



City Hall Council Chambers
9101 Bonita Beach Road SE
Bonita Springs, Florida 34135

City of Bonita Springs City Council Meeting Agenda

October 2, 2024

9:00 a.m.

If you intend to address the City Council, please submit a completed “Public Comment Slip” to the City Clerk. Blank comment slips are available on the table outside of Chambers.

To submit a written public comment in advance of the meeting, email your name, address, and comment to citymeetings@cityofbonitasprings.org. **Written public comments must be received by 2 p.m., Oct. 1, 2024.**

The City of Bonita Springs is committed to equal opportunity and does not discriminate on the basis of race, color, national origin, gender, age, disability, religion, income, or marital status. Under the Americans with Disabilities Act, anyone who requires an ADA-qualified accommodation to participate in this proceeding should contact City Clerk Mike Sheffield at (239) 949-6248 at least 48 hours in advance of the meeting. Such reasonable accommodation will be provided at no cost to the requester.

Any person who may seek to appeal a decision made by the City Council on any matter at this meeting is responsible for ensuring that a verbatim record of the proceeding is made, which includes the testimony and evidence upon which the appeal is to be based.

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Mayor’s Welcome
6. Approval of the Meeting Agenda
7. Public Comment on Agenda Items
8. Consent Agenda Items:
 - A. Approve minutes from the the City Council Budget Hearing held on Sept. 18, 2024.
 - B. Approval of minutes from the City Council Meeting held on Sept. 18, 2024.
 - C. Confirm and ratify Resolutions extending the local State of Emergency due to Hurricane Ian.
(Green Sheet 24-10-148)

- D. Approve Change Order No. 2 to Supplemental Task Agreement #7 for the Bio-Reactor Monitoring Services Project in the amount of \$4,624.00. (Green Sheet 24-10-149)
- E. Approve the Parks and Recreation Agreement between the City of Bonita Springs and the Casa Mexico Adult Soccer league for the 2024-2025 soccer season. (Green Sheet 24-10-150)
- F. Approve the special event permit for the Veterans Day Service and temporary road closure of Old US 41 Road from Wilson Street to Ragsdale Street for the duration of the service on Monday, November 11, 2024. (Green Sheet 24-10-154)
 - Opportunity for City Council Comments on Consent Agenda

9. Presentations:

- A. Presentation by Rummel, Klepper & Kahl, LLP for the East Terry Street Stormwater and Multi-Use Pathway Project. (Green Sheet 24-10-151)

10. City Attorney Items:

11. City Manager Items:

- A. Presentation of the August Financial Report. (Green Sheet 24-10-152)
- B. Confirm and ratify City of Bonita Springs Resolution 24-72 which declared a local State of Emergency in advance of potential impacts from Tropical Storm Helene. (Green Sheet 24-10-153)
- C. Update on Hurricane Ian recovery.

12. Mayor and Council Member Reports

13. Public Comment

14. Adjournment



City Hall Council Chambers
9101 Bonita Beach Road SE
Bonita Springs, Florida 34135

City of Bonita Springs
City Council
Budget Hearing
Draft Minutes

September 18, 2024

5:30 pm

1. **Call to Order** - Mayor Steinmeyer called the meeting to order at 5:30 p.m.

2. **Invocation** - Provided by Rev. Mike Cosner of Oak River Church.

3. **Pledge of Allegiance** - Mayor Steinmeyer led the Pledge of Allegiance

4. **Roll Call**

The City Clerk called the roll:

Present: 7 Council Member Bogacz, Council Member Purdon, Council Member Carr, Mayor Steinmeyer, Council Member Corrie, Council Member Fullick, Deputy Mayor Forbes

Absent: 0

5. **Mayor's Welcome** - Mayor Steinmeyer welcomed attendees and remote viewers.

6. **Public Comment**

Brandon Miller - Commented on the proposed increase in the millage rate.

Ron George - Commented on the proposed increase in the millage rate.

Mike Gibson - Commented on the proposed increase in the millage rate.

7. **Adopt a Resolution for the Final Levying of Ad Valorem Taxes for the Fiscal Year 2024-2025.**

The Clerk read the proposed Resolution into the record, including the percent by which the proposed millage rate exceeds the rolled-back rate and the operations and capital projects to be funded by the increase in the mill rate.

Deputy Mayor Forbes motioned to keep the millage rate at the current fiscal year's rate; seconded by Mayor Steinmeyer. A discussion ensued.

Council Member Carr, citing reasons that included inflation and unfunded city projects, proposed that the City increase its revenue by \$600,000, which would be achieved by setting the millage at .8528.

Council Member Fullick reflected on the rationale that Council considered in July when setting the tentative millage rate at .9946, stating the intention was never to leave it that high, but rather to determine a final rate that is pragmatic and sensible. He proposed a rate 0.8470, stating it would only equate to additional \$1.50 per month on a house assessed at \$339,900.

Mayor Steinmeyer and Council Member Purdon each expressed reasons for opposing an increase to the millage rate, which included constituents struggling with high inflation.

Council Member Corrie stated that a few years ago, the City had \$5.1 million in reserves, but only \$3.8 million today. The City's reserves are currently underfunded which is a problem that cannot be solved by keeping the millage at the same rate.

Council Member Bogacz stated that the millage rate must be increased accordingly in order to properly fund projects and replenish reserves.

The Clerk recorded a roll-call vote on the pending motion on the floor, to adopt the final millage rate at the current fiscal year's rate. The motion failed 3-4 (Bogacz, Carr, Corrie, and Fullick opposed).

Council Member Carr motioned to set the millage at .8528. Seconded by Council Member Corrie. The motion failed 2-5 (Purdon, Steinmeyer, Fullick, Forbes, and Bogacz opposed).

*Council Member Fullick motioned to adopt the millage at .8470; seconded by Council Member Corrie. **The motion carried 4-3** (Steinmeyer, Forbes, and Purdon opposed). **Resolution 24-068 adopted.***

8. Adopt a Resolution for the Final Budget for Fiscal Year 2024-2025.

*The Clerk read the Resolution into the record, including appropriations and revenue estimates for FY 2024-2025. Council Member Carr motioned to adopt the final budget for Fiscal Year 2024-2025; Seconded by Council Member Corrie. **The motion carried 6-1** (Council Member Purdon opposed). **Resolution 24-069 adopted.***

9. Public Comment

Ron George - Commented on the adopted millage rate.

10. Adjournment -The Public Hearing adjourned at 6:13 p.m.

Prepared by:

Mike Sheffield, City Clerk

APPROVED BY CITY COUNCIL

Date: _____

Rick Steinmeyer, Mayor



City Hall Council Chambers
9101 Bonita Beach Road SE
Bonita Springs, Florida 34135

City of Bonita Springs City Council Meeting

Draft Minutes

September 18, 2024

5:30 pm

1. **Call to Order** - Mayor Steinmeyer called the meeting to order at 6:13 p.m.

2. Roll Call

The City Clerk called the roll:

Present: 7 Council Member Bogacz, Council Member Purdon, Council Member Carr, Mayor Steinmeyer, Council Member Corrie, Council Member Fullick, Deputy Mayor Forbes

Absent: 0

3. Approval of the Agenda

*Mayor Steinmeyer motioned to approve the agenda; seconded by Council Member Carr. **The motion carried unanimously.***

4. Public Comment on Agenda Items

Derrick Botana - Commented on behalf of the Historical Society on item 6a in support of historical preservation of the elementary school.

Alexander Grantt - Commented on item 6a in support of historical preservation of the elementary school.

Zack Smith - Commented in support of consent agenda item 5i, special event permit for the Downtown Alliance and in support of preserving the elementary school.

5. Consent Agenda Items:

*Mayor Steinmeyer pulled from the Consent Agenda Item 8I, 'Approve a special event permit for the Downtown Alliance/trick or treat tables.' Council Member Carr motioned to approve the remaining items on the Consent Agenda; Seconded by Council Member Corrie; **the motion carried unanimously.***

- A. Approval of minutes from the City Council Budget Hearing held on Sept. 4, 2024.
- B. Approval of minutes from the City Council Meeting held on Sept. 4, 2024.
- C. Confirm and ratify Resolutions extending the local Hurricane Ian State of Emergency.

- D. Approval of wayfinding/gateway signage program for Logan Boulevard and beach real time parking monitoring signage.
- E. Approve the purchase of 0.33 state freshwater Herbaceous wetland credits from the Corkscrew Regional Mitigation Bank (CRMB) for the US 41 at Bonita Beach Road NW Quadrant Project in the amount of \$62,700.
- F. Approve the proposal from RVi Planning + Landscape Architecture in the amount of \$226,000, for final design, bidding, and construction services of Riverside Park Bandshell turf and hardscape.
- G. Approve amendment #1 of the Septic Replacement and Groundwater Protection Agreement between the City and Bonita Springs Utilities, clarifying grant funding for Lakes of Sans Souci and Sun Village Septic to Sewer Projects.
- H. Approve a Resolution appointing a member to the Tree Advisory Board.
- I. (Moved from the Consent Agenda) Approve a special event permit for the Bonita Springs Downtown Alliance to utilize City greenspace adjacent to the sidewalk edge, to set up tables for their Trick or Treat event on Thur., October 31, 2024.

*Mayor Steinmeyer asked about the safety of children crossing the street. City Manager Hunter stated that the Downtown Alliance will plan accordingly with the LCSO. Mayor Steinmeyer motioned to approve; Seconded by Council Member Carr; **the motion carried unanimously.***

- Opportunity for City Council Comments on Consent Agenda

Council Member Carr thanked Mr. McAuley for applying for the Tree Advisory Board and further stated that she is pleased that the wayfinding/gateway signage program is moving forward.

6. Mayor and Council Member Items:

- A. Discussion regarding Bonita Springs Elementary School renovation.
(Council Member Purdon and Council Member Fullick, Green Sheet 24-09-147)

City Manager Hunter stated that both Councilmember's Fullick and Purdon had separately requested that an item be placed on the agenda to discuss the Bonita Springs Elementary School renovation.

Council Member Fullick opened the discussion, stating its inappropriate for the School District to expect the City to pay for the restoration and maintenance of the school because they own it and it's their responsibility, which they've neglected. He further stated that there is now a termite infestation problem in the building, which the School District has also neglected. He suggested a working session be held with the School Board. Council Member Purdon stated the School District has been neglectful in its obligation to maintain and upkeep the elementary school. It is irresponsible for the School District, with its \$6.2 billion budget, to ask for a \$10 million contribution from City taxpayers. Mayor Steinmeyer asked Alexander Grantt, certified pest control operator, to come forth and speak from his perspective about termites.

*Council Member Fullick motioned to contact the School Board to request a public workshop be held with elected officials of both governing bodies. Seconded by Council Member Bogacz; **the motion carried unanimously.***

7. City Attorney Items:

City Attorney Rooney stated that City Council had previously provided direction to pursue the transfer of Racetrack Road from the County to the City. The Board of County Commissioners will soon consider and vote on that transfer. Mr. Rooney asked Council to confirm that the City is still willing to accept the road. By consensus, Council Members reiterated the desire to accept the transfer of Racetrack Road from the County.

8. City Manager Items:

A. Update on Hurricane Ian recovery.

City Manager Hunter provided an update on the FEMA National Flood Insurance Program, stating that City staff submitted the draft corrective action plan to FEMA on September 16th. FEMA will review the draft and provide feedback which will be incorporated in the final plan.

Other City Manager Discussion Items:

City Manager Hunter advised on changes to the regular City Council meeting schedule, as follows:

- *Oct. 2 - start time changed to 9 am in consideration of Rosh Hashana which begins at sundown.*
- *Oct. 16 - will begin at 9 am as scheduled*
- *Nov. 6 - will begin at 5:30 pm as scheduled*
- *Nov. 20 - will begin at 9 am as scheduled*
- *Dec. 4 - will begin at 5:30 pm as scheduled*
- *Dec. 18- start time changed to 5:30 pm in consideration of a 25th anniversary recognition ceremony*
- *Jan. 1 - There will be no council meeting in observance of New Year's Day.*

Next, Finance Director Lisa Roberson informed Council that the State has offered to extend the promissory note due date of the \$2 million Hurricane Ian disaster recovery interest free loan to the year 2033. She will obtain additional information and bring back an item for Council consideration.

9. Mayor and Council Member Reports

Council Member Fullick - Provided an update from the Veterans Advisory Board, stating that Veterans Day ceremony will begin at 9 am, November 11. A pipe and drum band is scheduled to perform at this year's ceremony.

Deputy Mayor Forbes- Stated that a discussion on BERT is on the agenda of the 9/20 MPO meeting.

Council Member Bogacz - Provided an update on the Fire District Board, stating a crew was recently honored with the Phoenix award. She also stated that Fire District Commissioners have not voted to change the millage rate - the rate has remained the same for the past three years.

Council Member Purdon - Provided additional comments about the elementary school.

Council Member Carr - Reported on a roundtable discussion that she attended on women exploring solutions to workforce housing and wellness.

Council Member Corrie - Discussed the need to improve permitting coordination between BSU and the City, and proposed that a one-stop permitting center be re-established.

Mayor Steinmeyer - Reported that Lee County is repaving portions of Bonita Beach Road SW.

10. Public Comment

Dan Cowden - Provided an update on the issues in the Colony Road area that he spoke about at the previous meeting and thanked staff for meeting with him to discuss the issues.

Paula Jones - Commented about drainage issues in the Imperial Harbor neighborhood.

11. Adjournment - *There being no further business, the meeting adjourned at 7:22 p.m.*

Prepared by:

Mike Sheffield, City Clerk

Approved by City Council:

Date: _____

Rick Steinmeyer, Mayor

ITEM TITLE: Confirm and ratify Resolutions extending the Local State of Emergency due to Hurricane Ian.

