

VILLAGE HALL
500 NE 87TH ST
EL PORTAL, FL 33138
CHRISTIA E. ALOU
VILLAGE MANAGER



CHAIR OMARR C. NICKERSON
VICE CHAIR DARIAN MARTIN
MEMBER ANDERS URBOM
MEMBER LUIS PIRELA
MEMBER ANNA LIGHTFOOT-WARD

Administration & Finance Committee Meeting
Tuesday, May 11, 2021
7:00 PM
Agenda

Statement of Decorum

Any person making a racial or slanderous remark or who becomes boisterous while addressing the Village Council, Staff, etc. shall be barred from the audience by the presiding officer. No profanity, shouting, heckling, verbal outbursts or disruptive behavior in support of or opposition to a speaker or his/her remarks is permitted. No signs or placards shall be allowed in the Village Hall. Person exiting the Village Hall shall do so quietly.

“Pursuant to Florida Statutes, Chapter 286.0105: If a person decided to appeal any decision made by the Board, Agency or Committee with respect to any matter considered at such meeting or hearing, he/she will need a record of the proceedings, and that, for such purpose, he/she 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.”

A. CALL TO ORDER.....Omarr C. Nickerson, Chair, Presiding

B. SILENT MEDITATION & PLEDGE Salute American Flag in Unison

C. ROLL CALL Yenise Jacobi, Village Clerk

D. APPROVAL OF AGENDA

E. ACKNOWLEDGEMENT OF VISITORS AND/OR SPECIAL PRESENTATIONS

F. GOOD AND WELFARE

(Note: This section of the agenda is reserved in the spirit of a representative democracy “of, by, and for the people” and is specifically provided as a mechanism for the input and solutions on matters of concern of Villagers. We request that comments be limited to 3 MINUTES PER PERSON, and that speakers and the audience maintain proper decorum at-large. The speaker should keep to only issues on the agenda.)

**Administration & Finance Committee Meeting
May 11, 2021
Meeting Agenda**

G. AGENDA ITEM

- G1. RFP/RFQ Information Technology Services**
- G2. RFP/RFQ CFO Services**
- G3. RFP/RFQ Attorney Services**
- G4. Budget Review Preparation**
- G5. Code Enforcement Technology Program**
- G6. Text Notification Service**

H. GOOD AND WELFARE

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I. ADJOURNMENT

Administration & Finance Committee

In accordance with the American With Disabilities Act of 1990, all persons with disabilities and who need special accommodations to participate in this meeting due to that disability should contact the Village Clerk’s Office at (305) 795-7880 no later than two (2) business days prior to such proceeding.

**General Fund
General Fund Revenues**

Account Number	Account Name	FY19 Actual	FY2020 Actual	FY2021 Budget	YTD 3/5/21	Projected To Year End
001-000-31100.000	Ad Valorem Taxes	1,261,769	1,160,508	1,442,294	1,189,295	1,457,476
001-000-31310.000	Franchise Fees-Electricity	70,102	85,121	78,500	43,175	103,620
001-000-31340.000	Franchise Fees-Peoples Gas	267	721	700	741	1,778
001-000-31370.000	Franchise Fees-Solid Waste	18,438	17,552	25,000	5,530	13,272
001-000-31410.000	Utility Services - Electricity	87,399	98,878	79,000	39,591	95,018
001-000-31420.000	Communications Services Tax	53,201	60,618	52,000	22,670	54,408
001-000-31440.000	Utility Services Tax-Gas	1,632	1,060	1,600	702	1,685
001-000-32100.000	Business/Home Business Tax Receipt	2,381	7,942	4,355	2,304	3,000
001-000-32200.000	Building Permits	124,220	124,112	135,000	71,310	171,144
001-000-32900.000	Variances and Other Fees	2,587	11,155	2,000	910	2,184
001-000-32900.100.COST	Cost Recovery Revenue (P & Z fees)	-	0	-	0	6,974
001-000-32950.000	Code Compliance Fines	85,198	250	10,000	1,100	2,640
001-000-33100.500-IRMA	Federal Disaster Relief	-	0	-	437,986	540,236
001-000-33400.500-IRMA	State Disaster Relief	-	0	-	24,333	30,014
001-000-33512.000	State Revenue Sharing Proceeds	68,971	81,952	62,036	30,819	73,966
001-000-33514.000	Mobil Home License	59	35	35	44	106
001-000-33515.000	Alcoholic Beverage Licenses	636	547	650	0	650
001-000-33518.000	Local Government Half-Cent	170,910	170,849	143,419	62,866	150,878
001-000-34340.000	Garbage Solid Waste Revenue	289,845	265,279	327,168	280,950	330,612
001-000-35100.000	Traffic Fines and Judgements, Police	3,440	3,175	3,500	414	994
New Account	Alarm Permits and Fines	-	0	-	0	-
001-000-36000.100	Copies	466	175	200	2,535	3,000
001-000-36000.150	Lien Searches	6,600	4,150	4,500	2,009	4,822
001-000-36000.175	Finger Printing	120	170	-	0	-
001-000-36000.200	Hall Rentals	2,277	1,002	500	0	-
NEW Account	Police Off Duty Details	24,621	0	10,000	0	10,000
NEW Account	Take Home Car Cost Sharing	-	0	6,000	2,650	6,360
001-000-36000.300	Credit Card Surcharges	-	0	9,000	4,120	9,888
001-000-36000.900	Miscellaneous Revenues	-	22,252	3,500	8,857	21,257
001-000-36050.000	Miscellaneous Revenues-Events	1,318	0	-	0	-
001-000-36100.000	Interest Earnings	6,064	4,650	12,000	1,605	3,852
	Total Revenues	2,282,521	2,122,153	2,412,957	2,236,516	3,099,833

