



City of Daytona Beach Shores

"Life is Better Here"

"A Premier, Friendly Place to Be"

AGENDA CITY COUNCIL MEETING JUNE 28, 2022

**6:00 PM, Shores Community Center, 3000 Bellemead Drive
Daytona Beach Shores, FL 32118**

Upon being recognized, a member of the public shall proceed to the podium and give his or her name and address and may, thereafter, speak for a maximum of three minutes on any matter relevant to a specific agenda item. During "Audience Comments," a member of the public may speak on any matter relevant to City business which is not on the agenda, for a maximum of three minutes in accordance with Section 2-1.1(d) and 2-2 of the City Code. In accordance with Section 2-2, during periods set aside for public discussion any person desiring to speak shall secure a form located at the agenda table, complete the form and present it to the City Clerk so the speaker can be recognized by the presiding officer. The use of profanity, obscene language, threats or any violent or abusive conduct by any person shall constitute a violation of this section. It shall be the duty of the Director of Public Safety, upon the order of the presiding officer at any such meeting, to forcibly, if necessary, evict any person violating the provisions of this section from the Council Meeting Hall. Any such violation shall subject the offender, upon conviction thereof, to a fine and/or imprisonment as prescribed by Section 1-8.

- 1. CALL TO ORDER BY MAYOR**
- 2. ROLL CALL BY CITY CLERK**
- 3. PRAYER**
- 4. PLEDGE OF ALLEGIANCE**
- 5. CEREMONIAL ITEMS, PRESENTATIONS AND PUBLIC NOTICES:**
 - A. Cherise Wintz presentation for 5K race in November
- 6. APPROVAL OF MINUTES**
 - A. City Council Minutes June 14, 2022
- 7. CONSENT AGENDA:**

- A. Public Safety May report
- B. Building Division Monthly Report - May 2022
- C. Community Services Department Monthly Report - May 2022
- D. Executive Summary-Financial Reports

8. REPORTS OF THE CITY ATTORNEY:

- A. City Attorney Report

9. REPORTS OF THE CITY MANAGER:

- A. City Manager Report

10. OLD BUSINESS:

11. NEW BUSINESS:

- A. Consideration to change contract with Chargepoint
- B. Discussion on passage of smoking bill and the effects on public areas in the city
- C. Consideration to appoint a new member to fill the vacancy on Seat 1 until the next four year term begins at the first meeting in November.

12. COUNCIL COMMENTS:

13. AUDIENCE REMARKS/PUBLIC COMMENTS:

14. QUASI-JUDICIAL HEARING

15. ITEMS RECOMMENDED FOR THE NEXT AGENDA:

16. ADJOURNMENT:

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION MADE BY THE CITY COUNCIL WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE HE OR SHE MAY NEED TO ENSURE AT HIS OR HER OWN EXPENSE FOR THE TAKING AND PREPARATION OF A VERBATIM RECORD OF ALL TESTIMONY AND EVIDENCE OF THE PROCEEDINGS UPON WHICH THE APPEAL IS TO BE BASED.

NOTE: IF YOU ARE A PERSON WITH A DISABILITY WHO NEEDS AN ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS PROCEEDING, YOU ARE ENTITLED, AT NO COST TO YOU, TO THE PROVISION OF CERTAIN

ASSISTANCE. PLEASE CONTACT THE CITY CLERK FOR THE CITY OF DAYTONA BEACH SHORES, 2990 S. ATLANTIC AVENUE, DAYTONA BEACH SHORES, FLORIDA 32118, TELEPHONE NUMBER 386-7635364, CSCHWAB@CITYOFDBS.ORG, AS FAR IN ADVANCE AS POSSIBLE, BUT PREFERABLY WITHIN 2 WORKING DAYS OF YOUR RECEIPT OF THIS NOTICE OR 5 DAYS PRIOR TO THE MEETING DATE. IF YOU ARE HEARING OR VOICE IMPAIRED, CONTACT THE RELAY OPERATOR AT 711 or 1 8009558771.

UPON REQUEST BY A QUALIFIED INDIVIDUAL WITH A DISABILITY, THIS DOCUMENT WILL BE MADE AVAILABLE IN AN ALTERNATE FORMAT. IF YOU NEED TO REQUEST THIS DOCUMENT IN AN ALTERNATE FORMAT, PLEASE CONTACT THE CITY CLERK WHOSE CONTACT INFORMATION IS PROVIDED ABOVE.

MINUTES
CITY COUNCIL MEETING
June 14, 2022
3000 Bellemead Drive, Daytona Beach Shores, FL 32118

1. CALL TO ORDER BY MAYOR

Present: Mayor Nancy Miller, Vice Mayor Mel Lindauer, Councilmember Michael Politis, Councilmember Richard Bryan, Councilmember Richard Frizalone

Staff: City Manager Kurt Swartzlander, City Clerk Cheri Schwab, City Attorney Garrett Olsen, Finance Director Lory Irwin, Economic Development and Public Affairs Director Nancy Maddox, and Public Safety Director Stephan Dembinsky.

2. ROLL CALL BY CITY CLERK

3. PRAYER

4. PLEDGE OF ALLEGIANCE

5. CEREMONIAL ITEMS, PRESENTATIONS AND PUBLIC NOTICES:

6. APPROVAL OF MINUTES

A. City Council Minutes May 24, 2022

COUNCILMEMBER RICHARD FRIZALONE moved, seconded by VICE MAYOR MEL LINDAUER to Approve the City Council Minutes of May 24, 2022.

Vote: Motion carried by unanimous roll call vote (**summary:** Yes = 5 No = 0).

Yes: Mayor Nancy Miller, Councilmember Richard Bryan, Councilmember Richard Frizalone, Vice Mayor Mel Lindauer, Councilmember Michael Politis

7. CONSENT AGENDA:

A. Sixth Amendment to Fire Suppression Contract with Volusia County

B. Opioid Distributors Settlement: Contingent Fee Application

COUNCILMEMBER RICHARD FRIZALONE moved, seconded by VICE MAYOR MEL LINDAUER to approve the consent agenda.

Vote: Motion carried by unanimous roll call vote (**summary:** Yes = 5 No = 0).

Yes: Mayor Nancy Miller, Councilmember Richard Bryan, Councilmember Richard Frizalone, Vice Mayor Mel Lindauer, Councilmember Michael Politis

8. REPORTS OF THE CITY ATTORNEY:

A. City Attorney Report June 14, 2022

Attorney Olsen reviewed the report submitted to the City Council.

9. REPORTS OF THE CITY MANAGER:

A. City Manager Report June 14, 2022

City Manager Kurt Swartzlander reviewed his report for the City Council. During the Treasure Island update, a short drone video was shown depicting a fairly cleared property. Captain Michael Fowler announced the statistics from the truck event over the weekend. The council was in agreement to hold the budget workshop on July 26th at 5:00 pm. In addition, the City Manager mentioned the recent Home Rule Hero Awards that were given to both Mayor Miller and CMBR Richard Bryan from the Florida League of Cities.

10. OLD BUSINESS:

11. NEW BUSINESS:

A. Resolution 2022-03 Investment Policy Update

The CA read the Resolution by title. Finance Director Lory Irwin explained that this resolution would update the city's investment policy to allow the city to invest 100% of reserves funds in U.S. Treasuries if desired. She reported that \$15 million was invested this past week as directed.

COUNCILMEMBER RICHARD BRYAN moved, seconded by VICE MAYOR MEL LINDAUER to Adopt Resolution 2022-03 on first reading.

Vote: Motion carried by unanimous roll call vote (**summary:** Yes = 5 No = 0).