REQUESTOR: Arleen M. Hunter, City Manager; Derek Rooney, City Attorney

AGENDA SECTION: Consent

STRATEGIC PRIORITY: 6) Strengthen/Enhance Council Relations, 7) Government Transparency

BACKGROUND:

Governor Ron DeSantis signed Executive Orders 2022-218 and 2022-219, in response to the anticipated landfall of Hurricane Ian and declared a state of emergency, pursuant to Chapter 252, Florida Statutes. As Hurricane Ian posed a serious threat to our area, an ultimate landfall directly affected the City of Bonita Springs. Consistent with Florida statutes, the following Resolutions were prepared and signed by the Mayor and staff to extend the Local State of Emergency in seven-day increments.

At this time, it is appropriate for City Council to ratify the continued Local State of Emergency.

STAFF RECOMMENDATION: Approve

ATTACHMENTS:

1. Resolution No. 24-067 issued on September 16, 2024
2. Resolution No. 24-071 issued on September 23, 2024

REVIEWERS:

City Manager: Arleen Hunter

City Attorney: Derek Rooney

City Clerk: Mike Sheffield

CITY OF BONITA SPRINGS
RESOLUTION NO. 24-067

**AN EMERGENCY RESOLUTION OF THE CITY OF BONITA
SPRINGS DECLARING A STATE OF LOCAL EMERGENCY
RESULTING FROM HURRICANE IAN; AND PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, Governor Ron DeSantis signed Executive Orders 2022-218 and 2022-219, in response to the anticipated landfall of Hurricane Ian and has declared a state of emergency, pursuant to Chapter 252, Florida Statutes; and,

WHEREAS, on September 26, 2022 the City declared a local State of Emergency ahead of the landfall of Hurricane Ian; and

WHEREAS, Hurricane Ian had a significant impact on this area, the effects of which are still being fully ascertained and include extensive flooding, wind and water damage, not only to public infrastructure but to homes and businesses throughout the City; and

WHEREAS, the effects of Hurricane Ian continue to pose a serious threat to the lives and property of residents of the City of Bonita Springs.

NOW, THEREFORE, BE IT RESOLVED by the Mayor on behalf of the City Council of the City of Bonita Springs, Lee County, Florida;

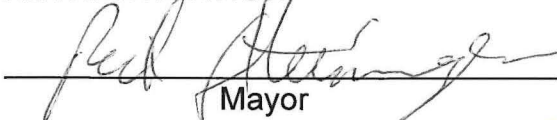
Section 1. The recitals above are hereby incorporated herein.

Section 2. The current State of Emergency is extended.

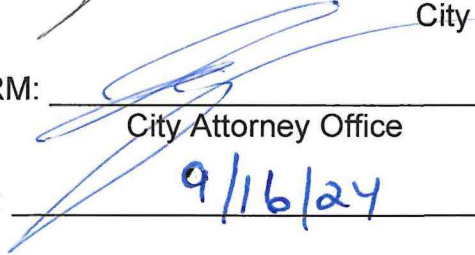
Section 3. This resolution shall take effect immediately upon adoption. Consistent with Florida Statutes §252.38(3), the duration of this state of emergency declared locally is limited to 7 days and may be extended, as necessary by resolution, in 7-day increments.

DULY PASSED AND ENACTED by the Mayor of the City of Bonita Springs, Lee County, Florida, this 16th day of September, 2024.

AUTHENTICATION:

 Mayor  City Clerk

APPROVED AS TO FORM:  City Attorney Office

Date filed with City Clerk:  9/16/24

CITY OF BONITA SPRINGS
RESOLUTION NO. 24-071

**AN EMERGENCY RESOLUTION OF THE CITY OF BONITA
SPRINGS DECLARING A STATE OF LOCAL EMERGENCY
RESULTING FROM HURRICANE IAN; AND PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, Governor Ron DeSantis signed Executive Orders 2022-218 and 2022-219, in response to the anticipated landfall of Hurricane Ian and has declared a state of emergency, pursuant to Chapter 252, Florida Statutes; and,

WHEREAS, on September 26, 2022 the City declared a local State of Emergency ahead of the landfall of Hurricane Ian; and

WHEREAS, Hurricane Ian had a significant impact on this area, the effects of which are still being fully ascertained and include extensive flooding, wind and water damage, not only to public infrastructure but to homes and businesses throughout the City; and

WHEREAS, the effects of Hurricane Ian continue to pose a serious threat to the lives and property of residents of the City of Bonita Springs.

NOW, THEREFORE, BE IT RESOLVED by the Mayor on behalf of the City Council of the City of Bonita Springs, Lee County, Florida;

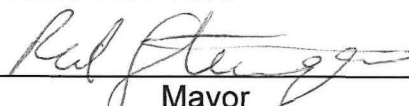
Section 1. The recitals above are hereby incorporated herein.

Section 2. The current State of Emergency is extended.

Section 3. This resolution shall take effect immediately upon adoption. Consistent with Florida Statutes §252.38(3), the duration of this state of emergency declared locally is limited to 7 days and may be extended, as necessary by resolution, in 7-day increments.

DULY PASSED AND ENACTED by the Mayor of the City of Bonita Springs, Lee County, Florida, this 23rd day of September, 2024.

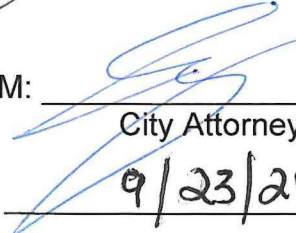
AUTHENTICATION:



Mayor



City Clerk

APPROVED AS TO FORM: 

City Attorney Office

Date filed with City Clerk: 9/23/24

REQUESTED MOTION: Approve Change Order No. 2 to Supplemental Task Agreement #7 for the Bio-Reactor Monitoring Services Project in the amount of \$4,624.00.

REQUESTOR: Elly Soto McKuen, Senior Project Manager

AGENDA: Consent

STRATEGIC PRIORITY: 1) Stormwater Management, 4) Environmental Protection

BACKGROUND:

On June 12, 2024, Change Order No. 2 was prepared in the amount of \$4,624.00 for additional work on the Bio-Reactor Monitoring Services Project.

Previously, the project was initiated under STA 7 in the amount of \$48,815.00.

Collectively, Change Order No. 2 causes the total project cost to exceed \$50,000.00, thus requiring Council approval per the City Purchasing Policy – Section 36-24 (H).

STAFF RECOMMENDATION: Staff recommends approval of Change Order No. 2 to Supplemental Task Agreement #7 for the Bio-Reactor Monitoring Services Project in the amount of \$4,624.00.

ATTACHMENTS:

1. Change Order #2
-

REVIEWERS:

City Manager:	Arleen Hunter
City Attorney:	Derek Rooney
City Clerk:	Mike Sheffield
Department Director:	Matt Feeney

CITY OF BONITA SPRINGS PROFESSIONAL SERVICE/SERVICE PROVIDER AGREEMENT
CHANGE ORDER/SUPPLEMENTAL TASK AUTHORIZATION

☒ Change Order Number: Two (2)

☐ Supplemental Task Authorization Number:

(A Change Order or Supplemental Task Authorization Requires Approval by the City Manager for Expenditures under \$50,000 or Approval by the Bonita Springs City Council for Expenditures over \$50,000).

MISC. CONTRACT: Miscellaneous Water Quality Sampling & Flow Measurement Services / SOLICITATION NUMBER:
CN 17-06 (STA 7)

PROJECT NAME: Bio-Reactor Monitoring Services / CONTRACT NUMBER: BSC-23-01-015 (STA 7)

CONSULTANT: Johnson Engineering, Inc. (ref. / ACCOUNT NUMBER: 00.250.537-3116

REQUESTED BY: Matt Feeney Assistant City Manager / DATE OF REQUEST: July 2, 2024

Upon the completion and execution of this Change Order or Supplemental Task Authorization by both parties the Consultant is authorized to and shall proceed with the following:

EXHIBIT A:	SCOPE OF PROFESSIONAL SERVICE:	DATED: July 12, 2024
EXHIBIT B:	COMPENSATION & METHOD OF PAYMENT:	DATED: July 12, 2024
EXHIBIT C:	TIME AND SCHEDULE OF PERFORMANCE:	DATED: July 12, 2024
EXHIBIT D:	CONSULTANT'S ASSOCIATED SUB-CONSULTANT(S)/SUB-CONTRACTOR(S):	DATED: July 12, 2024
EXHIBIT E:	PROJECT GUIDELINES AND CRITERIA:	DATED: N/A

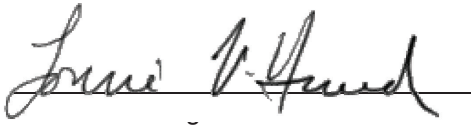
Consultant certifies that it is not on the Scrutinized Companies that Boycott Israel List or engaged in a boycott of Israel. Pursuant to Florida Statute §287.135, the City may immediately terminate this Agreement at its sole option if the Consultant is found to have submitted a false certification; or if the Consultant is placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Agreement. As provided in Florida Statute 287.135(8), if federal law ceases to authorize these contracting prohibitions then they shall become inoperative.

If this Agreement is for more than one million dollars, the Consultant certifies that it is also not on the Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria as identified in Section 287.135, F.S. Pursuant to Section 287.135, F.S., the City may immediately terminate this Agreement at its sole option if the Consultant is found to have submitted a false certification; or if the Consultant is placed on the Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria during the term of the Agreement.

As provided in Subsection 287.135(8), F.S., if federal law ceases to authorize these contracting prohibitions then they shall become inoperative.

This space intentionally left blank

It is understood and agreed that the acceptance of this modification by the Consultant constitutes an accord and satisfaction. All the remaining terms in the original Agreement, remain the same.



Lonnie V. Howard, President
Print Name

2122 Johnson Street
Address

Fort Myers, FL 33901
Address

Date Accepted

Corporate Seal



ATTEST:

City Clerk

Date

Approved By:

City Attorney's Office

Date Approved

CITY APPROVAL:

City Manager (Under \$50,000)

Date Approved

Approved By:

Mayor, City Council for Bonita Springs

Date Approved

Exhibit A

Scope of Professional Services Bio-Reactor Monitoring Services

Date: July 2, 2024

☒ Change Order Number: Two (2)

☐ Supplemental Task Authorization Number:

Section 1 Changes to Professional Services

The Scope of Professional Services as set forth in Exhibit A of the Professional Services Agreement is hereby supplemented or changed, so that the Consultant shall provide and perform the following professional services, tasks or work as a supplement to or change to the Scope of Services previously agreed to and authorized.

Section 2 Tasks

Pursuant to the general scope of the basic services stated herein above, the Consultant shall perform all services and/or work necessary to complete the following task(s) and/or provide the following item(s) which are enumerated to correspond to the task(s) and/or item(s) set forth in Compensation and Method of Payment.

The City of Bonita Springs (CITY) has requested the following scope of work.

BACKGROUND

A flowmeter is needed to measure inflow to the bio-reactor site because of unexpected issues with existing in-line meters during periods of low flow. This flowmeter will be used to record inflow instead of the datalogger intended to be installed as stated in the original contract. The inflow data will be used in conjunction with outflow data already being recorded at the bio-reactor site.

TASK 7 – ADDITIONAL FLOWMETER INSTALLATION

CONSULTANT will install a continuous recording flowmeter at the Imperial River pump station located at the north end of Shriver Avenue. The flowmeter will be installed in the end of the 2-foot inflow pipe from Imperial River. Water level, velocity, and flow data will be downloaded from the flowmeter monthly when the other monitoring equipment for this project is downloaded. The data will be managed as part of Task 4 – DATA VALIDATION AND MANAGEMENT of the existing Bio-Reactor Monitoring Services agreement with CITY. The data will be provided to the CITY as part of the monitoring report required for this project.

TASK 7.1 – REIMBURSABLE EXPENSES

Use of the flowmeter will be billed monthly at \$198 per month for a period of up to twelve (12) months (\$2,376 per year).

Exhibit B

Compensation and Method of Payment
Bio-Reactor Monitoring Services

Date: July 2, 2024

☒ Change Order Number: Two (2)

☐ Supplemental Task Authorization Number:

Section 1 Change(s) in Compensation

The compensation the Consultant shall be entitled to receive for providing and performing the supplemented or changed services, tasks or work as set forth and enumerated in the Scope of Professional Services set forth in this Change Order or Supplemental Task Authorization, attached hereto shall be as follows:

NOTE: A lump sum (LS) or not-to-exceed (NTE) amount of compensation to be paid the Consultant should be established and set forth below for each task or sub-task described and authorized in the Scope of Professional Services. Tasks to be paid on a work-in-progress payment basis should be identified (WIPP).