Account Number	Account Name	FY19 Actual	FY2020 Actual	FY2021 Budget	YTD 3/5/21	Projected To Year End
General Fund Expenditures						
Legislative						
001-511-61100.000	Council And Mayor Compensation	14,500	12,973	15,000	4,473	15,000
001-511-62100.000	Fica/Medicare	1,174	1,034	1,148	352	1,148
001-511-62200.000	Retirement Contributions	1,168	1,297	1,500	500	1,500
001-511-64000.300	Travel & Per Diem-Mayor	7,150	433	3,000	0	1,000
001-511-64100.400	Communications & Freight Serv	6,783	770	5,900	494	5,900
001-511-64800.400	Council Discretionary Fund	2,635	1,085	10,000	753	10,000
001-511-65400.200	Memberships, Education, And Training	1,684	3,000	1,500	520	1,500
Totals		35,094	20,592	38,048	7,092	36,048

Account Number	Account Name	FY19 Actual	FY2020 Actual	FY2021 Budget	YTD 3/5/21	Projected To Year End
Administration and Finance						
001-513-61100.000	Executive Salaries	84,859	80,615	125,000	59,676	134,096
001-513-61200.000	Regular Salaries- Office Administrator	38,871	39,269		0	-
001-513-62100.000	Fica/Medicare	9,810	9,516	9,563	4,711	11,306
001-513-62200.000	Retirement Contributions	23,069	24,987	27,197	9,066	28,230
001-513-62300.000	Health Insurance	14,023	14,478	16,215	5,405	12,972
001-513-62500.000	Unemployment Insurance	-	1,254	3,300	0	-
001-513-62800.000	Payroll Processing Fees	3,117	3,200	5,000	1,100	5,000
001-513-63000.000	Bank Service Fees	5,534	5,725	3,200	1,667	3,750
001-513-63100.000	Village Attorney	96,000	96,000	96,000	24,000	96,000
001-513-63100.400	Professional Fees-Lobbyist	45,565	38,552	30,000	19,545	30,000
001-513-63200.000	Accounting & Audit	25,000	25,000	31,000	0	31,000
001-513-63400.000	Contracted Accountant	67,000	57,620	72,000	0	62,500
001-513-63400.100	IT Contractual Services	25,132	29,487	25,000	14,308	34,339
001-513-63400.800	Project Consultant	4,545	6,175	10,000	4,545	10,000
001-513-64000.000	Travel & Per Diem-Manager Car Allowance	5,084	4,620	5,040	2,100	5,040
001-513-64000.150	Travel-Village Manager	935	900	900	0	900
001-513-64100.000	Communications Public Relations	514	12,540	3,000	191	3,000
001-513-64100.200	Telephone-Dept Of Management Services	3,564	3,840	3,840	1,280	3,840
001-513-64200.000	Postage	413	207	500	0	500
001-513-64600.000	Building Repairs and Maintenance	13,650	3,635	10,000	0	-
001-513-64600.100	Wells Fargo Lease-Mailing Equipment	2,897	3,112	2,688	1,259	3,022
001-513-64600.200	Lease Copy Machine	5,532	6,052	5,000	2,593	6,223
001-513-64600.500	BSA Software Maintennace Fees	3,347	3,424	3,500	3,484	3,484
001-513-64900.000	Self Storage Rental	3,742	3,742	3,732	1,866	3,732
001-513-64900.100	Rental Water Cooler	801	569	800	213	511
001-513-64900.300	Miscellaneous Staff Events	6,487	154	3,000		3,000
001-513-65100.000	Office Supplies	7,576	6,945	6,000	2,950	6,000
001-513-65200.000	Printing and Signage	3,969	652	900	365	876
001-513-65400.000	Memberships & Publications	2,833	2,415	2,420	405	2,420
001-513-66400.000	Machinery & Equipment	3,077	0	3,000	0	3,000
Totals		506,946	484,685	507,795	160,729	504,742

