accounting. The GAAP basis of accounting for governmental funds is modified accrual. Under the modified accrual basis, revenues are recognized when they become susceptible to accrual, i.e., measurable and available to finance City operations. Modified accrual accounting is used for budgeting for proprietary funds but is then converted to the accrual basis of accounting in producing the annual result. The accrual basis of accounting is utilized by proprietary funds and pension and non-expendable trust funds. Under the accrual basis, revenues are recognized in the accounting period in which they are earned, if objectively measurable, whether collected sooner or later. Expenses, not expenditures, are recognized when the benefits of the costs incurred are deemed to have been consumed or expired. Long-term liabilities are accounted for through these funds. Depreciation of fixed assets is recorded in the accounts of these funds as well.

Generally Accepted Accounting Principles (GAAP) are uniform minimum standards of and guideline to financial accounting and reporting. GAAP establishes appropriate measurement and classification criteria for financial reporting. Adherence to GAAP provides a reasonable degree of comparability among the financial reports of state and local governmental units.

Budget Process

The budget process is a formalized annual occurrence that requires the input and collaboration between the respective City departments, the City Manager, the City Commission and citizens. In general, the budget development process and content requirements of the City's annual budget are stated in the Charter, Section 4.5 and the Code of Ordinances, Chapter 19.6. Consistent with these requirements, the City Manager prepares a proposed budget. Detailed budget requests are made by each department and approved by the City Manager.

The City Manager's proposed budget is considered by the City Commission. AT least two public hearings are scheduled. Prior to October 1, the City Commission must normally adopt a budget. If the Commission fails to adopt a budget by this deadline, in accordance with Section 4.5 of the Charter, the current year budget will be prorated into 15-day periods and subsequently passed by resolution until the following year budget is subsequently adopted. The budget may be the same as proposed by the City Manager or may contain those amendments which the City Commission approves. While the City remains in a state of financial emergency under State control, the City will submit the proposed budget to the State by August 1st, for State review and guidance and to be returned to the City within 20 business days for modification as required, formal Commission adoption and subsequent implementation.

After subsequently adopted by the City Commission, the budget is loaded into the City budget system and posted on the City website. The adopted budget is a balanced budget as required by Section 166.241 of Florida Statutes. A budget is considered balanced when all funding sources (revenue, loans, transfers-in and available and allowable reserves) equal each funds expenditure.

The specific steps taken to prepare the annual budget are as follows:

1. The City Manager meets with department heads to outline the general philosophy for the upcoming budget, discuss the financial and economic conditions and establish budgetary guidelines.
2. The Budget Administrator conducts budget workshops for City departments to discuss and implement budget development schedules, budget forms and procedural guidelines.
3. Departments prepare budget requests and submit them to the Budget Administrator.
4. The Budget Administrator estimates budgetary limitations and prepares recommendations on the submitted departmental budgets.
5. Each department head meets with the City Manager to discuss the department's needs and wants and the Budget Administrator's recommendations. The result of this meeting will be a departmental budget which becomes a component of the proposed budget the City Manager subsequently submits to the Commission for preliminary discussion.
6. On June 1st, the City receives from the County Property Appraiser a preliminary estimate of the City's property tax base for the coming year. This provides a preliminary assessment as to whether the City's proposed expenditures can be funded with the estimated property tax as one of the primary sources of funding. If the estimated property tax base is significantly less than originally estimated, proposed expenditures are reviewed for reductions to bring them in line with the indicated property tax revenue.
7. On July 1st, the City receives a Certification of Taxable Value (DR-420) from the County Property Appraiser which provides the official property tax base upon which the budget will be based.
8. To meet TRIM requirements, the City Manager presents to the City Commission for its adoption the City's preliminary millage rate and time and place of the September budget hearings for inclusion on the TRIM Notices sent out by the County Property Appraiser in the latter part of August.
9. Prior to August 1st the City Manager presents the proposed budget to the City Commission for comments, revision as appropriate and subsequent preliminary approval.
10. While the City is in a state of financial emergency, the proposed budget is submitted to the State by August 1st for review, comment and guidance for amendment as appropriate. State guidance will be provided with 20 business days of submission.

11. The first public hearing on the tentative millage rate and tentative budget is conducted during the first two weeks in September. At this hearing, the City Commission adopts the millage rate and budget to be deliberated at the second public hearing.
12. The adopted tentative budget is posted on the City's website. `
13. The second public hearing is conducted within fifteen days of the first public hearing to adopt the final millage rate and budget after notice having been provided by being advertised in a local newspaper two to five days in advance of the meeting.
14. If the City is still in a state of financial emergency and the final adopted budget is different than the budget the State approved in August, the budget is again submitted to the State for review, comment and guidance for amendment as appropriate. The State will respond within 20 business days.
15. Upon final adoption, the County Property Appraiser, the County Tax Collector and the State Department of Revenue are provided with the legislation adopting the final millage rate within three days.
16. The County Property Appraiser sends the City the Certification of Final Taxable Value (DR-422) for the City to complete and return within three days.
17. The adopted budget is entered into the City's budgeting system and is posted on the City's website.
18. Within 30 days of adoption of the final millage rate and budget, the Certificate of Compliance (DR-487) and accompanying documents (DR-422, DR-420MM, advertisements and minutes) are forwarded to the State to complete the process.

FUND DESCRIPTIONS

Governmental accounting systems are organized and operated on a fund basis. Individual resources are allocated to, and accounted for, in separate accounting entities identified as funds, based upon the purposes for which they are to be spent and how spending activities are legally controlled.

Governmental units should establish and maintain those funds required by law and for sound financial administration. Only the minimum number of funds consistent with legal and operating requirements should be established because unnecessary funds result in inflexibility, undue complexity and inefficient financial administration.

Individual funds are classified into three broad categories: Governmental, Propriety and Fiduciary.

Governmental Funds

Governmental Funds are subdivided into five categories: General Fund, Special Revenue Funds, Capital Projects Funds, Debt Service Funds and Permanent Funds.

General Fund – Accounts for all financial resources except those required to be accounted for in another fund.

Special Revenue Fund – Accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.

Debt Service Fund – Accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Capital Projects Fund – Accounts for financial resources to be used for acquisition or construction of major capital facilities or projects.

Permanent Fund – Accounts for resources that can't be expended but must be held in perpetuity. This budget doesn't include any Permanent Fund activity.

General Fund

The General Fund serves as the primary reporting vehicle for current governmental operations. The General Fund, by definition, accounts for all current financial resources not required by law or administrative action to be accounted for in another fund. The major sources of revenue for the General Fund include ad valorem (property) taxes, franchises fees and intergovernmental revenues. The major departments funded in this fund include Commission, City Manager, City Attorney, City Clerk, Finance, Human Resources, Community Development, Parks and Recreation, Police, Public Works, Building & Licenses, Code Compliance, Beautification and Maintenance Divisions, Town Center, Housing & Social Services Capital Improvement Program (CIP) and Information Technology (IT).

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific sources, other than expendable trusts or major capital projects that are legally restricted to expenditures for specific purposes. The following Special Revenue Funds are being actively used by the City at this time.

Special Law Enforcement Fund – Used for the proceeds from the State's Special Law Enforcement Trust fund, fines, forfeitures and seizures. Has significant restrictions on how funds can be used.

Law Enforcement Training Trust Fund – Surcharge on County court costs to provide training funds for the Police Department

Peoples' Transportation Plan Fund – Used for the proceeds derived from the County half penny transit surtax. At least 20% of these funds are annually required to be used for transit-related projects such as the community bus service while the remainder is to be used for roadway improvement. Although capital projects are done within this fund, since it is funded by dedicated revenue, it is classified as a Special Revenue Fund rather than a Capital Projects Fund (below).

Debt Service Fund

This fund accounts for the repayment of the Series 2011 A&B Capital Improvement Revenue Bonds and the Series 2015 A&B Capital Improvement Note. The following revenue sources are pledged against this debt service: State Revenue Sharing revenue, Local Government Half-Cent Sales Tax, FPL Utility Tax and Communication Services Tax. The surplus of these revenues over and debt service is annually transferred into the General Fund for general use. The annual debt service requirements for this debt is as follows:

	2011 Bond	2015 Note	Total
FY 20	$686,635	$ 523,212	$1,209,847
FY 21	$686,684	$ 523,212	$1,209,896
FY 22	$686,087	$ 523,212	$1,209,299
FY 23	$685,817	$ 523,212	$1,209,029
FY 24	$685,832	$ 523,212	$1,209,044
FY 25	$683,608	$3,449,525	$4,133,133
Beyond	$683,032	$ -	$ 683,032

Both the 2011 A&B Capital Improvement Revenue Bonds an the 2015 A&B Capital Improvement Note have matured and retired.

Capital Project Funds

Capital Projects Funds are used to account for the acquisition and improvement of major facilities other than those financed by Proprietary Funds (below). Although there are two funds within which Governmental Capital Projects are completed, the Safe Neighborhood Capital Improvement Fund and the Peoples' Transportation Plan, since the latter fund receives only dedicated revenue, it is classified as a Special Revenue Fund rather than a Capital Projects Fund.

Safe Neighborhood Capital Improvement Fund – Used for projects such as City buildings, parks and roadway improvement. Funding sources include General Fund, grants and loans.

Proprietary Funds

Enterprise Fund – Accounts for operations (1) that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges: or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purpose. The City operates four funds in this category:

Water-Sewer Operating Fund – Accounts for the revenue received and the expense incurred in the distribution of potable water, the collection and transmission of wastewater and customer services. Also provides funds not required for operations to the Water-Sewer CIP Fund.

Water-Sewer CIP Fund – Utilizes grants, loans and surplus funds provided the by Water-Sewer Operating Fund to invest in water and sewer infrastructure projects.

Stormwater Fund – Accounts for the revenue received and the expense incurred in maintaining and improving the stormwater collection and transmission to remove excessive rainwater from City streets in a timely manner. Includes the sweeping of City streets to keep debris out of the collection and transmission infrastructure. Also provides funds not required for operations to the Stormwater CIP Fund.

Stormwater CIP Fund – Utilizes grants, loans and surplus funds provided the by Stormwater Operating Fund to invest in water and sewer infrastructure projects.

Blended Component Unit

Community Redevelopment Agency (CRA) Fund – Used for the proceeds of Tax Increment Financing (TIF) contributed by the City and the County to the CRA. These contributions are based on the improvement in taxable value within the CRA area from a baseline established at the time of the CRA creation. These funds are to be used to enhance redevelopment and economic development within the CRA area. This fund is an independent government agency governed by the CRA Board rather than the City Commission and is not included in the City's budget.

FUND BALANCE

The City's Reserve Policy requires the General Fund to reserve a minimum of five hundred thousand dollars ($500,000) annually. Three hundred thousand dollars ($300,000) shall be available for use, with City Commission approval, to fund unanticipated budget issues, emergencies / natural disasters which may arise or potential expenditure overruns which can't be offset through outer sources. This reserve level shall be replenished at the beginning of each fiscal year so it is available on an ongoing basis. Two hundred thousand dollars ($200,000) shall remain unspent to provide for year-end reserve.

Florida Statute Section 166.241 requires budgets to be balanced. If additional fund balance is available above the limit intended to be maintained by that fund, fund balance may be used for one-time expenditures when other funding sources are insufficient to fund expenditures deemed to be appropriate for the current fiscal year.

The General Fund, the Water-Sewer Fund and the Stormwater Fund, the City's three primary operating funds, are intended to maintain a fund balance to be available for emergencies and to ensure sufficient working capital for daily transactions. As result of a recommendation from the recently completed State Operational Audit, the City is in the process of implementing an unrestricted fund balance policy applicable to these funds. This policy is based on the Governmental Finance Officer Association (GFOA) recommended standard that the fund balance should be at least equal to two months of regular operating expenditures. Additionally, if extenuating circumstances cause fund balance to fall below this threshold, the City will develop and implement a plan to restore fund balance to the minimum required level within a two-year period after the fiscal year in which the decline in fund balance occurred.

Citywide Summary

Citywide - Summary

	FY 24	FY 25	FY 26		FY 27
Account Title	Actual	Actual	Adopted	Amended	Proposed
Funding					
Revenue - Ex Grants	41,258,400	43,916,197	43,203,107	43,203,107	43,765,705
Grants	1,287,750	2,802,489	1,874,768	1,874,768	1,086,564
Total Revenue	42,546,150	46,718,686	45,077,875	45,077,875	44,852,269
Loans	-	-	-	-	
Total	42,546,150	46,718,686	45,077,875	45,077,875	44,852,269
Transfers-In	11,127,881	24,431,441	23,256,952	23,256,952	16,396,006
Total Funding	53,674,031	71,150,126	68,334,827	68,334,827	61,248,275
Use Of / (Add't To) Fund Balance	-	58,527,455	-	-	10,471,336
Total Funding	53,674,031	129,677,581	68,334,827	68,334,827	71,719,611
Expenditure					
Salaries	10,992,137	12,512,173	13,952,107	13,952,107	15,760,801
Benefits	3,816,289	4,916,216	5,486,305	5,486,305	6,219,752
Total Compensation	14,808,427	17,428,389	19,438,412	19,438,412	21,980,553
Operating Expense	17,835,409	23,151,045	22,096,587	22,096,587	22,878,678
Other Uses	643,337	5,527,068	1,248,508	1,248,508	1,106,207
Capital	5,415,218	16,552,520	12,018,904	12,018,904	7,617,561
Debt Service	3,296,959	5,768,498	1,008,665	1,008,665	386,106
Contingency	6,734	1,311,000	1,350,000	1,350,000	1,354,500
Total Expense Ex Transfer-Out	42,006,083	69,738,520	57,161,076	57,161,076	55,323,605
Transfer Out	11,127,881	24,431,441	23,256,952	23,256,952	16,396,006
Total Expense	53,133,965	94,169,960	80,418,028	80,418,028	71,719,611
Add't To / (Use Of) Fund Balance	540,067	(23,019,834)	(12,083,200)	(12,083,201)	(10,471,336)

Citywide - By Fund

	FY 24	FY 25	FY 26		FY 27
Account Title	Actual	Actual	Adopted	Amended	Proposed
Revenue (Incl Grants)					
General Fund	23,313,660	23,610,324	24,510,407	24,510,407	25,509,418
Debt Service Fund	5,150,290	5,525,000	4,975,000	4,975,000	3,685,000
Safe Neighborhood CIP Funding	1,224,725	1,258,365	1,225,000	616,889	1,030,000
Peoples' Transportation Fund	200,543	1,760,000	1,232,287	516,565	1,315,550
Town Center Fund	327,704	316,417	306,744	2,915	379,476
LETTF Training Fund	3,481	2,500	2,500	-	2,500
Special Law Enforcement Fund	20,938	346,000	255,000	(105,000)	379,663
Water-Sewer Op Fund	9,706,013	10,339,627	9,792,477	33,589	10,227,855
Stormwater Op Fund	2,222,376	2,065,383	2,163,460	98,460	2,232,807
Water-Sewer CIP Fund	-	-	-	-	-
Stormwater CIP Fund	353,376	1,445,000	575,000	455,000	40,000
ARPA	23,044	50,070	40,000	(150,000)	50,000
Total Rev - Ex Transfers In	42,546,150	46,718,686	45,077,875	30,953,825	44,852,269
Transfers In	11,127,881	24,431,441	23,256,952	3,297,389	16,396,006
Total Citywide Funding	53,674,031	71,150,126	68,334,827	34,251,214	**61,248,275**
Expenditure (Ex Transfers Out)					
General Fund	20,043,885	28,353,967	26,018,235	3,601,618	28,491,419
Debt Service Fund	1,246,576	4,259,580	622,559	(3,631,817)	-
Safe Neighborhood CIP Funding	3,327,762	6,146,933	3,250,736	(1,196,564)	1,680,500
Peoples' Transportation Fund	200,543	1,041,870	1,232,287	516,564	1,485,550
Town Center Fund	555,589	761,900	514,178	(55,185)	529,604
LETTF Training Fund	5,017	50,000	53,000	29,000	23,000
Special Law Enforcement Fund	243,058	539,541	376,963	(141,000)	379,663
Risk Internal Services Fund	3,788,377	4,614,373	4,491,734	(10,110)	4,394,586
IT Internal Service Fund	1,152,854	1,753,482	1,806,480	475,601	2,046,753
Water-Sewer Fund	9,437,948	11,449,463	9,690,738	(812,987)	10,116,168
Stormwater Fund	808,185	2,106,994	1,616,497	204,434	1,754,956
Water-Sewer CIP Fund	230,713	3,607,621	2,649,126	(165,749)	1,450,000
Stormwater CIP Fund	772,824	5,017,295	4,819,542	2,420,441	2,921,406
ARPA	192,755	35,500	19,000	5,641	50,000
Total Exp - Ex Transfers Out	42,006,083	69,738,520	57,161,076	1,239,887	55,323,605
Transfers Out	11,127,881	24,431,441	23,256,952	3,297,389	16,396,006
Total Citywide Expenditure	53,133,965	94,169,960	80,418,028	4,537,276	71,719,611
Over / (Under)	540,067	(23,019,834)	(12,083,200)	29,713,938	(10,471,336)

Staffing

	FY 25 BGT		FY 26 BGT		FY 27 Prop		Incr / (Decr) FY 26 BGT	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Governmental Funds								
City Manager	11	-	7	-	7	-	-	-
City Clerk	5	-	6	-	6	-	-	-
HR	3	-	3	-	5	-	2	-
Housing & Soc Svc	2	-	2	-	2	-	-	-
Finance	10	-	13	-	12	-	(1)	-
Community Development	5	-	5	-	5		-	-
Building & License	8	6	7	6	7	6	-	-
Parks & Recreation	10	14	10	14	10	14	-	-
Police								
Sworn	48	-	51	-	52	-	1	-
Other	16	11	19	11	16	11	(3)	-
Code	10	-	10	-	10	-	-	-
Building & Grounds Maint	15	-	15	-	15	-	-	-
Public Works								
Admin	5	-	4	-	4	-	-	-
Streets	4	-	4	-	4	-	-	-
Vehicle Maint	3	1	3	-	3	-	-	-
Total Govermental Funds	155	32	159	31	158	31	(1)	-
Enterprise Funds								
Meters / Line Maint	3	-	4	-	4	-	-	-
Water	4	-	6	-	6	-	-	-
Sewer	9	-	9	-	9	-	-	-
CIP	3	-	2	-	2	-	-	-
Stormwater	8	-	7	-	7	-	-	-
Total Enterprise Funds	27	-	28	-	28	-	-	-
Internal Service Fund								
IT	3	-	4	-	3	2	(1)	2
Total Internal Service Funds	3	-	4	-	3	2	(1)	2
Total City	185	32	191	31	189	33	(2)	2

General Fund Summary

General Fund Summary

	FY 24	FY 25	FY 26		FY 27
Account Title	Actual	Actual	Adopted	Amended	Proposed
Funding					
Revenue					
Ad Valorem	14,008,061	14,601,797	16,087,253	16,087,253	17,402,748
Utility Taxes	95,587	104,650	65,000	65,000	66,820
Franchise Fees	2,607,414	2,516,869	2,616,261	2,616,261	2,689,516
Licenses	368,926	271,538	349,726	349,726	359,518
Permits	1,327,971	1,308,320	1,254,818	1,254,818	1,289,953
Charges For Services	139,368	225,713	168,143	168,143	172,851
Fines & Forfeitures	3,226,537	2,726,094	2,126,682	2,126,682	1,752,629
Other Revenue	1,212,159	1,669,219	1,635,805	1,635,805	1,566,491
Grants & Donations	11,358	171,124	200,718	200,718	202,723
Interest Earned	316,278	15,000	6,000	6,000	6,168
Audit Adjustment	1,304,839	-	-	-	-
Total Revenue	24,618,499	23,610,324	24,510,407	24,510,406	25,509,418
Transfer In	4,571,988	5,330,547	7,580,202	7,580,202	4,520,491
Audit Adjustment	(1,041,066)				
Total Funding	28,149,421	28,940,871	32,090,608	32,090,608	30,029,909
Expenditure					
Salaries	10,183,797	11,246,154	12,441,487	12,441,487	14,222,182
Benefits	3,551,176	4,439,785	4,898,448	4,898,448	5,579,652
Total Compensation	13,734,973	15,685,939	17,339,935	17,339,935	19,801,834
Operating Expense	5,306,667	7,070,350	6,347,325	6,347,325	6,611,351
Other Uses	452,367	4,279,783	1,164,975	1,164,975	1,022,674
Capital	543,144	481,895	166,000	166,000	137,860
Contingency	6,734	836,000	1,000,000	1,000,000	1,000,000
Audit Adjustment	9,578,140	-	-	-	-
Total Expense Ex Transfer Out	29,622,025	28,353,967	26,018,235	26,018,235	28,573,719
Transfer Out	4,671,508	8,319,066	6,685,703	6,685,703	6,409,248
Audit Adjustment	(3,807,243)	-	-	-	-
Total Expense	30,486,290	36,673,033	32,703,938	32,703,938	34,982,967
Audit Adjustment	-	-	-	-	
Adjusted Total Expenditure	30,486,290	36,673,033	32,703,938	32,703,938	34,982,967
(Use 0f)/Add To Fund Balance	(2,336,869)	(7,732,162)	(613,330)	(613,330)	(4,953,058)

General Fund - Funding

001		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Funding Summary					
	Revenue					
	Ad Valorem	14,008,061	14,822,077	16,087,253	16,087,253	17,402,748
	Utility Taxes	95,587	57,820	65,000	65,000	66,820
	Franchise Fees	2,607,414	2,652,207	2,616,261	2,616,261	2,689,516
	Licenses	368,926	297,108	349,726	349,726	359,518
	Permits	1,327,971	1,308,320	1,254,818	1,254,818	1,289,953
	Charges For Services	139,368	225,713	168,143	168,143	172,851
	Fines & Forfeitures	3,226,537	2,726,094	2,126,682	2,126,682	1,752,629
	Other	1,212,159	1,669,219	1,635,805	1,635,805	1,566,491
	Grants & Donations	11,358	171,124	200,718	200,718	202,723
	Interest Earned	316,278	15,000	6,000	6,000	6,168
	Total Revenue	23,313,660	23,944,682	24,510,407	24,510,406	25,503,250
	Transfers-In	4,571,988	5,330,547	7,580,202	7,580,202	4,531,923
	Loans	-	-	-	-	0
	Total Funding	27,885,648	29,275,228	32,090,608	32,090,608	30,035,173
	Funding Detail					
311100	**Ad Valorem Taxes**	14,008,061	14,822,077	16,087,253	16,087,253	17,402,748
	Total Ad Valorem	14,008,061	14,822,077	16,087,253	16,087,253	17,402,748
312405	First Local Option Fuel Tax	-	-	-	-	
	County Ninth Cent Fuel Tax	-	-	-	-	
	Total Local Option Gas Tax	-	-	-	-	
	Utility Taxes					
314400	Utility Tax - City Gas	50,668	16,807	-	-	
314900	Utility Tax - Other	44,919	41,013	65,000	65,000	66,820
	Total Utility Taxes	95,587	57,820	65,000	65,000	66,820
	Franchise Fees					
313100	Franchise Fee - F.P.L.	1,567,965	1,569,394	1,542,000	1,542,000	1,585,176
313111	Franchise Fee - Great Waste	337,407	317,924	370,080	370,080	-
313170	Franchise Fee-Commercial Waste	692,392	734,466	668,200	668,200	686,910
313400	Franchise Fee - City Gas	-	23,742	25,000	25,000	25,700
313600	Franchise Fee - Bench Ads	-	-	-	-	
313700	Franchise Fee - BFI	-	-	-	-	
323700	Franchise Fee - Waste Connect	-	-	-	-	380,442
369906	Nu-Way Towing Services Inc	-	-	-	-	
369907	Sunshine Towing Inc	4,650	-	4,112	4,112	4,227
369909	Downtown Towing Company	5,000	6,682	6,869	6,869	7,061
	Total Franchise Fees	2,607,414	2,652,207	2,616,261	2,616,261	2,689,516
	Licenses					
321050	Occupation Licenses - City	303,068	222,356	267,280	267,280	274,764
321150	Occupation Licenses-Field Inspecti	28,492	35,726	30,840	30,840	31,704
321200	Occupation Licenses-Late Penalty	1,843	3,885	5,346	5,346	5,495
322310	Contractor Licenses	7,740	7,500	7,710	7,710	7,926
335140	Mobile Home Licenses	-	-	-	-	
335150	Alcoholic Beverages	4,514	5,140	15,420	15,420	15,852
338200	Occupation Licenses - County	23,269	22,500	23,130	23,130	23,778
	Total Licenses	368,926	297,108	349,726	349,726	359,518

General Fund - Funding - Continued

001		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Permits					
322110	Building Permits	840,022	892,500	771,000	771,000	792,588
322130	Alarm Registration Fees	600	150	1,028	1,028	1,057
322200	Electrical Permits	66,662	40,800	51,400	51,400	52,839
322300	Plumbing Permits	65,391	52,530	41,120	41,120	42,271
322301	Mechanical Permits	26,076	30,000	30,840	30,840	31,704
322400	Certificate Of Occupancy	-	5,140	5,284	5,284	5,432
322410	Certificate Of Use	173,271	149,060	159,340	159,340	163,802
322500	Landlord Permits	154,668	133,640	174,760	174,760	179,653
322505	Landlord Permit Penalty	382	-	15,420	15,420	15,852
322510	Boats & Vesels Permits	300	3,500	3,598	3,598	3,699
322600	Special Event Permits	600	1,000	1,028	1,028	1,057
	Total Permits	1,327,971	1,308,320	1,254,818	1,254,818	1,289,953
	Services					
341200	Zoning & Subdivision Fees	42,570	43,690	44,913	44,913	46,171
341210	Impact Fees	9,336	113,606	35,781	35,781	36,783
341300	Xerox Copies	5,499	5,294	5,442	5,422	5,595
341400	Notary Fees	2,870	750	3,084	3,084	3,170
347210	Recreation Activity Fees	19,186	10,500	10,794	10,794	11,096
347230	Rental Of Park Facilities Fees	36,403	20,600	35,980	35,980	36,987
354110	Code Enforcement Late Fees	7,007	10,000	10,280	10,280	10,568
354111	Code Enforcement Inspection Fees	5,450	6,500	6,682	6,682	6,869
354112	Code Enforcement Postage Fees	2,449	3,605	3,706	3,706	3,810
354116	Code Enforcement Release Fees	1,435	1,285	1,321	1,321	1,358
354120	Code Enforcement Board Admin Fe	5,267	6,882	7,075	7,075	7,273
369970	Qualifying Fees	1,896	3,000	3,084	3,084	3,170
	Total Charges For Services	139,368	225,713	168,143	168,122	172,851
	Fines & Forfetitures					
351100	Court Fines - County	370,726	355,000	442,040	442,040	454,417
354100	Local Ordinance Violations	502,373	430,000	359,800	359,800	369,874
354108	Code Enforce Amnesty App Fee	4,050	3,500	3,598	3,598	3,699
354109	Code Enforce Citation	259,687	200,000	66,820	66,820	68,691
354140	Red Light Camera Fines	2,044,076	1,684,652	1,200,000	1,200,000	800,000
369960	Lien Search & Release Charges	45,625	52,942	54,424	54,424	55,948
	Total Fines & Forfeitures	3,226,537	2,726,094	2,126,682	2,126,682	1,752,629

General Fund - Funding - Continued

001		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Other					
335320	Restituitions	20,389	5,000	5,140	5,140	5284
337600	County School Program Police	-	-	-	-	
338110	School Crossing Guard Program	37,235	32,000	32,896	32,896	33817
338400	Police Operations Share	55,059	20,000	20,560	20,560	21136
342100	Police A/R & O/R	26,177	15,000	66,820	66,820	68691
342120	Off-Duty Revenue	860,926	1,100,000	1,080,000	1,080,000	1,100,000
343341	Returned Checks	69,435	-	-	-	
359120	Returned Check Penalties	129	200	206	206	211
362100	Lease & Rental Income	-	1,250	1,250	1,250	=
364100	Sale Of Fixed Assets	-	50,000	51,400	51,400	1,285
364120	Auction Proceeds	-	15,000	15,420	15,420	15,852
369200	Workers Compensation	-	-	-	-	-
369900	Other Miscellaneous Revenue	4,376	50,000	2,056	2,056	2,114
369914	Refund Of Travel	-	-	-	-	-
364110	Lost Fixed Assets Insurance Reimb	688	250	1,542	1,542	1,585
366200	CRA Funds to City	-	245,778	168,460	168,460	173,177
369915	Refund from Hotel	1,050	-	514	514	528
369940	Cost Reimbursements	61,073	40,000	50,000	50,000	51,400
369942	Insurance Reimbursements	26,429	45,000	87,380	87,380	89,827
369950	Witness Fees	93	-	-	-	-
371008	Teen Upward Bound (Rent)	47,901	49,241	50,620	50,620	-
381500	County Financing	-	-	-	-	-
381601	Lobbyist Registration Fee	1,200	500	1,542	1,542	1,585
	Total Other	1,212,159	1,669,219	1,635,805	1,635,806	1,566,492
	Grants & Donations					
334700	Grants	7,218	28,136	15,000	15,000	15,420
334750	Grant - DOJ	-	91,488	131,748	131,748	131,748
347900	Donation	3,140	1,500	1,542	1,542	1,585
366915	Special Events Donations	1,000	-	1,028	1,028	1,131
366999	Other Contributions & Donations	-	50,000	51,400	51,400	52,839
	Total Grants & Donations	11,358	171,124	200,718	200,718	202,723
361100	Interest Earned	316,278	15,000	6,000	6,000	6,168
	Total Revenue	23,313,660	23,610,324	24,510,407	24,510,406	25,509,418
	Transfer In					
383031	Vehicle Maint Fees	103,702	177,531	170,707	170,707	170,635
	Admin Reimburse - Water & Sewe	434,138	519,001	514,898	514,898	551,322
389050	Admin Reimburse - Stormwater	98,405	114,266	116,600	116,600	124,966
381105	Transfer In - ARPA	-	157,508	-	-	-
381230	Transfer In - CIP Debt Service	3,935,744	4,362,241	6,777,997	6,777,997	3,685,000
	Total Transfer-In	4,571,988	5,330,547	7,580,202	7,580,202	4,531,923

General Fund Expenditure

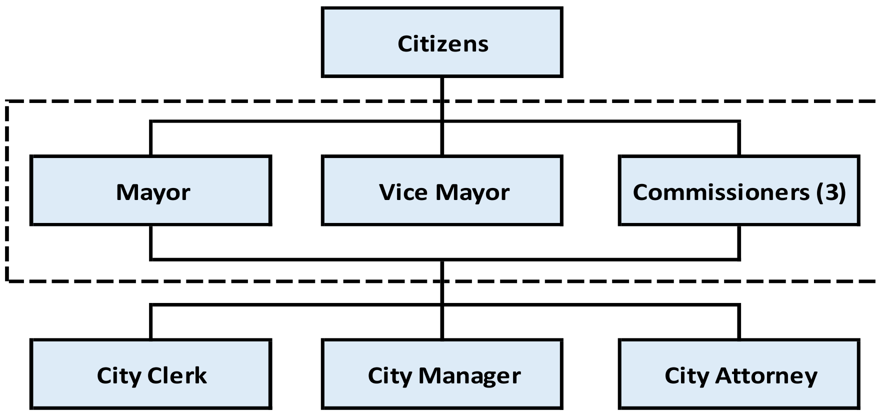
	FY 24	FY 25	FY 26		FY 27
Account Title	Actual	Actual	Adopted	Amended	Proposed
Salaries	10,183,797	11,246,154	12,441,487	12,441,487	14,222,182
Benefits	3,551,176	4,439,785	4,898,448	4,898,448	5,579,652
Total Compensation	13,734,973	15,685,939	17,339,935	17,339,935	19,801,834
Operating Expense	5,306,667	7,070,350	6,347,325	6,347,325	6,611,351
Other Uses	452,367	4,279,783	1,164,975	1,164,975	1,022,674
Capital	543,144	481,895	166,000	166,000	137,860
Contingency	6,734	836,000	1,000,000	1,000,000	1,000,000
Total Expense Ex Trans Out	20,043,885	28,353,967	26,018,235	26,018,235	28,573,719
Transfer Out	4,671,508	8,319,066	6,685,703	6,685,703	6,409,248
Total Expense	24,715,392	36,673,033	32,703,938	32,703,938	34,982,967
FY 24 Audit Adjustment	5,770,898				
Total Exp After Audit Adj	30,486,290	36,673,033	32,703,938	32,703,938	34,982,967
Expense (By Division)					
Commission	100,066	154,390	176,560	176,560	346,875
City Manager	1,213,489	1,083,396	958,843	958,843	908,229
Non-Department	461,273	5,163,569	833,901	833,901	1,103,278
Clerk	367,087	644,701	646,908	646,908	690,606
Attorney	575,372	579,000	514,000	514,000	521,500
Finance	1,377,918	1,733,731	1,935,972	1,935,972	1,864,571
Human Resources	441,176	620,605	600,891	600,891	755,815
Housing & Social Servises	-	280,669	378,914	378,914	474,842
Planning & Community Dev	577,518	1,025,744	825,596	825,596	767,971
Building & Licenses	718,863	866,599	892,318	892,318	905,510
Parks & Recreation	1,270,019	1,675,927	1,565,048	1,565,048	1,605,649
Police	8,946,679	9,796,872	11,142,154	11,142,154	12,900,700
Code Enforcement	557,551	789,296	867,990	867,990	933,438
Bldg Maintenance	1,754,657	1,854,010	1,641,407	1,641,407	1,813,847
PW - Admin	441,455	570,913	593,398	593,398	466,783
PW - Streets	477,702	654,205	617,063	617,063	687,182
PW - Trash	104,509	-	-	-	-
PW - Vehicle Maintenance	658,551	860,341	827,272	827,272	826,923
Contingency	6,734	836,000	1,000,000	1,000,000	1,000,000
Transfer-Out	4,664,774	7,483,066	6,685,703	6,685,703	6,409,248
Total Expense	24,715,392	36,673,033	32,703,938	32,703,938	34,982,967

General Fund Divisions

City Commission

CITY COMMISSION

Mission – Development of the goals and priorities through the budget and strategic plan process that provide continuous progress in making the City a better place to live, work and recreate and provides City services which address the broad needs of the highly diverse residential, commercial and institutional components of the community in an effective and respectful manner.



Goal – A safe, law abiding, affordable, clean and attractive city with pleasant residential neighborhoods, a thriving commercial area and a vital downtown which attracts residents and visitors for leisure and entertainment, enabled by a city government which provides excellent and responsive customer service in addressing the broad needs of a highly diverse community, including providing an excellent City infrastructure.

Commission

10		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
511120	Salaries - Regular	32,001	33,000	33,000	33,000	90,195
	Total Salaries	32,001	33,000	33,000	33,000	90,195
	Benefits					
511210	FICA	2,525	2,525	2,525	2,525	6,900
511220	Retirement	9,441	19,365	19,365	19,365	49,220
511230	Life And Health Insurance	-	-	-	-	78,665
	Total Benefits	11,966	21,890	21,890	21,890	134,785
	Total Compensation	43,966	54,890	54,890	54,890	224,980
	Operating Expense					
511306	Monthly Allowance - Mayor	420	3,600	3,600	3,600	3,600
511307	Monthly Allowance - Commissio	30	14,400	14,400	14,400	14,400
511400	Travel	24,454	26,500	50,000	50,000	50,000
511420	Postage & Freight	-	200	100	100	250
511482	State Of The City	10,210	10,000	12,500	12,500	12,500
511493	General Expenses	2,035	5,800	5,000	5,000	5,000
511510	Office Supplies	56	2,500	1,500	1,500	1,500
511521	Clothing / Uniforms	-	3,000	2,500	2,500	2,575
512523	Special Supplies	2,925	8,000	5,000	5,000	5,000
511540	Memberships	2,410	5,000	5,150	5,150	5,150
511542	Employee Training	50	500	500	500	500
511545	Scholarship	3,300	5,000	5,000	5,000	5,000
515547	Conferences & Meetings	10,209	14,000	14,420	14,420	14,420
	Total Operating Expense	56,099	98,500	119,670	119,670	119,895
	Capital					
511642	Office Furniture & Equipment	-	1,000	2,000	1,500	2,000
	Total Capital	-	1,000	2,000	1,500	2,000
	Total Expense	100,066	154,390	176,560	176,060	346,875

Commission - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Monthly Allowance – Mayor	Allowance to allow Mayor to expend $300 per month in addressing the needs of and communicating with the community and other City stakeholders	3,600
Monthly Allowance – Comm.	See Above	14,400
Travel	FL Black Caucus LEO Annual Conference (3)	2,250
	FL Black Caucus Conference (4)	2.000
	National League of Cities (Conference (3)	9,600
	National League of Cities Congressional City Conference (2)	6,400
	Florida League of Cities – City Summit (3)	1,500
	Florida Christian Assoc of Black Achievers of Excellence (1)	100
	African American Mayors Association (1)	3,000
	Miami-Dade County Days (3)	3,000
	Congressional Black Caucus Foundation Leg Conference (2)	6,000
	Florida League of Cities Annual Conference (3)	6,600
	Florida League of Cities Legislative Conference (1)	1,550
	Florida League of Cities Leadership Conference (2)	2,000
	Tallahassee Legislative Trips (2)	3,000
	Institute For Elected Municipal Officials (2)	1,500
	Local Travel	1,500
	Total	**50,000**
State of the City	Annual presentation to the public regarding City progress and future goals. Rented equipment, public relations and refreshments for the public	12,500
General Expenses	Miscellaneous unanticipated requirements	5,000
Office Supplies	Miscellaneous office materials supporting Commission requirements	1,500
Clothing / Uniforms	Miscellaneous branded clothing, primarily shirts, worn when representing the City.	2,500
Special Supplies	Miscellaneous for Commission presentations, awards, proclamations and related events	5,000
Memberships	Florida League of Cities	2,000
	US Conference of Mayors	1,650
	FL Black Caucus	750
	Misc	750
	Total	**5,150**
Employee Training	Florida League of Cities / Other Commission training	500
Scholarships	Up to five $1,000 grants to assist community students with post-secondary education	5,000
Conferences & Meetings	FL League of Cities	2,600
	African American Mayors Assoc	1,600
	US Conference of Mayors	3,000
	Miami Dade County – Board Meetings	1,600
	Miscellaneous Memberships	5,620
	Total	**14,420**
Furniture & Equipment	New Furniture	2,000

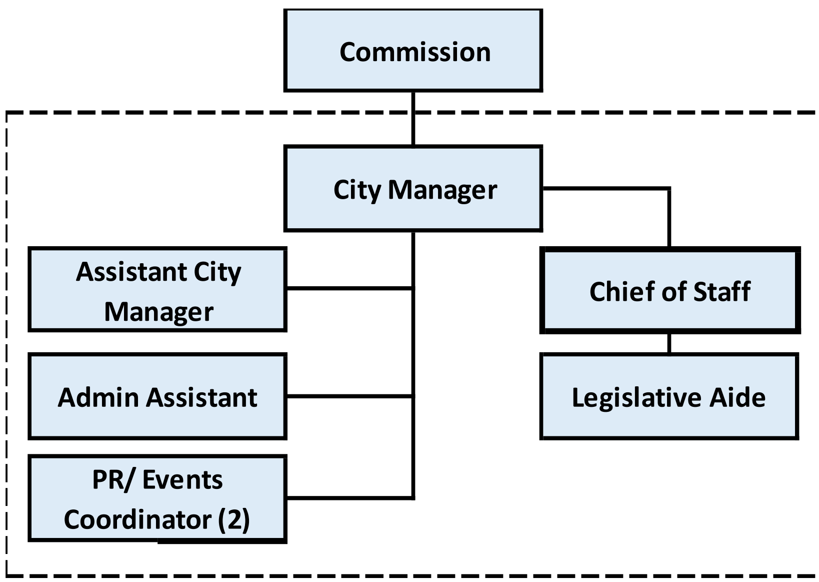
City Manager

CITY MANAGER

Mission - The City Manager, as the administrative head of the City Government, provides the primary source of leadership and is responsible for the efficiency and effectiveness of all departments. The Office of the City Manager is the liaison for administrative functions and the Commission.

The Office of the City Manager executes all City resolutions and ordinances, directs all City departments and participates in Commission meetings as an active, but non-voting, member. The City Manager makes recommendations to the City Commission to adopt measures which are necessary or urgent and perform other duties which are required by ordinances and resolutions of the City Commission. The City Manager develops programs to implement the policies and Strategic Plan established by the City Commission.

The mission of the City Manager's Office is to provide leadership to the City by empowering staff with all the necessary support and resources needed to better serve the residents and business owners in the community.



Budget Summary

Position Summary City Manager's Office								
	FY 25 BGT		FY 26 BGT		FY 27 Prop		Inc/ Decr FY 26 Budget	
Full Time (FT) / Part Time (PT)	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
City Manager	1	-	1	-	1	-	-	-
Assistant City Manager	2	-	2	-	1	-	(1)	-
Executive Secretary	1	-	-	-	-	-	-	-
Purchasing Officer	1	-	-	-	-	-	-	-
Chief of Staff	0	0	0	0	1	0	1	
Special Assistant to City Manager	1	-	-	-	-	-	-	-
Legislative Aide/ Exec Secretary	-	-	1	-	1	-	-	-
Senior Budget Analyst	1	-	-	-	-	-	-	-
Administrative Assistant	1	-	1	-	1	-	-	-
PR / Events Coordinator	1	-	2	-	2	-	-	-
Budget Administrator	1	-	-	-	-	-	-	-
Grant Administrator	1	-	-	-	-	-	-	-
Total	**11**	**-**	**7**	**-**	**7**	**-**	**-**	**-**

FY 27 Objectives:

- FY 27 Millage Rate less than 9.0000 mills
- Focus on safety through reducing criminal activity and improving roadways and driver behavior
- Implement City Strategic Plan.
- Undertake all necessary actions to ensure City is released from State oversight no later than FY 27
- Develop major celebration for City's Centennial and Arabian Nights festival
- Develop plans to assume Utility system billing, collection and maintenance responsibilities from County in FY 28
- Obtain competitive bids to permit assuming Solid Waste Management responsibilities from County
- Ensure Historic City Hall becomes a prominent venue in South Florida
- Continue preparation to submit Annexations Application when moratorium removed
- Continued focus on mitigating flooding throughout the City

City Manager

12		FY 24	FY 25	FY 26		FY 27
ACCT	**Account Title**	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
512120	Salaries - Regular	890,532	733,197	665,881	665,881	624,369
512140	Salaries - Overtime	258	2,200	2,000	2,000	2,000
	Total Salaries	890,790	735,397	667,881	667,881	626,369
	Benefits					
512210	FICA	65,748	59,859	48,850	48,850	46,820
512220	Retirement	163,136	161,220	133,810	133,810	126,548
512230	Life And Health Insurance	58,523	86,550	64,352	64,352	64,352
	Total Benefits	287,407	307,629	247,012	247,012	237,720
	Total Compensation	1,178,197	1,043,026	914,893	914,893	864,089
	Operating Expense					
512340	Other Contract Services	-	5,000	3,000	3,000	3,090
512400	Travel & Per Diem	10,010	5,000	10,000	10,000	10,000
512420	Postage & Freight	405	150	150	150	250
512493	General Expense	5,498	3,500	3,500	3,500	3,500
512499	Travel Private Vehicle	850	-	-	-	-
512510	Office Supplies	3,756	4,000	4,000	4,000	4,000
512521	Clothing & Uniforms	-	-	1,500	1,500	1,500
519540	Memberships	8,607	10,000	10,300	10,300	10,300
512541	Educational Costs	967	5,000	5,000	5,000	5,000
515547	Conference & Meetings	4,676	5,220	4,000	4,000	4,000
	Total Operating Expense	34,768	37,870	41,450	41,450	41,640
	Capital					
512642	Furniture & Fixtures	524	2,500	2,500	2,500	2,500
512646	Computer	-	-	-	-	
	Total Capital	524	2,500	2,500	2,500	2,500
	Total Expense	1,213,489	1,083,396	958,843	958,843	908,229

City Manager - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Contracted Services	Miscellaneous Services	3,090
Travel & Per Diem	Travel to Tallahassee, training sites, professional conferences and elsewhere as appropriate	10,000
Postage & Freight	Miscellaneous	250
General Expense	Miscellaneous unanticipated expenditures	3,500
Office Supplies	Miscellaneous Office Supplies	4,000
Clothing & Uniforms	City Shirts for Staff	1,500
Memberships	Miami-Dade League of Cities	2,000
	Miami-Dade City & County Management	300
	International Association of Administrative Professionals	200
	Florida League of Cities	2,500
	International Inst of Muni Clerk	500
	International City/County Management Association	1,500
	CIO Magazine	1,000
	Florida City & County Management Association	1,000
	Other	1,300
	Total	**10,300**
Education	Professional Development – City Manager Office staff	5,000
Conferences & Meetings	Miami-Dade Monthly Meetings and Others	720
	GFOA, Managers	2,500
	Miscellaneous	780
	Total	**4,000**
Furniture	City Manager Office staff requirements, Office Chairs	2,500

General Fund Non-Department

Non-Department

19		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Operating Expense					
519312	Other Professional Services	104,148	366,856	265,000	265,000	265,000
519340	Other Contracted Services	27,299	60,000	65,000	65,000	315,000
519430	Electric Gas Water	162,201	173,350	206,620	206,620	212,819
519440	Rentals & Leases	51,746	58,188	42,806	42,806	48,500
515491	Other Advertising	16,250	30,000	5,000	5,000	5,000
519493	General Expenses	48,297	53,000	37,500	37,500	38,625
	Total Operating Expense	409,941	741,394	621,926	621,926	884,944
	Other Uses					
519554	Donations To Non-Profits	20,499	-	-	-	-
581922	Employee Leave Payout - Wages	-	230,000	150,000	150,000	154,500
581928	Employee Leave Payout - FICA/Med	-	17,675	11,475	11,475	11,819
581929	Employee Leave Payout - Retire	-	35,000	23,000	23,000	23,690
514380	Legal Settlements	-	3,273,000	-	-	-
519997	Tax Payments	24,099	30,500	27,500	27,500	28,325
	Total Other Uses	44,598	3,586,175	211,975	211,975	218,334
	Contingency					
519390	Contingency	6,734	836,000	1,000,000	884,973	1,000,000
	Total Contingency	6,734	836,000	1,000,000	884,973	1,000,000
	Total Expense Ex Transfer Out	461,273	5,163,569	1,833,901	1,718,874	2,103,278
	Transfer Out					
519441	Information Tech Charges	991,914	1,541,088	1,587,667	1,587,667	1,798,836
519442	Risk Management Charges	2,821,534	3,867,590	3,764,799	3,764,799	3,683,373
581320	Transfer Out - Safe Neigh CIP	-	2,345,728	1,010,862	1,742,427	650,500
581925	Transfer Out - Water-Sewer Fund	176,106	119,177	114,941	114,941	126,411
581926	Transfer Out - Town Center	649,925	445,483	207,434	207,434	150,128
581927	Transfer Out - Debt Service Fund	32,029	-	-	-	-
	Total Transfer Out	4,671,508	8,319,066	6,685,703	7,417,268	6,409,248
	Total Expense	5,132,780	13,482,635	8,519,604	9,136,142	8,512,526

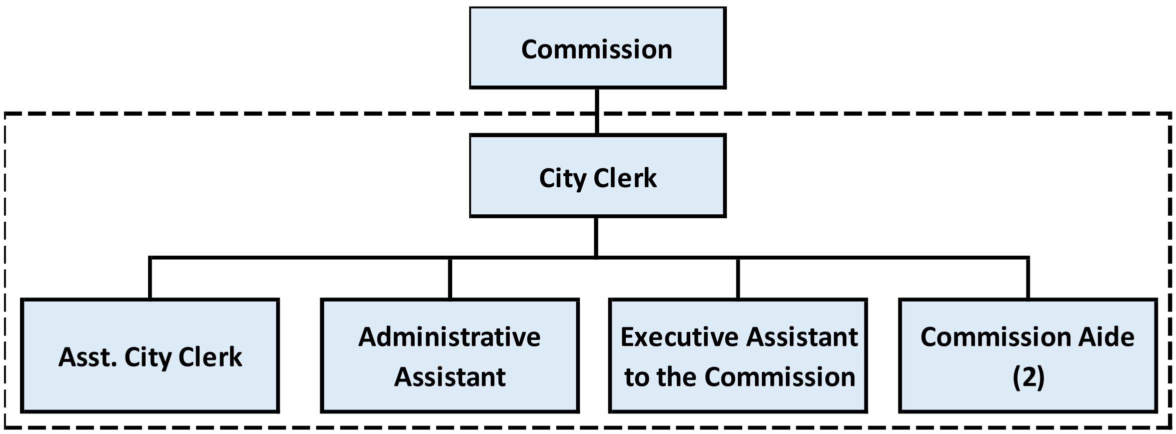
Non-Department - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Professional Services	Grant Writing Services	40,000
	Lobbying Services, Federal, State, Local	150,000
	Citywide Fee Study	75,000
	Total	**265,000**
Other Contract Services	Misc. Services	25,000
	State of Florida Red Light Pament	250,000
	Community News Paper	40,000
	Total	**315,000**
Electric, Gas & Water	Electricity – Total City electricity usage other than streetlights and wastewater pump stations and Town Center	102,128
	Water – Total City water usage other than Town Center	110,61
	Total	**212,819**
Rentals & Leases	Parking Lot	6,500
	Storage Units	42,000
	Total	**48,500**
Other Advertising	RFP Advertising	5,000
General Expense	Miscellaneous unanticipated expenditures	38,625
Sick / Annual Leave Reserve (Wages, FICA/Med & Retirement)	Pay-Out for unused leave time when departing City employment	190,009
Tax Payments	Property Taxes	28,325
Contingency	Provided for major unknown events such as hurricane damage, major economic downturn, etc.	1,000,000
Information Tech Charges	General Fund payment to the Information Technology Internal Services fund for services provided.	1,798,836
Risk Management Charges	General Fund payment to the Risk Management Internal Services fund for services provided.	3,683,373
Transfer To Safe Neighborhood CIP	To fund CIP projects in Safe Neighborhood CIP Fund	650,500
Transfer To Water & Sewer Fund	Transfer to Water & Sewer Fund	119,603
Transfer To Town Center Fund	Transfer to Town Center Fund	150,128

City Clerk

CITY CLERK

Mission – The mission of the City Clerk's Office is to assist the City Commission in meeting the legal requirements of the legislative process and provide quality service while performing administrative functions for the residents, staff, and constituents of Opa-locka in an efficient, courteous, and professional manner.



Goal – Provide accurate information and maximize access to municipal government.

Position Summary City Clerk								
	FY 25 BGT		FY 26 BGT		FY 27 Prop		Inc/ Decr FY 26 Budget	
Full Time (FT) / Part Time (PT)	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
City Clerk	1	-	1	-	1	-	-	-
Deputy City Clerk	1	-	1	-	-	-	-	-
Assistant City Clerk	-	-	-	-	1	-	-	-
Executive Assistant	1	-	1	-	1	-	-	-
Admin Assistant	1	-	1	-	1	-	-	-
Commission Aide	1	-	2	-	2	-	1	-
Total	**5**	**-**	**6**	**-**	**6**	**-**	**1**	**-**

FY 27 Objectives:

- Increase Commission Aide positions to three to provide increased Commission support
- Oversee major document shredding program to eliminate decades of no longer relevant records and reduce storage costs.
- Administer Municipal Elections and serve as filing officer for the City of Opa-locka.
- Maintain compliance with all local and State laws related to public records and municipal governance.
- Provide access to the City's official record and legislative documents in as many different mediums as possible.
- Utilize technology and best practices in effective service delivery.
- Promote professional development and staff training.
- Provide comprehensive administrative support to the City Commission.
- Respond to the legislative needs of the City Commission and their constituents.
- Administer Public Records Management Plan.
- Secure reliable vendor(s) for storage and shredding of public records.

- Continue providing access to the City's official records and legislative documents through as many different mediums as possible.
- Find new ways to utilize technology and best business practices to provide effective and efficient service to the public and the Commission.

City Clerk

16		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
512120	Salaries - Regular	204,026	276,567	367,414	374,614	377,185
512140	Salaries - Overtime	-	500	1,000	1,000	1,000
	Total Salaries	204,026	277,067	368,414	375,614	378,185
	Benefits					
512210	FICA	16,687	21,196	28,186	28,737	28,932
512220	Retirement	56,512	66,304	86,108	86,108	88,720
512230	Life And Health Insurance	44,588	45,447	59,100	59,100	69,869
	Total Benefits	117,787	132,947	173,394	173,945	187,521
	Total Compensation	321,813	410,014	541,808	549,559	565,706
	Operating Expense					
512312	Other Professional Services	8,866	166,000	10,200	38,200	25,200
512340	Other Contracted Services	6,967	18,500	50,000	50,000	50,000
512400	Travel & Per Diem	-	3,000	6,000	6,000	6,000
512420	Postage & Freight	569	600	700	700	500
512440	Rentals & Leases	9,854	9,332	10,300	18,300	12,000
511470	Printing & Binding	-	1,000	1,000	1,000	1,000
512490	Legal Advertising	13,785	18,000	5,000	5,000	5,000
512493	General Expense	292	2,000	2,000	2,000	2,000
512510	Office Supplies	3,889	4,000	4,700	4,700	9,500
521521	Clothing & Uniform Expense	-	1,600	2,000	2,000	2,000
512540	Memberships	335	1,000	1,250	1,250	1,250
512541	Education	-	1,300	2,850	2,850	2,850
515547	Conferences & Meetings	75	1,300	1,600	1,600	1,600
	Total Operating Expense	44,632	227,632	97,600	133,600	118,900
	Capital					
512642	Furniture & Fixtures	642	7,055	4,500	9,500	3,000
512646	Computer Equipment	-	-	3,000	3,000	3,000
	Total Capital	642	7,055	7,500	12,500	6,000
	Total Expense	367,087	644,701	646,908	695,659	690,606

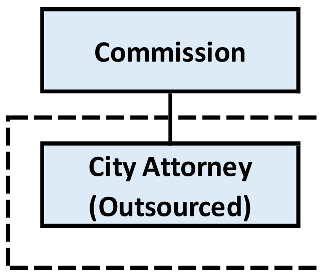
City Clerk - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Professional Services	Ordinance Codification	5,000
	Minutes Transcribed	5,200
	Miami - Dade County Elections	5,000
	Records Management Consultant	10,000
	Total	**25,200**
Other Contracted Service	Shredding	50,000
Travel	Travel to educational sites, conferences and other locations as appropriate	6,000
Postage & Freight	Miscellaneous	500
Rentals & Leases	Copier	8,600
	Postage Machine & Ink	2,400
	Other	1,000
	Total	**12,000**
Printing & Binding	Any Outside Printing and Binding as needed	1,000
Legal Advertising	Statutory advertising	5,000
General Expense	Miscellaneous unanticipated expenditures	2,000
Office Supplies	Miscellaneous	9,500
Clothing & Uniforms	Miscellaneous Uniforms	2,000
Memberships	International Institute of Municipal Clerks	450
	Miami-Dade Municipal Clerk Association	200
	Florida Association of Municipal Clerks	350
	Other	250
	Total	**1,250**
Education Costs	Florida Association of Clerks – Fall Academy (2)	2,850
Conferences & Meeting	IIMC Conference fee	1,000
	Other	600
	Total	**1,600**
Furniture	Furniture & Chairs	3,000
Computer Equipment	Computer for Staff	3,000

City Attorney

CITY ATTORNEY

<u>Mission</u> – To provide legal guidance to the City Commission and City Manager on all issues having legal implications, both prospectively and retroactively. Prepares all resolutions and ordinances, ensuring legal correctness. Reviews all contracts for adherence to procurement requirements and equitableness of terms. Represents the City in all litigation. Participates in all public hearings and union negotiations. Provides legal guidance as issues arise.