Yes: Mayor Nancy Miller, Councilmember Richard Bryan, Councilmember Richard Frizalone, Vice Mayor Mel Lindauer, Councilmember Michael Politis

- B. Consideration of Request for Reduction of Code Enforcement Lien for Case Number PCDEF2017-71 by SS 2500, LLC (Property Owner of 2500 and 2504 S. Atlantic Avenue)

It was decided that the discussion for both agenda items 11B and 11C would be combined, but the items would have two separate votes. Code Enforcement Coordinator, Gwyn Herstein, stated that the property owner had requested a fine reduction in both cases. The property went through the Special Magistrate Code Enforcement process and is now fully compliant. Attorney George Pappas spoke for the property owner, Janet Ivanhoe. He explained that she tried to get the violations completed in the timeframe provided but contractors wouldn't come out to do the work. He felt there were no life-threatening issues and it only took 4-5 months longer than the time given. Ms. Ivanhoe paid over \$168,000 in repairs and she requested the fine be reduced to \$5,000 for each case. The closing of her miniature golf course is at the end of June and she will pay the fines once that is completed. Ms. Ivanhoe introduced herself and provided a brief background to the council. She explained that it was very difficult to maintain beachside properties. She was asked the price of the golf course and she replied \$900,000. After paying off an existing loan, she would still have approximately \$500,000. After hearing this, a few councilmembers were reluctant to award any fine reduction. After discussion, the council felt that reducing the fine to a combined \$10,000 was too low. A majority agreed on a total of \$20,000 in fines plus the reimbursement of Administrative Fees. It was also agreed upon that if the fines were not paid by the due date, they would revert to the original amounts.

COUNCILMEMBER MICHAEL POLITIS moved, seconded by COUNCILMEMBER RICHARD FRIZALONE to reduce the fine for Case PCDEF2017-71 to \$7,500 plus reimbursement of Administrative Fees in the amount of \$293.60 paid by July 30th or the fine reverts to the original amount due.

Vote: Motion carried by unanimous roll call vote (**summary:** Yes = 3 No = 2).

Yes: Mayor Nancy Miller, Councilmember Richard Frizalone, Councilmember Michael Politis

No: Richard Bryan, Mel Lindauer

- C. Consideration of Request for Reduction of Code Enforcement Lien for Case Number CDEF2019-38 by SS 2500, LLC (Property Owner of 2500 and 2504 S. Atlantic Avenue)

COUNCILMEMBER MICHAEL POLITIS moved, seconded by COUNCILMEMBER RICHARD FRIZALONE to reduce the fine for Case CDEF2019-38 to \$12,500 plus reimbursement of Administrative Fees in the amount of \$133.63 paid by July 30th or the fine reverts to the original amount due.

Vote: Motion carried by unanimous roll call vote (**summary:** Yes = 3 No = 2).

Yes: Mayor Nancy Miller, Councilmember Richard Frizalone, Councilmember Michael Politis

No: Richard Bryan, Mel Lindauer

12. COUNCIL COMMENTS:

Mayor Miller requested CMBR Bryan to provide an update on the TPO meetings that he attends on behalf of the City. He reported that the Director had resigned a year ago and the agency attempted to recruit a new one, but eventually promoted the Assistant Director. The entire council complimented the Public Safety Department on managing the truck event over the weekend. CMBR Frizalone announced that his last council meeting would be June 26th as they are moving out of the city at the end of the month. He thanked the residents for their support over the last 4 years.

13. AUDIENCE REMARKS/PUBLIC COMMENTS:

There were no audience comments.

14. ITEMS RECOMMENDED FOR THE NEXT AGENDA:

Consideration to appoint a new member to fill the vacancy on Seat 1 until the general election.

15. ADJOURNMENT:

The meeting ended at 7:16 pm.

**MAYOR
NANCY MILLER**

**CITY MANAGER
KURT D. SWARTZLANDER**

ATTEST:

CITY CLERK, CHERI SCHWAB



CITY OF DAYTONA BEACH SHORES
DEPARTMENT OF PUBLIC SAFETY

3050 South Atlantic Avenue
 Daytona Beach Shores, Florida 32118
Office of Director of Public Safety
 Office 386-763-5333 Fax 386-763-5341

MONTHLY REPORT FOR MAY 2022 *6-8-22*

	May-22	22/YTD	May-21	21/YTD
<i>Police Related Calls</i>	2,635	10,977	2,679	11,361
<i>Fire Related Calls</i>	32	158	62	240
<i>Rescue Related Calls</i>	145	604	71	473
<i>Fire Related Alarms Sounding</i>	12	172	7	63
<i>Traffic Citations</i>	449	1,249	457	926
<i>Written Warnings</i>	76	301	24	164
<i>Building Inspections</i>	56	267	17	230
<i>Arrests: Adults</i>	56	169	39	172
<i>Juveniles</i>	0	6	0	2
<i>City Ordinance Charges</i>	0	1	0	0
<i>Florida State Statute Charges</i>	89	270	52	289
<i>Accidents: Total</i>	26	127	14	94
<i>Street/Highway</i>	15	67	3	38
<i>Parking Lot</i>	11	60	11	56

Stephan Dembinsky, Public Safety Director

POLICE CALLS TOTALS BY TYPE

DB SHORES POLICE

DATES: 2022-05-01 through 2022-05-30

LOCATION: ALL | ZONE: ALL | RD: ALL

DESCRIPTION	SIGNAL	TOTAL CALLS	% OF ALL CALLS	DAILY AVG
TRAFFIC STOP	TS	597	22.66 %	19.90
MISCELLANEOUS LE CALL	MISC	450	17.08 %	15.00
EXTRA PATROL	EP	440	16.70 %	14.67
PROPERTY CHECK	PRC	297	11.27 %	9.90
SUSP PERSON	SPER	56	2.13 %	1.87
SUSP VEHICLE	SVEH	50	1.90 %	1.67
TELEPHONE HANDLE	THC	45	1.71 %	1.50
MEDICAL EMERGENCY	MED1	38	1.44 %	1.27
TRESPASSERS	TRES	34	1.29 %	1.13
RADAR	RADAR	33	1.25 %	1.10
SUSP INCIDENT	SINC	31	1.18 %	1.03
DISTURBANCE	DIST	30	1.14 %	1.00
DIRECTED PATROL REQUEST	DPR	29	1.10 %	0.97
SUSPECT STOP	SS	28	1.06 %	0.93
ILLEGAL PARKING	PARK	27	1.02 %	0.90
FLAG DOWN	FLAG	24	0.91 %	0.80
911 CK/OPEN LINE	911CK	19	0.72 %	0.63
MEDICAL NON-EMERG	MED	19	0.72 %	0.63
MVA	MV	17	0.65 %	0.57
FOUND PROPERTY	PROPF	14	0.53 %	0.47
WALKUP	WALKUP	14	0.53 %	0.47
NARCOTICS	NARC	13	0.49 %	0.43
CIVIL COMPLAINT	CIVIL	12	0.46 %	0.40
FALL- NON EMERGENCY	TRAU3	12	0.46 %	0.40
HIT&RUN MVA	MVHR	12	0.46 %	0.40
INVESTIGATION	INV	12	0.46 %	0.40
RECKLESS DRIVER	RD	12	0.46 %	0.40
FIRE ALARM	ALARMF	11	0.42 %	0.37
TEST LE CALL	TEST	11	0.42 %	0.37
WARRANT	WAR	11	0.42 %	0.37
TRAFFIC CONTROL	TC	10	0.38 %	0.33
UNCONSCIOUS	UNC	10	0.38 %	0.33
ELEVATOR CALL	ELEV	9	0.34 %	0.30
DISABLED VEHICLE	DAV	8	0.30 %	0.27
NOISE	NOISE	8	0.30 %	0.27
ANIMAL COMPLAINT	AC	7	0.27 %	0.23
BUSINESS ALARM	ALARMB	7	0.27 %	0.23
DRUNK DRIVER	DUI	7	0.27 %	0.23
FIGHT	FIGHT	7	0.27 %	0.23
SPECIAL DETAIL	SDL	7	0.27 %	0.23
WELL BEING CHECK	WBC	7	0.27 %	0.23
ASSAULT/BATTERY	ABAT	6	0.23 %	0.20
DOMESTIC DISTURBANCE	DV	6	0.23 %	0.20
INFORMATION GIVEN	INFO	6	0.23 %	0.20
SUICIDAL PERSON	SP	6	0.23 %	0.20
ZONE ACCOUNTABILITY PATR	ZAP	6	0.23 %	0.20