Account Number	Account Name	FY19 Actual	FY2020 Actual	FY2021 Budget	YTD 3/5/21	Projected To Year End
Planning and Zoning						
001-515-63100.300	Urban Planner Consultant	64,133	65,540	60,000	27,955	67,092
001-515-63100.400-COST	Cost Recovery Fees	-	0	-	2,906	6,974
001-515-63100.400	Appraisal Fees	17,308	18,715	-	0	-
001-515-64700.000	Printing & Binding	-	0	500	0	-
Totals		81,441	84,255	60,500	30,861	74,066

Account Number	Account Name	FY19 Actual	FY2020 Actual	FY2021 Budget	YTD 3/5/21	Projected To Year End
Village Clerk						
001-518-61200.000	Regular Salaries Full Time	54,869	51,397	50,000	26,328	50,000
001-518-61400.000	Overtime	1,949	1,593	-	0	865
001-518-62100.000	Fica/Medicare	4,434	4,054	3,825	2,014	3,891
001-518-62200.000	Retirement Contributions	13,598	12,705	13,645	4,548	12,705
001-518-62300.000	Health Insurance	7,169	6,979	7,816	2,605	6,979
001-518-64000.000	Travel & Per Diem	3,317	0	300	0	-
001-518-64100.000	Communications, Freight	3,252	652	800	144	800
001-518-64900.000	Miscellaneous	1,659	2	500	0	100
001-518-64900.010	Municipal Elections	8,765	0	10,000	0	10,000
001-518-65200.000	Plaques, Awards Etc	299	0	800	0	800
001-518-65200.500	Video Recordings,Transcripts	10,502	27,404	10,000	7,430	17,832
001-518-65510.000	Education & Training	4,048	228	500	225	500
001-518-67300.000	Advertisement	4,562	16,826	10,000	8,845	21,228
001-518-64900.900	Website (moved from Public Affairs)	3,703	8,682	3,500	0	3,500
001-518-66400.000	Machinery and Equipment	1,669	0	0	0	-
Totals		123,735	130,522	111,686	52,139	129,200

Account Number	Account Name	FY19 Actual	FY2020 Actual	FY2021 Budget	YTD 3/5/21	Projected To Year End
Public Affiars						
001-519-64800.500-5RUN	Annual 5k Run	349	350	500	0	500
001-519-64800.500-ARDY	Arbor Day	1,232	0	500	0	500
001-519-64800.500-ESTR	Easter Event	-	0	500	0	500
001-519-64800.500-LRCU	Little River Clea	-	1,000	500	0	500
001-519-64800.500-MSGA	Miami Shores Gala	-	5,000	1,500	0	1,500
001-519-64800.500-NOUT	National Night Out	-	0	0	0	-
001-519-64800.500-NEWS	Newsletter (online or black/white)	-	0	1,080	0	1,080
001-519-64800.500-PA4J	4Th Of July Event	2,233	0	0	0	-
001-519-64800.500-PAHP	Halloween Party	143	0	100	0	100
001-519-64800.500-PALC	League Dinner	5,350	100	1,500	0	1,500
001-519-64800.500-PAOT	Other Promotional Activities	-	283	0	0	283
001-519-64800.500-PARM	Promotional Avtivities-Role Models	-	1,000	0	0	1,000
001-519-64800.500-PASL	Seniors Luncheon	589	0	0	0	-
001-519-64800.500-STOV	State Of The Village Event	1,627	0	500	0	2,790
001-519-64800.500-XMAS	Christmas	1,957	1,265	500	0	1,265
001-519-64900.900	Website (moved to Village Clerk)	-	0	0	0	-
Totals		13,480	8,998	7,180	0	11,518