City Attorney

28		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Total Compensation	-	-	-	-	-
	Operating Expense					
514310	Outside Professional Services	94,908	175,000	100,000	100,000	103,000
514312	City Attorney Litigation	166,464	140,000	150,000	150,000	154,500
514370	City Attorney Retainer	264,000	264,000	264,000	264,000	264,000
514380	Settlement Fees	50,000	-	-	-	
	Total Operating Expense	575,372	579,000	514,000	514,000	521,500
	Total Expense	575,372	579,000	514,000	514,000	521,500

City Attorney - Footnote Detail

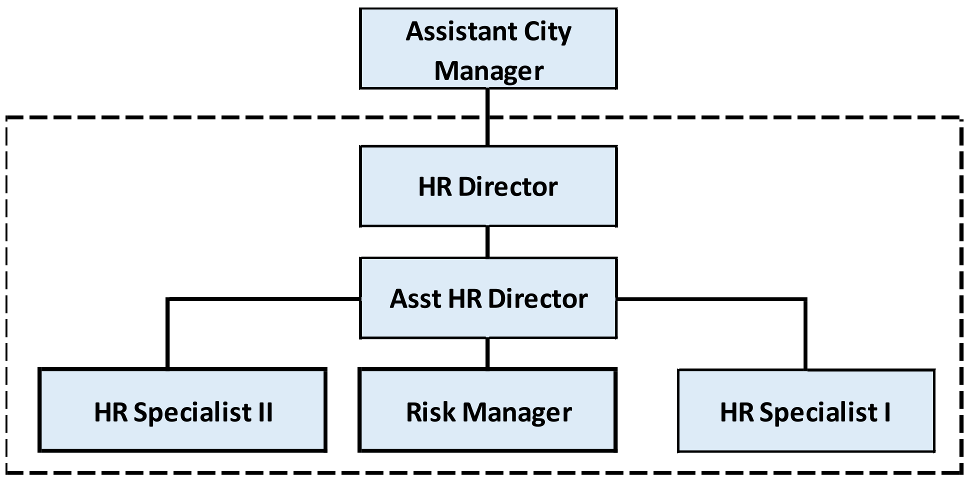
Account Name	Footnote Detail	Proposed Budget ($)
Outside Professional Services	Outside litigation and related services	103,000
City Attorney Litigation Services	Legal services provided by City Attorney for services outside those included in contractual base services	154,500
City Attorney Fees	City Attorney contractual base fee retainer	264,000

Human Resources

HUMAN RESOURCES

Mission - The Human Resources Department (HRD) manages and provides strategic recruitment, compensation, benefits, labor relations, personnel testing, and career development services. The Department advocates for safety, diversity, and equity in employment for the City of Opa-locka.

HRD is a core and vital component of our governmental system; HRD works with all City departments, union representatives, the City Manager's Office, the City Attorney's Office, and the City Clerk's Office. The Department monitors the City's diversity management, fair employment practices, and encourages an impartial work environment in the City of Opa-locka.



Goal – Provide an employment environment that nurtures a standardized hiring, testing, and discipline process to ensure an equitable and merit-based personnel system is in place that will increase recruitment efforts and retention of City staff to serve the community and its needs better.

Budget Summary

Position Summary HR								
	FY 25 BGT		FY 26 BGT		FY 27 Prop		Inc/ Decr FY 26 Budget	
Full Time (FT) / Part Time (PT)	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
HR Director	1	-	1*	-	1	-	-	-
Asst HR Director	-	-	1	-	1	-	-	-
HR Specialist II	2	-	1	-	1	-	-	-
HR Specialist I	-	-	1	-	1	-	-	-
Risk Manager	-	-	-	-	1	-	1	-
Total	**3**	**0**	**3**	**0**	**5**	**0**	**1**	**0**

FY 27 Objectives

- Compliance and Risk Management: Ensure compliance with employment laws and regulations, mitigate risks related to HR practices, and maintain accurate record-keeping to protect the organization from legal liabilities.

- Training and Development: Create comprehensive training programs to up-skill employees and enhance their professional growth, aligning with organizational goals and individual career paths. Develop a training program for the management staff. Additionally, ensure Contract compliance per the PBA and AFSCME Union Agreements are conducted, verified, and formally tracked

- Strategic HR Planning: Collaborate with CM and ACM to align HR strategies with their overall business objectives, anticipate future workforce needs, and proactively address challenges to support organizational growth and sustainability.

- Employee Engagement: Develop initiatives to foster a positive work culture, promote employee well-being, and enhance engagement through regular feedback mechanisms and recognition programs. Create and maintain an Annual HR Event Calendar.

- HR Technology Integration: Utilize the budgeted funds to invest in HR technologies to streamline processes, improve data analytics for informed decision-making, and enhance overall efficiency in HR operations.

- Performance Management: Establish, for HR and assist Directors, for their employees to establish transparent performance evaluation processes, including setting clear goals, providing regular feedback, and implementing fair performance assessments to drive employee development and organizational success.

Human Resources

13		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
513120	Salaries - Regular	125,517	182,000	185,276	185,276	420,035
	Total Salaries	125,517	182,000	185,276	185,276	420,035
	Benefits					
513210	FICA	9,600	14,600	14,174	14,174	32,133
513220	Retirement	9,770	25,500	25,252	25,252	58,931
513230	Life And Health Insurance	10,230	21,669	24,489	24,489	42,410
	Total Benefits	29,601	61,769	63,915	63,915	133,474
	Total Compensation	155,118	243,769	249,191	249,191	553,509
	Operating Expense					
513311	Employee Physicals	11,728	11,500	10,000	10,000	10,300
513312	Other Professional Services	148,868	168,000	165,000	165,000	-
513340	Other Contracted Services	93,588	92,500	79,700	79,700	82,091
513398	Employee Recognition	4,445	21,500	18,000	18,000	18,540
513400	Travel & Per Diem	-	3,000	1,000	1,000	1,030
513420	Postage	195	150	150	150	155
513440	Rentals & Leases	8,563	16,111	15,200	15,200	15,656
513493	General Expense	859	2,500	2,500	2,500	2,575
513510	Office Supplies	1,774	4,500	3,000	3,000	3,090
521521	Clothing & Uniforms	376	650	650	650	670
513540	Memberships	-	2,500	1,500	1,500	1,500
513542	Employee Training	-	14,925	5,000	5,000	10,000
513544	Education Assistance	-	5,000	20,000	20,000	20,600
515530	Advertising	-	3,500	-	-	-
515547	Conferences & Meetings	-	1,500	-	-	5,200
	Total Operating Expense	270,395	347,836	321,700	321,700	171,406
	Other Uses					
513250	Unemployment Compensation	15,123	25,000	28,000	28,000	28,840
	Total Other Uses	15,123	25,000	28,000	28,000	28,840
	Capital					
513642	Furniture & Equipment	540	4,000	2,000	2,000	2,060
	Total Capital	540	4,000	2,000	2,000	2,060
		-	-	-	-	
	Total Expense	441,176	620,605	600,891	600,891	755,815

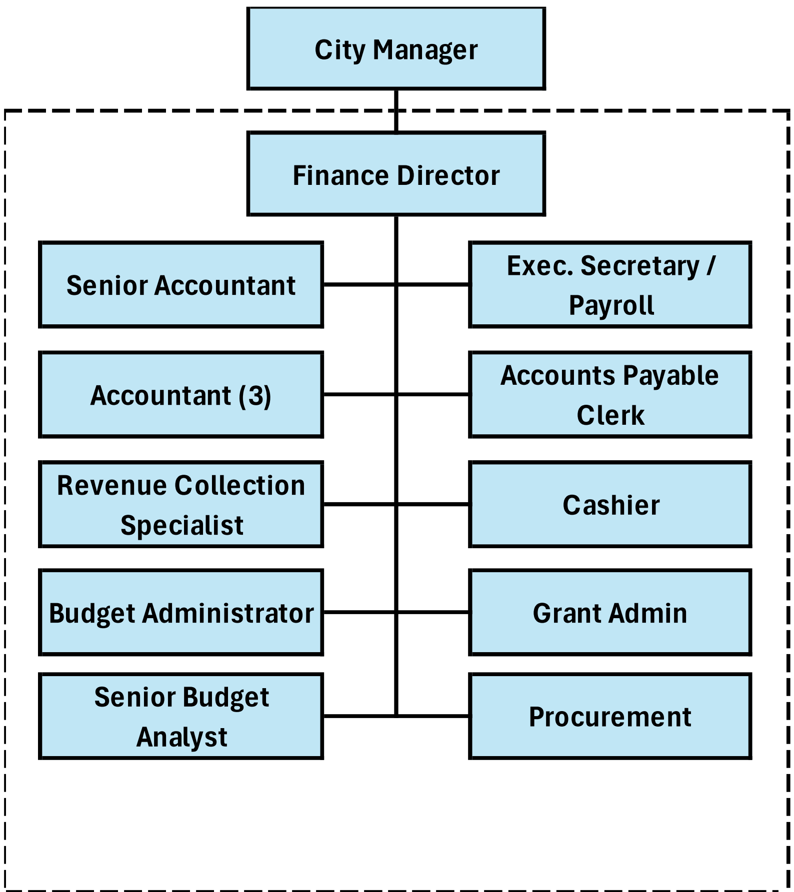
Human Resources - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Employee Physicals	20 Regular Employee Physicals $50 Per Physical	5,150
	15 Police Physicals $300 Per Physical	5,150
	Total	**10,300**
Other Professional Services	HR Director Services	0.00
Other Contracted Services	ADP Personnel Services	17,510
	Background Checks	515
	Youth Summer Program Match	51,500
	Temp Labor	6,180
	Other	6,386
	Total	**82,091**
Employee Recognition	Employee Appreciation Events	7,725
	National Police, Parks, Public Works Weeks	6,180
	Helping Hands	2,575
	Employee Recognition Awards	1,030
	Employee Service Awards	1,030
	Total	**18,540**
Travel & Per Diem	Travel to Conferences SHRM	1,030
Postage	Miscellaneous	155
Rentals & Leases	Copier	4,326
	Timeclocks	11,330
	Total	15,656
General Expense	Miscellaneous unanticipated small expenditures	2,575
Office Supplies	Miscellaneous	3,090
Clothing & Uniforms	City branded clothing, primarily shirts, for office and other City events usage	670
Memberships	Society for HR Management Membership	1,500
Employee Training	Other, CPR. First Aid, Customer Service, Management	10,000
Education Assistance	Citywide Education Assistance	20,600
Unemployment Compensation	Unemployment Compensation Costs	28,840
Furniture & Equipment	File Cabinets	2,060

Finance

Finance

Mission - The Finance Department's mission is to provide competent and comprehensive financial services for the City Administration to enable all departments to work in the best interest of the community. The Department manages the City's public funds and financial resources in the most cost-effective and efficient manner. The Department is responsible for accounts payable, accounts receivable, general ledger, cash management, and providing debt information to the public, decision makers and to City management. The Department is also responsible for the preparation of routine accounting reports as well as preparing the City's annual financial statement. The Department is also responsible for safeguarding the City's assets through appropriate controls.



Goal - To provide a very high standard of accountability and transparent comprehensive financial services for City staff, the public, bond rating and governmental agencies while safeguarding the City's financial assets and physical assets through appropriate controls.

Budget Summary

Position Summary - Finance								
	FY 25 BGT		FY 26 BGT		FY 27 Prop		Inc/ Decr FY 26 Budget	
Full Time (FT) / Part Time (PT)	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Finance Director	1	-	1	-	1	-	-	-
Senior Accountant	2	-	1	-	1	-	-	-
Accountant II	1	-	-	-	-	-	-	-
Accountant	2	-	3	-	3	-	-	-
Grant Administrator	-	-	1	-	1	-	-	-
Executive Secretary / Payroll	1	-	1	-	1	-	-	-
AP Clerk	1	-	1	-	1	-	-	-
Payroll Clerk	-	-	-	-	-	-	-	-
Purchasing Officer	-	-	1	-	1	-	-	-
Revenue Collection Specialist	-	-	1	-	1	-	-	-
Cashier	2	-	1	-	1	-	-	-
Budget Administrator	-	-	1	-	1	-	-	-
Sr. Budget Analyst	-	-	1	-	1	-	-	-
Total	**10**	**-**	**13**	**-**	**13**	**-**	**-**	**-**

FY 27 Objectives:

- Continued implementation of the Tyler ERP software for City-wide use
- Issue Annual Financial Statement and Audit Report by deadline (9 months post FY end)
- Develop plans to assume responsibility from the County for administering, billing and collecting for City's utility
- Timely submit all mandated financial reports
- Continue participation in continuing education, ethics training, and other governmental accounting related seminars
- Perform finance operations, for future evaluation and update, in accordance with Financial policies and procedure manual
- Research, identify and implement best practices per GAAP

Finance

17		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
513120	Salaries - Regular	433,437	681,125	922,786	922,786	854,172
513140	Salaries - Overtime	278	3,500	3,500	3,500	3,500
	Total Salaries	433,715	684,625	926,286	926,286	857,672
	Benefits					
513210	FICA	32,209	54,187	70,861	70,861	65,614
513220	Retirement	52,963	94,323	126,254	126,254	120,331
513230	Life And Health Insurance	36,934	72,415	101,598	101,598	94,850
	Total Benefits	122,106	220,925	298,713	298,713	280,795
	Total Compensation	555,821	905,550	1,224,999	1,224,999	1,138,467
	Operating Expense					
513312	Other Professional Services	565,057	373,000	358,000	358,000	358,000
513320	Accounting & Auditing	121,428	150,000	150,000	150,000	154,500
513340	Other Contract Services	69,448	199,000	114,140	112,140	117,564
513400	Travel	2,206	5,250	5,150	5,150	5,150
513420	Postage	2,363	2,000	4,000	4,000	5,000
513440	Rentals & Leases	3,708	4,131	4,066	4,066	4,450
513493	General Expenses	444	4,000	4,000	4,000	4,000
513510	Office Supplies	4,009	6,500	6,695	6,695	6,695
513520	Operating Expense	2,373	2,500	1,500	1,500	3,045
513529	Credit Card Fee	47,475	73,000	52,972	52,972	50,000
513540	Memberships	175	750	1,550	3,550	3,550
521521	Clothing & Uniforms	1,704	2,000	2,000	2,000	3,000
513542	Training	880	3,200	3,200	3,200	3,200
515547	Conferences & Meetings	-	1,650	2,200	2,200	4,950
	Total Operating Expense	821,269	826,981	709,473	709,473	723,104
	Capital					
513642	Furniture & Fixtures	828	1,200	-	-	-
513646	Computer Equipment	-	-	1,500	1,500	3,000
	Total Capital	828	1,200	1,500	1,500	3,000
	Total Expense	1,377,918	1,733,731	1,935,972	1,935,972	1,864,571

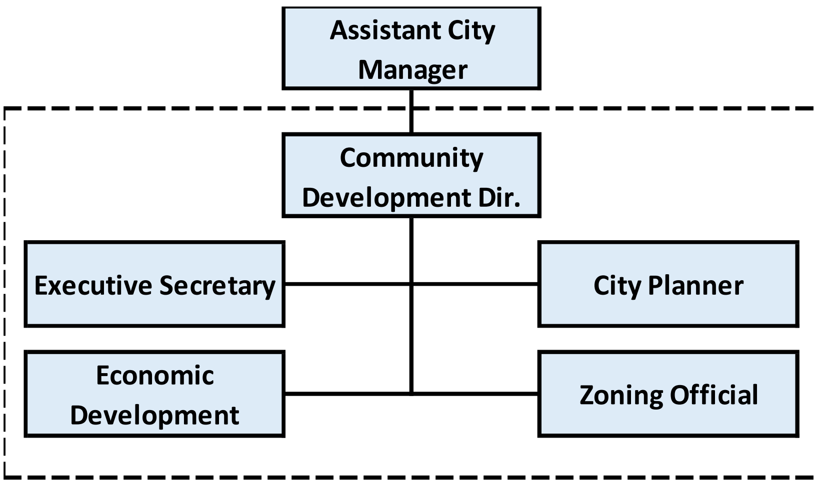
Finance - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Professional Services	FL League of Cities	8,000
	External Support (Caballero, et-all	300,000
	Temp Help (Other Contracted Svc	50,000
	Total	**358,000**
Accounting & Auditing	Marcum	154,500
Other Contracted Services	ADP Payroll Services - Deductions	40,314
	Temporary Staff	77,250
	Total	**117,564**
Travel	Hotel	4,250
	Per-Diem	900
	Total	**5,150**
Postage	Postage for AP & Payroll Checks	5,000
Rental & Leases	Copier	4,100
	PO Box	350
	Total	**4,450**
General Expense	Additional Gen Expense	4,000
Office Supplies	Standard office supplies	6,695
Operating Expense	Bank Charges	1,545
	Other Expenses	1,500
	Total	**3,045**
Credit Card Fees	Merchant Service Fees	50,000
Pubs/Subs/Memberships	GFOA	1,500
	FGFOA ($90 Per)	2,050
	Total	**3,550**
Clothing & Uniforms	Department Shirts	3,000
Training	FGFOA	3,200
Conferences & Meetings	GFOA ($733 x 3)	4,950
Computer Equipment		3,000

Community Development

PLANNING AND COMMUNITY DEVELOPMENT

Mission – Establishing the direction of all growth, development and redevelopment programs within the City, including ensuring that all development conforms to these guidelines and that programs are implemented to encourage further development within the City.



Goal – Creating a destination, a city of attractive and peaceful residential neighborhoods, a thriving commercial district and a downtown area that attracts residents and others for entertainment and leisure and attracts investment and business creation.

Budget Summary

Position Summary - Community Development								
	FY 25 BGT		FY 25 BGT		FY 27 Prop		Inc/ Decr FY 26 Budget	
Full Time (FT) / Part Time (PT)	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Planning & Community Dev Director	1	-	1	-	1	-	-	-
Zoning Official	1	-	1	-	1	-	-	-
Executive Secretary	1	-	1	-	1	-	-	-
City Planner	1	-	1	-	1	-	-	-
Economic Development	1	-	1	-	1	-	-	-
Admin Assistant	1	-	-	-	-	-	-	-
Total	**6**	**-**	**5**	**-**	**5**	**-**	**-**	**-**

FY 27 Objectives:

- Manage annexation process to ensure preparedness to proceed when annexation ban lifted
- Update Land Development Regulation Zoning Code to conform with the City's Comprehensive Plan.
- Evaluate traffic impact in the industrial areas to provide basis for requesting improved traffic management from the County and/or FDOT
- Develop Community Benefit Agreement Ordinance to motivate developers to provide employment opportunities for residents and utilize local businesses.
- Develop economic incentives for business development, expansion and retention and for mixed-use development to provide affordable housing for the elderly, veterans and others
- Utilize list of vacant, abandoned and foreclosed properties to incentivize redevelopment and rehabilitation opportunities.
- Complete RV registration ordinance to allow one RV to be stored on a single-family property in R-1 zoning district

Community Development

37		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
515120	Salaries - Regular	324,312	354,128	366,789	366,789	385,658
515140	Salaries - Overtime	-	1,000	-	-	-
	Total Salaries	324,312	355,128	366,789	366,789	385,658
	Benefits					
515210	FICA	23,524	27,168	28,058	28,058	29,503
515220	Retirement	43,720	48,404	49,994	49,994	54,108
515230	Life And Heatlh Insurance	21,589	38,105	32,005	32,005	52,902
	Total Benefits	88,833	113,677	110,057	110,057	136,513
	Total Compensation	413,144	468,805	476,846	476,846	522,171
	Operating Expense					
515312	Other Professional Services	130,807	236,000	218,750	218,750	218,750
515340	Other Contract Services	20,718	37,000	3,000	3,000	3,000
515400	Travel & Per Diem	258	3,500	4,000	4,000	4,000
515420	Postage	164	150	100	100	150
515440	Rentals & Leases	6,267	6,888	4,500	4,500	4,500
515470	Printing And Binding	350	2,000	2,000	2,000	2,000
515493	General Expense	1,307	19,000	5,000	5,000	2,000
515510	Office Supplies & Expense	2,904	2,500	2,500	2,500	2,500
515530	Advertisements	1,600	17,500	1,500	1,500	1,500
515540	Memberships	-	2,900	3,400	3,400	3,400
515541	Education	-	3,000	3,000	3,000	3,000
515547	Conferences & Meetings	-	1,500	1,000	1,000	1,000
	Total Operating Expense	164,374	331,938	248,750	248,750	245,800
	Other Uses					
515531	Community Historic Grant	-	100,000	100,000	-	-
515544	Commercial Grants	-	125,001	-	50,000	-
515548	Residential Maint Asst	-	-	-	-	
	Total Other Uses	-	225,001	100,000	50,000	-
	Total Expense	577,518	1,025,744	825,596	775,596	767,971

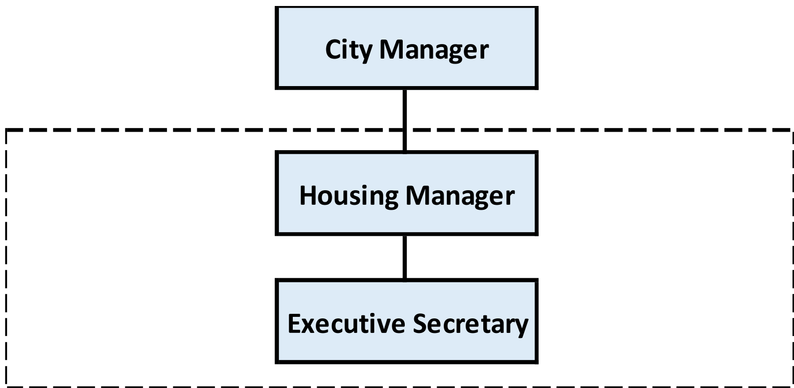
Community Development - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Professional Services	Update to City Impact Fees	
	Economic Development Plan	15,000
	Environmental Study Phase 2	50,000
	Property Appraisals / Plan Survey	10,000
	Chamber of Commerce Dev (Gelin)	12,750
	Codification (Civic Plus)	1,000
	Plat Review (BAK)	5,000
	Annexation Consultant	125,000
	Total	**218,750**
Other Contract Services	Board Minutes preparation	3,000
Travel & Per Diem	Travel – American Planning Association Conference	4,000
Postage	Miscellaneous	100
Rentals & Leases	Copier	4,500
Printing and Binding	Zoning Maps	2,000
General Expense	Historic Markers	2,000
Office Supplies	Office supplies	2,500
Advertisements	Development Agreement Advertising	1,500
Memberships	American Planning Association, Zoning Official Assoc.	3,400
Education	Professional Development	3,000
Conferences and Meetings	American Planning Association (APA) Conference fees	1,000

Housing & Social Services

HOUSING & SOCIAL SERVICES

Mission – The Housing & Social Services Division is dedicated to enhancing the quality of life for our community by ensuring access to safe, affordable housing and providing comprehensive social service



Goal – The primary goal of a Housing and Social Services Department is to enhance the well-being and quality of life for individuals and families by ensuring access to safe, affordable housing and providing essential social services.

Budget Summary

Position Summary - Housing & Social Svc								
	FY 24 BGT		FY 26 BGT		FY 27 Prop		Inc/ Decr FY 26 Budget	
Full Time (FT) / Other	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Director of Housing & Social Svc	1	-	1	-	1	-	-	-
Executive Secretary	1	-	1	-	1	-	-	-
Total	**2**	**-**	**2**	**-**	**2**	**-**	-	-

FY 27 Objectives:

- Expand the supply of affordable housing to reduce homelessness and ensure low-income families have access to safe, stable housing.
- Enhance the quality and safety of existing housing, particularly for low-income and vulnerable populations.
- Increase opportunities for homeownership among low and moderate-income families to promote economic stability and wealth building.
- Ensure comprehensive support for individuals and families through robust social services.
- Collaborate with various stakeholders to maximize resources and impact.
- Seek funding sources to leverage department programs

Housing & Social Services

70		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
512120	Salaries - Regular	-	103,163	138,389	138,389	141,158
512140	Salaries - Overtime	-	-	-	-	-
	Total Salaries	-	103,163	138,389	138,389	141,158
	Benefits					
512210	FICA	-	7,800	10,587	10,587	10,798
512220	Retirement	-	13,909	18,862	18,862	19,805
512230	Life And Health Insurance	-	11,296	16,326	16,326	30,831
	Total Benefits	-	33,005	45,775	45,775	61,434
		-	-	-	-	
	Total Compensation	-	136,168	184,164	184,164	202,592
	Operating Expense					
512312	Other Professional Services	-	25,000	25,000	25,000	25,000
512340	Other Contracted Services	-	50,000	50,000	50,000	50,000
512420	Postage & Freight	-	2,000	2,000	2,000	2,000
512440	Rentals & Leases	-	2,811	3,000	3,000	3,000
512493	General Expense	-	6,000	6,000	6,000	6,000
512510	Office Supplies	-	1,250	1,250	1,250	1,250
512520	Operating Expense	-	5,000	5,000	5,000	5,000
512540	Memberships	-	1,500	1,500	1,500	1,500
	Total Operating Expense	-	93,561	93,750	93,750	93,750
	Other Uses					
515548	Residential Assistance Grant	-	50,000	100,000	100,000	100,000
515550	HOPE Assistance Program	-	-	-	75,500	75,500
	Total Other Uses	-	50,000	100,000	175,500	175,500
	Capital					
512642	Furniture & Fixtures	-	940	1,000	1,000	3,000
512646	Computer Equipment	-	-	-	-	-
	Total Capital	-	940	1,000	1,000	
	Total Expense	-	280,669	378,914	454,414	471,842

Housing & Social Services - Footnote Detail

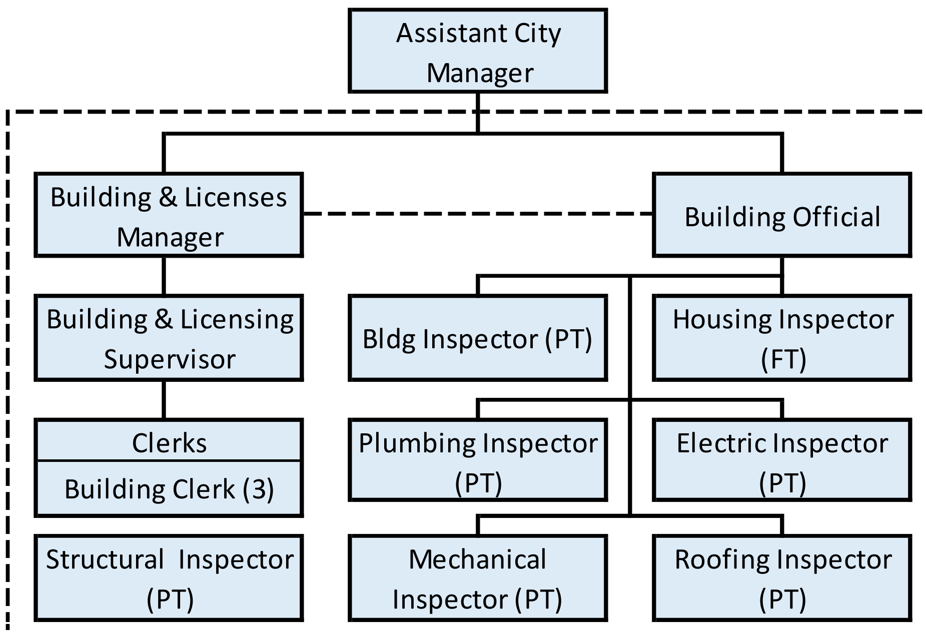
Account Name	Footnote Detail	Proposed Budget ($)
Other Professional Services	Professional Services	25,000
Other Contract Services	Other Contract Services	50,000
Postage	Postage	2,000
Rental & Leases	Printer & Copier	3,000
General Expense	General Purpose Expenses	6,000
Office Supplies	Office Stationery	1,250
Operating Expenses	Miscellaneous Operating Expenses	5,000
Memberships	Memberships Fees	1,500
Residential Assistance Grant	Grants to residents for Assistance	100,000
HOPE Assistance Program	Grants under HOPE Program	75,500
Furniture & Equipment	Desk and Chairs	3,000

Building & Licenses

BUILDING & LICENSES

Mission – Provide safe and resilient structures through the effective application of construction code standards, professional inspections and quality customer service, embodying courtesy, respectfulness, and integrity to the City's citizens and contractors.

The Building and Licenses department issues business tax receipts, building, electrical, mechanical, roofing, and plumbing permits, and certificates of occupancy. In addition, the department enforces building and zoning codes in accordance with City and South Florida Building Codes.



Goal – Provide Building Services in a highly automated, rigorous, and effective manner resulting in well-built and resilient properties reasonably immune to adverse conditions which also benefit from the City's continued involvement in the National Flood Insurance Program (NFIP) and Community Rating System to lessen the threat of flooding, resulting in improved insurance rates. The Building & Licenses Department also supports the City Beautification Program through the maintenance and enforcement of the City's color palette of acceptable colors for building exteriors.

Budget Summary

Position Summary - Building & Licenses								
	FY 25 BGT		FY 26 BGT		FY 27 Prop		Inc/Decr FY 26 Budget	
Full Time (FT) / Part Time (PT)	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Building & Licensing Mgr	1	-	1	-	1	-	-	-
Building & Licensing Supv	1	-	1	-	1	-	-	-
Building Official	1	-	1	-	1	-	-	-
Building Inspector	-	1	-	1	-	1	-	-
Lic. Clerk / Admin Assist	-	-	-	-	-	-	-	-
Building Clerk	4	-	3	-	3	-	-	-
Housing Inspector	1	-	1	-	1	-	-	-
Chief Mechanical Inspector	-	1	-	1	-	1	-	-
Electrical Inspector	-	1	-	1	-	1	-	-
Plumbing Inspector	-	1	-	1	-	1	-	-
Roofing Inspector	-	1	-	1	-	1	-	-
Structural Inspector	-	1	-	1	-	1	-	-
CRS / Flood Plain Mgr	-	-	-	-	-	-	-	-
Total	**8**	**6**	**7**	**6**	**7**	**6**	**-**	**-**

FY 27 Objectives:

- Implement Customer Self-Service Portal, subject to ERP capabilities
- Implement electronic applications/ plans submission and review, subject to ERP capabilities
- Engage consultant to update very old permitting and licensing fees
- Implement Certificate of Re-Occupancy process
- Implement automated computation of Permitting and Business Tax Receipt Fees
- Continue improvement in plan review turnaround time.
- Continue program highlighting new business starting in City
- Continue full compliance with Miami-Dade County DERM Consent Agreement

Building & Licenses

30		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
524120	Salaries - Regular	399,891	435,409	433,006	433,006	433,426
524130	Salaries - Part Time	145,418	180,865	182,044	182,044	190,061
521140	Salaries - Overtime	(5,767)	5,000	5,000	5,000	4,000
	Total Salaries	539,542	621,274	620,050	620,050	627,487
	Benefits					
524210	FICA	39,671	47,530	47,436	47,436	48,003
524220	Retirement	72,760	84,682	84,514	84,514	88,035
524230	Life And Health Insurance	52,573	68,543	69,418	69,418	73,085
	Total Benefits	165,003	200,755	201,368	201,368	209,123
	Total Compensation	704,545	822,029	821,418	821,418	836,610
	Operating Expense					
524312	Other Professional Services	-	6,500	31,500	31,500	29,500
524340	Other Contract Services	19	5,500	5,500	5,500	5,500
524400	Travel & Per Diem	1,703	5,200	2,500	2,500	2,500
524420	Postage	2,357	1,600	2,000	2,000	2,000
524440	Rentals & Leases	2,580	3,700	4,000	4,000	4,000
524470	Printing & Binding	708	5,750	4,000	4,000	4,000
515480	Promotional Activity	-	1,000	2,000	2,000	2,000
524493	General Expense	1,561	4,500	4,000	4,000	4,000
524510	Office Supplies	2,032	3,100	4,500	4,500	4,500
524540	Memberships	-	1,720	1,900	1,900	1,900
524541	Educational Costs	549	1,500	1,500	1,500	1,500
515547	Conference & Meeting	644	1,000	2,000	2,000	2,000
521521	Clothing & Uniforms	-	1,500	1,500	1,500	1,500
	Total Operating Expense	12,153	42,570	66,900	66,900	64,900
	Capital					
524642	Office Furniture & Equipment	2,166	2,000	2,000	2,000	2,000
524646	Computer Equipment	-	-	2,000	2,000	2,000
	Total Capital	2,166	2,000	4,000	4,000	4,000
	Total Expense	718,863	866,599	892,318	892,318	905,510

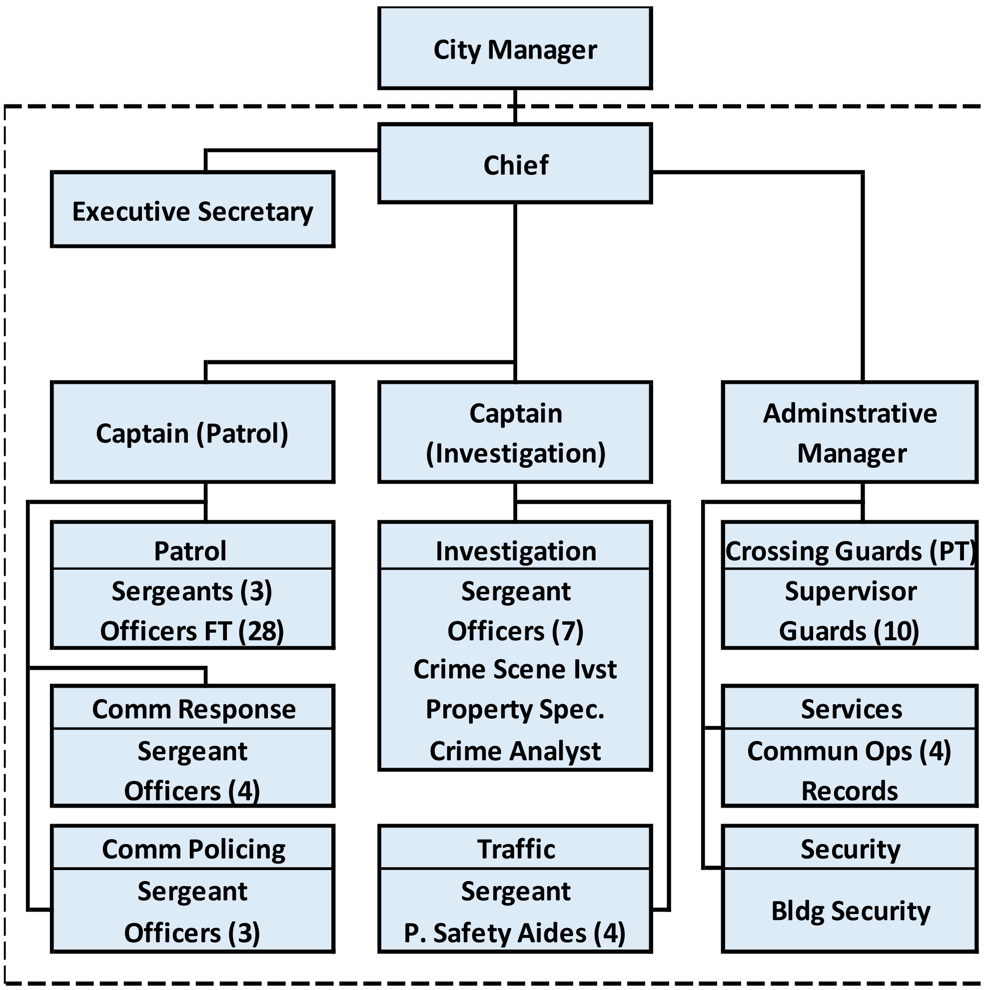
Building & Licenses - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Professional Services	External Engineering Plan Review	2,000
	County Unsafe Structure Board	2,500
	Operational Enhancement Consultant	25,000
	Total	**29,500**
Other Contract Services	Temporary Permitting Staff	5,500
Travel	Bldg. Off Assoc – Orlando – 3 Days (2)	2,500
Postage	Original Budget	2,000
Rentals & Leases	Copiers	4,000
Printing & Binding	Plan Duplication	4,000
Promotional Activity	$500 Per Event	2,000
General Expense	General Expenses	4,000
Office Supplies	Office Stationery, Etc.	4,500
Memberships	Building Official Assoc of FL	900
	Building Official License (DBPR)	1,000
	Total	**1,900**
Educational Costs	BOAF Training	1,500
Conferences & Meetings	3 Conferences at $667/ Per	2,000
Clothing & Uniforms	Staff Uniforms	1,500
Office Furniture & Equipment	Chairs	500
	Cabinets	1,500
	Total	**2,000**
Computer Equipment	PCs	2,000

Police Department

POLICE DEPARTMENT

Mission – The mission of the City of Opa-locka Police Department is to enhance the quality of life, environment, and safety of our citizens, employees, businesses and visitors in an atmosphere of courtesy, integrity and quality service.



Goal – Establish and function as a highly effective Police department noted for providing excellent, respectful and trusted public safety to the community.

Budget Summary

Position Summary - Police								
	FY 25 BGT		FY 26 BGT		FY 27 Proposed		Inc/ Decr FY 26 Budget	
Full Time (FT) / Part Time (PT)	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Chief	1	-	1	-	1	-	-	-
Assistant Chief	1	-	-	-	-	-	-	-
Captain	2	-	2	-	2	-	-	-
Sergeant	8	-	7	-	6	-	(1)	-
Lieutenant	-	-	-	-	-	-	-	-
Detectives	8	-	7	-	7	-	-	-
Officers	28	-	34	-	36	-	1	-
Total Sworn Officer	**48**	**-**	**51**	**-**	**52**	**-**	**0**	**-**
Crime Analyst	1	-	1	-	1	-	-	-
Communication Operator	4	-	4	-	4	-	-	-
Administrative Manager	1	-	1	-	-	-	(1)	-
Property Specialist	1	-	1	-	1	-	-	-
Crime Scene Investigator	1	-	1	-	1	-	-	-
Public Safety Aide	4	-	4	-	4	-	-	-
Records Clerk	1	-	1	-	1	-	-	-
Executive Secretary	1	-	1	-	1	-	-	-
Red Light Camera Reviewer	-	-	2	-	1	-	(1)	-
Academy Participant/Graudate	2	-	2	-	0	-	(2)	-
Receptionist	-	-	-	-	1	-	1	
Crossing Guard Supervisor	-	1	-	1	-	1	-	-
Crossing Guards	-	10	-	10	-	10	-	-
Security Guard	1	1	1	-	1	-	-	-
Total Non-Sworn	**17**	**12**	**19**	**11**	**16**	**11**	(1)	**-**
Total	**65**	**12**	**70**	**11**	**68**	**11**	**-**	**-**

FY 27 Objectives:

- Provide exceptional service
- Recruit students in Police Academy for Opa-locka positions
- Professional, cheerful and sincere Officers
- Timely response to calls for service
- Hire diverse group of Officers
- Replace outdated tasers and radios
- Organize Community Response Team
- Train and equip Mobile Field Force
- Expand the Police Explorer Program

Police Department

26		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
521120	Salaries - Regular	5,069,078	5,148,614	6,046,520	6,046,520	6,596,523
521130	Salaries - Part Time	107,804	143,284	160,024	160,024	159,382
521140	Salaries - Overtime	432,750	510,000	350,000	350,000	350,000
521150	Longevity	-	-	47,000	47,000	48,000
521160	Off Duty	-	-	-	-	900,000
	Total Salaries	5,609,632	5,801,898	6,603,544	6,603,544	8,053,905
	Benefits					
521210	FICA	414,915	468,009	505,182	505,182	547,119
521220	Retirement	1,330,688	1,517,534	1,664,838	1,664,838	1,984,908
521230	Life And Health Insurance	379,891	509,590	644,112	644,112	680,110
	Total Benefits	2,125,493	2,495,133	2,814,132	2,814,132	3,212,137
	Total Compensation	7,735,125	8,297,031	9,417,676	9,417,676	11,266,042
	Operating Expense					
521312	Other Professional Services	9,950	39,000	47,000	47,000	23,000
521340	Other Contracted Services	106,542	168,000	50,500	66,500	200,500
521400	Travel & Per Diem	235	10,000	10,000	10,000	5,000
521420	Postage	161	250	300	300	550
521440	Rentals & Leases	11,121	12,996	9,400	9,400	9,400
521466	Repair & Maint - Veh & Equip	1,811	6,000	3,000	3,000	3,000
521467	Repair & Maint - Mach & Equip	7,125	17,000	7,000	7,000	5,000
521493	General Expenses	6,199	7,000	7,000	7,000	7,000
521510	Office Supplies	7,540	10,000	11,000	11,000	11,000
521520	Operating Expense	19,653	25,000	41,580	41,580	41,580
521521	Clothing & Uniform Expense	24,159	60,000	35,000	35,000	35,000
521528	Software Maintenance	156,710	184,235	128,800	170,076	78,300
521540	Memberships	1,300	4,900	3,400	3,400	3,400
521541	Educational Costs	-	2,500	2,500	2,500	2,500
515547	Conferences & Meetings	3,117	5,000	5,150	5,150	5,150
521547	Special Supplies	375	2,500	-	-	-
521549	Community Policing	6,581	10,000	11,000	11,000	9,000
521644	Public Safety Equipment	4,730	9,800	-	-	-
521648	Vehicle Lease	384,738	412,853	502,848	502,848	523,078
529535	Police Explorer Program	1,172	10,000	20,000	20,000	15,000
579398	Employee Recognition	671	9,000	5,000	5,000	5,000
529160	Honor Guard	-	10,000	15,000	15,000	15,000
521645	Canine Unit	400	-	-	-	
	Total Operating Expense	754,289	1,016,034	915,478	972,754	997,458
	Other Uses					
512497	Red Light Camera Service (ATS)	392,647	393,607	725,000	725,000	600,000
	Total Other Uses	392,647	393,607	725,000	725,000	600,000
	Capital					
521641	Automotive Equipment	1,248	42,000	80,000	80,000	40,000
521642	Office Furniture & Equipment	63,370	7,500	4,000	4,000	5,000
521643	Communication Equipment	-	-	-	-	-
521648	Computer Equipment	-	40,700	-	-	6,000
	Total Capital	64,618	90,200	84,000	84,000	51,000
	Total Expense	8,946,679	9,796,872	11,142,154	11,199,430	12,914,500

Police Department - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Professional Services	Special Magistrate	9,000
	Counseling – Increased $3k – 7-25-23	6,000
	Psych Eval (Cooley)	5,000
	Pre-Employment – Polygraph (Slattery)	3,000
	Total	**23,000**
Other Contract Services	Body Cams, Tasers & Radio	189,000
	Other	10,000
	Speedometer Calibrate (Leo)	1,500
	Total	**200,500**
Travel & Per Diem	Miscellaneous	2,000
	FBI Academy (Starks)	6,000
	FDLE (Command Staff)	2,000
	Total	**10,000**
Postage	Original Budget	550
Rentals & Leases	Containers (crime-related material)	2,400
	Copiers	7,000
	Total	**9,400**
Repair & Maint – Veh & Equip	Motorcycle Repair	3,000
Repair & Maint – Mach & Equip	PD Equipment Repairs	5,000
General Expense	Original Budget	7,000
Office Supplies	Office Stationery	11,000
Operating Expense	Bar Coded Armbands	1,050
	Contraband Destruction	1,575
	County Court Standby program	2,520
	Motorcycle Equipment	1,575
	Challenge Coins	2,100
	Other	5,250
	Radar/Laser Certification (Enforcement)	1,050
	Transcripts (Prototype)	5,250
	Police Patch Recreation Sign	8,400
	Prop & Evidence Suppl (Safariland)	4,200
	Biohazard (International)	3,150
	Shredding (Shred Force)	1,260
	Civil Violation Form (Tiger)	2,625
	Lithium Battery & Display	1,575
	Total	**41,580**
Clothing & Uniform Expense	Original Budget	35,000

Police Department - Footnote Detail - Continued

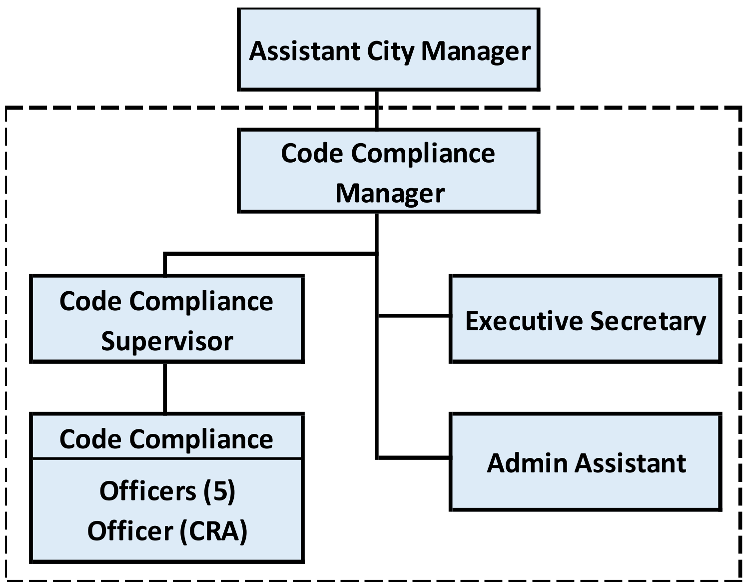
Account Name	Footnote Detail	Proposed Budget ($)
Software Maintenance	Lexipol – Policy Development	25,000
	PowerDMS - Policy & Proc Management	11,300
	Office 365	34,000
	Community Report – TIP411 (24 Mon)	8,000
	Total	**78,300**
Memberships	Florida Association of Police Chiefs	600
	Miami-Dade Chiefs Association	1,200
	International Chiefs $200 Per	400
	Noble $50 Per	200
	Other	1,000
	Total	**3,400**
Educational Costs	Most Training In LETTF	2,500
Conferences & Meetings	MD Chief Assoc Monthly Housing	3,150
	FL Chief Association	500
	National Org of Black Law Enforce	500
	Nat Assoc Women Law Enforce	500
	Miscellaneous	500
	Total	5,150
Community Policing	National Night Out	8,000
	Other	1,000
	Total	**9,000**
Vehicle Leases	Enterprise Tab	523,078
Police Explorer Program	Uniforms	5,000
	Activities	10,000
	Total	**15,000**
Employee Recognition	Plaques, Certificates, Etc.	5,000
Honor Guard	Travel	5,000
	Uniform	9,000
	Equip	1,000
	Total	**15,000**
Red Light Camera Service	Current Camera Fees	600,000
Automotive Equipment	PSA Vehicles	10,000
	Patrol Vehicles	30,000
	Total	**40,000**
Office Furniture & Equipment	Office Equipment and Furniture	5,000
Computer Equipment	Computer Equipment	6,000

Code Compliance

CODE COMPLIANCE

Mission – Monitor the City to ensure adherence to the City's Code of Ordinances to maintain and enhance the City's health, safety, aesthetics and quality of life the education, counseling, and as necessary, enforcement through citations and fines to obtain compliance with the City Code, demonstrating professionalism, courtesy, respect and integrity.

The primary objective of the Code Compliance Department is to patrol the city daily and monitor for Code compliance. Where violations are noted, ample time is provided to bring the property into compliance. The Department's goal is to encourage voluntary compliance. However, when not corrected timely or where violations are deemed to be threats to health and safety, egregious or unnecessarily repetitive, immediate fines are assessed. The Department also outreaches the community to educate them on the importance of adhering to the City's Code.



Goal – All residential, commercial, and industrial properties in compliance with City ordinances. Elimination of illegal dumping, minimize parking issues throughout the City and ensure all businesses obtain current licenses, resulting in a cleaner and more attractive City.

Budget Summary:

Position Summary - Code Compliance								
	FY 25 BGT		FY 26 BGT		FY 27 Prop		Inc/ Decr FY 26 Budget	
Full Time (FT) / Part Time (PT)	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Code Compliance Manager	1	-	1	-	1	-	-	-
Code Compliance Supervisor	1	-	1	-	1	-	-	-
Code Compliance Officers	6	-	6	-	6	-	-	-
Executive Secretary	-	-	1	-	1	-	-	-
Admin. Assistant	2	-	1	-	1	-	-	-
Total	**10**	**-**	**10**	**-**	**10**	**-**	**-**	**-**

FY 27 Objectives:

- Obtain enhanced technology to improve productivity after ERP system capabilities understood
- Enlarge office space to accommodate significant staff growth
- Provide competitive Code Officer compensation to improve retention
- Improve technology to enable rapid emergency Police communications
- Code Officers to become Florida Association of Code Enforcement (FACE) certified.
- Implement lien electronic filing
- Increase administrative staff by one to support growth in number of Code Officers
- Visit Code Compliance offices in other cities to gain exposure to possible alternate processes, procedures and use of technology

Code Compliance

23		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
521120	Salaries - Regular	342,110	447,313	506,093	506,093	531,316
521140	Salaries - Overtime	892	2,500	2,500	2,500	2,500
	Total Salaries	343,002	449,813	508,593	508,593	533,816
	Benefits					
521210	FICA	25,377	34,274	38,904	38,904	40,836
521220	Retirement	43,713	61,345	69,322	69,322	74,893
521230	Life And Health Insurance	43,517	62,544	69,688	69,688	81,110
	Total Benefits	112,608	158,163	177,914	177,914	196,839
	Total Compensation	455,610	607,976	686,507	686,507	730,655
	Operating Expense					
521312	Other Professional Services	8,900	12,000	40,000	40,000	40,000
521340	Other Contracted Services	11,680	37,600	9,500	9,500	34,800
521400	Travel & Per Diem	-	1,500	1,500	1,500	1,500
521420	Postage	14,512	14,500	17,000	17,000	20,000
521440	Rentals & Leases	2,707	3,000	3,200	3,200	4,200
511470	Printing & Binding	140	1,000	1,300	1,300	1,300
521493	General Expense	-	2,000	2,000	2,000	2,000
521510	Office Supplies	1,454	1,500	1,800	1,800	1,800
521511	Lien Recording Charges	357	4,025	4,500	4,500	4,500
521520	Operating Expense	1,628	2,000	2,000	2,000	2,000
521521	Clothing & Uniform Expense	1,547	12,400	7,000	7,000	7,000
515540	Memberships	-	1,000	500	500	500
521541	Educational Costs	-	2,500	4,800	4,800	4,800
515547	Conferences & Meetings	-	1,000	800	800	800
521648	Vehicle Lease	57,276	76,995	75,583	75,583	75,583
	Total Operating Expense	100,201	173,020	171,483	171,483	200,783
	Capital					
521642	Office Funiture & Equipment	1,740	5,300	10,000	10,000	2,000
521646	Computer Equipment	-	3,000	-	-	-
	Total Capital	1,740	8,300	10,000	10,000	2,000
	Total Expense	557,551	789,296	867,990	867,990	933,438

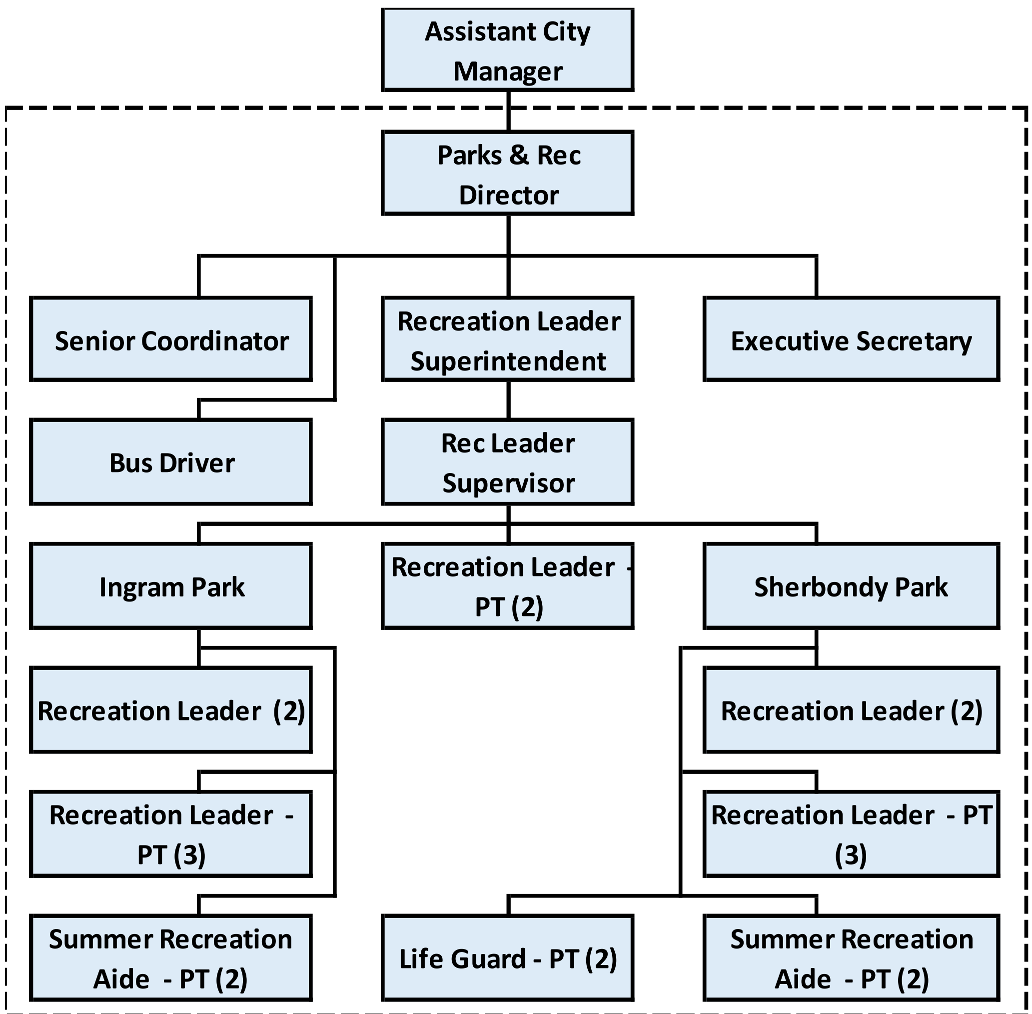
Code Compliance - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Professional Services	Special Magistrate Costs	15,000
	Operational Enhancement Consultant	25,000
	Total	**40,000**
Other Contracted Services	Body Cam	4,800
	New Radios	30,000
	Total	**34,800**
Travel & Pier Diem	Conferences	1,500
Postage	Citation Postage costs	20,000
Rentals & Leases	Copier Lease	4,200
Printing & Binding	Brochure Printing (trifold)	1,300
General Expense	Original Budget	2,000
Office Supplies	Office Supplies/Stationery	1,800
Lien Recording Charges	E-Recording Fees	4,500
Operating Expense	Gloves, tapes, etc.	2,000
Clothing & Uniforms	Code Officers Uniforms	7,000
Pubs/Subs/Memberships	Membership fees	500
Educational Cost	Training – 6 Officers & $800 per	4,800
Conference & Meetings	FL Assoc Code Enforcement	800
Vehicle Lease	Lease Payment for Code Vehicles	75,583
Office Furniture & Equipment	Expanded Office Space	2,000

Parks & Recreation

PARKS & RECREATION

<u>Mission</u> – Enhancing the quality of life for the residents and visitors by providing outstanding sports, recreation and cultural arts facilities, program and parks that protect the environment, contribute to the economic and social vitality of the community, and foster healthy lifestyles, creativity, and cultural diversity.



