

City Commission
Susan Gottlieb, Mayor

Enbar Cohen
Teri Holzberg
Billy Joel
Michael Stern
Howard Weinberg
Luz Urbáez Weinberg

The City of Aventura



City Manager
Eric M. Soroka, ICMA-CM

City Clerk
Teresa M. Soroka, MMC

City Attorney
Weiss Scrota Helfman
Pastoriza Cole & Boniske

MAY 6, 2014 6 PM

Government Center
19200 West Country Club Drive
Aventura, Florida 33180

1. **CALL TO ORDER\ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **AGENDA:** Request for Deletions/Emergency Additions
4. **SPECIAL PRESENTATIONS**
5. **CONSENT AGENDA:** Matters included under the Consent Agenda are self-explanatory and are not expected to require discussion or review. Items will be enacted by one motion. If discussion is desired by any member of the Commission, that item must be removed from the Consent Agenda and considered separately. If the public wishes to speak on a matter on the consent agenda they must inform the City Clerk prior to the start of the meeting. They will be recognized to speak prior to the approval of the consent agenda.
 - A. **APPROVAL OF MINUTES:**
April 1, 2014 Commission Meeting
April 17, 2014 Commission Meeting
April 17, 2014 Workshop Meeting
 - B. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA IN SUPPORT OF BI-PARTISAN LEGISLATION TO MODERNIZE THE VOTING RIGHTS ACT; AUTHORIZING THE CITY MANAGER TO DO ALL THINGS NECESSARY TO CARRY OUT THE AIMS OF THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.**
 - C. **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA DECLARING CERTAIN PROPERTY LISTED UNDER THE ASSETS OF THE CITY AS SURPLUS TO THE NEEDS OF THE CITY; DESCRIBING THE MANNER OF DISPOSAL; AUTHORIZING THE CITY MANAGER TO DO ALL THINGS NECESSARY TO CARRY OUT THE AIMS OF THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.**
 - D. **MOTION AUTHORIZING THE APPROPRIATION OF UP TO \$58,000 FOR SPECIAL TACTICAL VEHICLE AND PRISONER**

RESTRAINT EQUIPMENT FROM THE FEDERAL POLICE FORFEITURE FUNDS IN ACCORDANCE WITH THE CITY MANAGER'S MEMORANDUM.

- E. A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA AWARDED AND LETTING A BID/CONTRACT FOR BID NO. 14-04-18-2, ELECTRICAL MAINTENANCE SERVICES TO UNIVERSAL ELECTRIC OF FLORIDA, INC. AND O AND J ELECTRIC AT THE INDIVIDUAL BID PRICES CONTAINED IN EXHIBIT "A" ATTACHED; AUTHORIZING THE CITY MANAGER TO EXECUTE ASSOCIATED CONTRACTS; AUTHORIZING THE CITY MANAGER TO TAKE NECESSARY AND EXPEDIENT ACTION TO CARRY OUT THE AIMS OF THIS RESOLUTION; PROVIDING FOR THE APPROPRIATION AND ALLOCATION OF FUNDS FOR SAID BID AWARD; AND PROVIDING FOR AN EFFECTIVE DATE.**

- F. A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA AUTHORIZING THE CITY MANAGER TO EXECUTE AND OTHERWISE ENTER INTO THAT CERTAIN INTERGOVERNMENTAL AGENCY AGREEMENT, ATTACHED HERETO, BY AND BETWEEN THE CITY OF AVENTURA AND MIAMI-DADE COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, TO PERFORM TRAFFIC ENGINEERING FUNCTIONS SPECIFICALLY RELATING TO THE INSTALLATION OF PEDESTRIAN CROSSING SIGNS ON COUNTRY CLUB DRIVE; AUTHORIZING THE CITY MANAGER TO DO ALL THINGS NECESSARY TO CARRY OUT THE AIMS OF THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.**

6. ZONING HEARINGS: QUASI-JUDICIAL PUBLIC HEARINGS — Please be advised that the following items on the Commission's agenda are quasi-judicial in nature. If you wish to object or comment upon any of these items, please inform the Mayor when she requests public comments. An opportunity for persons to speak on each item will be made available after the applicant and staff have made their presentations on each item. All testimony, including public testimony and evidence, will be made under oath or affirmation. Additionally, each person who gives testimony may be subject to cross-examination. If you refuse either to be cross-examined or to be sworn, your testimony will be given its due weight. The general public will not be permitted to cross-examine witnesses, but the public may request the Commission to ask questions of staff or witnesses on their behalf. Persons representing organizations must present evidence of their authority to speak for the organization. Further details of the quasi-judicial procedures may be obtained from the Clerk.

None

7. ORDINANCES: FIRST READING—PUBLIC INPUT: None.

8. ORDINANCES – SECOND READING – PUBLIC HEARING: CITY COMMISSION, IN ITS CAPACITY AS THE AVENTURA CITY OF EXCELLENCE SCHOOL BOARD OF DIRECTORS

- A. AN ORDINANCE OF THE CITY OF AVENTURA, FLORIDA, ADOPTING THE ATTACHED CHARTER SCHOOL OPERATING AND CAPITAL BUDGET FOR THE AVENTURA CITY OF EXCELLENCE SCHOOL FOR FISCAL YEAR 2014/15 (JULY 1 – JUNE 30), PURSUANT TO SECTION 4.05 OF THE CITY CHARTER; AUTHORIZING EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; PROVIDING FOR BUDGETARY CONTROL; PROVIDING FOR PERSONNEL AUTHORIZATION; PROVIDING FOR GIFTS AND GRANTS; PROVIDING FOR AMENDMENTS; PROVIDING FOR ENCUMBRANCES; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.

- B. AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA, AMENDING ORDINANCE NO. 2013-05, WHICH ORDINANCE ADOPTED A CHARTER SCHOOL OPERATING AND CAPITAL BUDGET FOR THE AVENTURA CITY OF EXCELLENCE SCHOOL FOR FISCAL YEAR 2013/2014 (JULY 1 – JUNE 30) BY REVISING THE 2013/2014 FISCAL YEAR BUDGET DOCUMENT AS OUTLINED IN EXHIBIT “A” ATTACHED HERETO; AUTHORIZING THE CITY MANAGER TO DO ALL THINGS NECESSARY TO CARRY OUT THE AIMS OF THIS ORDINANCE; PROVIDING FOR AN EFFECTIVE DATE.

9. RESOLUTIONS – PUBLIC HEARING: None.

10. REPORTS

11. PUBLIC COMMENTS

12. OTHER BUSINESS: None.

13. ADJOURNMENT

FUTURE MEETINGS

COMMISSION WORKSHOP	MAY 13, 2014	9 AM	EXEC. CONFERENCE RM
COMMISSION MEETING	JUNE 3, 2014	6 PM	COMMISSION CHAMBER

This meeting is open to the public. In accordance with the Americans with Disabilities Act of 1990, all persons who are disabled and who need special accommodations to participate in this meeting because of that disability should contact the Office of the City Clerk, 305-466-8901, not later than two days prior to such proceeding. One or more members of the City of Aventura Advisory Boards may be in attendance and may participate at the meeting. Anyone wishing to appeal any decision made by the Aventura City Commission with respect to any matter considered at such meeting or hearing will need a record of the proceedings and, for such purpose, 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. Agenda items may be viewed at the Office of the City Clerk, City of Aventura Government Center, 19200 W. Country Club Drive, Aventura, Florida, 33180. Anyone wishing to obtain a copy of any agenda item should contact the City Clerk at 305-466-8901.



**MINUTES
CITY COMMISSION
April 1, 2014 6 p.m.**

Aventura Government Center
19200 W. Country Club Drive
Aventura, Florida 33180

1. CALL TO ORDER/ROLL CALL: The meeting was called to order by Mayor Susan Gottlieb at 6 p.m. Present were Commissioners Enbar Cohen, Teri Holzberg, Billy Joel, Michael Stern, Luz Weinberg, Vice Mayor Howard Weinberg, Mayor Gottlieb, City Manager Eric M. Soroka, City Clerk Teresa M. Soroka and City Attorney David Wolpin. As a quorum was determined to be present, the meeting commenced.

2. PLEDGE OF ALLEGIANCE: Led by Elaine Adler.

3. AGENDA: REQUESTS FOR DELETIONS/EMERGENCY ADDITIONS: None.

4. ELECTION OF VICE MAYOR: After motion made by Commissioner Holzberg, seconded by Commissioner Stern, and unanimously passed, Commissioner Joel was elected Vice Mayor for the next 6-month period.

5. SPECIAL PRESENTATIONS: Certificates of Appreciation for fifteen years of service to the City were presented by the City Manager to: Police Officer Robert Fierestat and Community Development Director Joanne Carr.

6. CONSENT AGENDA: There were no requests from the public to address the Commission. A motion to approve the Consent Agenda was offered by Vice Mayor Joel, seconded by Commissioner Holzberg, passed unanimously by roll call vote and the following action was taken:

A. The following minutes were approved:

March 4, 2014 Commission Meeting
March 17, 2014 Workshop Meeting

B. The following motion was approved:

MOTION TO APPROVE APPROPRIATION OF FUNDS IN THE AMOUNT OF \$1,000 FROM THE CITY'S GENERAL FUND FOR THE 2014 ANNUAL SCHOLARSHIP AWARD TO THE ELIGIBLE DR. MICHAEL KROP SENIOR HIGH SCHOOL STUDENT IN ACCORDANCE WITH RESOLUTION 2012-12

C. The following motion was approved:

MOTION TO ACCEPT THE CITY MANAGER'S REVIEW OF ORDINANCE NO. 2008-08 TRANSPORTATION MITIGATION IMPACT FEE AS CONTAINED IN THE ATTACHED STAFF REPORT

D. Resolution No. 2014-16 was adopted as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA AUTHORIZING THE CITY MANAGER TO EXECUTE THE ATTACHED CONTRACT RENEWAL FOR LANDSCAPE MAINTENANCE WITHIN THE FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY ON BISCAYNE BOULEVARD FROM THE OLETA RIVER BRIDGE NORTH TO THE MIAMI-DADE/BROWARD COUNTY LINE BY AND BETWEEN THE CITY OF AVENTURA AND THE FLORIDA DEPARTMENT OF TRANSPORTATION; AUTHORIZING THE CITY MANAGER TO TAKE NECESSARY AND EXPEDIENT ACTION TO CARRY OUT THE AIMS OF THIS RESOLUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

E. Resolution No. 2014-17 was adopted as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA DECLARING CERTAIN PROPERTY LISTED UNDER THE ASSETS OF THE CITY AS SURPLUS TO THE NEEDS OF THE CITY; DESCRIBING THE MANNER OF DISPOSAL; AUTHORIZING THE CITY MANAGER TO DO ALL THINGS NECESSARY TO CARRY OUT THE AIMS OF THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE

F. Resolution No. 2014-18 was adopted as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA, SUPPORTING FULL FUNDING OF THE MIAMI-DADE COUNTY LIBRARY SYSTEM AND THE NORTHEAST REGIONAL LIBRARY OF THE COUNTY LIBRARY SYSTEM; PROVIDING FOR DISTRIBUTION OF RESOLUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

7. ZONING HEARINGS: QUASI-JUDICIAL PUBLIC HEARINGS – Please be advised that the following items on the Commission's agenda are quasi-judicial in nature. If you wish to object or comment upon any of these items, please inform the Mayor when she requests public comments. An opportunity for persons to speak on each item will be made available after the applicant and staff have made their presentations on each item. All testimony, including public testimony and evidence, will be made under oath or affirmation. Additionally, each person who gives testimony may be subject to cross-examination. If you refuse either to be cross-examined or to be sworn, your testimony will be given its due weight. The general public will not be permitted to cross-examine

witnesses, but the public may request the Commission to ask questions of staff or witnesses on their behalf. Persons representing organizations must present evidence of their authority to speak for the organization. Further details of the quasi-judicial procedures may be obtained from the Clerk.