POLICE CALLS TOTALS BY TYPE

DB SHORES POLICE

DATES: 2022-05-01 through 2022-05-30

LOCATION: ALL | ZONE: ALL | RD: ALL

DESCRIPTION	SIGNAL	TOTAL CALLS	% OF ALL CALLS	DAILY AVG
ESCORT	ESCORT	5	0.19 %	0.17
LOST PROPERTY	PROPL	5	0.19 %	0.17
MENTALLY ILL PER	MIP	5	0.19 %	0.17
THEFT	THEFT	5	0.19 %	0.17
TOWED VEHICLE	TOW	5	0.19 %	0.17
VANDALISM	VAND	5	0.19 %	0.17
JUVENILE	JUV	4	0.15 %	0.13
MISC FIRE SERVICE CALL	MISCF	4	0.15 %	0.13
STROKE / CVA	CVA	4	0.15 %	0.13
TRAUMA EMERGENCY	TRAU1	4	0.15 %	0.13
911 CK/OPN LINE/MED HAZ	911MED	3	0.11 %	0.10
ASSIST AGENCY	ASSIST	3	0.11 %	0.10
CARBREAK	CB	3	0.11 %	0.10
DRUNK PERSON	IP	3	0.11 %	0.10
FLEEING DRIVER	FLEE	3	0.11 %	0.10
MEDICAL UNKNOWN	ALARMM	3	0.11 %	0.10
MISSING PERSON	MP	3	0.11 %	0.10
SHOPLIFTING	SHOP1	3	0.11 %	0.10
TRAUMA CRITICAL	TRAUE	3	0.11 %	0.10
ATT TO CONTACT	ATC	2	0.08 %	0.07
FRAUD	FRAUD	2	0.08 %	0.07
MISSING PERSON RECOVERED	MPR	2	0.08 %	0.07
MVA W/ INJURIES	MVI	2	0.08 %	0.07
OPEN DOOR	OPD	2	0.08 %	0.07
PRISONER TRANS	PT	2	0.08 %	0.07
PROWLER	PROW	2	0.08 %	0.07
ROAD OBSTRUCTION	RDOB	2	0.08 %	0.07
STEP ZONE	STP	2	0.08 %	0.07
ALZHEIMERS	ALZ	1	0.04 %	0.03
BURG/JUST OCCD	BURGJO	1	0.04 %	0.03
BURG/RESD	BURGR	1	0.04 %	0.03
CHOKING	CHK	1	0.04 %	0.03
CIVIL SERVICE	CIVILS	1	0.04 %	0.03
DEAD PERSON	DEAD	1	0.04 %	0.03
ENVIRONMENTAL	ENV	1	0.04 %	0.03
FAILURE TO PAY	FTP	1	0.04 %	0.03
FIRE OUT	FOUT	1	0.04 %	0.03
FIRE OUTSIDE STRUCTURE	FOS	1	0.04 %	0.03
FIREWORKS	FIREWK	1	0.04 %	0.03
LOST CHILD	CHILDL	1	0.04 %	0.03
MENTALLY/EMOTIONAL	MIP1	1	0.04 %	0.03
MVA W/ HAZARD	MVH	1	0.04 %	0.03
OVERDOSE/POISONING	OD	1	0.04 %	0.03
PANIC ALARM	ALARMP	1	0.04 %	0.03
RECOVERED SIG 10	SVR	1	0.04 %	0.03
REPOSSESSED VEH	REPO	1	0.04 %	0.03

POLICE CALLS TOTALS BY TYPE

DB SHORES POLICE

DATES: 2022-05-01 through 2022-05-30

LOCATION: ALL | ZONE: ALL | RD: ALL

DESCRIPTION	SIGNAL	TOTAL CALLS	% OF ALL CALLS	DAILY AVG
SEX OFFENSE	SO	1	0.04 %	0.03
SEX OFFENSE HIGH PRI	SO1	1	0.04 %	0.03
SEXUAL OFFENDER	SXF	1	0.04 %	0.03
SICK PERSON FLAG DOWN	FLAGE	1	0.04 %	0.03
SMOKE IN STR COMM/HIRISE	SMISCH	1	0.04 %	0.03
SOLICITORS	SOL	1	0.04 %	0.03
STRUCTURE FIRE	SF	1	0.04 %	0.03
THREATENING CALL	TCALL	1	0.04 %	0.03
TRAUMA NON EMERG	TRAU	1	0.04 %	0.03
VEH FIRE LARGE	VFL	1	0.04 %	0.03
WEAPONS COMPL	WC	1	0.04 %	0.03
TOTAL CALLS:		2,635	100.00%	87.83

NOTE: CAD-generated statistical reports are compiled from a live database of calls for service; this live database requires frequent call updating to ensure real time data is correct and maintained. When compiling and comparing statistics over time, minor discrepancies are inherent and should be expected. For final report information on crime, Uniformed Crime Reporting (UCR) statistics should be utilized.

DAYTONA BEACH SHORES DEPARTMENT OF PUBLIC SAFETY

MAY 2022 STATISTICS

FIRE CALLS	CURRENT MONTH			YEAR TO DATE			PRIOR YEAR		
	CITY	COUNTY	MUTUAL AID	CITY	COUNTY	MUTUAL AID	CITY	COUNTY	MUTUAL AID
ENGINE RESPONSE									
STRUCTURE FIRES	0	0	1	1	0	2	1	0	1
HAZARDOUS CONDITIONS	1	1	0	20	3	2	16	3	0
VEHICLE FIRES	0	0	0	0	0	0	1	1	0
BOAT FIRES	0	0	0	0	0	0	0	0	0
OTHER FIRES NOT LISTED	2	1	0	5	2	3	7	1	0
VEHICLE CRASHES W/ENGINE RESPONSE	0	0	0	2	1	1	5	2	2
SERVICE CALLS	17	0	0	73	5	2	125	7	2
FIRE ALARMS	12	0	0	69	2	1	70	2	0
CANCELLED EN ROUTE	3	4	2	20	9	12	24	10	14
TOTALS	35	6	3	190	22	23	249	26	19

CURRENT MONTH ESTIMATED FIRE DAMAGES

CITY: \$0
COUNTY: \$0
MUTUAL AID: \$0

INSPECTIONS	CURRENT MONTH		YEAR TO DATE		PRIOR YEAR	
	INITIAL	FOLLOW-UP	INITIAL	FOLLOW-UP	INITIAL	FOLLOW-UP
HIGH RISE	4	5	15	24	26	35
HOTEL/MOTEL	4	4	20	12	21	16
ASSEMBLY	0	1	0	2	2	1
MERCANTILE	4	2	27	6	19	3
RESTAURANT	2	2	12	5	9	1
BUSINESS	7	2	47	7	56	3
OTHER	12	1	14	1	12	0
CONSTRUCTION	3	2	23	7	30	5
OCCUPATIONAL LICENSES	0	0	0	0	0	0
APARTMENTS/CONDO	1	0	27	3	15	7
TOTALS	37	19	185	67	190	71