Budget Summary –

Position Summary - Parks & Recreation								
	FY 25 BGT		FY 26 Prop		FY 27 Prop		Inc/ Decr FY 26 Budget	
Full Time (FT) / Part Time (PT)	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Parks & Recreation Director	1	-	1	-	1	-	-	-
Recreation Leader Superintendent	1	-	1	-	1	-	-	-
Senior Citizens Coordinator	1	-	1	-	1	-	-	-
Assistant Director Parks & Rec	-	-	-	-	-	-	-	-
Recreation Leader Supervisor	3	-	1	-	1	-	-	-
Parks & Recreaction Leader	2	8	4	8	4	8	-	-
Bus Driver	1	-	1	-	1	-	-	
Executive Secretary	1	-	1	-	1	-	-	-
P&R Leader Life Guard	-	2	-	2	-	2	-	-
Community Out Reach	-	-	-	-	-	-	-	-
Recreation Aide - Summer	-	4	-	4	-	4	-	-
Park Maintenance Aide	-	-	-	-	-	-	-	-
Total	**10**	**14**	**10**	**14**	**10**	**14**	**-**	-
Full Time Equivalent	**10**	**7**	**10**	**7**	**10**	**7**	-	-

<u>**FY 27 Objectives:**</u>

- Provide multi-generational recreational programs and facilities
- Research and identify potential properties to be added to the Parks system for acquisition in FY 27 or beyond
- Seek cooperative programs with adjoining governmental entities as a multiplier of opportunities for residents.
- Aggressive outreach program to ensure broad community awareness of parks and recreation opportunities
- Beginning implementation of the Parks & Recreation Master Plan with the installation of physical fitness equipment at Segal Park

Parks & Recreation - Part I

72		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
572120	Salaries - Regular	424,978	492,897	437,345	437,345	462,221
572130	Salaries - Part Time	81,550	242,130	284,238	284,238	287,691
572140	Salaries - Overtime	12,921	15,000	15,000	15,000	12,000
	Total Salaries	519,449	750,027	736,583	736,583	761,912
	Benefits					
572210	FICA	38,828	56,687	56,350	56,350	58,521
572220	Retirement	61,627	99,746	100,399	100,399	104,001
572230	Life And Health Insurance	35,685	93,047	83,816	83,816	87,965
	Total Benefits	136,140	249,480	240,565	240,565	250,487
	Total Compensation	655,589	999,507	977,148	977,148	1,012,399

Parks & Recreation - Part II

72		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Total Compensation	655,589	999,507	977,148	977,148	1,012,399
	Operating Expense					
572312	Other Professional Services	38,500	82,000	-	-	-
572340	Other Contracted Services	5,439	74,000	21,000	21,000	24,000
572400	Travel & Per Diem	-	5,000	5,200	5,200	5,200
572403	Special Events	165,126	301,750	387,350	387,350	291,250
572420	Postage	64	200	200	200	300
572440	Rentals & Leases	3,169	3,120	4,000	4,000	4,000
511470	Printing & Binding	-	1,000	1,000	1,000	1,000
572463	Pool Maintenance	11,950	14,550	15,750	15,750	18,000
572467	Repair & Maint - Mach & Equip	-	2,500	1,000	1,000	1,000
572482	After-School Program	1,224	13,000	2,200	2,200	2,200
572483	Out Of School Camp	220	1,500	1,500	1,500	1,500
572487	Football	30,639	35,000	38,000	38,000	38,000
572488	Basketball	1,188	7,100	4,500	4,500	4,500
572489	Track	1,009	6,000	4,200	4,200	4,200
572490	Baseball (Little Leagues)	-	2,950	3,500	3,500	3,500
572491	Cheerleading	909	5,800	6,000	6,000	6,000
572492	Soccer	-	2,250	5,000	5,000	5,000
572493	General Expense	4,331	6,500	2,000	2,000	2,000
572494	Drama	-	3,000	3,000	3,000	3,000
572510	Office Supplies	4,312	3,500	3,000	3,000	3,000
572520	Operating Expense	-	3,500	-	-	-
572522	Uniforms	2,857	3,000	2,000	2,000	2,000
572540	Memberships	640	4,300	3,000	3,000	3,000
572541	Educational Costs	940	3,000	9,500	9,500	9,500
515547	Conferences & Meetings	-	2,400	1,500	1,500	1,500
572552	Seniors Services	26,081	44,000	30,000	30,000	30,000
572553	Summer Camp Program	9,860	11,000	12,000	12,000	12,000
	Total Operating Expense	308,459	641,920	566,400	566,400	475,650
	Capital					
572630	Improvement - Other Than Bldg	55,133	6,500	5,000	5,000	5,000
572640	Machinery & Equipment	15,398	20,000	2,500	2,500	2,500
572642	Furniture & Equipment	2,649	8,000	14,000	14,000	14,000
572648	Vehicle Purchase	232,790	-	-	-	
	Total Capital	305,970	34,500	21,500	21,500	21,500
	Total Expense	1,270,019	1,675,927	1,565,048	1,565,048	1,509,549

Parks & Recreation - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Contracted Services	Temporary Labor	5,000
	Lightning Detector System	15,000
	Sport Banquet (Ex Football/Cheers)	4,000
	Total	**24,000**
Travel & Per Diem	State & National Parks & Recreation Conferences	3,200
	Parks Super	2,000
	Total	**5,200**
Special Events	Arabian Nights/City Birthday Celebration	200,000
	Book Bags (School)	1,000
	City Total	**201,000**
	Baby Shower	1,800
	Bingo	22,850
	Chess / Dominoes	2,000
	Karaoke	5,000
	Commission Total	**31,650**
	Christmas Toys Celebration	6,000
	Christmas Tree Lighting	500
	Easter Event	2,500
	July 4th	25,000
	Juneteenth	5,000
	Labor Day	3,000
	MLK Walk	3,000
	Thanksgiving Turkeys	1,500
	Veterans Day	1,100
	National Holiday Total	**47,600**
	Black History Month	2,500
	Conga Locka/Hispanic Heritage Month	2,500
	Haitian Day	1,000
	Halloween Fun Night	3,500
	National Day of Prayer	1,500
	National Recognized Total	**11,000**
	Special Events Grand Total	**291,250**
Postage	Postage	300

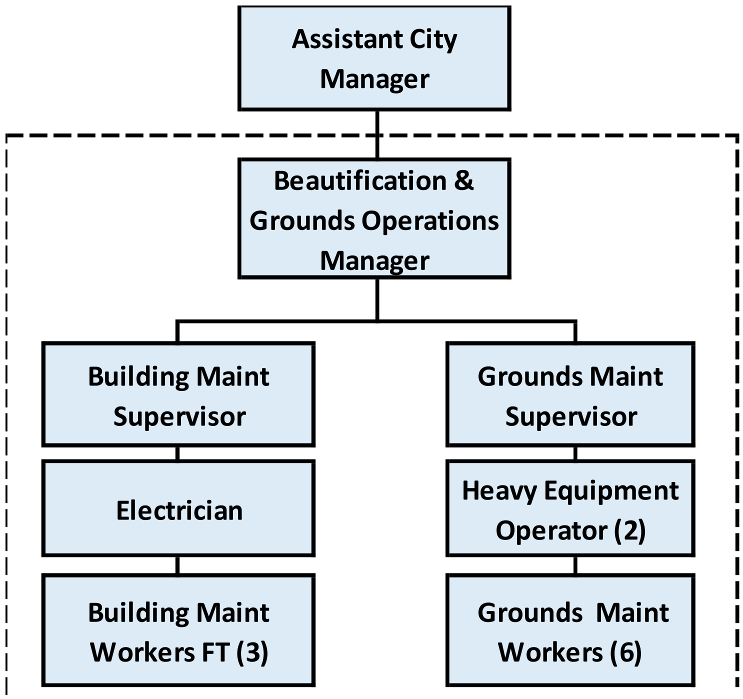
Parks & Recreation - Footnote Detail – Continued

Account Name	Footnote Detail	Proposed Budget ($)
Rentals & Leases	Copier	4,000
Printing & Binding	Binding & Printing	1,000
Pool Maintenance	Pool Maintenance – New Vendor	15,000
	Repairs	1,000
	M-D Permit	500
	Signs	1,500
	Total	**18,000**
Repair & Maint - Machine & Equip	Golf Cart Repair	1,000
After-School Program	Supplies & Equipment	2,200
Out-Of-School Camp	Winter Camp - 2 Weeks	1,500
Football	Equipment	38,000
Basketball	Uniforms	4,500
Track	Awards / Banquet	4,200
Baseball (Little League)	Uniforms	3,500
Cheerleading	Uniforms	6,000
Soccer	Uniforms	5,000
General Expense	Cleaning Expense	2,000
Drama	Costumes and Other Miscellaneous	3,000
Office Supplies	Original Budget – No Detail	3,000
Uniforms (Staff)	Original Budget	2,000
Memberships	NRPA	1,500
	FRPA	1,500
	Total	**3,000**
Education	Miscellaneous staff development	1,500
Conferences & Meetings	National RPA	750
	Florida RPA	750
	Total	**1,500**
Seniors Services	Food, Special Events, T-Shirts, Art & Crafts, Fitness	30,000
Summer Camp	Clothing (Shirts), Field Trips, supplies	12,000
Improvements Other than Bldg.	Wall Mats	5,000
Machinery & Equipment	Ice Machine	2,500
Furniture and Equipment	Tables / Chairs	4,000
	Folding Chairs	2,500
	Folding Tables	2,500
	Shelves	5,000
	Total	**14,000**

Beautification & Maintenance

BEAUTIFICATION & GROUNDS MAINTENANCE

Mission – The Beautification & Maintenance division will continue its efforts to provide maintenance and enhancement to the City's parks, public grounds, road rights-of-way and City facilities. We are committed to taking action to make the City of Opa-locka a cleaner, litter-free place to live, work, and play.



Goal – To provide quality maintenance, repair, and operations to City facilities and grounds with a commitment to ensuring safe, reliable, and sustainable facilities for residents, businesses, visitors, and employees of the City while beautifying the city.

Budget Summary

Position Summary - Beautification & Maintenance								
	FY 25 BGT		FY 26 BGT		FY 27 Prop		Inc/ Decr FY 26 Budget	
Full Time (FT) / Part Time (PT)	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Operatons Manager	1	-	1	-	1	-	-	-
Building Maint Supervisor	1	-	1	-	1	-	-	-
Grounds Maint Supervisor	1	-	1	-	1	-	-	-
Electrician	1	-	1	-	1	-	-	-
Maintenance Worker	9	-	9		9	-	-	-
Heavy Equipment Operator	2	-	2	-	2	-	-	-
Total	**15**	**-**	**15**	**-**	**15**	**-**	-	-

Beautification & Maintenance

39		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
541120	Salaries-Regular	521,749	549,762	597,875	597,875	646,175
541140	Salaries - Overtime	21,295	29,500	20,000	20,000	25,000
	Total Salaries	543,044	579,262	617,875	617,875	671,175
	Benefits					
541210	FICA	39,767	42,844	47,267	47,267	51,349
541220	Retirement	67,952	76,180	84,214	84,214	94,163
541230	Life And Health Insurance	67,643	100,568	132,270	132,270	150,725
	Total Benefits	175,361	219,592	263,751	263,751	296,237
	Total Compensation	718,405	798,854	881,626	881,626	967,412
	Operating Expense					
541340	Other Contracted Services	533,748	363,192	353,500	353,500	362,500
541341	Uniform Rental/Laundry	8,001	12,386	10,816	10,816	21,000
541431	Solid Waste Disposal Fee	30,914	40,000	25,000	25,000	43,000
541440	Rentals & Leases	147,967	63,750	23,010	23,010	25,000
541521	Clothing & Uniform Expense	1,094	2,000	1,600	1,600	1,600
541541	Education	-	3,000	3,000	3,000	3,000
541461	Building Repair & Maint	116,942	155,523	132,500	132,500	145,500
541462	Grounds Maintenance	17,221	65,000	60,000	60,000	60,000
541464	Tree Trimming	-	-	37,000	37,000	45,000
541467	Repairs - Mach & Equip	176	1,750	1,000	1,000	2,030
541493	General Expense	597	7,000	5,000	5,000	10,150
541520	Operating Expense	396	500	-	-	-
541551	Maintenance Supplies	33,805	40,000	40,000	40,000	50,000
541648	Vehicles - Leased	28,446	43,355	37,355	37,355	37,355
	Total Operating Expense	919,308	797,456	729,781	729,781	806,135
	Capital					
541620	Building Improvement	56,192	25,000	10,000	10,000	20,300
541630	Improvements Other Than Building	11,169	60,000	15,000	15,000	15,000
541640	Machinery & Equipment	49,583	172,700	5,000	5,000	5,000
	Total Capital	116,944	257,700	30,000	30,000	40,300
	Total Expense	1,754,657	1,854,010	1,641,407	1,641,407	1,813,847

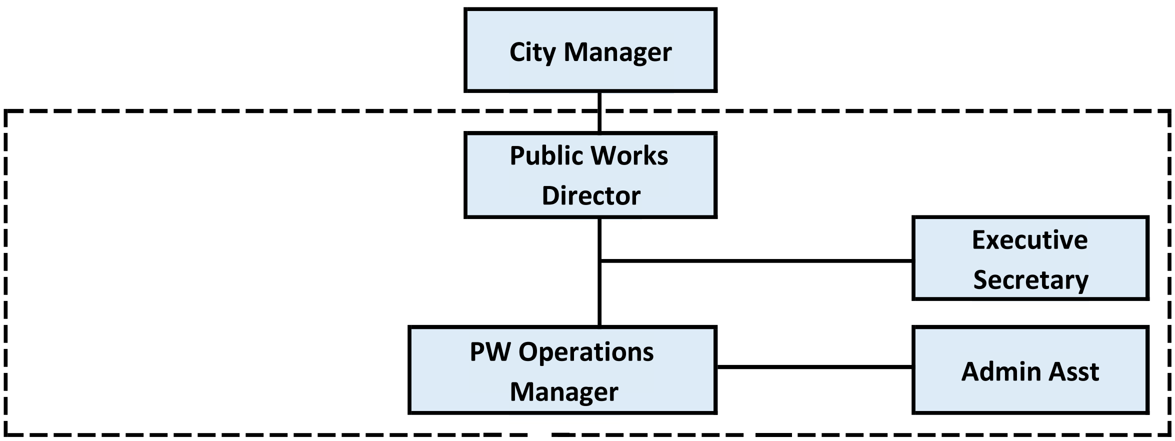
Beautification and Maintenance - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Contracted Services	Air Conditioning	20,000
	Landscaping – My Lawn	230,000
	Christmas Street Decorations- Municipal Complex	15,500
	Christmas Town Decorations – City Streets	9,000
	Pest Control	15,000
	Lot Cleaning	10,000
	Miscellaneous	25,000
	Security Services (Homeland Patrol)	38,000
	Total	**362,500**
Uniform Rental / Laundry	Original Budget (HC=16)	21,000
Solid Waste Disposal Fee	Great Waste (Tipping Fees)	43,000
	Run-Rate	0.00
	Total	**43,000**
Rental & Leases	Bucket Truck, Light tower, Boom, Scissor Lift	25,000
Clothing & Uniform Expense	Steel Toe Shoes/ Other	1,600
Education	Continuing Education	3,000
Building Repair & Maintenance	Elevator Quarterly Maintenance	15,000
	Fire Alarm Maintenance (Adv Fire)	2,500
	Fire Alarm – Inspections (Pye Barker)	8,000
	Janitorial Services	60,000
	Air Condition, Garage Door, Fence, Pressure Cleaning	60,000
	Total	**145,500**
Grounds Maintenance	Irrigation Repair (Miller/ Round-Abouts)	50,000
	Other Misc Grounds Maintenance	10,000
	Total	**60,000**
Tree Trimming	Citywide Tree Trimming Services	45,000
Repairs – Machines -Equipment	Repair of Public Works Equipment	2,030
General Expense	General Supplies	10,150
Maintenance Supplies	Chemicals, Garden Materials, Mulch, Electrical Supplies	50,000
Vehicles - Leased	Enterprise Lease Costs	37,355
Improvements Other Than Building	Fences, Signs Backboards	15,000
Building Improvements	Building Improvement Costs	20,300
Machinery & Equipment	Tools & Equipment	5,000

Public Works Administration

PUBLIC WORKS – ADMINISTRATION

Mission – Coordinate the activities of three Public Works divisions and four Public Utilities divisions to ensure continuing cost-effective and customer-focused services in addressing City priorities in a quality and responsive manner. Serve as the primary point of contact in working with Miami-Dade County water and sewer services to ensure coordination and agreement in the way the County provides and charges for water and sewer services for the city and bills most the City's utility customers.



Goal – A City served by excellent, cost-effective, customer service-oriented Public Works and Public Utilities services and supported by a City infrastructure system that adequately meets the community's utility needs Additional goals indicated in the Public Works and Public Utilities sections.

Budget Summary

Position Summary - PW Adminstration								
	FY 25 BGT		FY 26 BGT		FY 27 Prop		Inc/ Decr FY 26 Budget	
Full Time (FT) / Part Time (PT)	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Public Works Director	1	-	1	-	1	-	-	-
City Engineer	1	-	-	-	-	-	-	-
Executive Secretary	1	-	1	-	1	-	-	-
Public Works Ops Manager	1	-	1	-	1	-	-	-
Admininstrative Assist	1	-	1	-	1	-	-	-
Total	**5**	**-**	**4**	**-**	**4**	**-**	**-**	**-**

FY 27 Objectives:

- Provide administrative support for the Public Works & Utilities Department, while ensuring effective and efficient utilization of funds by holding all divisions accountable.
- Aggressive departmentwide safety and training programs for staff safety and development

Public Works - Admin

32		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
541110	Salaries - Executive	67	-	-	-	-
541120	Salaries - Regular	328,747	365,074	318,052	318,052	312,441
541140	Salaries - Overtime	(729)	2,000	1,500	1,500	1,500
	Total Salaries	328,085	367,074	319,552	319,552	313,941
	Benefits					
541210	FICA	23,645	29,561	24,447	24,447	24,017
541220	Retirement	42,043	50,233	43,555	43,555	44,045
541230	Life And Health Insurance	24,150	43,675	48,352	48,352	43,438
	Total Benefits	89,839	123,469	116,354	116,354	111,500
	Total Compensation	417,923	490,543	435,906	435,906	425,441
	Operating Expense					
541312	Other Professional Services	-	35,000	115,000	115,000	2,500
541340	Other Contracted Services	-	2,500	2,500	2,500	2,500
541341	Uniform Maintenance Dept	-	-	8,100	8,100	-
541400	Travel	-	2,400	2,400	2,400	2,400
541420	Postage	85	150	100	100	150
541440	Rentals & Leases	3,437	3,578	3,500	3,500	2,000
511470	Printing & Binding	-	2,000	2,500	2,500	1,500
541493	General Expense	140	3,000	2,000	2,000	2,500
541510	Office Supplies	2,036	3,000	3,000	3,000	3,000
541540	Memberships	3,244	3,900	4,850	4,850	4,850
541521	Clothing & Uniform Expense	1,767	1,500	-	-	2,200
515547	Conferences & Meetings	666	2,000	2,000	2,000	2,000
541648	Vehicle Lease	10,341	13,342	11,542	11,542	11,742
	Total Operating Expense	21,717	72,370	157,492	157,492	37,342
	Capital					
541642	Furniture & Equipment	1,814	3,000	-	-	-
541646	Computers	-	5,000	-	-	4,000
	Total Capital	1,814	8,000	-	-	4,000
	Total Expense	441,455	570,913	593,398	593,398	597,976

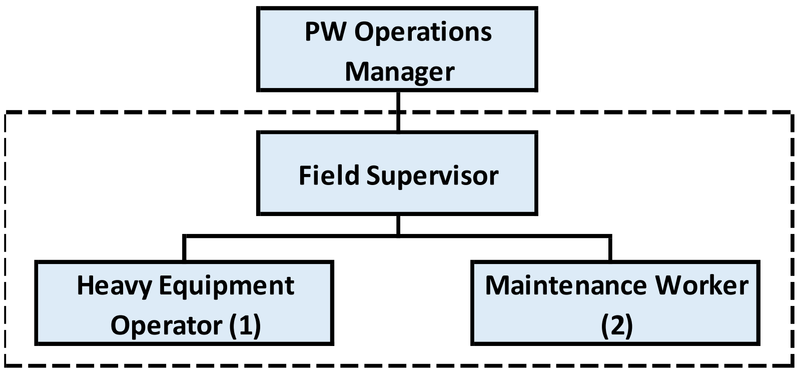
Public Works - Administration - Footnote Detail

Account Name	Footnote Detail	Proposed Budget
Other Professional Services	Other Professional Services	2,500
Other Contracted Services	Original Budget	2,500
Uniform Maintenance Dept	Non routine Uniform Expense	8,100
Travel	Travel – Conferences, Hotels, Transportation	2,400
Postage	Mailing Costs	100
Rentals & Leases	Copier	3,500
Printing & Binding	Printing and Binding of Plans	2,500
General Expense	Miscellaneous Minor Unanticipated Expenditures	2,000
Office Supplies	Miscellaneous	3,000
Memberships	American Water Works Assoc	2,700
	American Public Works Assoc	450
	FL Stormwater Assoc (FSA)	700
	Professional Engineering License	1,000
	Total	4,850
Conferences & Meetings	AWAA	1,000
	APWA	1,000
	Total	2,000
Auto Lease	Enterprise Lease Costs	11,542
Computers	Replace 3 computers	4,000

Streets & Sidewalks

PUBLIC WORKS – STREETS & SIDEWALKS

Mission – Maintenance, repair and construction activities, including resurfacing and pothole mitigation and sidewalks for all City streets, alleys and rights-of way and medians. Removal of illegal dumping.



Goal – Safe, well-maintained City roadway system. Streets rated at least a “5” on average and no street rated worse than an “8”in a 1 to 10 rating system with 1 = excellent.

Budget Summary

Position Summary - Roads and Streets								
	FY 25 BGT		FY 26 BGT		FY 27 Prop		Inc/ Decr FY 26 Budget	
Full Time (FT) / Part Time (PT)	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Field Supervisor	1	-	1	-	1	-	-	-
Maintenance Worker	2	-	2	-	2	-	-	-
Heavy Equipment Operator	1	-	1	-	1	-	-	-
Total	**4**	**-**	**4**	**-**	**4**	**-**	-	-

FY 27 Objectives:

- Elimination of sidewalk tripping hazards, including the replacement of cracked flags.
- Streetlight upgrade to improve illumination and provide energy savings

Public Works - Roads and Sidewalks

41		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
541120	Salaries-Regular	115,202	150,000	170,965	170,965	175,699
541140	Salaries - Overtime	5,331	6,000	6,000	6,000	6,000
	Total Salaries	120,532	156,000	176,965	176,965	181,699
	Benefits					
541210	FICA	9,369	12,000	13,537	13,537	13,901
541220	Retirement	15,827	21,100	24,121	24,121	25,492
541230	Life And Health Insurance	8,407	18,218	24,796	24,796	28,946
	Total Benefits	33,603	51,318	62,454	62,454	68,339
		-	-	-	-	
	Total Compensation	154,135	207,318	239,419	239,419	250,038
	Operating Expense					
541340	Other Contracted Services	85,726	97,000	99,000	99,000	99,000
541341	Uniform Rental/Laundry	2,240	3,476	2,300	2,300	2,300
541430	Electicity, Gas & Water	216,640	201,700	201,000	201,000	261,000
541431	Tipping Fees	-	3,000	1,500	1,500	1,000
541467	Repairs - Machinery & Equipr	-	1,000	1,000	1,000	1,000
541493	General Expense	412	3,000	1,000	1,000	1,000
541520	Operating Expense	2,255	6,500	4,000	4,000	4,000
541521	Clothing & Uniform Expense	-	700	700	700	700
541530	Road Materials & Supplies	15,724	35,000	35,000	35,000	35,000
541550	Small Tools & Supplies	571	2,000	2,000	2,000	2,000
541648	Vehicle Lease	-	46,511	30,144	30,144	30,144
	Total Operating Expense	323,567	399,887	377,644	377,644	437,144
	Capital					
541640	Machinery & Equipment	-	47,000	-	-	-
	Total Capital	-	47,000	-	-	-
	Total Expense	477,702	654,205	617,063	617,063	687,182

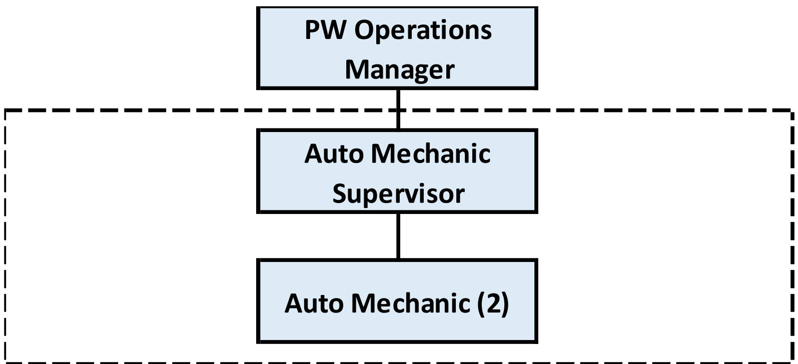
Public Works – Streets & Sidewalks - Footnote Detail

Account Name	Footnote Detail	Proposed Budget
Other Contracted Services	Asphalt	30,000
	Sidewalks – Replace/Repair	69,000
	Total	**99,000**
Uniform Rental / Laundry	Employee uniform rental	2,300
Electricity, Gas, Water	City Streetlights	261,000
Tipping Fees	Debris from repairs	1,000
Repairs - Machinery	Machinery repairs	1,000
General Expense	Miscellaneous unanticipated expenses	1,000
Operating Expense	Safety Supplies	4,000
Clothing & Uniform Expense	Protective equipment, steel toe shoes	700
Road Materials & Supplies	Concrete, mulch, gravel, etc.	30,000
	Purchase Cement Mixer	5,000
	Total	**35,000**
Small Tools & Supplies	Miscellaneous Supplies	2,000
Vehicle Lease	Backhoe Lease	30,144

Vehicle Maintenance

PUBLIC WORKS – VEHICLE MAINTENANCE

Mission – Cost-effective maintenance service for all City vehicles and heavy equipment, assemble / modify equipment or tools and assist in repair of other ancillary equipment.



Budget Summary

Position Summary - Vehicle Maintanence								
	FY 25 BGT		FY 26 BGT		FY 27 Prop		Inc/ Decr FY 26 Budget	
Full Time (FT) / Part Time (PT)	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Auto Mechanic Supervisor	1	-	1	-	1	-	-	-
Auto Mechanic	2	-	2	-	2	-	-	-
Inventory Associate	-	1	-	-	-	-	-	-
Total	**3**	**1**	**3**	**0**	**3**	**-**	**-**	-

FY 27 Objectives:

- Rigorous vehicle preventative maintenance program
- Vehicle replacement program based on thorough financial analysis
- Enhanced vehicle tracking and vehicle video capabilities
- Modest vehicle washing program due to cost ($45 per vehicle washed)

Public Works - Vehicle Maintenance

49		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
541120	Salaries-Regular	101,700	148,426	171,290	171,290	177,975
541140	Salaries - Overtime	665	2,000	1,000	1,000	1,000
	Total Salaries	102,365	150,426	172,290	172,290	178,975
	Benefits					
541210	FICA	7,647	11,478	13,182	1,182	13,692
541220	Retirement	15,033	19,648	23,483	23,483	25,110
541230	Life And Health Insurance	19,350	18,907	24,489	24,489	23,946
	Total Benefits	42,030	50,033	61,154	49,154	62,748
	Total Compensation	144,395	200,459	233,444	221,444	241,723
	Operating Expense					
541340	Other Contracted Services	84,355	80,000	80,000	80,000	60,000
541341	Uniform Rental/Laundry	1,664	3,982	2,028	2,028	3,200
541440	Rentals & Leases	-	500	500	500	500
541450	Gas, Oil, Grease	266,667	372,000	321,000	321,000	331,000
541466	Vehicle Repair - Accidents	33,532	99,000	100,000	100,000	100,000
541493	General Expense	1,477	3,000	4,000	4,000	4,000
541520	Operating Expense	1,871	5,000	3,500	3,500	3,500
541521	Clothing & Uniform Expense	-	400	300	300	500
541542	Parts & Repairs	42,992	45,000	50,000	50,000	50,000
541543	Tires & Wheels	32,078	30,000	29,000	29,000	29,000
541550	Small Tools & Supplies	2,163	3,500	3,500	3,500	3,500
	Total Operating Expense	466,799	642,382	593,828	593,828	585,200
	Capital					
541640	Machinery & Equipment	47,357	16,000	-	-	-
541642	Computer Equipment	-	1,500	-	-	-
	Total Capital	47,357	17,500	-	-	-
	Total Expense	658,551	860,341	827,272	815,272	826,923

Public Works – Vehicle Maintenance - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Contracted Services	Non-Accident Repair Expense	45,000
	Car Wash	15,000
	Total	**60,000**
Uniform Rental / Laundry	Original Budget – Unifirst (HC *$13*52)	2,028
Rentals & Leases	Misc Rental	500
Gas, Oil, Grease	WEX Bank	330,000
	Orion Oil (Oil)	1,000
	Total	**331,000**
Vehicle Repair - Accidents	Accident Repair Expense	100,000
General Expense	DERM	2,000
	Other	2,000
	Total	**4,000**
Operating Expense	Minor Operating expense	3,500
Clothing & Uniform Expense	Steel Toe Shoes	300
Parts & Repairs	Vehicle repairs parts	50,000
Tires & Wheels	Wheels and Tire Repair Costs	29,000
Small Tools & Supplies	Minor Tools and Supplies	3,500

Solid Waste

PUBLIC WORKS – SOLID WASTE

The Solid Waste Division has been merged with the Beautification Division

Public Works - Trash Removal

50		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
541120	Salaries-Regular	67,786	-	-	-	-
	Total Salaries	67,786	-	-	-	-
	Benefits					
541210	FICA	5,279	-	-	-	-
541220	Retirement	8,032	-	-	-	-
541230	Life And Health Insurance	89	-	-	-	-
	Total Benefits	13,400	-	-	-	-
	Total Compensation	81,186	-	-	-	-
	Operating Expense					
534340	Other Contracted Services	22,000	-	-	-	-
541341	Uniform Rental/Laundry	1,323	-	-	-	-
	Total Operating Expense	23,323	-	-	-	-
534648	Truck Purchase	-	-	-	-	
	Total Capital	-	-	-	-	-
	Total Expense	104,509	-	-	-	-

Debt Service Fund

Debt Service Fund

Mission - The mission of this fund is to record the annual debt service payments related to the 2011 A&B Capital Improvement Revenue Bonds and the 2015 Capital Improvement Note related to the purchase the Municipal Complex at 780 Fisherman Street. This fund also reflects the revenue sources pledged against this debt. State Revenue Sharing Revenue and Local Government ½ Cent Sales Tax Revenue have been pledged against the 2011 bond and FPL Utility Tax and the State Telecommunications Tax have been pledged against the 2015 Note. The surplus of the pledged revenue over the debt service normally goes to the General Fund to be used to pay for General Fund expenditures. This fund is also used to fund the General Fund portion of the debt owed to Miami-Dade County for unpaid services incurred at the time the City entered Financial Emergency status. The 2015 Note has been fully repaid as of June 1, 2025.

Goal – This is an administrative fund with no operational responsibilities.

FY 27 Objectives: – This is an administrative fund with no operational responsibilities.

FY 27 Measurements: – This is an administrative fund with no operational responsibilities.

Current Year Accomplishments: - This is an administrative fund with no operational responsibilities.

Debt Service - Summary

ACCT	Account Title	FY 24 Actual	FY 25 Actual	FY 26 Adopted	FY 26 Amended	FY 27 Proposed
	Funding					
230	**Revenue**					
	FY 11 Bond-Related Revenue					
335120	State Revenue Sharing	844,678	965,000	850,000	850,000	620,000
335180	Local Gov 1/2 Sales Tax	1,716,066	1,810,000	1,700,000	1,700,000	1,200,000
	Total FY 11 Bond-Related Revenue	2,560,744	2,775,000	2,550,000	2,550,000	1,820,000
	FY 15 Note-Related Revenue					
314100	Utility Tax - FPL	1,858,313	2,000,000	1,800,000	1,800,000	1,400,000
314500	Telecom Tax	585,545	650,000	600,000	600,000	415,000
	Total FY 15 Note-Related Revenue	2,443,858	2,650,000	2,400,000	2,400,000	1,815,000
361100	Interest Earnings	145,688	100,000	25,000	25,000	50,000
	Total Revenue	5,150,290	5,525,000	4,975,000	4,975,000	3,685,000
	Transfer In					
381010	From General Fund	32,029	-	-	-	-
	Total Transfer In	32,029	-	-	-	-
	Total Funding	5,182,319	5,525,000	4,975,000	4,975,000	3,685,000
	Audit Adjustment	(32,030)	-	-	-	
	Adjusted Funding	**5,150,289**	**5,525,000**	**4,975,000**	**4,975,000**	**3,685,000**
83	**Expenditure**					
	Debt Service					
	FY 11 Bond	683,524	681,301	622,559	622,559	-
	FY 15 Bond	523,203	3,577,879	-	-	-
	Miami-Dade Debt	39,849	-	-	-	-
	Total Debt Service Ex Transfer Out	1,246,576	4,259,180	622,559	622,559	-
	Transfer Out					
513910	Transfer Out - Surplus To Gen Fund	3,935,744	4,362,241	6,777,997	6,777,997	3,685,000
581320	Transfer Out To Safe Neighborhood	-	-	-	-	-
	Total Transfer Out	3,935,744	4,362,241	6,777,997	6,777,997	3,685,000
	Total Expense	**5,182,319**	**8,621,421**	**7,400,556**	**7,400,556**	**3,685,000**
	Audit Adjustment	(1,178,810)				
	Adjusted Expense	**4,003,509**	**8,621,421**	**7,400,556**	**7,400,556**	**3,685,000**
	(Use 0f)/Add To Fund Balance	**1,146,780**	**(3,096,421)**	**(2,425,556)**	**(2,425,556)**	**-**
	Fund Balance - Restricted					
	Beginning	**4,375,597**	**5,522,377**	**2,425,556**	**2,425,556**	**-**
	Prior Period Adjustment	-	-	-	-	
	Beginning - Adjusted	4,375,597	5,522,377	2,425,556	2,425,556	-
	(Use Of)/Add To Fund Balance	1,146,780	(3,096,421)	(2,425,556)	(2,425,556)	-
	Ending	**5,522,377**	**2,425,956**	**-**	**-**	**-**

Debt Service - Expenditures

		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adpoted	Amended	Proposed
83	**Expenditure**					
	Debt Service					
	FY 11 Bond					
513710	Bond Principal	624,000	645,000	610,681	610,681	-
513720	Bond Interest	59,524	36,301	11,878	11,878	-
	Total Debt Service - FY 11 Bond	683,524	681,301	622,559	622,559	-
	FY 15 Note					
513711	2015 Bond Principal	367,320	3,470,093	-	-	-
513721	2015 Bond Interest	155,883	107,786	-	-	-
	Total Debt Service - FY 15 Note	523,203	3,577,879	-	-	-
	Miami-Dade Debt					
517722	Principal	39,491	-	-	-	-
517723	Interest	357	-	-	-	-
	Total Miami-Dade Debt Service	39,849	-	-	-	-
	Total Debt Service Ex Transfer Out	1,246,576	4,259,180	622,559	622,559	-
	Transfer Out					
513910	Transfer Out - Surplus To Gen Fund	3,935,744	4,362,241	6,777,997	6,777,997	3,685,000
581320	Transfer Out To Safe Neighborhood	-	-	-	-	-
	Total Transfer Out	3,935,744	4,362,241	6,777,997	6,777,997	3,685,000
	Total Expense	5,182,319	8,621,421	7,400,556	7,400,556	3,685,000

Debt Service - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
FY 11 Bond Debt Service - Principal	Principal payment on FY 11 bond issued to refund FY 94 bond and to finance capital improvement	Paid off
FY 11 Bond Debt Service - Interest	Interest payment on FY 11 bond	Paid Off
FY 15 Bond Debt Service - Principal	Principal payment on FY 15 note issued to refund FY 14 bond and to purchase 780 Fisherman Street	Paid Off
FY 15 Bond Debt Service - Interest	Interest payment on FY 15 note	Paid Off
Miami Dade Debt - Principal	Principal payment on Miami Dade Debt issued to repay Water & Sewer obligations incurred from prior years	Paid Off
Miami Dade Debt - Interest	Interest payment on Miami Dade Debt	Paid Off
Transfer Out To General Fund	Funds transferred to the General Fund which are the surplus funds remaining from the pledged funds after the annual debt service is paid including remaining fund balance	3,685,000

Safe Neighborhood CIP Fund

SAFE NEIGHBORHOOD CIP FUND

Mission – To use gas tax revenue and other sources of funds such as grants, loans and General Fund revenue to maintain and improve roadways (all gas tax revenue to be used only for roadways) and other governmental Capital Improvements Program (CIP) projects as appropriate.

Goal – Identify priority roadway projects and other City properties requiring renovation and execute cost-effective restoration projects to make best use of available funding.

FY 27 Objectives:

- Continued Investment In Roads & Sidewalks
- Complete Cairo Lane
- Complete Railroad Crossing Projects
- ADA Enhancements – Four Main Facilities
- Upgrade Ingram Park Playground
- Major Tree Installation Project
- Street Safety Projects

Safe Neighborhood CIP Fund - Summary

		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
320	**Revenue**					
312405	Gas Tax - Local Option (1-6)	221,928	208,000	210,000	210,000	210,000
312410	Gas Tax - Local Option (1-5)	79,781	74,000	90,000	90,000	90,000
	Total Revenue - Ex Grants	301,709	282,000	300,000	300,000	300,000
	Grants					
331689	Cultural Facilities Grant - HCH	375,000	125,000	-	-	-
331694	GOB Grant - Historic City Hall	497,097	102,903	-	58,500	-
334700	Grants - Other	-	-	-	202,187	30,000
334710	County Tree (GREEN) Grant	-	-	-	-	-
334723	Urban Forestry Grant	-	-	-	-	-
334724	Ingram Park FRDAP	-	50,000	125,000	125,000	-
334733	SN CIP Grant-SFRTA	-	-	-	-	-
334738	Urban Forestry Grant - Federal	-	500,000	500,000	500,000	500,000
334739	Sherbondy FRDAP Courts	-	50,000	50,000	50,000	-
334740	Street Safey Analysis (SS4A)Grant	50,919	98,462	200,000	200,000	200,000
334741	Segal Park FRDAP	-	50,000	50,000	50,000	-
	Total Grants	923,016	976,365	925,000	1,185,687	730,000
	Total Revenue	1,224,725	1,258,365	1,225,000	1,485,687	1,030,000
	Transfer-In					
381001	From General Fund	-	2,345,728	1,010,862	1,742,427	650,500
381105	From ARPA Fund	65,543	2,542,840	1,014,874	1,623,023	-
	Total Transfer-In	65,543	4,888,568	2,025,736	3,365,450	650,500
	Total Funding	1,290,268	6,146,933	3,250,736	4,851,137	1,680,500
	Audit Adjustment	1,236,602				
	Adjusted Total Funding	2,526,870	6,146,933	3,250,736	4,851,137	1,680,500
44	**Expenditure**					
	Operating Expense	-	500	500	500	500
	Capital	3,327,762	6,146,433	3,250,236	4,850,637	1,680,000
	Total Expense Ex Transfer Out	3,327,762	6,146,933	3,250,736	4,851,137	1,680,500
	Total Expenditure	3,327,762	6,146,933	3,250,736	4,851,137	1,680,500
	Audit Adjustment	280,503				
	Adjusted Total Expenditure	3,608,265	6,146,933	3,250,736	4,851,137	1,680,500
	(Use of)/Add To Fund Balance	(1,081,395)	-	-	-	-

Safe Neighborhood CIP Fund - Capital Expenditure

		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
44	**Expense**					
	Operating Expense					
541493	General Expense	-	500	500	500	500
	Total Operating Expense	-	500	500	500	500
	Capital					
541800	Resurfacing Improvements	363,452	167,339	300,000	455,089	350,000
541818	Ali-Baba Improvements	-	-	-	162,500	
541819	County Tree Program	3,680	-	-	-	
541820	Cairo Lane	-	2,294,874	964,874	1,556,673	-
541822	Demolition	23,500	-	-	-	-
541823	Historic City Hall	1,168,606	713,802	-	172,573	-
541828	NW 133 ST Improvements (Road)	-	14,466	-	-	-
541835	Sidewalks	192,852	282,000	150,000	212,117	300,000
541839	Police Station	343,675	131,609	-	-	-
541840	Sesame Street Bridge	749,629	520,600	-	-	-
541841	Fire Station/HR Bldg	14,604	-	-	-	-
541842	RR Crossing - Codadad Street	-	3,000	206,296	206,296	100,000
541843	RR Crossing - Opa-locka Blvd	-	3,000	254,066	254,066	100,000
543638	NW 131 St Road Improve - Drainage	2,825	-	-	-	-
541844	Commission Chambers Relocation	20,900	-	-	-	-
541845	PW HQ Renovation	141,877	-	-	-	-
541847	Gateways	-	483,700	-	312,412	-
541848	Ingram Park Court Restoration	-	50,000	-	-	-
541850	Roadway Assessment Program	87,928	125,000	-	-	-
538638	Helen Miller - Segal Park Renovation	65,543	122,966	-	-	-
538639	Artscape	-	125,000	50,000	66,350	-
541854	Code Enforcement Office	-	-	25,000	25,000	-
541855	Sherbondy Basketball Court	-	50,000	50,000	50,000	-
541857	Street Safety Analysis (SS4A)	148,692	123,077	250,000	250,000	-
541858	ADA Upgrade	-	94,000	200,000	282,561	100,000
541861	Segal Park Playground	-	50,000	50,000	50,000	-
541862	Urban & Community Forestry - Federal	-	500,000	500,000	500,000	500,000
541863	Sherbondy Playground	-	210,000	-	-	-
541864	Ingram Playground	-	-	250,000	250,000	-
543638	Roadway Improvements Drainage	-	-	-	45,000	-
5776007	Park Amenities	-	-	-	-	230,000
	Total Capital	3,327,762	6,146,433	3,250,236	4,850,637	1,680,000
	Total Expense	3,327,762	6,146,933	3,250,736	4,851,137	1,680,500

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Safe Neighborhood CIP - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
General Expense	General Expense	500
Resurfacing Improvement	Milling and Resurfacing Citywide	350,000
Sidewalks	Citywide sidewalk project	300,000
RR Crossing Codadad Street	Safety and Modernization of RR Crossing at Codadad St	100,000
RR Crossing Opa-Locka Blvd	Safety and Modernization of RR Crossing at Opa-Locka Blvd	100,000
ADA Upgrade	ADA assessment to create a strategy to upgrade all City builds to be ADA compliant.	100,000
Segal Park Playground	Playground renovation funded by FRDAP grant	
Urban & Community Forestry	Assessment of tree inventories funded by federal grant	500,000
Park Amenities	Park Amenities Improvements, benches etc	230,000

FY 26 Safe Neighborhood CIP Funding Matrix

Projects	Total	General Fund	Fuel Tax	ARPA	FRDAP	SS4A Grant	Urban Forestry Grant
Resurfacing Improvements	350,000	350,000	-	-	-	-	-
Sidewalks	300,000	-	300,000	-	-	-	-
RR Crossing - Codadad Street	100,000	100,000	-	-	-	-	-
RR Crossing - Opa-locka Blvd	100,000	100,000	-	-	-	-	-
ADA Upgrade	100,000	100,000	-	-	-	-	-
Urban & Community Forestry	500,000	-	-	-	-	-	500,000
Park Amenities	230,000	-	-	-	230,000	-	-
Total	1,680,000	650,000	300,000	-	230,000	-	500,000

People's Transportation Plan

PEOPLE’S TRANSPORTATION PLAN

Mission – To use funds provided by the County Citizen’s Independent Transportation Trust (CITT) program to operate a community transportation service and maintain and improve the City’s roadway system.

Goal – Operate a community transportation service maximizing the availability of public transportation to the community. Identify priority roadway projects requiring renovation and execute cost-effective roadway restoration projects to make best use of available CITT funding.

FY 27 Objectives:

- Operate three on-demand community vehicles
- Complete People’s Transportation Plan portion of Cairo Lane project.

Peoples' Transportation Plan - Summary

		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
176	**Revenue**					
334950	CITT - Bus	200,543	440,000	258,237	258,237	331,414
334951	CITT - Roads	-	1,110,000	800,000	800,000	870,295
	FDOT Grant	-	210,000	174,050	174,050	113,841
381010	Transfer In (Fund Balance)	-	-	-	209,424	-
	Total Funding	200,543	1,760,000	1,232,287	1,441,711	1,315,550
	Audit Adjustment	(14,425)				
	Adjsuted Funding	186,118	1,760,000	1,232,287	1,441,711	1,315,550
47	**Expenditure**					
	Operating Expense					
541342	Community Transportation Exp	200,543	650,000	432,287	432,287	445,255
	Total Operating Expense	200,543	650,000	432,287	432,287	445,255
	Capital					
541800	Resurfacing Improvements	-	155,000	-	-	435,147
541820	Cairo Lane	-	-	800,000	800,000	-
541835	Sidewalks	-	155,000	-	127,554	435,147
541857	Street Safety Project	-	81,870	-	51,870	170,000
	Total Capital	-	391,870	800,000	979,424	1,040,295
	Total Expenditure	200,543	1,041,870	1,232,287	1,411,711	1,485,550
	Audit Adjustment	16,920				
	Adjsuted Funding	217,462	1,041,870	1,232,287	1,411,711	1,485,550
	(Use 0f)/Add To Fund Balance	(31,344)	718,130	-	30,000	(170,000)

People's Transportation Plan - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Community Transportation Expense	New Ride share on-demand transportation service, to be funded by County CITT funds and a Federal DOT grant	445,255
Resurfacing Improvements	Funding for resurfacing Citywide road improvements	435,147
Sidewalks	Continued sidewalk improvement program	435,147
Street Safety Project	Street Safety expense	170,000

Town Center

TOWN CENTER

Mission – Provide clean, safe, attractive workspaces for City staff, tenants, and visitors who frequent the facility. Maintain a great working relationship with tenants to ensure their issues are handled in a timely and equitable manner.

FY 27 Objectives:

- Interior painting and other upgrades
- On going maintenance
- Increase building security with the help of the Police Department

Town Center - Summary

490		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Funding					
	Revenue					
371006	Rent - S FL School Of Excellence	272,843	281,417	296,744	296,744	374,476
361100	Interest	54,861	35,000	10,000	10,000	5,000
	Total Revenue	327,704	316,417	306,744	306,744	379,476
	Transfer-In					
	Transfer In	649,925	445,483	207,434	207,434	150,128
	Total Transfer-In	649,925	445,483	207,434	207,434	150,128
	Total Funding	977,629	761,900	514,178	514,177	529,603
	Expense					
	Operating Expense	496,899	578,900	514,178	514,178	529,604
	Capital	58,689	183,000	-	-	-
	Total Expense Ex Trans Out	555,589	761,900	514,178	514,178	529,604
	Transfer Out	422,041	-	-	-	-
	Total Expense	977,629	761,900	514,178	514,178	529,604

Town Center - Expense

62		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Total Compensation	-	-	-	-	-
	Operating Expense					
519340	Other Contracted Services	306,128	323,000	250,893	250,893	258,420
519430	Electric, Gas, Water	136,571	163,400	145,832	145,832	150,207
519440	Rentals	-	5,000	5,000	5,000	5,150
519461	Repair & Maint - Building	11,857	40,000	67,000	67,000	69,010
519493	General Expense	928	5,000	3,000	3,000	3,090
519494	Real Estate Tax	41,415	42,500	42,453	42,453	43,727
	Total Operating Expense	496,899	578,900	514,178	514,178	529,604
	Capital					
519620	Building Improvements	58,689	183,000	-	-	-
	Total Capital	58,689	183,000	-	-	-
	Total Expense Ex Trans Out	555,589	761,900	514,178	514,178	529,604
	Transfer Out					
519442	Insurance Charge - Risk	422,041	-	-	-	-
	Total Transfer Out	422,041	-	-	-	-
	Total Expense	977,629	761,900	514,178	514,178	529,604

Town Center - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Contracted Services	Security services	90,640
	Janitorial services	84,460
	Elevator maintenance	12,360
	A/C repairs	25,750
	Mold Remediation	2,575
	Locksmith	843
	Fire panel maintenance	15,450
	Other	592
	Total	**258,420**
Electric, Gas, Water	Electricity	113,956
	Water	35,633
	Gas	618
	Total	**150,207**
Rentals	Temporary air condition units as needed	5,150
Building Repair & Maintenance	Unplanned repairs as needed	69,010
General Expense	For small unanticipated expenditures for which no other account is applicable	3,090
Real Estate Tax	Tenant will pay the property tax bill other than the portion of the bill related to the City	43,727

Water-Sewer Operating Fund Summary

Water Sewer Operating Fund - Summary

	FY 24	FY 25	FY 26		FY 27
Account Title	Actual	Actual	Adopted	Amended	Proposed
Funding					
Revenue - Ex Grants	9,706,013	10,339,627	9,792,477	9,792,477	10,210,168
Transfer In	217,004	219,072	251,698	251,698	262,142
Total Funding	9,923,017	10,558,699	10,044,175	10,044,175	10,472,310
Expense					
Salary	505,791	735,453	935,379	935,379	943,181
Benefits	180,821	281,466	372,377	372,377	408,634
Total Compensation	686,613	1,016,919	1,307,756	1,307,756	1,351,815
Operating Expense	6,544,697	7,172,099	7,517,822	7,517,822	7,800,693
Other Uses	-	1,081,100	83,533	83,533	83,533
Capital	239,180	455,506	206,000	206,000	304,500
Debt Service	1,967,458	1,498,839	375,627	375,627	375,627
Contingency	-	225,000	200,000	200,000	200,000
Total Expense Ex Transfer Out	9,437,948	11,449,463	9,690,738	9,690,738	10,116,168
Transfer Out	1,235,308	1,730,315	3,407,895	3,407,895	3,003,134
Total Expense	10,673,256	13,179,779	13,098,633	13,098,633	13,119,302
(Use of)/Add To Working Capital	(750,239)	(2,621,080)	(3,054,458)	(3,054,458)	(2,646,992)

Water & Sewer Operating Fund - Revenue

440		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Funding					
	Revenue					
341210	Impact Fees	10,860	296,009	65,160	65,160	65,160
343310	Water Revenue	5,084,016	5,214,945	5,125,610	5,125,610	5,334,657
343320	Tampering Violation Fee	2,750	250	14,392	14,392	5,000
343330	Fire Line Charge	-	500	514	514	250
343341	Returned Checks	-	200	206	206	200
343348	New Service Application	450	500	514	514	1,000
343349	Water Sewer Verification	9,550	7,210	7,412	7,412	7,619
343350	Water Service Installation	8,758	7,800	8,018	8,018	800
343360	Non-Ad Valorem Fire	90,834	92,150	94,730	94,730	94,730
343510	Sewer Revenue	4,383,363	4,719,962	4,425,818	4,425,818	4,658,669
361100	Interest Earned	109,135	-	50,000	50,000	32,313
369901	DERM Revenue Service Fee	(10,471)	-	-	-	1,500
369902	Excise Tax	(22)	-	-	-	-
369904	Insurance Reimbursement	9,827	-	-	-	-
369960	Lien Search & Release Charge	6,315	-	-	-	8,000
369961	Miami-Dade Lien Release	200	100	103	103	120
369962	Opa-locka Lien Release	450	-	-	-	150
	Total Revenue	9,706,013	10,339,627	9,792,477	9,792,477	10,210,168
	Total Revenue	9,706,013	10,339,627	9,792,477	9,792,477	10,210,168
	Total Transfer In					
381001	Transfer In From General Fund	217,004	219,072	114,941	114,941	126,411
381450	Transfer In From Stormwater Fund	-	-	136,757	136,757	135,731
381010	Transfer In From Fund Balance	-	-	-	3,449,978	-
	Total Transfer In	217,004	219,072	251,698	3,701,676	262,142
	Total Funding	9,923,017	10,558,699	10,044,175	13,494,153	10,472,310

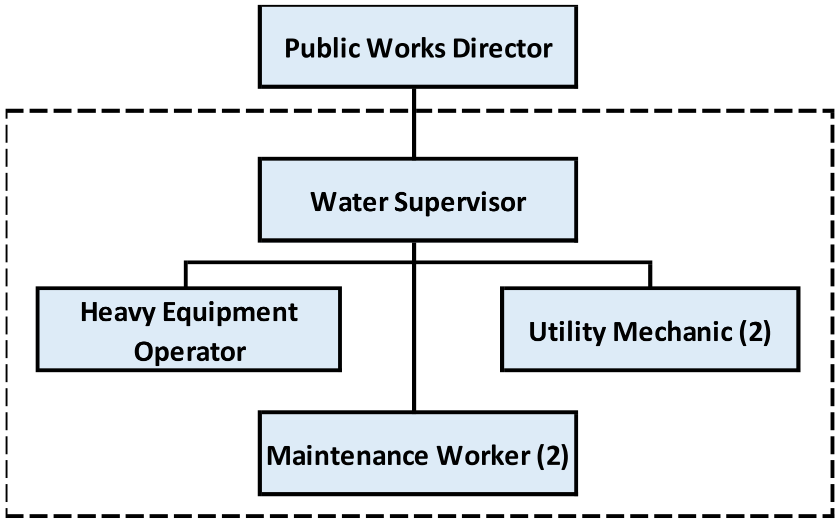
Water-Sewer Operating - Total Expense

	FY 24	FY 25	FY 26		FY 27
Account Title	Actual	Actual	Adopted	Amended	Proposed
Salaries					
Regular	491,809	725,953	928,379	928,379	931,181
Overtime	13,982	9,500	7,000	7,000	12,000
Total Salaries	505,791	735,453	935,379	935,379	943,181
Benefits					
FICA	38,032	58,663	71,555	71,555	72,149
Retirement	69,479	104,300	127,491	127,491	132,329
Life & Health	73,310	118,503	173,331	173,331	204,156
Total Benefits	180,821	281,466	372,377	372,377	408,634
Total Compensation	686,613	1,016,919	1,307,756	1,307,756	1,351,815
Operating Expense	6,544,697	7,172,099	7,517,822	7,515,822	7,800,693
Other Uses	-	1,081,100	83,533	83,533	83,533
Capital	239,180	455,506	206,000	206,000	304,500
Debt Service	1,967,458	1,498,839	375,627	375,627	375,627
Contingency	-	225,000	200,000	200,000	200,000
Total Expense Ex Transfer Out	9,437,948	11,449,463	9,690,738	9,688,738	10,116,168
Transfer Out	1,235,308	1,730,315	3,407,895	1,845,814	3,003,134
Total Expense	10,673,256	13,179,779	13,098,633	11,534,552	13,119,302
Division Expense					
Water	2,126,993	2,777,442	2,715,064	2,815,063	2,922,672
Wastewater Collection & Trans	4,664,866	4,861,198	5,212,936	5,212,936	5,413,390
Service Lines	124,277	415,120	528,511	528,511	538,236
Water-Sewer Finance	3,527,907	4,772,004	4,315,255	4,610,775	3,915,494
Water-Sewer CIP	229,213	354,015	326,868	326,868	329,510
Total - Water Sewer Fund	10,673,256	13,179,779	13,098,633	13,494,153	13,119,302

Water Distribution Division

WATER DISTRIBUTION

Mission – Cost-effective delivery of safe drinking and effective fire suppression water



Goal – Water distribution infrastructure providing safe drinking with a water loss percentage less than 10% and delivering water at an appropriate pressure to a fully functional hydrant network to provide excellent fire protection capability throughout the service area.