Mr. Wolpin reviewed the quasi-judicial procedures, Mrs. Soroka administered the oath to all those wishing to offer testimony, and Mr. Wolpin then read the following resolution by title:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA GRANTING CONDITIONAL USE APPROVAL TO PERMIT HEIGHTS THAT EXCEED 4 STORIES OR 50 FEET; CONDITIONAL USE APPROVAL TO PERMIT DRIVEWAY SEPARATIONS WITH LESS THAN 150 FEET OF LANDSCAPED FRONTAGE; AND CONDITIONAL USE APPROVAL TO PERMIT ALLOCATION OF INTERIOR SPACES OTHER THAN THOSE PERMITTED IN SECTION 31-145(d)(8) OF THE CITY CODE, FOR THE PARK SQUARE NEIGHBORHOOD MIXED USE DEVELOPMENT ON THE SOUTH SIDE OF NE 207 STREET BETWEEN NE 29 AVENUE AND NE 30 AVENUE WITHIN THE TC3, TOWN CENTER NEIGHBORHOOD DISTRICT IN THE CITY OF AVENTURA PROVIDING FOR CONDITIONS OF APPROVAL; PROVIDING FOR AN EFFECTIVE DATE.

Community Development Director Joanne Carr addressed the Commission and entered the staff report into the record. Mayor Gottlieb opened the public hearing. The following individual(s) addressed the Commission: Jeffrey Bercow, Esq., 200 S. Biscayne Blvd., Architect Bernard Zyscovich, representing the applicants; Elaine Adler, President, Aventura Marketing Council. There being no further speakers, the public hearing was closed. A motion for approval was offered by Commissioner Cohen, and seconded by Commissioner Stern. The motion for approval passed unanimously by roll call vote and **Resolution No. 2014-19** was adopted.

8. ORDINANCES: FIRST READING – PUBLIC INPUT: None.

9. ORDINANCES: SECOND READING/PUBLIC HEARING: Mr. Wolpin read the following ordinance by title:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA, AMENDING ORDINANCE NO. 2013-04 WHICH ORDINANCE ADOPTED A BUDGET FOR THE 2013/2014 FISCAL YEAR BY REVISING THE 2013/2014 FISCAL YEAR OPERATING AND CAPITAL BUDGET AS OUTLINED IN EXHIBIT “A” ATTACHED HERETO; AUTHORIZING THE CITY MANAGER TO DO ALL THINGS NECESSARY TO CARRY OUT THE AIMS OF THIS ORDINANCE; PROVIDING FOR AN EFFECTIVE DATE.

A motion for approval was offered by Commissioner Luz Weinberg and seconded by Vice Mayor Joel. Mayor Gottlieb opened the public hearing. There being no speakers, the public hearing was closed. The motion for approval passed unanimously by roll call vote and **Ordinance No. 2014-06** was enacted.

10. RESOLUTIONS – PUBLIC HEARING: None.

11. REPORTS: As presented.

12. PUBLIC COMMENTS: Trevor Nesse, Dr. Michael Krop Senior High School liaison, 3758 NE 208 Street;

13. OTHER BUSINESS: None.

14. ADJOURNMENT: There being no further business to come before the Commission at this time, after motion made, seconded and unanimously passed, the meeting adjourned at 7:15 p.m.

Teresa M. Soroka, MMC, City Clerk

Approved by the Commission on _____.

Anyone wishing to appeal any decision made by the City Commission with respect to any matter considered at a meeting or hearing will need a record of the proceedings and, for such purpose, 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.



**MINUTES
CITY COMMISSION
April 17, 2014 9 a.m.**

Aventura Government Center
19200 W. Country Club Drive
Aventura, Florida 33180

1. CALL TO ORDER/ROLL CALL: The meeting was called to order by Mayor Susan Gottlieb at 9 a.m. Present were Commissioners Teri Holzberg, Michael Stern, Luz Weinberg, Howard Weinberg, Vice Mayor Billy Joel, Mayor Gottlieb, City Manager Eric M. Soroka, City Clerk Teresa M. Soroka and City Attorney David Wolpin. Commissioner Enbar Cohen was absent due to illness. As a quorum was determined to be present, the meeting commenced.

Representatives of FDOT and the South Florida RTA addressed the Commission regarding the Tri-Rail Coastal Length.

2. RESOLUTIONS:

A. Mr. Wolpin read the following resolution by title:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA, SUPPORTING THE TRI-RAIL COASTAL LINK (TRCL) COMMUTER RAIL SERVICE AND A COMMITMENT TO WORK WITH REPRESENTATIVES OF THE FLORIDA DEPARTMENT OF TRANSPORTATION AND THE SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY TO DEVELOP A COST EFFECTIVE SYSTEM WITH A SOUND FINANCIAL PLAN FOR PROVIDING FOR CAPITAL AND OPERATING COSTS FOR THE RAILROAD SERVICE; AUTHORIZING THE CITY MANAGER TO DO ALL THINGS NECESSARY TO CARRY OUT THE AIMS OF THIS RESOLUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

A motion for approval was offered by Commissioner Luz Weinberg and seconded by Vice Mayor Joel. The motion passed unanimously by roll call vote and **Resolution No. 2014-20** was adopted.

B. Mr. Wolpin read the following resolution by title:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA AUTHORIZING THE CITY MANAGER TO EXECUTE AND OTHERWISE ENTER INTO THAT CERTAIN COLLECTIVELY BARGAINED CONTRACT ATTACHED HERETO BY AND BETWEEN THE CITY OF AVENTURA AND THE DADE COUNTY POLICE BENEVOLENT ASSOCIATION, WHICH CONTRACT SHALL BE EFFECTIVE UPON SIGNATURE BY THE CITY MANAGER AND THE DADE COUNTY POLICE BENEVOLENT ASSOCIATION;

AUTHORIZING THE CITY MANAGER TO DO ALL THINGS NECESSARY TO CARRY OUT THE AIMS OF THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.

A motion for approval was offered by Vice Mayor Joel and seconded by Commissioner Holzberg. The motion passed unanimously by roll call vote and **Resolution No. 2014-21** was adopted.

3. CITY COMMISSION, IN ITS CAPACITY AS THE AVENTURA CITY OF EXCELLENCE SCHOOL BOARD OF DIRECTORS: ORDINANCES – FIRST READING – PUBLIC INPUT:

A. Mr. Wolpin read the following ordinance by title:

AN ORDINANCE OF THE CITY OF AVENTURA, FLORIDA, ADOPTING THE ATTACHED CHARTER SCHOOL OPERATING AND CAPITAL BUDGET FOR THE AVENTURA CITY OF EXCELLENCE SCHOOL FOR FISCAL YEAR 2014/15 (JULY 1 – JUNE 30), PURSUANT TO SECTION 4.05 OF THE CITY CHARTER; AUTHORIZING EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; PROVIDING FOR BUDGETARY CONTROL; PROVIDING FOR PERSONNEL AUTHORIZATION; PROVIDING FOR GIFTS AND GRANTS; PROVIDING FOR AMENDMENTS; PROVIDING FOR ENCUMBRANCES; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.

A motion for approval was offered by Commissioner Stern and seconded by Commissioner Howard Weinberg. There was no public input. The motion for approval passed unanimously by roll call vote.

B. AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA, AMENDING ORDINANCE NO. 2013-05, WHICH ORDINANCE ADOPTED A CHARTER SCHOOL OPERATING AND CAPITAL BUDGET FOR THE AVENTURA CITY OF EXCELLENCE SCHOOL FOR FISCAL YEAR 2013/2014 (JULY 1 – JUNE 30) BY REVISING THE 2013/2014 FISCAL YEAR BUDGET DOCUMENT AS OUTLINED IN EXHIBIT “A” ATTACHED HERETO; AUTHORIZING THE CITY MANAGER TO DO ALL THINGS NECESSARY TO CARRY OUT THE AIMS OF THIS ORDINANCE; PROVIDING FOR AN EFFECTIVE DATE.

A motion for approval was offered by Commissioner Holzberg and seconded by Vice Mayor Joel. There was no public input. The motion for approval passed unanimously by roll call vote.

4. MOTION TO APPROVE CITY MANAGER'S PERFORMANCE EVALUATION AS OUTLINED ON EXHIBIT "A": A motion to approve the City Manager's Performance Evaluation as presented was offered by Vice Mayor Joel, seconded by Commissioner Luz Weinberg and unanimously passed.

Mr. Wolpin requested and received approval to schedule potential future executive sessions as needed with reference to the Williams Island Property Owners Association vs. Cohen.

5. ADJOURNMENT: There being no further business to come before the Commission at this time, after motion made, seconded and unanimously passed, the meeting adjourned at 9:46 a.m.

Teresa M. Soroka, MMC, City Clerk

Approved by the Commission on _____.

Anyone wishing to appeal any decision made by the City Commission with respect to any matter considered at a meeting or hearing will need a record of the proceedings and, for such purpose, 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.



MINUTES
CITY COMMISSION
WORKSHOP MEETING
April 17, 2014

Aventura Government Center
19200 W. Country Club Drive
Aventura, Florida 33180

CALL TO ORDER/ROLL CALL: The meeting was called to order by Mayor Susan Gottlieb at 9:46 a.m. immediately following the 9 a.m. Commission meeting. Present were Commissioners Teri Holzberg, Michael Stern, Luz Weinberg, Howard Weinberg, Vice Mayor Billy Joel, Mayor Gottlieb, City Manager Eric M. Soroka, City Clerk Teresa M. Soroka and City Attorney David Wolpin. Commissioner Cohen was absent due to illness. As a quorum was determined to be present, the meeting commenced. (Item 2 addressed first)

2. **MAST ACADEMY UPDATE:** (City Manager): Mr. Soroka provided an update on the information obtained to date regarding this matter.

CITY MANAGER SUMMARY: Consensus not to participate.

1. **CITY CLERK SELECTION PROCESS:** (City Clerk) Mrs. Soroka presented a job application and proposed process for filling the vacancy in the City Clerk office due to her retirement.

CITY MANAGER SUMMARY: Consensus to proceed as presented.

Commissioner Luz Weinberg requested support of Bi-Partisan Legislation to Modernize the Voting Rights Act. Consensus to address resolution in the form as prepared by the NALEO at the May meeting.

3. **ADJOURNMENT:** There being no further business to come before the Commission at this time, the meeting adjourned at 10:26 a.m.

Teresa M. Soroka, MMC, City Clerk

Approved by the Commission on _____.