PLANS EXAMINATION HOURS: 2 HRS

DAYTONA BEACH SHORES DEPARTMENT OF PUBLIC SAFETY

MAY 2022 STATISTICS

EMS CALLS	CURRENT MONTH			YEAR TO DATE			PRIOR YEAR		
	CITY	COUNTY	MUTUAL AID	CITY	COUNTY	MUTUAL AID	CITY	COUNTY	MUTUAL AID
ALS CALLS	62	8	4	209	28	4	190	26	5
BLS CALLS	56	14	1	213	32	4	150	23	8
TOTALS	118	22	5	422	60	8	340	49	13



CITY OF DAYTONA BEACH SHORES
DEPARTMENT OF PUBLIC SAFETY
3050 South Atlantic Avenue
Daytona Beach Shores, Florida 32118
Office of Director of Public Safety
Office 386-763-5333 Fax 386-763-5341

TRAINING SEMINARS ATTENDED

Month of May 2022

<i>Alexander Salas</i>	<i>5/4</i>	<i>Patrol Officer Drug Invest. Jacksonville</i>
<i>Raymond Kalmar</i>	<i>5/17</i>	<i>Safest Form of Travel Orlando</i>
<i>Pete Duffy</i>	<i>5/23-27</i>	<i>Private Fire Protection POFD</i>
<i>Norman Medders Brian Brueggemann</i>	<i>5/23-27</i>	<i>Property & Evidence conference DBS</i>
<i>Laura Diedesch</i>	<i>5/23-25</i>	<i>DWI Standardized Field Testing Ocala</i>
<i>Laura Diedesch</i>	<i>5/26-27</i>	<i>ARIDE Ocala</i>



CITY OF DAYTONA BEACH SHORES
DEPARTMENT OF PUBLIC SAFETY
3050 South Atlantic Avenue
Daytona Beach Shores, Florida 32118
Office of Director of Public Safety
Office 386-763-5333 Fax 386-763-5341

MONTHLY REPORT FOR MAY 2022

Vehicle Maintenance Division: 2 Positions Assigned: Conducted routine, scheduled maintenance checks and repairs on all city vehicles (includes oil changes and tire exchanges). Additional items were:

Repair mower	
Repair golf cart	
Replace door latch assembly	veh #150
Repair hydraulic leak	veh #107
Vehicle lettering	veh #177
Vehicle lettering	veh #178
Vehicle lettering	veh #179
Switch assembly	veh #149
Replace battery for generator	
Replace CV joint	veh #144

City of Daytona Beach Shores

Planning & Building Division Statistics

Monthly Report – May, 2022

Planning Division

Site Plans - Submittals and Approvals:

Submitted this Month: 1
 Submitted this Fiscal Year: 8
 Approved by Staff this Month: 0
 Approved by Staff this Fiscal Year: 1
 Approved by City Council this Month: 0
 Approved by City Council this Fiscal Year: 0
 Amendments Approved by Staff this Fiscal Year: 0

Building Division

Specific Large Projects (Over \$10,000) - Submitted This Month:

PROJECT	WORK ADDRESS	DATE	WORK DESCRIPTION	VALUE	REVENUE
Hewatt Residence	2545 South Atlantic Avenue, Unit 2203	5/2	New kitchen cabinets, tops, new showers, and vanities	\$60,000.00	\$408.98
Beaty Residence	164 Key Colony Court	5/2	Replace 12 windows	\$13,809.00	\$146.20
Farmer Residence	3855 South Atlantic Avenue, Unit 702	5/4	New cabinets, tops, vanities, and walls	\$24,200.00	\$209.87
Koontz Residence	2 Oceans West Boulevard, Unit 806	5/4	Install hurricane shutters	\$21,664.00	\$193.73
Day Residence	2 Oceans West Boulevard, Unit 1203	5/4	Install hurricane shutters	\$15,261.00	\$161.50
Balar Residence	2545 South Atlantic Avenue, Unit 1605	5/6	Replace kitchen cabinets and counter tops	\$13,000.00	\$137.65
Jones Residence	3023 South Atlantic Avenue, Unit 305	5/6	Replace 3 sliding glass doors and 3 windows	\$25,953.00	\$215.55
Blue Surf Condo	3831 South Atlantic Avenue	5/9	Emergency shoring of falling concrete, parking lot repairs	\$10,000.00	\$112.00
Terrapin House LLC	256 Florida Shores Boulevard	5/9	Replace 5 windows and 1 door	\$13,596.00	\$146.20
Treasure Island	2025 South Atlantic Avenue	5/10	Install chain link fence along seawall and around pool	\$23,600.00	\$264.00

PROJECT	WORK ADDRESS	DATE	WORK DESCRIPTION	VALUE	REVENUE
Adams Residence	2 Oceans West Boulevard, Unit 1904	5/11	Install hurricane shutters	\$15,527.00	\$161.50
Orner Residence	1925 South Atlantic Avenue, Unit 402	5/13	Remodel shower	\$13,200.00	\$146.20
South Atlantic Real Estate	2422 South Atlantic Avenue	5/13	Reroof building, install drip edge	\$65,000.00	\$437.42
Butler Residence	3 Oceans West Boulevard, Unit 6C6	5/16	Replace 2 windows and 3 sliding glass doors	\$10,018.00	\$120.55
Zimba Residence	2515 South Atlantic Avenue, Unit 807	5/16	Replace cabinets in kitchen, bathrooms, tub to shower	\$80,000.00	\$522.75
Stevens Residence	2 Oceans West Boulevard, Unit 1002	5/16	Install hurricane shutters	\$15,261.00	\$161.50
Lind Residence	2 Oceans West Boulevard, Unit 700	5/16	Install 3 hurricane shutters	\$13,000.00	\$137.65
Dibella Residence	2 Oceans West Boulevard, Unit 901	5/16	Install hurricane shutters	\$16,065.00	\$166.82
Cooke Residence	3831 South Atlantic Avenue, Unit 404	5/17	Remodel kitchen and two bathrooms	\$60,000.00	\$408.98
My Nails Salon	3300 South Atlantic Avenue	5/17	Renovate building for nail salon	\$76,300.00	\$543.47
My Nails Salon	3300 South Atlantic Avenue	5/17	Duct work for A/C, exhaust fan	\$12,000.00	\$79.40
Towers Ten Condo	3425 South Atlantic Avenue	5/18	Remove tile and membrane, replace with sealer, coating	\$20,000.00	\$182.96
Payne Residence	2937 South Atlantic Avenue, Unit 802	5/18	Replace 3 sliding glass doors	\$22,325.00	\$199.11
Baratta Residence	1925 South Atlantic Avenue, Unit 410	5/18	Remodel 2 showers	\$16,500.00	\$166.82
Sloan Residence	3 Oceans West Boulevard, Unit 7D3	5/19	Remodel unit, new cabinets, tops, tile bathroom walls	\$74,000.00	\$488.62
Shore Winds Motel	2240 South Atlantic Avenue	5/19	Replace windows, remodel units	\$380,935.00	\$1,759.81
Shore Winds Motel	2240 South Atlantic Avenue	5/19	Replace existing service and panels	\$70,000.00	\$161.00
Shore Winds Motel	2240 South Atlantic Avenue	5/19	Install 12 mini split A/C units	\$30,000.00	\$159.60
Shore Winds Motel	2240 South Atlantic Avenue	5/19	Re-pipe hot and cold water, tub set	\$55,935.00	\$178.34
Bahama House	2001 South Atlantic Avenue	5/19	Remodel guestrooms, corridors, and public space	\$1,000,000.00	\$3,388.65
Bahama House	2001 South Atlantic Avenue	5/19	Relocate GFI, install lit up mirror, change light fixtures	\$135,000.00	\$986.05
Bahama House	2001 South Atlantic Avenue	5/19	Change bath and kitchen fixtures, tub to shower	\$175,000.00	\$578.20
Jackson Residence	3013 South Atlantic Avenue, Unit 1005	5/20	Replace 3 sliding glass doors and 4 picture windows	\$32,190.00	\$255.13
Urbani Residence	2937 South Atlantic Avenue, Unit 906	5/25	Install windows and doors	\$13,300.00	\$146.20