Budget Summary –

Position Summary - Water Distribution								
	FY 25 BGT		FY 26 BGT		FY 27 Prop		Inc/ Decr FY 26 Budget	
Full Time (FT) / Part Time (PT)	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Water Supervisor	0.7	-	1	-	1	-	-	-
Public Utility Superinten	0.25	-	-	-	-	-	-	-
Heavy Equip Operator	1	-	1	-	1	-	-	-
Maintenance Workers	-	-	2	-	2	-	-	-
Utility Mechanic	3	-	2	-	2	-	-	-
Total	**5.0**	**-**	**6**	**-**	**6**	**-**	**-**	**-**

FY 27 Objectives:

- Make preparations for assumption of Water-Sewer billing and collection in FY 27
- Implement program of locating, documenting and exercising all valves to ensure operability when emergencies and other operational considerations require immediate closure
- Initiate multi-year cross-connect backflow management program to ensure water quality
- Implement water rate increase to restore Water-Sewer fund to fiscal health
- Implement a fire hydrant assessment increase to provide sufficient funding for maintenance of City's large fire hydrant inventory

Water-Sewer - Water Distribution

64		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
533120	Salaries - Regular	61,951	166,973	240,158	240,158	239,262
533140	Salaries - Overtime	1,596	2,500	1,500	1,500	5,000
	Total Salaries	63,547	169,473	241,658	241,658	244,262
	Benefits					
533210	FICA	4,606	12,742	18,487	18,487	18,686
533220	Retirement	13,954	22,729	32,939	32,939	34,271
533230	Life And Health Insurance	14,430	27,705	48,978	48,978	55,808
	Total Benefits	32,991	63,176	100,404	100,404	108,765
	Total Compensation	96,537	232,649	342,062	342,062	353,027
	Operating Expense					
533301	DERM Service Fee	-	25,000	-	35,000	25,000
533312	Other Professional Services	52,949	76,085	32,500	32,500	37,500
533340	Other Contracted Services	38,636	75,000	222,500	222,500	226,500
533341	Uniform Rental/Laundry	2,103	1,976	3,380	3,380	9,861
533433	Purchase Of Water	1,736,074	2,051,502	1,942,324	1,942,324	2,010,586
533440	Rentals & Leases	3,550	4,000	4,000	4,000	2,500
533467	Repairs - Machinery & Equipment	2,320	7,860	10,000	10,000	10,200
564493	General Expense	-	8,000	5,000	5,000	5,000
533520	Operating Expense	46,814	28,000	25,000	25,000	15,000
533521	Clothing & Uniform Expense	527	800	800	800	800
533547	Special Supplies	-	1,000	1,000	1,000	1,000
533555	Small Tools & Supplies	375	1,000	1,000	1,000	1,000
541542	Parts & Repairs	7,414	27,000	20,000	20,000	20,000
533648	Vehicle Lease	9,829	27,064	11,497	11,497	11,697
	Total Operating Expense	1,900,590	2,334,287	2,279,001	2,314,001	2,376,645
	Capital					
5336309	Fire Hydrants	69,436	108,006	92,000	157,000	110,000
533640	Machinery & Equipment	60,429	102,500	-	-	81,000
533646	Computer Equipment	-	-	2,000	2,000	2,000
533648	Vehicle Lease/Purchase					
	Total Capital	129,865	210,506	94,000	159,000	193,000
	Total Expense	2,126,993	2,777,442	2,715,063	2,815,063	2,922,672

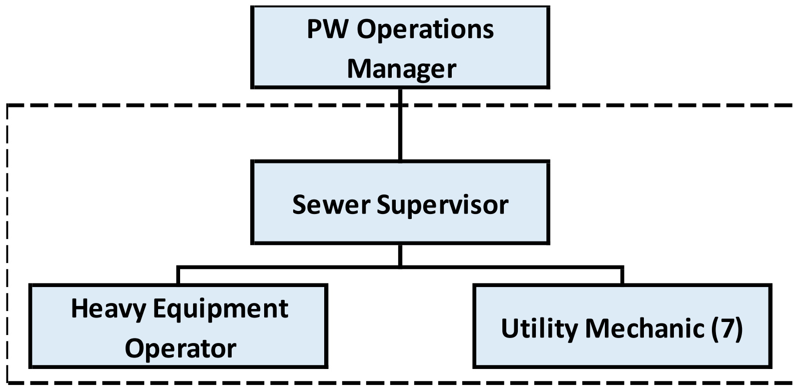
Water-Sewer – Water Distribution - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Professional Services	Water Quality – Eco Tech	20,600
	Water testing M-D Water	5,150
	MD Dept of Health	2,575
	Misc.	5,150
	Total	**37,500**
Other Contracted Services	Cross Connect – Backflow	97,000
	Water Main Repair – Rangeline	78,000
	Valve Exercising	50,000
	Locator Svc (Sunshine)	1,500
	Total	**226,500**
Uniform Rental / Laundry	Original Budget	9,861
Water purchase	Water Purchase from County	2,010,586
Rentals & Leases	Copier Lease/Rental	2,500
Repairs – Machinery & Equipment	Miscellaneous	10,200
General Expense	Miscellaneous unplanned small expenses	5,000
Operating Expense	Miscellaneous Operating Expenses	15,000
Clothing & Uniform Expense	Hazmat clothes	300
	Steel toe shoes	500
	Total	**800**
Small Tools & Supplies	Miscellaneous Supplies and small tools	1,000
Special Supplies	Wet Suits	1,000
Parts & Repairs	Parts and Repairs costs	20,000
Vehicle Lease Only	Enterprise Tab – One Truck	11,497
Fire Hydrants	Carry-Over Hydromax from FY – 24	45,000
	Maintenance (Hydromax – June)	65,000
	Total	**110,000**
Computer Equipment	One PC	2,000

Wastewater Collection & Transmission Division

WASTEWATER COLLECTION & TRANSMISSION

Mission – Cost-effective and sanitary collection and transmission of wastewater while providing excellent customer service in working with customers regarding wastewater issue.



Goal – Wastewater collection and transmission infrastructure with an Inflow and Infiltration (I&I) rate of less than 30% of total wastewater processed with implementation of Supervisory Control and Data Acquisition (SCADA) technology.

Budget Summary

Position Summary - Wastewater								
	FY 25 BGT		FY 26 BGT		FY 27 Prop		Inc/ Decr FY 26 Budget	
Full Time (FT) / Part Time (PT)	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Sewer Supervisor	1	-	1	-	1	-	-	-
Heavy Equip Op	1	-	1	-	1	-	-	-
Utility Mechanic	7	-	7	-	7	-	-	-
Total	**9**	**-**	**9**	**-**	**9**	**-**	-	-

FY 27 Objectives:

- Implement rate increase to restore Water-Sewer fund to fiscal health
- Prepare for assumption of Water-Sewer billing and collection responsibilities in Future year to come
- Continue working with County to improve County wastewater collection & transmission system to better accommodate receipt of City wastewater during storm periods.
- Ensure continued compliance with M_D County DERM settlement
- Perform closed circuit TV testing on Pump Stations 3-D, 10, 11-A &C which previously failed flow testing. Submit corrective action plan to M-D County DERM by November
- Point repair program to reduce inflow and infiltration

Wastewater Collection & Transmission

35		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
535120	Salaries - Regular	208,329	275,671	359,357	359,357	368,104
535140	Salaries - Overtime	9,561	5,000	3,500	3,500	5,000
	Total Salaries	217,890	280,671	362,857	362,857	373,104
	Benefits					
535210	FICA	16,508	22,518	27,758	27,758	28,540
535220	Retirement	25,253	39,751	49,457	49,457	52,346
535230	Life And Health Insurance	29,513	51,798	73,467	73,467	91,926
	Total Benefits	71,274	114,067	150,682	150,682	172,812
	Total Compensation	289,165	394,738	513,539	513,539	545,916
	Operating Expense					
535312	Other Professional Services	123,548	109,585	178,000	178,000	178,000
535340	Other Contracted Services	202,987	473,213	391,000	391,000	396,000
535341	Uniform Rental/Laundry	4,168	6,446	6,084	6,084	6,200
535430	Electric, Gas, Water	118,423	118,860	83,551	83,551	101,750
535432	Sewage Disposal	3,758,571	3,414,873	3,842,719	3,842,719	3,987,935
535440	Rentals & Leases	5,170	34,500	2,000	2,000	2,000
535461	Repair & Maintenance - Building	-	-	18,000	18,000	18,000
535493	General Expense	8,164	5,500	4,000	4,000	4,000
535467	Repairs - Machinery & Equip	-	4,000	2,500	2,500	2,500
535521	Clothing & Uniform Expense	1,344	3,000	900	900	900
535541	Educational Costs	850	2,500	2,500	2,500	2,500
535523	Maintenance	18,443	18,500	15,000	15,000	15,000
535525	Chemicals/Horticultural	1,739	4,000	17,000	17,000	17,000
535542	Parts & Repairs	2,490	12,000	8,000	8,000	8,000
535555	Small Tools & Supplies	3,796	5,274	5,500	5,500	5,500
535648	Vehicle Lease	16,694	34,210	18,643	18,643	18,188
	Total Operating Expense	4,266,386	4,246,460	4,595,397	4,595,397	4,763,474
	Capital					
535630	Improvements - Other	-	25,000	25,000	25,000	25,000
535640	Machinery & Equipment	109,315	195,000	75,000	75,000	75,000
535646	Computer Equipment	-	-	4,000	4,000	4,000
	Total Capital	109,315	220,000	104,000	104,000	104,000
	Total Expense Ex Transfer Out	**4,664,866**	**4,861,198**	**5,212,936**	**5,212,936**	**5,413,390**
	Total Expense	4,664,866	4,861,198	5,212,936	5,212,936	5,413,390

Wastewater Collection & Transmission - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Professional Services	Flow Test- EAC Consulting -$35K/	140,000
	Compliance Reporting (ECO Tech)	26,000
	System Cleaning - Flotech	2,000
	Miscellaneous	10,000
	Total	**178,000**
Other Contract Services	Lateral Lining	100,000
	Repairs	76,000
	Fat Oils Grease Control	130,000
	Blow-Out	35,000
	Smart Cover Maintenance	35,000
	Raise Waste well #10	20,000
	Total	**396,000**
Uniform Rental / Laundry Service	$13/HC/Week – (9 HC)	6,200
Electric, Gas, Water	FPL 49027- 53054 Master Bill	99,000
	FPL 61449- 11036 – PS #7	2750
	Total	**101,750**
Sewage disposal	940 million gallons with a 6% price increase.	3,987,935
Rentals & Leases	Generator PS #16	2,000
Repair & Maint – Building	11-C Doors (3)	18,000
General Expense	Miscellaneous unanticipated small expenditures	4,000
Repairs – Machinery & Equip	Doors (3)	2,500
Clothing & Uniform Expense	Protective clothing – hazardous work conditions, Steel toe shoes	900
Educational Cost	Confined Spaces, Other	2,500
Maintenance	Wastewater maintenance supplies	15,000
Chemicals / Horticultural	Disinfectants	2,000
	Line Cleaner (Gold Coast)	15,000
	Total	**17,000**
Parts & Repairs	Small Brass Parts	8,000
Small Tools & Supplies	Tool Kit 50% Split with Water	5,500
Vehicle Lease	Enterprise Lease	18,188
Improvements – Other	Tools and Supplies for Truck	25,000
Machinery & Equipment	Other Machinery	25,000
	Standby Pump (11-C)	50,000
	Total	75,000
Computer Equipment	Tablets (2)	4,000

Water-Sewer Finance & Services Division

WATER-SEWER FINANCE & SERVICES

Mission –This division serves as the consolidation point for Water-Sewer debt and other cross-fund expenses such as Water-Sewer billing cost, debt service and Fund Contingency.

Budget Summary and Staffing – Please refer to the Finance Department for FY 2026 information.

Water-Sewer - Finance / Customer Service

61		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Operating Expense					
513340	Other Contracted Services	320,991	224,750	235,000	235,000	240,000
513493	General Expenses	34	4,000	2,000	2,000	2,000
513511	Lien Recording Charge	80	2,000	5,000	5,000	5,000
514370	Legal Counsel	620	-	-	-	-
533529	Credit Card Fee	3,416	6,000	6,200	6,200	6,200
	Total Operating Expense	325,141	236,750	248,200	248,200	253,200
	Other Uses					
514380	Legal Settlements	-	1,000,000	-	-	-
535916	Leave Pay-Out - Wages	-	70,000	72,100	72,100	72,100
535917	Leave Pay-Out - FICA / Medicare	-	5,400	5,562	5,562	5,562
535918	Leave Pay-Out - Retirement	-	5,700	5,871	5,871	5,871
	Total Other Uses	-	1,081,100	83,533	83,533	83,533
	Debt Service					
513723	State Revolving Loan	407,357	375,626	375,627	375,627	375,627
535542	Debt Due To M-D - Principal	1,930,776	1,106,205	-	-	-
533720	Debt Due To M-D - Interest	(370,675)	17,008	-	-	-
	Total Debt Service	1,967,458	1,498,839	375,627	375,627	375,627
	Contingency					
513992	Contingency	-	225,000	200,000	200,000	200,000
	Total Contingency	-	225,000	200,000	200,000	200,000
	Total Expense Ex Transfer Out	2,292,599	3,041,689	907,360	907,360	912,360
	Transfer Out					
513441	Information Tech Charge	137,291	176,830	182,175	182,175	205,046
513442	Insurance Charge - Risk	484,656	664,338	646,681	646,681	632,695
513449	Vehicle Service Charge	103,702	170,703	164,141	164,141	164,072
533391	Admin Expense To Gen Fund	434,138	519,001	514,898	514,898	551,322
581925	Water-Sewer CIP Fund	75,520	199,444	1,900,000	2,195,520	1,450,000
	Total Transfer Out	1,235,308	1,730,315	3,407,895	3,703,415	3,003,134
	Total Expense	3,527,907	4,772,004	4,315,255	4,610,775	3,915,494

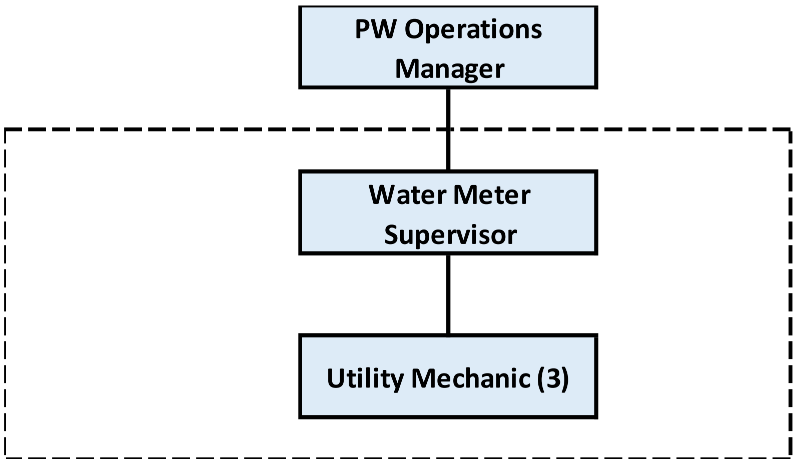
Water-Sewer - Finance - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Contracted Services	County billing service	225,000
	Armor Car Service	15,000
	Total	**240,000**
General Expense	Division General Expense	2,000
Lien Recording Charge	Lien recording Costs	5,000
Credit Card Fee	Merchant Services Fee	6,200
Leave Pay-out - Wages	Payout Costs	72,100
Leave Pay-out FICA	FICA Taxes	5,562
Leave Pay-out Retirement	Payout costs	5,871
Contingency	Contingency Expense	200,000
Information Technology Charge	IT Charges	205,046
Insurance	Insurance Charges	632,951
Vehicle Service Charge	Vehicle Chares	164,072
Admin Exp to General Fund	Admin Expense	551,322
Water-Sewer CIP Fund	Transfer To Water-Sewer CIP Fund	1,450,000

Water Service Line & Meter Maintenance Division

WATER SERVICE LINE & METER MAINTENANCE

Mission – Maintain water distribution services for service lines running from water mains to customer meters, including maintenance of meter boxes. Provide excellent customer service in responding to customer water service issues and needs.



Goal – Minimize service line and meter box water loss and provide timely response to customer water service issues and needs.

Budget Summary

Position Summary - Service Line & Meter								
	FY 25 BGT		FY 26 BGT		FY 27 Prop		Inc/ Decr FY 26 Budget	
Full Time (FT) / Part Time (PT)	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Water Meter Supervisor	1	-	1	-	1	-	-	-
Utility Mechanic	2	-	3	-	3	-	-	-
Total	**3**	**-**	**4**	**-**	**4**	**-**	-	-

FY 27 Objectives:

- Robust meter box inspection program to ensure meters and meter boxes are in good operating condition and leak-free.

- Aggressive meter tampering reduction program through close monitoring of zero-usage reports which can indicate possibility of meter tampering.
- Identify funding sources for required multi-million-dollar service line replacement program
- Initiate beginning of service line replacement program consistent with currently available funding
- Recommend for the next cycle of the State Local Legislative grant program a request for installation of a remote reading water meter network which enhances customer service by several orders of magnitude.

Water-Sewer - Service Lines & Meter Maintenance

63		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
533120	Salaries - Regular	59,472	94,864	180,475	180,475	171,811
533140	Salaries - Overtime	2,825	2,000	2,000	2,000	2,000
	Total Salaries	62,298	96,864	182,475	182,475	173,811
	Benefits					
533210	FICA	4,934	9,124	13,959	13,959	13,295
533220	Retirement	10,035	16,041	24,870	24,870	24,385
533230	Life And Health Insurance	14,606	16,038	30,633	30,633	36,621
	Total Benefits	29,574	41,203	69,462	69,462	74,301
	Total Compensation	91,872	138,067	251,937	251,937	248,112
	Operating Expense					
533340	Other Contracted Services	1,490	61,000	211,000	211,000	211,000
533341	Uniform Rental/Laundry	1,551	1,482	2,704	2,704	2,704
533440	Rentals & Leases	-	1,000	1,000	1,000	1,000
533462	Repair And Maintenance	15,357	142,000	10,000	10,000	25,000
533520	Operating Expense	4,375	7,000	7,000	7,000	7,000
533521	Clothing & Uniform Expense	-	1,900	1,500	1,500	1,500
533541	Education	-	1,500	1,500	1,500	1,500
541542	Parts & Repairs	-	8,000	8,999	8,999	9,000
533555	Small Tools Minor Equipment	2,650	5,000	5,000	5,000	5,000
533648	Vehicle Lease	6,982	23,171	23,371	23,371	22,420
	Total Operating Expense	32,405	252,053	272,074	272,074	286,124
	Capital					
533640	Machinery & Equipment	-	25,000	-	-	-
533646	Computer	-	-	4,500	4,500	4,000
	Total Capital	-	25,000	4,500	4,500	4,000
	Total Expense	**124,277**	**415,120**	**528,511**	**528,511**	**538,236**

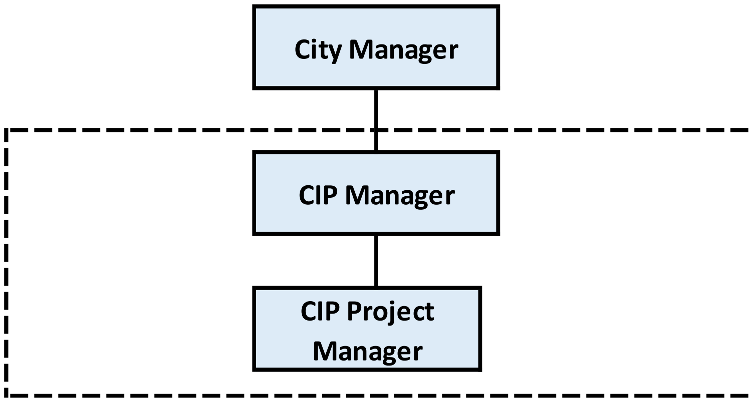
Water-Sewer – Service Line & Meter Maintenance - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Contracted Services	Line Stops and Other Services	6,000
	Temporary Staff	5,000
	Service Line Replacement	100,000
	County Water Meter Replacement	100,000
	Total	**211,000**
Uniform Rental / Laundry	Uniform Laundry Services	2,704
Rentals & Leases	Details Not Available	1,000
Repair & Maintenance	Original Budget – County Meters In 64	25,000
Operating Expense	Operating Expenses	7,000
Clothing & Uniform Expense	Uniform Expense	1,500
Education	Staff Continuing Education Expense	1,500
Parts & Repairs	Meter Boxes	9000
Small Tools Minor Equipment	Minor Tool & Equipment Expense	5,000
Vehicle Lease	Truck Lease Expense (2)	22,420
Computers	Desktop	2,000
	Tablets (2)	2,000
	Total	4,000

CIP Management Division

CAPITAL IMPROVEMENT PROGRAM MANAGEMENT

Mission – Identify and respond to City infrastructure requirements through development and management of prioritized cost-effective projects, including identifying funding sources (loans, grants).



Goal – Continuous progress in improving City infrastructure with on-schedule, cost-effective projects, including aggressive seeking of grant opportunities.

Budget Summary

Position Summary - Water Sewer CIP								
	FY 25 BGT		FY 26 BGT		FY 27 Prop		Inc/ Decr FY 26 Budget	
Full Time (FT) / Other	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**		
Public Works Director	-	-	-	-	-	-	-	-
CIP Manager	1	-	1	-	1	-	-	-
CIP Poject Manager	1	-	1	-	1	-	-	-
CIP Project Coordinator	1	-	-	-	-	-	-	-
Total	**3**	**-**	**2**	**-**	**2**	**-**	**-**	-
Full Time Equivalent	**3**	**0**	**2**	**0**	**2**	**-**	-	-

CIP Management

75		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
535120	Salaries - Regular	162,057	188,445	148,389	148,389	152,004
	Total Salaries	162,057	188,445	148,389	148,389	152,004
	Benefits					
535210	FICA	11,985	14,279	11,351	11,351	11,628
535220	Retirement	20,236	25,779	20,225	20,225	21,327
535230	Life And Health Insurance	14,761	22,962	20,253	20,253	19,801
	Total Benefits	46,982	63,020	51,829	51,829	52,756
	Total Compensation	209,039	251,465	200,218	200,218	204,760
	Operating Expense					
535312	Other Professional Services	10,742	55,000	55,000	55,000	55,000
535340	Other Contracted Services	4,100	26,000	44,000	44,000	44,000
535400	Travel	-	1,500	2,000	2,000	2,000
535420	Postage	-	150	50	50	150
535440	Rentals & Leases	-	3,600	1,000	1,000	1,000
538493	General Expense	378	1,000	500	500	500
529510	Office Supplies	356	1,500	500	500	2,000
535520	Operating Expense	4,599	10,000	4,000	4,000	2,000
535528	Software Licenses	-	-	10,000	10,000	8,500
535540	Pubs/Subs/Memberships	-	600	600	600	600
535541	Educational Cost	-	3,200	5,500	5,500	5,500
	Total Operating Expense	20,175	102,550	123,150	123,150	121,250
535646	Computers	-	-	3,500	3,500	3,500
	Total Capital	-	-	3,500	3,500	3,500
	Total Expense	229,213	354,015	326,868	326,868	330,668

CIP Management - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Professional Services	Survey Services	30,000
	HCH Maintenance	25,000
	Total	**55,000**
Other Contracted Services	Project Signs – 15 @ 500	7,500
	Fund HCH Maintenance	25,000
	Construction Signs	3,500
	Entryway Seal Replacement	8,000
	Total	**44,000**
Travel	Travel for Staff	2,000
Postage	Postage Costs	150
Rental & Leases	Copier Lease	1,000
General Expenses	Uniforms	500
Office Supplies	Routine office supplies required to support operations	2,000
Operating Expense	Road Cones/Barricades	2,000
Software Licenses	GIS	8,500
Membership Dues	Professional Association dues	600
Educational Cost	GIS & IDD Training	5,500
Computers	Computers replacement/purchase	3,500

Water-Sewer CIP Fund

Water-Sewer CIP Funding & Expenditure

WATER-SEWER CIP FUND

Mission – To use surplus funds from the Water-Sewer Fund, grants, and loans to rehabilitate the City's water distribution system to ensure the availability of safe drinking water, maintain excellent water pressure for fire suppression, experience minimal water loss throughout the system, and ensure that all components of the system are always fully operational. Additionally, utilize these same sources of funding to rehabilitate the City's wastewater collection and transmission system to fully satisfy all DERM requirements, minimize inflow and infiltration (I&I), and ensure that the system's capacity is sufficient for both current and future volumes and that all components of the system are always fully operational.

Goal – Identify priority projects and ensure that funding sources are sought to allow the completion of these projects.

FY 27 Objectives:

- Complete The Following Projects
  - Pump Station #4 Relocation
  - Alexandria Drive Water Main Upgrade
  - Pump Station #12 Rehabilitation

Water-Sewer CIP Fund - Summary

86		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Transfer-In					
381001	From ARPA Fund	155,193	3,408,177	749,126	1,631,629	-
381180	From Water-Sewer Op Fund	75,520	199,444	1,900,000	2,195,520	1,450,000
	Total Transfer-In	230,713	3,607,621	2,649,126	3,827,149	1,450,000
	Capital					
535635	Pump Station #9 Rehabilitation	-	1,194,140	474,640	965,609	-
535636	Pump Station #4 Relocation	72,200	66,352	1,150,000	1,021,076	1,150,000
535642	NW 133rd Street - Sewer Reloc	1,262	283,479	-	44,444	-
5356420	Sewer Modeling Update	-	124,000	-	-	-
535650	Pump Station #16 Rehabilitation	-	993,986	274,486	399,270	-
535652	Lead Pipe Study	-	98,200	-	-	-
541840	Sesame St Culvert Replacement	-	52,600	-	-	-
543638	NW 131st St Drainage	2,058	-	-	-	-
5356308	Smart Covers (SCADA)	155,193	105,364	-	-	-
5356315	Cairo Lane (Water-Sewer Portion)	-	670,000	-	646,750	-
5356317	Pump Station #12 Rehabilitation	-	19,500	-	-	50,000
5356336	Alexandria Drive Water Main Upgrade	-	-	450,000	450,000	250,000
5356337	Pump #6 Basin Sewer Main Relining	-	-	300,000	300,000	-
	Total CIP	230,713	3,607,621	2,649,126	3,827,149	1,450,000
	Total Expense	230,713	3,607,621	2,649,126	3,827,149	1,450,000
	Over / (Under)	-	-	-	-	-

Water-Sewer CIP Fund - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Pump Station #4 Relocation	Major pump station upgrades in capacity and reliability and to be relocated away from the roadway. Primarily funded by a CDBG grant and ARPA funds.	1,150,000
Pump Stations #12 Rehabilitation	Major pump station upgrade in capacity and reliability	50,000
Alexandria Drive Water Main	Major upgrade to increase capacity and reliability.	250,000

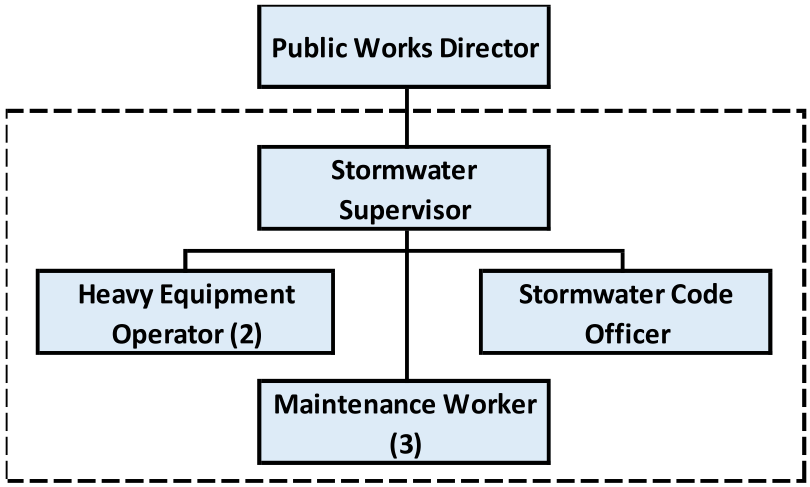
FY 27 Water-Sewer CIP Funding Matrix

Projects	Total	Water Sewer Fund	ARPA
Pump Station #4 Relocation	1,150,000	1,150,000	-
Pump Station #12 Rehabilitation	50,000	50,000	-
Alexandria Dr. - Water Main	250,000	250,000	-
Total	1,450,000	1,450,000	-

Stormwater Operating Fund

STORMWATER

Mission – Enhance and maintain the City's stormwater drainage system while adhering to all environmental requirements. Respond to flooding events which overwhelm the City's drainage system.



Goal – A stormwater drainage system designed for engineering criteria, to be defined in studies, to deploy systems that will handle most South Florida rain events with a minimum of flooding and rapid run-off. This will help whenever a rain event overwhelms the drainage system. To ensure streets are clear of all material which could potentially impede stormwater drainage.

Budget Summary

Position Summary - Stormwater								
	FY 25 BGT		FY 26 BGT		FY 27 Prop		Inc/ Decr FY 26 Budget	
Full Time (FT) / Part Time (PT)	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Stormwater Supervisor	1	-	1	-	1	-	-	-
Maintenance Worker	4	-	3	-	3	-	-	-
Heavy Equip Operator	2	-	2	-	2	-	-	-
Stormwater Code Officer	1	-	1	-	1	-	-	-
Total	8	-	7	-	7	-	-	-

FY 27 Objectives:

- Multi-year program to upgrade existing stormwater drainage system effectiveness through major expenditure in cleaning, extensive closed circuit TV evaluating and repairs made as identified.
- Maintain canals to high standard of cleanliness to ensure effective drainage and aesthetics conforming to City's beautification objectives.
- Inspect stormwater drainage system and provide Florida Department of Environmental Protection (FDEP) with a condition inspection report for all City storm drains in accordance with new State requirements
- Bring stormwater drainage system and maintenance into full compliance with State MS4 requirements as identified in recent State inspection.

Stormwater Operating Fund - Summary

		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Funding					
	Revenue					
343800	Stormwater Revenue	2,038,929	1,925,000	1,925,000	1,925,000	2,111,725
341210	Impact Fees	3,316	90,383	204,946	204,946	100,000
361100	Interest Income	180,131	50,000	33,514	33,514	21,073
	Total Revenue	2,222,376	2,065,383	2,163,460	2,163,460	2,232,798
	Total Funding	2,222,376	2,065,383	2,163,460	2,163,460	2,232,798
	Expense					
	Salary	140,195	310,551	299,904	299,904	299,725
	Benefits	51,104	124,159	124,887	124,887	137,125
	Total Compensation	191,299	434,710	424,791	424,791	436,850
	Operating Expense	509,961	1,271,620	1,031,227	1,031,227	1,153,127
	Other Uses	-	136,185	-	-	-
	Capital	24,000	4,000	-	-	-
	Debt Service	82,925	10,479	10,479	10,479	10,479
	Contingency	-	250,000	150,000	150,000	154,500
	Total Expense Ex Transfer Out	808,185	2,106,994	1,616,497	1,616,497	1,754,956
	Transfer Out	642,545	2,342,826	4,252,890	4,666,752	3,308,423
	Total Expense	1,450,730	4,449,820	5,869,387	6,283,249	5,063,379
	(Use of)/Add To Working Capital	771,646	(2,384,437)	(3,705,927)	(4,119,789)	(2,830,581)

Stormwater Operating Fund Expense

43		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
538120	Salaries - Regular	134,941	306,551	295,904	295,904	295,725
538140	Salaries - Overtime	5,254	4,000	4,000	4,000	4,000
	Total Salaries	140,195	310,551	299,904	299,904	299,725
	Benefits					
538210	FICA	10,079	24,262	22,943	22,943	22,930
538220	Retirement	19,060	43,229	40,876	40,876	42,051
538230	Life And Health Insurance	21,965	56,668	61,068	61,068	72,144
	Total Benefits	51,104	124,159	124,887	124,887	137,125
	Total Compensation	191,299	434,710	424,791	424,791	436,850
	Operating Expense					
538312	Other Professional Services	36,182	64,808	26,000	26,000	143,500
538340	Other Contracted Services	298,108	726,000	682,000	682,000	682,000
538341	Uniform Rental/Laundry	2,294	3,952	4,576	4,576	4,576
538440	Rentals And Leases	-	6,000	6,000	6,000	6,000
538467	Repairs - Machinery & Equip	11,864	25,000	10,000	10,000	10,000
538493	General Expense	882	4,400	4,000	4,000	4,000
538521	Clothing & Uniform Expense	1,033	1,200	1,500	1,500	1,500
538523	Special Supplies	1,693	2,000	900	900	500
538525	Chemicals/Horticultural	-	2,000	2,000	2,000	2,000
538541	Educational Costs	-	2,500	2,500	2,500	2,500
538648	Vehicle Lease	132,075	388,760	246,751	246,751	250,201
541431	Tipping Fees	25,830	45,000	45,000	45,000	46,350
	Total Operating Expense	509,961	1,271,620	1,031,227	1,031,227	1,153,127
	Other Uses					
514380	Legal Settlements	-	136,185	-	-	-
	Total Other Uses	-	136,185	-	-	-
	Capital					
519610	Purchase Of Land	24,000	-	-	-	-
538640	Machinery & Equipment	-	4,000	-	-	-
	Total Capital	24,000	4,000	-	-	-
	Debt Service					
538723	State Revolving Loan	1,959	10,479	10,479	10,479	10,479
535542	Miami-Dade Debt - Principal	80,073	-	-	-	-
533720	Miami-Dade Debt - Interest	893	-	-	-	-
	Total Debt Service	82,925	10,479	10,479	10,479	10,479
	Contingency					
538992	Working Capital Reserve	-	250,000	150,000	150,000	154,500
	Total Contingency	-	250,000	150,000	150,000	154,500
	Total Expense Ex Transfer Out	**808,185**	**2,106,994**	**1,616,497**	**1,616,497**	**1,754,956**
	Transfer Out					
538391	Reimbursement - Admin Cost	98,405	114,266	116,600	116,600	124,966
538441	Information Tech Charge	23,648	35,564	36,638	36,638	41,238
538442	Insurance Charge - Risk	60,146	82,445	80,254	80,254	78,518
538449	Vehicle Service Charge	-	6,828	6,566	6,566	6,563
513917	Stormwater CIP Fund	419,448	2,003,828	3,876,075	4,289,937	2,921,406
581925	Water Sewer Fund (CIP Charge)	40,898	99,895	136,757	136,757	135,731
	Total Transfer Out	642,545	2,342,826	4,252,890	4,666,752	3,308,423
	Total Expense	1,450,730	4,449,820	5,869,387	6,283,249	5,063,379

Stormwater - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Professional Services	Compliance – Eco Tech	25,000
	Lab testing	2,500
	Engineering Services	115,000
	Other/Misc	1,000
	Total	**143,500**
Other Contracted Services	Fountain maintenance	5,000
	Canal maintenance	300,000
	FL Dept of Environment	1,000
	Drainage System Maintenance	350,000
	Hazardous Waste (World Petroleum)	25,000
	Streetsweeper Repair	1,000
	Total	**682,000**
Uniform Rental / Laundry	Rental & Laundry Expense	4,576
Rentals	Pumps & Plugs Rentals	6,000
Repairs – Machinery & Equipment	Street Sweeper Repairs	5,000
	Vac Track Repair (EPG)	5,000
	Total	**10,000**
General Expense	FL Dept of Environment	4,000
Clothing & Uniform Expense	Steel Toe Shoes, Waders	1,500
Special Supplies	Marking Paint, Stencils, Misc, etc.	500
Chemicals / Horticultural	System Mosquito Repellant	2,000
Educational Costs	MS4	1,250
	Stormwater Inspector	1,250
	Total	**2,500**
Vehicle Lease	Vacuum Truck – 4 Year Thru FY 27	131,101
	Truck	14,100
	Street Sweeper 3yrs – First Pay Oct 25	105,000
	Total	**250,201**
Tipping Fees	Tipping Fees	46,350
State Revolving Loan	Loan Payment	10,479
Working Capital Reserve	Reserve for Working Capital	154,500
Reimbursement – Admin Cost	Admin Allocation Cost	124,966
Information Technology Charge	IT Allocation Expense	41,238
Insurance Charge - Risk	Risk Allocation Expense	78,518
Vehicle Service Charge	Vehicle Allocation Expense	6,563
Stormwater CIP Fund	Transfer to Stormwater CIP	2,921,406
Water Sewer Fund (CIP Charge)	Water & Sewer Allocation Expense	135,731

Stormwater CIP Fund

STORMWATER CIP FUND

Mission – To use funds from the Stormwater Fund, grants and loans to upgrade the City's stormwater drainage system to correct decades-old flooding issues and to ensure that the City is in full compliance with Municipal Separate Storm Sewer Systems (MS4) requirements to ensure that the pollution content of all storm run-off is minimized, in amount and contaminants.

Goal – Identify priority projects and ensure that funding sources are sought to allow completion of these projects.

FY 26 Objectives:

- Complete The Following Projects
    - Cairo Lane
    - 131st Drainage
    - Commerce North Planning Phase
    - Resiliency Study
    - Niles Gardens Drainage – initial Phase - Construction
    - Alexandria Drive – Planning & Design
    - NW 147 St Drainage Improvement

Stormwater CIP Fund - Summary

455		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Grants					
334703	Grants-Other	-	1,445,000	575,000	575,000	-
334700	Grants - SRF	353,376	-	-	-	-
	Total Grants	353,376	1,445,000	575,000	575,000	-
	Total Revenue	353,376	1,445,000	575,000	575,000	-
	Transfer In					
381320	ARPA	-	1,568,467	368,467	1,568,467	-
381010	Stormwater Op Fund	419,448	2,003,828	3,876,075	4,289,937	2,921,406
	Total Transfer In	419,448	3,572,295	4,244,542	5,858,404	2,921,406
	Total Funding	772,824	5,017,295	4,819,542	6,433,404	2,921,406
	Capital					
	Salary					
	Benefits					
	Total Compensation	-	-	-	-	-
	Operating Expense					
	Other Uses					
	Capital	772,824	5,017,295	4,819,542	6,433,404	2,921,406
	Debt Service					
	Contingency					
	Total Expense Ex Transfer Out	772,824	5,017,295	4,819,542	6,433,404	2,921,406
	Transfer Out					
	Total Capital	772,824	5,017,295	4,819,542	6,433,404	2,921,406
	(Use of)/Add To Working Capital	-	-	-	-	-

Stormwater CIP Expenditure

87		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
87						
	CIP					
538652	Resiliency Study	-	195,000	75,000	169,000	40,000
541825	NW 147 St Improvement (Dra	-	-	-	-	500,000
538653	Nile Gardens Drainage	-	450,000	1,341,749	1,441,749	750,000
538654	Alexandria Dr.(Planning & De	-	-	200,000	200,000	200,000
538655	Segal Park Drainage	-	-	200,000	200,000	-
538656	NW 133 St & 43rd Ave	-	-	100,000	100,000	-
541828	NW 133 St Improvement (Dra	-	-	-	94,024	-
543638	131st Street Project	45,905	600,000	1,150,000	1,150,000	1,150,000
543640	Town Center NW Drainage	-	-	250,000	250,000	-
5356328	Burlington Canal	659,200	835,077	750,000	875,838	-
5386315	Cairo Lane	39,743	1,821,387	621,387	1,821,387	150,000
5386334	127 Street Canal	27,976	784,425	-	-	-
5386335	Commerce North	-	131,406	131,406	131,406	131,406
5386336	NW 38th CT (132 - 135 St)	-	200,000	-	-	-
	Total CIP	772,824	5,017,295	4,819,542	6,433,404	2,921,406

Stormwater CIP Fund - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Resiliency Study	A critical vulnerability study and plan assessment to identify problem flood areas and to help develop an infrastructure plan	40,000
131st Street Project	Phase I of drainage and pavement improvement. Funded by CDBG grant and Stormwater fund	1,150,000
Cairo Lane (Stormwater Portion)	This is part of an estimated $5.6 million project, primarily funded by ARPA funds and the Stormwater Operating Fund.	150,00
NW 147 St Drainage Improvements	This is a high priority drainage project. It will be funded from the Stormwater Operating Fund.	500,000
Commerce North	The entire project for Commerce North is estimated to be in the $8 million range. Funding has been requested from SRF for most of the project. This budgeted amount is the initial phase for design and planning.	131,406
Nile Gardens Drainage	This is a high priority drainage project. It will be funded from the Stormwater Operating Fund.	750,000
Alexandria Dr (Planning & Design)	Alexandria Dr Drainage Project Planning and Design Phase	200,000

American Rescue Plan Act (ARPA) Fund

ARPA FUND

Mission – This fund serves as a repository for funds received under the American Rescue Plan Act (ARPA) until the funds are allocated to projects, normally for water-sewer and stormwater projects.

Goal – Ensure that all ARPA funds are allocated to projects by December 2024 to be following program requirements that all ARPA funds must be Expensed to projects by December 31, 2026.

FY 27 Objectives

- Ensure all ARPA-funded projects are complete by December 2026 to ensure no loss of funding.

ARPA Fund - Summary

		FY 24	FY 25	FY 26		FY27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
105	**Grants**					
334700	ARPA	-	-	-	-	
361100	Interest Income	23,044	50,070	40,000	40,000	50,000
	Total Grants	23,044	50,070	40,000	40,000	50,000
	Total Revenue	23,044	50,070	40,000	40,000	50,000
	Transfer In					
	Transfer In from Fund Balance	-	-	2,111,467	4,802,119	
	Total Transfer In	-	-	2,111,467	4,802,119	-
	Total Funding	23,044	50,070	2,151,467	4,842,119	50,000
	Expense					
	Operating Expense	1,785	20,500	19,000	19,000	50,000
	Other Uses	190,970	15,000	-	-	-
	Capital	-	-	-	-	-
	Debt Service	-	-	-	-	-
	Contingency	-	-	-	-	-
	Total Expense Ex Trans Out	192,755	35,500	19,000	19,000	50,000
	Transfer Out					
	To Safe Neighborhood CIP Fund	65,543	2,542,840	1,014,874	1,623,023	-
	To Water-Sewer CIP Fund	155,193	3,408,177	749,126	1,631,629	-
	To Stormwater CIP Fund	-	1,568,467	368,467	1,568,467	-
	To General Fund	-	157,508	-	-	-
	Total Transfer Out	220,736	7,676,992	2,132,467	4,823,119	-
	Total Expense	413,491	7,712,492	2,151,467	4,842,119	50,000
	(Use of)/Add To Working Capital	(390,447)	(7,662,422)	-	-	-

ARPA Fund Expenditure

15		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Operating Expense					
538312	Other Professional Services	1,785	20,000	14,000	8,000	45,000
538493	General Expense	-	500	5,000	4,500	5,000
	Total Operating Expense	1,785	20,500	19,000	12,500	50,000
	Other Uses					
515544	Commercial Grants	-	-	-	-	-
515545	Homeownership/Rental Assist	190,970	15,000	-	-	-
	Total Other Uses	190,970	15,000	-	-	-
	Total Expense Ex Transfer Out	192,755	35,500	19,000	12,500	50,000
	Transfer Out					
538902	**To Water-Sewer CIP Fund**					
	Pump Station #16	-	974,486	274,486	(425,514)	-
	Pump Station #12	-	-	-	-	-
	Pump Station #9	-	1,174,640	474,640	(225,360)	-
	Smart Covers	155,193	105,364	-	(105,364)	-
	NW 133rd Street	-	261,487	-	(239,970)	-
	Cairo Lane	-	670,000	-	(670,000)	-
	Sewer System Modeling	-	124,000	-	(124,000)	-
	Lead Pipe Study	-	98,200	-	(98,180)	-
	Total - Water-Sewer CIP Fund	155,193	3,408,177	749,126	(1,888,388)	-
538903	**To Stormwater CIP Fund**					
	Cairo Lane	-	1,568,467	368,467	(831,533)	-
	Total - Stormwater CIP Fund	-	1,568,467	368,467	(831,533)	-
538909	**To General Fund**					
	Commercial Grants	-	125,001	-	(125,001)	-
	Offset Millage Rate	-	32,507	-	(32,507)	-
	Total - To General Fund	-	157,508	-	(157,508)	-
581320	**To Safe Neighborhood CIP Fund**					
	Helen Miller / Ingram Park Renov	65,543	122,966	-	(119,173)	-
	Artscape	-	125,000	50,000	(25,000)	-
	Trees (Medians & Swales)	-	-	-	-	-
	Cairo Lane	-	2,294,874	964,874	(365,126)	-
	Total - Safe Neighborhood CIP Fund	65,543	2,542,840	1,014,874	(509,299)	-
	Total Transfer Out	220,736	7,676,992	2,132,467	(3,386,728)	-
	Total Expense	413,491	7,712,492	2,151,467	(3,374,228)	50,000

ARPA Fund - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Professional Services	Consultants	45,000
General Expense	Bank Charges	5,000

Risk Management Internal Services Fund

RISK MANAGEMENT

Mission – Conduct programs to (1) protect City assets from loss and/or damage, (2) maximize employee safety and (3) minimize third party claims against the City and ensure proper insurance coverage in place to limit the City's financial exposure upon occurrence of any of these events.

Goal – An environment where safety, preservation of City assets and the elimination of causes of third-party claims is emphasized with cost-effective insurance in place when loss does occur.

FY 27 Objectives:

- Ensure all City assets are properly insured
- Research root causes of City losses and develop recommendations for corrective action
- Increase City safety training and education to reduce injury and losses
- Obtain services from a new insurance provider if recommended from the Agent of Record evaluation and approved by the City Commission
- Establish Accident Review Board

Risk Management - Summary

	FY 24	FY 25	FY 26		FY 27
Account Title	Actual	Actual	Adopted	Amended	Proposed
Funding					
Revenue	-	-	-	-	-
Loans	-	-	-	-	-
Transfer In	3,788,377	4,614,373	4,491,734	4,491,734	4,394,586
Total Funding	3,788,377	4,614,373	4,491,734	4,491,734	4,394,586
Expense					
Salary	-	-	-	-	-
Benefits	958	-	-	-	-
Total Compensation	958	-	-	-	-
Operating Expense	3,787,419	4,599,373	4,491,734	4,491,734	4,394,586
Other Uses	-	15,000	-	-	-
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
Contingency	-	-	-	-	-
Total Expense Ex Trans-Out	3,787,419	4,614,373	4,491,734	4,491,734	4,394,586
Transfer Out	-	-	-	-	
Total Expense	3,788,377	4,614,373	4,491,734	4,491,734	4,394,586

Risk Management - Expense

84		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
513245	Accidental Death	958	-	-	-	-
	Total Benefits	958	-	-	-	-
	Total Compensation	958	-	-	-	-
	Operating Expense					
513240	Worker's Compensation	-	60,000	30,500	30,500	32,150
513245	Accidental Death	-	2,000	1,500	1,500	1,500
513312	Other Professional Services	4,880	120,000	107,000	107,000	107,000
513392	Motor Vehicle Claims	38,494	55,000	55,000	55,000	55,000
513420	Postage	14	50	50	50	300
513451	Insurance Premium	3,723,085	4,302,023	4,247,384	4,247,384	4,148,336
513452	General Liability - Deductible	20,945	60,000	50,000	50,000	50,000
513493	General Expense	-	300	300	300	300
	Total Operating Expense	3,788,377	4,599,373	4,491,734	4,491,734	4,394,586
	Total Expense	3,789,335	4,599,373	4,491,734	4,491,734	4,394,586

Risk Management - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Workers Compensation	Prior ongoing claims from when City was self-insured	32,150
Accidental Death	Insurance associated with police officers	1,500
Other Professional Services	Legal and medical services required for evaluation of prior Workers comp claims	107,000
Motor Vehicle Claims	Motor vehicle claims	55,000
Postage	Miscellaneous	50
General liability - Deductible	Deductible portion of general liability insurance paid by the City	4,148,336
General Expense	Miscellaneous small unanticipated expenditures	50,000
Educational Coss	Education Expenses	300

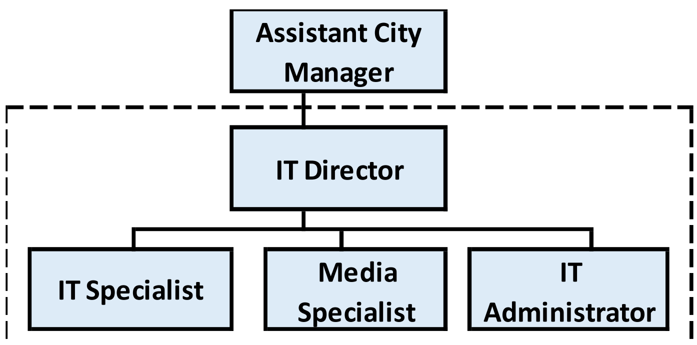
Information Tech. Internal Services Fund

INFORMATION TECHNOLOGY

Mission – Delivering cost-effective technological solutions to provide citizens, businesses, and City employees with convenient access to information and services.

The I.T. Department contributes to an efficient and productive City government using modern information technologies to improve citizen access to government information and services. Emphasis is also on deployment of advanced technology throughout the organization to enhance productivity and enable the organization to accomplish more with less. This is accomplished through continually identifying and sponsoring new technological applications that will benefit the city.

This is an Internal Service Fund. It recovers its cost each year from payments from the General Fund, Water-Sewer and Stormwater Operating Funds.



Goal – Serve as an agent for change through continual streamlining and improving of City processes and services by implementation of evolving innovations of hardware and software technologies to maximize the benefits of automation while maintaining an extremely high level of information technology security.

<u>Budget Summary</u>

Position Summary - IT								
	FY 25 BGT		FY 26 Prop		FY 27 Prop		Inc/ Decr FY 26 Budget	
Full Time (FT) / Part Time (PT)	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
IT Director	1	-	1	-	1	-	-	-
IT Specialist	1	-	1	-	1	-	-	-
IT Adminstrator	1	-	1	-	1	-	-	-
Media Specialist	-	-	1	-	-	2	(1)	2
IT Specialist Law-Enforcement	-	-	-	-	-	-	-	-
Total	3	-	4	-	3	2	(1)	2

FY 27 Objectives

- Provide full IT support in implementation of new Enterprise Resource Planning (ERP) system
- Install online payment system for Building and Licenses and possibly other departments
- Significant increase in IT security with creation of an additional alternate back-up facility
- Installation of additional street cameras with license plate readers to deter illegal dumpers
- Increase Park security with installation of additional cameras
- Equip and support an IT lab in Sherbondy for community use
- Create new IT position to provide full support for the City's social media and website programs
- Upgrade antiquated servers and increase IT storage capability
- Upgrade City Hall security cameras to provide enhanced clarity

IT Services - Summary

	FY 24	FY 25	FY 26		FY 27
Account Title	Actual	Actual	Adopted	Amended	Proposed
Funding					
Transfer In	1,152,854	1,753,482	1,806,480	1,806,480	2,046,753
Total Funding	1,152,854	1,753,482	1,806,480	1,806,480	2,046,753
	-	-	-	-	
Expense	-	-	-	-	
Salary	162,354	220,015	275,337	275,337	295,713
Benefits	32,230	70,806	90,593	90,593	94,341
Total Compensation	194,584	290,821	365,930	365,930	390,054
Operating Expense	749,409	1,275,261	1,312,550	1,312,550	1,576,699
Capital	208,861	187,400	128,000	128,000	80,000
Total Expense Ex Transfer Out	1,152,854	1,753,482	1,806,480	1,806,480	2,046,753
Transfer Out	-	-	-	-	
Total Expense	1,152,854	1,753,482	1,806,480	1,806,480	2,046,753
Over / (Under)	-	-	-	-	-

IT - Expense

85		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Salaries					
512110	Salaries - Executive	1,400	-	-	-	-
512120	Salaries - Regular	160,954	220,015	275,337	275,337	227,185
512130	Salaries - Part-Time					68,528
	Total Salaries	162,354	220,015	275,337	275,337	295,713
	Benefits					
512210	FICA	12,420	16,995	21,064	21,064	22,623
512220	Retirement	12,702	30,217	37,528	37,528	31,874
512230	Life And Health Insurance	7,108	23,594	32,001	32,001	39,844
	Total Benefits	32,230	70,806	90,593	90,593	94,341
	Total Compensation	194,584	290,821	365,930	365,930	390,054
	Operating Expense					
512340	Other Contracted Services	7,108	30,000	98,500	98,500	102,599
512400	Travel	-	-	2,000	2,000	-
512411	Telephone	223,874	249,000	236,500	236,500	240,500
512413	Internet	36,772	103,200	91,100	91,100	150,500
512420	Postage	56	200	200	200	250
512493	General Expenses	714	2,500	2,000	2,000	2,000
512510	Office Supplies	609	600	600	600	600
512523	Special Supplies	4,129	7,500	7,500	7,500	7,500
512528	Software Licensing	476,147	880,061	873,450	873,450	1,071,650
512540	Memberships	-	200	200	200	600
515547	Conferences and Meetings	-	2,000	500	500	500
	Total Operating Expense	749,409	1,275,261	1,312,550	1,312,550	1,576,699
	Capital					
512646	Computer Equipment	208,861	187,400	128,000	128,000	80,000
	Total Capital	208,861	187,400	128,000	128,000	80,000
	Total Expense	1,152,854	1,753,482	1,806,480	1,806,480	2,046,753

Information Technology - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Contracted Services	Elevator Monitorng	2,500
	Misc Hardware/Software Support (Micro Sec)	16,000
	ERP Support Services	50,000
	Street Cameras – 15 @1,000 – Install (Smart Tech)	15,000
	Server Rehabilitation	10,000
	HCH Fire Alarm & Monitoring	3,000
	Security Cameras	6,099
	Total	**102,599**
Telephone	Mobile Phone (AT&T Mobility/FirstNet)	176,000
	VOIP (Interactive Svcs /iPhone)	37,000
	Elevator – 780 & Sherbondy (AT&T)	6,500
	Cell Service – Illegal Dumping (T-Mobile)	8,000
	SunCom (State) Service	13,000
	Total	**240,500**
Internet	Internet expense	150,500
Postage	Mailing Costs	250
General Expenses	General Supplies	2,000
Office Supplies	Office Stationery	600
Special Supplies	Special supplies	7,500
Software	Access Card Software (Micro Security)	3,000
	Agenda Management (CivicPlus)	17,500
	Archiving Software (Archive social)	3,100
	Archiving Software (Civic Plus)	4,500
	Back-Up Cloud Storage	25,000
	Broadcast System (Controls Two Cameras)	900
	Cisco FDM	3,000
	Community Outreach – Code Red (Onsolve)	13,000
	Cybersecurity (LUMU)	13,000
	Design Software (Autodesk)	9,000
	DocuSign (Carahsoft Technology)	21,000
	Domain License (Go Daddy)	400
	Dynamic Doc (Laserfiche)	12,000
	Election Reporting (Easy Vote EV Solutions)	1,700
	ERP (Central Square)	80,000
	ERP Annual License (Tyler)	170,000
	ERP Installation (Tyler)	350,000
	Geographic Info System (ESRI)	3,300
	Help Desk	1,800
	Internet Explorer Convertor (Blackfish)	1,700
	Music Licenses (ASCAP)	700
	Network Security – (Barracuda)	17,300
	Office 365 Migration (City part)	37,500
	Oracle Software & Lexus Nexus – PD	196,000

	Photo Management (SmugMug)	150
	Problem Reporting (See Click Fix – CivicPlus	15,700
	Records Request (Justfoia)	7,000
	Remote Monitoring (Argsoft)	8,000
	Security Camera – 780 FM – License	500
	SSL Renewal	800
	Text to /Text From City (TextMyGov)	12,000
	VMWare Workspace One	16,800
	Work Order System – PW (Iworq Systems)	25,300
	Total	**873,450**
Memberships	Memberships	600
Conferences & Meetings	Conference Expense	500
Computer Equipment	Computer Equipment	80,000

Special Law Enforcement Fund

SPECIAL LAW ENFORCMENT FUND

Mission – Police Department can receive funds from participation in joint-agency investigations where assets associated with criminal activities are seized and subsequently liquidated with a share of the proceeds going to the Police Department. The uses to which these funds can be applied is greatly restricted, resulting in limited categories of allowable expenditures.