Anyone wishing to appeal any decision made by the City Commission with respect to any matter considered at a meeting or hearing will need a record of the proceedings and, for such purpose, 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 RESOLUTION OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA IN SUPPORT OF BI-PARTISAN LEGISLATION TO MODERNIZE THE VOTING RIGHTS ACT; AUTHORIZING THE CITY MANAGER TO DO ALL THINGS NECESSARY TO CARRY OUT THE AIMS OF THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the right to vote is a fundamental right of United States citizens and is the most important of civic rights and obligations; and

WHEREAS, the election of representatives who voice the concerns of the public ensures a responsive and accountable government; and

WHEREAS, the failure of eligible Americans to vote jeopardizes the strength and vitality of our country's democracy; and

WHEREAS, the Fifteenth Amendment to the United States Constitution ensures that the right of citizens of the United States to vote is not denied on account of race or color, and grants Congress the authority to protect the right to vote; and

WHEREAS, Congress has exercised this authority by passing the Voting Rights Act of 1965, landmark legislation that seeks to abolish discriminatory procedures and barriers that disenfranchise minority voters; and

WHEREAS, Congress has, time and again, reaffirmed the need for protection against abuses that might curtail the right to vote by renewing the Voting Rights Act of 1965; and

WHEREAS, the Voting Rights Act's highly effective preclearance procedures have been suspended as a result of the Supreme Court's decision in Shelby County v. Holder; and

WHEREAS, the Shelby County decision has greatly diminished the ability of the federal government to protect equal access to the ballot box; and

WHEREAS, voter discrimination based on race, ethnicity, and language minority status is not a thing of the past but a current reality and continues to persist in the State of Florida today.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA, THAT:

Section 1. The City Commission hereby supports bi-partisan legislation to modernize the Voting Rights Act and urges Congress to enact legislation in order to preserve integrity, equality and fairness in elections in 2014 and beyond.

Section 2. The City Manager is hereby authorized to do all things necessary and expedient in order to carry out the aims of this Resolution.

Section 3. This Resolution shall become effective immediately upon its adoption.

The foregoing resolution was offered by Commissioner _____, who moved its adoption. The motion was seconded by Commissioner _____, and upon being put to a vote, the vote was as follows:

Commissioner Enbar Cohen	_____
Commissioner Teri Holzberg	_____
Commissioner Michael Stern	_____
Commissioner Luz Urbáez Weinberg	_____
Commissioner Howard Weinberg	_____
Vice Mayor Billy Joel	_____
Mayor Susan Gottlieb	_____

PASSED AND ADOPTED this 6th day of May, 2014.

SUSAN GOTTLIEB, MAYOR

ATTEST:

TERESA M. SOROKA, MMC
CITY CLERK

APPROVED AS TO LEGAL SUFFICIENCY:

CITY ATTORNEY

CITY OF AVENTURA

OFFICE OF THE CITY MANAGER

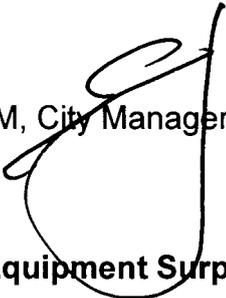
MEMORANDUM

TO: City Commission

FROM: Eric M. Soroka, ICMA-CM, City Manager

DATE: April 24, 2014

SUBJECT: **Resolution Declaring Equipment Surplus**



May 6, 2014 Commission Meeting Agenda Item 5-C

RECOMMENDATION

It is recommended that the City Commission adopt the attached Resolution declaring certain property as surplus to the needs of the Police Department.

If you have any questions, please feel free to contact me.

EMS/aca

Attachment

RESOLUTION NO. 2014-__

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA DECLARING CERTAIN PROPERTY LISTED UNDER THE ASSETS OF THE CITY AS SURPLUS TO THE NEEDS OF THE CITY; DESCRIBING THE MANNER OF DISPOSAL; AUTHORIZING THE CITY MANAGER TO DO ALL THINGS NECESSARY TO CARRY OUT THE AIMS OF THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager desires to declare certain property as surplus to the needs of the City; and

WHEREAS, Ordinance No. 2000-09 provides that all City-owned property that has been declared surplus cannot be disposed of prior to the preparation and formal approval of a resolution by the City Commission.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA, THAT:

Section 1. **Recitals Adopted.** The above recitals are hereby confirmed and adopted herein.

Section 2. The property listed on Exhibit "A" has been declared surplus and is hereby approved for disposal.

Section 3. The City Manager is authorized to dispose of the property listed on Exhibit "A" through a public auction, sale, trade-in, transfer to other governmental agency or, if of no value, discarded.

Section 4. The City Manager is hereby authorized to do all things necessary to carry out the aims of this Resolution.

Section 5. This Resolution shall become effective immediately upon its adoption.

The foregoing resolution was offered by Commissioner _____, who moved its adoption. The motion was seconded by Commissioner _____, and upon being put to a vote, the vote was as follows:

Commissioner Enbar Cohen	_____
Commissioner Teri Holzberg	_____
Commissioner Michael Stern	_____
Commissioner Luz Urbáez Weinberg	_____
Commissioner Howard Weinberg	_____
Vice Mayor Billy Joel	_____
Mayor Susan Gottlieb	_____

PASSED AND ADOPTED this 6th day of May, 2014.

SUSAN GOTTLIEB, MAYOR

ATTEST:

TERESA M. SOROKA, MMC
CITY CLERK

APPROVED AS TO LEGAL SUFFICIENCY:

CITY ATTORNEY

CITY OF AVENTURA

INFORMATION TECHNOLOGY DEPARTMENT

MEMORANDUM

TO: Eric M. Soroka, City Manager
FROM: Karen J. Lanke, Information Technology Director
DATE: April 24, 2014
SUBJECT: Surplus Computer Equipment

I am requesting that the computer equipment listed on the attached spreadsheet be declared surplus property as the equipment no longer meets the needs of the City.

Please let me know if you have any questions regarding this request.

Attachment

City of Aventura
Computer Equipment Inventory

Exhibit A

Asset Tag	Brand	Model	Qty	Serial Number	Type
	APS	Back-Ups Pro 700	2		UPS
	APS	Back-Ups RS800	6		UPS
	APS	Smart-UPS 1500	1	AS0327211443	UPS
	Avaya	9650C	1	09N548207009	Phone
	Dell	1504FP	1	MX05R1084760535EDX71	Monitor
	Dell	1504FP	1	KR-03X966-47602-2C2-D155	Monitor
	Dell	1704FPTt	1	CN-0Y4299-71618-5CK-CQH5	Monitor
	Dell	1704FPVt	1	CN-0K5516-71618-4B8-AACR	Monitor
	Dell	1707FPT	1	CN-0CC280-71618-682-BSL3	Monitor
	Dell	1708FPTt	1	CN-0PM372-72872-771-250I	Monitor
	Dell	Latitude 6400	1	71L6WK1	Laptop
	Dell	Latitude 6400	1	52L6WK1	Laptop
	Dell	Latitude 6400	1	C2L6WK1	Laptop
	Dell	Latitude 6410	1	JWP4SM1	Laptop
	Dell	Latitude D630	1	4PS6WD1	Laptop
	Dell	Optiplex 745	1	8QZSRD1	Desktop
	Dell	Optiplex 745	1	47Q3QD1	Desktop
	Dell	Optiplex 755	1	48CVCH1	Desktop
	Dell	Optiplex 755	1	F4GNH1	Desktop
	Dell	Optiplex 755	1	84FNGH1	Desktop
	Dell	Optiplex 755	1	5SNQGH1	Desktop
	Dell	Optiplex 755	1	1SNQGH1	Desktop
	Dell	Optiplex 760	1	D2S4WK1	Desktop
	Dell	Optiplex 760	1	2226WK1	Desktop
	Dell	Optiplex 760	1	J2S4WK1	Desktop
	Dell	Optiplex 760	1	92S4WK1	Desktop
	Dell	Optiplex 760	1	F2S4WK1	Desktop
	Dell	Optiplex 760	1	FTH5WK1	Desktop
	Dell	Optiplex 760	1	41S4WK1	Desktop
	Dell	Optiplex 760	1	31S4WK1	Desktop
	Dell	Optiplex GX620	1	8ZHKWB1	Desktop
	Dell	Optiplex GX620	1	BZHKWB1	Desktop
2436	Dell	Optiplex GX620	1	CNBLV71	Desktop
	Dell	Optiplex GX620	1	H3X5WB1	Desktop
	Dell	Optiplex GX620	1	189S591	Desktop
	Dell	Optiplex GX620	1	7NBLV71	Desktop
	Dell	Optiplex GXa	1	701673	Desktop
	Fujitsu	fi-4340C	1	713804	Scanner
	HP	OfficeJet 6000	1	MY97H2J0GB	Printer
	HP	OfficeJet 6000	1	CN0A81F0VF	Printer
	HP	OfficeJet 6000	1	CN0CD1F1L1	Printer
	HP	OfficeJet 6500	1	TH9CL2162D	Printer
274	Okidata	Microline 590	1	607B0181797	Printer
	Zebra	RW420	1	AZRC08-15-5019	Printer

CITY OF AVENTURA
OFFICE OF THE CITY MANAGER

MEMORANDUM

TO: City Commission

FROM: Eric M. Soroka, ICMA-CM, City Manager 

DATE: April 29, 2014

SUBJECT: **Disbursement of Police Forfeiture Funds**

May 6, 2014 City Commission Meeting Agenda Item 5-D

RECOMMENDATION

It is recommended that the City Commission adopt the following Motion to expend funds from the Federal Police Forfeiture Fund:

“Motion authorizing the appropriation of up to \$58,000 for special tactical vehicle and prisoner restraint equipment from the Federal Police Forfeiture Funds in accordance with the City Manager’s memorandum.”

If you have any questions, please feel free to contact me.

EMS/act

Attachment

CCO1843-14

**CITY OF AVENTURA
POLICE DEPARTMENT**

INTER OFFICE MEMORANDUM

TO: Eric M. Soroka, City Manager
FROM: ~~Eric M. Soroka, City Manager~~
Steven Steinberg, Chief of Police
DATE: 29 April 2014
SUBJECT: Use of Forfeiture Funds

The Federal Equitable Sharing Agreement (FESA), Section VIII allows for the use of federally forfeited funds for law enforcement. Section IX, A9 of the Federal Equitable Sharing agreement requires that the funds be expended only upon request of the Chief of Police to the governing body of the municipality and approval of the governing body.

I am requesting City Commission approval for the expenditure of:

Special Tactical Vehicle	\$50,000
Prisoner restraint equipment	\$8,000
Total Expenditure Request:	\$58,000

Summary

Special Tactical Vehicle – This will be an unmarked SUV issued to an active member of the SWAT team so he can respond promptly to calls that may necessitate the use of special equipment depending on the tactical situation. This vehicle will be equipped with special lockers to hold the equipment securely in compliance with existing regulations.

I am asking that the Commission approve forfeiture funds can be expended up to \$50,000 toward this vehicle and equipment.

Prisoner restraint equipment – This is equipment that is used to secure unruly persons that have been taken into custody for crimes or other reasons. This equipment secures the person in a web based restraint. Once restrained the person cannot hurt themselves or others; however, they can be attended to by Fire Rescue personnel for any medical needs if required. This purchase will allow for each patrol Sergeant to have a restraint web device in their vehicle while working.

I am asking that the Commission approve forfeiture funds can be expended up to \$8,000 toward this equipment.

CITY OF AVENTURA

COMMUNITY SERVICES DEPARTMENT

MEMORANDUM

TO: City Commission

FROM: Eric M. Soroka, ICMA-CM, City Manager 

BY: Robert M. Sherman, Director of Community Services 

DATE: April 30, 2014

SUBJECT: **Bid No. 14-04-18-2 Electrical Maintenance Services**

May 6, 2014 City Commission Meeting Agenda Item 5E

Recommendation

It is recommended that the City Commission adopt the attached Resolution awarding Bid No. 14-04-18-2 Electrical Maintenance Services to the lowest responsible and responsive bidders, Universal Electric, Inc. and O and J Electric at the unit prices as contained in Exhibit "A" and in accordance with the City Engineer's attached recommendation.

