

# Monthly Financial Review



**November, 2014**





# Revenues

## November, 2014

- **General Fund**

- One Month Collected

- **Franchise Fee & Public Service Tax** + **9.76%**
    - **Half-Cent Sales Tax** + **4.63%**
    - **Communication Services Tax** - **5.21%**

- Two Months Collected

- **Municipal Revenue Sharing** - **0.01%**





# Other Funds

## November, 2014

- **Local Option Sales Tax** + **6.87%**
- **Local Option Gasoline Tax** -**11.20%**
- Tree Planting Trust Fund \$562,242.11
- Econ Devel Trust Fund \$1,000,000.00





# Issues

- Pensions
- Fire Union Agreement





# Contracts/Expenditures Over \$25,000 Approved By Mayor 10/01/14 – 11/30/14

## • Formal Bids/RFQs

### • **Hub City Ford Mercury, Inc.**

- Purchase of Light Duty Trucks
- SBE – No
- Purchase Method – ITB #15-002 Light Duty Trucks
- \$240,618
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 10/01/14 – 11/30/14

## •Contract Renewals/Extensions

### •**Waterfront Property Services**

- Year 5 –Stormwater Sediment Cleaning Services
- SBE – No
- Purchase Method – Year 5 of 5 Year Agreement
- \$204,732
- Budgeted – Yes

### •**KeeClean Management, Inc.**

- Janitorial Services for Airport
- SBE – No
- Purchase Method – Year 2 of 5 Year Agreement
- \$390,918
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 10/01/14 – 11/30/14

## **Contract Renewals/Extensions**

### **•Southern Light LLC**

- Dark Fiber Network Maintenance Monthly Services for FY15
- SBE – No
- Purchase Method – Year 2 of 5 Year Contract Renewal
- \$87,360
- Budgeted – Yes

### **•Yamaha Motor Corp. USA**

- Year 2 Osceola Golf Cart Lease Agreement
- SBE – No
- Purchase Method – Year 2 of 4 Year Lease Agreement
- \$46,920
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 10/01/14 – 11/30/14

## **Contract Renewals/Extensions**

### **•OneSource Lawn Service**

- Year 2- Airport Landscape Maintenance Contract
- SBE – Yes
- Purchase Method – Year 2 of 3 Year Agreement from ITB #13-023  
Airport Landscape Maintenance
- \$47,718
- Budgeted – Yes

### **•Schindler Elevator Corp.**

- Year 3- Elevator Maintenance Services for Airport
- SBE – No
- Purchase Method – Year 3 of 5 Year Contract
- \$30,125
- Budgeted – Yes







# Contracts/Expenditures Over \$25,000 Approved By Mayor 10/01/14 – 11/30/14

## **Contract Renewals/Extensions**

### **• Atkins North America, Inc.**

- Port Stormwater Planning
- SBE – No
- Purchase Method – Service Authorization Under Continuing Contract
- \$44,000
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 10/01/14 – 11/30/14

## •Quotations & Direct Negotiations

### •Louis Ray, Jr.

- Special Magistrate Services
- SBE – No
- Purchase Method – Direct Negotiation
- \$30,200
- Budgeted – Yes

### •T May Contractor, Inc.

- Seville Square Gazebo Renovation
- SBE – Yes
- Purchase Method – Quotations
- \$46,000
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 10/01/14 – 11/30/14

## •Quotations & Direct Negotiations

### •Consolidated Pipe & Supply

- Electro-Fusion Machine
- SBE – No
- Purchase Method – Sole Source Quotation
- \$45,459
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 10/01/14 – 11/30/14

## •State, Federal or Other Buying Contracts

### •Grand Ford Truck Sales, Inc.

- One CNG Automated Side Loading Refuse Truck
- SBE – No
- Purchase Method – Texas Buy Board National Purchasing Cooperative
- \$272,600
- Budgeted – Yes

### •Garber Chevrolet

- Marked and Unmarked Police Vehicles
- SBE – No
- Purchase Method – State of Florida Contract 071-000-14-1
- \$439,470 Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 10/01/14 – 11/30/14

## •State, Federal or Other Buying Contracts

### •Infosend, Inc.

- One Year Agreement for Supply and Distribution of Utility Bills
- SBE – No
- Purchase Method – “Piggyback” of contract from Otay Water District of Spring Valley, California
- \$355,000
- Budgeted – Yes

### •Thompson Tractor Company

- Skid Steer Tractor with Bush Hog
- SBE – No
- Purchase Method – Florida Sheriff’s Association Contract Bid #13-11-904
- \$80,000
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 10/01/14 – 11/30/14

## • State, Federal or Other Buying Contracts

### • **Intervistas Consulting LLC**

- Year 4-Air Service Development Agreement
- SBE – No
- Purchase Method – Year 4 of 5 Year Agreement
- \$107,767
- Budgeted – Yes



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