Goal – Make available supplemental funding to assist Police Department in fulfilling its duties.

FY 27 Objectives

- Leasing Police vehicles, including an additional eleven vehicles and acquisition of bullet proof vests.
- Fund ShotSpotter services to identify location of gun fire to facilitate rapid response

Special Law Enforcement Fund - Summary

		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
165	**Revenue**					
338100	Court Forfeiture	-	331,000	250,000	250,000	375,000
361100	Interest	20,938	15,000	5,000	5,000	4,663
	Total Revenue	20,938	346,000	255,000	255,000	379,663
65	**Expense**					
	Operating Expense					
521312	Other Professional Services	-	12,000	-	-	-
521340	Other Contract Services	12,400	128,900	99,000	99,000	99,000
521466	Repair & Maint - Vehicle Equipment	-	5,000	-	-	-
521547	Special Supplies	20,000	65,000	60,000	60,000	60,000
521648	Vehicle Lease	200,614	251,141	217,963	217,963	220,663
	Total Operating Expense	233,014	462,041	376,963	376,963	379,663
	Capital					
521642	Office Furniture & Equipment	-	70,000	-	-	-
521644	Public Safety Equipment	10,044	7,500	-	-	-
	Total Capital	10,044	77,500	-	-	-
	Total Expense	243,058	539,541	376,963	376,963	379,663
	(Use 0f)/Add To Fund Balance	(222,120)	(193,541)	(121,963)	(121,963)	(0)

Special Law Enforcement - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Other Contract Services	To obtain ShotSpotter & Safepoint Services	99,000
Special Supplies	Bulletproof Vests	60,000
Vehicle Leases	Patrol Vehicle Lease & Rental of Detective Vehicles	220,663

Law Enforcement Training Trust Fund

LAW ENFORCEMENT TRAINING TRUST FUND

Mission – This fund receives funding from Miami-Dade County court fees to be used exclusively for Police training purposes.

Goal – Fund recruit training costs while attending the Miami-Dade Police Academy and for other department training purposes.

FY 27 Objectives:

- Support Police Department training and sponsor trainees at the County Police Academy.
- Maximize Police department training

Law Enforcement Training Trust Fund - Summary

		FY 24	FY 25	FY 26		FY 27
ACCT	Account Title	Actual	Actual	Adopted	Amended	Proposed
	Funding					
179	**Revenue**					
335210	Law Enforcement Training	3,481	2,500	2,500	2,500	2,500
	Total Revenue	3,481	2,500	2,500	2,500	2,500
66	**Expense**					
	Operating Expense					
521541	Education Costs	5,017	30,000	33,000	33,000	8,000
521547	Special Supplies	-	20,000	20,000	20,000	15,000
	Total Operating Expense	5,017	50,000	53,000	53,000	23,000
	(Use 0f)/Add To Fund Balance	(1,536)	(47,500)	(50,500)	(50,500)	(20,500)

Special Law Enforcement - Footnote Detail

Account Name	Footnote Detail	Proposed Budget ($)
Education	Schools, Police Academy Recruits	8,000
Special Supplies	Ammunition, Training material	15,000

GLOSSARY

Accrual Basis - A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when the cash is received or spent.

Adopted Budget - The original budget as approved by the City Commission at the beginning of the fiscal year.

Ad Valorem Taxes - Commonly referred to as property taxes, levied on both real and personal property, according to the property's valuation and tax rate.

Amended Budget - The current budget, resulting from changes to the Adopted Budget. An example of a common change would be a line-item transfer of funds.

Annualize - Taking changes that occurred mid-year and calculating their costs for a full year, for the purpose of preparing an annual budget.

Appropriation - A legal authorization to incur obligations and make expenditures for specific purposes.

Assessed Valuation - The valuation set upon real estate and certain personal property by the Property Appraiser as a basis for levying property taxes.

Asset - Resources owned or held by a government which has monetary value.

Authorized Positions - Employee positions, which are authorized in the adopted budget, to be filled during the year.

Available (Undesignated) Fund Balance - This refers to funds remaining from prior years, which are available for appropriation and expenditure in the current year.

Balanced Budget - A budget is considered balanced when the revenues of all funds equal the expenditures of all funds.

Base Budget - Projected cost of continuing the existing levels of service in the current budget year.

Bond - A long-term 1.O.U. or promise to pay. It is a promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.

General Obligation (G.O.) Bond - This type of bond is backed by the full faith, credit and taxing power of the government.

Revenue Bond - This type of bond is backed only by revenues, which come from a specified enterprise project, such as a hospital or toll road.

Bond Refinancing - The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget - A plan of financial activity for a specified period (fiscal year) indicating all planned revenues and expenses for the budget period.

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of the three forms: GAAP, cash, or modified accrual.

Budget Calendar - The schedule of key dates, which a government follows in the preparation and adoption of the budget.

Budgetary Control - The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Capital Assets - Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

Capital Budget - The appropriation of bonds or operating revenue for improvements to facilities, and (other infrastructure.

Capital Expenditures - Expenditures related to the acquisition, expansion or rehabilitation of an element of the physical plant of the government - sometime referred to as infrastructure.

Capital Improvement Program (C.I.P.) - An expenditure plan incurred each year over a fixed number of years to meet capital needs arising from the long term needs of the government.

Capital Outlay - Fixed assets which have a value of $750 or more and have a useful economic lifetime of more than one year; or assets of any value if the nature of the item is such that it must be controlled for custody purposes as a fixed asset.

Capital Project - Major construction, acquisition, or renovation activities which add value to the physical assets of a government, or significantly increase their useful life. Also called capital improvements.

Cash Basis - A basis of accounting which recognizes transactions only when cash is increased or decreased.

Collective Bargaining Agreement - A legal contract between the employer and a verified representative of a recognized bargaining unit for specific terms and conditions of employment (e.g. hours, working conditions, salary, fringe benefits, and matters affecting health and safety of all employees).

Constant or Real Dollars - The presentation of dollar amounts adjusted for inflation to reflect the real purchasing power of money as compared to a certain point in time.

Consumer Price Index (CPI) - A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e. economic inflation).

Contingency - A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services - Services rendered to a government by private firms, individuals, or other government agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

Cost-of-Living Adjustment (COLA) - An increase in salaries to offset the adverse effect of inflation on compensation.

Debt Service - The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Deficit - The excess liability of an entity over its assets; or the excess of expenditure or expenses over Revenues during a single accounting period.

Department - The basic organizational unit of a government which is functionally unique in its delivery of services.

Depreciation - A noncash expense that reduces the value of an asset because of wear and tear, age, or obsolescence.

Employee (or Fringe) Benefits - Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of the costs for Social Security and the various pension, medical, and life insurance plans.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Expenditure - The payment of cash or the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

Expense - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

Fiscal Policy - A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed- upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year - A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. For the City of Opa-locka, this twelve (12) month period is October 1 to September 30.

Fixed Assets - Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

Franchise Fee - Fees assessed on public utility corporations in return for granting a privilege to operate inside the City limits, e.g. water, electricity, cable television.
Full Faith and Credit - A pledge of a government's taxing power to repay debt obligations.
Fund - A fiscal entity with revenues and expenses which are segregated for the purpose of carrying out a specific purpose or activity.
Find Balance - The excess of the assets of a fund over its liabilities, reserves, and carry-over.
GAAP - Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.
Goal - A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.
Grants - A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.
Intergovernmental Revenue - Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.
Levy - To impose taxes in support of government activities.
Line-item Budget - A budget prepared along departmental lines that focuses on what is to be bought.
Long-term Debt - Debt with a maturity date of more than one year after the date of issuance.
Mill - The property tax rate which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each $1,000 of assessed property valuation.
Indirect Cost - A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.
Infrastructure - The physical assets of a government (e.g. streets, water, sewers, public buildings and parks).
Interfund Transfers - The movement of monies between funds of the same governmental entity.
Object of Expenditures - An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.
Objective - Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.
Obligations - Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.
Operating Expenses - The cost for personnel, materials and equipment required for a department to function.
Operating Revenue - Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.
Pay-as-you-go Basis - A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.
Personnel Services - Expenditures for salaries, wages, and fringe benefits of a government's employees.
Prior-year Encumbrances - Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.
Program - A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Purpose - A broad statement of the goals, in terms of meeting public service needs, that a department is organized to meet.
Reserve - An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.
Resolution - A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.
Resources - Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.
Revenue - Sources of income financing the operations of government.
Rolled-back Rate - The tax rate when applied to the current year's adjusted taxable value, generates the same ad valorem tax revenue as the prior year.
Source of Revenue - Revenues are classified according to their source or point of origin.
Taxes - Compulsory charges levied by government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.
Temporary Positions - An employee who fills a temporary or short-term position.
provide contingency staffing for government operations during peak workloads, or to address temporary staffing needs. Temporary employees are paid on a per-hour basis, and do not receive benefits.
Transfers In/Out - Amounts transferred from one fund to another to assist in financing the services for the recipient fund.
TRIM -Truth in millage (Section 200.065, Florida Statute)
Unencumbered Balance - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.
Unreserved Fund Balance - The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.
User Charges - The payment of a fee for direct receipt of public service by the party who benefits from the service.
Utility Taxes - Municipal charges on consumers or various utilities such as electricity, gas, water, and telecommunications.

ACRONYMS

ADA - Americans with Disabilities Act
ARRA - American Recovery & Reinvestment Act of 2009
CAD - Computer Aided Dispatch
CAFR - Comprehensive Annual Financial Report
CDBG- Community Development Block Grant
CET - Community Empowerment Team
CIP - Capital Improvement Plan COLA - Cost of Living Adjustment CPI - Consumer Price Index
CRA - Community Redevelopment Agency
DARE - Drug Awareness Resistance Education
DEP - Department of Environmental Protection
DJJ - Department of Juvenile Justice (Opa-locka Police Youth Academy)
EEOC - Equal Employment Opportunity Commission
ERU - Environmental Resource Unit
FDEP - Florida Department of Environmental Protection
FDLE - Florida Department of Law Enforcement
FOOT- Florida Department of Transportation
FEMA - Federal Emergency Management Association
FMLA - Family Medical Leave Act
FPL - Florida Power & Light
RDAP - Florida Recreation Development Assistance Program
FTE - Full Time Equivalent
FY - Fiscal Year
GAAP - Generally Accepted Accounting Principles
GASB - Government Accounting Standards Board
GFOA - Government Finance Officers Association
GIS - Geographic Information System
GOB - General Obligation Bond
GIU - General Investigative Unit
HUD - Housing and Urban Development
ICMA - International City/County Management Association
IT - Information Technology
JARC - Job Access Reverse Commute
LCIR - Legislative Committee on Intergovernmental Relations
LEED - Leadership in Energy and Environmental Design
LLEBG - Local Law Enforcement Block Grant
MLK - Martin Luther King
MOU - Memorandum of Understanding
M/WBE - Minority and Women Business Enterprise
NACSLB - National Advisory Council on State and Local Budgeting
NAPOT- Nominal Average Pump Operating Time
NPDES - National Pollution Discharge Elimination System
OCED - Office of Community and Economic Development
PTP - People's Transportation Plan
R & R - Repair and Replacement

RFQ/RFP - Request for Qualifications/Request for Proposal
ROW- Right of Way
SEA - Service Efforts and Accomplishments
SFWMD - South Florida Water Management District
SFRTA - South Florida Regional Transit Authority
SLE - Special Law Enforcement
SNP - Safe Neighborhood Parks (Miami Dade County)
RF - State Revolving loan Fund
TIF - Tax Increment Financing
TRIM - Truth in millage
VAWA- Violence Against Women Act
VOCA - Victims of Crime Act

Sponsored by: City Manager

RESOLUTION NO. ________

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AUTHORIZING RATIFICATION FOR THE CITY MANAGER TO ACCEPT THE FISCAL YEAR 2025-2026 CYBERSECURITY GRANT PROGRAM AWARD AND FURTHER AUTHORIZING EXECUTION OF THE GRANT AGREEMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR RATIFICATION AND AUTHORIZATION; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Opa-Locka ("City") is requesting ratification of the acceptance of the Fiscal Year 2025-2026 Cybersecurity Grant Program award and execution of the associated grant agreement; and

WHEREAS, the Cybersecurity Grant Program was established to enhance cybersecurity resilience among local governments, with a priority focus on small, fiscally constrained, and rural communities; and

WHEREAS, ratification is necessary because staff became aware of the Notice of Award on March 31, 2026, and subsequently received the grant agreement on April 15, 2026, with a required execution and return deadline of May 5, 2026; and

WHEREAS, grant funding will be used to procure and implement Data Loss Prevention (DLP), Multi-Factor Authentication (MFA), Network Access Control (NAC), and Security Information and Event Management (SIEM); and

WHEREAS, there is no financial impact associated with this grant because all costs will be expended by the State in the administering of the grant, there is no match requirement on the City's behalf, and all payments for services will be conducted directly between the selected vendors and the State of Florida, thus requiring no upfront reimbursable payment or costs by the City; and

WHEREAS, the City Commission finds that it is in the best interest of the City and its residents to ratify the City Manager's acceptance of the Fiscal Year 2025-2026 Cybersecurity Grant Program award and execution of the associated grant agreement.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA:

SECTION 1. RECITALS ADOPTED.

The recitals to the preamble herein are incorporated by reference.

SECTION 2. RATIFICATION AND AUTHORIZATION.

The City Commission hereby ratifies and approves the acceptance of the Fiscal Year 2025-2026 Cybersecurity Grant Program and authorizes the City Manager, or designee, to execute the grant agreement and any related certifications, assurances, budget documents, or other instruments necessary to implement the grant, subject to review and approval as to form by the City Attorney where required.

The grant funding authorized hereby shall be used for the cybersecurity hardware and software solutions described in the agenda cover memo, including Data Loss Prevention (DLP), Multi-Factor Authentication (MFA), Network Access Control (NAC), and Security Information and Event Management (SIEM), with no local match requirement or upfront reimbursable payment by the City.

SECTION 3. SCRIVENER'S ERRORS.

Sections of this Resolution may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent may be authorized by the City Manager, following review and approval by the City Attorney, without need of public hearing.

SECTION 4. EFFECTIVE DATE.

This Resolution shall take effect upon the adoption and is subject to the approval of the Governor or Governor's Designee.

PASSED and ADOPTED this ______ day of ____________________, 2026.

____
John Taylor, Mayor

ATTEST:

____
Joanna Flores, City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

____
Burnadette Norris-Weeks, P.A.
City Attorney

Moved by: ____________________

Seconded by: __________________

VOTE:

Commissioner Bass ______
Commissioner Santiago ______
Commissioner Ervin ______
Vice Mayor Kelley ______
Mayor Taylor ________

City of Opa-locka
Agenda Cover Memo

Department Manager:	Phil Walker			**Department Manager Signature:**		
City Manager:	Sha'mecca Lawson			**CM Signature:**		
Commission Meeting Date:	7.22.2026		**Item Type:** *(Enter X in the box)*	**Resolution**	**Ordinance**	**Other**
				X		
Fiscal Impact: *(Enter X in the box)*	**Yes**	**No**	**Ordinance Reading:** *(Enter X in the box)*	**1st Reading**		**2nd Reading**
		X	**Public Hearing:** *(Enter X in the box)*	**Yes** / **No**		**Yes** / **No**
				No: X		No: X
Funding Source: *Account#:*	*(Enter Fund & Dept.)* See Financial Impact Section		**Advertising Requirement:** *(Enter X in the box)*	**Yes**		**No**
						X
Contract/P.O. Required: *(Enter X in the box)*	**Yes**	**No**	**RFP/RFQ/Bid#:**			
	X					
Strategic Plan Related *(Enter X in the box)*	**Yes**	**No**	**Strategic Plan Priority Area:** Enhance Organization ■ Bus. & Economic Development ■ Public Safety ☐ Quality of Education ☐ Qual. of Life & City Image ☐ Communication ☐	**Strategic Plan Obj./Strategy:** *(list the specific objective/strategy this item will address)*		
	X					
Sponsor Name:	City Manager		**Department:**	Information Technology		

Short Title:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA AUTHORIZING THE CITY MANAGER TO ACCEPT THE FY2025-26 CYBERSECURITY GRANT PROGRAM AND FURTHER AUTHORIZING THE EXECUTION OF THE GRANT AGREEMENT.

Staff Summary:

Staff is requesting ratification approval for the acceptance of the FY 2025–2026 Cybersecurity Grant Program award and execution of the associated grant agreement. The Cybersecurity Grant Program was established to enhance cybersecurity resilience among local governments, with a priority focus on small, fiscally constrained, and rural communities.

Ratification is necessary because staff became aware of the Notice of Award on March 31, 2026, and subsequently received the grant agreement on April 15, 2026, with a required execution and return deadline of May 5, 2026.

Grant funding will be used to procure and implement the following cybersecurity hardware and software solutions:

- Data Loss Prevention (DLP)
- Multi-Factor Authentication (MFA)
- Network Access Control (NAC)
- Security Information and Event Management (SIEM)

Financial Impact: There is no financial impact associated with this grant. All the costs will be expended by the State in the administering of the grant. There is no match requirement on the City's behalf. All payments for services will be conducted directly between the selected vendors and the State of Florida, thus requiring no upfront reimbursable payment or costs by the City.

Proposed Action:

Staff recommends the City Commission approves the ratification of the acceptance of the FY2026 Cybersecurity Grant and the execution of the Grant Agreement.

Attachment(s):

NOA
Grant Agreement

Ron DeSantis, Florida Governor
Tom Berger, Interim Secretary
Warren Sponholtz, Florida State Chief Information Officer

Attn: Yesly Guillen
Grant Administrator
City of Opa-locka
780 Fisherman Street, 4th Floor
Opa-locka, FL 33054

March 31, 2026

Congratulations, City of Opa-locka! You have been awarded for Year 3 of the Florida Local Government Cybersecurity Grant administered by the Florida Digital Service. Based on the requests and information included in your application, the following capabilities will be offered:

Capability	Solution	Quantity	Unit
External-Facing Asset Discovery	Palo Alto Networks - Cortex Xpanse	156	Assets Under Management
Endpoint-Based Asset Discovery (Agent)	Included in CrowdStrike SOP		
Network-Based Asset Discovery (Agentless)	Tenable Vulnerability Management	156	Endpoints
Endpoint Detection and Response	Included in CrowdStrike SOP		
Content Delivery Network			
Security Operations Platform	CrowdStrike Falcon for Security Operations Platform	156	Nodes
Email Security			
IT Service Management			

If you identify any discrepancies with the information above, please contact us immediately.

In addition to software access for the capabilities awarded, the Florida Digital Service will provide the following:

- Incident response assistance when requested.
- Training, technical assistance, and support for the capabilities granted.

Your Grant Agreement will be sent via email shortly. The Grant Agreement must be executed by Tuesday, May 5, 2026. If you do not receive your Grant Agreement within the next 48 hours, we may not have the correct contact. There will not be any extensions to the Grant Agreement deadline, as the software must be received before the end of June.

In late May 2026, you will need to attend kick-off meetings for each of your awarded solutions and approve an implementation plan for each awarded solution by June 22, 2026.

The Florida Digital Service remains committed to supporting you throughout this process as we deploy critical capabilities to mitigate cybersecurity threats to your local community. We look forward to working alongside you and your team.

Best Regards,
Florida's Local Government Cybersecurity Grant Team
Florida Digital Service
cybersecuritygrants@digital.fl.gov

Ron DeSantis, Florida Governor
Tom Berger, Interim Secretary
Warren Sponholtz, Florida State Chief Information Officer

GRANT AGREEMENT

FOR

LOCAL GOVERNMENT CYBERSECURITY GRANT PROGRAM

CONTRACT NO: DMS-25/26-177

CATALOG OF STATE FINANCIAL ASSISTANCE NUMBER: 72.016

BETWEEN

THE STATE OF FLORIDA

DEPARTMENT OF MANAGEMENT SERVICES

AND

CITY OF OPA-LOCKA

This Grant Agreement is made and entered into by and between the Department of Management Services (Department), an agency of the State of Florida (State), and City of Opa-locka (Grantee). The Department and the Grantee are sometimes referred to herein individually as a “Party” or collectively as the “Parties.”

THIS AGREEMENT IS ENTERED INTO BASED ON THE FOLLOWING REPRESENTATIONS:

WHEREAS, the Department, through the Florida Digital Service (FL[DS]), has the authority, pursuant to Specific Appropriation 2708, Fiscal Year 2025-2026 General Appropriations Act (GAA), to provide nonrecurring assistance to local governments for the development and enhancement of cybersecurity risk management programs; and

WHEREAS, the Grantee represents that it is fully qualified and eligible to receive the grant identified herein in accordance with the terms and conditions hereinafter set forth.

NOW THEREFORE, the Parties do mutually agree as follows:

A. Deliverables and Performance Requirements:

In accordance with the GAA, the Parties agree that the funds will be utilized as described in Attachment A – Solution Statement of Work. The Grantee shall provide the deliverables specified herein in accordance with the terms and conditions of this Agreement, including its attachments and exhibits.

B. Agreement Period:

The performance period for this Agreement begins upon execution and ends upon the expiration of the applicable cybersecurity technical assistance services or commodities awarded or purchased pursuant to the Agreement, or in accordance with the final implementation plan(s), unless terminated earlier in accordance with the Agreement. No renewals or extensions of this Agreement are permitted.

C. Agreement Documents and Amendments Thereto.

1. Agreement Documents. “Agreement” means this Grant Agreement and all incorporated attachments, exhibits, and schedules, which set forth the entire understanding of the Parties. There are no other provisions, terms, conditions, or obligations. This Agreement supersedes all previous oral or written communications, representations, or agreements on this subject.

   All attachments, exhibits, and schedules listed below are incorporated in their entirety into, and will form part of, this Agreement. In the event of a conflict, the following order of precedence shall apply:

   a. This Grant Agreement
   b. Attachment A – Solution Statement of Work
   c. Attachment B – Audit Requirements for Awards of State and Federal Financial Assistance, including its Exhibit 1
   d. Attachment C – Grantee Data Sharing Agreement(s) (“DSA”), if applicable

a. Final Implementation Plan(s), if applicable

2. Counterparts. This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one (1) single agreement between the Parties.

3. Survivability. This Agreement and any and all promises, covenants, and representations made herein are binding upon the Parties hereto and any and all respective heirs, assigns, and successors in interest. The respective obligations of the Parties, which by their nature would continue beyond the termination or expiration of this Agreement, including without limitation, the obligations regarding confidentiality, proprietary interests, and public records, shall survive termination or expiration of this Agreement.

4. Severability. If a court of competent jurisdiction deems any term or condition of this Agreement void or unenforceable, the other provisions are severable to that void provision, and will remain in full force and effect. However, to the fullest extent permitted by law, this Agreement shall be construed as if the scope or duration of such provision had been more narrowly drafted so as not to be invalid or unenforceable.

5. Amendments. With the exception of changes to the Primary Contacts, DSA/IT Coordinators, and the provisions of the applicable vendor terms and conditions, this Agreement may only be modified or amended by a written agreement duly executed by the Parties.

D. Notices and Primary Contacts:

1. Notices. The Parties shall use the contact information provided in Section D.2., Primary Contacts, below, for all communications and notices under this Agreement. Where the term “written notice” is used to specify a notice requirement herein, said notice will be deemed to have been given (i) when personally delivered; (ii) when transmitted via facsimile (with confirmation of receipt) or email (with confirmation of receipt), provided the sender on the same day sends a confirming copy of such notice by a recognized delivery service (charges prepaid); (iii) the Business Day immediately following the next Business Day on which the notice or communication has been provided prepaid by the sender to a recognized overnight delivery service; or (iv) on the date actually received except where there is a date of the certification of receipt. For purposes of this Agreement, “Business Day” means any day of the week, excluding weekends and holidays, observed by State agencies pursuant to section 110.117(1)(a)-(j), Florida Statutes (F.S.).

2. Primary Contacts.

   a. **Department’s Grant Manager** (see section 215.971, F.S.).

      Brad Oswald, Enterprise Technology Coordinator
      Florida Digital Service
      Department of Management Services
      2555 Shumard Oaks Blvd
      Tallahassee, Florida 32399
      Telephone: (850) 413-0604

Email: CybersecurityGrants@digital.fl.gov

a. **Grantee's Grant Manager**

Yesly Guillen, Grant Administrator
City of Opa-locka
780 Fisherman Street, 4th Floor
Opa-locka, Florida 33054
Telephone: (305) 953-2868
Email: yguillen@opalockafl.gov

3. Changes in Primary Contacts. Either Party may provide notice to the other Party by email identifying a change of a designated primary contact and providing the new contact information for the newly designated primary contact. Such notices must be sent to the other Party's Grant Manager and is sufficient to effectuate this change without requiring a written amendment to this Agreement.

E. Payment, Funding, and Award Considerations:

1. Fiscal Year. The funds utilized for this Agreement are from the State's 2025-2026 Fiscal Year, which begins July 1, 2025, and expires on June 30, 2026.

2. Services, Licenses or Commodities Awards. The Grantee agrees to implement services, licenses, or commodities described in Attachment A – Solution Statement of Work, according to the Final Implementation Plan(s), if applicable. All uses of the items described in Attachment A – Solution Statement of Work are subject to the terms and conditions of the DSA and applicable riders attached thereto.

3. Procurement. The Department agrees to purchase all commodities or services awarded to the Grantee on behalf of the Grantee as described in Attachment A – Solution Statement of Work.

F. Compliance with Law:

1. Applicable Law. The Parties shall comply with the applicable state and federal laws, rules, regulations, and policies, including, but not limited to, those identified in this Agreement.

2. Governing Law. The Grantee agrees that this Agreement is entered into in the State of Florida, and shall be construed, performed, and enforced in all respects in accordance with the laws, rules, and regulations of the State. Each Party shall perform its obligations herein in accordance with the terms and conditions of this Agreement. Without limiting the provisions of Section P, Dispute Resolution, the exclusive venue of any legal or equitable action that arises out of or relates to this Agreement shall be the appropriate State court in Leon County, Florida; in any such action, the Parties waive any right to jury trial. Except as otherwise provided by law, the Parties agree to be responsible for their own attorney fees incurred in connection with disputes arising under the terms of this Agreement.

1. Ethics. The Grantee shall comply with the requirements of sections 11.062 and 216.347, F.S. The Grantee shall not, in connection with this or any other agreement with the State, directly or indirectly:

   a. Offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any State officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty; or
   b. Offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any State officer or employee. For purposes of this subsection b, "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind.

   Upon request of the Department's Inspector General, or other authorized State official, the Grantee shall provide any type of information the Inspector General deems relevant to the Grantee's integrity or responsibility. Such information may include, but shall not be limited to, the Grantee's business or financial records, documents, or files of any type or form that refer to or relate to this Agreement. The Grantee shall retain such records in accordance with the record retention requirements of Part V of Attachment B, Audit Requirements for Awards of State and Federal Financial Assistance.

4. Advertising. Subject to Chapter 119, F.S., the Grantee shall not publicly disseminate any information concerning this Agreement under any promotional activity, such as advertisements or press releases, without prior written approval from the Department.

5. Conflict of Interest. This Agreement is subject to Chapter 112, F.S. The Grantee shall disclose the name of any officer, director, employee, or other agent who has or potentially has a conflict of interest relating to this Agreement or funds received hereunder.

6. Records Retention. The Grantee shall retain all records made or received in conjunction with this Agreement for the longer of five (5) years after the end of this Agreement period and all pending matters or the period required by the General Records Schedules maintained by the Florida Department of State (available at: https://dos.myflorida.com/media/703328/gs1-sl-2020.pdf). If the Grantee's record retention requirements terminate prior to the requirements stated herein, the Grantee may meet the Department's record retention requirements for this Agreement by transferring its records to the Department at that time, and by destroying duplicate records in accordance with section 501.171, F.S., and, if applicable, section 119.0701, F.S. The Grantee shall adhere to established information destruction standards such as those established by the National Institute of Standards and Technology Special Publication NIST SP 800-88r2, "Guidelines for Media Sanitization" (2025). See https://doi.org/10.6028/NIST.SP.800-88r2.

A. Recoupment of Funds:

1. Notwithstanding the damages limitations of Section R, Limitation of Liability, if the Grantee's non-compliance with any provision of this Agreement results in additional costs or monetary

loss to the Department or the State, the Department can recoup the costs or losses from monies owed to the Grantee under this Agreement or any other agreement between the Grantee and any State entity. In the event that the discovery of additional costs or losses arises when no monies are available under this Agreement or any other agreement between the Grantee and any State entity, the Grantee shall repay such costs or losses to the Department in full within thirty (30) days from the date of discovery or notification, unless the Department agrees, in writing, to an alternative timeframe. The Department shall not be liable for any penalties or costs associated with the Grantee's misuse of any purchases made pursuant to this Agreement.

1. If the Grantee or its independent auditor discovers that an overpayment has been made, the Grantee shall repay said overpayment within forty (40) calendar days without prior notification from the Department. In the event that the Department first discovers an overpayment has been made, the Department will notify the Grantee in writing. Should repayment not be made in a timely manner, the Department shall be entitled to charge interest at the lawful rate of interest on the outstanding balance beginning forty (40) calendar days after the date of notification or discovery. Refunds should be sent to the Department's Agreement Manager and made payable to the "Department of Management Services." If this Agreement is terminated for cause, the Department, at its discretion, may require that the Grantee return to the Department any funds that were used for purposes that are considered ineligible under this Agreement.

A. Audits and Records:

1. Representatives of the Department, the State's Chief Financial Officer, the State's Auditor General, and representatives of the federal government, shall have access to any of the Grantee's books, documents, papers, and records, including electronic storage media, as they may relate to this Agreement, for the purposes of conducting audits or examinations or making excerpts or transcriptions.

2. The Grantee shall maintain books, records, and documents in accordance with the generally accepted accounting principles to sufficiently and properly reflect all purchases made under this Agreement.

   The Grantee shall comply with all applicable requirements of section 215.97, F.S., and Attachment B, Audit Requirements for Awards of State and Federal Financial Assistance. If the Grantee is required to undergo an audit, the Grantee shall disclose all related party transactions to the auditor.

3. The Grantee shall retain all its records, financial records, supporting documents, statistical records, and any other documents, including electronic storage media, pertinent to this Agreement in accordance with the record retention requirements of Part V of Attachment B, Audit Requirements for Awards of State and Federal Financial Assistance. The Grantee shall cooperate with the Department to facilitate the duplication and transfer of such records or documents upon the Department's request.

1. If awarded services, licenses, or commodities described in Attachment A – Solution Statement of Work, the Grantee shall include records of the start and end dates for all tasks in the Final Implementation Plan(s), if applicable. Additional requirements may be incorporated in the Final Implementation Plan(s).

2. The Grantee shall include the aforementioned audit and recordkeeping requirements in all approved subrecipient contracts and assignments.

A. Public Records and Records Production:

1. Identification and Protection of Confidential Information. Article 1, section 24, Florida Constitution, guarantees every person access to all public records, and section 119.011, F.S., provides a broad definition of "public record." As such, records submitted to the Department (or any other State agency) are public records and are subject to disclosure unless exempt from disclosure by law. The following records for agencies, as "agency" is defined in section 119.011(2), F.S., are confidential and exempt pursuant to section 119.0725, F.S.:

    a. Cybersecurity insurance limits and deductibles;
    b. Information relating to critical infrastructure;
    c. Incident reporting information pursuant to sections 282.318 and 282.3185, F.S.;
    d. Network schematics;
    e. Hardware and software configurations; and
    f. Encryption information or information that identifies detection, investigation, or response practices for suspected or confirmed cybersecurity incidents, including suspected or confirmed breaches.

    If the Grantee considers any portion of other records it provides to the Department (or any other State agency) to be trade secret or otherwise confidential or exempt from disclosure under Florida or federal law, the Grantee shall mark the document as "confidential" and simultaneously provide the Department (or other State agency) with a separate, redacted copy of the record. Such records and those records made confidential and exempt pursuant to section 119.0725, F.S., shall be considered "Confidential Information." For each portion redacted, the Grantee shall describe in writing the grounds for claiming the exemption, including the specific statutory citation for such exemption. The Grantee shall only redact portions of records that it claims are Confidential Information.

    In the event of a request for public records pursuant to Chapter 119, F.S., the Florida Constitution, or other authority, to which records that are marked as "confidential" are responsive, the Department will provide the Grantee-redacted copy to the requestor. If a requestor asserts a right to the redacted Confidential Information, the Department will notify the Grantee such an assertion has been made. It is the Grantee's responsibility to take the appropriate legal action to assert that the information in question is exempt from disclosure under Chapter 119, F.S., or other applicable law.

If the Department becomes subject to a demand for discovery or disclosure of documents that are marked as "confidential" in a legal proceeding, the Department will give the Grantee notice of the demand or request. The Grantee shall take the appropriate legal action in response to the demand and to defend its claims of confidentiality. If the Grantee fails to take appropriate and timely action to protect the records it has designated as Confidential Information, the Grantee agrees that the Department is permitted to treat those records as not confidential and the Department is permitted to provide the unredacted records to the requester and the Grantee agrees not to pursue any suit, action, or claim, including for damages, against the Department or its employees, attorneys, agents or volunteers.

The Grantee shall protect, defend, and indemnify the Department from all suits, claims, actions, demands, liability, costs, fines, and attorneys' fees arising from or relating to the Grantee's determination that the redacted portions of its records are Confidential Information, including all costs, including attorney's fees, incurred regarding the entitlement or amount of such attorney's fees. If the Grantee fails to submit a redacted copy in accordance with this section, of information it claims is Confidential Information, the Department is authorized to produce the entire record submitted to the Department, including those records marked "confidential," in response to a public records request for, or demand for discovery or disclosure of, these records and the Grantee agrees not to pursue any suit, action, or claim, including for damages, against the Department or its employees, attorneys, agents, or volunteers.

1. Inspection of Records. In accordance with section 216.1366, F.S., the Department is authorized to inspect the: (a) financial records, papers, and documents of the Grantee that are directly related to the performance of this Agreement or the expenditure of State funds; and (b) programmatic records, papers, and documents of the Grantee which the Department determines are necessary to monitor the performance of this Agreement or to ensure that the terms of this Agreement are being met. The Grantee shall provide such records, papers, and documents requested by the Department within ten (10) Business Days after the request is made.

B. Non-Discrimination:

The Grantee shall not unlawfully discriminate against any individual employed in the performance of this Agreement due to race, religion, color, sex, physical handicap unrelated to such person's ability to engage in this work, national origin, ancestry, or age. The Grantee shall provide a harassment-free workplace, and any allegation of harassment shall be given priority attention and action.

C. Duty of Continuing Disclosure of Legal Proceedings and Instances of Fraud:

1. The Grantee shall provide written notice to the Department disclosing any criminal litigation, investigation, or proceeding that arises during the Agreement period involving the Grantee except where the Grantee is involved in a prosecutorial or administrative capacity, or, to the

extent the Grantee is aware, any of the Grantee's subrecipients or contractors (or any of the foregoing entities' current officers or directors). The Grantee shall also provide written notice to the Department disclosing any civil litigation, arbitration, or proceeding that arises during the Agreement period that is related to or involves funds provided under this Agreement, to which the Grantee (or, to the extent the Grantee is aware, any subrecipient or contractor hereunder) is a party, and which:

a. Might reasonably be expected to adversely affect the viability or financial stability of the Grantee or any subrecipient or contractor hereunder; or
b. Involves a claim or written allegation of fraud against the Grantee, or any subrecipient or contractor hereunder, by a governmental or public entity arising out of business dealings with governmental or public entities.

All notices under this section must be provided to the Department within thirty (30) Business Days following the date that the Grantee first becomes aware of any such litigation, investigation, arbitration, or other proceeding (collectively, a “Proceeding”). Details of settlements that are prevented from disclosure by the terms of the settlement must be annotated as such.

1. This duty of disclosure applies to each officer and director of the Grantee, subrecipients, or contractors when any Proceeding relates to the officer’s or director’s business or financial activities.

2. Instances of Grantee operational fraud or criminal activities, regardless of whether a legal Proceeding has been initiated, shall be reported to the Department’s Grant Manager within twenty-four (24) hours of the Grantee being made aware of the incident.

3. The Grantee shall promptly notify the Department’s Grant Manager of any Proceeding relating to or affecting the Grantee’s, subrecipient’s, or contractor’s business. If the existence of such Proceeding causes the State to conclude that the Grantee’s ability or willingness to perform this Agreement is jeopardized, the Grantee shall be required to provide the Department’s Grant Manager all reasonable assurances requested by the Department to demonstrate that:

   a. The Grantee will be able to perform this Agreement in accordance with its terms and conditions; and
   b. The Grantee and/or its employees, agents, subrecipients, or contractor(s) have not and will not engage in conduct in performance under this Agreement that is similar in nature to the conduct alleged in such Proceeding.

A. Assignments, Subgrants, and Contracts:

1. Unless otherwise specified in Attachment A – Solution Statement of Work, or through prior written approval of the Department, the Grantee may not: 1) subgrant any funds awarded

under this Agreement; 2) contract its duties or responsibilities under this Agreement out to a third party; or 3) assign, transfer, or sell any of the Grantee's rights or responsibilities, unless specifically permitted by law to do so. Any such subgrant, contract, or assignment occurring without the prior approval of the Department shall be null and void. In the event the Department approves transfer of the Grantee's obligations, the Grantee remains responsible for all work performed and all expenses incurred in connection with this Agreement. In addition, this Agreement shall bind the successors, assigns, and legal representatives of the Grantee, and of any legal entity that succeeds the Grantee, to the Grantee's obligations to the Department.

1. The Grantee agrees to be responsible for all work performed in fulfilling the obligations of this Agreement.

2. The Grantee agrees that the Department may assign or transfer its rights, duties, or obligations under this Agreement to another governmental entity upon giving prior written notice to the Grantee.

B. Intellectual Property Rights:

Where activities supported by this Agreement result in the creation of intellectual property rights, the Grantee shall notify the Department, and the Department will determine whether the Grantee will be required to grant the Department a perpetual, irrevocable, royalty-free, nonexclusive license to use, and to authorize others to use for State government purposes, any resulting patented, copyrighted, or trademarked work products developed under this Agreement.

C. Independent Contractor Status:

It is mutually understood and agreed to that at all times during the Grantee's performance of its duties and responsibilities under this Agreement that Grantee is acting and performing as an independent contractor. The Department shall neither have nor exercise any control or direction over the methods by which the Grantee shall perform its work and functions other than as provided herein. Nothing in this Agreement is intended to or shall be deemed to constitute a partnership or joint venture between the Parties.

1. The Grantee (and its officers, agents, employees, subrecipients, contractors, or assignees), in performance of this Agreement, shall act in the capacity of an independent contractor and not as an officer, employee, or agent of the State. Further, unless specifically authorized to do so, the Grantee shall not represent to others that, as the Grantee, it has the authority to bind the Department or the State.

2. Neither the Grantee nor its officers, agents, employees, subrecipients, contractors, or assignees, are entitled to State retirement or State leave benefits, or to any other compensation of State employment as a result of performing the duties and obligations of this Agreement.

1. The Grantee agrees to take such actions as may be necessary to ensure that each subrecipient or contractor will also be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, joint venturer, or partner of the State.

2. Unless agreed to by the Department in Attachment A – Solution Statement of Work, the Department will not furnish services of support (e.g., office space, office supplies, telephone service, secretarial, clerical support, etc.) to the Grantee or its subrecipient, contractor, or assignee.

3. The Department shall not be responsible for withholding taxes with respect to the Grantee's compensation hereunder. The Grantee shall have no claim against the Department for vacation pay, sick leave, retirement benefits, social security, workers' compensation, health or disability benefits, reemployment assistance benefits, or employee benefits of any kind. The Grantee shall ensure that its employees, subrecipients, contractors, and other agents, receive benefits and necessary insurance (health, workers' compensation, reemployment assistance benefits) from an employer other than the State.

4. At all times during the Agreement period, the Grantee must comply with the reporting and Reemployment Assistance contribution payment requirements of chapter 443, F.S.

A. Termination:

1. Termination for Failure to Implement. For awarded services, licenses, or commodities under Attachment A – Solution Statement of Work, if the Grantee does not approve a Final Implementation Plan before June 22, 2026, for the awarded solutions, this Agreement may be terminated by the Department, at its sole discretion.

2. Termination Due to the Lack of Funds. The funds utilized for this Agreement are from the State's 2025-2026 Fiscal Year, which begins July 1, 2025, and expires on June 30, 2026. If funds become unavailable for this Agreement's purpose, such event will not constitute a default by the Department or the State. The Department agrees to notify the Grantee in writing at the earliest possible time if funds are no longer available. In the event that any State funds upon which this Agreement depends are withdrawn or redirected, the Department may terminate this Agreement by providing written notice to the Grantee. The Department will be the final authority as to the availability of funds.

3. Termination for Cause. The Department may terminate this Agreement if the Grantee fails to:

   a. Satisfactorily complete the deliverables within the time specified in this Agreement;
   b. Maintain adequate progress, thus endangering performance of this Agreement;
   c. Honor any term of this Agreement; or
   d. Abide by any statutory, regulatory, or licensing requirement.

   The Grantee shall continue to perform any work not terminated. The Department's rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this Agreement. The Grantee shall not be entitled to recover any cancellation charges or lost profits.

1. Termination for Convenience. The Department may terminate this Agreement, in whole or in part, by providing written notice to the Grantee that the Department determined, in its sole discretion, it is in the State's interest to do so. The Grantee shall not furnish any product or continue services after the specified termination date in the Department's notice of termination, except as necessary to complete the continued portion of this Agreement, if any. The Grantee will not be entitled to recover any cancellation charges or lost profits.

2. Grantee's Responsibilities upon Termination. If the Department provides a notice of termination to the Grantee, except as otherwise specified by the Department in that notice, the Grantee shall:

   a. Stop work under this Agreement on the date and to the extent specified in the notice.
   b. Complete performance of such part of the work that has not been terminated by the Department, if any.
   c. Take such action as may be necessary, or as the Department may specify, to protect and preserve any property which is in the possession and custody of the Grantee, and in which the Department has or may acquire an interest.
   d. Transfer, assign, and make available to the Department all property and materials belonging to the Department upon the effective date of termination of this Agreement. No extra compensation will be paid to the Grantee for its services in connection with such transfer or assignment.

A. Dispute Resolution:

Disputes concerning performance under this Agreement will be decided by the Department, who shall reduce the decision to writing and serve a copy to the Grantee.

B. Unauthorized Use:

1. The Grantee shall fully defend and hold harmless the State and the Department from any suits, actions, damages, and costs of every name and description, including attorneys' fees, arising from or relating to violation or infringement of a trademark, copyright, patent, trade secret, or intellectual property right provided, however, that the foregoing obligation shall not apply to the Department's misuse or modification of the Grantee's products or the Department's operation or use of the Grantee's products in a manner not contemplated by the Agreement. The Department will not be liable for any royalties.

2. The Grantee shall not be liable for any cost, expense, or compromise incurred or made by the State or the Department in any legal action without the Grantee's prior written consent, which shall not be unreasonably withheld. The State and the Department shall have the right, at its own cost and expense, to participate in all actions under this Section Q.

1. For the avoidance of doubt, as the Grantee is a subdivision, as defined in section 768.28(2), F.S., pursuant to section 768.28(19), F.S., neither Party indemnifies nor insures or assumes any liability to the other Party for the other Party's negligence. Notwithstanding anything to the contrary in this Section Q, liability of either Party for tort claims is limited to the amounts prescribed in section 768.28, F.S., plus the Party's reasonable attorneys' fees.

A. Limitation of Liability:

1. Unless otherwise specifically enumerated in this Agreement, no Party shall be liable to the other Party for special, indirect, punitive, or consequential damages, including lost data or records (unless this Agreement requires the Grantee to back-up data or records), even if the Party has been advised that such damages are possible. No Party shall be liable to the other Party for lost profits, lost revenue, or lost institutional operating savings. The State and the Department may, in addition to other remedies available to them at law or in equity and upon notice to the Grantee, retain such monies from amounts due the Grantee as may be necessary to satisfy any claim for damages, penalties, costs, and the like asserted by or against them. Except as otherwise provided in this Agreement or the Data Sharing Agreement or its attachments or Riders, the Department is not liable for unauthorized access to information except as directly attributable to the actions of the Department. For all claims against Grantee under this Agreement, and regardless of the basis on which the claim is made, Grantee's liability under this Agreement for direct damages shall be limited to the dollar value of this Agreement. This limitation shall not apply to claims arising under Section Q of this Agreement.
2. Pursuant to Specific Appropriation 2708 and Section 211 of the 2025-2026 General Appropriations Act, the State is hereby released from all liability related to cybersecurity incidents impacting the Grantee.

B. Force Majeure and Notice of Delay from Force Majeure:

Neither Party shall be liable to the other for any delay or failure to perform under this Agreement if such delay or failure is neither the fault nor caused by the negligence of the Party or its employees or agents and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond the Party's control, or for any of the foregoing that affects subrecipients, contractors, or suppliers if no alternate source of supply is available. However, in the event a delay arises from the foregoing causes, the Party shall take all reasonable measures to mitigate any and all resulting damages, costs, delays, or disruptions to the project in accordance with the Party's performance requirements under this Agreement.

In the case of any delay the Grantee believes is excusable under this section, the Grantee shall provide written notice to the Department describing the delay or potential delay and the cause of the delay within: ten (10) calendar days after the cause that creates or will create the delay first arose (if the Grantee could reasonably foresee that a delay could occur as a result); or five (5) calendar days after the date the Grantee first had reason to believe that a delay could result (if the delay is not reasonably foreseeable). **THE FOREGOING SHALL CONSTITUTE THE GRANTEE'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY**. Providing notice in strict accordance with this section is a condition precedent to such remedy.

The Department, in its sole discretion, will determine if the delay is excusable under this section and will notify the Grantee of its decision in writing. The Grantee shall not assert a claim for damages, other than for an extension of time, against the Department. The Grantee will not be entitled to an increase in the Agreement price or payment of any kind from the Department for any reason. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this section, after the causes have ceased to exist, the Grantee shall resume performance, unless the Department determines, in its sole discretion, that the delay will significantly impair the ability of the Grantee to timely complete its obligations under this Agreement, in which case, the Department may terminate this Agreement in whole or in part.

A. Mandatory Disclosure Requirements:

1. Convicted Vendor List. The Grantee has a continuous duty to disclose to the Department if the Grantee or any of its affiliates, as defined by section 287.133(1)(a), F.S., are placed on the convicted vendor list. Pursuant to section 287.133(2)(a), F.S.: "A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, F.S., for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list."

2. Discriminatory Vendor List. The Grantee has a continuous duty to disclose to the Department if the Grantee or any of its affiliates, as defined by section 287.134(1)(a), F.S., are placed on the discriminatory vendor list. Pursuant to section 287.134(2)(a), F.S.: "An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity."

3. Antitrust Violator Vendor List. The Grantee has a continuous duty to disclose to the Department if the Grantee or any of its affiliates, as defined by section 287.137(1)(a), F.S., are placed on the antitrust violator vendor list. Pursuant to section 287.137(2)(a), F.S.: "A person or an affiliate who has been placed on the antitrust violator vendor list following a conviction or being held civilly liable for an antitrust violation may not submit a bid, proposal, or reply for any new contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply for a new contract with a public entity for the construction or repair of a public building or public work; may not submit a bid, proposal, or reply on new leases of real property to a public entity; may not be awarded or perform work as a contractor,

supplier, subcontractor, or consultant under a new contract with a public entity; and may not transact new business with a public entity."

1. Foreign Gifts and Contracts. The Grantee shall comply with any applicable disclosure requirements in section 286.101, F.S. Pursuant to section 268.101(7), F.S.: "In addition to any fine assessed under [section 286.101(7)(a), F.S.], a final order determining a third or subsequent violation by an entity other than a state agency or political subdivision shall automatically disqualify the entity from eligibility for any grant or contract funded by a state agency or any political subdivision until such ineligibility is lifted by the Administration Commission for good cause."

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IN WITNESS WHEREOF, the Parties agree to the terms and conditions of this Agreement and have duly authorized their respective representatives to sign it on the dates indicated below.

City of Opa-locka:

By:______________________________

Name:____________________________

Title:_____________________________

Date:_____________________________

Department of Management Services:

By:______________________________

Name:____________________________

Title:_____________________________

Date:_____________________________

1. **Scope of Work.**

   Pursuant to Specific Appropriation 2708 and Section 211, FY 25-26 General Appropriations Act (GAA), the Parties agree that the Department shall, on behalf of the Grantee, expend funds for the provision of services, licenses, or commodities awarded to the Grantee to be utilized for the development and enhancement of cybersecurity risk management programs. The Grantee is being granted assistance in the form of services, licenses, or commodities to develop and enhance their cybersecurity risk management programs.

2. **Awarded Capabilities.**

   The Department shall offer one (1) or more solutions to the Grantee for the following capabilities:

   External-Facing Asset Discovery: Palo Alto Networks - Cortex Xpanse
   Endpoint-Based Asset Discovery: Included in CrowdStrike SOP
   Network-Based Asset Discovery: Tenable Vulnerability Management
   Endpoint Detection and Response: Included in CrowdStrike SOP
   Security Operations Platform: CrowdStrike Falcon for Security Operations Platform

   Note: The Department made its best effort to award the Grantee's preferred solution per capability. However, the Department can only contract for a limited number of solutions based on best value, technical acceptability, and operational volume.

3. **Grantee Responsibilities.**

   The Grantee shall complete the Project in accordance with the requirements set forth in this Agreement and any applicable local, State, and federal laws and regulations. The Grantee is solely responsible for ensuring that any provided solutions are compliant with applicable state and federal laws and regulations based on Grantee's intended use, including, but not limited to, Health Insurance Portability and Accountability Act, Family Educational Rights and Privacy Act, Driver Privacy Protection Act, and General Data Protection Regulation.

4. **Department Responsibilities.**

   The Department shall review Grantee reports and other records and reconcile them to ensure that the requirements of section 215.971, F.S., pertaining to agreements funded with State financial assistance are fulfilled.

5. **Deliverables.**

   The Grantee shall complete the following deliverable(s):

Deliverables		
No.	**Tasks**	**Performance Measures and Due Dates**
1	Execute this Grant Agreement.	The Grantee must execute the Grant Agreement before May 5, 2026.

2	Participate in a kick-off meeting with FL[DS] and the solution provider, if implementation is required.	The Grantee shall participate in the kick-off meeting with FL[DS] before June 2, 2026.
3	Approve Final Implementation Plan(s) for solutions awarded, if implementation is required.	The Grantee must coordinate with the solution provider(s) to review the Implementation Plan(s). **If the Grantee chooses to proceed with a solution**, the Grantee must approve the Final Implementation Plan by June 22, 2026.
4	Complete all tasks in accordance with the Final Implementation Plan(s), if implementation is required.	The Grantee shall provide all necessary resources to execute tasks assigned to the Grantee in the Final Implementation Plan(s).
5	Notify the Department's Grant Manager of implementation completion per the Final Implementation Plan, if implementation is required.	The Grantee shall notify the Department's Grant Manager in writing within 10 calendar days of implementation completion.
6	Provide FL[DS] with any information related to this Agreement as requested by FL[DS].	The Grantee shall respond within seven (7) calendar days of any request from FL[DS].

6. Reporting Requirements.

The Department may request status meetings for the Grantee to report on the implementation, service, training, or support status, as necessary, with the Grantee's Grant Manager.

The Department may, at its sole discretion, develop a format and deadlines the Grantee must comply with when reporting the information above. The Grantee's failure to confirm completion of the Final Implementation Plan(s) or comply with the reporting format and schedule may result in termination of the awarded solutions.

7. Performance Standards.

The Grantee shall timely perform all tasks and provide deliverables as set forth in this Agreement. The Department is entitled at all times, upon request, to be advised as to the status of work being done by the Grantee, on behalf of the grantee, and the details thereof.

If the Department determines that there is a performance deficiency that requires correction by the Grantee, then the Department shall notify the Grantee. The Grantee shall make the correction within a timeframe specified by the Department. The Grantee shall provide the Department with a corrective action plan describing how the Grantee will address all performance deficiencies identified by the Department. If the corrective action plan is unacceptable to, or implementation of the plan fails to remedy the performance deficiencies, the Grantee shall work cooperatively with the Department to modify the corrective action plan or to remedy the deficiencies. Additionally, if a performance deficiency is attributable to the performance of a contractor or subcontractor of the Grantee, the

Grantee shall take all actions available to it to enforce financial consequences in its contract with the contractor or subcontractor or to pursue damages.

6. Financial Consequences for Failure to Timely and Satisfactorily Perform.

Violations of this Agreement or applicable licenses, or failure to provide the deliverables, may result, except as detailed above, in termination of access to awarded solutions and require immediate removal of all software, hardware, or related services. Grantee may be subject to financial assessments related to such violations.

This provision for financial consequences shall not affect the Department's right to terminate the Agreement as provided elsewhere in the Agreement.