Background

In accordance with the City's Purchasing Ordinance, bids for this maintenance contract were solicited, advertised and opened on April 18, 2014.

The bid requested hourly rates for licensed electricians, electrician's helpers, and equipment, and for "Project Rates" that were defined as hourly rates (including labor and equipment) for the routine repair of street lights, bollards and ground lighting.

Universal Electric, Inc. and O and J Electric have provided the lowest combined unit pricing for labor and equipment rates and have provided the lowest unit pricing for the project services request by the City. Our consulting engineers spoke with representatives from several public clients regarding the qualifications and past performance under similar contracts and both companies received positive comments.

All work will be subject to the review and inspection of the City Electrical Inspector. This contract is for a one year period, with a one year extension, at the City's sole discretion. Please feel free to contact the City Manager if you have any questions.

RMS/gf

Attachments

RMS14011

RESOLUTION NO. 2014-___

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA AWARING AND LETTING A BID/CONTRACT FOR BID NO. 14-04-18-2, ELECTRICAL MAINTENANCE SERVICES TO UNIVERSAL ELECTRIC OF FLORIDA, INC. AND O AND J ELECTRIC AT THE INDIVIDUAL BID PRICES CONTAINED IN EXHIBIT "A" ATTACHED; AUTHORIZING THE CITY MANAGER TO EXECUTE ASSOCIATED CONTRACTS; AUTHORIZING THE CITY MANAGER TO TAKE NECESSARY AND EXPEDIENT ACTION TO CARRY OUT THE AIMS OF THIS RESOLUTION; PROVIDING FOR THE APPROPRIATION AND ALLOCATION OF FUNDS FOR SAID BID AWARD; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Aventura, Florida, has, pursuant to the various laws of the State of Florida and the Code of the City of Aventura, properly solicited and accordingly accepted bids for BID NO. 14-04-18-2, ELECTRICAL MAINTENANCE SERVICES; and

WHEREAS, sealed bids have been submitted to and received by the City pursuant to the City's Invitation to Bid/Notice to Bidders, specifications, proposals, and requirements for the project/work as cited above; and

WHEREAS, staff has determined that Universal Electric of Florida, Inc. and O and J Electric have submitted the lowest responsible and responsive bids for said project/work; and

WHEREAS, the City Commission, upon the recommendation of the City Manager, is therefore desirous of awarding said bid/contract to said lowest responsible and responsive bidders;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA:

Section 1: That bid/contract for BID NO. 14-04-18-2, ELECTRICAL MAINTENANCE SERVICES is hereby awarded to Universal Electric of Florida, Inc. and O and J Electric at the individual bid prices contained in Exhibit "A" attached.

Section 2: The City Manager is hereby authorized to execute, on behalf of the City, a contract by and between the parties embodying the terms, conditions, specifications as set forth in the subject Invitation to Bid/Notice to Bidders, bid specifications, bid proposal and bid requirements and said parties shall execute said prepared contracts on behalf of the City.

Section 3: That the City Manager is hereby authorized and requested to take all necessary and expedient action to carry out the aims of this Resolution in awarding this bid/contract.

Section 4: That the funds to be allocated and appropriated pursuant hereto and for the purpose of carrying out the tenets of this Resolution shall be from the General Fund Line Item Nos. 001-5001-539-4301, 001-5001-539-4311, and 001-5001-539-4640.

Section 5: This Resolution shall be effective immediately upon its adoption. The foregoing resolution was offered by Commissioner _____, who moved its adoption. The motion was seconded by Commissioner _____, and upon being put to a vote, the vote was as follows:

Commissioner Enbar Cohen	_____
Commissioner Teri Holzberg	_____
Commissioner Michael Stern	_____
Commissioner Howard Weinberg	_____
Commissioner Luz Urbáez-Weinberg	_____
Vice Mayor Billy Joel	_____
Mayor Susan Gottlieb	_____

PASSED AND ADOPTED this 6th day of May, 2014.

SUSAN GOTTLIEB, MAYOR

ATTEST:

TERESA M. SOROKA, MMC
CITY CLERK

APPROVED AS TO LEGAL SUFFICIENCY:

CITY ATTORNEY

MEMORANDUM

CRAVEN THOMPSON AND ASSOCIATES, INC.

Date: April 29, 2014

To: Robert Sherman, CPRP, City of Aventura – Director, Community Services Department

From: Adolfo A. González, PE, LEED AP, Consulting Engineer **AAG**

Reference: **Bid Evaluation for Bid #14-04-18-2
Electrical Maintenance Services**

Digitally signed by Adolfo A. González, PE, LEED AP, Consulting Engineer
DN: cn=AAG, ou=Craven Thompson and Associates, Inc., email=adolfogonzalez@craven-thompson.com, c=US
Date: 2014.04.29 12:28:48 -0400

At your request, we reviewed the bids submitted for the Electrical Maintenance Services contract. Please refer to the enclosed evaluation performed by Hillers Electrical Engineering regarding the evaluation and reference checks. It is my opinion that Universal Electric of Florida, Inc., O and J Electric, and Horsepower Electric are responsible and responsive bidders.

If the City desires to hire two contractors as in previous years, we recommend Universal Electric of Florida, Inc. and O and J Electric since their rates are comparable. We also recommend hiring Horsepower Electric if the City desires to have three contractors available on an as-needed basis.

If you have any questions or require any additional information, please call.

Enclosure: April 28, 2014 letter from Hillers Electrical Engineering

cc: James Kappes, HEE

H E E

HILLERS ELECTRICAL ENGINEERING, INC.

April 28, 2014

Adolfo González, P.E.
Project Manager
Craven Thompson and Associates, Inc.
3563 NW 53 Street
Fort Lauderdale, Florida 33309

Subject: City of Aventura – BID #14-04-18-2
Evaluation Letter

Dear Mr. González:

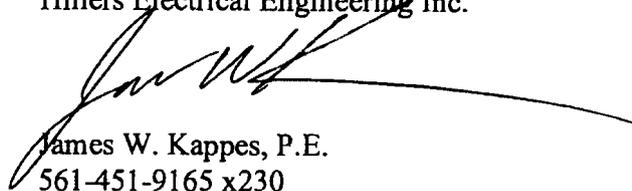
As requested, Hillers Electrical Engineering has evaluated the bid proposals and references. In reviewing the Bid Tabulations, it was observed that Universal Electric of Florida, Inc. and O and J Electric had a very similar pricing structure for Labor rates. On the other hand, the rates for Horsepower Electric were double those of the other two bidders. The Equipment rates for Universal Electric were the least followed by O and J Electric and then Horsepower Electric who were substantially higher.

The references for each bidder were contacted and were asked five questions. The results of the questionnaire are attached. Over-all, the responses for all three bidders were positive.

If you should have any further questions, please do not hesitate to contact me.

Sincerely,

Hillers Electrical Engineering Inc.



James W. Kappes, P.E.
561-451-9165 x230

Universal Electric

	City of Hollywood Ben Schneider	FDOT Frank Natel	Town of Palm Beach Mark Loree
Reliable?	Yes	No response	Yes
Professional?	Yes	No response	Yes
Negatives?	None with their services	No response	None
Use again?	Absolutely	No response	Currently using them
Over-all Opinion?	Their Field Forman is great. No hassles.	No response	Over-all they are very satisfied

O & J Electric

	Florida Dept of Health Raymond Tilghan	Miami Shores Village Juan Paulino
Reliable?	Yes	Yes, very
Professional?	Yes	Yes
Negatives?	Charge for estimate	None
Use again?	If stopped charging for estimate	Still using them
Over-all Opinion?	Good work & prices	Very quick response time. Good company to work with

Horsepower Electric

	Broward County Manuel Fontan	FDOT Farhan Esmailzadeh	Miami Dade County Julio Navarro
Reliable?	Yes	Yes	No reponse
Professional?	Yes	Yes	No reponse
Negatives?	None	None	No reponse
Use again?	Currently using. They are the contractor awarded the the current contract	Currently use them	No reponse
Over-all Opinion?	Pleased with the services they provide	No headaches, perform work according to specs	No reponse

CITY OF AVENTURA
 BID TABULATION
 BID #14-04-18-2
 ELECTRICAL MAINTENANCE SERVICES
 Bid Opening After 2:00pm on Friday, April 18, 2014

Exhibit "A"

Category	Universal Electric of Florida, Inc		Horsepower Electric		O and J Electric	
	Regular Hours	OverTime Rate	Regular Hours	OverTime Rate	Regular Hours	OverTime Rate
<u>Labor Rates: Titles</u>						
Licensed Electrician	\$ 43.60	\$ 58.00	\$ 80.00	\$ 80.00	\$ 35.00	\$ 52.50
Electrician's Helper	\$ 28.50	\$ 39.10	\$ 50.00	\$ 50.00	\$ 26.50	\$ 39.75
<u>Equipment Rates:</u>						
Bucket Truck	\$ 35.50	\$ 35.50	\$ 70.00	\$ 70.00	\$ 85.00	\$ 125.50
Crane	\$ 55.30	\$ 84.10	\$ 155.00	\$ 155.00	\$ 75.00	\$ 112.50
Scissor Truck	\$ 35.50	\$ 35.50	\$ 40.00	\$ 40.00	\$ 65.00	\$ 97.50
<u>Project Rates:</u>						
Repair Street Lights, Including but not limited to, equipment, operator(s), Electrician & Electricians Helper(s)	\$ 107.40	\$ 132.60	\$ 200.00	\$ 200.00	\$ 85.00	\$ 127.50
Repair Ground Level Bollard Lights, Including but not limited to equipment, operator(s), Electrician & Electricians Helper(s)	\$ 71.90	\$ 97.10	\$ 200.00	\$ 200.00	\$ 85.00	\$ 127.50

Offers listed from the vendors herein are the only offers received timely as of the above opening date and time. All other offers submitted in response to this solicitation, if any, are hereby rejected as late.

 Indra K. Sarju
 Purchasing Agent

CITY OF AVENTURA

OFFICE OF THE CITY MANAGER

MEMORANDUM

TO: City Commission

FROM: Eric M. Soroka, ICMA-CM, City Manager

DATE: April 30, 2014

SUBJECT: **Resolution Authorizing Execution of Intergovernmental Agency Agreement Between the City and County Relating to the Installation Of Pedestrian Crossing Signs on Country Club Drive**



May 6, 2014 Commission Meeting Agenda Item 5-F

RECOMMENDATION

It is recommended that the City Commission approve the attached Resolution authorizing the execution of the attached Intergovernmental Agency Agreement with the County authorizing the installation of in-street pedestrian crossing signs at crosswalks along Country Club Drive.

BACKGROUND

As previously reported to the City Commission, the Administration has been working with our Traffic Engineer and Consulting City Engineer to improve the safety of pedestrians using the crosswalks around Country Club Drive.

Under County Code, all traffic control and traffic engineering services are under the exclusive jurisdiction of the County. The attached Agreement allows the City to install traffic calming devices that include in-street pedestrian crossing signs at the following approved locations along Country Club Drive:

- Fairmont Turnberry Isle Crossing near 19801 West Country Club Drive
- Coronado Crossing near 20441 NE 30th Avenue
- El Dorado Crossing near 3625 North Country Club Drive
- The Landmark Crossing near 21091 East Country Club Drive
- The Yacht Club at Aventura Crossing near 19655 East Country Club Drive

The Agreement also provides that the City is responsible for purchasing and maintaining the signs.