Task Number	Task Title	Amount of Compensation	Indicate Basis of Compensation LS or NTE	If Applicable Indicate (WIPP)
7	Additional Flowmeter Installation	\$2,248.00	LS	WIPP
7.1	Reimbursable Expenses	\$2,376.00	NTE	WIPP
TOTAL		\$4,624.00		

Compensation and Method of Payment – Page 2
Bio-Reactor Monitoring Services

Section 2 Summary of Change(s) in Compensation

Pursuant to and in consideration of the change(s) in the Scope of Professional Services set forth in this Change Order or Supplemental Task Authorization, the compensation the City has previously agreed to pay to the Consultant, as set forth in the Professional Services Agreement, shall be changed to be as follows:

Section/Task Number	Section/Task Name	Compensation in the Basic Agreement	Adjustment(s) by Previous CO or STA Nos.	Adjustment(s) Due to this CO or STA	Summary of Changed Compensation
STA-07	Bio-Reactor Monitoring Services	\$48,815.00	\$0.00	\$0.00	\$48,815.00
CO 1	Contract Time Extension to May 11, 2025	\$0.00	\$0.00	\$0.00	\$ 0.00
CO 2	Additional Flowmeter Installation	\$0.00	\$0.00	\$4,624.00	\$4,624.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
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					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
TOTAL		\$48,815.00	\$ 0.00	\$4,624.00	\$53,439.00

Exhibit C

Time and Schedule of Performance
Bio-Reactor Monitoring Services

Date: July 2, 2024

☒ Change Order Number: Two (2)

☐ Supplemental Task Authorization Number:

Section 1 Change(s) in Time and Schedule of Performance

The time and schedule of completion for the various phases or tasks required to provide and perform the services, tasks or work set forth in this Change Order or Supplemental Task Authorization is as follows:

Phase and/or Task Reference As Enumerated in Scope of Professional Services	Name or Title of Phase and/or Task	Number of Calendar Days For Completion of Each Phase and/or Task	Cumulative Number of Calendar Days for Completion From Date of Notice to Proceed
Task 7	Additional Flowmeter Installation	30	395
Tak 7.1	Reimbursable Expenses	30	395

Time and Schedule of Performance – Page 2
Bio-Reactor Monitoring Services

Section 2 Summary of the Impact of Change(s) in Time and Schedule of Performance on the Overall Project

Pursuant to and in consideration of the changes in the Scope of Professional Services in this Change Order or Supplemental Task Authorization, the time and schedule the City and the Consultant have previously agreed to for all of the work to be done under the Professional Service Agreement shall be changed as follows:

Phase and/or Task Reference As Enumerated in Scope of Professional Services	Name or Title of Phase and/or Task	Number of Calendar Days For Completion of Each Phase and/or Task	Cumulative Number of Calendar Days for Completion From Date of Notice to Proceed
Task 1	Site Observation, Coordination with CITY and QAPP Assistance	30	30
Task 2	Monitoring Equipment Installation	30	30
Task 3	Water Quality Sampling and Flow Monitoring	365	365
Task 4	Data Validation and Management	395	395
Task 5	Water Quality Monitoring Report	90	485
Task 6	Maintenance/ Additional Testing	365	365
Task 7	Additional Flowmeter Installation	30	395
Task 7.1	Reimbursable Expenses	30	395
LAB	Laboratory Analysis	395	395
REIM	Monitoring Equipment Use	365	365

EXHIBIT D

Consultant's Associated Sub-Consultant(s) and Subcontractor(s)
Bio-Reactor Monitoring Services

Date: July 2, 2024

☒ Change Order Number: Two (2)

☐ Supplemental Task Authorization Number:

Consultant has identified the following sub-consultant(s) and/or subcontractor(s) which may be engaged to assist the Consultant in providing and performing the services, tasks or work required under this Change Order or Supplemental Task Authorization:

(If none, enter the word "none" in the space below.)

Service and/or Work to be Provided or Performed	Name and Address of Individual or Firm	Sub-Consultant Services are Exempted from Prime Consultant's Insurance Coverage (Yes or No)
None		

EXHIBIT E

Project Guidelines and Criteria
Bio-Reactor Monitoring Services

Date: July 2, 2024

☒ Change Order Number: Two (2)

☐ Supplemental Task Authorization Number:

As a supplement or change to the project guidelines and criteria set forth in the Professional Services Agreement, the City has established the following guidelines, criteria, goals, objectives, constraints, schedule, budget and/or requirements which shall serve as a guide to the Consultant in performing the services, tasks or work to be provided pursuant to the professional services set forth in this Change Order or Supplemental Task Authorization as follows:

(If none, enter the word "none" in the space below)

Item No. 1

NONE

EXHIBIT F

**Certification Regarding Debarment, Suspension,
Ineligibility and Voluntary Exclusion**

Vendor Covered Transactions

- (1) The prospective vendor certifies, by submission of this Agreement, that neither it nor its principles are presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the vendor is unable to certify to the above statement, the prospective vendor shall attach an explanation to this form.

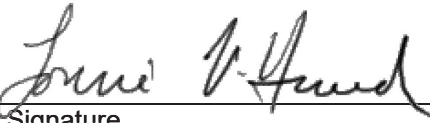
VENDOR:

Johnson Engineering, Inc.

Company Name

048177489

DUNS Number



Signature

15JUL2024

Date

Lonnie V. Howard, President

Print Name

2122 Johnson Street

Street Address

Fort Myers

City

FL

State

33901

Zip Code

For City of Bonita Springs use only

To access the debarment search: <https://www.sam.gov/SAM/> > Search Records tab > Enter DUNS number > Click Search

Company: ☐ is debarred ☐ is not debarred

Verified by:

Name

Date

ITEM TITLE: Approve the Parks and Recreation Agreement between the City of Bonita Springs and the Casa Mexico Adult Soccer league for the 2024-2025 soccer season.

REQUESTOR: Nicole Perino, Parks and Recreation Director

AGENDA SECTION: Consent

STRATEGIC PRIORITY: N/A

BACKGROUND:

City Council annually reviews the attached Parks and Recreation Agreement, which provides the responsibilities of the Casa Mexico Adult Soccer League to use the City's soccer facilities for each soccer season. The league would like to renew this agreement for another one-year term to continue being able to pay all the team fees until February 1, 2025, which allows the league sufficient time to register and collect fees from each team.

The Agreement also provides:

- The extent of City maintenance responsibility.
- When the individual leagues may use the facility, as well as clean up and parking requirements.
- Insurance requirements

STAFF RECOMMENDATION: Approve the agreement with the City of Bonita Springs and the Casa Mexico Adult Soccer league for the 2024-2025 soccer season.

ATTACHMENTS:

1. Draft Agreement
-

REVIEWERS:

City Manager:	Arleen Hunter
City Attorney:	Derek Rooney
City Clerk:	Mike Sheffield
Department Director:	Nicole Perino

**ADULT LEAGUE AGREEMENT
CASA MEXICO SOCCER LEAGUE**

THIS AGREEMENT is made and entered into this ____ day of October, 2024, by Casa Mexico Soccer League, hereinafter called "League" and the City of Bonita Springs, a municipal corporation of the State of Florida, hereinafter called the "City".

WITNESSETH:

WHEREAS, the League and the City recognize the need for public recreational facilities that contribute to a better quality of life for all facility patrons; and

WHEREAS, in the interests of providing the best possible sports program at the least cost to participants and users of City facilities, full cooperation between the League and the City is necessary; and

WHEREAS, it is in the best interests of the parties to outline the details of such cooperation.

NOW, THEREFORE, in consideration of these promises, the City does hereby agree to maintain certain improvements to City facilities, and the League agrees to participate in the maintenance of the entire facility used.

A. CITY MAINTENANCE RESPONSIBILITY

1. City will mow and maintain the athletic fields and common areas.
2. City will coordinate the irrigation and lighting of the fields, so as to make the fields be available for use during the schedule.
3. City will coordinate the fertilization, herbicide treatment, pesticide treatment and fungicide treatment.
4. City will maintain the public restroom maintenance within the concession building.
5. City will maintain the exterior of the building and any infrastructure.
6. City will coordinate with the League volunteer staff to provide training for recommended maintenance procedures and safety precautions. Training of any new volunteers recruited during the scheduled items will become the responsibility of the League. In addition, the City will provide necessary maintenance and operational procedures for League use.

7. City will remove trash from receptacles and place into dumpsters if fields are used by any group other than our 3 soccer leagues.
8. The City will provide the equipment required to chalk in and paint fields, but will not provide the paint or chalk. This is subject to League responsibility below.
9. City will provide trash bags, litter grabbers and receptacles.
10. City recognizes the length of the individual season as follows:

Adult Soccer: September 8, 2024 through June 3, 2025

All tournaments and all-star games may be added with consent by City Parks and Recreation Director.

B. LEAGUE RESPONSIBILITIES

1. The League is responsible for all trash and litter pick-up from field areas that are used by the league, including the parking area.
2. The League is responsible for any replacement of chalk lining and paint material and equipment. League will paint the initial layout for the league, as well as being responsible for all other painting and chalking. League will be responsible for the maintenance and repair of equipment that is owned by the City of Bonita Springs during the League's season.
3. The League is responsible for maintaining interior portions of the concession building including meeting rooms i.e. cleaning, etc.
4. The League will stock and supply the concession stand and will keep all funds from the sale of items in the concession area at the City's Soccer Complex. The League agrees to design and maintain internal controls over its cash collection to ensure the safeguarding of funds, so that any profit resulting from the concession stand is used for the operation of the League.
5. The League is not permitted to sell items, including concession type operations at Marni fields unless the league obtains special permission from the City Parks and Recreation Director.
6. The City is not responsible for any lost, stolen or damaged items that are the property of the league. The League is responsible for their own property located within the Soccer Complex or Marni fields.

7. The League will be permitted access to the concession building (including the meeting room) one (1) hour before scheduled play begins, and will have one (1) hour to clean up and exit the concession building after the League's games have concluded. The League will be responsible to communicate with the Parks and Recreation Director for additional concession building and meeting room requests.
8. The League is responsible for paying its fee of \$375 per team for each team, which must be paid by February 1, 2025. This fee will be used to pay their portion of the utility charges, storage rooms, meeting rooms, restrooms and field use.
9. The League must provide the City with completed Parks and Recreation registration and waiver forms for each player before that player may participate in any activities on City facilities.
10. The League will be responsible for the cleaning and maintenance of the restrooms and common areas used by the League during the League's use of the fields.
11. The League will ensure that players, coaches, parents, league board members, and spectators follow a Code of Ethics.
12. The League will be responsible to follow and assist in the enforcement of the City of Bonita Springs Parks & Recreation Ordinance during league practices and play while on City property.
- 13. THE LEAGUE WILL BE PENALIZED FOR FAILURE OF THE LEAGUE TO MEET ANY OF ITS REQUIREMENTS ABOVE, ESPECIALLY (1) LEAVING TRASH ON THE PROPERTY, (2) PARKING IN UNAUTHORIZED LOCATIONS OR (3) ALLOWING UNAUTHORIZED VENDORS. PENALTIES ASSESSED BY THE CITY MAY INCLUDE A SUSPENSION FROM USE OF THE CITY PROPERTY, A FINE PER OCCURRENCE NOT TO EXCEED \$100.00, OR FOR REPEAT VIOLATIONS AFTER WARNING, TERMINATION OF THIS AGREEMENT AND CESSATION OF USE OF THE FACILITIES BY THE LEAGUE.**

C. GENERAL COOPERATION

1. City's contact person shall be the City Parks and Recreation Director. The league's contact person shall be the President, or designee of the League, as specified below:
Name: Juan Romero
Address: 9862 Connecticut St. Bonita Springs, FL 34135
Phone number: 239-322-9298

2. City will advise the League of any outside requests for field usage during permitted dates and times. The League shall have priority for use of the facility during primary League season, but the League agrees to cooperate with other groups wishing to use the facility. The League will allow other youth sports entities to use the fields for practice so long as such use does not conflict with the League's scheduled use. If there is an alternative League with at least twenty-five (25%) percent of players living within the corporate boundaries of the City of Bonita Springs, the League will accommodate practice times in such a manner so as not to interrupt that alternative League, or to have practice times that would affect school and parent schedules.
3. The City will supply to the League a schedule for use of the fields during regular season play.
4. The League will advise the City of Bonita Springs of changes in officers of the League within two (2) weeks of new term. The League will provide name and telephone numbers of new officer. The Parks and Recreation Director and the new president will acknowledge in writing this existing agreement, to be filed with the City Clerk.
5. All of the League coaches will participate in mandatory coaches' clinics provided by the City, County or particular League's District.

D. CAPITAL IMPROVEMENTS PROJECTS

1. Currently budgeted of future project requests will only be considered for approval upon successful performance of this agreement.
2. It is the policy of the City not to construct Capital Improvements which will negatively impact the limited resources of Parks and Recreation.
3. Facility additions, structures or construction of any kind will not be permitted on City property without a written request and approval by the Parks and Recreation Director.

E. TERM

1. Initial term of this agreement will be for one (1) year, commencing upon the date of execution, and will be reviewed annually and amended as needed in the same form as it was approved. The City may terminate agreement with (thirty) 30 days' notice.

F. INSURANCE

1. Insurance shall be provided per the attached insurance requirements for Sports Leagues. See Exhibit "A". City will be named as an additional insured.
2. League shall indemnify and hold the City harmless from any and all claims, liability, losses, and causes of action which may arise out of the willful, negligent, or unlawful acts or omissions of the league in its operations under this agreement and shall pay all claims and losses of any nature whatsoever in connection with, shall defend all suits, in the name of the City, when applicable, including appellate proceedings and shall pay all costs, judgments, and attorney's fees, which may issue thereon; provided, however, that nothing herein shall be construed to require the league to indemnify City against liability resulting from the willful, negligent, or unlawful acts or omissions of the City, not be liable for loss or damage incurred or occasioned by the league in the performance of operations under this agreement. This provision shall survive the termination of this agreement.

G. CONCESSION STAND OPERATIONS

1. League will be responsible for the concession stand revenue at the Soccer Complex. They will be responsible not only for the food and health criteria of serving the food, but also internal control of collection of cash. The league is responsible for paying the concession stand monthly fee of \$75.00 per month if utilized by the league.