PROJECT	WORK ADDRESS	DATE	WORK DESCRIPTION	VALUE	REVENUE
Spatola Residence	3013 South Atlantic Avenue, Unit 506	5/26	Replace missing drywall and texture	\$13,975.00	\$146.20
Sava Residence	3757 South Atlantic Avenue, Unit 1202	5/26	Install new vanities in two bathrooms	\$10,000.00	\$112.00
Sanz Residence	2625 South Atlantic Avenue, Unit 16SW	5/27	Remodel kitchen and bathroom	\$22,500.00	\$199.11
Payne Residence	3228 South Peninsula Drive	5/27	Re-roof flat and mansard roofs	\$22,356.00	\$199.11
Saterlee Residence	3703 South Atlantic Avenue, Unit 707	5/31	Replace counter tops	\$13,007.00	\$146.20
TOTALS	WORK ADDRESS	DATE	WORK DESCRIPTION	\$2,703,937.00	\$14,335.03

Building Division Revenue by Permit Category:

PERMIT TYPE	MAY 2022	FISCAL YEAR-TO-DATE 2021 TO 2022	MAY 2021	LAST FISCAL YEAR-TO-DATE 2020 TO 2021
BUILDING	\$15,424.95	\$96,707.93	\$9,278.30	\$138,354.28
ROOF	\$1,510.34	\$6,954.28	\$310.48	\$14,393.65
DEMOLITION	\$0.00	\$1,655.60	\$0.00	\$563.90
ELECTRICAL	\$3,001.80	\$18,502.06	\$1,913.75	\$20,420.31
MECHANICAL	\$3,538.93	\$26,705.44	\$3,989.80	\$31,055.40
PLUMBING	\$2,789.04	\$22,714.55	\$2,988.25	\$30,259.31
SIGN	\$0.00	\$1,740.06	\$348.00	\$2,096.00
POLITICAL SIGN BONDS	\$0.00	\$0.00	\$0.00	\$0.00
STORMWATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$1,243.35	\$1,884.70	\$0.00	\$786.50
DEVELOPMENT FEES	\$875.00	\$12,903.30	\$345.00	\$1,805.00
PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$28,383.41	\$189,767.92	\$19,173.58	\$239,954.35

Building Division Activities:

ACTIVITY	MAY 2022	FISCAL YEAR-TO- DATE 2021 TO 2022	MAY 2021	LAST FISCAL YEAR-TO- DATE 2020 TO 2021
INSPECTIONS	275	2,305	283	2,470
FINAL CERTIFICATES OF OCCUPANCY ISSUED	0	27	0	1
TEMPORARY CERTIFICATES OF OCCUPANCY ISSUED	1	1	0	2
FINAL INSPECTIONS	185	1,531	162	1,476
FAILED INSPECTIONS	12	127	23	186

Annual Totals, Large Projects (Over \$10,000):

Projects Begun Current Fiscal Year-to-Date – 2021 to Present: \$24,251,592.00

Projects Begun Last Fiscal Year – 2020 to 2021: \$64,300,811.00

Projects Begun Two Fiscal Years Ago – 2019 to 2020: \$39,968,375.00

COMMUNITY SERVICES DEPARTMENT

MONTHLY REPORT - MAY 2022

FACILITIES MAINTENANCE DIVISION:

Currently one full time position.

Normal monthly duties:

This division is responsible for the upkeep and maintenance of city buildings. The facilities staff assesses problems reported with the buildings and repairs as needed and within the staff's capabilities. The facilities staff has an HVAC certification; therefore, related repairs can be performed in-house. Staff replaces light bulbs, cleans window exteriors, paints and performs any other general maintenance needed with the city buildings and city owned properties.

Additionally, this month:

- Public Safety Building/City Hall: Met with contractors, plumbers and fire sprinkler techs to coordinate repairs and inspections.
- City Hall/Facilities: Continued painting both walls and back flows, repaired door tracks at the facility building.
- Community Center: Worked on cleaning up the rails and rust spots outside the building.

PARKS / STREETS DIVISION:

This division typically has eleven maintenance positions and one electrician position. One position routinely assists the facility maintenance position and the electrician when needed.

Normal monthly duties:

This division performs maintenance, upkeep and general appearance of all the parks, streets, sidewalks and medians daily, including, but not limited to, mowing, changing out lights, restocking supplies, replacing

plants as needed, replacing or repairing street signs, checking and clearing storm drains, as well as any other related issue that may arise in the City. Per the City-County Park Maintenance Agreement, this division also is responsible for the cleaning and upkeep of the new county parks. Although there are two units (parks & streets) within the division, all personnel share in the normal monthly duties.

Additionally, this month:

- Installed a new fountain at the pickleball courts
- Cleaned up/pressure washed and set up around Veterans Park for the Armed Forces Day event
- Set up and removal of free concert, Food Truck Event
- Planted sod and removed plants on Oceans West Blvd to alleviate a blind spot when pulling onto Peninsula

Electrician:

- Fixed dog park lights, tennis court sidewalk lights, bulbs at Beachcomber Park and the lights in the EMS room at Public Safety.
- Replaced light at station 1, exhaust fans at the facility building and lights at station 5 & 6
- Started prep for station 8 generator replacement
- Performed 29 electrical line locates

SEWER DIVISION:

Currently four positions.

Normal monthly duties:

This division maintains and inspects all the sewer stations daily, performs all the general maintenance of the sewer stations, generators and the station properties, including, but not limited to, mowing and general outside maintenance, cleaning pump areas, wet wells and floats. The division also maintains and inspects city manholes, delivers past due sewer bill notices for finance every month, performs cooling tower

readings, and conducts quarterly grease trap inspections. Two (2) employees in the division are animal control officers and these duties are performed as needed.

Additionally, this month:

- Fixed phone line at Station 7
- Animal Control call – 1
- Sewer line locates - 38
- Handled a sewer back up at 232 Florida Shores Blvd.