Memo to City Commission
Page 2

In our efforts to foster a pedestrian-friendly City and improve safety, it is recommended that the City Commission approve the attached Agreement.

If you have any questions, please feel free to contact me.

EMS/act

Attachment

CCO1844-14

**INTERGOVERNMENTAL AGENCY AGREEMENT
TO PERFORM TRAFFIC ENGINEERING FUNCTIONS**

THIS INTERGOVERNMENTAL AGENCY AGREEMENT TO PERFORM TRAFFIC ENGINEERING FUNCTIONS (**AGREEMENT**), made and entered into this ____ day of _____, 2014, by and between the **CITY OF AVENTURA, FLORIDA**, a municipal corporation of the STATE OF FLORIDA, hereinafter referred to as the **CITY**, and **MIAMI-DADE COUNTY (COUNTY)**, a political subdivision of the STATE OF FLORIDA, MIAMI-DADE County.

WITNESSETH

WHEREAS, pursuant to Section 2-96.1 of the Miami-Dade County Code, all traffic control and traffic engineering services in Miami-Dade County are under the exclusive jurisdiction of the **COUNTY**; and

WHEREAS, the **CITY** desires to assume the installation and maintenance responsibilities of certain traffic engineering functions pertaining to its local municipal streets only; and

WHEREAS, the **COUNTY** has determined that the **CITY** is both equipped and able to perform the traffic engineering functions as herein specified on its local streets; and

WHEREAS the **CITY** has, by proper resolution attached hereto and by reference made a part hereof, authorized its officer(s) to enter into this **AGREEMENT**.

NOW THEREFORE, the **CITY** and the **COUNTY** agree as follows:

1. The recitals set forth above are incorporated herein by reference.
2. The **CITY** will only install and maintain the following designated types of traffic control devices and only on those local municipal streets operated and maintained by the **CITY** within its boundaries:

In-street Pedestrian Crossing Sign R1-6a (3 each) between the through lanes at the following locations on Country Club Drive:

- **Fairmont Turnberry Isle Crossing near 19801 West Country Club Drive**
- **Coronado Crossing near 20441 NE 30th Avenue**
- **El Dorado Crossing near 3625 North Country Club Drive**
- **The Landmark Crossing near 21091 East Country Club Drive**
- **The Yacht Club at Aventura Crossing near 19655 East Country Club Drive**

Traffic calming devices may be installed on local municipal streets only after an appropriate traffic engineering study has been performed and sealed and signed plans have been submitted to the Public Works and Waste Management Department of the **COUNTY** for its review and approval.

3. The **CITY** shall attach a decal to the back of the sign panels indicating ownership and date of installation.

4. The **CITY** assumes sole and complete responsibility for the maintenance of all such signs that are installed by the **CITY** within its boundaries.

5. The **CITY** assumes sole and complete liability for any accidents and/or injuries which may or are alleged to occur or arise out of the installation, operation or maintenance of said traffic control devices, and hereby indemnifies and saves harmless the **COUNTY** from any and all claims of negligence as a result of the installation, operation or maintenance of said signs.

6. All traffic control signs installed by the **CITY** in accordance with this **AGREEMENT** shall conform to the applicable requirements established by the following publications:

Florida Department of Transportation's Standard Specifications for Road and Bridge Construction.

Manual on Uniform Traffic Control Devices for Streets and Highways, U.S. Department of Transportation Federal Highway Administration (ANSI D6.1e-1989), including latest revisions.

Standard Highway Signs, U.S. Department of Transportation, Federal Highway Administration.

Miami-Dade County Public Works Manual (available from the Public Works and Waste Management Department, Reproduction Services, 111 NW 1 Street, Suite 1604, Miami, FL 33128)

7. For installation of traffic control devices, the **CITY** shall hire a **COUNTY** licensed contractor or perform the work in-house by the **CITY** Public Works crew.

8. Should the **CITY** install street name signs at the same site where a stop-top street name exists, then the **CITY** shall utilize the other corners of the intersection. Subsequently, the **CITY**, shall remove the **COUNTY'S** stop-top street name signs by an approved sign contractor. All signs and hardware removed shall be dismantled and returned to the Traffic Signals and Signs Division of the **COUNTY'S** Public Works and Waste Management Department.

9. The **CITY** shall be responsible for keeping records of any and all installations and repairs, and furnishing pertinent documents as and when said records may be requested.

10. Failure to carry out any of the duties and responsibilities assumed herein by the **CITY** may result in termination of this **AGREEMENT**, at the sole discretion of the **COUNTY**.

IN WITNESS WHEREOF, the **CITY** and the **COUNTY** have set their hands the day and year above written.

Attest:

MIAMI-DADE COUNTY

HARVEY RUVIN, CLERK

By: _____
Deputy Mayor

By: _____
County Deputy Clerk

Approved as to form and legal sufficiency:

Assistant County Attorney

Attest:

CITY OF

By: _____
City Clerk

By: _____
City Manager

Approved as to form and legal sufficiency:

City Attorney

RESOLUTION NO. 2014-__

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA AUTHORIZING THE CITY MANAGER TO EXECUTE AND OTHERWISE ENTER INTO THAT CERTAIN INTERGOVERNMENTAL AGENCY AGREEMENT, ATTACHED HERETO, BY AND BETWEEN THE CITY OF AVENTURA AND MIAMI-DADE COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, TO PERFORM TRAFFIC ENGINEERING FUNCTIONS SPECIFICALLY RELATING TO THE INSTALLATION OF PEDESTRIAN CROSSING SIGNS ON COUNTRY CLUB DRIVE; AUTHORIZING THE CITY MANAGER TO DO ALL THINGS NECESSARY TO CARRY OUT THE AIMS OF THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA, THAT:

Section 1. The City Manager is authorized to execute and otherwise enter into that certain Intergovernmental Agency agreement, attached hereto, by and between the City of Aventura and Miami-Dade County, a political subdivision of the State of Florida, to perform traffic engineering functions specifically relating to the installation of pedestrian crossing signs on Country Club Drive.

Section 2. The City Manager is hereby authorized to do all things necessary and expedient in order to effectuate the execution of the Agreement described in Section 1 above and to carry out the aims of this Resolution.

Section 3. This Resolution shall become effective immediately upon its adoption.

The foregoing resolution was offered by Commissioner ____, who moved its adoption. The motion was seconded by Commissioner ____, and upon being put to a vote, the vote was as follows:

Commissioner Enbar Cohen	_____
Commissioner Teri Holzberg	_____
Commissioner Michael Stern	_____
Commissioner Luz Urbáez Weinberg	_____
Commissioner Howard Weinberg	_____
Vice Mayor Billy Joel	_____
Mayor Susan Gottlieb	_____

PASSED AND ADOPTED this 6th day of May, 2014.

SUSAN GOTTLIEB, MAYOR

ATTEST:

TERESA M. SOROKA, MMC
CITY CLERK

APPROVED AS TO LEGAL SUFFICIENCY:

CITY ATTORNEY



City of
AVENTURA
Charter School Budget





AVENTURA CITY OF EXCELLENCE SCHOOL

3333 NE 188TH Street

Aventura, Florida 33180

Telephone: 305-466-1499

Fax: 305-466-1339

Website: www.aventuracharter.org

Board of Directors

Mayor Susan Gottlieb

Commissioner Enbar Cohen

Commissioner Teri Holzberg

Commissioner Billy Joel

Commissioner Michael Stern

Commissioner Howard Weinberg

Commissioner Luz Urbaz Weinberg

City Manager

Eric M. Soroka, ICMA-CM

Principal

Julie Alm

Assistant Principals

Leslie Lee

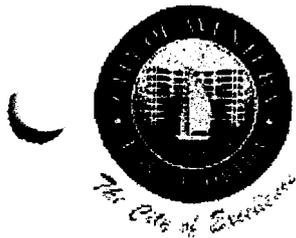
Jorge Paz

Administrative and Educational Services Provided by:
Charter Schools USA

**CITY OF AVENTURA
CHARTER SCHOOL FUND
FISCAL YEAR 2014/15**

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City of Aventura

Government Center
19200 West Country Club Drive
Aventura, Florida 33180

Office of the City Manager

April 2014

The Honorable Mayor and City Commission
Aventura City of Excellence School Board of Directors
City of Aventura
Aventura, Florida 33180

RE: 2014/15 Charter School Fund Budget Message

Members of the City Commission:

In accordance with Article IV, Section 4.05 of the Charter of the City of Aventura, I hereby submit the proposed Budget for the Charter School Fund for the fiscal year beginning July 2014, for your review and consideration. This budget document represents the 12th year of operation of the Aventura City of Excellence School. Our goal in the development and preparation of a realistic balanced budget was to provide the funding levels to maintain the quality education services for our students.

Budget Format

The format of the budget is in accordance with guidelines adopted by the State and School Board of Miami-Dade County, Florida and utilizes the school system's account codes as well. The proposed budget was prepared with input from the school's administrative staff and Charter Schools USA (CSUSA).

Significant Factors Affecting Budget Preparation

The 2014/15 school year represents the 12th year of operations of the school. Our past has shown that we can continue to operate a high performing school providing quality education for our students, within the school-based revenues. We have also been fortunate to have a strong business community and involved parents that participate in fund-raising activities for school improvements.

Based on proposals submitted at the State level the FTE revenues are conservatively expected to increase by 2%. The school will continue to increase enrollment by 12 students this upcoming year. The school's capacity enrollment will increase from 996 to 1,008 students for the 2014/15 school year.

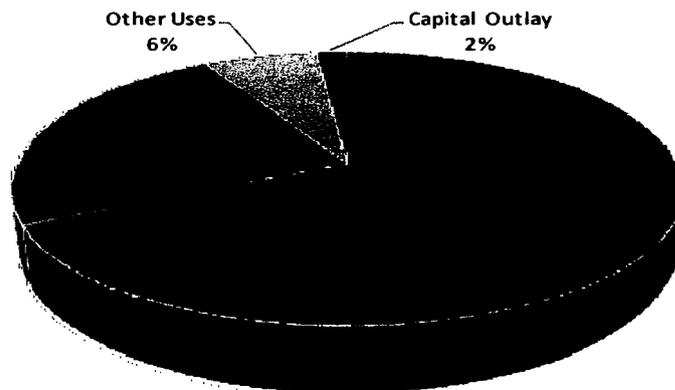
The following items represents important highlights:

- Teacher salary increases will reflect a step increase based on the revised pay plan. In addition, it continues the policy of rewarding returning teachers with a service award based on years of service. The pay plan continues to exceed Miami-Dade County Schools' current plan.
- An Instructional Technology Teacher has been added to oversee the account management of all web- based instructional tools, all mobile laptop and iPad carts. This position will provide support to teachers related to the effective use of technology in the classroom. This support would include modeling teaching strategies and integrated unit planning. The staff member will be responsible for developing and implementing a Science, Technology, Engineering, Arts and Math (STEAM) elective course for middle school students.
- Funds have been budgeted to provide for computer replacements and expanding the use of laptops in the classroom.
- Revenue in the amount of \$100,000 from the Intersection Safety Camera Program is included to assist in funding the contingency line item in the budget.