H. COVID-19 ACKNOWLEDGEMENT

1. Both the City and the League acknowledge and understand the circumstances of the COVID-19 pandemic and will take all reasonable precautions, consistent with the applicable guidance issued by the Center for Disease Control (CDC) and the Florida Department of Health (FDOH) in order to limit the spread of COVID-19 and promote the health and safety of the players, coaches, parents, and City staff.
2. The City and the League acknowledge and understand the circumstances of the pandemic create a fluid situation and that the guidance provided by the CDC and FDOH may change during the term of this Agreement. Both parties shall monitor the situation closely and adjust as may become necessary.

3. In the event that any Order is issued by the City, by Lee County, by the Florida Governor, or by the President of the United States that affects the terms of this Agreement, such Order shall supersede. The City shall have the sole discretion as to whether the Agreement may endure any such Order, including, but not limited to, the suspension or cancellation of adult leagues.

CASA MEXICO SOCCER LEAGUE

_____ Date By: _____
President/Designee

WITNESSES:

(1) _____
Sign Print Name

(2) _____
Sign Print Name

CITY OF BONITA SPRINGS

AUTHENTICATION:

_____ Mayor _____ City Clerk

APPROVED AS TO FORM: _____
City Attorney

DATE FILED WITH CITY CLERK: _____

EXHIBIT "A"
INSURANCE REQUIREMENTS FOR SPORTS EVENTS
HELD AT CITY OF BONITA SPRINGS FACILITIES

Your certificate of insurance must meet the following requirements:

Requirement #1	The City of Bonita Springs shall be added as an additional insured on the comprehensive general liability policy.
Requirement #2	Certificate holder shall be listed as follows: City of Bonita Springs 9101 Bonita Beach Road Bonita Springs, Florida 34135
Requirement #3	Each policy shall provide a 30 day notification clause in the event of cancellation, non-renewal or adverse change.

A. COMMERCIAL GENERAL LIABILITY

Coverage shall apply to premises and/or operations, products and completed operations, independent contractors, contractual liability and broad form property damage exposure with minimum limits of \$1,000,000. per occurrence for bodily injury and property damage.

B. ACCIDENT MEDICAL

Coverage shall apply to all participants in the Sports event and provide minimum aggregate limits of \$100,000. with minimum medical limits of \$5,000. (per person) and minimum dental limits of \$2,500 (per person).
Said coverage is acceptable on an excess basis.

The organization will provide the City with evidence of the above referenced insurance by submission of a Certificate of Insurance to be on file with the City Clerk prior to onset of this agreement

You should provide your insurance agent with a copy of this sheet. If you or your insurance agent/producer has any questions about these requirements contact the City Clerk.

Please send or fax your certificates to:

City Clerk
City of Bonita Springs
9101 Bonita Beach Road
Bonita Springs, Florida 34135
Phone: (239) 949-6262
Fax: (239) 949-6251

ITEM TITLE: Approve the special event permit for the Veterans Day Service and temporary road closure of Old US 41 Road from Wilson Street to Ragsdale Street for the duration of the service on Monday, November 11, 2024.

REQUESTOR: Lora Taylor, Communications Director

AGENDA SECTION: Consent

STRATEGIC PRIORITY: N/A

BACKGROUND:

The Bonita Springs Veterans Day Ceremony is an annual service held on Veterans Day to honor those who have served our country. This event is coordinated by the Bonita Springs Veterans Advisory Committee.

Councilman Fullick requested an Old 41 road closure for the duration of the Veterans Day Service to allow for a patriotic performance during the ceremony. Councilman Fullick and the Veteran Advisory Committee have expressed interest in continuing the road closure in 2024. Old 41 would be closed from Ragsdale St to Wilson St from approximately 8 am to 11 am.

Staff will also coordinate with the Lee County Sheriff's Office for the closure. Funding is provided for the event within the FY 2024-2025 Communication Department budget.

STAFF RECOMMENDATION Approve the special event permit for the Veterans Day Service and temporary road closure of Old US 41 Road from Wilson Street to Ragsdale Street for the duration of the service on Monday, November 11, 2024.

ATTACHMENTS:

1. Special Event Permit Application
 2. MOT Map
 3. Event Flyer
-

REVIEWERS:

City Manager:	Arleen Hunter
City Attorney:	Derek Rooney
City Clerk:	Mike Sheffield
Department Director:	Lora Taylor

You do not have to partner with the charities on this list. You may choose any charity. This list is intended as informational only.

**SPECIAL EVENT
PERMIT APPLICATION**

PERMIT. SEP- _____



City of Bonita Springs
9101 Bonita Beach Road
Bonita Springs, FL 34135

Date Received: 9/24/24

Effective Date/Time: _____

Application Fee: ☐ \$50.00
☐ \$25.00 (501C3 organizations)
Fee is non-refundable

Phone: 239/949-6262

Fax: 949-6239

Use this form for: Parades, Festival/Carnival, Any Activity Requiring Off-Site Parking, Street Closure, Sound Amplification or City Personnel, Run/Race/Walk, Art Shows, Concerts, Special Musical Presentation, Street Dances, Photography Shoots, and Fireworks. For information call 949-6262.

Completed Special Event Permits take 45 days to process with all necessary attachments and without errors. Your permit will go to the next City Council Meeting after the 45 days. Please take this into consideration when planning your event.

Organization: City of Bonita Springs
Nature of Event: Veterans Day Event
Location (Attach Site Plan): Riverside Park

Date	Set-Up Time	Actual Event Times	Take Down Time
<u>11/11/24</u>	<u>8am to 9am</u>	<u>9am to 11am</u>	<u>11am to 12pm</u>

For multiple dates, please attach letter.

Has this event been held in the past? ☒ Yes
Individual Contact for Activity/Event: Karissa Mina
Address: N/A
E-Mail Address: karissa.mina@cityofbonitasprings.org
Major Sponsor(s): N/A
Promoter(s): N/A
If so, when was the last event? 2023
Phone: 239 949 6262
Website: City website
Phone or Contact #: N/A

1. Crowd: Is anticipated crowd size 1,000 or more?

Yes ☐ No ☒

Actual Anticipated number: 400

2. Parking: Will off-site parking be provided? _____

☐ Yes ☒ No

Will "shuttle" service to parking be provided? By whom? _____

☐ Yes ☒ No

4. Noise: Will there be amplified music or entertainment? If yes, please attach type(s) of Entertainment and time(s) of performances(s). Indicated stage location(s) on siteplan.

☒ Yes ☐ No

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 5. City Co-Sponsorship:
Is City co-sponsorship being requested? If yes, please explain with letter of attachment, listing benefitting organizations. | ☐ | ☒ |
| 6. Fireworks: Is this a public _____ or private _____ display? Applicant must comply with State Law F.S. 791; and NFPA 1123 and obtain any applicable Lee County permit. | ☐ | ☒ |
| 7. Banners, Signs, Etc.: Will exterior banners, balloons, signs or other types of advertising techniques be used? Temporary signs may only be placed in accordance with the Sign Ordinance. | ☐ | ☒ |
| 8. Alcohol Beverages: Will alcoholic beverages be sold _____ or consumed _____ on the premises? Please check one or both. A copy of the Florida Beverages Commission permit is required to finalize before event. Permit Holder: _____
Division of Alcoholic Beverages and Tobacco: (239) 278-7195. | ☐ | ☒ |
| 9. Security: Will private security be provided to protect exhibits, equipment or facilities brought on-site for the event? Name of Company: <u>SECURITY</u>
Contact Number: _____ | ☒ | ☒ |
| 10. Private Property: Does the applicant own the property where the event is to be held? If not, please attach a letter of permission from the property owner. | ☐ | ☒ |
| 11. Public Safety: Will Police and Fire District Personnel be requested? (Based on responses to questions 1-6 certain Public Safety personnel may be required, i.e., Lee County Sheriff's Office, emergency services, fire, etc. Once staffing needs are determined, applicant will be required to provide copies of its contracts detailing obligated public safety staff necessary for event. | ☒ | ☐ |
| 12. Tents/Canopies: Will tents or canopies be used? <u>If yes, indicate on site plan the tent size, location, and type of surface on which the tent(s) will be installed and intended use of each tent.</u> | ☒ | ☐ |
| 13. Air Conditioning Units/Power Generators: Will exterior air conditioning units or power generating equipment be operated from vehicles or trailers? <u>If yes, indicate location of equipment on-site plan.</u> | ☐ | ☒ |
| 14. Food/Cooking: Will food be cooked _____ catered _____ on-site during this event? <u>Indicate on site plan the location of vendors and cooking equipment to be used.</u>
(Appropriately rated fire extinguishers required.) Lee County Health Department approval is required to finalize permit before event. Environmental Health Section: (239) 332-9559. | ☐ | ☒ |

Yes No

15. Sanitary Facilities:

Will temporary sanitary facilities be provided? If yes, indicate location on site plan.

☐
☒

Will disposable cardboard trash receptacles be provided? If yes, indicate on site plan.

☐
☒

Will additional refuse containers/dumpsters be provided?

☐
☒

If yes, by whom: _____

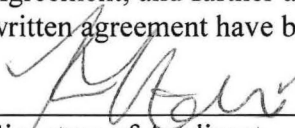
16. Insurance Requirement: Permittee is required to obtain and present evidence of surety indemnity bond or comprehensive liability insurance naming the city as an additional insured. The insurance requirement is a minimum of \$1,000,000.00 general liability (personal injury) and \$100,000.00 property damage against all claims arising from permits issued pursuant to this ordinance, naming the city of Bonita Springs **as additional insured**. If the event poses higher risks than covered by such insurance, permittee shall be responsible for assessing the risks of the event and obtaining additional insurance coverage.

17. Non-Profits are required to provide either a form 990 or a financial report to the city showing revenue from the event where at least 10% of the proceeds will remain within the Bonita Springs area, supporting the community or charities, within 60 days after the event. If the event is of a non-monetary nature, the non-profit must show they provide an impact to 5% of the area.

DURING REVIEW BY VARIOUS CITY DEPARTMENTS, ADDITIONAL CONDITIONS MAY BE IMPOSED. THIS PERMIT IS VALID ONLY FOR THE TIME INDICATED ON THIS PERMIT. IN THE EVENT THAT THE APPLICANT FAILS TO FULFILL THE REQUIREMENT(S) AS SET FORTH IN THIS PERMIT, OR FAILS TO OBTAIN PROPER AUTHORIZATION TO PROCEED IF CONDITIONS HAVE CHANGED ON THE EXPECTED OUTCOMES, IMPACTS, OR SPECIFICATIONS, INCLUDING BUT NOT LIMITED TO TIME AND ACTIVITIES, THE PERMIT MAY BE CANCELLED BY THE CITY MANAGER AND THE ACTIVITY SHALL CEASE IMMEDIATELY.

I, the undersigned, will indemnify, defend, and hold harmless, the City of Bonita Springs, its agents, employees, officers and any and all other associates, from and against any and all actions, in law or in equity, from liability or claims for damages, demands or judgments to any person or property which may result now or in the future from the conduct of this event.

The undersigned has read and voluntarily signed the release and waiver of liability and Indemnity Agreement, and further agrees that no oral representations, statements, or inducements apart from the foregoing written agreement have been made.


Signature of Applicant

9/24/24
Date

Comments: _____

City Manager

Date

Comments: _____

Application Fee is non-refundable.

VETERANS DAY CEREMONY

HONORING ALL WHO SERVED

Saturday, November 11th, 2024

9:00 a.m.