EXECUTIVE SUMMARY

Fiscal Year-To-Date Financial Report

Month Ending May, 2022

CURRENT YEAR OPERATIONAL PERFORMANCE				
Fund or Fund Segment	YTD Revenue	YTD Expense	Revenue Less Expense	Margin %
General Fund Operations	\$12,196,668	\$8,045,286	\$4,151,383	34%
General Obligation Debt Service	\$0	\$0	\$0	
General Obligation Construction	\$0	\$0	\$0	
General Fund Sub-Total	\$12,196,668	\$8,045,286	\$4,151,383	34%
Sewer Fund Operations	\$1,968,060	\$1,662,044	\$306,016	16%
Sewer Fund Restricted Impact Fee	\$134,871	\$77,436	\$57,435	43%
Sewer Fund Sub-Total	\$2,102,931	\$1,739,480	\$363,451	17%
TOTAL ALL FUNDS FISCAL YTD	\$14,299,599	\$9,784,766	\$4,514,834	32%

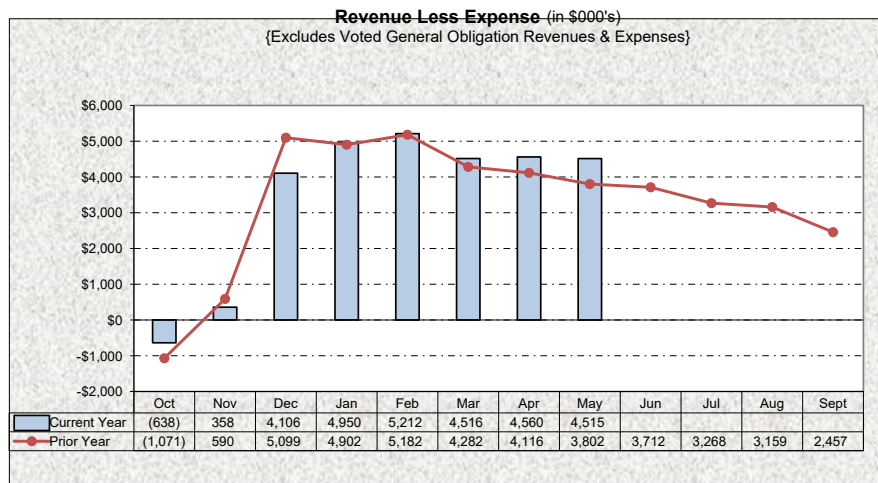
CASH / INVESTMENT POSITIONS PERFORMANCE				
	Current Month Current Year	Current Month Prior Year	12-Month Change	Percent Change
General Fund (excl. G.O. Funds)	\$21,357,829	\$18,014,465	\$3,343,364	19%
Sewer Fund	\$10,013,040	\$8,792,105	\$1,220,935	14%
Sub-Total Operating Funds	\$31,370,869	\$26,806,570	\$4,564,300	17%
Gen. Obligation [GO] Construction & Debt	\$0	\$0	\$0	0%
TOTAL ALL FUNDS	\$31,370,869	\$26,806,570	\$4,564,300	17%

PROJECTED FISCAL YEAR END (FYE) CASH FLOW FROM NORMAL OPERATIONS**			
	General Fund	Sewer Fund	Total
Current Cash vs. Prior Year Ending Cash	\$4,072,812	\$797,672	
Add Back for Current Year CS Construction Expense	N/A	N/A	
Historical Mean Projected Remaining Cash Flow	(\$2,955,882)	\$337,819	
PROJECTED FYE NORMALIZED CASH FLOW	\$1,116,930	\$1,135,491	\$2,252,422

All Funds Budget Performance Summary Report (in 000's)

NON-G.O. FUNDS	May, 2022		VERSUS PRIOR YEAR TO DATE		
	Current Budget	Current YTD Actual	Prior YTD Actual	Vs. Prior Yr. Favorable / (Unfavorable)	% vs. Prior Year
Revenues ('000s)					
General Fund	\$14,322	\$12,197	\$12,173	\$24	0%
Utility Fund	\$3,479	\$2,103	\$1,884	\$219	12%
Total Revenues & Appropriations	\$17,801	\$14,300	\$14,058	\$242	2%
Expenses ('000s)					
General Fund Less Capital	\$13,576	\$7,804	\$7,775	(\$29)	0%
General Fund Capital	\$746	\$241	\$793	\$551	70%
Utility Fund	\$3,479	\$1,739	\$1,688	(\$51)	-3%
Total Expenses & Appropriations	\$17,801	\$9,785	\$10,256	\$471	5%
Revenue Less Expense ('000s)					
General Fund	\$0	\$4,151	\$3,605	\$546	
Utility Fund	\$0	\$363	\$196	\$167	
Revenue Less Expense	\$0	\$4,515	\$3,802	\$713	

VOTED GENERAL OBLIGATION	May, 2022		VERSUS PRIOR YEAR TO DATE		
	Current Budget	Current YTD Actual	Prior YTD Actual	Vs. Prior Yr. Favor / (Unfavor)	% vs. Prior Year
General Obligation Revenue	\$0	\$0	\$2,829	(\$2,829)	-100%
General Obligation Expense	\$0	\$0	\$6,734	\$6,734	100%
Voted Gen. Oblig. Rev. Less Exp.	\$0	\$0	(\$3,905)	\$3,905	



	Current Year	Prior Yr
Prior Year (No G.O.)		
Oct	(638)	(1,071)
Nov	358	590
Dec	4,106	5,099
Jan	4,950	4,902
Feb	5,212	5,182
Mar	4,516	4,282
Apr	4,560	4,116
May	4,515	3,802
Jun		3,712
Jul		3,268
Aug		3,159
Sept		2,457

General Fund Detail Budget Report

	May, 2022		VERSUS PRIOR YEAR TO DATE		
	Current Budget	Current YTD Actual	Prior YTD Actual	Vs. Prior Yr. Favorable / (Unfavorable)	% vs. Prior Year
Revenues/Sources					
Ad-Valorem Taxes	8,412,300	8,235,757	8,217,543	18,214	0.2%
Business Taxes	101,900	99,718	98,452	1,266	1.3%
Utility Taxes	1,014,500	585,082	585,800	(718)	-0.1%
Permits & Franchise Fees	893,200	514,506	509,804	4,702	0.9%
Intergovernmental	1,662,044	306,016	0	(2,547)	-0.7%
Donations	77,436	57,435	0	0	
Charges for Services	1,739,480	363,451	0	133,913	11%
Fines & Forfeitures	9,784,766	4,514,834	0	1,828	3%
Non-G.O. Interest	23,000	9,789	19,605	(9,816)	-50%
Unrealized Investment G/(L)	0	0	(289,000)	289,000	100%
Miscellaneous & Fixed Asset Sales	35,500	432,571	878,541	(445,971)	-51%
Internal Services	855,500	570,333	536,667	33,667	6%
Non G.O. Transfer In-Fund Balance	538,200	0	0	0	
Non-G.O. Gen. Fund Revenue	\$14,322,100	\$12,196,668	\$12,173,130	\$23,538	0.2%

Operating Expenditures

Excluding CAPITAL Expense					
Legislative	212,200	138,552	102,709	(35,842)	-34.9%
Executive	636,900	386,918	364,629	(22,289)	-6.1%
Finance	597,200	392,389	385,671	(6,717)	-1.7%
Legal Counsel	153,400	98,348	73,261	(25,087)	-34%
Comp. Planning	138,300	68,604	78,049	9,446	12%
Other Gov't Services	245,800	214,440	166,127	(48,313)	-29%
Public Safety Operations	537,500	381,392	317,437	(63,955)	-20%
Building Dept.	643,800	455,934	369,203	(86,731)	-23%
Phy. Envir. -- Solid Waste/Recycle	1,472,300	671,490	704,980	33,491	5%
Public Works Operations	1,216,500	791,827	701,351	(90,475)	-13%
Inventory	0	0	0	0	
Benefit Termination Payout	142,000	35,616	(7,887)	(43,503)	-552%
Parks & Rec	440,200	266,216	234,734	(31,482)	-13%
Community Center	536,000	337,791	223,548	(114,244)	-51%
Senior Center	0	0	1	1	100%
Contingency/Transfers	1,159,000	0	788,799	788,799	100%
Long-Term Debt	0	0	0	0	
Non-G.O. Operations Expense	13,576,200	7,803,970	7,775,091	(28,878)	-0.37%
Non-G.O. CAPITAL Expense	745,900	241,316	792,690	\$551,374	
Total Non-G.O. Expense	14,322,100	8,045,286	8,567,781	522,495	
Non-G.O. Revenue Less Expense	\$0	\$4,151,383	\$4,041,470	\$546,034	14%