Account Number	Account Name	FY19 Actual	FY2020 Actual	FY2021 Budget	YTD 3/5/21	Projected To Year End
Police						
001-521-61100.000	Executive Salaries	51,497	75,000	75,000	26,609	75,000
001-521-61200.000	Regular Salaries	303,939	340,338	389,219	147,987	394,632
001-521-61300.000	Other Salaries	19,477	2,689	4,500	-	4,034
001-521-61400.000	Overtime	24,445	15,457	11,000	9,977	23,945
001-521-61500.000	Special Pay	3,494	1,845	2,000	456	2,000
001-521-61500.100	Off Duty Details	24,621	5,625	9,390	1,300	3,467
001-521-61600.000	Incentive Pay	5,480	5,920	3,800	3,450	4,665
001-521-61700.000	Comp Time	1,435	5,893	4,300	3,281	5,861
001-521-61800.000	Holiday Pay	14,089	7,060	20,000	16,117	18,500
001-521-62100.000	Fica/Medicare	32,084	35,125	39,719	15,943	42,515
001-521-62200.000	Retirement Contributions	93,240	126,278	113,502	37,834	131,400
001-521-62300.000	Health & Life Insurance	32,688	41,031	45,955	15,318	45,955
001-521-62400.000	Workers Compensation	13,633	20,819	14,000	3,500	14,000
001-521-63100.100	Professional Fees-Legal Other	45,565	55,806	20,000	11,120	20,000
001-521-64100.300	Communications & Freight Serv-Verizon	4,099	4,126	4,000	2,147	4,000
001-521-64400.000	Rentals & Leases	384	384	384	-	384
001-521-64500.000	Insurance	52,462	59,272	62,000	20,667	61,356
001-521-64600.100	Repairs & Maintainance Equipment	3,500	595	600	225	540
001-521-64600.400	Repairs & Maintenance-Vehicles	19,615	26,777	15,000	7,088	17,011
001-521-64800.500	Promotional Activities-Police Holiday Party	229	0	0	0	-
001-521-64800.500-OCWT	Promotional Activities-Oct Crime Watch	-	0	500	-	500
001-521-64800.500-PAPB	Promotional Activities-PBA Dinner	-	0	1,750	-	1,750
001-521-64900.000	Software Licenses	8,632	7,285	5,000	4,526	5,000
001-521-65100.000	Office Supplies	2,840	2,795	2,500	1,105	2,500
001-521-65200.000	Operating Supplies	3,364	19,290	0		
001-521-65200.100	Uniforms & Cleaning	11,437	7,125	6,200	2,786	6,200
001-521-65200.150	Bullets, Vests	2,017	959	1,000	2,400	2,400
001-521-65200.200	Gasoline	23,797	19,290	28,000	10,333	26,039
001-521-65400.200	Memberships	250	821	600	789	590
001-521-65510.000	Education & Training	675	1,840	3,800	120	3,800
001-521-66400.000	Machinery & Equipment/Tasers	4,744	2,633	11,154	10,095	11,540
Totals		803,732	892,078	894,873	355,173	929,582