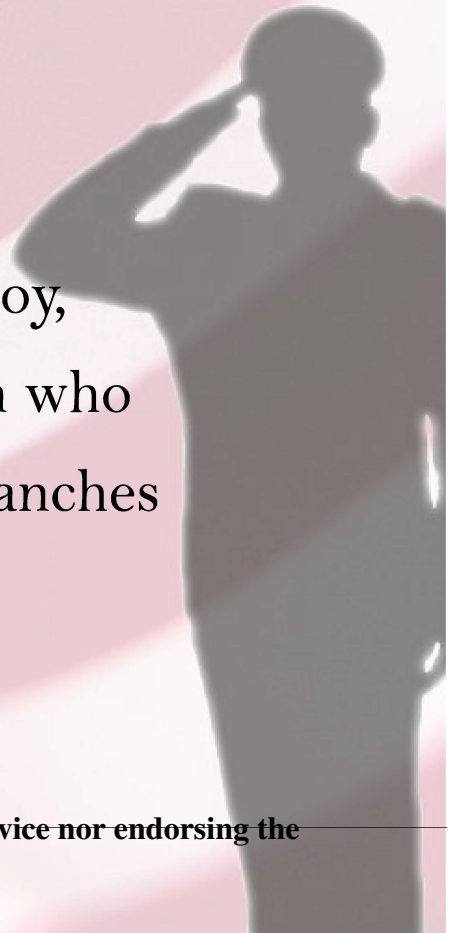
Riverside Park
10450 Reynolds Street

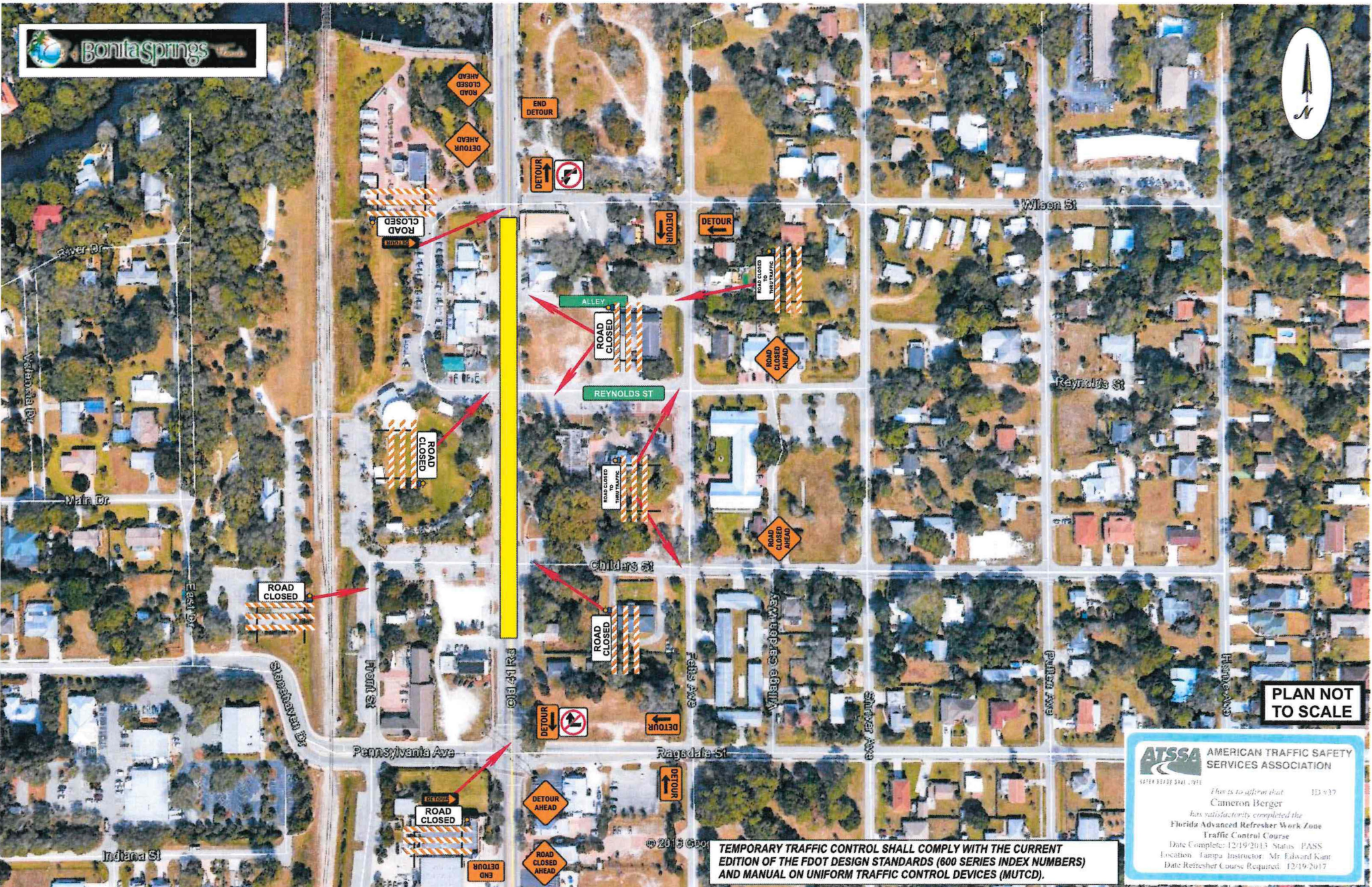


For the freedoms that we all enjoy,
Thank You to the men and women who
have and continue to serve in all branches
of our U.S. Armed Forces.

*For more information, please call
Bonita Springs City Hall at (239) 949-6262*

The school is neither endorsing nor sponsoring this event, product or service nor endorsing the views of the sponsoring organization.





PLAN NOT TO SCALE

TEMPORARY TRAFFIC CONTROL SHALL COMPLY WITH THE CURRENT EDITION OF THE FDOT DESIGN STANDARDS (600 SERIES INDEX NUMBERS) AND MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD).



AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION

It is to affirm that

Cameron Berger

has satisfactorily completed the

Florida Advanced Refresher Work Zone

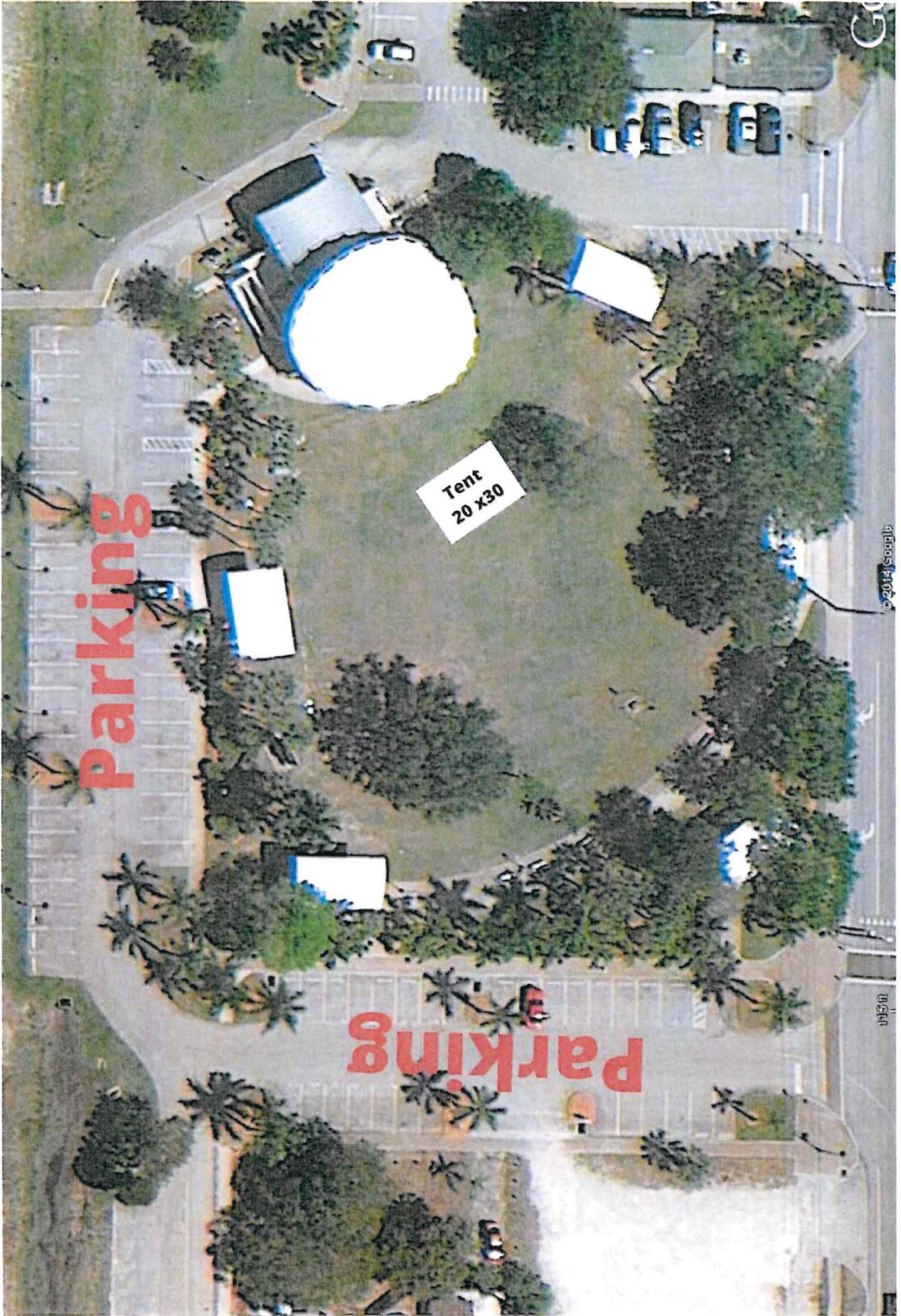
Traffic Control Course

Date Complete: 12/19/2013 Status: PASS

Location: Tampa Instructor: Mr. Edward Kunt

Date Refresher Course Required: 12/19/2017

13 x 37



Tent
20 x30

Parking

Parking

ITEM TITLE: Presentation by Rummel, Klepper & Kahl, LLP (RK&K) for the East Terry Street Stormwater and Multi-Use Pathway Project.

REQUESTOR: Elly Soto McKuen, Senior Project Manager

AGENDA SECTION: Presentations

STRATEGIC PRIORITY: 1) Stormwater Management, 2) Transportation, 7) Government Transparency

BACKGROUND: City Council accepted a grant from FloridaCommerce on August 17, 2022 for proposed stormwater improvements for the East Terry Street Stormwater and Multi-Use Pathway Project. Funding for the improvements are a result of Hurricane Irma flooding in September 2017.

RK&K, LLP was hired through a competitive bid process for design services and the contract was approved by City Council at the November 15, 2023 meeting.

RK&K, LLP recently completed the 30% construction plans and in conjunction with city staff held a neighborhood meeting on August 15, 2024 to get feedback on the preliminary designs.

The engineer will provide a project overview and include neighborhood feedback for the final design of the East Terry Street Stormwater and Multi-Use Project.

STAFF RECOMMENDATION: Receive the presentation from RK&K, LLP for the East Terry Street Stormwater and Multi-Use Pathway Project.

REVIEWERS:

City Manager:	Arleen Hunter
City Attorney:	Derek Rooney
City Clerk:	Mike Sheffield
Department Director:	Matt Feeney

ITEM TITLE: Presentation of the August Financial Report.

REQUESTOR: Lisa Griggs Roberson, CPA, Director of Financial and Administrative Services

AGENDA SECTION: City Manager's Items

STRATEGIC PRIORITY: #7 Government Transparency

BACKGROUND:

Staff will be providing a brief presentation on the attached fiscal year to date financial report for August 31, 2024. This report is for eleven months of operations in the 2023-2024 fiscal year.

STAFF RECOMMENDATION: Receive presentation and report.

ATTACHMENTS:

1. Presentation
2. Financial Report

REVIEWERS:

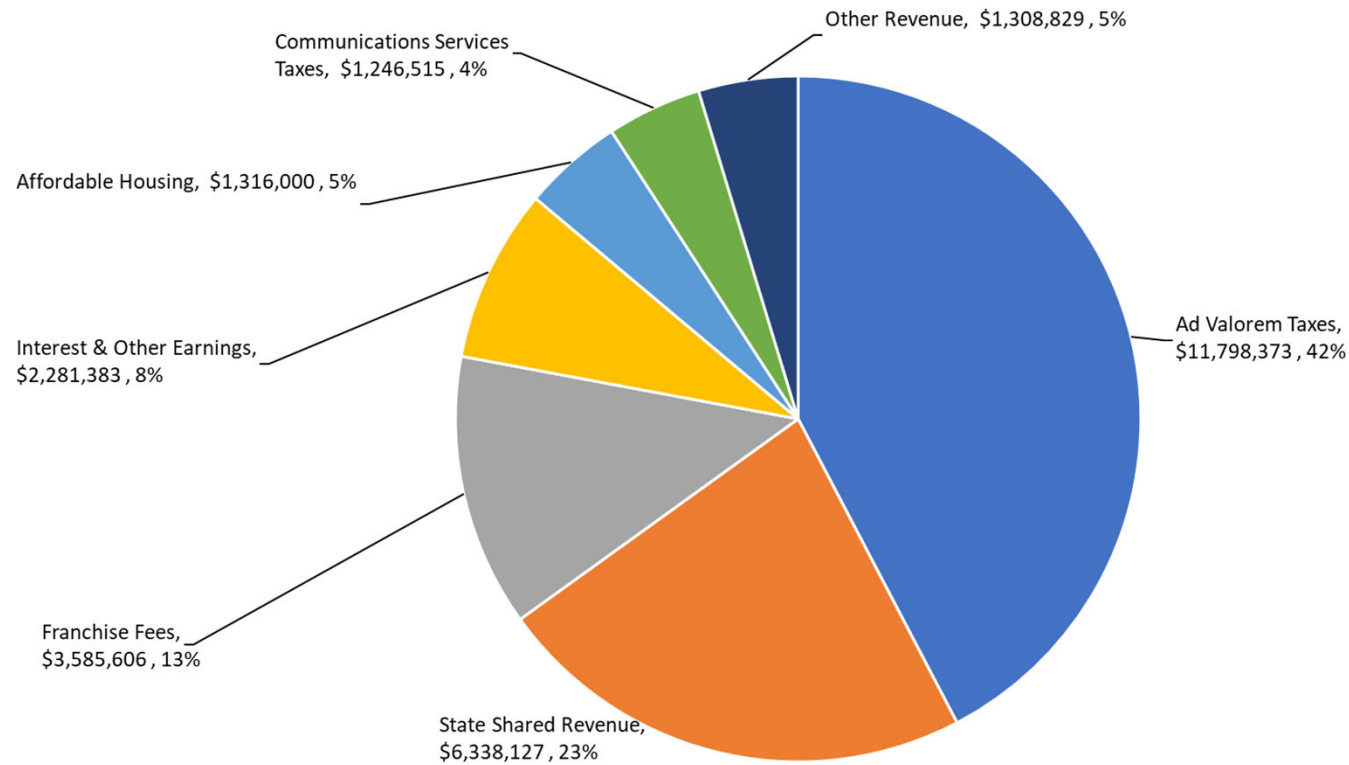
City Manager:	Arleen Hunter
City Attorney:	Derek Rooney
City Clerk:	Mike Sheffield
Department Director:	Lisa Griggs Roberson