General Obligation (G.O.) Debt Service

Debt Service Ad-Valorem Revenue	0	0	2,824,880
Debt Service Interest Revenue	0	0	4,380
UG Utils- Debt Service Expense	0	0	6,734,243
G.O. Revenue Less Expense	\$0	\$0	(\$3,904,983)

G.O. Construction

Streetscape Prjct.- Fund Bal Rev. Transfer	0	0	0
Streetscape. - Construction Expense	0	0	0
G.O. Construction Rev. Less Exp.	\$0	\$0	\$0

Utility Fund Detail Budget Report

	May, 2022		VERSUS PRIOR YEAR TO DATE		
	Current Budget	Current YTD Actual	Prior YTD Actual	Vs. Prior Yr. Favorable / (Unfavorable)	% vs. Prior Year
Fund 401					
Operations Revenues					
Charges for Services	\$3,447,500	\$1,962,785	\$1,854,429	\$108,357	6%
Interest	15,000	5,274	10,815	(5,541)	-51%
Sale of Fixed Assets / Misc.	0	0	7,178	(7,178)	-100%
Total Operating Revenues	\$3,462,500	\$1,968,060	\$1,872,422	\$95,638	5%
Operations Expenditures					
Sewer Operating Incl. Depreciation	\$3,462,500	\$1,662,044	\$1,688,180	\$26,136	2%
- Less Debt Service Principal [a]		0	0		
- Less Not Offset Capital Expense [b]		0	0		
Total Operating Expense	\$3,462,500	\$1,662,044	\$1,688,180	\$26,136	2%
Operations Margin	\$0	\$306,016	\$184,241		
% Gain/(Loss)		18%	0		

Fund 402

Impact Fee Revenues					
Sewer Impact Fees	16,000	134,874	\$11,976	\$122,898	1026%
Impact Fee Interest	100	(2)	3	(5)	-172%
Total IF Revenue	\$16,100	\$134,871	\$11,979	\$122,892	1026%
Impact Fee Expense					
Sewer Impact Fee Exp	16,100	77,436	\$0	(\$77,436)	
Total IF Expense	\$16,100	\$77,436	\$0	(\$77,436)	
Impact Fee Margin	\$0	\$57,435	\$11,979	45,456	379%
% Gain/(Loss)		74%			

TOTAL FUND PERFORMANCE

TOTAL FUND Revenue	\$3,478,600	\$2,102,931	\$1,884,401	\$218,530	
TOTAL FUND Expense	\$3,478,600	\$1,739,480	\$1,688,180	(\$51,300)	
FUND Revenue Less Expense	\$0	\$363,451	\$196,221	\$167,230	

[a] In Enterprise Funds, debt service principal payment expenses are credited against the debt liability on the balance sheet, reducing the debt on the Balance Sheet and eliminating the expense from the Income Statement.

[b] In Enterprise Funds, the expense of Capital is allocated to depreciation, which in this report is included in the listed operating expense.

FISCAL YEAR-TO-DATE CAPITAL BUDGET ACCOUNT REPORT
May, 2022

Department	Description	Budgeted*	Paid
51/10-20 Executive/Legislative		0	0
5130 Finance		0	0
5210 Pub. Safety Admin		0	0
5211 Patrol/Fire/Rescue	Vehicles	287,700	190,527
5240 Building & Codes			
5410 Pub. Works Admin			
5412 Pub. Works Bldg. Maint		0	0
5413 Pub. Works Streets	Vehicles	190,000	0
	Road Improvements Misc.	35,300	0
	<i>Gas Tax Financed</i>		
	<i>Appropriated Road Improvements</i>		0
	<i>Crosswalks</i>	172,900	0
5720 Parks		50,000	41,945
5751 Community Center		10,000	8,844
5752 Senior Center		0	0
GENERAL FUND TOTAL		745,900	241,316
401-5350 Sewer Operating	IMPROVEMENTS		
	Sewer Engineering and Project Cost	2,575,000	10,889
	EQUIPMENT		
		462,000	21,941
	Capital Offset to Depreciation Exp	(3,037,000)	(32,829)
401-5351 Sewer Impact Fee			
UTILITY FUND TOTAL		0	0
Contraband (non-budgeted)			
TOTAL FROM CONTRABAND		0	0
GRAND TOTAL		745,900	241,316

INVESTMENT REPORT
May, 2022

H:\Monthly Budget Rpts\MBR 21-22 Pd7 Agenda.xlsx\Invests

5/17/2022

Policy Restrictions

Investment	Invest Class	Must	Int.Cap	Policy Class Cap	Current	In Limits
SBA	SBA			None	0.0%	
US Gov't Securities	USGS			50%	0.0%	Yes
Cash & CDs	CASH			None	100.0%	
Money Market Funds	MMF			20%	0.0%	Yes
Fed Instrum. & Agency	FIA			30%	0.0%	Yes
Collat. Mortg. Obligtns.	CMO			20%	0.0%	Yes
Commercial Paper	CP			10%	0.0%	Yes
FMIT	FMIT			None	0.0%	

Performance @Period Ending: May, 2022

Institution	Account	Asset	Class	Restriction	Account Value	Period Int. Rate	% of Portfolio
SBA: Prime	131031	Investment	SBA	General Fund	\$540	0.30%	0%
SBA: Prime	131032	Investment	SBA	Sewer Fund Operating	\$540	0.30%	0%
TOTAL SBA					\$1,079		0.0%
Bank of America	004537065882	Cash	CASH	Working Cash	\$11,856,168	0.01%	38%
Bank of America	898013183744	Cash	CASH	UG Util Building	\$0	0.00%	0%
Bank of America	005562564319	Cash	CASH	Sewer Operating	\$4,780,316	0.01%	15%
Bank of America	005562564351	Cash	CASH	Sewer Impact Fee	\$10,583	0.01%	0%
JP Morgan Chase	663652210	Cash	CASH	Working Cash	\$64,651	0.00%	0%
JP Morgan Chase CD	100079555936	Cash	CD	Pool Cash	\$100,152	0.10%	0%
Seacoast Bank	4810004966	Cash	CASH	Sewer Operating	\$5,221,601	0.15%	17%
Seacoast Bank	4810000706	Cash	CASH	Working Cash	\$9,336,318	0.15%	30%
Seacoast Bank	4810003566	Cash	CASH	Loan Reserve	\$0	0.15%	0%
TOTAL BANKS					\$31,369,789		100.0%

0.000739

TOTAL CURRENT VALUE @ PERIOD END	\$31,370,869
WEIGHTED AVERAGE TOTAL RETURN FOR CURRENT MONTH	0.07%

CHANGE IN CASH & INVESTMENTS (Incl. interfund transfers)	Current Value	Vs. Last Month	Vs. Prior Year To Date	Vs. Prior Fiscal Yr. End
G.O. Construction & Debt Service Funds	\$0	\$0	\$0	\$0
General Fund (excl. G.O. Funds)	\$21,357,829	(\$746,001)	\$3,343,364	\$4,735,158
Sewer Fund	\$10,013,040	\$453,378	\$1,220,935	\$797,672
TOTAL	\$31,370,869	(\$292,623)	\$4,564,300	\$5,532,831
Percent Change for Current	N/A	-0.9%	17.0%	21.4%