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Department of Financial Services
Division of Accounting and Auditing – Bureau of Auditing

AUDIT REQUIREMENTS FOR AWARDS OF STATE AND FEDERAL FINANCIAL ASSISTANCE

The administration of resources awarded by the Department of Management Services (Department) to the Grantee may be subject to audits and/or monitoring by the Department, as described in this section.

MONITORING

In addition to reviews of audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and section 215.97, Florida Statutes (F.S.), as revised (see AUDITS below), monitoring procedures may include, but not be limited to, on-site visits by Department staff, limited scope audits as defined by 2 CFR §200.425, or other procedures. By entering into this agreement, the Grantee agrees to comply and cooperate with any monitoring procedures or processes deemed appropriate by the Department. In the event the Department determines that a limited scope audit of the Grantee is appropriate, the Grantee agrees to comply with any additional instructions provided by Department staff to the Grantee regarding such audit. The Grantee further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

AUDITS

Part I: Federally Funded

This part is applicable if the Grantee is a state or local government or a nonprofit organization as defined in 2 CFR §200.90, §200.64, and §200.70.

1. A Grantee that expends $1,000,000 or more in federal awards in its fiscal year must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements. EXHIBIT 1 to this form lists the federal resources awarded through the Department by this agreement. In determining the federal awards expended in its fiscal year, the Grantee shall consider all sources of federal awards, including federal resources received from the Department. The determination of amounts of federal awards expended should be in accordance with the guidelines established in 2 CFR §§200.502-503. An audit of the Grantee conducted by the Auditor General in accordance with the provisions of 2 CFR §200.514 will meet the requirements of this Part.
2. For the audit requirements addressed in Part I, paragraph 1, the Grantee shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR §§200.508-512.
3. A Grantee that expends less than $1,000,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements. If the Grantee expends less than $1,000,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from Grantee resources obtained from other than federal entities).

Part II: State Funded

1. In the event that the Grantee expends a total amount of state financial assistance equal to or in excess of $750,000 in any fiscal year of such Grantee (for fiscal years ending June 30,

2017, and thereafter), the Grantee must have a state single or project-specific audit for such fiscal year in accordance with section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this form lists the state financial assistance awarded through the Department this agreement. In determining the state financial assistance expended in its fiscal year, the Grantee shall consider all sources of state financial assistance, including state financial assistance received from the Department, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for federal program matching requirements.

2. For the audit requirements addressed in Part II, paragraph 1, the Grantee shall ensure that the audit complies with the requirements of section 215.97(8), F.S. This includes submission of a financial reporting package as defined by section 215.97(2), F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
3. If the Grantee expends less than $750,000 in state financial assistance in its fiscal year (for fiscal years ending June 30, 2017, and thereafter), an audit conducted in accordance with the provisions of section 215.97, F.S., is not required. If the Grantee expends less than $750,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of section 215.97, F.S., the cost of the audit must be paid from the nonstate entity's resources (i.e., the cost of such an audit must be paid from the Grantee's resources obtained from other than state entities).

Part III: Other Audit Requirements

N/A

Part IV: Report Submission

1. Copies of reporting packages for audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and required by Part I of this form shall be submitted, when required by 2 CFR §200.512, by or on behalf of the Grantee directly to the Federal Audit Clearinghouse (FAC) as provided in 2 CFR §200.36 and §200.512.

   The FAC's website provides a data entry system and required forms for submitting the single audit reporting package. Updates to the location of the FAC and data entry system may be found at the OMB website.
2. Copies of financial reporting packages required by Part II of this form shall be submitted by or on behalf of the Grantee directly to each of the following:
   a. The Department at the following address:

      Cybersecuritygrants@digital.fl.gov

b. The Auditor General's Office at the following address:

Auditor General
Local Government Audits/342
Claude Pepper Building, Room 401
111 West Madison Street
Tallahassee, Florida 32399-1450

The Auditor General's website (https://flauditor.gov/) provides instructions for filing an electronic copy of a financial reporting package.

3. Any reports, management letters, or other information required to be submitted to the Department pursuant to this agreement shall be submitted timely in accordance with 2 CFR §200.512, section 215.97, F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.
4. Grantees, when submitting financial reporting packages to the Department for audits done in accordance with 2 CFR 200, Subpart F - Audit Requirements, or Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the Grantee in correspondence accompanying the reporting package.

Part V: Record Retention

The Grantee shall retain sufficient records demonstrating its compliance with the terms of the award(s) and this agreement for a period of five (5) years from the date the audit report is issued, and shall allow the Department, or its designee, the CFO, or Auditor General access to such records upon request. The Grantee shall ensure that audit working papers are made available to the Department, or its designee, the CFO, or Auditor General upon request for a period of five (5) years from the date the audit report is issued, unless extended in writing by the Department.

AUDIT REQUIREMENTS FOR AWARDS OF
STATE AND FEDERAL FINANCIAL ASSISTANCE

EXHIBIT 1

Federal Resources Awarded to the Grantee Pursuant to this Agreement Consist of the Following:

1. Federal Program A:

   N/A

2. Federal Program B:

   N/A

Compliance Requirements Applicable to the Federal Resources Awarded Pursuant to this Agreement are as Follows:

1. Federal Program A:

   N/A

2. Federal Program B:

   N/A

State Resources Awarded to the Grantee Pursuant to this Agreement Consist of the Following:

Matching Resources for Federal Programs:

1. Federal Program A:

   N/A

2. Federal Program B:

   N/A

Subject to Section 215.97, F.S.:

1. State Project A: Local Government Cybersecurity Grant

   State Awarding Agency: Florida Department of Management Services

   Catalog of State Financial Assistance Title and Number: 72.016

   Amount: $____________

2. State Project B:

   N/A

Compliance Requirements Applicable to State Resources Awarded Pursuant to this Agreement Are as Follows:

The compliance requirements are as stated in Grant Agreement No. DMS-25/26-177 between the Grantee and the Department, entered in State Fiscal Year 2025-26.

Purposes

Grantee desires to utilize software licenses, applications, and solutions, as applicable, in connection with the attached Exhibit A – Cybersecurity Incident Response Rider and Exhibit B – Solution Rider, incorporated herein. This DSA describes the terms and conditions for the use of software licenses, applications, and solutions and protection of Covered Data, including requirements to safeguard the availability, confidentiality, and integrity of Covered Data in furtherance of the security objectives of Chapter 282, F.S.

I. Definitions

A. Access – The authorization to inspect, review, transmit, duplicate, communicate with, retrieve data from, or otherwise make use of any Covered Data, regardless of type, form, or nature of storage. "Access" to a computer system or network includes local and remote access, as applicable.

B. Authorized Purpose – The purpose(s) for which an Authorized Third Party may access, use, or disclose the Covered Data.

C. Authorized Third Party – An individual, state agency, other Florida state or local governmental entity, or a private sector contractor or service provider of the Grantee which receives Covered Data.

D. Authorized User – An individual granted Access or to use Software Entitlement by either FL[DS] or Grantee.

E. County and Municipality Cybersecurity Technical Assistance Program (“the Program”) – refers to the grant program established by the 2025-2026 General Appropriations Act to enhance county and municipal cybersecurity and protect the infrastructure of local governments from threats.

F. Covered Data – The limited subset of security data that is derived from Grantee’s use of any Software Entitlements as defined in the attached Rider(s); a Grantee’s confidential or proprietary information; and personal information as defined under section 501.171, F.S., and any other applicable privacy or data breach notification laws as may exist.

G. Data Breach – Either (1) any unauthorized access to, or use or disclosure of, Covered Data for any purpose other than as expressly permitted by this DSA or required by law; or (2) a breach of privacy or of the security of the Covered Data. Good faith access of data by an employee or agent of the Grantee does not constitute a breach of security, provided that the information is not used for a purpose unrelated to the business or subject to further unauthorized use.

H. DSA Coordinators – The individuals appointed by the signatories to this DSA as the point of contact for this DSA, who are responsible for ensuring that the Authorized Users comply with the activities identified herein.

I. HIPAA - Health Insurance Portability and Accountability Act of 1996.

J. Information Technology (IT) Coordinators – The individuals appointed by the signatories to this DSA as responsible for data flow and other technology-related considerations under this DSA.

K. Information Technology Resources – As defined in section 282.0041, Florida Statutes, the data processing hardware and software and services, communications, supplies, personnel, facility resources, maintenance, and training. As used in this DSA, the term also includes the definition for "Information Technology," as defined in section 282.0041, Florida Statutes, to add equipment, hardware, software, firmware, programs, systems, networks, infrastructure, media, and related material used to automatically, electronically, and wirelessly collect, receive, access, transmit, display, store, record, retrieve, analyze, evaluate, process, classify, manipulate, manage, assimilate, control, communicate, exchange, convert, converge, interface, switch, or disseminate information of any kind or form.

A. Software Entitlement – Proprietary software provided to the Grantee under the Agreement to satisfy provision of the solution(s) awarded to the Grantee, as identified in Attachment A – Solution Statement of Work.

I. Responsibilities of the Parties

A. **Data Transmission**. Covered Data shall only be transmitted through secure file transfer protocol or other secure transmission methods utilizing a National Institute of Standards and Technology approved means of electronic encryption as well as password protection and in a file format and layout determined by FL[DS]. Covered Data shall not be transmitted via any other means, including electronic mail. If applicable to any transmission of the Covered Data, both transmitting and receiving Grantee shall completely and permanently remove Covered Data from any temporary transfer location within twenty-four (24) hours of receipt of the Covered Data.

B. **Compliance with Applicable Laws**. Each Party covenants and agrees that, in the performance of this DSA, it shall comply with all applicable federal, state, and local laws, statutes, and regulations including, but not limited to, such laws set forth in Article VI as applicable to a Project and such other data privacy or security laws, all as they exist now and as they may be amended from time to time ("Applicable Laws"). In the event of any notice of a material violation of Applicable Laws, or an investigation into an alleged material violation, the affected Party shall promptly notify the other in writing of such notice.

The Parties further agree to follow and be bound by the terms and conditions of any policy decisions or directives from the federal and state agencies with jurisdiction over the use of the data described herein upon receipt of written notice directing that such rules, policy decisions, or directives apply to this DSA.

C. **HIPAA Business Associate Agreement.** To the extent that a Party is acting as a Business Associate (as defined by HIPAA) of the other Party, the Parties further agree to enter into a Business Associate Agreement as necessary, in the form of a mutually agreed-upon appendix to the DSA.

D. **Incorporation and Compliance with Exhibits, Appendices and Riders, if Applicable.** The Project Riders, and any exhibits or appendices to this DSA are hereby incorporated and made a part hereof and are an integral part of this DSA. Each Rider, Exhibit, and Appendix attached hereto or referred to herein are hereby incorporated in and made a part of this DSA as if set forth in full herein.

II. FL[DS] Role and Responsibilities

A. FL[DS] is responsible for:

1. Processing Covered Data in accordance with the State Cybersecurity Act;

2. Facilitating data sharing with the Grantee and/or an Authorized Third Party in accordance with this DSA;

3. Providing the Grantee with the option to utilize Software Entitlements; and

4. Protecting the integrity of Covered Data obtained by FL[DS] through Grantee's use of any of the Software Entitlements. FL[DS] will not disclose this Covered Data to any third party unless required by law or as otherwise authorized by Grantee.

B. FL[DS] will only access, use, or disclose Covered Data, as permitted by Grantee, as required by Applicable Law, or as necessary for completion of its responsibilities under this DSA, including any Project Riders. FL[DS] will ensure that its Authorized Users only access, use, or disclose Covered Data, as permitted by Grantee, as required by Applicable Law, or as necessary for completion of its responsibilities for any Projects, as assigned by FL[DS].

C. FL[DS] will exercise reasonable care and no less than the same degree of care FL[DS] uses to protect its own confidential information to prevent confidential information from being used in a manner that is not expressly a purpose authorized in this DSA or as required by Applicable Law.

III. Grantee's Role and Responsibilities

A. Covered Data is and shall remain the property of Grantee.

B. Grantee is solely responsible for its Access to and use of Software Entitlements and Covered Data, including:

1. Ensuring a level of security appropriate to the risk in respect of Covered Data;

2. Securing Grantee's and its Authorized Users' systems and devices that can Access FL[DS] systems and Software Entitlements and complying with the Security Standards;

3. Selecting and/or ensuring that Grantee has selected its Authorized Users; activating and deactivating the Access, credentials, and privileges of its Authorized Users; and managing access controls to the FL[DS] system and Software Entitlements in a timely manner in accordance with the Security Standards;

4. Securing the account authentication credentials, systems, and devices of Grantee personnel who the Grantee designates to be Authorized Users;

5. Managing the compliance of its Authorized Users with the Grantee's established security measures and as required by Applicable Law;

6. Maintaining audit logs, as deemed necessary by the Grantee to demonstrate compliance with its obligations under this DSA;

7. Backing up Covered Data, if required by law or Grantee policy; and

8. Ensuring that it and its Authorized Users remain in compliance with the terms and conditions of any Software Entitlements.

C. FL[DS] is not responsible for, and has no obligation for:

1. Selecting or verifying Grantee's Authorized Users, activating or deactivating the Access or credentials of Authorized Users; or

2. Protecting Covered Data that Grantee elects to store or transfer outside of FL[DS]'s and its sub-processors' systems (for example, offline or on-premises storage).

I. Unauthorized Disclosure/Data Breach

A. In the event of a Data Breach of the Covered Data while in Grantee's (or an Authorized Third Party's) custody or control or as a result of Grantee's (or an Authorized Third Party's) access to or use of the Covered Data, which requires the provision of notice in accordance with section 501.171, F.S., or other Applicable Law (including, but not limited to, HIPAA), the Parties agree as follows:

   1. Grantee shall notify FL[DS] of the Data Breach not more than 24 hours after discovery that a Data Breach has occurred or is reasonably likely to have occurred.

   2. Grantee (or its Authorized Third Party) shall be responsible for all costs related to the Data Breach including FL[DS]' and/or Grantee's (or an Authorized Third Party'**s**) costs of complying with all legal requirements, including the requirements for Data Breach notification under Applicable Law, as well as defending any claims, actions, or lawsuits related thereto.

   3. If a Data Breach is subject to the notice provisions of section 501.171, F.S., or Applicable Law, the Parties agree to cooperate and work together to ensure full legal compliance and to provide breach notification to the extent required by Applicable Law. Grantee shall use its best and diligent efforts to identify the individuals entitled to receive notice of the Data Breach and obtain the names and mailing information of such individuals, so that FL[DS] and/or Grantee are able to distribute the notices within the legally required time periods. FL[DS] and/or Grantee, as applicable, shall bear its internal administrative and other costs incurred in identifying the affected individuals and their mailing information.

   4. In the event of a Data Breach, including the privacy or security of the Covered Data, while in the custody or control of the Grantee, if the Grantee must provide notice as a result of the requirements contained in section 501.171, F.S., or other Applicable Law, the Grantee shall submit a draft of the notice to FL[DS] for prior review and approval of the contents of the notice, prior to disseminating the notice. Such approval shall not be unreasonably delayed or withheld.

B. If Grantee experiences a breach of the security of its systems that results in a breach of the security of FL[DS]'s systems ("FL[DS] Breach"), Grantee shall be responsible for all costs related to the FL[DS] Breach including FL[DS]'s costs of complying with all legal requirements, including any costs for data breach notification under section 501.171, F.S., or Applicable Law, as well as defending any claims, actions, or lawsuits against the FL[DS] related thereto. Grantee, at its own expense, shall cooperate fully with FL[DS] in the investigation, eradication, remediation, and recovery from the FL[DS] Breach.

C. If FL[DS] experiences a breach of the security of its systems that results in a breach of the security of Grantee's systems ("Grantee Breach"), FL[DS] shall be responsible for all costs related to the Grantee Breach including Grantee's costs of complying with all legal requirements, including the requirements for data breach notification under section 501.171, F.S., or Applicable Law, as well as defending any claims, actions or lawsuits related thereto. FL[DS], at its own expense, shall cooperate fully with Grantee in the investigation, eradication, remediation, and recovery from the Grantee Breach.

D. If either FL[DS] or Grantee is obligated under this Section to pay costs incurred by the other Party, the Party required to pay such costs shall submit a draft of the legal notifications and other public communications to the other Party for prompt review and approval of the contents prior to disseminating the notification or communication. Such approval shall not be unreasonably delayed or withheld.

E. The Parties understand and agree the provisions of this DSA relating to the protection and security of the Covered Data constitute a material condition of this DSA. This Article V. Unauthorized Disclosure/Data Breach is subject to Sections Q. and R. of the Agreement.

II. Additional Terms Applicable to Certain Circumstances.

A. Grantee is responsible for their Covered Data and entering into any required additional agreements related thereto. Grantee shall provide the FL[DS] DSA Coordinator with written notice prior to granting Access to any of the data types listed in subsections B-E, below, to FL[DS] or Software Entitlements. In the event of a conflict between the terms and conditions of this Article VI and the remainder of the DSA, the terms and conditions of Article VI shall control. Moreover, a Project may include the use of information described in more than one (1) of the provisions set forth in this Article VI, or it may include the use of information not described in this Article VI. In the event of a conflict between or among the terms and conditions of Subsections B, C, D or E of this Article VI, the more restrictive terms and conditions shall apply unless otherwise provided by Applicable Law or guidance by the applicable regulatory enforcement agencies or bodies.

B. **CJIS**. The terms and conditions of this Article VI.B. apply when Covered Data involved in a Project includes criminal justice information.

1. <u>CJIS Covered Data</u>. Covered Data may also include, but shall not be limited to, CJIS Covered Data. For purposes of this DSA, CJIS Covered Data shall mean criminal justice information that is provided by the Federal Bureau of Investigation (FBI) Criminal Justice Information Services (CJIS) system and that is necessary for law enforcement and civil agencies to perform their missions, including, but not limited to, biometric, identity history, biographic, property, and case/incident history data.

2. <u>Disclosure of CJIS Covered Data</u>. The disclosure of CJIS Covered Data under the DSA, as modified by this section, is governed by the CJIS Security Policy, available at https://www.fbi.gov/services/cjis/cjis-security-policy-resource-center. In accordance with the CJIS Security Policy and 28 CFR Part 20, use of the CJIS system under the DSA is restricted to: detection, apprehension, detention, pretrial release, post-trial release, prosecution, adjudication, correctional supervision, rehabilitation of accused persons or criminal offenders, and other legally authorized purposes.

3. <u>Training</u>. The Parties agree to work together to provide Authorized Users with confidentiality, privacy, and security training regarding access, use, and disclosure requirements for the CJIS Covered Data under the CJIS Security Policy.

4. <u>Access Requirements</u>. Unique authorization is required for Access to the CJIS Covered Data and must be properly authenticated and recorded for audit purposes, including CJIS security and other applicable audit requirements.

ATTACHMENT C
GRANTEE DATA SHARING AGREEMENT

A. **HIPAA and State Protected Health Information.** The terms and conditions of this Article VI.C. apply when Covered Data involved in a Project includes protected health information (PHI) and such other sensitive health information, the disclosure of which may be limited or restricted by law, including, but not limited to, mental health and drug and alcohol related information.

1. PHI Covered Data. Covered Data may also include, but shall not be limited to, PHI Covered Data. For purposes of this DSA, "PHI Covered Data" shall mean "protected health information" or "PHI," as such term is defined by HIPAA. PHI shall include, but shall not be limited to, any other medical or health-related information that is afforded greater protection under more restrictive federal or state law, including, but not limited to, the Substance Abuse and Mental Health Services Act (SAMSHA), located at 42 C.F.R. Part 2, the Florida Mental Health Act (the Baker Act), located at Fla. Stat. § 394.451 – 394.47892, and the Hal S. Marchman Alcohol and Other Drug Services Act, located at Fla. Stat. § 397.301 et seq.

2. Disclosure of PHI Covered Data. The disclosure of PHI Covered Data under the DSA, as modified by this Article C, is governed by HIPAA and more restrictive federal or state law, as applicable. Accordingly, the disclosure of PHI Covered Data under the DSA is permitted only with the consent of the individual who is the subject of the PHI Covered Data, by court order that meets the requirements of applicable law, and for other purposes as permitted by Applicable Law.

3. Business Associate Agreement. To the extent that FL[DS] is a "Business Associate" of Grantee, as such term is defined under HIPAA, the Parties agree to enter into a mutually agreeable Business Associate Agreement.

4. Training. The Parties agree to work together to provide Authorized Users with confidentiality, privacy, and security training regarding access, use, and disclosure requirements for the PHI Covered Data under HIPAA and more restrictive federal or state law, to the extent applicable.

5. Access Requirements. Unique authorization is required for Access and must be properly authenticated and recorded for audit purposes, including HIPAA audit requirements and other audit requirements under more restrictive federal or state law, to the extent applicable.

B. **FERPA**. The terms and conditions of this Article VI.D. apply when Covered Data includes student education records as defined by the Family Educational Rights and Privacy Act, 20 USC §1232g, and its implementing regulations set forth at 34 CFR Part 99 (collectively, "FERPA").

1. FERPA Covered Data. Covered Data may also include, but shall not be limited to, FERPA Covered Data. For purposes of this DSA, "FERPA Covered Data" shall mean student education records as defined by FERPA.

2. Disclosure of FERPA Covered Data. The disclosure of FERPA Covered Data under the DSA, as modified by this section, is governed by FERPA. Accordingly, the disclosure of FERPA Covered Data under the DSA is permitted with parent or eligible student consent and, without such consent, in the following circumstances: (i) to school officials with legitimate educational interest; (ii) to other schools to which a student is transferring; (iii) to specified officials for audit or evaluation purposes; (iv) to appropriate parties in connection with financial aid to a student; (v) to organizations conducting certain studies for or on behalf of the school; (vi) to accrediting organizations; (vii) to comply with a judicial order or lawfully issued subpoena; (viii) to appropriate officials in cases of health and safety emergencies; (ix) to state and local authorities, within a juvenile justice system, pursuant to specific state law; and (x) as otherwise provided by FERPA.

3. Training. The Parties agree to work together to provide Authorized Users with confidentiality, privacy, and security training regarding access, use, and disclosure requirements for the FERPA Covered Data under FERPA.

4. Access Requirements. Unique authorization is required for Access and must be properly authenticated and recorded for audit purposes, including FERPA and any other applicable audit requirements.

C. **DPPA**. The terms and conditions of this Article VI.E. apply when Covered Data includes motor vehicle record information.

1. DPPA Covered Data. For purposes of the DSA, Covered Data may include, but shall not be limited to, DPPA Covered Data. For purposes of this DSA, "DPPA Covered Data" shall mean motor vehicle information as set forth in the Driver Privacy Protection Act, 18 U.S.C. § 2721 ("DPPA").

2. Disclosure of DPPA Covered Data. The disclosure of DPPA Covered Data under the DSA, as modified by this section, is governed by DPPA. DPPA prohibits the disclosure of personal information, as defined in 18 U.S.C. § 2725(3), that is contained in motor vehicle records, but such information may be used by any government agency, such as FL[DS] and Grantee, in carrying out its functions. Such personal information may not be re-disclosed by FL[DS] or Grantee, however, except in accordance with the permissible uses set forth at 18 U.S.C. § 2721(b). With certain limited exceptions, DPPA further prohibits the disclosure of highly restricted personal information, as defined in 18 U.S.C. § 2725(4), without the express consent of the individual who is the subject of such information. In accordance with section 119.0712(2)(d)(2), F.S., the emergency contact information contained in a motor vehicle record, without the express consent of the person to whom such emergency contact information applies, may be released only to: (a) law enforcement agencies for purposes of contacting those listed in the event of an emergency; or (b) a receiving facility, hospital, or licensed detoxification or addictions receiving facility pursuant to sections 394.463(2)(a) or 397.6772(1)(a), F.S., for the sole purpose of informing a patient's emergency contacts of the patient's whereabouts. E-mail addresses that are collected by the Florida Department of Highway Safety and Motor Vehicles also may not be disclosed pursuant to Section 119.0712(2)(c), F.S.

3. Training. The Parties agree to work together to provide Authorized Users with confidentiality, privacy, and security training regarding access, use, and disclosure requirements for the DPPA Covered Data under DPPA and the Florida Statutes referenced above.

4. Access Requirements. Unique authorization is required for Access and must be properly authenticated and recorded for audit purposes, including, but not limited to, compliance with these terms and conditions.

I. Designation of DSA Coordinators

A. The Coordinators for this DSA are:

FL[DS] DSA Coordinator:

Policy Manager
2555 Shumard Oak Boulevard
Tallahassee, FL 32399

Telephone: 850-413-0604
Email: Policy@digital.fl.gov

FL[DS] IT Coordinator:

State Cybersecurity Information Security Officer
2555 Shumard Oak Boulevard
Tallahassee, FL 32399
Telephone: 850-413-0604
Email: Cyber@digital.fl.gov

Grantee's DSA Coordinator:
Phil Walker
City of Opa-locka
780 Fisherman Street, 4th Floor
Opa-locka, Florida 33054
Telephone: (305) 953-2868
Email: pwalker@opalockafl.gov

Grantee's IT Coordinator:

Phil Walker
City of Opa-locka
780 Fisherman Street, 4th Floor
Opa-locka, Florida 33054
Telephone: (305) 953-2868
Email: pwalker@opalockafl.gov

A. Changes to the DSA and/or IT Coordinator designations may be accomplished by providing email change notification that is acknowledged by both Parties.

I. Inspection of Records

Each Party shall permit the other Party and any other applicable state and federal representatives with regulatory oversight over the other Party, or their designees, to conduct inspections described in this paragraph, or to make on-site inspections of records relevant to this DSA to ensure compliance with any state and federal law, regulation, or rule. Such inspections may take place with notice during normal business hours wherever the records are maintained. Each Party shall ensure a system is maintained that is sufficient to permit an audit of such Party's compliance with this DSA and the requirements specified above. Failure to allow such inspections constitutes a material breach of this DSA. This DSA may be terminated in accordance with Article VII.C. for a material breach.

II. Grantee Additional Terms

A. Contractors. Grantee shall ensure all contractors that have Access to Covered Data or Software Entitlements comply with all requirements of this DSA. The Software Entitlements shall not be Accessible by, or deployed on, Information Technology Resources not owned, employed, or controlled by Grantee.

RELEVANT FLORIDA STATUTES (2025)

Section 282.3185, Florida Statutes (F.S.), the “Local Government Cybersecurity Act,” directs the Florida Digital Service (FL[DS]) to provide training in cybersecurity to local governments, oversee their compliance in adopting cybersecurity standards, and to receive cybersecurity incident and ransomware event notifications through the State Cybersecurity Operations Center. Such incident reporting must also include “[a] statement requesting or declining assistance from the Cybersecurity Operations Center, the Cybercrime Office of the Department of Law Enforcement, or the sheriff who has jurisdiction over the local government.” per section 282.3185, F.S.

Under Specific Appropriation 2708 and Section 211 of the 2025-2026 General Appropriations Act, FL[DS] has been directed to provide nonrecurring assistance to local governments for the development and enhancement of cybersecurity risk management programs.

Section 119.0725, F.S., establishes that coverage limits and deductible or self-insurance amounts of insurance or other risk mitigation coverages acquired for the protection of information technology systems, operational technology systems, or data of entities subject to the requirements of section 119.07(1), F.S., and section 24(a), Article I of the State Constitution; information relating to existing or proposed information technology and operational technology systems and assets, whether physical or virtual, the incapacity or destruction of which would negatively affect security, economic security, public health, or public safety; cybersecurity incident information reported under section 282.3185, F.S.; network schematics, hardware and software configurations, or encryption information or information that identifies detection, investigation, or response practices for suspected or confirmed cybersecurity incidents, including suspected or confirmed breaches, if the disclosure of such information would facilitate unauthorized access to or unauthorized modification, disclosure, or destruction of data or information, whether physical or virtual, or information technology resources, which include an agency’s existing or proposed information technology systems; and the recordings and transcripts of public meetings where such information may be revealed are confidential and exempt, and such public meetings are exempt from section 286.011, F.S., and section 24(b), Article I of the State Constitution.

Exhibit A
Cybersecurity Incident Response Rider

I. Definitions

In addition to the defined terms in the DSA, capitalized terms used herein have the meanings provided below:

A. Cloud Console – The global administrative accounts for Software Entitlements directly managed and licensed by FL[DS].

B. Customer Account – The accounts for Software Entitlements directly utilized by Grantee.

C. Information Technology Resources – As defined in section 282.0041, Florida Statutes, data processing hardware and software and services, communications, supplies, personnel, facility resources, maintenance, and training. As used in this IR Rider, the term also includes the definition for "Information Technology," as defined in section 282.0041, Florida Statutes, to add equipment, hardware, software, firmware, programs, systems, networks, infrastructure, media, and related material used to automatically, electronically, and wirelessly collect, receive, access, transmit, display, store, record, retrieve, analyze, evaluate, process, classify, manipulate, manage, assimilate, control, communicate, exchange, convert, converge, interface, switch, or disseminate information of any kind or form.

D. Managing Organization – The entity managing the use of the Software Entitlements and their Cloud Consoles. As used in this IR Rider, the Managing Organization is FL[DS].

E. Protected Grantee Data – Data, not including Telemetry Data, maintained and generated by Grantee, which shall not be Accessed or Accessible by, or sent to, Software Entitlements.

F. Solution Data – Data, reports, or other information generated by Software Entitlements. This may be derived from, but does not include, Telemetry Data.

G. Telemetry Data – Data generated by Grantee through automated communication processes from multiple data sources and processed by Software Entitlements.

H. View - The permissions Grantee grants to FL[DS] to see Telemetry and Solutions Data provided to the Managing Organization by Customer Accounts. A View does not permit FL[DS] Access to Protected Grantee Data.

II. Purpose

FL[DS] and Grantee enter into this IR Rider to establish the terms and conditions for FL[DS] Access to assist Grantee with responding to incidents.

III. Incident Response

A. **Incident Response Support**. As specified in section 282.3185(5), F.S., if applicable, upon discovery of an incident, Grantee may request, or FL[DS] may offer to provide, incident response support. Access to Grantee Information Technology Resources shall be limited to the extent expressly agreed to by Grantee. Such Access and support are unilaterally terminable at any time by either Party. FL[DS] may establish, and Grantee shall comply with, protocols or procedures for reporting and requesting support for incidents under this IR Rider, responding to incidents, and the types of support available to be provided for an incident. Grantee shall mitigate the impact of the incident and preserve all relevant documents, records, and data. Grantee shall cooperate and coordinate with FL[DS] in responding to incidents where incident response support is received, including, but not limited to:

1. Assisting with any incident response related investigation by FL[DS];
2. Providing FL[DS] with physical access to the affected facilities and operations;
3. Facilitating interviews with Grantee personnel; and
4. Making all relevant records, logs, files, data reporting, and other materials available to FL[DS] or Grantee-authorized third parties.

FL[DS] shall only Access Covered Data, other Grantee data, and Grantee Information Technology Resources as permitted by Grantee. Any specific limitations on such Access shall be documented.

Upon termination of each instance of incident response support, regardless of the reason for such termination, Grantee shall assist FL[DS] with any close-out or post-incident documentation upon request.

B. **Covered Data and Personally Identifiable Information**. FL[DS] will not disclose Covered Data or other data made Accessible during incident response support to any third party unless required by law or as authorized by Grantee. In the event such data is required by law to be disclosed, FL[DS] shall make best efforts to notify Grantee prior to such disclosure.

IV. FL[DS] Role and Responsibilities

FL[DS] shall provide Grantee with the option to utilize the Software Entitlements to enhance the Grantee's cybersecurity and protect the Grantee's infrastructure from threats.

FL[DS] will Access a View of the Telemetry Data and Solution Data. FL[DS] will only use Telemetry and Solutions Data for the purpose of developing and implementing the Program; identifying and responding to risks and incidents; and in furtherance of meeting FL[DS]' and Grantee's statutory and regulatory obligations. FL[DS] will not disclose the Telemetry Data and Solutions Data to any third party unless required by law or as otherwise authorized by Grantee. FL[DS] will provide incident response services and resources as allowed and agreed to by FL[DS] and Grantee in responding to risks and incident.

V. Grantee Roles and Responsibilities

Grantee shall cooperate with and provide all assistance necessary to FL[DS]' incident response support.

VI. Indemnification

For the avoidance of doubt, the Grantee agrees to indemnify FL[DS] and the Department for any claims related to this rider pursuant to the terms provided in Section Q., Unauthorized Use, of the Grant Agreement.

Exhibit A
Cybersecurity Incident Response Rider

I. Conflict

In the event of a conflict between this IR Rider, the DSA, and any other rider, the terms of this IR Rider shall control.

II. Liability and Termination of Incident Response Support

Except as described in the DSA or other riders, incident response services and resources of FL[DS] or Grantee-authorized third parties shall be provided by FL[DS] without warranty by, and without liability to, FL[DS] or such Grantee-authorized third parties. Upon request, FL[DS] or Grantee-authorized third parties shall provide reasonable assistance to return Grantee Information Technology Resources to the operational status prior to the involvement of FL[DS] incident response support.

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Exhibit B
Solution Rider

I. Definitions

In addition to the defined terms in the DSA, capitalized terms used herein have the meanings provided below:

A. Protected Grantee Data – Data, not including Telemetry Data, maintained, and generated by Grantee, which shall not be Accessed or Accessible by, or sent to, the Licensed Software Solution.

B. Customer Account – The Licensed Software Solution account directly utilized by Grantee.

C. Local Government Cybersecurity Grant Program ("the Program") –The Program established by the 2025-2026 General Appropriations Act to provide nonrecurring assistance to local governments for the development and enhancement of cybersecurity risk management programs.

D. Licensed Software Solutions – Proprietary software provided to the Grantee under the Agreement to satisfy provision of the solution(s) awarded to the Grantee, as identified in Attachment A of the Grant Agreement.

E. Managing Organization – The entity managing the use of the Licensed Software Solution and its implementation. As used in this Rider, the Managing Organization is FL[DS].

F. Protected Grantee Data – Data, not including Telemetry Data, maintained, and generated by Grantee, which shall not be Accessed or Accessible by, or sent to, the Licensed Software Solution.

G. Solution Console – The global administrative account(s) directly managed and licensed by FL[DS] to provide the Grantee with the Software Entitlement.

H. Solution Data – Data, reports, or other information generated by the Licensed Software Solution. May be derived from but shall not include Telemetry Data.

I. Telemetry Data –The data generated by Grantee through automated communication processes from multiple data sources and processed by the Licensed Software Solution.

J. View – The permissions granted for FL[DS] to see Telemetry Data provided to the Managing Organization's Solution Console by the Customer Account. A View does not permit FL[DS] Access to Protected Grantee Data.

II. Statement of Work

A. **Purpose/Scope:** FL[DS] and Grantee enter into this Rider to establish the terms and conditions for Grantee Access to the Licensed Software Solution provided by FL[DS]; to establish the maintenance, use, and disclosure of the Telemetry Data generated by Grantee and uploaded to the Solution Console; and to provide terms and conditions for the use of the Licensed Software Solution.

B. **FL[DS] Role and Responsibilities**: FL[DS] is responsible for providing Grantee with the option to utilize the Licensed Software Solution.

Exhibit B
Solution Rider

FL[DS] shall be permitted to Access a View of the Telemetry Data provided within the Solution Console via permissions to the Customer Account.

FL[DS] will only use Telemetry Data for the express purpose of developing and implementing the Program and in furtherance of FL[DS]' and Grantee's statutory and regulatory obligations. FL[DS] will not disclose the Telemetry Data to any third party unless required by law or as otherwise authorized by Grantee.

A. **Grantee's Role and Responsibilities:** Grantee is responsible for:

   a. Grantee Access to and use of the Licensed Software Solution in compliance with all terms and conditions related thereto, including the Agreement terms and the vendor terms and conditions to be provided to the Grantee by FL[DS] without need for an amendment hereto by the Parties and which, after provision thereof, will be deemed incorporated herein and a material component hereof;

   b. Activating and deactivating the Access, credentials, and privileges of its authorized users;

   c. Ensuring no Protected Grantee Data is submitted to the Licensed Software Solution;

   d. Entering into any additional agreement with FL[DS], the Licensed Software Solution provider, or other third-parties as may be required by law regarding Protected Grantee Data, as applicable; and

   e. Managing access controls to allow View by FL[DS] and Access by the Licensed Software Solution.

   f. Telemetry Data, even as it may be housed, maintained, or processed by the Licensed Software Solution, is and shall remain the property of Grantee.

B. **Indemnification:** For the avoidance of doubt, the Grantee agrees to indemnify FL[DS] and the Department for any costs related to Grantee's use of the Licensed Software Solution pursuant to the terms provided in Section Q., Unauthorized Use, of the Grant Agreement.

C. **Conflict:** In the event of a conflict between this Rider and the DSA, the terms of this Rider shall control.

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Sponsored by: City Manager

RESOLUTION NO. ________

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, APPROVING A CHANGE ORDER, IN THE AMOUNT OF ONE HUNDRED EIGHTY-SIX THOUSAND, FIVE HUNDRED DOLLARS ($186,500.00) FOR EMERGENCY REPAIRS ASSOCIATED WITH THE NW 127TH STREET WATER MAIN RUPTURE; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AUTHORIZATION; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Cairo Lane and NW 127th Street Drainage and Roadway Improvement Project is substantially complete and has provided significant roadway, drainage, and pedestrian improvements within the project corridor; and

WHEREAS, during underground utility installation activities being performed within the vicinity of the project by a contractor working on behalf of Florida Power & Light (FPL), a water main occurred beneath the recently reconstructed intersection at Cairo Lane and NW 127th Street, within the City of Opa-Locka ("City") damaging the newly installed roadway base, asphalt pavement, concrete gutter, and supporting materials and requiring immediate corrective action to protect public safety; and

WHEREAS, City personnel isolated the affected water main and coordinated emergency stabilization efforts, temporary repairs were implemented to maintain traffic operations, and permanent restoration is required to return the intersection to its original condition and ensure long-term performance of the improvements; and

WHEREAS, the damage was not caused by deficiencies in the original project construction and constitutes an unforeseen condition that occurred after installation of the roadway improvements. As a result, additional work beyond the original contract scope is necessary to reconstruct the affected portions of the intersection; and

WHEREAS, the total cost of the change order is One Hundred Eighty-Six Thousand, Five Hundred Dollars ($186,500.00), and funding is available in Account No. 86-535615, Cairo Lane, with a projected remaining balance of Thirty-Three Thousand, Nine Hundred Twenty-Five Dollars ($33,925.00) after the change order; and

WHEREAS, the change order includes demolition and disposal of damaged roadway materials, repair and restoration of the damaged water main and associated appurtenances, replacement of limerock base and roadway structural sections, asphalt pavement and concrete gutter restoration, maintenance of traffic, site restoration, and all related labor, materials, equipment, and incidentals necessary to restore the intersection; and

WHEREAS, the City Commission finds that it is in the best interests of the City and its residents to approve the change order, attached hereto as Exhibit "A", in the amount of Eighty-Six Thousand, Five Hundred Dollars ($186,500.00), for emergency repairs associated with the NW 127th Street water main rupture.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA:

SECTION 1. RECITALS ADOPTED.
The recitals to the preamble herein are incorporated by reference.

SECTION 2. AUTHORIZATION.
The City Commission hereby approves the change order, attached hereto as Exhibit "A", in the amount of One Hundred Eighty-Six Thousand, Five Hundred Dollars ($186,500.00), for emergency repairs associated with the NW 127th Street water main rupture.

SECTION 3. SCRIVENER'S ERRORS.
Sections of this Resolution may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent may be authorized by the City Manager, following review and approval by the City Attorney, without need of public hearing.

SECTION 4. EFFECTIVE DATE.
This Resolution shall take effect upon the adoption and is subject to the approval of the Governor or Governor's Designee.

PASSED and ADOPTED this ______ day of ____________________, 2026.

____
John Taylor, Mayor

ATTEST:

____
Joanna Flores, City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

____
Burnadette Norris-Weeks, P.A.
City Attorney

Moved by: ____________________

Seconded by: __________________

VOTE:

Commissioner Bass ______
Commissioner Santiago ______
Commissioner Ervin ______
Vice Mayor Kelley ______
Mayor Taylor _______

City of Opa-locka
Agenda Cover Memo

Division Manager:	Adelina Gross	**Division Manager Signature:**	
City Manager:	Sha'mecca Lawson	**City Manager Signature:**	

Commission Meeting Date:	07.22.2026	**Item Type:** *(Enter X in the box)*	**Resolution**	**Ordinance**	**Other**
			X		

Fiscal Impact: *(Enter X in the box)*	**Yes**	**No**
	x	

Ordinance Reading: *(Enter X in the box)*	**1st Reading**	**2nd Reading**

Public Hearing: *(Enter X in the box)*	**Yes** (1st Reading)	**No** (1st Reading)	**Yes** (2nd Reading)	**No** (2nd Reading)
		X		X

Funding Source: *Account#:*	*(Enter Fund & Dept.)*

Advertising Requirement: *(Enter X in the box)*	**Yes**	**No**
		X

Contract/P.O. Required: *(Enter X in the box)*	**Yes**	**No**	**RFP/RFQ/Bid#:**	*N/A*
	X			

Strategic Plan Related *(Enter X in the box)*	**Yes**	**No**	**Strategic Plan Priority Area:**	**Strategic Plan Obj./Strategy:** (*list the specific objective/strategy this item will address)*
	X		Enhance Organization ☐ Bus. & Economic Development ■ Public Safety ■ Quality of Education ☐ Qual. of Life & City Image ■ Communication ☐	

Sponsor Name:	City Manager	**Department:**	Capital Improvements Projects

Short Title:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA AUTHORIZING THE EMERGENCY REPAIRS ASSOCIATED WITH THE NW 127TH STREET WATER MAIN RUPTURE.

Staff Summary:

The Cairo Lane and NW 127th Street Drainage and Roadway Improvement Project is substantially complete and has provided significant roadway, drainage, and pedestrian improvements within the project corridor. During the course of underground utility installation activities being performed within the vicinity of the project by a contractor working on behalf of Florida Power & Light (FPL), a water main rupture occurred beneath the recently reconstructed intersection at Cairo Lane and NW 127th Street.

The rupture resulted in the release of large volumes of water beneath the roadway structure, causing damage to the newly installed roadway base, asphalt pavement, concrete gutter, and supporting materials. The force of the water compromised the structural integrity of the intersection and created conditions requiring immediate corrective action to prevent further deterioration and ensure public safety.

Following the incident, City personnel responded to isolate the affected water main and coordinate emergency stabilization efforts. Temporary repairs were implemented to maintain traffic operations; however, permanent restoration of the damaged infrastructure is required to return the intersection to its original condition and ensure long-term performance of the improvements.

The damage was not caused by deficiencies in the original project construction and constitutes an unforeseen condition that occurred after installation of the roadway improvements. As a result, additional work beyond the original contract scope is necessary to reconstruct the affected portions of the intersection.

The proposed change order includes the removal and replacement of damaged roadway materials and the reconstruction of the intersection area impacted by the water main rupture. The work generally consists of:

- Demolition and disposal of damaged asphalt pavement, roadway base, concrete gutter, and unsuitable materials;
- Repair and restoration of the damaged water main and associated appurtenances;
- Replacement of limerock base and roadway structural sections;
- Asphalt pavement restoration;
- Concrete gutter reconstruction;
- Maintenance of traffic and site restoration; and
- All labor, materials, equipment, and incidentals necessary to restore the intersection to its pre-incident condition.

The total cost of the change order is $186,500.

<u>Financial Information</u>

Account	Description	Available	Project	Remaining Balance
86-535615	Cairo Lane	$220,425.00	$186,500	$33,925.00

Proposed Action:

It is recommended that the City Commission approve the amount of $186,500 for emergency repairs associated with the NW 127th Street water main rupture and authorize the City Manager to execute all necessary contract documents.

Attachment(s):

Change Order Proposal and Cost Breakdown.
Photographs of Damaged Infrastructure.
Incident Documentation.
Supporting Correspondence.

PROPOSAL

SAFA CONSTRUCTION, LLC

SAFA CONSTRUCTION, LLC.
Phone: (954) 326-8295
Email: md.rahman@safconstruction.net

QUOTE #: **1**
DATE: 6/12/26

TO: **CITY OF OPA-LOCKA**
Airia Austin
Public Works Director
12950 NW 42nd Ave.
Opa-locka, FL 33054

JOB: **CAIRO LANE / NW 127th St.**
WATER MAIN REPAIR
INTERSECTION RECONSTRUCTION

ITEM		DESCRIPTION	COST
1	**Excavation, Demolition, and Disposal**	Removal and disposal of the failed roadway materials, damaged pavement, base, gutter, and unsuitable soils within the affected intersection area.	$30,000.00
2	**Water Main Repairs**	Repair of the damaged water main, including all necessary fittings, materials, labor, testing, and restoration associated with the utility repair.	$21,500.00
3	**Base Stabilization and Road Embankment**	Stabilization of the subgrade and reconstruction of the roadway embankment to restore the structural support required for the roadway and intersection.	$25,000.00
4	**Intersection Reconstruction**	Reconstruction of the roadway intersection, including installation of roadway base, asphalt pavement, concrete gutter, and all related restoration work.	$110,000.00
	TOTAL		**$186,500.00**

•The Contractor agrees to provide all labor, materials, equipment, and related services required to complete the work as described and illustrated in this document.
•The Contractor agrees to indemnify and hold harmless the City of Opa-locka from any claims, damages, or liabilities arising from the Contractor's performance of the work.

MD SHAHINUR RAHMAN
SAFA CONSTRUCTION, LLC.

AIRIA AUSTIN
CITY OF OPA-LOCKA

DATE:

Sponsored by: Commissioner Santiago

RESOLUTION NO. ________

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, DIRECTING THE CITY MANAGER TO PROVIDE SPANISH INTERPRETATION SERVICES AT ALL CITY MEETINGS AND SPECIAL MAGISTRATE HEARINGS; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR DIRECTION TO THE CITY MANAGER; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Opa-Locka ("City") hosts various public meetings that are well attended by the community; and

WHEREAS, to ensure that all residents and business owners are understanding the information provided, the City Commission desires to provide Spanish interpretation services at all City meetings, including, but not limited to special meetings, workshops, and Special Magistrate hearings; and

WHEREAS, Spanish interpretation services would make City government more accessible, inclusive, transparent, and responsive by ensuring that language differences do not prevent residents from participating in public affairs; and

WHEREAS, with a minimum of two (2) hours for each meeting or hearing at Three Hundred Dollars ($300.00) per hour, the financial impact of having Spanish interpretation services at all City meetings and hearings is projected to be approximately Twenty-Five Thousand Dollars ($25,000.00) annual cost, which cost could be higher depending on the length of the meeting or special magistrate hearing; and

WHEREAS, the City Manager shall implement this direction within the approximately Twenty-Five Thousand Dollars ($25,000.00) annual cost budgeted and a financial impact analysis. Any additional funding shall be brought back to the City Commission for approval; and

WHEREAS, the City Manager, or designee, is authorized to take such administrative steps as may be necessary and appropriate to procure, or otherwise provide Spanish interpretation services, and shall return to the City Commission with vendor recommendations a deemed necessary; and

WHEREAS, the City Commission finds that it is in the best interests of the City and its residents to direct the City Manager to provide interpretation services at all City meetings and special magistrate hearings, workshops and any other official public meetings as deemed necessary, subject to applicable law and available funding.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA:

SECTION 1. RECITALS ADOPTED.
The recitals to the preamble herein are incorporated by reference.

SECTION 2. DIRECTION TO THE CITY MANAGER.
The City Commission hereby directs the City Manager, or designee, to provide Spanish interpretation services at all City meetings, special magistrate hearings, workshops and any other official public meetings as deemed necessary, subject to applicable law, available funding and any required procurement.

SECTION 3. SCRIVENER'S ERRORS.
Sections of this Resolution may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent may be authorized by the City Manager, following review and approval by the City Attorney, without need of public hearing.

SECTION 4. EFFECTIVE DATE.
This Resolution shall take effect upon the adoption and is subject to the approval of the Governor or Governor's Designee.

____
John Taylor, Mayor

ATTEST:

____
Joanna Flores, City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

____
Burnadette Norris-Weeks, P.A.
City Attorney

Moved by: __________________________

Seconded by: __________________________

VOTE:

Commissioner Bass	______
Commissioner Santiago	______
Commissioner Ervin	______
Vice Mayor Kelley	______
Mayor Taylor	_______

City of Opa-locka
Agenda Cover Memo

<table>
<tr><td>City Manager:</td><td colspan="2">Sha'mecca Lawson</td><td colspan="2">City Manger's Signature:</td><td colspan="4"></td></tr>
<tr><td rowspan="2">Commission Meeting Date:</td><td rowspan="2" colspan="2">07.22.2026</td><td rowspan="2">Item Type:
(Enter X in the box)</td><td>Resolution</td><td colspan="2">Ordinance</td><td colspan="2">Other</td></tr>
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<tr><td colspan="2"></td><td colspan="2"></td></tr>
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<tr><td rowspan="2">Strategic Plan Related
(Enter X in the box)</td><td>Yes</td><td>No</td><td rowspan="2" colspan="2">Strategic Plan Priority Area:
Enhance Organization □
Bus. & Economic Development ■
Public Safety ■
Quality of Education □
Qual. of Life & City Image ■
Communication □</td><td rowspan="2" colspan="4">Strategic Plan Obj./Strategy: (list the specific objective/strategy this item will address)</td></tr>
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<tr><td>Sponsor Name:</td><td colspan="2">Commissioner Santiago</td><td colspan="2">Department:</td><td colspan="4">City Commission</td></tr>
</table>

Short Title:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA DIRECTING THE CITY MANAGER TO PROVIDE INTERPRETATION SERVICES AT ALL CITY MEETINGS AND HEARINGS.

Staff Summary:

The city hosts various public meetings that are well- attended by the community. To ensure that all residents and business owners are understanding the information that is given, the sponsor desires to provide interpretation services at all city meeting and hearings. Interpretation services help make local government more accessible, inclusive, transparent, and responsive by ensuring that language differences do not prevent residents from participating in public affairs.

Financial Impact- With a minimum of 2 hours for each meeting/hearing at $300.00 per hour the financial impact of having of interpretation services at twenty-two City Commission meetings, twelve Special Magistrate hearings, one Budget workshop and two Budget Hearings is approximately $39,000 annually. This cost could be higher depending on the length of the meeting, hearing or workshop. This cost does not include the occurrence of special or isolated events.

Proposed Action:
Staff will adhere to the direction of the City Commission.
Attachment(s):

Sponsored by: Vice Mayor Kelley

RESOLUTION NO. ________

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, DIRECTING THE CITY MANAGER TO CONDUCT AN ANALYSIS AND PROVIDE RECOMMENDATIONS REGARDING ACCESS FROM WILMINGTON STREET TO THE INGRAM PARK LAKEFRONT PARKING LOT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR DIRECTION TO THE CITY MANAGER; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Ingram Park currently has a single vehicular entrance along Burlington Street and access is often restricted to the lakefront parking area; and

WHEREAS, establishing an additional roadway connection from Wilmington Street to Ingram Park would aid in mitigating public safety and accessibility to the facility; and

WHEREAS, the City Commission desires to authorize the City Manager to evaluate the feasibility, costs, signage, park certification requirements and operational impacts associated with opening this roadway connection for public use; and

WHEREAS, the City Manager shall return to the City Commission with a written analysis and recommendation at a future public meeting as soon as practicable following completion of the review; and

WHEREAS, there is no financial impact with the approval of this legislation; and

WHEREAS, the City Commission finds that it is in the best interest of the City and its residents to direct the City Manager to conduct an analysis and provide recommendations regarding access from Wilmington Street to the Ingram Park lakefront parking lot.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA:

SECTION 1. RECITALS ADOPTED.
The recitals to the preamble herein are incorporated by reference.

SECTION 2. DIRECTION TO CITY MANAGER.
The City Commission hereby directs the City Manager to conduct an analysis and provide recommendations regarding access from Wilmington Street to the Ingram Park lakefront parking lot.

SECTION 3. SCRIVENER'S ERRORS.

Sections of this Resolution may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent may be authorized by the City Manager, following review and approval by the City Attorney, without need of public hearing.

SECTION 4. EFFECTIVE DATE.

This Resolution shall take effect upon the adoption and is subject to the approval of the Governor or Governor's Designee.

PASSED and ADOPTED this ______ day of ____________________, 2026.

____
John Taylor, Mayor

ATTEST:

____
Joanna Flores, City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

____
Burnadette Norris-Weeks, P.A.
City Attorney

Moved by: ____________________

Seconded by: __________________

VOTE:

Commissioner Bass	______
Commissioner Santiago	______
Commissioner Ervin	______
Vice Mayor Kelley	______
Mayor Taylor	_______

City of Opa-locka
Agenda Cover Memo

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Ex: N/A

See Financial Impact section below</td><td colspan="2" rowspan="2">Advertising Requirement:
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Public Safety ☐
Quality of Education ☐
Qual. of Life & City Image ☐
Communication ☐</td><td colspan="4" rowspan="2">Strategic Plan Obj./Strategy: (list the specific objective/strategy this item will address)</td></tr>
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<tr><td>Sponsor Name</td><td colspan="2">Vice Mayor Kelley</td><td colspan="2">Department:</td><td colspan="4">City Commission</td></tr>
</table>

Short Title:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA DIRECTING THE CITY MANAGER TO CONDUCT AN ANALYSIS AND PROVIDE RECOMMENDATIONS REGARDING ACCESS FROM WILMINGTON STREET TO THE INGRAM PARK LAKEFRONT PARKING LOT.

Staff Summary:

Ingram Park currently has a single vehicular entrance along Burlington Street and access is often restricted to the lakefront parking area. Establishing an additional roadway connection from Wilmington Street to Ingram Park would aid in mitigating public safety and accessibility to the facility. The sponsor desires to authorize the City Manager to evaluate the feasibility, costs, signage, park certification requirements and operational impacts associated with opening this roadway connection for public use.

Financial Impact – There is no financial impact with the approval of this legislation.

Proposed Action:

Staff will adhere to the direction of the City Commission.

Attachment:

Sponsored by: Vice Mayor Kelley

RESOLUTION NO. ________

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, DIRECTING THE CITY MANAGER TO INITIATE A SPECIAL MAGISTRATE PROCESS ESTABLISHED BY SECTION 2-570.28 OF THE CITY'S CODE OF ORDINANCES TO SOLICIT AND EVALUATE AT LEAST ONE ADDITIONAL QUALIFIED APPLICANT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Opa-Locka has established a Code Enforcement system that utilizes Special Magistrates to hear and adjudicate code enforcement matters in accordance with Chapter 162, Florida Statutes, and the City's Code of Ordinances; and

WHEREAS, Section 2-570.28 of the City of Opa-Locka Code of Ordinances authorizes the City Commission to appoint no more than three (3) preapproved Special Magistrates and an alternate; and

WHEREAS, Section 2-570.28 further provides that the preapproved list of Special Magistrates shall consist of members of The Florida Bar in good standing who have been selected by the Special Magistrate Selection Committee, which consists of the Chief of Police, the City Manager or his/her designee, and the City Attorney; and

WHEREAS, the City presently has only one (1) appointed Special Magistrate available to hear code enforcement cases; and

WHEREAS, reliance upon a single Special Magistrate may result in scheduling limitations, delays in the adjudication of code enforcement matters, and reduced operational flexibility in the administration of the City's Code Enforcement Program; and

WHEREAS, the City Commission finds that maintaining additional qualified Special Magistrates will promote continuity of operations, improve scheduling efficiency, reduce delays, and better serve the public interest by ensuring the timely disposition of code enforcement cases; and

WHEREAS, the City Commission desires to direct the City Manager to initiate the selection process required by Section 2-570.28 of the Code of Ordinances so that at least one (1) additional qualified Special Magistrate may be recommended to the City Commission for appointment.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AS FOLLOWS:

SECTION 1. RECITALS.