August Financial Report

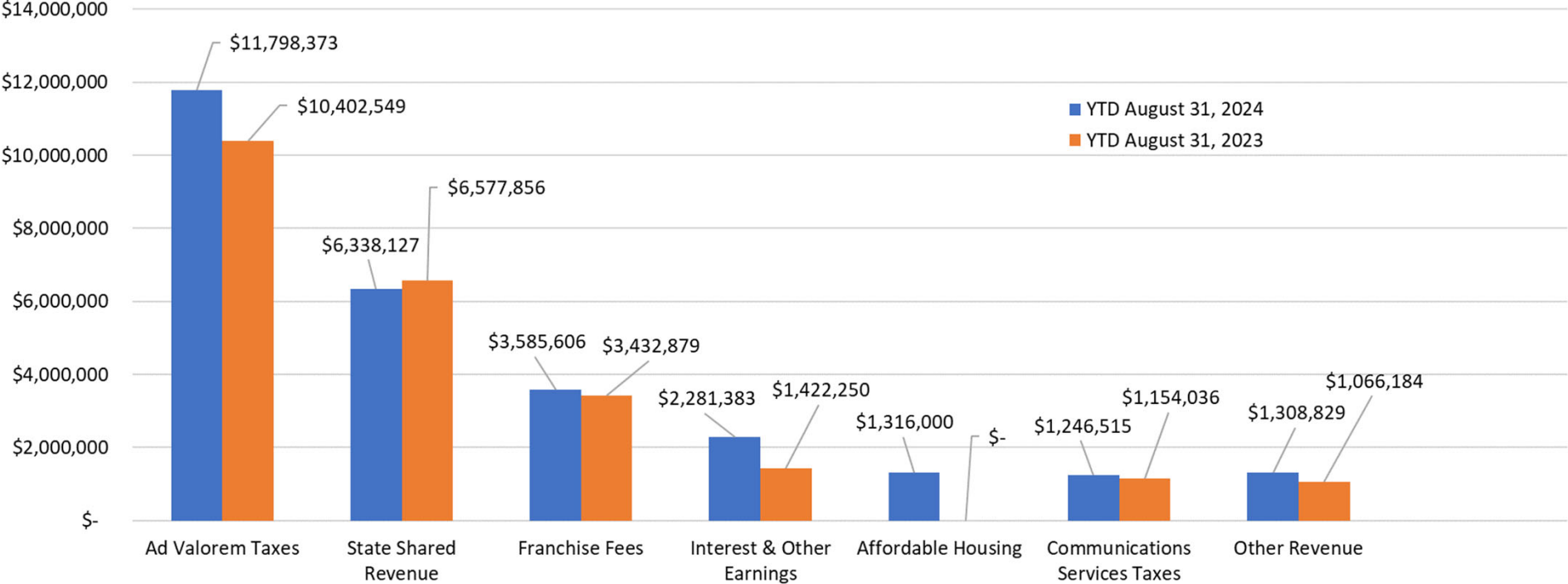


Presented October 2, 2024

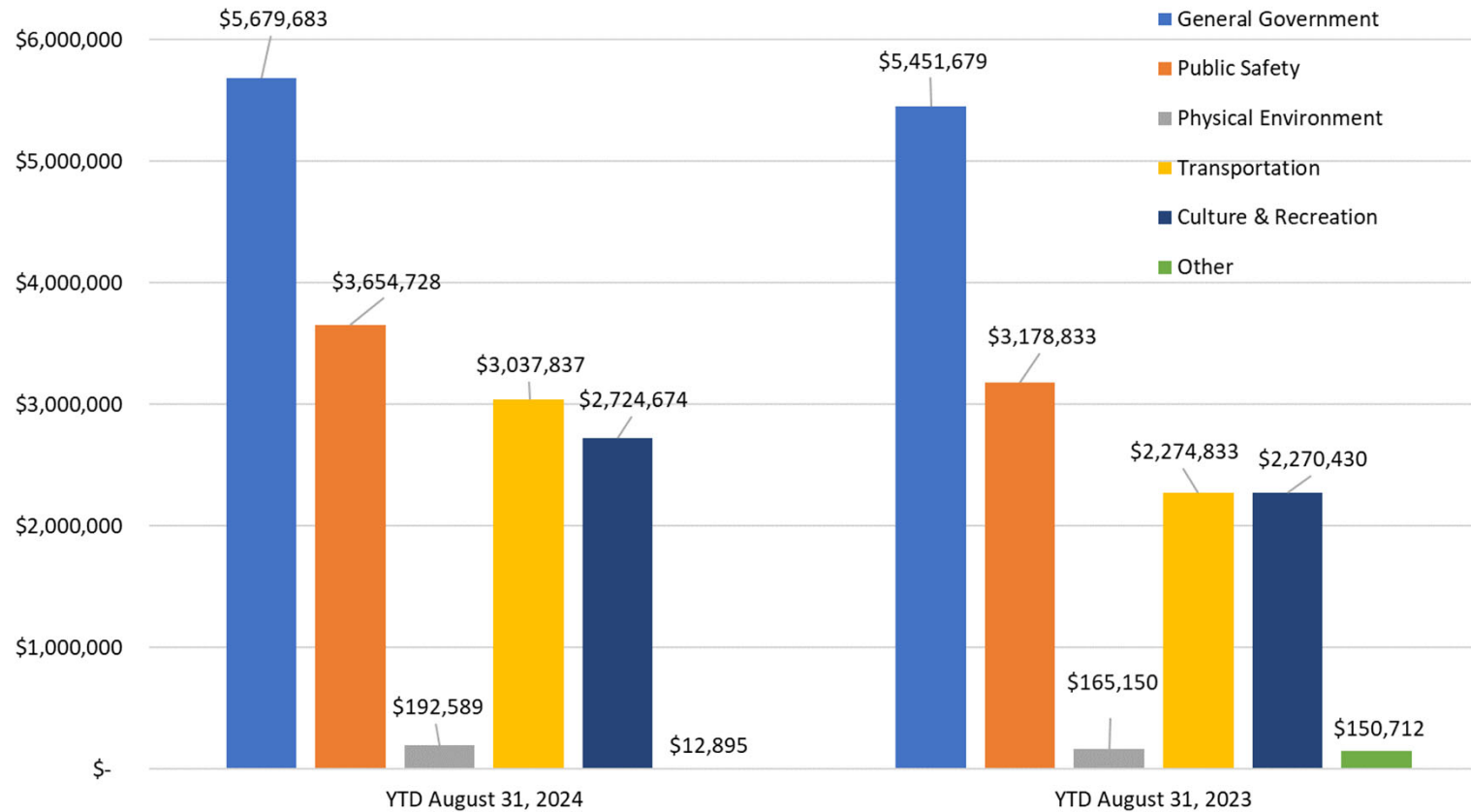
General Fund Revenue as of August 31, 2024