The overall budget increased by 3.2% or \$252,274, largely due to the addition of one new position, health insurance and employee salary increases. The budget includes funding for lease payments to the Debt Service Fund to pay annual costs associated with the long term debt borrowed for the construction of the elementary school wing. It is important that we continue to maximize the school dollars as much as possible and maintain efficient use of budgeted funds

Summary of All Budgetary Funds

The total proposed budget for 2014/15, including all operating and capital outlay, is \$8,165,683. The majority of the budget is Personnel Services at \$5,548,296. Operating expenditures total \$1,939,387. Other Uses expenditures, which primarily represent lease payments to the Debt Service Fund to cover school construction debt payments and a contingency, account total \$536,000. Capital Outlay expenditures are \$142,000. The following chart shows a comparison of the department's budgets for the past two years. Total costs increased by 3.2%.

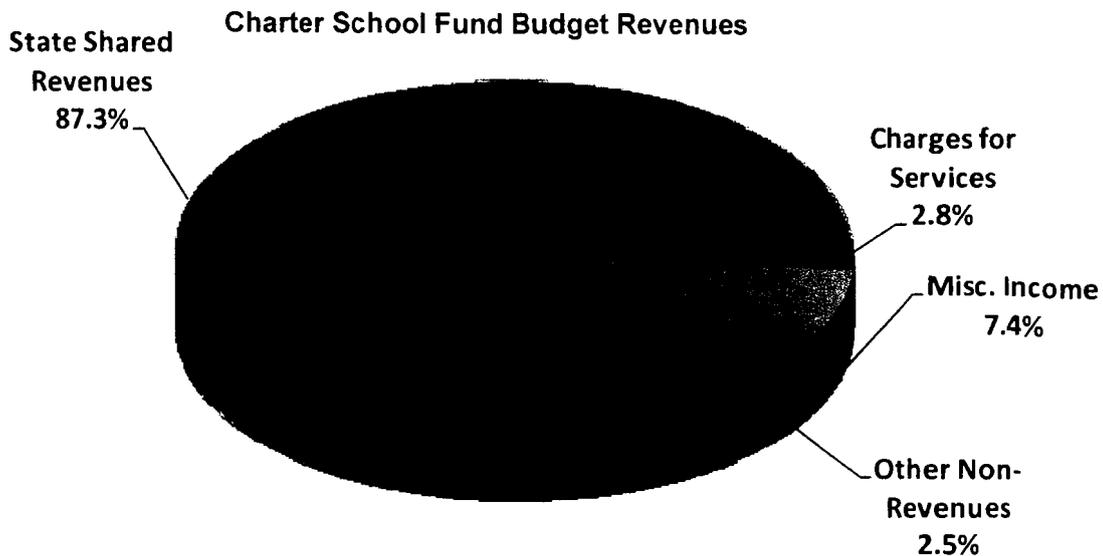


Budget Category Summary

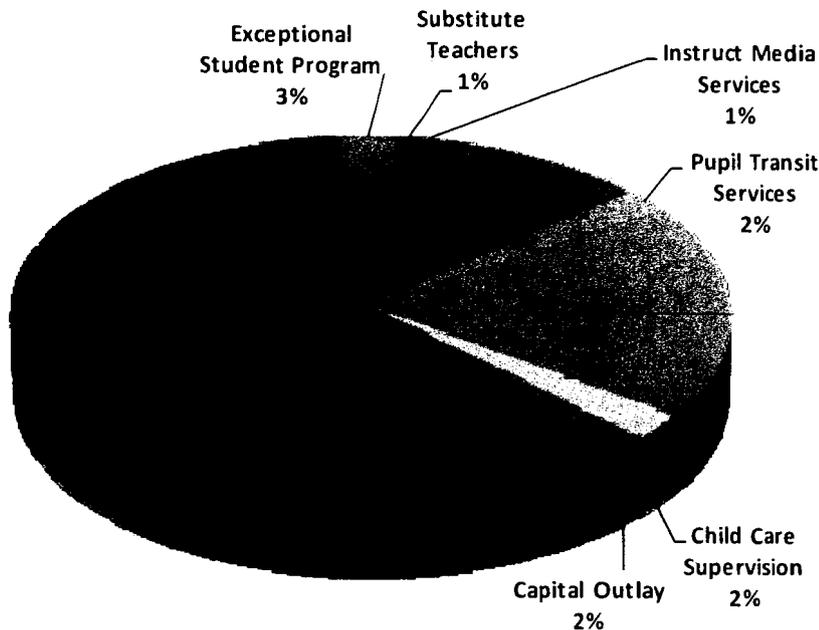
	2013/14	2014/15	Increase (Decrease)	% Change
Revenues				
State Shared Revenues	\$ 6,880,340	\$ 7,132,697	\$ 252,357	3.7%
Charges for Services	186,100	231,100	45,000	24.2%
Misc. Income	542,000	601,000	59,000	10.9%
Other Non-Revenues	304,969	200,886	(104,083)	-34.1%
Total Revenues	\$7,913,409	\$ 8,165,683	\$ 252,274	3.2%
Expenditures				
K-3 Basic	\$ 2,099,677	\$ 2,181,488	\$ 81,811	3.9%
4-8 Basic	2,569,078	2,693,184	124,106	4.8%
Exceptional Student Program	225,029	231,338	6,309	2.8%
Substitute Teachers	84,516	85,757	1,241	1.5%
Instruct Media Services	66,493	67,860	1,367	2.1%
School Administration	812,701	835,422	22,721	2.8%
Pupil Transit Services	184,000	184,000	-	0.0%
Operation of Plant	1,572,551	1,558,634	(13,917)	-0.9%
Child Care Supervision	138,864	186,000	47,136	33.9%
Capital Outlay	160,500	142,000	(18,500)	-11.5%
Total Expenditures	\$ 7,913,409	\$ 8,165,683	\$ 252,274	3.2%

Charter School Fund

This fund is used to account for revenues and expenditures specifically earmarked for the City's Charter School. The fund accounts for operating and capital revenues, expenditures and capital outlay.



Charter School Fund Budget Expenditures



Goals

The 2014/15 school year represents the 12th year of operations for ACES. This past year a great deal of time and effort was expended on professional development and curriculum alignment based on Florida's State Standards formally referred to as Common Core, increasing parental involvement, intramural and competitive sport programs and identifying and working with at-risk students. This year we will maintain and expand all our present academic programs with an emphasis on professional development and implementation related to the Florida State Standards.

ACES will enrich a child's learning and social atmosphere through:

- Whole Child Approach - Emphasis will be placed on the "whole child" to ensure that academic rigor coexists with social responsibility.
- Character Education – Implement and expand ACES award winning and nationally recognized program that encourages our students, families and communities to "live" their values. Programs include parent and community workshops and the infusion of character education across the curriculum.
- Challenging Curriculum – Offer high school level courses in the areas of Math, Science and Foreign Language.
- Curriculum Alignment – Increase academic rigor through the alignment of ACES writing and math programs kindergarten through eighth grade.
- Differentiation of instruction – Provide specialized programs for at-risk learners, on-level learners and gifted students.
- Technology Rich Environment – Engage students through the use of computer labs, computers, Smart Boards, document readers, projectors in classrooms, instructional software and online programs. All students will have the opportunity to participate in

instructional programs featuring iPads with wireless connectivity. ACES will pilot a laptop classroom designed to increase achievement and engagement of at-risk readers in grades six to eighth.

- Extended School Day Programs/Activities – Offer a variety of opportunities including Before Care and After Care, Sports Study, several Dance programs, French Classes, Chess Club, Science Tutorial, Writing Tutorial, Reading and Math Computerized Program, Java Programming, Test Taking Strategies and Saturday School.
- Field Trips – Experience hands-on content, living history, ecological studies, guest authors and a variety of culturally rich opportunities through a combination of on campus and off campus field trips.
- School-Wide Events – Organize various events such as Career Day, Red Ribbon Week, Peace Day and Field Day.
- Career Awareness and Entrepreneurship – Register all eighth grade students in a comprehensive course that will allow them to begin career planning and develop and implement a small business. Also integrate a variety of learning experiences focused on integrating Science, Technology, Engineering and Math (STEM).
- Competitive Athletics – Compete at the middle school level in the Florida High School Athletic League. The school fields a boys and girls team for both basketball and soccer. Offerings also include a competitive flag football team and a competitive volleyball team.
- Intramural Athletics – Afford students at the middle school level opportunities to play intramural basketball, and volleyball. All students have an opportunity to participate in after school tennis.
- Family Events – Make available various events that include Meet and Greet, Open House, Kindergarten Kickoff, Student of the Month, Book Fair, Winter Showcase Graduation Ceremonies, Talent Showcase and Quarterly Principal's Honor Roll Breakfasts.
- Parent Education – Execute FCAT reading, math, writing and science nights that present parents with information related to state standards and accountability testing. Monthly parent workshops related to social, emotional and physical wellbeing of children and families.
- Transportation – Provide students living further than 2 miles from the school and no further than 3.5 miles bus service. Currently four buses provide transportation for approximately 400 students.
- Safe School Campus – Employ a full-time certified police officer to the school that serves as a School Resource Officer. Traditional security methods including cameras are in place.

Revenues

The revenues, available for allocation in the 2014/15 Fiscal Year, are anticipated to be \$8,165,683. This is an increase of \$252,274 or 3.2% compared to the prior year. The majority of the increase is associated with increased FTE funding from the State budget and expanded after school programs.

State Shared Revenues – The amount projected for Florida Education Finance Program revenues is \$6,348,297 and is based on \$6,298 per student after the deductions for the transportation reimbursement component and the 2% held back by the School Board for administrative costs. The revenues for next year have been estimated to increase by 2%

based on anticipated actions taken by the State Legislature. School lunch reimbursement revenues are estimated to be \$71,000. The transportation reimbursement amount is \$115,000 and is based on 305 students requiring bus service. Capital Outlay revenue is estimated to be \$500,000.

Charges for Services – The amount projected for reimbursement from the food service vendor is projected to be \$6,100. After School Program includes revenues derived from fees charged for After School Programs and is estimated to be \$225,000.

Miscellaneous Income – The total amount is \$601,000. This includes revenues from the Clear Channel agreement for proceeds from the billboard advertising, field trips/special programs revenues and fundraising activities. This is offset by specific expenditures in the budget.

Other Non-Revenues – This represents a \$100,000 transfer from the General Fund for revenues from the City's Intersection Safety Camera Program and anticipated fund balance amounts from the prior year's budget.

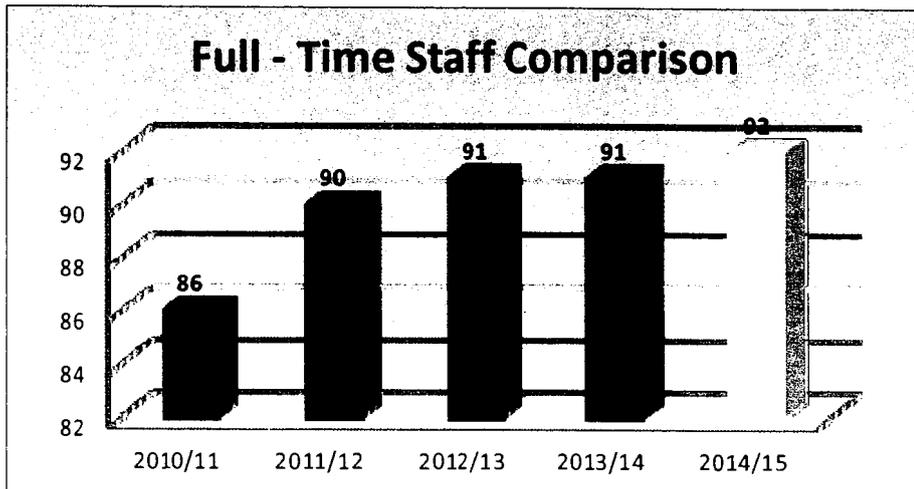
Expenditures

The estimated 2014/15 expenditures contained within this budget total \$8,165,683 and are balanced with the projected revenues.