Account Number	Account Name	FY19 Actual	FY2020 Actual	FY2021 Budget	YTD 3/5/21	Projected To Year End
Building and Code Enforcement						
001-529-61200.000	Regular Salaries-Building Dept	30,143	33,036	38,000	9,073	38,000
001-529-61200.100	Code Enforcement Officer	37,031	32,881	38,000	9,114	38,000
001-529-62100.000	Fica/Medicare	5,139	5,046	5,584	1,384	5,584
001-529-62200.000	Retirement Contributions	5,418	5,861	7,300	2,433	7,300
001-529-62300.000	Health Insurance	13,566	16,356	18,319	6,106	18,319
001-529-63100.000	Professional Fees-Special Master	-	0	1,000	-	1,000
001-529-63100.100	Professional Fees-Building Permits	70,617	57,784	69,000	53,296	127,910
001-529-63100.200	Professional Fees-Building Inspector	6,600	6,600	7,200	3,000	7,200
001-529-64100.000	Communications, Freight	742	762	750	-	750
	Fuel	-	0	1,000	-	1,000
001-529-64200.000	Postage	-	14	500	-	200
001-529-64600.000	Repairs & Maintenance	894	1,498	150	-	150
001-529-65200.000	Operating Supplies	330	625	500	683	750
Totals		170,480	160,463	187,303	85,090	246,163

Account Number	Account Name	FY19 Actual	FY2020 Actual	FY2021 Budget	YTD 3/5/21	Projected To Year End
Public Works						
	Regular Salaries- Public Works Employees					
001-539-61200.000	Allocated	18,095	23,600	21,000	7,434	20,815
001-539-62100.000	Fica/Medicare	1,384	1,805	1,193	596	1,592
001-539-62200.000	Retirement Contributions	1,936	2,202	1,560	520	1,560
001-539-62300.000	Health Insurance	4,208	6,979	4,690	1,563	4,690
001-539-63400.100	Contractual Services-Lawn Maintenance	41,548	15,775	35,000	9,623	35,000
001-539-63400.200	Contractual Services-General Engineering	35,114	20,986	15,000	3,471	15,000
001-539-63400.200-Emergencies	Hurricane Expenses	-	0	0		-
001-539-63400.300	Hurricane Prep and Trimming	23,792	34,091	0	0	15,000
001-539-63400.400	Custodial Services	16,060	0	0	0	-
001-539-63400.600	Garbage/Solid Waste	245,946	191,075	284,166	138,040	248,920
001-539-63400.700	Recycling	24,887	25,155	25,910	8,415	25,155
001-539-63400.800	Matching Grant	1,000	0	0	0	-
001-539-64100.000	Communications, Freight	105	98	600	0	-
001-539-64300.100	Utilities-Water & Gas	5,200	3,760	7,000	1,093	7,000
001-539-64300.200	Utilities-Electricity	1,973	6,986	5,500	3,261	5,075
001-539-64400.000	Rentals & Leases	2,217	2,328	1,915	0	1,915
001-539-64600.100	Pest Control	720	720	720	575	720
001-539-64600.200	Repairs & Maintenance-Village Hall	2,900	26,088	5,000	13,040	18,000
001-539-64600.400	Repairs & Maintenance-Vehicles	516	3,048	500	370	500
001-539-64600.900	Repairs & Maintenance-Other	1,928	19,711	5,000	4,899	9,000
001-539-65200.000	Operating Supplies	3,585	4,765	2,500	3,138	4,000
001-539-65400.000	Annual Surveillance Fee	100	100	100	100	100
001-539-66400.300	Improvements-Village Hall	57,421	20	0	0	-
001-539-68000.000	Contingencies	-	36,285	48,978	0	-
Totals		490,635	425,577	466,332	196,138	414,042
New Account	Debt Service	55,120	46,812	96,109	481,949	65,707
Transfers Out	Parks Fund	2,250	2,250	22,250	22,250	2,250
	Transportation Fund	8,720	17,082	17,082	17,082	17,082
001-539-65810.000	CITT (Maintenance of Effort)	7,000	-	7,000	7,000	-
		17,970	19,332	46,332	46,332	19,332
Total Expenditures	Total Expenditures	2,298,633	2,273,314	2,416,158	1,415,503	2,430,401
Revenues Less Expenditures, General Fund		(16,112)	(151,161)		821,013	669,432

Account Number	Account Name	FY19 Actual	FY2020 Actual	FY2021 Budget	YTD 3/5/21	Projected To Year End
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Special Revenue Fund: Transportation Fund