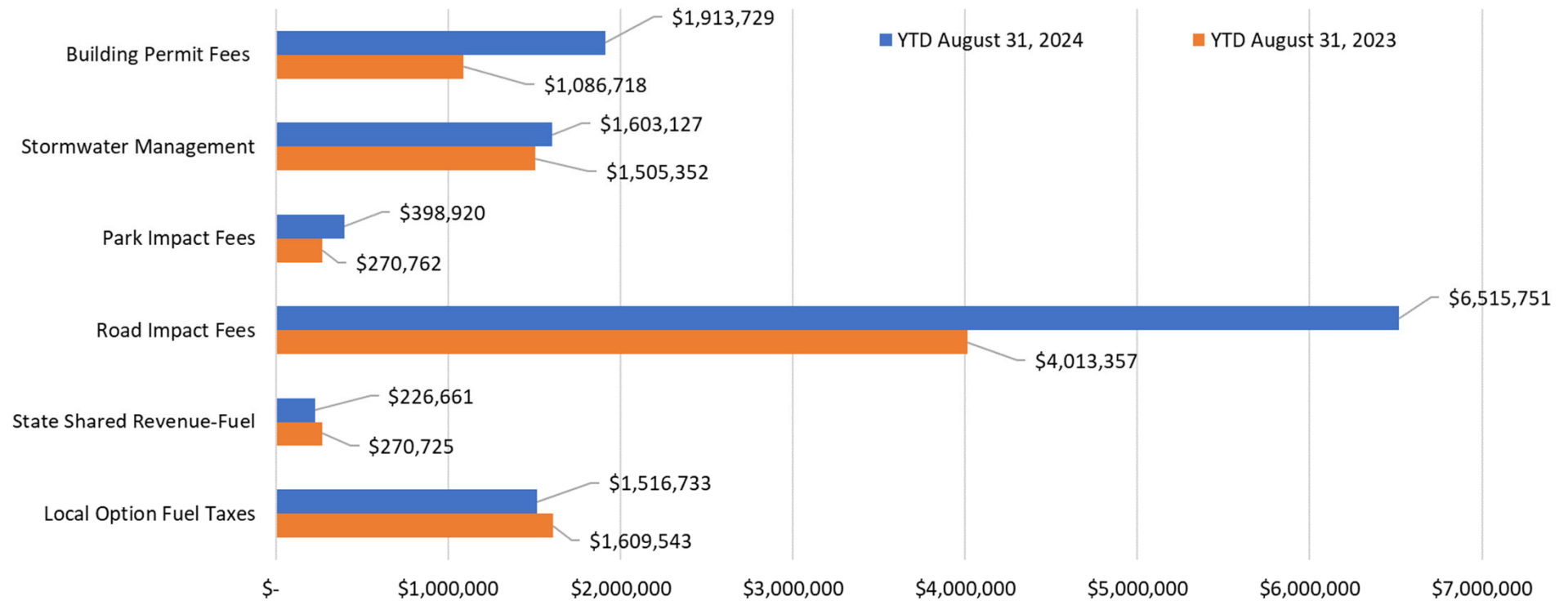
General Fund Revenue



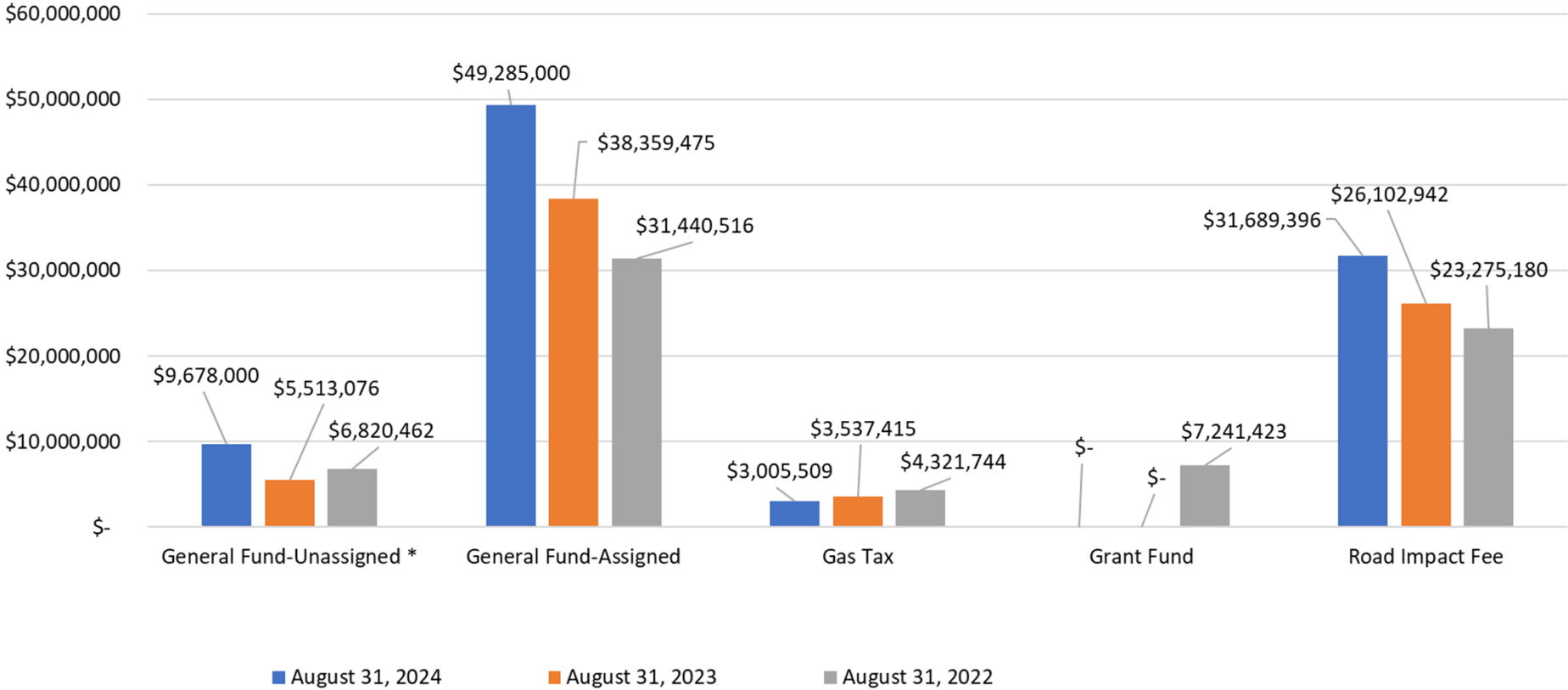
General Fund Expenditures



Restricted Revenue

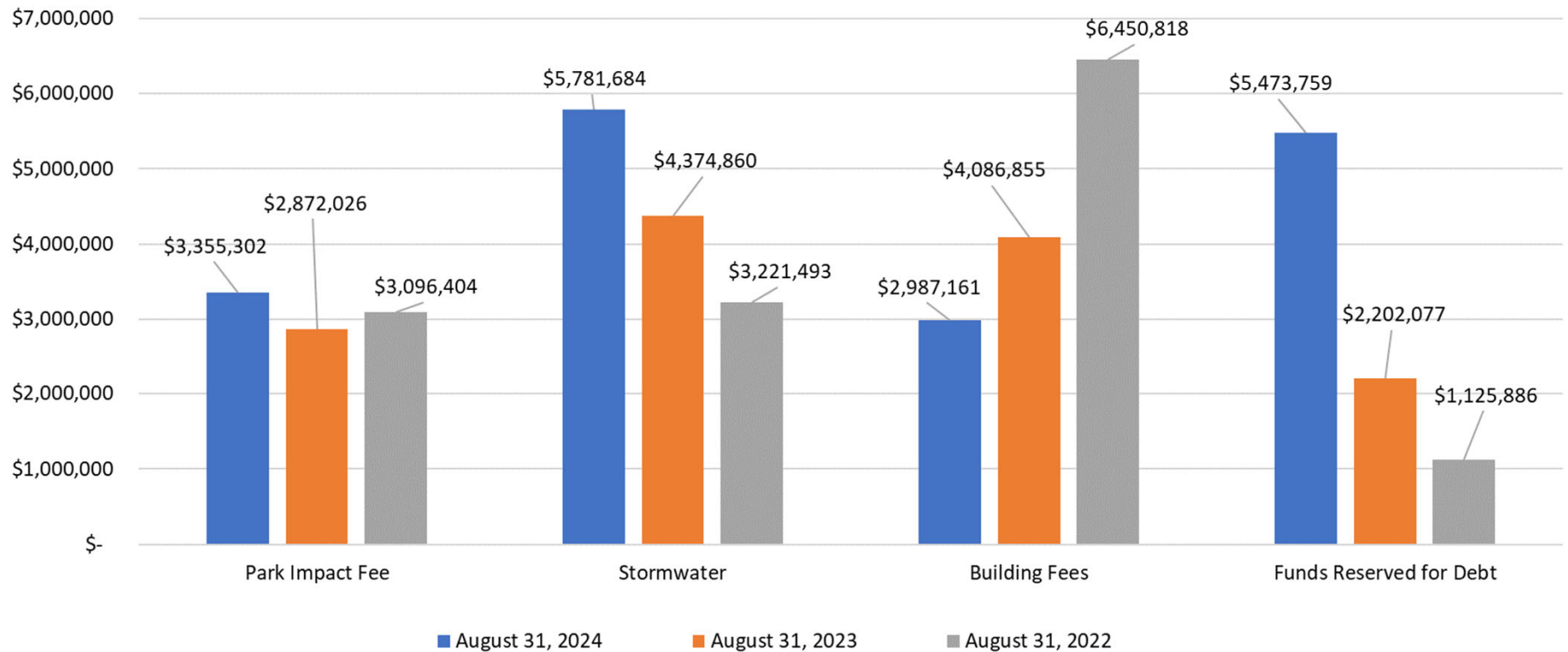


Cash Balances



* General fund unassigned fund balance will be calculated at the end of the fiscal year along with the audit completion.

Cash Balances



Thank you...

City of Bonita Springs, Florida
Balance Sheet
As of August 31, 2024

	Special Revenue Funds										
	General Fund	Gas Tax	Grants	Impact Fee Funds		Stormwater Management	Building Fees	Downtown	Debt Service Funds	Capital	Total Governmental Funds
				Area Revenue Sharing	Project Fund						
ASSETS											
Cash and cash equivalents	\$ 58,963,000	\$ 3,005,509	\$ -	\$ 31,689,396	\$ 3,355,302	\$ 5,781,684	\$ 2,987,161	\$ 3,473,759	\$ 2,000,000	\$ -	\$ 111,255,811
Receivables (net)	399,915	-	-	-	-	-	-	-	-	-	399,915
Due from other govt	-	-	279,849	-	-	-	-	-	-	-	279,849
Due from other funds	1,555,405	-	-	-	-	-	-	-	-	-	1,555,405
Total assets	\$ 60,918,320	\$ 3,005,509	\$ 279,849	\$ 31,689,396	\$ 3,355,302	\$ 5,781,684	\$ 2,987,161	\$ 3,473,759	\$ 2,000,000	\$ -	\$ 113,490,980
LIABILITIES AND FUND BALANCES											
Liabilities:											
Accounts and contracts payable	\$ 16,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,978
Accrued liabilities	6,080,595	-	-	-	-	-	-	-	-	-	6,080,595
Due to other funds	-	-	1,554,725	-	-	-	-	-	-	680	1,555,405
Due to other governments	48,935	-	-	122,817	-	-	-	-	-	-	171,752
Total liabilities	6,146,508	-	1,554,725	122,817	-	-	-	-	-	680	7,824,730
Total fund balances, beginning of the year	46,154,639	3,377,513	-	25,592,993	2,885,250	4,331,609	3,937,869	2,202,077	-	-	88,481,950
Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	8,617,173	(372,004)	(1,274,876)	5,973,586	470,052	1,450,075	(950,708)	1,271,682	2,000,000	(680)	17,184,300
Fund balances	54,771,812	3,005,509	(1,274,876)	31,566,579	3,355,302	5,781,684	2,987,161	3,473,759	2,000,000	(680)	105,666,250
Total liabilities and fund balances	\$ 60,918,320	\$ 3,005,509	\$ 279,849	\$ 31,689,396	\$ 3,355,302	\$ 5,781,684	\$ 2,987,161	\$ 3,473,759	\$ 2,000,000	\$ -	\$ 113,490,980



City of Bonita Springs, FL

General Fund Budget Report

Group Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpFinStmntLineItem;RevAccountType	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 00 - General Fund					
Revenue					
311 - Ad Valorem Taxes	11,633,600.00	11,633,600.00	0.00	11,798,372.69	-164,772.69
315 - Communications Services Taxes	1,323,000.00	1,323,000.00	130,947.16	1,246,515.11	76,484.89
316 - Local Business Taxes	30,000.00	30,000.00	8,003.71	15,589.24	14,410.76
323 - Franchise Fees	3,733,800.00	3,733,800.00	458,458.07	3,585,605.79	148,194.21
329 - Other Permits, Fees & Special Assessment	41,100.00	41,100.00	4,700.00	51,035.00	-9,935.00
335 - State Shared Revenue	7,235,400.00	7,235,400.00	567,985.75	6,338,126.94	897,273.06
341 - General Government	322,700.00	322,700.00	15,036.38	695,430.07	-372,730.07
343 - Physical Environment	112,200.00	112,200.00	8,100.00	110,800.00	1,400.00
345 - Economic Environment	0.00	0.00	0.00	1,316,000.00	-1,316,000.00
347 - Culture/Recreation	95,300.00	95,300.00	5,179.64	84,438.03	10,861.97
349 - Other Charges for Services	48,000.00	48,000.00	4,166.94	54,202.72	-6,202.72
351 - Judgements, Fines-Traffic	22,400.00	22,400.00	5,319.03	49,634.79	-27,234.79
354 - Fines Local Ordinance	140,000.00	140,000.00	32,953.75	120,118.20	19,881.80
361 - Interest & Other Earnings	800,000.00	800,000.00	265,383.66	2,281,383.18	-1,481,383.18
362 - Rents & Royalties	65,000.00	65,000.00	2,320.00	72,306.13	-7,306.13
366 - Contributions	0.00	0.00	0.00	400.00	-400.00
369 - Other Misc Revenues	8,000.00	8,000.00	40.00	9,788.91	-1,788.91
381 - Transfers In	0.00	0.00	8,566.90	1,546,479.06	-1,546,479.06
388 - Proceeds of General Capital Dispositons	0.00	0.00	0.00	45,086.35	-45,086.35
Revenue Total:	25,610,500.00	25,610,500.00	1,517,160.99	29,421,312.21	-3,810,812.21
Expense					
51 - General Government	7,593,419.00	7,724,704.00	739,721.00	5,679,682.97	2,045,021.03
52 - Public Safety	4,163,832.00	4,163,832.00	76,206.11	3,654,727.64	509,104.36
53 - Physical Environment	459,034.00	459,034.00	21,498.46	192,589.27	266,444.73
54 - Transportation	4,337,759.00	4,415,338.00	289,042.92	3,037,836.65	1,377,501.35
55 - Economic Environment	27,550.00	27,550.00	0.00	0.00	27,550.00
56 - Human Services	147,070.00	147,070.00	890.00	12,895.00	134,175.00
57 - Culture & Recreation	3,923,742.00	4,106,583.00	193,618.36	2,724,673.90	1,381,909.10
58 - Other Uses/Transfers Out	14,674,616.00	39,025,977.00	547,414.91	5,501,733.20	33,524,243.80
Expense Total:	35,327,022.00	60,070,088.00	1,868,391.76	20,804,138.63	39,265,949.37
Fund: 00 - General Fund Surplus (Deficit):	-9,716,522.00	-34,459,588.00	-351,230.77	8,617,173.58	-43,076,761.58
Total Surplus (Deficit):	-9,716,522.00	-34,459,588.00	-351,230.77	8,617,173.58	



City of Bonita Springs, FL

General Fund Expenditures Excluding Transfers

Group Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 00 - General Fund					
101 - City Council	501,700.00	501,700.00	34,591.76	333,496.67	168,203.33
102 - Boards & Committees	80,000.00	80,000.00	4,888.60	11,531.74	68,468.26
201 - City Manager	641,380.00	641,380.00	36,125.75	440,217.28	201,162.72
211 - Planning & Zoning	2,105,635.00	2,105,635.00	317,534.74	1,855,958.93	249,676.07
220 - Law Enforcement/Security	2,945,996.00	2,945,996.00	4,162.00	2,701,398.89	244,597.11
230 - Neighborhood Services	1,110,106.00	1,110,106.00	66,461.18	879,900.64	230,205.36
240 - Information Technologies	430,300.00	430,300.00	34,662.41	286,476.76	143,823.24
250 - Public Works	4,743,393.00	4,820,972.00	310,541.38	3,226,483.38	1,594,488.62
260 - Emergency Management	107,730.00	107,730.00	5,582.93	73,428.11	34,301.89
270 - Non-Departmental Expenditures	849,595.00	849,595.00	79,912.64	372,384.36	477,210.64
301 - City Attorney	763,340.00	763,340.00	51,166.71	302,378.58	460,961.42
401 - Administrative Services	542,528.00	551,595.00	34,102.27	464,249.33	87,345.67
402 - City Hall	330,350.00	330,350.00	13,404.13	222,982.50	107,367.50
410 - Human Resources	70,700.00	70,700.00	2,632.95	52,535.26	18,164.74
430 - Communications	1,362,036.00	1,362,036.00	46,740.95	1,034,374.14	327,661.86
501 - Finance	877,250.00	999,468.00	92,028.68	785,052.18	214,415.82
601 - Parks & Recreation Administration	830,790.00	830,790.00	52,018.14	666,581.74	164,208.26
602 - Recreation Center	544,606.00	571,456.00	27,462.89	442,085.38	129,370.62
603 - Community Park & Ball Fields	196,361.00	217,969.00	16,521.97	133,150.40	84,818.60
604 - Community Pool	629,757.00	658,864.00	34,343.26	448,279.55	210,584.45
605 - Riverside Park	210,756.00	250,310.00	2,965.28	170,000.16	80,309.84
609 - Formerly Community Hall/Sherriff Substation	18,665.00	18,665.00	679.74	10,554.18	8,110.82
610 - Dog Park	83,378.00	83,378.00	3,947.11	45,616.02	37,761.98
611 - Beach Parks	29,740.00	29,740.00	33.47	3,383.38	26,356.62
612 - Hickory Blvd. North ROW	10,000.00	10,000.00	0.00	0.00	10,000.00
613 - BS Soccer Complex	107,756.00	134,606.00	14,974.66	105,199.11	29,406.89
614 - Kentucky Street Park	4,500.00	4,500.00	0.00	0.00	4,500.00
615 - Liles Hotel	111,138.00	116,138.00	5,688.35	67,413.67	48,724.33
617 - Bonita Nature Place	33,464.00	33,464.00	1,284.78	22,400.97	11,063.03
618 - Windsor Road Preserve	7,980.00	7,980.00	0.00	259.96	7,720.04
620 - Marni Fields	119,083.00	119,083.00	22,573.17	94,493.56	24,589.44
621 - BS River Park	25,748.00	34,770.00	575.00	9,374.82	25,395.18
622 - Cullum's Bonita Trail	18,300.00	18,300.00	0.00	2,499.68	15,800.32
623 - Carpenter Lane Canoe & Kayak	2,469.00	2,469.00	0.00	334.76	2,134.24
624 - Leitner Creek Neighborhood Park	12,476.00	37,326.00	0.00	8,591.53	28,734.47
626 - Oak Creek Preserve	6,000.00	6,000.00	500.00	3,255.20	2,744.80
629 - Oak Creek Kayak Launch	5,000.00	5,000.00	0.00	0.00	5,000.00
631 - Former Library Building	182,400.00	182,400.00	2,869.95	25,930.11	156,469.89
883 - Veterans	0.00	0.00	0.00	152.50	-152.50
Fund: 00 - General Fund Total:	20,652,406.00	21,044,111.00	1,320,976.85	15,302,405.43	5,741,705.57
Total Surplus (Deficit):	-20,652,406.00	-21,044,111.00	-1,320,976.85	-15,302,405.43	