Personnel Services

Personnel Services are budgeted at \$5,548,296 or 68% of the budget. Personnel Services reflects funding to increase teacher salaries to reflect a step increase based on the new pay plan. In addition returning teachers will be rewarded with a service award based on years of service. The pay plan will continue to exceed Miami-Dade County Schools. The total number of employees is 92 full-time and 9 part-time. Six part-time positions were eliminated when the After-School Programs were outsourced to a private company. Included in the full-time positions are 80 instructional staff members and a Computer Network/Technician. All employees except the Principal, 2 Assistant Principals and Janitor are under contract with CSUSA.

The budget includes adding one Instructional Technology Teacher. This position will be responsible for overseeing the management of all web- based instructional tools, provide support to teachers related to the effective use of technology in the classroom for developing and implementing a Science, Technology, Engineering, Arts and Math elective course for middle school students.



The following outlines the staffing level detail comparisons to the prior fiscal year:

Job Class	2013/14		2014/15	
	Full Time	Part Time	Full Time	Part Time
Teacher	31.00	-	31.00	-
Para-Professionals	-	7.00	-	7.00
Reading Specialist	1.00		1.00	
Instructional Counselor	1.00		1.00	
Assistant Principal	1.00		1.00	
Aide	1.00		1.00	
Teacher	41.00	-	42.00	-
Assistant Principal	1.00		1.00	
Communications Specialist		1.00	-	1.00
Teacher	2.00	-	2.00	-
Dean of Student Services	1.00		1.00	
Substitute Teacher	1.00	-	1.00	-
Media Specialist	1.00	1.00	1.00	1.00
Principal	1.00	-	1.00	-
Dean of Academics	1.00		1.00	
Business Manager	1.00	-	1.00	-
Administrative Secretary	1.00	-	1.00	-
Receptionist	2.00	-	2.00	-
Registrar/Compliance	1.00		1.00	
Computer Network/Tech	1.00		1.00	
Janitor	1.00		1.00	
P/T After School Counselor I		5.00		-
P/T After School Counselor II		1.00		-

Operating Expenses

The expenditures for operating expenses are \$1,939,387, which represents 24% of the budget. This is \$68,760 more than the prior year largely due to outsourcing the After School Programs. The major expenses are as follows:

- CSUSA education/administrative fee - \$280,000
- Building maintenance contract - \$225,000
- Field Trips and School Events - \$215,000
- Transportation services contract - \$184,000
- Textbooks - \$156,000
- Other materials and supplies - \$148,500
- After School Programs - \$148,000

- Electricity - \$145,000
- Repairs and Maintenance - \$91,500
- Office Equipment Leases - \$28,000

Other Uses

Other Uses expenditures total \$536,000 primarily represent lease payments to the Debt Service Fund to cover the elementary school wing construction debt payments. Other expenditures include a contingency account and costs associated with utilizing the Arts & Cultural Center.

Capital Outlay

A total of \$142,000 has been budgeted for capital outlay to replace computers and servers, upgrade network switches and routers, replace AV equipment and smartboards, modernize the phone system and expand the mobile classroom.

Summary

I am pleased to submit the detailed budget contained herein. The budget document and its related funding levels represent the City's continued commitment to providing a school of excellence for our community.

The budget contains funding levels to address the following key objectives:

- Hiring and retaining administrators and teachers who are well prepared for creating life-long learners in their students as well as acting as role models in their own quest for knowledge on the latest "best practices" in educational research to enhance their teaching abilities.
- Putting into place a strong accountability system that will hold everyone at ACES responsible for maximizing learning opportunities.
- Creating a school climate that enables students and teachers to feel they are cared for, respected, and contributing members of ACES.
- A low staff-pupil ratio in order to enhance the development of the individual strengths of each student.
- Continuing to use data to evaluate the efficacy of instructional programs.
- Developing a strong parent-teacher relationship.
- Maximizing the use of technology embedded in classroom instruction as well as in a lab setting.

The preparation and formulation of this document could not have been accomplished without the assistance and dedicated efforts of the School's Administration. All questions relating to the budget should be referred to my attention.

Respectfully submitted,



Eric M. Soroka
City Manager

BUDGET PROCESS

Budget Preparation/Development

1. January: Meetings are held with the Principal, school staff and City Manager to develop Goals and to discuss issues that may impact the budget for the upcoming school year.
2. February: Preliminary Revenue projections and forecasts are developed by the City Manager. The following steps are followed to project revenues:
 - Forecast student enrollment
 - The State's Florida Education Finance Program (FEFP) per student allocation is projected by the State and provided to the charter school.
 - Capital Outlay funding is determined by the State based on available funding.
3. March: Personnel needs are developed based on input from the Principal and staff. The following steps are utilized to forecast personnel:
 - Review existing staffing requirements to ensure adequate coverage for student needs and new programs.
 - Review salary structure to ensure competitiveness with the school district.
 - Benefits calculations such as Workers' Compensation, Life Insurance, Health Insurance, and Pension are provided by CSUSA and developed for each qualifying employee.
4. April: Individual expenditure line items are developed by the City Manager based on input from the Principal and historical data. A draft of the budget document is prepared by the City Manager. The draft is reviewed by the Principal and the Finance Department.
5. April/May: The budget is reviewed by the School Advisory Committee. The City Manager submits budget to the City Commission who act as the Board of Directors for the School.
6. June: The budget is loaded into the accounting system.
7. July: Budget goes into effect.

Budget Adoption

The Charter School budget is approved via Ordinance at two public meetings scheduled for May and June conducted by the City Commission. The adopted budget is integrated into the accounting software system effective July 1st.

Budget Control/Monitoring

Funds appropriated in the Budget may be expended by and with the approval of the City Manager in accordance with the provisions of the City Charter and applicable law. Funds of the City shall be expended in accordance with the appropriations provided in the Budget and shall constitute an appropriation of the amounts specified therein. Supplemental appropriations or the reduction of appropriations, if any, shall be made in accordance with Section 4.07 of the City Charter.

The Budget establishes a limitation on expenditures by department total. Said limitation requires that the total sum allocated to the Charter School department for operating and capital expenses may not be increased or decreased without specific authorization by a duly-enacted Ordinance affecting such amendment or transfer. Therefore, the City Manager may authorize transfers from

one individual line item account to another, so long as the line item accounts are within the same department and fund.

The "Personnel Allocation Summary" enumerates all authorized budgeted positions. However, the City Manager may amend said authorized budgeted positions in order to address the operating needs of the department so long as sufficient budgeted funds are available. The budget is monitored on a monthly basis to track variances between actual and budgeted amounts. Significant variances are investigated and monitored for corrective action. Quarterly review meetings are held with the Principal and City Manager. Encumbrances do not constitute expenditures or liabilities in the current year, but instead are defined as commitments related to unperformed contracts for goods or services, which are only reported in governmental funds.

Budget Amendment

Upon the passage and adoption of the Charter School Fund Budget for the City of Aventura, if the City Manager determines that the department total will exceed its original appropriation, the City Manager is authorized to prepare such Ordinances for consideration by the City Commission as may be necessary and proper to modify any line item from the Budget.

Basis of Accounting

Basis of Accounting refers to the time period when revenues and expenditures are recognized in the accounts and reported on the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied. The accrual basis of accounting is followed for the proprietary fund types. The modified accrual basis of accounting is followed in the governmental fund types and the expendable trust funds type. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, that is, when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to pay current liabilities. Expenditures are generally recognized under the modified accrual accounting when the related fund liability is incurred. Exceptions to the general rule are principal and interest on general long-term debt which is recognized when due.

The Charter School Fund Budget applies all applicable GASB pronouncements as well as the following pronouncements issued on or before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements: Financial Accounting Standards Board (FASB) statements and interpretations, Accounting Principles Board (APB) opinions and Accounting Research Bulletins (ARBs).

During June 1999, the Government Accounting Standards Board (GASB) issued Statement No. 34. This statement established new accounting and financial reporting standards for state and local governments. The Charter School Fund implemented the new financial reporting requirements of GASB 34.

BUDGET DEVELOPMENT GUIDELINES

Financial Policies

The Charter School's financial policies, compiled below, set forth the basic framework for the overall fiscal management of the school. Operating independently of changing circumstances

and conditions, these policies assist the decision-making process of the City Manager and School's Administration. These policies provide guidelines for evaluating both current activities and proposals for future programs.

Most of the policies represent long-standing principles; traditions and practices that have guided the Charter School in the past and have helped maintain financial stability over the last 2 years. They are reviewed annually as a decision making tool and to ensure their continued relevance in an ever-changing environment.

Operating Budget Policies

1. The Charter School will maintain at a minimum, an accessible cash reserve equivalent to four weeks of operating costs.
2. No new or expanded services shall be implemented without a corresponding revenue source or the implementation of trade-offs of expenses or revenues at the same time. This applies to personnel, equipment and any other peripheral expenses associated with the service.
4. The Charter School shall continue to support a scheduled level of maintenance and replacement of its infrastructure.
5. The Charter School shall support capital expenditures that reduce future operating costs.

Capital Budget Policies

1. The Charter School will develop a multi-year plan for capital improvement that is updated annually with documentation of deviations from the plan.
2. The Charter School will maintain its physical assets at a level adequate to protect the School's capital investment and minimize future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of the capital equipment from current revenues wherever possible.
3. The Charter School will provide sufficient funds to replace and upgrade equipment as well as to take advantage of new technology thereby ensuring that employees have safe and efficient tools to provide their service. It reflects a commitment to further automation and use of available technology to improve productivity in the Charter School's work force. The objective for upgrading and replacing equipment includes: (1) normal replacement as equipment completes its useful life, (2) upgrades to new technology, and (3) additional equipment necessary to service the needs of the Charter School.
4. The Charter School will use the following criterion to evaluate the relative merit of each capital project. Capital expenditures will foster goals of:
 - a. Projects specifically included in an approved replacement schedule.
 - b. Projects that reduce the cost of operations.
 - c. Projects that significantly improve safety and reduce risk exposure.

Revenue Policies

1. The School will attempt to maintain a diversified and stable revenue system as a shelter from short-run fluctuations in any single revenue source.
2. The School will attempt to obtain new revenue sources as a way of ensuring a balanced budget.

3. The School will review fees/charges annually and will design or modify revenue systems to include provisions that automatically allow charges to grow at a rate that keeps pace with the cost of providing the service.

Cash Management/Investment Policies

1. The School will deposit all funds received by 2:00 PM the next day.
2. Investment of School funds will emphasize safety of capital; liquidity of funds and investment income.
3. The School will collect revenues aggressively, including any past due amounts owed.

Reserve Policies

1. The School will maintain a fund balance of at least \$75,000.

Accounting, Auditing, and Financial Reporting Policies

1. An independent audit will be performed annually.
2. The Charter School will produce annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as outlined by the Governmental Accounting Standards Board (GASB).

AVENTURA CITY OF EXCELLENCE SCHOOL VISION STATEMENT

To join with our community to become the premier charter school in the nation where academic excellence coexists with the promotion of social responsibility grounded in an atmosphere of human dignity.