Revenues

100-000-31241.000	Local Option Gas Taxes-6 Cent	15,717	19,843	13,166	16,064	19,761
100-000-31242.000	Local Option Gas Tax (5 Cent)	40,621	44,632	34,845	30,118	39,139
100-000-33512.000	State Revenue Sharing Proceeds	13,788	14,554	18,155	11,692	15,736
Total Revenues		70,126	79,029	66,166	57,874	74,636

Expenditures

Account Number	Account Name	FY19 Actual	FY2020 Actual	FY2021 Budget	YTD 3/5/21	Projected To Year End
100-539-61200.000	Regular Salaries- Public Works Employees					
	Allocated	-	-	14,000	5,250	-
100-539-62100.000	Fica/Medicare	-	-	796	402	-
100-539-62200.000	Retirement Contributions	-	-	1,040	525	-
100-539-62300.000	Health Insurance	-	-	3,127	1,303	-
100-539-63400.200	Engineering	12,541	-	-	-	-
100-539-63400.300	Hurricane Prep and ROW Trimming	-	-	15,000	-	-
100-541-64600.100	Street and Sidewalk Repair	1,500	-	32,204	-	70,600
Total Expenditures		14,041	-	66,166	7,479	70,600

Account Number	Account Name	FY19 Actual	FY2020 Actual	FY2021 Budget	YTD 3/5/21	Projected To Year End
Special Revenue Fund: CITT						
Revenues						
105-000-33142.000	Mass Transit-MD County Surtax	17,325	15,925	16,200	4,050	16,200
106-000-33142.000	CITT Surtax Revenue-Transportation	69,302	65,430	59,000	14,750	59,000
106-000-36100.000	Interest Earnings	2,453	-	1,300	455	1,300
	Transfer In-Maintenance of Effort	7,000	7,000	7,000	7,000	7,000
Total Revenues		96,080	88,355	83,500	26,255	83,500

Expenditures						
Account Number	Account Name	FY19 Actual	FY2020 Actual	FY2021 Budget	YTD 3/5/21	Projected To Year End
106-539-64300.000	Utilities	34,844	34,921	35,000	14,116	28,232
106-539-64600.000	Sidewalk and Street Repairs	427	-	-	-	-
	To Reserves			48,500		48,500
Total Expenditures		35,271	34,921	83,500	14,116	76,732

Account Number	Account Name	FY19 Actual	FY2020 Actual	FY2021 Budget	YTD 3/5/21	Projected To Year End
Special Revenue Fund: Stormwater Revenues						
115-000-36100.000	Interest Earnings	264	224	200	70	200
New Account	Stormwater Grant, State	-	-	500,000	-	-
New Account	County CDBG Funding Allocation	-	-	157,448	-	-
115-000-33436.000	Stormwater Utility Revenues	23,150	26,231	32,000	8,250	32,000
Total Revenues		23,414	26,455	689,648	8,320	32,200

Account Number	Account Name	FY19 Actual	FY2020 Actual	FY2021 Budget	YTD 3/5/21	Projected To Year End
Expenditures						
115-539-63000.000	Bank Service Fees	30	32	-	-	-
115-539-63400.000	STORM WATER CONSULTANT	3,375	3,938	-	-	-
115-539-63400.800-SEWP	Grant Writer	3,963	-	-	-	-
115-539-65800.200	DEBT SERVICING-INTEREST	5,041	-	-	-	-
115-539-66500.100-ELJD	DESIGN-EL JARDIN	6,703	700	-	-	-
115-539-66500.500-SWFP	FACILITY MASTER PLAN-PLANNING	496	-	-	-	-
New Account	Stormwater System Maintenance	-	-	12,000	-	5,000
New Account	El Jardin Stormwater 2017 appropriation	-	-	500,000	-	-
New Account	County CDBG Stormwater allocation	-	-	157,448	-	-
	To Reserves	-	47,200	20,200	-	-
Total Expenditures		19,608	51,870	689,648	-	5,000

Account Number	Account Name	FY19 Actual	FY2020 Actual	FY2021 Budget	YTD 3/5/21	Projected To Year End
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Special Revenue Fund: Parks and Recreation

Revenues

Total Revenues	Transfer In From General Fund	2,250	2,250	22,250	22,250	22,250
		<u>2,250</u>	<u>2,250</u>	<u>22,250</u>	<u>22,250</u>	<u>22,250</u>