The foregoing recitals are true and correct and are incorporated herein as if fully set forth.

SECTION 2. DIRECTION TO THE CITY MANAGER.

The City Manager is hereby directed to initiate and facilitate the process established by Section 2-570.28 of the City of Opa-Locka Code of Ordinances for the selection of at least one additional qualified Special Magistrate.

SECTION 3. SELECTION PROCESS.

The City Manager shall convene or cause to be convened the Special Magistrate Selection Committee as established by Section 2-570.28, and shall cause the position to be publicly advertised or otherwise solicited in a manner reasonably calculated to attract qualified applicants who are members of The Florida Bar in good standing.

SECTION 4. SCRIVENER'S ERRORS.

Sections of this Resolution may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent may be authorized by the City Manager, following review and approval by the City Attorney, without need of public hearing.

SECTION 5. EFFECTIVE DATE.

This Resolution shall take effect upon the adoption and is subject to the approval of the Governor or Governor's Designee.

PASSED and ADOPTED this ______ day of ____________________, 2026.

____
John Taylor, Mayor

ATTEST:

____
Joanna Flores, City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

____
Burnadette Norris-Weeks, P.A.
City Attorney

Moved by: ____________________

Seconded by: __________________

VOTE:

Commissioner Bass	______
Commissioner Santiago	______
Commissioner Ervin	______
Vice Mayor Kelley	______
Mayor Taylor	_______

City of Opa-locka
Agenda Cover Memo

City Manager:	Sha'mecca Lawson		**City Manager's Signature:**				
Commission Meeting Date:	07.22.2026		**Item Type:** *(Enter X in box)*	**Resolution**	**Ordinance**	**Other**	
				X			
Fiscal Impact: *(Enter X in box)*	**Yes**	**No**	**Resolution Reading:** *(Enter X in box)*		**1st Reading**	**2nd Reading**	
		X	**Public Hearing:** *(Enter X in box)*	**Yes**	**No**	**Yes**	**No**
					X		X
Funding Source: *Account#:*	*(Enter Fund & Dept)* Ex: N/A See Financial Impact section below		**Advertising Requirement:** *(Enter X in box)*	**Yes**		**No**	
						X	
ILA Required: *(Enter X in box)*	**Yes**	**No**	**RFP/RFQ/Bid#:**				
		X					
Strategic Plan Related *(Enter X in box)*	**Yes**	**No**	**Strategic Plan Priority Area:** Enhance Organizational ☐ Bus. & Economic Dev ■ Public Safety ☐ Quality of Education ☐ Qual. of Life & City Image ☐ Communication ☐	**Strategic Plan Obj./Strategy:** *(list the specific objective/strategy this item will address)*			
	X						
Sponsor Name	Vice Mayor Kelley		**Department:**	City Commission			

Short Title:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, DIRECTING THE CITY TO INITIATE THE APPROPRIATE ADVERTISING AND RECRUITMENT PROCESS TO SOLICIT QUALIFIED APPLICANTS FOR APPOINTMENT OF TWO (2) CODE COMPLIANCE SPECIAL MAGISTRATE.

Staff Summary:

Pursuant to Resolution No. 22-003, two Special Magistrates were appointed by the City Commission for Code Compliance matters. The City utilizes Code Compliance Special Magistrates to conduct hearings and adjudicate code compliance cases in accordance with applicable state law and City ordinances. To ensure the continued efficient administration of the City's code compliance program, the City Manager shall be authorized to seek, identify and appoint two qualified individuals to serve as Code Compliance Special Magistrates.

<u>Financial Impact</u> – For Fiscal Year 2026, $40,000.00 was allocated for costs associated with Code Compliance Magistrate expenses.

Account	Description	Budget	YTD Expensed	Remaining Balance
23-521312	Other Professional Services	$40,000.00	$18,800.00	$21,200.00
			$	$

Proposed Action:

Staff will adhere to the direction of the City Commission.

Attachment:

Sponsored by: Vice Mayor Kelley

RESOLUTION NO. ________

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, DIRECTING THE CITY MANAGER TO PROVIDE SPANISH INTERPRETATION SERVICES AT ALL SPECIAL MAGISTRATE HEARINGS; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR DIRECTION TO THE CITY MANAGER; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Opa-Locka ("City") holds some Special Magistrate Hearings where a Spanish interpreter is necessary; and

WHEREAS, Spanish interpreter services for Special Magistrate hearings would make City government more accessible, inclusive, transparent for certain City residents and business owners; and

WHEREAS, with a minimum of two (2) hours hearing at Three Hundred Dollars ($300.00) per hour, the fiscal impact of having Spanish interpretation services at all Special Magistrate hearings the is estimated to be $23,400.00 per year, and this cost is dependent upon the number of hearings; and

WHEREAS, the City Manager shall implement this direction within the approximate amount of Twenty-Five Thousand Dollars ($25,000.00), with a fiscal impact analysis. Any additional funding shall be brought back to the City Commission for approval; and

WHEREAS, the City Manager, or designee, is authorized to take such administrative steps as may be necessary and appropriate to procure, or otherwise provide Spanish interpretation services at all Special Magistrate Hearings; and

WHEREAS, the City Commission finds that it is in the best interests of the City and its residents to direct the City Manager to provide interpretation services at all Special Magistrate Hearings.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA:

SECTION 1. RECITALS ADOPTED.
The recitals to the preamble herein are incorporated by reference.

SECTION 2. DIRECTION TO THE CITY MANAGER.
The City Commission hereby directs the City Manager to provide Spanish interpreter services at all special magistrate hearings subject to applicable law, available funding and any required procurement.

SECTION 3. SCRIVENER'S ERRORS.
Sections of this Resolution may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent may be authorized by the City Manager, following review and approval by the City Attorney, without need of public hearing.

SECTION 4. EFFECTIVE DATE.
This Resolution shall take effect upon the adoption and is subject to the approval of the Governor or Governor's Designee.

____
John Taylor, Mayor

ATTEST:

____
Joanna Flores, City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

____
Burnadette Norris-Weeks, P.A.
City Attorney

Moved by: __________________________

Seconded by: ________________________

VOTE:

Commissioner Bass	______
Commissioner Santiago	______
Commissioner Ervin	______
Vice Mayor Kelley	______
Mayor Taylor	_______

City of Opa-locka
Agenda Cover Memo

City Manager:	Sha'mecca Lawson	**City Manger's Signature:**	

Commission Meeting Date:	07.22.2026	**Item Type:** *(Enter X in the box)*	**Resolution**	**Ordinance**	**Other**
			X		

Fiscal Impact: *(Enter X in the box)*	**Yes**	**No**	**Ordinance Reading:** *(Enter X in the box)*	**1st Reading**		**2nd Reading**	
		X	**Public Hearing:** *(Enter X in the box)*	**Yes**	**No**	**Yes**	**No**
					X		X

Funding Source: *Account#:*	*(Enter Fund & Dept.)*	**Advertising Requirement:** *(Enter X in the box)*	**Yes**	**No**
				X

Contract/P.O. Required: *(Enter X in the box)*	**Yes**	**No**	**RFP/RFQ/Bid#:**	*N/A*
		X		

Strategic Plan Related *(Enter X in the box)*	**Yes**	**No**	**Strategic Plan Priority Area:**	**Strategic Plan Obj./Strategy:** *(list the specific objective/strategy this item will address)*
	X		Enhance Organization ☐ Bus. & Economic Development ■ Public Safety ■ Quality of Education ☐ Qual. of Life & City Image ■ Communication ☐	

Sponsor Name:	Vice Mayor Kelley	**Department:**	City Commission

Short Title:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA DIRECTING THE CITY MANAGER TO PROVIDE SPANISH TRANSLATION SERVICES AT ALL SPECIAL MAGISTRATE HEARINGS.

Staff Summary:

The City utilizes Code Compliance Special Magistrates to conduct hearings and adjudicate code compliance cases in accordance with applicable state law and City ordinances. Translation services ensure that individuals with limited English proficiency can fully participate in Special Magistrate proceedings by accurately understanding the hearing process through effective communication.

Financial Impact- Annually, the city conducts twelve Special Magistrate meetings which historically has lasted an average of 5.5 hours. At the rate of $300.00 per hour for translation services, each meeting will cost approximately $1,650.00. The total expense is anticipated to be $20,000. This cost could be higher depending on the length of the meeting/hearing.

Proposed Action:
Staff will adhere to the direction of the City Commission.
Attachment(s):

Sponsored by: Commissioner Santiago

RESOLUTION NO. _________

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, APPROVING A BUDGET TRANSFER IN THE AMOUNT OF TWELVE THOUSAND DOLLARS ($12,000.00) FROM THE NON-DEPARTMENT: NON-CONTRACTED SERVICES BUDGET LINE ITEM TO THE SPECIAL EVENTS BUDGET LINE ITEM TO PROVIDE FUNDING FOR THE CITY'S LABOR DAY CELEBRATION: PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission recognizes the importance of the City's annual Labor Day celebration as a community event that promotes civic engagement, family participation, and community pride; and

WHEREAS, additional funding is necessary to support expenses associated with the planning and execution of the Labor Day celebration; and

WHEREAS, sufficient appropriated funds are available within the non-department: non contracted services budget line item to accommodate a budget transfer without adversely affecting essential operations; and

WHEREAS, the City Commission finds that transferring Twelve Thousand Dollars ($12,000.00) from the non-department: non contracted services budget line item to the Special Events budget line item serves a valid public purpose and is in the best interests of the City.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA:

Section 1. **Recitals.** The foregoing recitals are hereby ratified and confirmed as being true and correct and are incorporated herein by this reference.

Section 2. . **Budget Transfer Approved.** The City Commission hereby approves the transfer of Twelve Thousand Dollars ($12,000.00) from the non-department: non contracted services budget line item to the Special Events budget line item to fund expenditures associated with the City's Labor Day celebration.

<u>Section 3</u>. <u>Authorization</u>. The City Manager is hereby authorized to take all actions necessary to implement the budget transfer approved by this Resolution.

<u>Section 4</u>. <u>Effective Date</u>. This Resolution shall take effect upon the adoption and is subject to the approval of the Governor or Governor's Designee.

PASSED and **ADOPTED** this _____ day of ____________________, 2026.

____
John Taylor, Mayor

ATTEST:

____
Joanna Flores, City Clerk

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

____
Burnadette Norris-Weeks, P.A.
City Attorney

Moved by: ____________________

Seconded by: __________________

<u>VOTE:</u>

Commissioner Bass	______ (Yes)	______ (No)
Commissioner Ervin	______ (Yes)	______ (No)
Commissioner Santiago	______ (Yes)	______ (No)
Vice Mayor Kelley	______ (Yes)	______ (No)
Mayor Taylor	______ (Yes)	______ (No)

City of Opa-locka
Agenda Cover Memo

<table>
<tr><td>City Manager:</td><td colspan="3">Sha'mecca Lawson</td><td>City Manger's Signature:</td><td colspan="4"></td></tr>
<tr><td rowspan="2">Commission Meeting Date:</td><td colspan="2" rowspan="2">07.22.2026</td><td rowspan="2">Item Type:
(Enter X in the box)</td><td>Resolution</td><td colspan="2">Ordinance</td><td colspan="2">Other</td></tr>
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(Enter X in the box)</td><td colspan="2">1st Reading</td><td colspan="2">2nd Reading</td></tr>
<tr><td rowspan="2"></td><td rowspan="2">X</td><td colspan="2" rowspan="2">Public Hearing:
(Enter X in the box)</td><td>Yes</td><td>No</td><td>Yes</td><td>No</td></tr>
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Account#:</td><td colspan="2">(Enter Fund & Dept.)</td><td colspan="2">Advertising Requirement:
(Enter X in the box)</td><td colspan="2">Yes
</td><td colspan="2">No
X</td></tr>
<tr><td>Contract/P.O. Required:
(Enter X in the box)</td><td>Yes
</td><td>No
X</td><td colspan="2">RFP/RFQ/Bid#:</td><td colspan="4">N/A</td></tr>
<tr><td>Strategic Plan Related
(Enter X in the box)</td><td>Yes
X</td><td>No
</td><td colspan="2">Strategic Plan Priority Area:
Enhance Organization ☐
Bus. & Economic Development ■
Public Safety ■
Quality of Education ☐
Qual. of Life & City Image ■
Communication ☐</td><td colspan="4">Strategic Plan Obj./Strategy: (list the specific objective/strategy this item will address)</td></tr>
<tr><td>Sponsor Name:</td><td colspan="2">Commissioner Santiago</td><td colspan="2">Department:</td><td colspan="4">City Commission</td></tr>
</table>

Short Title:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA APPROVING A BUDGET TRANSFER IN THE AMOUNT OF TWELVE THOUSAND DOLLARS ($12,000.00) FROM THE NON-DEPARTMENT: NON-CONTRACTED SERVICES BUDGET LINE ITEM TO THE SPECIAL EVENTS BUDGET LINE ITEM TO PROVIDE FUNDING FOR THE CITY'S LABOR DAY CELEBRATION; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

Staff Summary:

The City Commission recognizes the importance of the City's annual Labor Day celebration as a community event that promotes civic engagement, family participation, and community pride. Additional funding is necessary to support expenses associated with the planning and execution of the Labor Day celebration. Sufficient appropriated funds are available within the Non-department: non contracted services budget line item to accommodate a budget transfer without adversely affecting essential operations. The sponsor finds that transferring Twelve Thousand Dollars ($12,000.00) from the Non-department: non contracted services budget line item to the Special Events budget line item serves a valid public purpose and is in the best interests of the City.

Financial Impact- This will be funded through the excess of the Community Newspaper budget from non-department: other contracted services and will require a budget amendment to move the funds.

Proposed Action:
Staff will adhere to the direction of the City Commission.
Attachment(s):

1st Reading / Public Hearing:
2nd Reading / Public Hearing:
Adopted:
Effective Date:
Sponsored By: Commissioner Santiago

ORDINANCE NO. ________

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, RENAMING THE OPA-LOCKA GOVERNMENT CENTER IN HONOR OF MAYOR MYRA L. TAYLOR; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AUTHORIZATION; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Former Mayor Myra L. Taylor has dedicated many years of distinguished service to the City of Opa-Locka, serving as Commissioner, Vice Mayor, and Mayor; and

WHEREAS, throughout her tenure, Mayor Taylor demonstrated an unwavering commitment to the residents of Opa-Locka and advanced numerous initiatives for the betterment of the community; and

WHEREAS, pursuant to Chapter 19, Article III, Section 19-27(b) of the City of Opa-Locka's Code of Ordinances, the City Commission hereby designates itself as the Street Naming Committee; and

WHEREAS, Mayor Taylor was instrumental in the City's acquisition of the Opa-Locka Government Center, which established a permanent home for municipal operations and services, and renaming the Government Center in her honor would serve as a lasting tribute to her leadership and contributions to the City of Opa-Locka.

WHEREAS, renaming event costs are not expected to exceed Two Thousand, Five Hundred Dollars ($2,500.00); and

WHEREAS, the City Commission finds it in the best interest of the city to rename the Opa-Locka Government Center as "Mayor Myra L. Taylor Government Center."

NOW THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AS FOLLOWS:

SECTION 1. ADOPTION OF REPRESENTATIONS.
The foregoing Whereas clauses are hereby ratified and confirmed as being true and the same are hereby made a specific part of this Ordinance.

SECTION 2. AUTHORIZATION.

The City Commission hereby approves the renaming of the Opa-Locka Government Center as the "Mayor Myra L. Taylor Government Center" and authorizes renaming event costs not to exceed Two Thousand, Five Hundred Dollars ($2,500.00).

SECTION 3. IMPLEMENTATION.

The City Manager, or designee, may implement this Ordinance, including signage, notices, maps, records, and ceremonial matters, subject to applicable law and available appropriations; any additional appropriation or implementing approval shall be brought back to the City Commission.

SECTION 4. CONFLICT AND REPEALER.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5. SEVERABILITY.

If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held invalid or unconstitutional by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected by such holding and shall remain in full force and effect.

SECTION 6. SCRIVENER'S ERRORS.

Sections of this Ordinance may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent may be authorized by the City Manager, following review and approval by the City Attorney, without need of public hearing.

SECTION 7. EFFECTIVE DATE.

This Ordinance shall take effect upon the adoption and is subject to the approval of the Governor or Governor's Designee.

PASSED FIRST READING this __ day of ___________, 2026.

PASSED SECOND READING this __ day of ___________, 2026.

____

John Taylor, Mayor

ATTEST:

____
Joanna Flores, City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

____
Burnadette Norris-Weeks, P.A.
City Attorney

Moved by: ____________________

Seconded by: __________________

VOTE:

Commissioner Bass	______
Commissioner Santiago	______
Commissioner Ervin	______
Vice Mayor Kelley	______
Mayor Taylor	_______

City of Opa-locka
Agenda Cover Memo

City Manager:	Sha'mecca Lawson			**City Manager's Signature:**			
Commission Meeting Date:	07.22.2026		**Item Type:** *(Enter X in box)*	**Resolution**	**Ordinance**	**Other**	
				X			
Fiscal Impact: *(Enter X in box)*	**Yes**	**No**	**Resolution Reading:** *(Enter X in box)*		**1st Reading**	**2nd Reading**	
		X	**Public Hearing:** *(Enter X in box)*		**Yes** / **No**	**Yes** / **No**	
					No: X	No: X	
Funding Source: *Account#:*	*(Enter Fund & Dept)* Ex: N/A See Financial Impact section below		**Advertising Requirement:** *(Enter X in box)*		**Yes**	**No**	
						X	
ILA Required: *(Enter X in box)*	**Yes**	**No**	**RFP/RFQ/Bid#:**				
		X					
Strategic Plan Related *(Enter X in box)*	**Yes**	**No**	**Strategic Plan Priority Area:** **Enhance Organizational** ☐ **Bus. & Economic Dev** ■ **Public Safety** ☐ **Quality of Education** ☐ **Qual. of Life & City Image** ☐ **Communication** ☐		**Strategic Plan Obj./Strategy:** *(list the specific objective/strategy this item will address)*		
	X						
Sponsor Name	Commissioner Santiago		**Department:**		City Commission		

Short Title:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA RENAMING THE OPA-LOCKA GOVERNMENT CENTER IN HONOR OF MAYOR MYRA L. TAYLOR.

Staff Summary:

Mayor Myra L. Taylor has dedicated many years of distinguished service to the City of Opa-locka, serving as Commissioner, Vice Mayor, and Mayor. Throughout her tenure, she demonstrated an unwavering commitment to the residents of Opa-locka and played a significant role in advancing numerous initiatives for the betterment of the community.

Among her many accomplishments, Mayor Taylor was instrumental in the City's acquisition of the Opa-locka Government Center, a project that established a permanent home for municipal operations and services. Renaming the Government Center in her honor would serve as a lasting tribute to her leadership, vision, and extraordinary contributions to the City of Opa-locka.

Financial Impact – There is no financial impact related to the passage of this Ordinance, however the renaming event costs including fixtures/signs are to not exceed $5,000 and to be charged to Non-Department General Expense, Account 19-519493.

Proposed Action:

Staff will adhere to the direction of the City Commission.

Attachment:

Sponsored by: City Manager

ORDINANCE NO. 26-____

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AMENDING CHAPTER 21 OF THE CITY'S CODE OF ORDINANCES, ENTITLED "WATER, SEWER, AND STORMWATER UTILITIES"; ADDING CERTAIN NEW DEFINITIONS; AMENDING SECTION 21-202 TO ADD NEW SUBPARAGRAPH (C) TO REQUIRE CERTAIN CONSTRUCTION SITE OPERATORS TO USE AND MAINTAIN APPROPRIATE EROSION, SEDIMENTATION, AND WASTE CONTROLS; PROVIDING FOR PLAN REVIEW PRIOR TO CONSTRUCTION; PROVIDING FOR SIZE THRESHOLDS; PROVIDING FOR CONSTRUCTION-SITE INSPECTION OF PERMIT WORK; PROVIDING FOR NOTICE OF FAILURE TO COMPLY WITH APPROVED PLANS AND SPECIFICATIONS; PROVIDING FOR POST-CONSTRUCTION STORMWATER STANDARDS; PROVIDING FOR ENFORCEMENT REVIEW; PROVIDING FOR CODIFICATION, CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, the City of Opa-Locka ("City") is a co-permittee under Florida Department of Environmental Protection NPDES MS4 Permit No. FLS000003 (FLS267180), and Parts II.E.1, III.A.9.a, and related provisions of that permit require the City to maintain within its Code of Ordinances adequate legal authority to prohibit illicit discharges and to require construction-site operators to install, use, and maintain appropriate erosion, sedimentation, and waste controls, and to enforce those requirements; and

WHEREAS, on August 12, 2025, the City and the Department entered into Consent Order OGC File No. 24-3045 (the "Consent Order"), paragraph 6(c)(viii) of which requires the City to adopt an ordinance requiring construction-site operators to use and maintain appropriate erosion, sedimentation, and waste controls during construction in accordance with Permit Parts II.E. and III.A.9.a., and the Department's Stipulated Penalty Assessment dated April 21, 2026 establishes a deadline of August 1, 2026 for adoption of that ordinance; and

WHEREAS, the City of Opa-Locka desires to incorporate certain provisions from Chapter 24 of the Miami-Dade County Code of Ordinance that are necessary to satisfy its MS4 permit and Consent Order and related obligations for review and enforcement.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA

Section 1. Adoption of Representations.

The foregoing "Whereas" clauses are hereby ratified and confirmed as being true, and the same are hereby made a specific part of this Ordinance.

Section 2. Amending Chapter 21 of the City's Code of Ordinances.

Amending Chapter 21 the City of Opa-Locka's Code of Ordinances, entitled "Water, Sewer, and Stormwater Utilities" to add certain new definitions to Article II, Division I specifically entitled "Definitions", with all other definitions remaining the same and shall read:

FDEP Florida Department of Environmental Protection, the State agency that issued the Consent Order (also called "the Department" or "DEP").

MS4 Municipal Separate Storm Sewer System, the City's publicly owned network of storm drains, pipes, ditches, and canals that carries rainwater (separate from the sewer that carries wastewater).

NPDES National Pollutant Discharge Elimination System, the federal Clean Water Act permit program (run by the State) that regulates what may be discharged into waters; the City's MS4 operates under an NPDES permit.

SWPPP Stormwater Pollution Prevention Plan, a site plan showing how a construction project will control erosion, sediment, and pollution while work is underway.

BMP Best Management Practice, a control method used to stop pollution; examples include silt fencing, inlet protection, sediment basins, and ground stabilization.

ESC Erosion and Sediment Control, the general term for keeping soil and mud from washing off a site. SOP Standard Operating Procedure, a written, step-by-step procedure staff follow (for example, how to review or inspect a construction site).

BPCP Bacterial Pollution Control Plan, a separate plan the Consent Order also requires; not an ordinance item.

CGP Construction Generic Permit, Florida's general NPDES permit for stormwater discharges from construction sites.

DERM Division (formerly Department) of Environmental Resources Management — the Miami-Dade County environmental agency referenced in the City Code.

OGC Office of General Counsel, FDEP's legal office; the Consent Order's file number (OGC No. 24-3045) comes from this office.

CFR Code of Federal Regulations, the body of federal rules (the Consent Order cites 40 CFR 122.26(d)).

Fla. Stat. / Fla. Admin. Code Florida Statutes (State laws) and Florida Administrative Code (State rules), respectively.

Section and Ch. Means, "§" means "Section"; "Ch." means "Chapter."

Section 3: Amending Section 21-202 to add subsection (c) and other relevant section to the City's Code of Ordinances. Amending Chapter 21, specifically, Section 21-202 to add new subparagraphs to address construction site operators, inspections, measures for to use and appropriate erosion, sedimentation, and waste controls and shall read:

Sec. 21-202. - Permits, plan reviews, inspections, and administrative fees.

(a) It shall be unlawful for any person or organization to construct, enlarge, alter, repair, relocate, or demolish a storm sewer, natural watercourse or other drainage facility, without first filing an application and obtaining a proper permit from the city, DERM or any required county/state agency. The city shall require the payment of administrative fees to defray certain administrative costs incurred by the city's department of buildings and licensing and department of engineering, including, but not limited to, permit application and plan review, inspection and engineering review for each project. Payment shall be due upon submission of the permit application.

(b) Stormwater inspections and monitoring procedures. The city may enter, perform inspections, surveillance and monitoring procedures, within reasonable hours, on and of all structures and premises, and shall have free access to copying or reviewing pertinent records of a facility, system or premises, to ascertain the state of compliance with the laws, rules and regulations of the city, state and federal government regarding compliance as outlined in this chapter.

(1) The compliance personnel of the enforcing agency shall be provided with official identification and shall exhibit such identification when performing inspections.

(2) The owner, operator, lessees, occupant or person in charge of the structure or premises shall give the inspecting officer free access for the purpose of making such inspections without hampering, obstructing, or interfering with such obstruction.

(i) Any duly authorized representative of the City may enter and inspect any property, premises or place, at any reasonable time for the purpose of ascertaining the state of compliance with this article, or rules and regulations of the City. No person shall refuse immediate entry or access to any authorized representative of the City who requests such entry or access for the purpose of inspection, and who presents appropriate credentials; nor shall any person obstruct, hamper or interfere with any such inspection. If requested, the owner of the premises shall receive a report setting forth all facts found which relate to compliance status.

(ii) During work for which a permit has been issued, the City shall make periodic inspections to insure conformity with the approved plans and specifications of this Chapter.

(iii) If during the work, the City finds that the work is not being done in accordance with the said approved plans and specifications, it shall give the permittee and/or contractor and the engineer of record written notice, stating with which particulars of the approved plans and specifications the work is not in compliance. Failure to act in accordance with the requirements of the City after receipt of written notice may result in the initiation of revocation.

(c) For any application that includes stormwater infrastructure relating to land disturbing or construction activity, an engineering report that includes at least the following shall be submitted before any work takes place. The engineer's report and the SWPPP shall be reviewed and approved administratively by the Director.

1. a detailed description of the stormwater infrastructure and any alterations to existing stormwater infrastructure proposed;

2. basis of design with design data and calculations;

3. hydrology and hydraulic data and information, including storm duration and frequency;

4. geotechnical and other signed and sealed field test results quantifying infiltration, percolation, seepage, drawdown, upwelling, mounding, flow rates, and other properties of the ground, soil, subsurface, aquifer, and wells for the project and adjacent parcels and land, as applicable for the study;

5. topographical, aerial and other signed and sealed surveys for the project and adjacent parcels and land, as applicable for the study;

6. assumptions;

7. if a project disturbs 0.25 or more acres of land or is part of a larger common plan of development that will collectively disturb such quantity of land, a signed and sealed Stormwater Pollution Prevention Plan (SWPPP) demonstrating stabilization measures and pollution prevention controls designed to prevent erosion and sediment loss in areas exposed by the construction process, in accordance with the following:

a. For purposes of this paragraph, "disturb" means to clear, grade, excavate land.

b. The SWPPP shall provide sufficient details on the proposed measures to prevent dust particulates and stormwater runoff from leaving the site.

c. Prevention measures must include the protection of existing stormwater drainage structures onsite and offsite from impacts of siltation, turbidity, and ponding from the construction site.

d. Prevention measures may also include structural controls such as retention ponds, temporary sediment basins, entrance/exit controls, silt fencing, berms, and non-structural controls such as stabilization, phased construction, and good housekeeping.

e. The SWPPP shall include an inspection and maintenance schedule of the proposed pollution prevention controls; and

(f) The Director shall provide written notice of the deficiencies to the owner of the subject property and, where applicable, the wastewater collection or transmission system or stormwater infrastructure, and shall order the submission, for the Director's review and approval, of:

1. plans demonstrating how the deficiencies are to be corrected; and

2. after implementation of the approved plans, as-built plans demonstrating that the deficiencies have been corrected.

(g) Plans required pursuant to this subsection shall comply with this Chapter and the Land Development Regulations for the City.

(h) *Compliance with other regulations.* No provision of this section shall be construed to permit a less stringent design standard than that required by Chapter 24 of the Miami-Dade County Code of Ordinances pertaining to Stormwater.

(h) *Minimum stormwater standards for all development applications or approvals.* The following shall govern installation, replacement, or expansion of a non-structural impervious surface improvement and all other development applications or approvals on any parcel or property.

(a) *General requirements:*

(i) Non-structural impervious surface improvements shall not cause stormwater runoff onto adjacent parcels that are not designed and are not approved by the Director to receive such runoff.

(ii) Pavers shall be reviewed as non-structural impervious surface improvements, except that pavers installed and maintained in accordance with all of the following shall be deemed to be pervious areas:

1. Pavers are installed in low traffic areas with sandy soils, slopes less than 5 degrees (<5°), and a minimum of 24 inches between the water table and the paver base.

2. Pavers are certified by the manufacturer to be pervious.

3. Soils underlying pavers have a minimum permeability rate of 0.8 inches (2 cm) per hour, and pavers may be combined with an underdrain discharging into exfiltration trenches or other drainage infrastructure. Such an underdrain shall be required if the permeability rate of underlying soils is less than 0.8 inches (2 cm) per hour. An underdrain system, including any connected infrastructure, shall be designed to allow for periodic maintenance.

(iii) For all pervious areas, the property owner shall be responsible for periodic maintenance to avoid clogging and soil compaction or other substantial reduction of permeability. Maintenance of pervious areas includes but is not limited to maintenance of swales as required by the City's Code of Ordinances and pressure cleaning of permeable pavers and permeable pavement. All improvements shall be reviewed prior to approval to ensure that post-development stormwater impacts and runoff are limited to pre-development levels at the site boundary.

1. The applicant shall submit a signed and sealed engineering report for the Director's review and approval.

2. It is provided, however, that an engineering report shall not be required for single family and duplex residences that meet the stormwater quantity standards for single-family and duplex residences set forth in subparagraph (b)(i) below.

(iv) Stormwater impacts and runoff levels may be calculated based on peak flow, volume, or a combination of the two.

(v) The applicant shall demonstrate that the volume of runoff from the proposed improvement will be controlled by retaining runoff on site, infiltrating the runoff, ensuring that the volume of runoff during all storms greater than half of the two-year event remains constant, or a combination of such mechanisms.

(vi) For purposes of this subsection:

1. A "townhouse" as defined in the most current Florida Building Code, Building Edition, shall be considered a single-family property.

2. A "system" means a facility, or one or more separate facilities, structures, devices, equipment, or appurtenances that manage stormwater.

(vii) Perimeter site elevation shall be harmonized with the grades of adjacent and abutting parcels, except that the Director may approve onsite dry retention, dry detention, and stormwater inlets that are located no more than 12 inches below the minimum elevations of the County Flood Criteria map.

(b) *Single-family and duplex residences under certain conditions.* This paragraph shall govern individual single-family or duplex lots that are not part of a subdivision application and are not subject to a stricter water quantity requirement by other applicable local, County, South Florida Water Management District, or State regulation. For such lots, prior written approval by the Director shall be required pursuant to this section. Applications pursuant to this paragraph shall comply with subparagraph (a) above and all of the following:

(i) *Stormwater quantity.* Lots shall retain, at a minimum, the runoff from a 25-year/10-minute storm event with zero off-site discharge. The following is considered equivalent to a 25-year/10-minute storm event with zero off-site discharge retention.

1. For lots with an area of 5,500 square feet or less:

a. a minimum of 5 feet of pervious area setback on a minimum of 3 sides of the property, with a 6-inch-deep swale along the property perimeter, and a minimum of 20 percent of pervious lot area; or

b. a minimum of 2.5 feet of pervious area setback on a minimum of 2 sides of the property and 10 feet of pervious area setback on a minimum of 1 side, with a 6-inch-deep swale along the property perimeter, and a minimum of 20 percent of pervious lot area.

2. For lots larger than 5,500 square feet:

a. a minimum of 5 feet of pervious area setback on a minimum of 3 sides of the property, with a 6-inch-deep swale along the property perimeter, and a minimum of 25 percent of pervious lot area; or

b. a minimum of 2.5 feet of pervious area setback on a minimum of 2 sides of the property and 10 feet of pervious area setback on a minimum of 1 side, with a 6-inch-deep swale along the property perimeter, and a minimum of 25 percent of pervious lot area.

3. The elevations along the perimeter of the property should match the existing elevations of the adjacent properties.

4. If the proposed grading raises the property more than 1.5 feet compared to the elevations of the adjacent properties, a retaining wall or equivalent feature shall be required.

5. Site grading shall direct stormwater away from buildings and shall prevent stormwater from running off to or discharging onto an adjacent parcel not approved for stormwater retention.

6. Where an existing or proposed site boundary elevation could allow runoff or discharge onto an adjacent property that has not been approved for stormwater retention pursuant to this chapter, retaining walls or other features to prevent offsite runoff shall be provided, subject to the Director's approval.

7. For lots, regardless of size, where buildings are proposed to have five stories or more, the lot shall retain, at a minimum, the run-off from a 25-year/6-hour storm event with zero off-site discharge, unless a higher retention standard is required by other applicable local, County, South Florida Water Management District, or State regulation.

(ii) *Stormwater quality.* Green areas, swales, pervious pavers, pervious pavement, dry shallow exfiltration trenches, retention systems, or similar infrastructure or other development as may be acceptable to the Director shall be utilized to satisfy the minimum stormwater retention onsite.

(iii) To meet the requirements set forth in subparagraphs (i) and (ii) above, the following shall not be located within the impervious area setback and shall not be included in calculations of minimum pervious area required by this section: structures; nonstructural impervious surface improvements; installations or improvements that do not qualify as a previous area; or other impediments to stormwater infiltration, including, without limitation, over-compaction of soils.

(iv) The area from the property line to the impervious area setback shall be pervious, to prevent stormwater runoff and discharges onto adjacent parcels and land.

(v) The improvement will not cause or let stormwater to run off or discharge onto adjacent parcels, properties, land, or surface water bodies, except for public rights-of-way, as determined by the Director.

(vi) *Administrative adjustments authorized.* Notwithstanding any provision to the contrary, where existing site conditions preclude full compliance with this section, the Director is authorized to approve an alternative design that complies with applicable state and federal requirements and achieves the highest level of water quality.

(vii) For existing single-family or duplex residences, an application shall not be required to comply with the stormwater quality and quantity standards set forth above where the application does not include, as determined by the Director: a non-structural impervious surface improvement; or any other improvement that increases impervious area on the lot or that is anticipated to cause pollution, contamination, flooding, or runoff.

(viii) Single-family or duplex residences that are part of a subdivision application or are subject to stricter stormwater quantity requirements by other applicable local, County, South Florida Water Management District, or State regulation shall be governed by paragraph 4(c).

(c) *All other developments and improvements.* Applications for all other developments and non-structural impervious surface improvements shall demonstrate compliance with the following stormwater quantity and quality standards in addition to the general requirements of paragraph (4)(a).

(i) *Stormwater Quantity.*

1. Lowest site elevation shall be harmonized with the grades of adjacent and abutting parcels, except that the Director may approve onsite dry retention, dry detention, and stormwater inlets that are located no more than 12 inches below the minimum elevations of the County Flood Criteria map.

2. The Director may approve off-site discharge to an adjacent parcel approved for stormwater retention.

3. Onsite retention systems shall be designed for a minimum of a 25-year/6-hour storm event with zero off-site discharge unless a higher retention standard is required by other applicable local, County, South Florida Water Management District, or State regulation.

4. Retention systems shall be designed to recover as follows:

a. Onsite dry retention systems shall recover to the seasonal highwater table within 24 hours of the storm event.

b. Wet retention systems shall recover the permanent storage volume within 24 hours of the storm event.

5. Where a new overflow or outfall is proposed to discharge onto surface waters of secondary canals under City jurisdiction or primary canals maintained and operated by the South Florida Water Management District, on-site retention of the 25-year/3-day storm event with zero off-site discharge shall be provided, unless a higher retention standard is required by other applicable County, South Florida Water Management District, or State regulation.

6) For lots, regardless of size, where commercial, industrial, or multifamily buildings, including parking facilities, are proposed to have five stories or more, onsite retention systems shall be designed for a minimum of a 25-year/6-hour storm event with zero off-site discharge, unless a higher retention standard is required by other applicable local, County, South Florida Water Management District, or State regulation.

Stormwater Quality.

1. In evaluating stormwater quality, the greater of the following volumes shall be used: the onsite retention systems' volume; two and one-half inches of the total impervious area, excluding public rights of way; or one inch over the total area, excluding the public rights of way.

2. If served or to be served by one or more outfalls, discharges shall be maintained free of debris, plastics, and floatable, settleable, suspended, or aquatic trash, and stormwater quality shall meet the strictest of the following standards:

a. post-development pollutant loads shall not exceed pre-development loads; or

b. post-development pollutant reduction shall not be less than 85 percent based on average annual loading; or

c. post-development pollutant loads shall not cause water quality violations in receiving water bodies; or

d. level of treatment sufficient to accomplish the percent reduction specified in the load allocation of an adopted Total Maximum Daily Load (TMDL) or adopted Reasonable Assurance Plan (RAP) for the pollutant(s) not meeting water quality standards, provided that if the TMDL or RAP for a particular pollutant is less strict than a., b., or c. above, then the strictest standard shall control for any particular pollutant.

Administrative adjustments authorized. Notwithstanding any provision to the contrary, where the Director determines that existing site conditions preclude full compliance with this section, the Director may approve an alternative design that complies with applicable state and federal requirements and achieves the highest level of water quality, provided that the applicant demonstrates that removal efficiency and design criteria are based on field-verified data approved by the Director or data and reports published by the Florida Department of Environmental Protection.

(iii) For existing developments, an application shall not be required to comply with the stormwater quality and quantity standards set forth above where the application does not include, as determined by the Director: a non-structural impervious surface improvement; or any other improvement that increases impervious area on the lot or that is anticipated to cause pollution, contamination, flooding, or runoff.

(d) *Public right-of-way projects not part of a subdivision application.* Public right-of-way projects that are not part of a subdivision application shall comply with the following stormwater quantity and quality standards in addition to the general requirements of paragraph (4)(a):

(i) *Stormwater Quantity*

1. Where approved by the Director, stormwater inlets and catch basins may be located up to twelve inches below County Flood Criteria.

2. The right-of-way shall be graded to prevent stormwater from running off or discharging onto adjacent parcels not approved for stormwater retention pursuant to this chapter.

3. Green areas, swales, retention or detention areas, and exfiltration trenches may be used when consistent with this chapter.

(ii) *Stormwater Quality.* Unless otherwise approved by both the Director and the Director of Public Works, public rights-of-way shall comply with the stricter of: the stormwater quality requirements set forth in paragraph (4)(c) above; or the City public works manual.

(iii)

Administrative adjustments authorized. Notwithstanding any provision to the contrary, where existing site conditions preclude full compliance with this section for public rights-of-way, the Director, following consultation with the Director of Public Works, is authorized to approve an alternative design that complies with applicable state and federal requirements and achieves the highest level of water quality.

(e) *Other Requirements.*

(i) If provided, interior garage drains shall be connected to a separate onsite drainage system with a two-foot sand filter below the pipe invert and above the mean high-water table.

(ii) If provided, dumpster pads shall be located adjacent and graded to a green area for proper stormwater management and to prevent waste liquids from entering the drains.

(f) *Erosion and Sedimentation Controls.* Erosion and sedimentation controls shall be provided in accordance with the following:

(i) Construction activities involving earth work or excavations along public rights-of-way or adjacent to water bodies shall provide erosion and sedimentation controls to limit impacts to existing drainage facilities, water bodies, and natural preserve areas. The controls shall be included in the Stormwater Pollution Prevention Plan (SWPPP) to be submitted as part of a permit application and shall be subject to review and approval by the Director.

(ii) Construction projects involving more than one acre of total impervious area, including existing impervious area at the site, shall provide temporary structural stormwater features to retain stormwater runoff onsite from a 25-year/6-hour storm event during and until the completion of all construction activities.

(iii) During construction, open ground soils shall be stabilized or covered for protection from rainfall to prevent erosion and sedimentation into public rights-of-way, adjacent properties, water bodies, and natural preserved areas.

(g) *Design seasonal water table.*

(i) The design seasonal water table (October and May) shall be based on the latest current and future groundwater elevations maps and data that are officially adopted by Miami-Dade County ordinance, the United States Geological Service, or the South Florida Water Management District, and the most restrictive shall apply.

(ii) Future groundwater elevation maps that incorporate sea level rise forecasts based on the Intermediate High curve projections promulgated by the National Oceanic and Atmospheric Administration (NOAA) shall be used, when available, to best match the future time horizon with the anticipated life cycle being used for design of infrastructure.

(h) *Tail-water design seasonal elevation.*

(i) The tail-water design seasonal elevation for outfalls shall be based on the latest current surface water elevations that are officially adopted by Miami-Dade County ordinance, the United States Geological Service, NOAA, and the South Florida Water Management District, and the most restrictive shall apply.

(ii) Future surface water elevations that incorporate sea level rise based on the Intermediate High curve projections promulgated by NOAA shall be used, when available, to best match the future time horizon with the anticipated life cycle being used for design of infrastructure.

(iii) Seasonal surface water elevation calculations shall be signed and sealed by an engineer licensed in the State of Florida.

(i) Notwithstanding any provision of this chapter to the contrary, development that contains at least 10 acres of total area, or at least 2 acres of impervious surface area, shall provide on-site retention of the 25-year/3-day storm event with zero off-site discharge.

(i) The construction, alteration, or operation of a stormwater water management system in such a development shall also require a Surface Water Management General Permit, which may be issued by the Department pursuant to authority delegated by the South Florida Water Management District.

(ii) It is provided, however, that a Surface Water Management General Permit is not required if the project does not meet the District-specific threshold for a Surface Water Management General Permit, as defined in the South Florida Water Management District Environmental Resource Permit Applicant's Handbook - Volume II, effective May 22, 2016, as may be amended.

(j) Any development that includes placement of fill shall provide flood routing calculations demonstrating that the peak stage for the 100-year design storm is not encroaching on the floodplain. No such fill may be placed until such calculations have been submitted in a report signed and sealed by a professional engineer licensed in the State of Florida and have been reviewed and approved in writing by the Director.

(k) Notwithstanding any provisions of this chapter to the contrary, any subdivision or development that includes more than one contiguous parcel shall provide, at a minimum, on-site retention of the 25-year/3-day storm event with zero off-site discharge, unless otherwise approved by the Director.

Issuance of stop orders; injunctions; standards of service.

Whenever any public utility as herein defined engages or is about to engage in the construction, operation or extension of a water system or sewer system in violation of the provisions of this chapter, the Director, on the Director's own initiative or upon complaint, shall forthwith make such preliminary investigation as he may deem appropriate and may, either with or without notice, enter an order requiring such public utility to cease and desist from such construction, operation or extension until further order of the Board. A public hearing on such violation shall be held by the Board within thirty (30) days after the entry of the order to cease and desist. Reasonable written notice of the public hearing shall be given by mail to the public utility involved. Within fifteen (15) days after the hearing the Board shall enter an order either requiring the permanent cessation of construction, operation or extension, or authorizing continuation thereof under such terms and conditions as may be commensurate with the public interest and welfare. Any failure to comply with the stop orders of the Board may be enjoined and restrained by injunctive order of the Circuit Court in appropriate proceedings instituted for such purpose.

The Environmental Quality Control Board shall have the power, and it shall be its duty, to establish reasonable standards of service for each class of public utilities as defined in this Code, after notice and public hearing, and thereafter to enforce such standards. In performing this duty, the Board shall exercise its powers to conduct investigations and inspections, to make examinations and tests, to prescribe standards of measurement for testing the quality, pressure, or other conditions pertaining to the supply or quality of the product furnished or adequacy of the service rendered by any such utility, and to fix fees for the examination and testing of meters and other measuring devices, as provided by law in establishing the general regulatory powers of the Board, and as directed herein. Standards previously adopted by the Water and Sewer Board pursuant to this Code remain in full force and effect under the jurisdiction of the Environmental Quality Control Board until modified as provided above.

Sec. Enforcement; procedure, remedies.

It shall be unlawful for any person to violate any of the provisions of this chapter, any lawful rules and regulations promulgated under this chapter, any lawful order of the Director or the Director's designee, or any condition, limitation or restriction which is part of an operating permit. It shall be the duty of the City and municipal officials and employees to enforce the provisions of this chapter. No building permit shall be issued for the installation of any improvements or facilities governed by the provisions of this chapter without the prior approval of the Director or the Director's designee. In addition to any other remedies provided by this chapter, the Director shall have the following judicial remedies available to the Director for violations of this chapter, any lawful rule or regulation promulgated under this chapter, any lawful order of the Director or the Director's designee, or any condition, limitation or restriction which is part of an operating permit:

(1) The Director may institute a civil action in a court of competent jurisdiction of through the City’s Special Magistrate process to establish liability and to recover damages for any injury to the air, waters, or property, including animal, plant, and aquatic life, within the geographical limits of the City caused by such violation.

(2) The Director may institute a civil action in a court of competent jurisdiction to impose and recover a civil penalty for each violation in an amount of not more than twenty-five thousand dollars ($25,000.00) per offense. However, the court may receive evidence in mitigation. Each day during any portion of which such violation occurs constitutes a separate offense.

(3) The Director may institute a civil action in a court of competent jurisdiction to seek injunctive relief to enforce compliance with or prohibit the violation of this chapter, any lawful rules or regulations promulgated under this chapter, any lawful order of the Director or the Director's designee, or any condition, limitation or restriction which is part of an operating permit; and to seek injunctive relief to prevent injury to the air, waters, and property, including animal, plant, and aquatic life within the geographical limits of the City, and to protect human health, safety, and welfare caused or threatened by any violation.

(4) If any person shall fail or refuse to obey or comply with, or violates any of the provisions of this chapter, or any lawful rule or regulation promulgated hereunder, or any lawful order of the Director or the Director's designee, or any condition, limitation or restriction which is part of an operating permit; issued or rendered under and pursuant to the provisions of this chapter, such person, upon conviction of such offense, shall be punished by a fine not to exceed five hundred dollars ($500.00), or, in the case of a violation of this Code, by a fine not to exceed two thousand ($2,000) per day, or by imprisonment in accordance with the penalties set forth in Section 125.69 of the Florida Statutes, or by imprisonment not to exceed sixty (60) days in the County Jail, or both in the discretion of the court. Each day of continued violation shall be considered as a separate offense.

Civil liability; joint and several liability; attorneys' fees.

(1) Whoever commits a violation of this chapter or any lawful rule or regulation promulgated under this chapter is liable to the City for any damage caused to the air, ground, waters, or property, including animal, plant, or aquatic life, within the geographical limits of the City and for reasonable costs and expenses of the City in tracing the source of the discharge, in controlling and abating the source and the pollutants, and in restoring the air, waters, and property, including animal, plant, and aquatic life, within the geographical limits of the City in accordance with the provisions of this chapter, and furthermore is subject to the judicial imposition of a civil penalty for each offense in an amount of not more than twenty-five thousand dollars ($25,000.00) per offense. Each day

during any portion of which such violation occurs constitutes a separate offense. Nothing herein shall give the Director the right to bring an action on behalf of any private person.

(2) Whenever two (2) or more persons pollute the air, ground or waters of the City in violation of this chapter or any lawful rule or regulation promulgated under this chapter or any order of the Director so that the damage is indivisible, each violator shall be jointly and severally liable for such damage and for the reasonable cost and expenses of the City incurred in tracing the source of the discharge, in controlling and abating the source and the pollutants, and in restoring the air, waters, ground and property, including the animal, plant and aquatic life of the City in accordance with the provisions of this chapter. However, if said damage is divisible and may be attributed to a particular violator or violators, each violator is liable only for that damage attributable to his violation.

(3) In assessing damages for fish killed, the value of the fish is to be determined in accordance with a table of values for individual categories of fish which has been promulgated by the Florida Department of Environmental Protection.

(4) All the judicial remedies in this chapter are independent and cumulative.

(5) Each mangrove tree unlawfully trimmed, cut or altered shall constitute a separate violation of this chapter.

(6) Whenever a violation of this chapter occurs or exists, or has occurred or existed, any person, individually or otherwise, who has a legal, beneficial, or equitable interest in the facility or instrumentality causing or contributing to the violation, or who has a legal, beneficial, or equitable interest in the real property upon which such violation occurs or exists, or has occurred or existed, shall be jointly and severally liable for said violation regardless of fault and regardless of knowledge of the violation. This provision shall be construed to impose joint and severable liability, regardless of fault and regardless of knowledge of the violation, upon all persons, individually or otherwise, who, although said persons may no longer have any such legal, beneficial or equitable interest in said facility or instrumentality or real property, did have such an interest at any time during which such violation existed or occurred or continued to exist or to occur. This provision shall be liberally construed and shall be retroactively applied to protect the public health, safety, and welfare and to accomplish the purposes of this chapter.

(7) Any person violating any provision of this chapter shall immediately correct the violation and restore the air, water, ground and property, including but not limited to animal, plant, and aquatic life, affected by said violation in accordance with the provisions of this chapter.

(8) Owners of real property shall be liable for the sums expended by the City pursuant to this Code when the violation of this chapter occurred or continued to exist or appeared imminent upon the real property aforesaid, regardless of fault and regardless of knowledge of the aforesaid violation. All sums expended by the City pursuant this Code shall constitute and are hereby imposed as special assessments against the real property aforesaid, and until fully paid and discharged or barred by law, shall remain liens equal in rank and dignity with the lien of City ad valorem taxes and superior in rank and dignity to all other liens, encumbrances, titles and claims in, to or against the real property involved. All such sums shall become immediately due and owing to the City upon expenditure by the City and shall become delinquent if not fully paid within sixty (60) days after the due date. All such delinquent sums shall bear a penalty of fifteen (15) percent per annum. Unpaid and delinquent sums, together with all penalties imposed thereon, shall remain and constitute special assessment liens against the real property involved for the period of five (5) years from due date thereof. Said special assessment liens may be enforced by the Director by any of the methods provided in Chapter 85, Florida Statutes, or, in the alternative, foreclosure proceedings may be instituted and prosecuted by the Director pursuant to the provisions of Chapter 173, Florida Statutes, or the collection and enforcement of payment thereof may be accomplished by any other method provided by law. All sums recovered by the City pursuant to this provision shall be deposited by the City into the fund from which said sums were expended.

(9) Upon the rendition of a judgment or decree by any of the courts of this state against any person and in favor of the Director under any of the provisions of this chapter, the trial court, or, in the event of an appeal in which the Director prevails, the appellate court shall adjudge or decree against said person and in favor of the Director a reasonable sum as fees or compensation for the Director's attorney prosecuting the suit in which the recovery is had. Where so awarded, compensation or fees of the attorney shall be included in the judgment or decree rendered in the case. This provision shall apply to all civil actions, legal or equitable, filed after the effective date of this ordinance by the Director pursuant to this chapter. Cessation of a nuisance, sanitary nuisance or of any other violation of any of the provisions of this chapter whatsoever, prior to rendition of a judgment or of a temporary or final decree, or prior to execution of a negotiated settlement, but after an action is filed by the Director under any of the provisions of this chapter, shall be deemed the functional equivalent of a confession of judgment or verdict in favor of the Director for which attorneys' fees shall be awarded by the trial court as set forth hereinabove.

(10) Each tree that is not exempt under this chapter and is unlawfully effectively destroyed or removed shall constitute a separate violation of this chapter for which liability shall attach in accordance with the provisions of this Code. In addition, the owner and operator of any motor vehicle that destroys or effectively destroys any nonexempt tree due to its negligent operation shall be jointly liable for the replacement cost. Trees destroyed or effectively destroyed by an Act of God shall not constitute a violation of this chapter.

(11) In assessing damages for tree(s) or understory unlawfully removed, the value of the tree(s) or understory shall be based upon the cost of the tree(s) or understory and all costs associated with planting. At a minimum, the value of the tree(s) or understory, including the cost of planting, shall be two (2) times the current wholesale price of the tree(s) or understory based upon the largest available size or actual size of the tree(s) or understory removed, whichever is smaller, as set forth in recognized nursery publications.

(12) Whenever a mangrove tree is unlawfully trimmed, cut or altered, any person who authorized, permitted, suffered, or allowed said violation or whose agent, employee, servant, or independent contractor caused or contributed to the violation or who has a legal, beneficial or equitable interest in the real property upon which such violation occurs or exists, shall be jointly and severally liable for said violation regardless of fault and regardless of knowledge of the violation. This provision shall be construed to impose joint and several liability, regardless of fault and regardless of knowledge of the violation, upon all persons, individually or otherwise, who, although said persons may no longer have a legal, beneficial or equitable interest in said real property or may no longer have a relationship with such agent, employee, servant or independent contractor, did have such an interest or relationship at any time during which such violation existed or occurred or continued to exist or occur. This provision shall be liberally construed and shall be retroactively applied to protect the mangrove tree resources of Miami-Dade City and to accomplish the purposes of this chapter.

Section 4. Relationship to other law.

Nothing in this Chapter shall be construed to waive the sovereign immunity of the City beyond the limits of Section 768.28, Florida Statutes; to repeal, supersede, or limit Chapter 21, Article IV (the City of Opa-locka Stormwater Utility Ordinance) or any other provision of this Code except to the extent of express conflict; or to limit any right, remedy, or authority available to the City under law.

Section 5. Codification and Inclusion In Code.

It is the intention of the City Commission of the City of Opa-locka that the provisions of this Ordinance shall, at some time in the future, become and be made a part of the General Code of Ordinances of the City of Opa-Locka and that the sections of this Ordinance may be renumbered or re-lettered and the word "Ordinance" may be changed to "Chapter," "Section," "Article" or such other appropriate word or phrase, the use of which shall accomplish the intentions herein expressed.

The provisions of Section 1 of this Ordinance shall be codified as Chapter 24 of the Code of Ordinances of the City of Opa-locka. The City Attorney and the City Clerk are authorized to renumber, reletter, and correct scrivener's errors and citations to conform to the final codified text, provided that no chapter or section number already in use in the Code (including Chapter 23, Employee Protection Whistleblower Act) shall be duplicated.

Section 6. **Severability.** The provisions of this Ordinance are severable, and it is the legislative intention to confer upon the whole or any part of the Ordinance the powers herein provided. If any provision of this Ordinance shall be held unconstitutional by any court of competent jurisdiction, the decision of such court shall not affect or impair any remaining provisions of the Ordinance. It is hereby declared to be the legislative intent that this Ordinance would have been adopted had such unconstitutional provision not been included herein.

Section 7. Conflict and Repealer. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

Section 8. Scrivener's Errors. Sections of this Ordinance may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent as may be authorized by the City Manager without need of public hearing following review by the City Attorney, by filing a corrected or re-codified copy of same with the City Clerk.

Section 9. Effective date.