City of Bonita Springs, FL

Special Revenue Funds Budget Report

Group Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpFinStmntLineItem;RevAccountType	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - Gas Tax Fund					
Revenue					
312 - Local Option Taxes	1,772,200.00	1,772,200.00	150,500.02	1,516,733.11	255,466.89
335 - State Shared Revenue	291,200.00	291,200.00	29,598.65	226,661.09	64,538.91
361 - Interest & Other Earnings	82,000.00	82,000.00	8,848.00	139,279.00	-57,279.00
Revenue Total:	2,145,400.00	2,145,400.00	188,946.67	1,882,673.20	262,726.80
Expense					
54 - Transportation	1,309,104.00	1,309,104.00	187,078.00	1,104,340.00	204,764.00
58 - Other Uses/Transfers Out	778,990.00	3,581,307.00	16,266.92	1,150,337.18	2,430,969.82
Expense Total:	2,088,094.00	4,890,411.00	203,344.92	2,254,677.18	2,635,733.82
Fund: 10 - Gas Tax Fund Surplus (Deficit):	57,306.00	-2,745,011.00	-14,398.25	-372,003.98	-2,373,007.02
Fund: 13 - Grant Fund					
Revenue					
331 - Federal Grants	0.00	30,261,353.00	925,153.89	3,579,346.19	26,682,006.81
334 - State Grants	11,945,467.00	16,631,974.00	0.00	-405,723.11	17,037,697.11
337 - Local Gvmt Grants	40,000.00	40,000.00	0.00	8,502.50	31,497.50
369 - Other Misc Revenues	0.00	0.00	65,057.27	65,057.27	-65,057.27
381 - Transfers In	40,000.00	40,000.00	0.00	-37,762.50	77,762.50
Revenue Total:	12,025,467.00	46,973,327.00	990,211.16	3,209,420.35	43,763,906.65
Expense					
52 - Public Safety	80,000.00	80,000.00	10,265.00	156,407.37	-76,407.37
57 - Culture & Recreation	0.00	157,062.00	0.00	147,422.70	9,639.30
58 - Other Uses/Transfers Out	11,945,467.00	46,736,265.00	430,401.30	4,180,466.56	42,555,798.44
Expense Total:	12,025,467.00	46,973,327.00	440,666.30	4,484,296.63	42,489,030.37
Fund: 13 - Grant Fund Surplus (Deficit):	0.00	0.00	549,544.86	-1,274,876.28	1,274,876.28
Fund: 14 - Road Impact Fee Fund					
Revenue					
324 - Impact Fees	3,180,960.00	3,180,960.00	423,869.00	6,515,750.85	-3,334,790.85
361 - Interest & Other Earnings	400,000.00	400,000.00	112,672.00	1,186,116.00	-786,116.00
Revenue Total:	3,580,960.00	3,580,960.00	536,541.00	7,701,866.85	-4,120,906.85
Expense					
58 - Other Uses/Transfers Out	4,076,454.00	27,159,152.00	68,321.74	1,728,281.16	25,430,870.84
Expense Total:	4,076,454.00	27,159,152.00	68,321.74	1,728,281.16	25,430,870.84
Fund: 14 - Road Impact Fee Fund Surplus (Deficit):	-495,494.00	-23,578,192.00	468,219.26	5,973,585.69	-29,551,777.69
Fund: 16 - Park Impact Fee Fund					
Revenue					
324 - Impact Fees	352,070.00	352,070.00	21,888.00	398,920.00	-46,850.00
361 - Interest & Other Earnings	52,000.00	52,000.00	9,941.00	105,754.00	-53,754.00
Revenue Total:	404,070.00	404,070.00	31,829.00	504,674.00	-100,604.00
Expense					
58 - Other Uses/Transfers Out	400,000.00	3,551,747.00	14,567.75	34,621.50	3,517,125.50
Expense Total:	400,000.00	3,551,747.00	14,567.75	34,621.50	3,517,125.50
Fund: 16 - Park Impact Fee Fund Surplus (Deficit):	4,070.00	-3,147,677.00	17,261.25	470,052.50	-3,617,729.50
Fund: 18 - Stormwater Management					
Revenue					
325 - Special Assessments - Charges for Public Services	1,470,000.00	1,470,000.00	0.00	1,603,126.68	-133,126.68
361 - Interest & Other Earnings	18,000.00	18,000.00	15,344.00	163,223.00	-145,223.00
Revenue Total:	1,488,000.00	1,488,000.00	15,344.00	1,766,349.68	-278,349.68

Special Revenue Funds Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpFinStmntLineItem;RevAccountType	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
53 - Physical Environment	657,111.00	657,111.00	0.00	316,275.46	340,835.54
58 - Other Uses/Transfers Out	700,000.00	3,500,000.00	0.00	0.00	3,500,000.00
Expense Total:	1,357,111.00	4,157,111.00	0.00	316,275.46	3,840,835.54
Fund: 18 - Stormwater Management Surplus (Deficit):	130,889.00	-2,669,111.00	15,344.00	1,450,074.22	-4,119,185.22
Fund: 19 - Building Fees Fund					
Revenue					
322 - Building Permits	875,000.00	875,000.00	251,445.25	1,913,728.85	-1,038,728.85
361 - Interest & Other Earnings	60,000.00	60,000.00	10,033.00	147,576.00	-87,576.00
Revenue Total:	935,000.00	935,000.00	261,478.25	2,061,304.85	-1,126,304.85
Expense					
52 - Public Safety	3,338,660.00	3,338,660.00	533,742.27	2,963,812.92	374,847.08
58 - Other Uses/Transfers Out	0.00	698,195.00	0.00	48,200.00	649,995.00
Expense Total:	3,338,660.00	4,036,855.00	533,742.27	3,012,012.92	1,024,842.08
Fund: 19 - Building Fees Fund Surplus (Deficit):	-2,403,660.00	-3,101,855.00	-272,264.02	-950,708.07	-2,151,146.93
Fund: 23 - Downtown Area Revenue Sharing					
Revenue					
311 - Ad Valorem Taxes	490,400.00	490,400.00	0.00	490,400.00	0.00
337 - Local Gvmt Grants	1,872,100.00	1,872,100.00	0.00	1,857,380.00	14,720.00
Revenue Total:	2,362,500.00	2,362,500.00	0.00	2,347,780.00	14,720.00
Expense					
58 - Other Uses/Transfers Out	1,076,100.00	1,076,100.00	0.00	1,076,098.00	2.00
Expense Total:	1,076,100.00	1,076,100.00	0.00	1,076,098.00	2.00
Fund: 23 - Downtown Area Revenue Sharing Surplus (Deficit):	1,286,400.00	1,286,400.00	0.00	1,271,682.00	14,718.00
Total Surplus (Deficit):	-1,420,489.00	-33,955,446.00	763,707.10	6,567,806.08	



City of Bonita Springs, FL

Debt Service Funds Budget Report

Group Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpFinStmntLineItem;RevAccountType	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - 2011 Debt Fund					
Revenue					
384 - Debt Proceeds	0.00	0.00	0.00	2,000,000.00	-2,000,000.00
Revenue Total:	0.00	0.00	0.00	2,000,000.00	-2,000,000.00
Fund: 20 - 2011 Debt Fund Total:	0.00	0.00	0.00	2,000,000.00	-2,000,000.00
Fund: 21 - 2014 Debt Fund					
Revenue					
381 - Transfers In	1,076,100.00	1,076,100.00	0.00	1,076,098.00	2.00
Revenue Total:	1,076,100.00	1,076,100.00	0.00	1,076,098.00	2.00
Expense					
51 - General Government	1,076,100.00	1,076,100.00	0.00	1,076,098.00	2.00
Expense Total:	1,076,100.00	1,076,100.00	0.00	1,076,098.00	2.00
Fund: 21 - 2014 Debt Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 22 - 2020 Debt Fund					
Revenue					
381 - Transfers In	462,660.00	462,660.00	0.00	462,652.50	7.50
Revenue Total:	462,660.00	462,660.00	0.00	462,652.50	7.50
Expense					
51 - General Government	462,660.00	462,660.00	0.00	462,652.50	7.50
Expense Total:	462,660.00	462,660.00	0.00	462,652.50	7.50
Fund: 22 - 2020 Debt Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	0.00	2,000,000.00	



City of Bonita Springs, FL

Capital Projects Funds Budget Report

Group Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

ExpFinStmntLineItem;RevAccountType	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - Cap Projects Fund					
Revenue					
366 - Contributions	1,500,000.00	1,500,000.00	0.00	-126,851.70	1,626,851.70
381 - Transfers In	31,562,867.00	120,380,026.00	1,068,405.68	10,671,878.00	109,708,148.00
Revenue Total:	33,062,867.00	121,880,026.00	1,068,405.68	10,545,026.30	111,334,999.70
Expense					
51 - General Government	2,613,000.00	7,663,785.00	115,735.97	1,203,167.97	6,460,617.03
53 - Physical Environment	21,709,423.00	48,545,639.00	112,174.29	2,407,998.88	46,137,640.12
54 - Transportation	5,730,444.00	55,156,129.00	460,203.40	4,918,186.80	50,237,942.20
57 - Culture & Recreation	3,010,000.00	10,514,473.00	380,971.82	2,016,352.45	8,498,120.55
Expense Total:	33,062,867.00	121,880,026.00	1,069,085.48	10,545,706.10	111,334,319.90
Fund: 30 - Cap Projects Fund Surplus (Deficit):	0.00	0.00	-679.80	-679.80	679.80
Fund: 31 - Other Capital Projects Fund					
Revenue					
381 - Transfers In	510,000.00	3,369,957.00	0.00	392.50	3,369,564.50
Revenue Total:	510,000.00	3,369,957.00	0.00	392.50	3,369,564.50
Expense					
55 - Economic Environment	0.00	78,381.00	0.00	0.00	78,381.00
57 - Culture & Recreation	510,000.00	3,291,576.00	0.00	392.50	3,291,183.50
Expense Total:	510,000.00	3,369,957.00	0.00	392.50	3,369,564.50
Fund: 31 - Other Capital Projects Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	-679.80	-679.80	

ITEM TITLE: Confirm and ratify Resolution 24-72 which declared a Local State of Emergency in advance of potential impacts from Tropical Storm Helene.

REQUESTOR: Arleen M. Hunter, City Manager; Derek Rooney, City Attorney

AGENDA SECTION: City Manager

STRATEGIC PRIORITY: 6) Strengthen/Enhance Council Relations, 7) Government Transparency

BACKGROUND:

Governor Ron DeSantis signed Executive Orders 2024-208 and 2024-209 in response to the anticipated landfall of Tropical Storm Helene and has declared that a state of emergency exists in several counties including Lee County, pursuant to Chapter 252, Florida Statutes.

Sec. 14-41 of the City's Code of Ordinances empowers the Mayor to declare a local state of emergency whenever a natural or manmade disaster has occurred or threat of one is imminent and requires immediate and expeditious action.

Tropical Storm Helene poses a serious threat to the lives and property of residents of the City of Bonita Springs and therefore on September 24, 2024, Mayor Steinmeyer executed Resolution 24-72 declaring a local state of emergency for all territory within the legal boundaries of the City of Bonita Springs.

Consistent with Florida Statutes §252.38(3), the duration of this state of emergency declared locally is limited to 7 days and may be extended, as necessary by resolution, in 7-day increments.

STAFF RECOMMENDATION: Confirm and ratify Resolution 24-72 which declared a local State of Emergency.

ATTACHMENTS:

1. Resolution 24-72

REVIEWERS:

City Manager:	Arleen Hunter
City Attorney:	Derek Rooney
City Clerk:	Mike Sheffield

CITY OF BONITA SPRINGS
RESOLUTION NO. 24 - 072

AN EMERGENCY RESOLUTION OF THE CITY OF BONITA SPRINGS DECLARING A STATE OF LOCAL EMERGENCY IN ADVANCE OF POTENTIAL IMPACTS FROM TROPICAL STORM HELENE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Governor Ron DeSantis signed Executive Orders 2024-208 and 2024-209, in response to the anticipated landfall of Tropical Storm Helene and has declared that a state of emergency exists in several counties including Lee County, pursuant to Chapter 252, Florida Statutes; and,

WHEREAS, forecasting specific to Lee County indicates a strong likelihood of significant impact on this area; and

WHEREAS, Tropical Storm Helene is forecasted to become a major hurricane with landfall north of Lee County but whose effects including wind and storm surge will be felt within the City of Bonita Springs; and

WHEREAS, Tropical Storm Helene has the potential for causing extensive flooding and potential wind and water damage to public utilities, public buildings, public communication systems, public streets and roads, public drainage systems, commercial and residential buildings and areas; and

WHEREAS, Chapter 252, Florida Statutes, provides authority for a political subdivision such as the City of Bonita Springs to declare a State of Local Emergency and to waive the procedures and formalities otherwise required of local governments by law pertaining to:

1. Performance of public work and taking whatever action is necessary to ensure the health, safety, and welfare of the community;
2. Entering into contracts;
3. Incurring obligations;
4. Employment of permanent and temporary workers;
5. Utilization of volunteer workers;
6. Rental of equipment;
7. Acquisition and distribution, with or without compensation, of supplies, materials and facilities;

8. Appropriation and expenditure of public funds.

NOW, THEREFORE, BE IT RESOLVED by the Mayor on behalf of the City Council of the City of Bonita Springs, Lee County, Florida;

Section 1. Tropical Storm Helene poses a serious threat to the lives and property of residents of the City of Bonita Springs and therefore a local State of Local Emergency is hereby declared, effective September 24, 2024 for all territory within the legal boundaries of the City of Bonita Springs.

Section 2. This resolution is an emergency measure necessary for the protection of the public safety, due to the proximity of Tropical Storm Helene.

Section 3. Pursuant to Chapter 14 of the Bonita Springs Code, the Mayor is authorized to declare a local state of emergency.

Section 4. The City Manager is hereby empowered with plenary authority on behalf of the City Council to take all actions necessary for protection of persons and property authorized by law.

Section 5. Effective Date

This resolution shall take effect immediately upon adoption. Consistent with Florida Statutes §252.38(3), the duration of this state of emergency declared locally is limited to 7 days and may be extended, as necessary by resolution, in 7-day increments.

DULY PASSED AND ENACTED by the Mayor of the City of Bonita Springs, Lee County, Florida, this 24th day of September, 2024.

AUTHENTICATION:



Mayor



City Clerk

Date filed with City Clerk: 9/24/2024