Expenditures

Account Number	Account Name	FY19 Actual	FY2020 Budget	FY2021 Budget	YTD 3/5/21	Projected To Year End
160-572-64600.100	Repairs & Maintenance	1,735	-	1,500		1,500
	Nature Trail Expansion	-		20,000		
160-572-64600.900-SFIP	Repairs & Maintenance-Fountains Sherwood	-	720	750	480	750
Total Expenditures		<u>1,735</u>	<u>720</u>	<u>22,250</u>	<u>480</u>	<u>2,250</u>

Account Number	Account Name	FY19 Actual	FY2020 Actual	FY2021 Budget	YTD 3/5/21	Projected To Year End
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Special Revenue Fund: Developer Green Space

NEW ACCOUNT	Developer Contributions	-	-	733,333	366,667	366,667
New Account	Neat Streets Matching Grant	-	-	9,970	-	-
Total Revenues		-	-	743,303	366,667	366,667

Account Number	Account Name	FY19 Actual	FY2020 Budget	FY2021 Budget	YTD 3/5/21	Projected To Year End
NEW ACCOUNT	Green Space Development and Renovation	-	-	500,000	-	-
NEW ACCOUNT	Neat Streets Matching Grant Expenses	-	-	19,940	-	-
	Restricted Reserves	-	-	223,363	-	-
Total Expenditures		-	-	743,303	-	-

Police Forfeiture Fund

Revenues and Transfers						
	Balance Forward		0	5,544	0	0
	Forfeiture Revenues	461	-	-	-	-
	Interest Income	235	175	240	164	236
Total Revenues and Balances Forward		696	175	5,544	164	236

Account Number	Account Name	FY19 Actual	FY2020 Actual	FY2021 Budget	YTD 3/5/21	Projected To Year End
	Expenditures					
	Expenditures	7,420	-	5,544	6,630	6,630
	Transfers to Reserves	-	175	-	164	236
Total Expenditures and Balances Forward		7,420	175	5,544	6,794	6,866

Company	Services
Nixle	One Software Platform for Community Engagement + Emergency Management together
	Includes: <ul style="list-style-type: none"> • Unlimited email messages • Unlimited Web messages • Unlimited Facebook & Twitter notifications • 100,000 annual SMS, Voice notifications
	Emergency Alerts Immediately notify residents during emergency incidents including: <ul style="list-style-type: none"> -Severe Weather -Natural Disaster -Active Shooters or Ongoing Chasing -Terrorist Acts

Community Engagement

Inform or seek assistance from the public about relevant community incidents including:

- Council Meetings-Finding Missing Persons
- Send Severe Traffic or Road Closures Alerts
- Provide Public Safety Information at Events (i.e. Fairs, Parades, etc.)
- Sharing Criminal Activity & Suspicious Activity)



Mass Texting Services only.

Out of all other communication solutions, what makes texting perfect for communication?

SlickText

Mass texting is a widespread communication medium.
Over 90% of all SMS messages are opened within the first five minutes.
The average American looks at their phone 150+ times a day.
It's affordable. At just pennies per message, it's cost effective.

Includes:

- 1,000 Texts per month
- 4 Text Words

EzTexting

Mass Texting Services only.

Emergency Alerts

Events Notifications & Reminders

Appointment Reminders

Includes:

- 200 Texts per month
- 4 Textable numbers and 6 keywords

Regroup offers ways to send and receive messages, including email, text/SMS, push notifications, desktop alerts, voice calls, and their AlertManager mobile app.

Emergency Alerts Made Easy: QuickPost templates and automated alerts from the Integrated Public Alert & Warning System (IPAWS), NOAA, and National Weather System (NWS) make it easy to keep people safe during emergencies.

Regroup Mass Notification

SAMPLE PRICING FOR UP TO 2200 MEMBERS (150,000 SMS/TTS unlimited push, social media and email notifications)
Includes unlimited groups/admins/locations, database integration, both mobile apps, text to join & QR codes, post translation, mapping (geo-targeted messaging) and unlimited training & support-\$5725 year one-\$4725 annually after that.

Text and image to emails and / or SMS

Can customize information captured for messaging (topic; grouping of message - safety, public meetings, social events, etc.; audience...)