This Ordinance shall take effect thirty (30) days after adoption on second reading. The City Clerk shall transmit a certified copy of this Ordinance to the Florida Department of Environmental Protection (in satisfaction of paragraph 6(c)(viii) of Consent Order OGC File No. 24-3045) and to the Miami-Dade County Department of Environmental Resources Management within ten (10) business days of adoption.

PASSED on First Reading this ___ day of _______________, 2026.

PASSED AND ADOPTED on Second Reading this ___ day of _______________, 2026.

____
John Taylor, Mayor

ATTEST:

____
Joanna Flores, City Clerk

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:

____
Burnadette Norris-Weeks, P.A.
City Attorney

Moved by: ________________________________

Seconded by: _____________________________

VOTE:

Commissioner Bass ______
Commissioner Santiago ______
Commissioner Ervin ______
Vice Mayor Kelley ______
Mayor Taylor ______

City of Opa-locka
Agenda Cover Memo

Department Director:	Airia Austin			**Department Director Signature:**			
City Manager:	Sha'mecca Lawson			**CM Signature**			
Commission Meeting Date:	07.08.2026		**Item Type:** *(Enter X in box)*	**Resolution**	**Ordinance** X		**Other**
Fiscal Impact: *(Enter X in box)*	**Yes** X	**No**	**Resolution Reading:** *(Enter X in box)*		**1st Reading** X		**2nd Reading** X
			Public Hearing: *(Enter X in box)*		**Yes** X	**No**	**Yes** X	**No**
Funding Source: *Account#:*	*(Enter Fund & Dept)* Ex: N/A See Financial Impact section below		**Advertising Requirement:** *(Enter X in box)*		**Yes** X		**No**
ILA Required: *(Enter X in box)*	**Yes**	**No** X	**RFP/RFQ/Bid#:** N/A				
Strategic Plan Related *(Enter X in box)*	**Yes** X	**No**	**Strategic Plan Priority Area:** **Enhance Organizational** ■ **Bus. & Economic Dev** □ **Public Safety** ■ **Quality of Education** □ **Qual. of Life & City Image** ■ **Communication** □	**Strategic Plan Obj./Strategy:** *(list the specific objective/strategy this item will address)* Maintain regulatory compliance and environmental stewardship of the City's stormwater (MS4) system.			
Sponsor Name	City Manager		**Department:**	Public Works			

Short Title:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, CREATING CHAPTER 24 OF THE CODE OF ORDINANCES, ENTITLED "STORMWATER QUALITY MANAGEMENT"; ADOPTING BY REFERENCE SPECIFIED STORMWATER, ILLICIT-DISCHARGE, CONSTRUCTION-SITE EROSION, SEDIMENTATION, AND WASTE-CONTROL, AND DEWATERING PROVISIONS OF CHAPTER 24 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA; ESTABLISHING THE CITY'S LEGAL AUTHORITY AND ENFORCEMENT MECHANISM UNDER ITS NPDES MS4 PERMIT AND CONSENT ORDER OGC FILE NO. 24-3045; DESIGNATING THE CITY'S SPECIAL MAGISTRATE AS THE ENFORCEMENT AUTHORITY PURSUANT TO CHAPTER 162, FLORIDA STATUTES; AND PROVIDING FOR CODIFICATION, CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

Staff Summary:

The City of Opa-locka is required by State regulators to adopt a stormwater ordinance and currently has no chapter of its Code that provides the legal authority demanded by its stormwater (MS4) permit. As a co-permittee under FDEP NPDES MS4 Permit No. FLS000003, the City must maintain ordinances that prohibit illicit discharges and require construction-site operators to install and maintain erosion, sedimentation, and waste controls. Paragraph 6(c)(viii) of the City's Consent Order with the Florida Department of Environmental Protection (FDEP) specifically directs the City to adopt such an ordinance, and FDEP's Stipulated Penalty Assessment dated April 21, 2026, sets a firm deadline of August 1, 2026, for adoption.

Staff recommend the City Commission adopt the proposed ordinance, which creates Chapter 24 of the City Code ("Stormwater Quality Management"). Rather than re-writing technical standards, the ordinance adopts by reference only the targeted, on-point provisions of Miami-Dade County Code Chapter 24 — water-pollution prohibitions (24-42), stormwater and construction-site SWPPP / erosion-and-sediment standards (24-42.8), environmental permits including the Class V dewatering permit (24-48 / 24-48.1), and stormwater management (24-21.1), while establishing the City's own municipal enforcement authority through its Special Magistrate under Chapter 162, Florida Statutes. This approach satisfies the permit and Consent Order while preserving regional uniformity with the County and avoiding overlap with the City's existing Stormwater Utility Ordinance (Chapter 21, Article IV).

History – The City's stormwater obligations arise from its NPDES Municipal Separate Storm Sewer System (MS4) permit administered by FDEP. On August 12, 2025, the City and FDEP entered into Consent Order OGC File No. 24-3045 to resolve identified MS4 program deficiencies, which required the City to complete a series of corrective actions, Including, under Paragraph 6(c)(viii), adoption of a construction-site erosion, sedimentation, and waste-control ordinance consistent with Permit Parts II.E. and III.A.9.a.

Because the ordinance had not been adopted within the Consent Order's original time frame, FDEP issued a Stipulated Penalty Assessment dated April 21, 2026 establishing August 1, 2026 as the deadline for adoption. The proposed Chapter 24 ordinance was prepared by the City Attorney and Public Works to meet that deadline. It also designates the Special Magistrate as the enforcement authority, requires post-construction maintenance covenants, adopts the State's Florida-Friendly fertilizer model, directs conforming updates to City dewatering procedures within 60 days, directs negotiation of an Interlocal Memorandum of Understanding with Miami-Dade DERM within 180 days, and continues the bi-monthly and quarterly status reporting required by the Consent Order until all corrective actions are complete.

Financial Impact

Adoption of the ordinance requires no new appropriation, but the matter carries significant financial consequences because it is the regulatory driver that limits the City's exposure to FDEP penalties under the Consent Order:

- **Penalties already assessed:** $62,852.92 under the Consent Order (Paragraph 9) — comprising $60,352.92 in administrative penalties and $2,500 in the Department's costs and expenses.
- **Stipulated penalties for noncompliance:** $200 per day for each day the City fails to timely comply with the Consent Order's requirements (Paragraph 10), which include adopting this ordinance by August 1, 2026 — approximately $6,000 per month, or roughly $73,000 per year, of avoidable, recurring cost.
- **Maximum exposure on default:** should the City fail to perform under the Consent Order, FDEP retains the right to seek judicial civil penalties of up to $15,000.00 per day, per violation, plus potential criminal liability.

- **Ongoing compliance costs:** conforming the City's dewatering SOPs and permit forms (within 60 days), preparing the annual MS4 report, and negotiating the DERM Interlocal MOU (within 180 days) are administrative tasks expected to be absorbed within the existing Public Works operating budget.

Net effect: timely adoption is a cost-avoidance measure. It stops the $200/day stipulated-penalty clock and removes the risk of escalating civil penalties, at no direct appropriation to the City.

Proposed Action:

Staff recommend the City Commission adopt the ordinance creating Chapter 24, "Stormwater Quality Management," on first and second reading, and authorize and direct the City Clerk to transmit a certified copy of the adopted ordinance to the Florida Department of Environmental Protection (in satisfaction of Paragraph 6(c)(viii) of Consent Order OGC File No. 24-3045) and to the Miami-Dade County Department of Environmental Resources Management within ten (10) business days of adoption — so that the City remains compliant with its NPDES MS4 permit and the Consent Order and avoids further FDEP penalties.

Attachment:

Agenda Cover Memo
Proposed Ordinance creating Chapter 24, "Stormwater Quality Management"

1st Reading/Public Hearing:
2nd Reading/Public Hearing:
Adopted:
Effective Date:
Sponsored by: City Manager

ORDINANCE NO. 26-XXX

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF OPA-LOCKA, FLORIDA, AMENDING THE ANNUAL ADOPTED GENERAL, PROPRIETARY AND SPECIAL REVENUE FUNDS BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026, ADJUSTING REVENUES AND EXPENDITURES AS REFLECTED IN EXHIBIT "A"; PROVIDING FOR THE EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; AUTHORIZING THE CITY MANAGER TO TAKE CERTAIN ACTIONS; PROVIDING FOR APPROPRIATION OF ALL BUDGETS AND EXPENDITURES; PROVIDING FOR FEES CONSISTENT WITH APPROPRIATIONS AND AMENDMENT; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Opa-Locka, FL adopted its 2025-2026 Fiscal Year General, Proprietary and Special Revenue Funds budgets by passage of Ordinance 2025-26 and amended by Ordinance 2026-03; and

WHEREAS, pursuant to Florida Statute 166.241(5), the governing body of each municipality at any time within a fiscal year or within 60 days following the end of fiscal year may amend a budget for that year as follows:

a) Appropriations for expenditures within a fund may be decreased or increased by motion recorded in the minutes if the total appropriations of the fund is not changed;
b) The governing body may establish procedures by which the designated budget officer may authorize budget amendments if the total appropriations of the fund is not changed;
c) If a budget amendment is required for a purpose not specifically authorized in paragraph (a) or paragraph (b), the budget amendment must be adopted in the same manner as the original budget unless otherwise specified in the municipality's charter; and

WHEREAS, pursuant to 4.7(c) of the City of Opa-Locka Charter, entitled "Appropriation Amendments During the Fiscal Year", the City Commission may otherwise amend the annual budget from time to time during the year, by ordinance, as it deems necessary to do so; and

WHEREAS, the City Commission desires to amend its 2025-2026 Fiscal Year General, Proprietary and Special Revenue Funds budgets as set forth in Exhibit "A".

NOW, THEREFORE, BE IT DULY ORDAINED BY THE CITY COMMISSION OF THE CITY OF OPA- LOCKA, FLORIDA:

SECTION 1. RECITALS ADOPTED

The recitals to the preamble herein are incorporated by reference.

SECTION 2. AUTHORIZATION

Pursuant to Article IV, Section 4.5 of the City Charter, the City Manager has recommended proposed Amended General, Proprietary and Special Revenue Funds Budgets to the City Commission for the Fiscal Year retroactive to October 1, 2025, a copy of which is attached hereto as Exhibit "A" and incorporated by reference herein.

The City Commission of the City of Opa-Locka hereby approves, adopts and ratifies the proposed Amended General, Proprietary and Special Revenue Funds Budgets for the Fiscal Year 2025-2026, and hereby appropriates the budgeted expenditures and revenues as set forth in the attached Exhibit "A".

The City Manager is authorized to expend or contract for expenditures, pursuant to the City of Opa-Locka Charter and the adopted Code of Ordinances in accordance with the adopted Amended General, Proprietary and Special Revenue Funds Budgets for Fiscal Year 2025-2026.

The department/division expenditure allocations established by the City Manager, as revised and summarized in the budget attached as Exhibit "A", are hereby adopted and ratified. Funds of the City for General, Proprietary and Special Revenue Funds Budgets shall be expended in accordance with the appropriations provided by the budget, which shall constitute an appropriation of amounts specified therein. Expenditure control shall be at the fund level. Funds may be expended by, and with the approval of, the City Manager and the City Commission, in accordance with the provisions of the City Charter, adopted Code of Ordinances and applicable laws. Supplemental appropriations and reduction of appropriations, if any, shall be made in accordance with the City Charter.

Any and all outstanding encumbrances as of September 30, 2025, shall not lapse at that time and appropriations have been hereby provided for those outstanding encumbrances that have been incurred prior to September 30, 2025, but are not expected to be paid until after then. Receipts from sources not anticipated in the attached budget may be appropriated and expensed by Ordinance duly enacted by the City Commission in accordance with the applicable law. Adjustments within the same fund to departmental appropriations made in the attached Budget may be approved, from time to time, in the appropriate lawful manner. The City Manager is authorized to approve adjustments to the expenditure code allocations, within the limit of department appropriations made in the attached Budget and as otherwise consistent with the City of Opa-Locka's Code of Ordinances.

All Ordinances setting fees and charges, and all other fees and charges consistent with appropriations adopted herein, as may be amended during the fiscal year, are hereby ratified, confirmed and approved.

SECTION 3. SCRIVENER'S ERRORS.

Sections of this Ordinance may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent may be authorized by the City Manager following review by the City Attorney and without need of public hearing, by filing a corrected copy of same with the City Clerk.

SECTION 4. EFFECTIVE DATE.

This Ordinance shall take effect upon the adoption of this Ordinance by the Commission of the City of Opa-Locka and upon a filing of a certified copy hereof with the Florida Department of State and is subject to the approval of the Governor or Governor's Designee.

SECTION 5. EFFECTIVE DATE.

This Ordinance shall take effect upon the adoption of this Ordinance by the Commission of the City of Opa-Locka and upon a filing of a certified copy hereof with the Florida Department of State and is subject to the approval of the Governor or Governor's Designee.

PASSED FIRST READING this_____ day of __________________, 2026.

PASSED SECOND READING this_____ day of __________________, 2026.

____
John Taylor, Mayor

ATTEST:

____
Joanna Flores, City Clerk

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

____
Burnadette Norris-Weeks, P.A.
City Attorney

Moved by: ____________________

Seconded by: __________________

<u>VOT</u><u>E</u>:

Commissioner Bass ______

Commissioner Santiago ______

Commissioner Ervin ______

Vice Mayor Kelley ______

Mayor Taylor ______

City of Opa-locka
Agenda Cover Memo

Department Director:	Niema Gantt		**Department Director Signature:**			
City Manager:	Sha'mecca Lawson		**CM Signature:**	Signed by: Sha'mecca Lawson F4489A0D7D63447...		
Commission Meeting Date:	July 8, 2026	**Item Type:** *(Enter X in box)*	**Resolution**	**Ordinance**	**Other**	
				X		
Fiscal Impact: *(Enter X in box)* N/A	**Yes**	**No**	**Ordinance Reading:** *(Enter X in box)*	**1st Reading**	**2nd Reading**	
	X		**Public Hearing:** *(Enter X in box)*	**Yes** / **No**	**Yes** / **No**	
				X /	X /	
Funding Source: *Account#* **:**	*(Enter Fund & Dept)* See Attachments		**Advertising Requirement:** *(Enter X in box)*	**Yes**	**No**	
				X		
Contract/P.O. Required: *(Enter X in box)*	**Yes**	**No**	**RFP/RFQ/Bid#:**			
		X				
Strategic Plan Related *(Enter X in box)*	**Yes**	**No**	**Strategic Plan Priority Area:** Enhance Organizational ■ Bus. & Economic Dev ■ Public Safety ■ Quality of Education ☐ Qual. of Life & City Image ■ Communication ☐	**Strategic Plan Obj./Strategy:** *(list the specific objective/strategy this item will address)*		
		X				
Sponsor Name	City Manager		**Department:** City Manager's Office	City Manager		

Short Title:

FY 26 Budget Amendment #2

Staff Summary:

Issue/Recommendation: A budget amendment is required to align the budget with current City requirements. Staff recommends the City Commission approve FY 26 Budget Amendment #2 on the first hearing.

History: The City Commission adopted the City FY 2026 Budget on September 24, 2025 (Ordinance 2025-26) which was approved by the State. This budget was composed of $57.1 million of expenditures including $23.3 million of funding being transferred between various Funds, resulting in a total budget of $80.4 million.

On January 28, 2026, the City Commission adopted Budget Amendment #1 (Ordinance 26-03). The primary purpose of Budget Amendment #1 was to roll over into FY 26 the portion of projects and programs which had been initiated in FY 25 but not completed by the fiscal year.

Current Activity: Staff have completed a mid-year budget review of the City's Budgeted revenues and expenses and are proposing adjustments to ensure adequate funding for the remainder of the 2026 Fiscal Year. Some noticeable adjustments include funding for Ingram Park Playground, Fuel Costs, Cairo Lane Project Change orders recently approved by the Commission and the watermain rupture at NW 127 Ave, rollover of funds for Ingram Park Project associated with a grant, additional funding for Ali Baba Ave and ADA Upgrade projects, Expense related to School Zone Camera Project and Police Special Detail and Overtime. For the Enterprise Funds, adjustments include funding for Sewage Disposal Meter Repairs, Pump Station 9 & 16 repairs, and Sewer Modeling Update Project. There are also adjustments to cover operational shortfalls such as Postage, Office Supplies, Uniforms, Employee Training and Electric, Gas and Water.

Financial Impact:

Funding	
Revenue / Loans / Grants	$586,580
Use Of Fund Balance	($503,418)
Total Funding – Excluding Transfers-In	$ 83,162
Transfer-In	$ 324,572
Total Funding	$407,734
Expenditure	
Expenditure – Excluding Transfers-Out	$889,662
Transfers-Out	($481,928)
Total Expenditure	$407,734

Additional details on the financial impact are provided in the attachments, Summary By Fund and Detail By Line Item, which contain accounting information for the State review which is a highly detailed accounting version of what is presented in the Overview and Summary By Line-Item attachments.

Proposed Action:

Staff recommends that the City Commission approve the proposed amendments on the first hearing.

Attachment:

1. Budget Amendment Overview
2. Budget Amendment Summary By Line Item
3. Budget Amendment Summary By Fund
4. Budget Amendment Detail By Line Item
5. Ordinance

FY 26 Budget Amendment #2 Overview - Second Hearing

Summary

		Notes
Funding		
Revenue / Loans / Grants	$ 586,580	(a)
Use Of Fund Balance	(503,418)	(b)
Total Funding – Excluding Transfers-In	83,162	
Transfer-In	324,572	
Total Funding	$ 407,734	
Expenditure		
Expenditure – Excluding Transfers-Out	$ 789,662	(c)
Transfers-Out	(381,928)	
Total Expenditure	$ 407,734	

Notes

		Thru Budget #1	Incr/(Decr)	Bgt. Amend #2
(a)	**Revenue / Loans / Grants**			
	General Fund	$ 33,476,504	$ 469,580	$ 33,946,084
	ARPA Fund	$ 4,842,119	$ 30,000	$ 4,872,119
	Debt Service Fund	4,975,000	40,000	$ 5,015,000
	Water-Sewer Operating Fund	9,792,477	17,000	$ 9,809,477
	Stormwater Operating Fund	2,163,460	30,000	2,193,460
	Total Revenue / Loans / Grants	$ 55,249,560	$ 586,580	$ 55,836,140
(b)	**Use Of/(Addition To) Fund Balance**			
	General Fund	$ 1,385,895	$ 128,891	$ 1,514,786
	People's Transpiration Plan	209,424	175,130	384,554
	ARPA Fund	4,802,119	(30,000)	4,772,119
	Debt Service	2,425,556	(40,000)	2,385,556
	Water-Sewer Operating Fund	3,449,978	(707,439)	2,742,539
	Stormwater Operating Fund	4,119,789	(30,000)	4,089,789
	Total Use Of / (Addition To) Fund Balance	$ 16,598,802	$ (503,418)	$ 16,095,384

		Item #	
(c)	**Expenditures**		
	Capital Projects	21	586,711
	Sewer Services	24	310,000
	Police	8	333,700
	City General Gov	6	207,211
	W&S CIP	26	212,861
	Public Works - Streets	11	175,000
	Building & Grounds Maintenance	10	150,500
	Parks & Recreation	16	93,000
	Finance	4	50,000
	Small Expense Adjustments totalling		(693,607)
	Expenditures - Gross - Ex Compensation		$ 1,425,376
	Compensation		(314,000)
	Savings - Ex Compensation		(494,444)
	Contingency		(497,500)
	Expenditures - Net		$ 789,662

FY 26 Budget Amendment #2 Summary By Line Item
Second Hearing

#	Amount	Purpose	Funding Source
1	$4,700	City Commission 6-month Adjustments	Reallocation Within Fund/Division
2	$2,800	City Manager 6-month Adjustments	Reallocation Within Fund/Division
3	($14,500)	City Clerk 6-month Adjustments	Reallocation Within Fund/Division
4	$50,000	Finance Dept 6-month Adjustments	Reallocation Within Fund/Division
5	($14,750)	Human Resource 6-month Adjustments	Reallocation Within Fund/Division
6	$207,211	General Government 6-month Adjustments	Reallocation Within Fund/Division
7	($10,950)	Code Enforcement 6-month Adjustments	Reallocation Within Fund/Division
8	($333,700)	Police Dept 6-month Adjustments	Reallocation Within Fund/Division
9	($4,500)	Public Works Admin 6-month Adjustments	Reallocation Within Fund/Division
10	$150,500	Public Works Beautification 6-month Adjustments	Reallocation Within Fund/Division
11	$175,000	Public Works Streets & Roads 6-month Adjustments	Reallocation Within Fund/Division
12	$30,500	Public Works Vehicle Maintenance 6-month Adjustments	Reallocation Within Fund/Division
13	$(191,800)	Community Development	Reallocation Within Fund/Division
14	$1,000	Building & Licenses 6-Month Adjustments	Reallocation Within Fund/Division
15	$68,000	Housing & Social Services 6-month Adjustments	Reallocation Within Fund/Division
16	$93,000	Parks & Recreation 6-month Adjustments	Reallocation Within Fund/Division
17	$(475,000)	Risk Management 6-month Adjustments	Reallocation Within Fund/Division
18	$208,000	IT 6-month Adjustments	Transfer In
19	$0.00	SLE 6-month Adjustments	Reallocation Within Fund/Division
20	$175,130	PTP 6-month Adjustments	Fund Balance
21	$586,711	Capital Projects 6-month Adjustments	Fund Balance & Carryover
22	($978,639)	W&S Meter Readers 6-month Adjustments	Reallocation Within Fund/Division
23	($33,000)	W&S Water Service 6-month Adjustments	Reallocation Within Fund/Division
24	$310,000	W&S Sewer 6-month Adjustments	Reallocation Within Fund/Division
25	($11,200)	W&S Capital Proj 6-month Adjustments	Reallocation Within Fund/Division
26	$212,861	W&S CIP 6-month Adjustments	Reallocation Within Fund/Division
27	$0.00	Town Center 6-month Adjustments	Reallocation Within Fund/Division
28	$598,471	General Fund Revenue 6-month Adjustments	Additional Revenues
29	$0.00	ARPA Fund Revenues 6-month Adjustments	Reallocation Within Fund/Division

FY 26 Budget Amendment #2 Summary By Line Item
Second Hearing

30	($475,000)	Risk Management Revenues 6-month Adjustments	Reallocation Within Fund/Division
31	$208,000	IT Fund Revenues 6-month Adjustments	Transfer In
32	$175,130	PTP Revenues 6-month Adjustments	Fund Balance
33	$0.00	Debt Service 6-month Adjustments	Reallocation Within Fund/Division
34	$586,711	Capital Projects Revenue 6-month Adjustments	Transfer In
35	($690,439)	Water & Server Revenue 6-month Adjustments	Reallocation Within Fund/Division
36	$212,861	Water & Sewer CIP 6-month Adjustments	Reallocation Within Fund/Division
37	$0.00	Storm Water 6-month Adjustments	Reallocation Within Fund/Division

FY 26 Budget Amendment #2 - Summary By Fund - Second Hearing

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
Budget Thru Amend #1				
Funding				
Revenue/Loans	32,767,625	12,530,937	40,000	45,338,562
Use Of / (Add To) Fund Bal	4,193,338	7,569,767	4,802,119	16,565,224
Total Funding Ex Trans-In	36,960,963	20,100,704	4,842,119	61,903,786
Transfer-in	17,451,300	9,937,251	-	27,388,551
Total Funding	54,412,263	30,037,955	4,842,119	89,292,337
Expenditure				
Expenditure - Ex Trans-Out	40,216,998	21,667,788	19,000	61,903,786
Transfer-Out	14,195,265	8,370,167	4,823,119	27,388,551
Total Expenditure	54,412,263	30,037,955	4,842,119	89,292,337
Amendment #2				
Funding				
Revenue/Loans	509,580	47,000	30,000	586,580
Use Of / (Add To) Fund Bal	264,021	(737,439)	(30,000)	(503,418)
Total Funding Ex Trans-In	773,601	(690,439)	-	83,162
Transfer-in	459,551	212,861	-	672,412
Total Funding	1,233,152	(477,578)	-	755,574
Expenditure				
Expenditure - Ex Trans-Out	646,441	491,061	-	1,137,502
Transfer-Out	586,711	(968,639)	-	(381,928)
Total Expenditure	1,233,152	(477,578)	-	755,574
Budget Thru Amend #2				
Funding				
Revenue/Loans	33,277,205	12,577,937	70,000	45,925,142
Use Of / (Add To) Fund Bal	4,457,359	6,832,328	4,772,119	16,061,806
Total Funding Ex Trans-In	37,734,564	19,410,265	4,842,119	61,986,948
Transfer-in	17,910,851	10,150,112	-	28,060,963
Total Funding	55,645,415	29,560,377	4,842,119	90,047,911
Expenditure				
Expenditure - Ex Trans-Out	40,863,439	22,158,849	19,000	63,041,288
Transfer-Out	14,781,976	7,401,528	4,823,119	27,006,623
Total Expenditure	55,645,415	29,560,377	4,842,119	90,047,911

Exhibit "A"

FY 26 Budget Amendment #2 - Summary By Fund - Second Hearing

General Fund

		Budget Thru Amend #1	Amendment #2	Budget Thru Amend #2
Funding				
Revenue/Loans		24,510,407	469,580	24,979,987
Use Of / (Add To) Fund Bal		1,385,895	128,891	1,514,786
Total Funding - Ex Transfer-In		25,896,302	598,471	26,494,773
Transfer-In		7,580,202	139,840	7,720,042
Total Funding - Inc Transfer-In		33,476,504	738,311	34,214,815
Expenditure	**Div**			
Commission	10	176,560	4,700	181,260
City Manager	12	958,843	(2,800)	956,043
General Fund Non-Depart - Ex Trans Out	19	1,718,875	(379,500)	1,339,375
Human Resources	13	600,891	(14,750)	586,141
Clerk	16	695,659	(14,500)	681,159
Attorney	28	514,000	-	514,000
Finance	17	1,935,972	50,000	1,985,972
Housing & Social Services	70	478,914	(68,000)	410,914
Planning & Community Dev	37	775,596	(191,800)	583,796
Building & Licenses	30	892,318	1,000	893,318
Parks & Recreation	72	1,565,048	93,000	1,658,048
Police	26	11,199,430	333,700	11,533,130
Code Enforcement	23	867,990	(10,950)	857,040
Building & Grounds Maintenance	39	1,641,407	150,500	1,791,907
Public Works - Admin	32	593,398	(4,500)	588,898
Public Works - Streets	41	617,063	175,000	792,063
Public Works - Trash	50		-	-
Public Works - Vehicle Maintenance	49	827,272	30,500	857,772
Total Expenditure - Ex Transfer-Out		26,059,236	151,600	26,210,836
Transfer-Out	19	7,417,268	586,711	8,003,979
Total Expenditure		33,476,504	738,311	34,214,815

Exhibit "A"

FY 26 Budget Amendment #2 - Summary By Fund - Second Hearing

Governmental Funds										
	General Fund	Safe Neighborhood Capital Fund	People's Transportation Plan Fund	Town Center Fund	Debt Service Fund	Special Law Enforcement Fund	Law Enforcement Training Trust Fund	Insurance Service Fund	Information Technology Service Fund	Total Gov Funds
Budget Thru Amend #1										
Funding										
Revenue/Loans	24,510,407	1,485,687	1,232,287	306,744	4,975,000	255,000	2,500	-	-	32,767,625
Use Of / (Add To) Fund Bal	1,385,895	-	209,424	-	2,425,556	121,963	50,500	-	-	4,193,338
Total Funding Ex Trans-In	25,896,302	1,485,687	1,441,711	306,744	7,400,556	376,963	53,000	-	-	36,960,963
Transfer-in	7,580,202	3,365,450	-	207,434			-	4,491,734	1,806,480	17,451,300
Total Funding	33,476,504	4,851,137	1,441,711	514,178	7,400,556	376,963	53,000	4,491,734	1,806,480	54,412,263
Expenditure										
Expenditure - Ex Trans-Out	26,059,236	4,851,137	1,441,711	514,178	622,559	376,963	53,000	4,491,734	1,806,480	40,216,998
Transfer-Out	7,417,268	-	-		6,777,997	-	-	-	-	14,195,265
Total Expenditure	33,476,504	4,851,137	1,441,711	514,178	7,400,556	376,963	53,000	4,491,734	1,806,480	54,412,263
Amendment #2										
Funding										
Revenue/Loans	469,580	-	-	-	40,000	-	-	-	-	509,580
Use Of / (Add To) Fund Bal	128,891	-	175,130	-	(40,000)	-	-	-	-	264,021
Total Funding Ex Trans-In	598,471	-	175,130	-	-	-	-	-	-	773,601
Transfer-in	139,840	586,711	-	-	-	-	-	(475,000)	208,000	459,551
Total Funding	738,311	586,711	175,130	-	-	-		(475,000)	208,000	1,233,152
Expenditure										
Expenditure - Ex Trans-Out	151,600	586,711	175,130	-	-	-	-	(475,000)	208,000	646,441
Transfer-Out	586,711	-	-	-	-	-	-	-	-	586,711
Total Expenditure	738,311	586,711	175,130	-	-	-	-	(475,000)	208,000	1,233,152
Budget Thru Amend #2										
Funding										
Revenue/Loans	24,979,987	1,485,687	1,232,287	306,744	5,015,000	255,000	2,500	-	-	33,277,205
Use Of / (Add To) Fund Bal	1,514,786	-	384,554	-	2,385,556	121,963	50,500	-	-	4,457,359
Total Funding Ex Trans-In	26,494,773	1,485,687	1,616,841	306,744	7,400,556	376,963	53,000	-	-	37,734,564
Transfer-in	7,720,042	3,952,161	-	207,434	-	-	-	4,016,734	2,014,480	17,910,851
Total Funding	34,214,815	5,437,848	1,616,841	514,178	7,400,556	376,963	53,000	4,016,734	2,014,480	55,645,415
Expenditure										
Expenditure - Ex Trans-Out	26,210,836	5,437,848	1,616,841	514,178	622,559	376,963	53,000	4,016,734	2,014,480	40,863,439
Transfer-Out	8,003,979	-	-	-	6,777,997	-	-	-	-	14,781,976
Total Expenditure	34,214,815	5,437,848	1,616,841	514,178	7,400,556	376,963	53,000	4,016,734	2,014,480	55,645,415

Exhibit "A"

FY 26 Budget Amendment #2 - Summary By Fund - Second Hearing

Enterprise Funds										
	Water-Sewer Operating Fund						Storm Water Op	Water Sewer CIP	Storm Water CIP	Total
	Water-Sewer Operating Divisions (Expense)									
	Water Division	Sewer Division	Water-Sewer Finance Division	Water Lines Division	CIP Mgmt Division	Total Water-Sewer Op Fund	Storm Water Op Fund	Total Water-Sewer CIP Fund	Storm Water CIP Fund	Total Enterprise Funds
Budget Thru Amend #1										
Funding										
Revenue/Loans						9,792,477	2,163,460	-	575,000	12,530,937
Use Of / (Add To) Fund Bal						3,449,978	4,119,789	-	-	7,569,767
Total Funding Ex Trans-In						13,242,455	6,283,249	-	575,000	20,100,704
Transfer-in						251,698		3,827,149	5,858,404	9,937,251
Total Funding	-	-	-	-	-	13,494,153	6,283,249	3,827,149	6,433,404	30,037,955
Expenditure										
Expenditure - Ex Trans-Out	2,815,063	5,212,936	907,360	528,511	326,868	9,790,738	1,616,497	3,827,149	6,433,404	21,667,788
Transfer-Out	-	-	3,703,415	-	-	3,703,415	4,666,752	-	-	8,370,167
Total Expenditure	2,815,063	5,212,936	4,610,775	528,511	326,868	13,494,153	6,283,249	3,827,149	6,433,404	30,037,955
Amendment #2										
Funding										
Revenue/Loans						17,000	30,000	-	-	47,000
Use Of / (Add To) Fund Bal						(707,439)	(30,000)	-	-	(737,439)
Total Funding Ex Trans-In						(690,439)	-	-	-	(690,439)
Transfer-in						-	-	212,861	-	212,861
Total Funding	-	-	-	-	-	(690,439)	-	212,861	-	(477,578)
Expenditure										
Expenditure - Ex Trans-Out	(33,000)	310,000	-	(10,000)	11,200	278,200	-	212,861	-	491,061
Transfer-Out	-	-	(968,639)	-	-	(968,639)	-	-	-	(968,639)
Total Expenditure	(33,000)	310,000	(968,639)	(10,000)	11,200	(690,439)	-	212,861	-	(477,578)
Budget Thru Amend #2										
Funding										
Revenue/Loans						9,809,477	2,193,460	-	575,000	12,577,937
Use Of / (Add To) Fund Bal						2,742,539	4,089,789	-	-	6,832,328
Total Funding Ex Trans-In						12,552,016	6,283,249	-	575,000	19,410,265
Transfer-in						251,698	-	4,040,010	5,858,404	10,150,112
Total Funding	-	-	-	-	-	12,803,714	6,283,249	4,040,010	6,433,404	29,560,377
Expenditure										
Expenditure - Ex Trans-Out	2,782,063	5,522,936	907,360	518,511	338,068	10,068,938	1,616,497	4,040,010	6,433,404	22,158,849
Transfer-Out	-	-	2,734,776	-	-	2,734,776	4,666,752	-	-	7,401,528
Total Expenditure	2,782,063	5,522,936	3,642,136	518,511	338,068	12,803,714	6,283,249	4,040,010	6,433,404	29,560,377

Exhibit "A"

FY 26 Budget Amendment #2- Detail - Second Hearing

#				Amendment Details	Budget	Adj	Revised	Comment
	Expenses							
1	**City Commission 6 mos Adj.**							
	City Commission	Exp	10-511420	Postage	100	700	800	6 Month Adjustments to City Commission Division
	City Commission	Exp	10-511482	State of the City	12,500	1,000	13,500	
	City Commission	Exp	10-511510	Office Supplies	1,500	3,000	4,500	
						4,700		
2	**City Manager Exe 6 mos Adj.**							
	City Manager	Exp	12-512140	Salaries - Overtime	2,000	1,700	3,700	6 Month Adjustments to City Manager Division
	City Manager	Exp	12-512230	Life & Health Insurance	64,352	(15,000)	49,352	
	City Manager	Exp	12-512340	Other Contracted Svcs	3,000	10,000	13,000	
	City Manager	Exp	12-512420	Postage & Freight	150	500	650	
						(2,800)		
3	**City Clerk 6 mos Adj.**							
	City Clerk	Exp	16-512230	Life & Health Insurance	59,100	(10,000)	49,100	6 Month Adjustments to City Clerk Division
	City Clerk	Exp	16-512312	Other Professional Svcs	38,200	(5,000)	33,200	
	City Clerk	Exp	16-512420	Postage & Freight	700	500	1,200	
						(14,500)		
4	**Finance 6 mos Adj**							
	Finance	Exp	17-513420	Postage	4,000	1,500	5,500	6 Month Adjustments to Finance Division
	Finance	Exp	17-513440	Rental & Leases	4,066	500	4,566	
	Finance	Exp	17-513529	Credit Card Fees	52,972	48,000	100,972	
						50,000		
5	**Human Resources 6 mos Adj.**							
	Human Resources	Exp	13-513120	Salaries Regular	185,276	90,000	275,276	6 Month Adjustments to Human Resources Division
	Human Resources	Exp	13-513140	Salaries - Overtime	-	1,000	1,000	
	Human Resources	Exp	13-513210	FICA	14,174	12,000	26,174	
	Human Resources	Exp	13-513230	Life & Health Insurance	24,489	(3,000)	21,489	
	Human Resources	Exp	13-513250	Unemployment Compensation	28,000	(8,000)	20,000	
	Human Resources	Exp	13-513311	Employee Physicals	10,000	10,000	20,000	
	Human Resources	Exp	13-513312	Other Professional Svcs	165,000	(137,500)	27,500	
	Human Resources	Exp	13-513340	Other Contracted Svcs	79,700	5,000	84,700	
	Human Resources	Exp	13-513398	Employee Recognition	18,000	5,000	23,000	
	Human Resources	Exp	13-513400	Travel & Per Diem	1,000	4,500	5,500	
	Human Resources	Exp	13-513420	Postage	150	250	400	
	Human Resources	Exp	13-513542	Employee Training	5,000	6,000	11,000	
						(14,750)		
6	**City Man. Gen. Gov. 6 mos Adj.**							
	City Man. Gen. Go	Exp	19-519430	Electric Gas Water	206,620	175,000	381,620	6 Month Adjustments to City Manager - General Gov't Division
	City Man. Gen. Go	Exp	19-519440	Rentals & Leases	42,806	15,000	57,806	
	City Man. Gen. Go	Exp	19-519340	Contracted Services	65,000	(12,000)	53,000	
	City Man. Gen. Go	Exp	19-519997	Tax Payments	27,500	(10,000)	17,500	
	City Man. Gen. Go	Exp	19-519390	Contingencies	884,973	(497,500)	387,473	
	City Man. Gen. Go	Exp	19-581320	Transfer-Out to Safe Neigh CIP	1,742,427	586,711	2,329,138	
	City Man. Gen. Go	Exp	19-581922	Sick Annual Leave Reserve	150,000	(50,000)	100,000	
						207,211		
7	**Code Compliance 6 mos Adj.**							
	Code Compliance	Exp	23-511470	Printing	1,300	800	2,100	6 Month Adjustments to Code Compliance Division
	Code Compliance	Exp	23-521230	Life & Health Insurance	69,688	(15,000)	54,688	
	Code Compliance	Exp	23-521240	Worker's Compensation	-	250	250	
	Code Compliance	Exp	23-521420	Postage	17,000	1,500	18,500	
	Code Compliance	Exp	23-521521	Clothing & Uniform Exp	7,000	1,500	8,500	
						(10,950)		

Exhibit "A"

FY 26 Budget Amendment #2- Detail - Second Hearing

#				Amendment Details	Budget	Adj	Revised	Comment
8	**Police Chief 6 mos Adj.**							
	Police Chief	Exp	26-521160	Off Duty	-	225,000	225,000	6 Month Adjustments to the Police Division
	Police Chief	Exp	26-521230	Life & Health Insurance	644,112	(125,000)	519,112	
	Police Chief	Exp	26-521240	Worker's Compensation	-	1,000	1,000	
	Police Chief	Exp	26-521340	Other Contracted Services	66,500	15,000	81,500	
	Police Chief	Exp	26-521420	Postage	300	200	500	
	Police Chief	Exp	26-521466	Repair & Main Veh Equip	3,000	2,000	5,000	
	Police Chief	Exp	26-521521	Clothing & Unform Exp	35,000	5,000	40,000	
	Police Chief	Exp	26-521528	Software Maintenance	170,076	25,000	195,076	
	Police Chief	Exp	26-521541	Educational Costs	2,500	2,500	5,000	
	Police Chief	Exp	26-521641	Automotive Equipment	80,000	(17,000)	63,000	
	Police Chief	Exp	26-521648	Auto Lease/Purchase	502,848	10,000	512,848	
	Police Chief	Exp	26-521660	ATS SCH Cameral Program	-	195,000	195,000	
	Police Chief	Exp	26-529535	Police Expolorer Program	20,000	(5,000)	15,000	
						333,700		
9	**PW - Adm 6 mos Adj.**							
	PW - Admin	Exp	32-541341	Uniform Rental/Laundry	8,100	(6,000)	2,100	6 Month Adjustments to Public Works - Administration Division
	PW - Admin	Exp	32-541440	Rentals & Leases	3,500	500	4,000	
	PW - Admin	Exp	32-541493	General Expenses	2,000	1,000	3,000	
						(4,500)		
10	**PW - Bldg Mntn 6 mos Adj.**							
	PW - Bldg Mainter	Exp	39-541120	Salaries - Regular	597,875	(70,000)	527,875	6 Month Adjustments to Public Works - Building Maintenance Division
	PW - Bldg Mainter	Exp	39-541140	Salaries - Overtime	20,000	10,000	30,000	
	PW - Bldg Mainter	Exp	39-541340	Other Contracted Services	353,500	105,000	458,500	
	PW - Bldg Mainter	Exp	39-541341	Uniform Rental/Laundry	10,816	11,000	21,816	
	PW - Bldg Mainter	Exp	39-541431	Solid Waste Disposal Fees	25,000	25,000	50,000	
	PW - Bldg Mainter	Exp	39-541461	Repair & Maint - Buildings	132,500	44,500	177,000	
	PW - Bldg Mainter	Exp	39-541551	Maintenance Supplies	40,000	25,000	65,000	
						150,500		
11	**PW - Roads & Streets 6 mos Adj.**							
	PW - Roads & Stre	Exp	41-541430	Elec/Gas/Water	201,000	175,000	376,000	6 Month Adjustments to PW - Roads & Streets Division
12	**PW - Vehicle Maintenance 6 mos Adj.**							
	PW - Vehicle Main	Exp	49-541341	Uniform Rental/Laundry	2,028	500	2,528	6 Month Adjustments to PW - Vehicle Maintenance Division
	PW - Vehicle Main	Exp	49-541542	Parts & Repair	50,000	5,000	55,000	
	PW - Vehicle Main	Exp	49-541450	Gas, Oil, Grease	321,000	25,000	346,000	
						30,500		
13	**Community Development 6 mos Adj.**							
	Community Devel	Exp	37-515120	Salaries - Regular	366,789	20,000	386,789	6 Month Adjustments to Community Development Division
	Community Devel	Exp	37-515312	Other Profesional Srvc	218,750	(162,500)	56,250	
	Community Devel	Exp	37-515420	Postage	100	200	300	
	Community Devel	Exp	37-515530	Advertising	1,500	500	2,000	
	Community Devel	Exp	37-515544	Commercial Grants	50,000	(50,000)	-	
						(191,800)		

FY 26 Budget Amendment #2- Detail - Second Hearing

#	Amendment Details				Budget	Adj	Revised	Comment
14	**Building and Licenses 6 mos Adj.**							
	Building and Licen	Exp	30-524420	Postage	2,000	1,000	3,000	6 Month Adjustments to Building and Licenses Division
15	**Housing & Social Services 6 mos Adj.**							
	Housing & Social S	Exp	70-512120	Salaries Regular	138,389	(60,000)	78,389	6 Month Adjustments to Housing & Social Services Division
	Housing & Social S	Exp	70-512230	Life and Health	16,326	(8,000)	8,326	
						(68,000)		
16	**Park and Recreation 6 mos Adj.**							
	Park and Recreatio	Exp	72-572340	Other Contacted Services	21,000	17,000	38,000	6 Month Adjustments to Park and Recreation Division
	Park and Recreatio	Exp	72-572403	Special Events	387,350	62,000	449,350	
	Park and Recreatio	Exp	72-572420	Postage	200	500	700	
	Park and Recreatio	Exp	72-572463	Pool Maintenance	15,750	20,000	35,750	
	Park and Recreatio	Exp	72-572493	General Expenses	2,000	1,500	3,500	
	Park and Recreatio	Exp	72-572494	Drama	3,000	(3,000)	-	
	Park and Recreatio	Exp	72-572541	Educational Costs	9,500	(5,000)	4,500	
						93,000		
17	**Prop, Casualty, Wrk Comp 6 mos Adj.**							
	Prop, Casualty, W	Exp	84-513240	Worker's Compensation	30,500	50,000	80,500	6 Month Adjustments to Prop, Casualty, Wrk Comp Division
	Prop, Casualty, W	Exp	84-513392	Motor Vehicle Claims	55,000	25,000	80,000	
	Prop, Casualty, W	Exp	84-513451	Insurance Charges - Risk	4,247,384	(550,000)	3,697,384	
						(475,000)		
18	**IT Operations 6 mos Adj.**							
	IT Operations	Exp	85-512413	Telephone - Internet	91,100	18,000	109,100	6 Month Adjustments to IT Operations Division
	IT Operations	Exp	85-512340	Other Contract Services	98,500	15,000	113,500	
	IT Operations	Exp	85-512528	Software Licensing	873,450	175,000	1,048,450	
						208,000		
19	**Special Law Enforcement 6 mos Adj.**							
	Special Law Enforc	Exp	65-521340	Other Contracted Services	99,000	56,145	155,145	6 Month Adjustments to Special Law Enforcement Division
	Special Law Enforc	Exp	65-521547	Special Supplies	60,000	(56,145)	3,855	
						-		

FY 26 Budget Amendment #2- Detail - Second Hearing

#				Amendment Details	Budget	Adj	Revised	Comment
20	**Peoples Trans Tax 6 mos Adj.**							
	Peoples Trans Tax	Exp	47-541342	Bus Circulator Expense	432,287	130,000	562,287	6 Month Adjustments to Peples Trans Tax Division
	Peoples Trans Tax	Exp	47-541857	Street Safety Analysis	81,870	45,130	127,000	
						175,130		
21	**Captial Projects 6 mos Adj.**							
	Captial Projects	Exp	44-538628	Helen Miller/Ingram Park	-	63,508	63,508	6 Month Adjustments to Capital Projects Division
	Captial Projects	Exp	44-541818	Ali-Baba Inprovements	162,500	116,200	278,700	
	Captial Projects	Exp	44-541820	Cairo Lane Inprovements	1,556,673	256,456	1,813,129	
	Captial Projects	Exp	44-541835	Sidewalk Project	212,117	25,000	237,117	
	Captial Projects	Exp	44-541854	Code Enforcement Office	25,000	(25,000)	-	
	Captial Projects	Exp	44-541864	Imgram Park Playground	250,000	100,000	350,000	
	Captial Projects	Exp	44-541858	ADA Upgrade	282,561	50,547	333,108	
						586,711		
22	**Meter Readers 6 mos Adj.**							
	Meter Readers	Exp	63-533340	Other Contracted Services	211,000	(75,000)	136,000	6 Month Adjustments to Meter Readers Division
	Meter Readers	Exp	63-533462	Repair and Maint-Meter EQ	10,000	65,000	75,000	
	Finance W& S	Exp	61-581925	Trf out to W& S CIP Fund	2,195,520	(968,639)	1,226,881	
						(978,639)		
23	**Water Service 6 mos Adj.**							
	Water Service	Exp	64-533140	Salaries - Overtime	1,500	4,000	5,500	6 Month Adjustments to Water Service Division
	Water Service	Exp	64-533301	DERM Epense Srvc Fee	35,000	13,000	48,000	
	Water Service	Exp	64-533340	Other Contracted Services	222,500	(65,000)	157,500	
	Water Service	Exp	64-533341	Uniform Rental	3,380	5,000	8,380	
	Water Service	Exp	64-533433	Purchase of Water	1,942,324	10,000	1,952,324	
						(33,000)		
24	**Sewer Services 6 mos Adj.**							
	Sewer Services	Exp	35-535120	Salaries - Regular	359,357	(13,000)	346,357	6 Month Adjustments to Sewer Services Division
	Sewer Services	Exp	35-535140	Salaries - Overtime	3,500	3,000	6,500	
	Sewer Services	Exp	35-535230	Life and Health	73,467	(18,000)	55,467	
	Sewer Services	Exp	35-535240	Worker's Comp	-	5,000	5,000	
	Sewer Services	Exp	35-535340	Other Cntracted Srvcs	391,000	50,000	441,000	
	Sewer Services	Exp	35-535341	Uniform Rental	6,084	6,000	12,084	
	Sewer Services	Exp	35-535430	Elec/Gas/Water	83,551	57,000	140,551	
	Sewer Services	Exp	35-535432	Sewage Disposal	3,842,719	220,000	4,062,719	
						310,000		
25	**Water & Sewer Capital Prj 6 mos Adj.**							
	Water & Sewer Ca	Exp	75-529510	Office Supplies & Expense	500	700	1,200	6 Month Adjustments to Water & Sewer Capital Project Division
	Water & Sewer Ca	Exp	75-535312	Other Professional Srvcs	55,000	13,827	68,827	
	Water & Sewer Ca	Exp	75-535520	Operating Expense	4,000	(2,000)	2,000	
	Water & Sewer Ca	Exp	75-535646	Computer Equipment	3,500	(1,827)	1,673	
	Water & Sewer Ca	Exp	75-538420	Postage	50	200	250	
	Water & Sewer Ca	Exp	75-538493	General Expenses	500	300	800	
						11,200		
26	**Water & Sewer CIP 6 mos Adj.**							
	Water & Sewer CII	Exp	86-535635	Pump Station #9 Impr	965,609	20,000	985,609	6 Month Adjustments to Water & Sewer CIP Division
	Water & Sewer CII	Exp	86-535636	Pump Station #4 Impro	1,021,076	-	1,021,076	
	Water & Sewer CII	Exp	86-535642	Street Sewer main Relocat	44,444	(44,444)	-	
	Water & Sewer CII	Exp	86-535650	Pump Station 16	399,270	211,065	610,335	
	Water & Sewer CII	Exp	86-5356315	Cairo Lane	646,750	352,240	998,990	
	Water & Sewer CII	Exp	86-5356336	Alexandria Dr Wtr Main	450,000	(450,000)	-	
	Water & Sewer CII	Exp	86-5356420	Sewer Modeling Update	-	124,000	124,000	
						212,861		
27	**Town Center 6 mos Adj.**							
	Town Center	Exp	62-519340	Ofher Contracted Services	250,893	14,128	265,021	6 Month Adjustments to Town Center Division

#				Amendment Details	Budget	Adj	Revised	Comment
	Town Center	Exp	62-519461	Repair & Main Building	67,000	(10,000)	57,000	
	Town Center	Exp	62-519494	Real Estate Taxes	42,453	(4,128)	38,325	
						-		
#	**Revenues**							
28	**General Fund 6 mos Adj.**							
	General Fund	Rev	001-311100	Ad Valorem Taxes	16,087,253	300,000	16,387,253	6 Month Adjustments to General Fund Revenue
	General Fund	Rev	001-313111	Franchise Fee - Great Waste	370,080	(370,080)	-	
	General Fund	Rev	001-313400	Franchise Fee - City Gas	25,000	25,000	50,000	
	General Fund	Rev	001-314400	Utility Tax - City Gas	-	20,000	20,000	
	General Fund	Rev	001-321060	Insur Lic Bus Tax	-	5,000	5,000	
	General Fund	Rev	001-322110	Building Permits	771,000	233,500	1,004,500	
	General Fund	Rev	001-322200	Electrical Permits	51,400	15,000	66,400	
	General Fund	Rev	001-322300	Plumbing Permits	41,120	16,000	57,120	
	General Fund	Rev	001-322301	mechanical Permit	30,840	30,000	60,840	
	General Fund	Rev	001-323700	Franchise - Waste Connect	-	300,000	300,000	
	General Fund	Rev	001-334793	Opioid Settlement Funds	-	5,000	5,000	
	General Fund	Rev	001-335122	8th Cent - St Reve Sharing	-	120,000	120,000	
	General Fund	Rev	001-335123	Special Fuel - St Rev Sharing	-	800	800	
	General Fund	Rev	001-341200	Zoning & Sub Div Fees	44,913	6,000	50,913	
	General Fund	Rev	001-341400	Notary Fees	3,084	1,000	4,084	
	General Fund	Rev	001-347210	Recr Activity Fees	10,794	5,000	15,794	
	General Fund	Rev	001-347900	Donations & Contributions	1,542	11,000	12,542	
	General Fund	Rev	001-351501	School Speeding Zone	-	162,160	162,160	
	General Fund	Rev	001-354108	CE Amnesty App Fee	3,598	2,000	5,598	
	General Fund	Rev	001-354115	Code Enfor Land Lord/Tena	-	100	100	
	General Fund	Rev	001-354140	Red Light Camera Fine	1,200,000	(300,000)	900,000	
	General Fund	Rev	001-359120	Returned Check Penalties	206	3,000	3,206	
	General Fund	Rev	001-364100	Sale of Fixed Assets	51,400	(51,400)	-	
	General Fund	Rev	001-364110	Ins Reimb Loss of Fix Assets	1,542	72,000	73,542	
	General Fund	Rev	001-364120	Auction Proceeds	15,420	(14,420)	1,000	
	General Fund	Rev	001-366200	CRA Funds to City	168,460	(168,460)	-	
	General Fund	Rev	001-366901	Arabian Nights	-	50,000	50,000	
	General Fund	Rev	001-369200	Worker's Compensation	-	12,000	12,000	
	General Fund	Rev	001-369903	Kings Towing Services	-	6,000	6,000	
	General Fund	Rev	001-369942	Insurance Reimbursement	87,380	24,000	111,380	
	General Fund	Rev	001-371008	Teen Upward Bound	50,620	(50,620)	-	
	General Fund	Rev	001-383010	Tran In - Fund Balance	1,385,895	128,891	1,514,786	
						598,471		
29	**American Rescue Plan Act 6 mos Adj.**							
	ARPA	Rev	105-361100	Interest Earned	40,000	30,000	70,000	6 Month Adjustments to American Rescue Plan Act Revenue
	ARPA	Rev	105-383010	Trans In - Fund Balance	4,802,119	(30,000)	4,772,119	
						-		
30	**Risk 6 mos Adj.**							
	Risk	Rev	118-383030	Insurance Service Fees	4,491,734	(475,000)	4,016,734	6 Month Adjustments to Risk Revenue
31	**Information Technology 6 mos Adj.**							
	IT	Rev	119-383030	Info Syst Service Fees	1,806,480	208,000	2,014,480	6 Month Adjustments to Information Technology Revenue
32	**People Trans Tax Fund 6 mos Adj.**							
	People Trans Tex I	Rev	196-383010	Trans In - Fund Balance	209,424	175,130	384,554	6 Month Adjustments to People Trans Tax Fund Revenue
33	**Cap. Imp. Debt Serv Fund 6 mos Adj.**							
	Capital Improvem	Rev	230-361100	Interest Earned	25,000	40,000	65,000	6 Month Adjustments to Capital Improvement Debt Servcie Fund Revenue
	Capital Improvem	Rev	230-383010	Trans In - Fund Balance	2,425,556	(40,000)	2,385,556	

FY 26 Budget Amendment #2- Detail - Second Hearing

#	Amendment Details				Budget	Adj	Revised	Comment
						-		
34	**Safe Neig. Cap. Imp. Fund 6 mos Adj.**							
	Safe Neig. Cap. Im	Rev	320-381001	Transfer in from G/F	1,742,427	586,711	2,329,138	6 Month Adjustments to Safe Neighborhood Cap. Imp. Fund Revenue
35	**Water & Sewer 6 mos Adj.**							
	Water & Sewer	Rev	440-369901	DERM Revenue Srvc Fee	-	1,700	1,700	6 Month Adjustments to Water & Sewer Fund Revenue
	Water & Sewer	Rev	440-369960	Lein Searc.&Release Char	-	15,000	15,000	
	Water & Sewer	Rev	440-369962	OpaLocka Lien Release	-	300	300	
	Water & Sewer	Rev	440-383010	Trans In - Fund Balance	3,449,978	(707,439)	2,742,539	
						(690,439)		
36	**Water and Sewer CIP 6 mos Adj.**							
	Water & Sewer CII	Rev	445-381010	Transfer IN	2,195,520	212,861	2,408,381	6 Month Adjustments to Water & Sewer CIP Fund Revenue
37	**Strom Water Fund 6 mos Adj**							
	Strom Water	Rev	450-361100	Interest Earned	33,514	30,000	63,514	6 Month Adjustments to Storm Water Fund Revenue
	Storm Water	Rev	450-383010	Trans In - Fund Balance	4,119,789	(30,000)	4,089,789	