Portfolio Report

May, 2022

GENERAL FUND						
Agent	Security Type (Last Digits Account ID)	Cost Basis	Yield to Cost	Market Value	Gain / Loss	Annual Income @ Cur. Int%
SBA	Investment-General (031)	\$13,005,293	0.30%	\$540	\$0	\$2
BoA	Cash-Pool Cash Account (5882)	\$57,497	0.01%	\$13,005,293.13	\$0	\$975
	<i>Contraband Pool Cash in 5882</i>			\$57,497.09	\$0	\$0
	<i>Pool Cash Due to Sewer Fund</i>			(2,996,376.38)		\$0
	<i>Economic Development</i>			634,285.07		\$0
	<i>ARPA</i>			1,155,469.00		\$0
BoA	Cash- UG Utility [Bldg] (3744)	\$0	0.00%	\$0	\$0	\$0
Seacoast	Cash-Pool Cash Account (0706)	\$9,336,318	0.15%	\$9,336,318	\$0	\$14,004
Seacoast	Cash-Loan Reserve (3566)		0.15%	\$0	\$0	\$0
Chase	Cash-Pool Cash (2110)	\$64,651	0.00%	\$64,651	\$0	\$0
Chase	CD (5936)	\$100,152	0.10%	\$100,152	\$0	\$100
ALL GENERAL FUND			0.07%	\$21,357,829	\$0	\$14,981
		PRIOR MONTH		\$22,181,236		

SEWER OPERATING						
SBA	Investment (032)	\$540	0.30%	\$540	\$0	\$2
BoA	Cash (4319)	\$1,783,939	0.01%	\$1,783,939	\$0	\$134
Seacoast	Cash (4966)	\$5,221,601	0.15%	\$5,221,601	\$0	\$7,832
	<i>Cash-Pool Cash Due From Gen. Fund</i>			\$2,996,376		\$0
ALL SEWER OPERATING FUND			0.08%	\$10,002,457	\$0	\$7,968
		PRIOR MONTH		\$9,759,941		

SEWER IMPACT FEES (Restricted)						
BoA	Cash (4351)	\$10,583	0.01%	\$10,583	\$0	\$1
	<i>Cash-Pool Cash Due From Gen. Fund</i>			\$0		\$0
ALL SEWER IMPACT			0.01%	\$10,583	\$0	\$1
		PRIOR MONTH		\$10,583		

ALL FUNDS	0.07%	\$31,370,869	\$0	\$22,950
PRIOR MONTH		\$31,951,760		
MONTHLY CHANGE		(\$580,891)		
MONTHLY CHANGE %		-1.8%		



Article II, Section 8, *Constitution of the State of Florida*: ***“Ethics in government.—A public office is a public trust. The people shall have the right to secure and sustain that trust against abuse.”***

“LIFE IS BETTER HERE.”

**CITY COUNCIL AGENDA MEMORANDUM
JUNE 28, 2022 AGENDA**

TO: Honorable Mayor and Members of the City Council
COPIES TO: Kurt Swartzlander, City Manager
Cheri Schwab, City Clerk
FROM: John Cary, City Attorney
DATE: June 21, 2022
SUBJECT: ***City Attorney Report***

The following is intended as my written report to the City Council for matters arising subsequent to its last meeting of June 14, 2022. Please advise if you have any questions, comments or concerns relative to these matters.

(1) *Special Events Proclamation*

Drafted a form Special Events Proclamation for the City Manager that will allow him to fill in any time he anticipates a special event in the city.

(2) *Fire Truck Ladder Warranty*

Analyzed warranty documents regarding the fire truck ladder. Provided legal advice to Public Safety staff.

(3) *Public Safety Department*

Worked with city staff and provided legal advice regarding a Public Safety Department personnel issue.

(4) *Personnel Situation*

Performed legal research, held a planning conference with the City Manager and

Department of Public Safety, and prepared for a hearing for a personnel issue.

Respectfully, submitted,

/s/ John Cary, City Attorney



CITY OF DAYTONA BEACH SHORES

"Life Is Better Here"

Office of the City Manager

Phone (386) 763-5373 Fax (386) 763-5360

MEMORANDUM

DATE: June 22, 2022

TO: City Council: Mayor Nancy Miller; Vice Mayor Mel Lindauer, Council Member Rick Frizalone; Council Member Richard Bryan, and Council Member Michael Politis

FROM: Kurt D. Swartzlander, City Manager

SUBJECT: City Manager's Report – June 28, 2022

Waste Pro Contract:

Waste Pro has reached out to the City to discuss a cost of doing business adjustment. I have no concrete details to provide at this time, but other Cities have been sent requests between 20 and 30%. Further details will be provided as they become available.

Bank of America Property:

The Bank of America Property has sold to RMS Properties out of Schaumburg Illinois. The property was purchased for \$1,300,000.00. The property is currently available for lease.

Cancellation of Upcoming Meetings:

Traditionally, the City has cancelled the second meetings in November and December each year. Those dates are November 22, 2022, and December 27, 2022, for this year.

Additionally, the Mayor is planning to attend the annual Florida League of Cities Conference which would conflict with the first regularly scheduled meeting in August. The August 9, 2022, meeting would need to be cancelled or re-scheduled for an alternate date and time.

Veteran's Day:

Mr. Booker last year proposed added Veteran's Day as an official holiday for the upcoming budget year. City Council was in support at the time and staff is asking if Council would like to make it official and it will be added to the permanent list and budgeted accordingly.

Turtle Nest:

The most recent turtle nest report from Volusia County had an abnormally high nest count. This high count will result in additional lighting being turned off along A1A. Any light post marked with green tape is off because of its proximity to a turtle nest.

Investments:

To date the City has invested \$20 million in Treasuries in a ladder from 3-month to 24-month maturities. Staff is working to fine tune cash flow projections and may make additional investments based on those projections.

Treasure Island:

I will provide an update on the status of the restoration portion of the project the day of the meeting.



**CITY COUNCIL AGENDA MEMORANDUM
JUNE 28, 2022 AGENDA**

TO: Honorable Mayor and Members of the City Council
FROM: Kurt Swartzlander, City Manager
PREPARED BY: Cheri Schwab, City Clerk
SUBJECT: Consideration to change contract with Chargepoint

SYNOPSIS:

Staff requests the City Council to consider changing the terms of the contract with ChargePoint to begin charging customers upon first minute of use on electric charging stations.

FISCAL IMPACT STATEMENT:

BACKGROUND:

LEGAL REVIEW:

If Council approves, a contract amendment will be required.

RECOMMENDATION:

SUGGESTED MOTION:

ATTACHMENT: None



**CITY COUNCIL AGENDA MEMORANDUM
JUNE 28, 2022 AGENDA**

TO: Honorable Mayor and Members of the City Council

FROM:

PREPARED BY: Cheri Schwab, City Clerk

SUBJECT: Discussion on passage of smoking bill and the effects on public areas in the city

SYNOPSIS:

FISCAL IMPACT STATEMENT:

BACKGROUND:

LEGAL REVIEW:

Council may direct the City Attorney to prepare an ordinance for consideration.

RECOMMENDATION:

SUGGESTED MOTION:

ATTACHMENT: None



**CITY COUNCIL AGENDA MEMORANDUM
JUNE 28, 2022 AGENDA**

TO: Honorable Mayor and Members of the City Council

FROM: Kurt Swartzlander, City Manager

PREPARED BY: Cheri Schwab, City Clerk

SUBJECT: Consideration to appoint a new member to fill the vacancy on Seat 1 until the next four year term begins at the first meeting in November.

SYNOPSIS:

CMBR Frizalone announced that he was stepping down from the council effective June 30th due to the sale of his residence. The next General Election is November 8th and the council is able to appoint a member for the interim.

FISCAL IMPACT STATEMENT:

Not applicable

BACKGROUND:

Section 2.05 of the City Charter allows for the filling of a vacancy within 30 days of the announcement. Failure to appoint a temporary member would result in holding a special election.

LEGAL REVIEW:

Council discretion

RECOMMENDATION:

SUGGESTED MOTION:

I nominate _____ to fill the temporary vacancy until the General Election on November 8, 2022.

ATTACHMENT: None