Can customize information captured for residents (groupings by location, interests, etc)

SMS from Office 365

Monthly Cost	Pros
	<p>Nixle is the only ENS provider that focuses exclusively on public safety as used by more than 8,000 public safety organizations including Miami Dade County, City of Miami and our neighboring municipality Miami Shores, there for, I believe it creates a sense of security and trust for our residents in El Portal, to easily participate and sign up for this communication program.</p>
<p>\$ 216.00</p>	<ul style="list-style-type: none"> -Simple resident opt-in by texting zip code or keyword to 888-777 -High Quality UX interface including mobile App facilitating the front end administrator access to it.

Deliver communications over multiple channels increasing the likelihood an alert is seen

Social integration capability allows for greater resident reach

Community members can opt in on their own terms by texting this word to a short code like 31996 or 69922.

Auto-replies, also known as SMS autoresponders. The automated messages that our residents receive after sending our textwords to a short code can offer incentives, reply with images for a photo context for example, ask additional questions and much more!

<p>Inboxing / 2-way text messaging allows existing subscribers to reply to our communications and send us text messages. It's a great way to stay connected and answer questions people have.</p>	<p>Text to win contests, are a great way to engage our residents and build our list at the same time! Have people text a keyword to 31996 to enter for a chance to win. SlickText activates, runs, and completes our contests. They randomly award your winners and they do it all 100% automatically.</p>	<p>Fully Featured Mobile App</p> <p>Text to vote and SMS surveys allow us to create multi-question survey & data collection flows that both subscribers and non-subscribers can engage with via text message. We can then segment our lists by the info that we've collected and retarget our subscribers in future text messages.</p> <p>24/7 Technical Support</p>
<p>\$</p>	<p>49.00</p>	

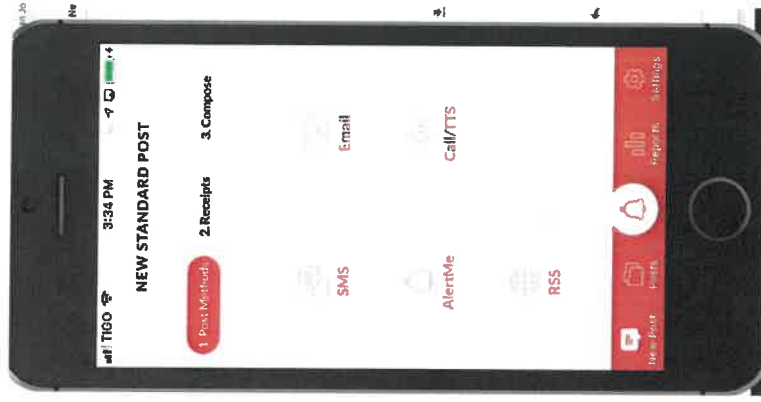
<p>Affordable Plans for High-Volume Mass Texting</p>	<p>Unlimited Inbound Messages</p>	<p>Contacts Segmentation for Targeted Messaging</p>	<p>Reminder Campaigns for Events & Election Days</p>
<p>\$</p>	<p>49.00</p>	<p>Automated Texting Using Drip Campaigns</p>	

Custom Keyword Campaigns to Collect Contact Info

Advanced Reporting & Insights

Technical Support

-High Quality UX interface including mobile App facilitating the front end administrator access to it.



\$ 393.75

Deliver communications over multiple channels increasing the likelihood an alert is seen

Technical Support

Inexpensive to use

Can be configured / customized to meet the communication needs of the village as those needs change

Uses standard technology (Microsoft 365 tools and connectors)

Can email / text (or both) as desired

Can determine triggers (what action starts the messaging process) based on village needs

Implementation cost (one-time) plus \$0.0075 / SMS (email is free) \$1/mo plus

Cons

Higher Cost



It's been built more as a marketing and community communications tool than a governmental platform

Their expertise relies more in marketing than in emergency and public safety

It integrates and Syncs **ONLY** with Facebook

It's been built more as a marketing and community communications tool than a governmental platform

Their expertise relies more in marketing than In emergency and public safety

Highest Cost

Needs to be developed / configured by Village Staff / Consultant in the production environment
No failover if connectivity issues occur
Least tested solution