AVENTURA CITY OF EXCELLENCE SCHOOL PHILOSOPHY AND ESSENTIAL ELEMENTS

The Aventura City of Excellence School staff believes that we have a responsibility to create a school climate that enables every individual to feel cared for, respected and to act as contributing members of the school culture. All students can learn and will be encouraged to strive for academic excellence and personal growth that will enable them to be productive and active members of society. In the practical application of this philosophy, opportunities shall be provided to:

1. Develop in each student and professional staff member a sense of self-worth and a positive self-concept
2. Imbue such character traits as honesty, integrity, compassion, respect, cooperation, humility, happiness and responsibility toward each other, our community and our world
3. Develop in each student an understanding of and responsibility for making positive personal and social choices
4. Improve upon the quality of instruction and curriculum by increasing the effectiveness of teachers and their teaching through ongoing professional development
5. Provide each student with experiences to develop an awareness of good health habits and attitudes for living by encouraging each student to perceive learning as a life-long continuing process from pre-school through adulthood
6. Encourage, through educational reporting, city and district officials, the citizens of Aventura, and the professional staff to support quality education in the school
7. Use assessment data to identify and track student achievement and learning goals
8. Develop school programs based on "best practices" to promote learning gains
9. Develop strong parent-teacher-student relationships
10. Provide a strong accountability system that holds everyone at the schoolhouse responsible for maximizing learning opportunities
11. Provide a low student-teacher ratio in order to enhance the development of the individual strengths of each student
12. Provide additional staff members for enrichment and remediation services
13. Develop in each student the ability to think critically, make inferences, apply knowledge to new settings and use these skills to make wise choices

CURRICULUM

The ACES curriculum is connected to state and national content standards and the school's goals for student learning are coordinated or integrated across different disciplines. The curriculum's sequence is rational, with more complex ideas building on simpler ones, respecting each student's developmental levels and prior learning. Teachers and students are accountable for all state and local assessments in addition to internal formal and informal assessments and observations.

Classroom teachers utilize technology daily to reinforce instruction and offer opportunities for independent practice. ACES students have access to Internet-based instructional programs at home and at school. Students in kindergarten through fifth grade utilize the ACES computer lab weekly. Sixth grade students enroll in a nine-week technology course, with an emphasis on computer programming. Seventh grade students are required to enroll in a year long Computer Concepts courses designed to expose them to all facets of the technology available to them. Eighth grade students take a year-long technology aided career awareness and entrepreneurship course. Teachers utilize mobile Ipad labs regularly in the classroom.

ACES offers a variety of programs to meet the needs of all learners. The English Language Learners (ELL) program is offered to students who are working toward English language proficiency. Classroom teachers servicing ELL students have undergone special training related to strategies that enhance language acquisition. The ACES ELL Coordinator collaborates with classroom teachers related to instructional modifications that aide in content comprehension.

Exceptional Education students are serviced within the general classroom, reducing social stigmas and enhancing the continuity of instruction. The ESE teacher collaborates with classroom teachers to ensure that "strategies for success" are implemented in all subject areas.

Students with speech and language needs are serviced by a Speech and Language Pathologist and students with occupational therapy needs are serviced by a specialist. These programs are offered to students who qualify for services based on school district requirements.

At-risk readers are targeted through a variety of intervention courses and strategies. ACES Literacy Team teaches at-risk-readers in Kindergarten through eighth grade in small group settings. This supplemental reading program provides intensive instruction using research based programs such as Wonders, Read 180, Reading Plus and Success Maker. At-risk readers in middle school have a two hour block of reading and language arts instruction in a one to one computing environment.

ACES is focused on meeting the needs of all students. To this end, ACES offers a variety of extended school day programs. These programs target specific student needs and are offered both before and after school. These programs include small group writing instruction, focused math tutorials, science study group and a Saturday reading program.

Gifted students in grades 1 and 2 receive "Gifted Instruction" in Language Arts and Reading daily. Project-based applications encompassing the sciences, arts, math, and language allow students an opportunity to combine their creativity and practical knowledge. Eligible students in grades 3, 4, and 5 have an opportunity to enroll in a gifted Language Arts/Reading course and a gifted Math course. Eligible students in middle school have an opportunity to enroll in gifted courses.

ACES science laboratory program provides students with hands-on application of core curriculum. Students in second through fifth grade visit the science lab weekly and students in

kindergarten and first grade conduct experiments within their classrooms. All middle school students enroll in comprehensive science courses that emphasizes hands-on investigation. ACES students are exposed to eco-literacy through participation in our outdoor garden project.

ACES Modern Language Program places emphasis on four basic components of language acquisition (e.g., listening, speaking, reading and writing). Students build an understanding of the relationship between perspectives and products of various cultures. Middle School students are required to enroll in Spanish courses throughout their middle school career at ACES. The elementary Spanish program is offered to all kindergarten through fifth grade students and emphasizes cultures and conversational speaking.

ACES Middle School Program offers academic rigor in conjunction with an extraordinary selection of extracurricular activities and elective programs. ACES students have the opportunity to enroll in high school level Spanish, Physical Science, Biology, Algebra and Geometry and to select one of five elective courses. Elective courses include Media Production, Modern Dance, Art, Guitar, Team Sports and Drama. All middle school students are invited to participate in after school teams including volleyball, basketball and tennis. ACES also participates in the Independent Athletic League and offers competitive boys and girls basketball and competitive boys and girls soccer, competitive girls volleyball and boys flag football. These programs are funded through the school budget and offered at no cost to students.

Elementary school students also enjoy a variety of special subject classes daily. These programs include art, physical education, technology, media, Spanish and music. Each Friday Elementary students participate in a club. Clubs vary from year to year based on student interest. Currently ACES is offering the following clubs; Country Line Dancing, Baton, Board Games, Latch Hook, Scrapbooking, Table Tennis, Jazz Dance, Middle Eastern Dance, Latin Dance, Croquette, Origami, Yoga, Kickball, Soccer, Basketball and Healthy Eating/Gardening.

PERFORMANCE CRITERIA

1) **Indicator:** All students will maintain a portfolio demonstrating and charting improvement and mastery of skills required at that grade level. This portfolio will be part of the Personal Learning Plan (PLP) that is the compendium of parent, student and teacher conferences. Each PLP will establish academic goals for each individual student in relation to his/her performance and progress.

2008/09 Actual: Complete

2009/10 Actual: Complete

2010/11 Actual: Complete

2011/12 Actual: Complete

2012/13 Actual: Complete

2) **Indicator:** The State of Florida A+ Plan Grade shall be no lower than a "B".

2008/09 Actual: A

2009/10 Actual: A

2010/11 Actual: A

2011/12 Actual: A

2012/13 Actual: A

3) **Indicator:** Meet the requirements delineated in Florida State Board of Education Administrative Rule 6A-1.09981, Implementation of Florida's System of School Improvement and Accountability, as may be amended from time to time.

2008/09 Actual: Complete

2009/10 Actual: Complete

2010/11 Actual: Complete

2011/12 Actual: Complete

2012/13 Actual: Complete

4) **Indicator:** Percent of parents that completed all 20 required volunteer hours by the end of the year.

2008/09 Actual: 100%

2009/10 Actual: 100%

2010/11 Actual: 100%

2011/12 Actual: 100%

2012/13 Actual: 110%

5) **Indicator:** Number of students enrolled shall be 95% of the number allowed by the School Charter.

2008/09 Actual: 100%

2009/10 Actual: 100%

2010/11 Actual: 100%

2011/12 Actual: 100%

2012/13 Actual: 100%

6) **Indicator:** The year-to-year retention rate shall be 90%.

2008/09 Actual: 98%

2009/10 Actual: 98%

2010/11 Actual: 98%

2011/12 Actual: 98%

2012/13 Actual: 98%

7) **Indicator:** The percentage of parents who on the Parent Survey agree or strongly agree to the statement that "I would recommend the Charter School to a friend" is 90%.

2008/09 Actual: 99%

2009/10 Actual: 99%

2010/11 Actual: 99%

2011/12 Actual: 99%

2012/13 Actual: 99%

8) **Indicator:** The audits required by State Law and the Charter shall indicate that the financial statements are presented fairly and that tests of compliance with laws and regulations and consideration of the internal control over financial reporting disclose no instances of non-compliance, nor any material weaknesses.

2008/09 Actual: All in compliance

2009/10 Actual: All in compliance

2010/11 Actual: All in compliance

2011/12 Actual: All in compliance

2012/13 Actual: All in compliance

9) **Indicator:** Class size and student/classroom teacher ratios shall be maintained throughout the school year at 18:1 for kindergarten through third grade and an average of 22:1 for all grades fourth through eighth.

2008/09 Actual: All in compliance

2009/10 Actual: All in compliance

2010/11 Actual: All in compliance

2011/12 Actual: All in compliance

2012/13 Actual: All in compliance

10) **Indicator:** Reading - Percent of Students in the school on grade level and above in Reading. This is based on the Sunshine State Standards and exhibited in proficiency on the Florida Comprehensive Assessment Test (FCAT).

2008/09 Actual: 93%

2009/10 Actual: 92%

2010/11 Actual: 92%

2011/12 Actual: 88%

2012/13 Actual: 86%

11) **Indicator:** Math - Percent of Students in the school on grade level and above in Math. This is based on the Sunshine State Standards and exhibited in proficiency on the Florida Comprehensive Assessment Test (FCAT).

2008/09 Actual: 87%

2009/10 Actual: 85%

2010/11 Actual: 92%

2011/12 Actual: 88%

2012/13 Actual: 90%

12) **Indicator:** Writing - Percent of students in the school on grade level and above in Writing. This is based on the Sunshine State Standards and exhibited in proficiency on the Florida Comprehensive Assessment Test (FCAT).

2008/09 Actual: 92%

2009/10 Actual: 87%

2010/11 Actual: 90%

2011/12 Actual: 94%

2012/13 Actual: 77%

13) **Indicator:** All Students will achieve high science standards as measured by Sunshine State Standards Performance Standards.

2008/09 Actual: 73%

2009/10 Actual: 67%

2010/11 Actual: 76%

2011/12 Actual: 81%

2012/13 Actual: 85%

CITY OF AVENTURA

BUDGET CATEGORY SUMMARY 2014/15 (July 1 - June 30)

REVENUE PROJECTIONS

State Shared Revenues	\$ 6,535,538	\$ 6,880,340	\$ 3,384,662	\$ 7,132,697
Charges for Services	220,001	186,100	146,459	231,100
Misc. Income	608,670	542,000	316,088	601,000
Other Non-Revenues	100,000	304,969	254,969	200,886

EXPENDITURES

K-3 Basic	\$ 1,931,018	\$ 2,099,677	\$ 864,261	\$ 2,181,488
4-8 Basic	2,360,484	2,569,078	1,049,779	2,693,184
Exceptional Student Program	222,182	225,029	102,436	231,338
Substitute Teachers	190,798	84,516	80,347	85,757
Instruct Media Services	75,532	66,493	28,092	67,860
School Administration	881,632	812,701	429,647	835,422
Pupil Transit Services	182,580	184,000	110,160	184,000
Operation of Plant	1,471,869	1,572,551	721,387	1,558,634
Child Care Supervision	147,429	138,864	93,019	186,000
Capital Outlay	224,535	160,500	132,873	142,000

Revenues over(under) Expenditures	\$ (223,850)	\$ 0	\$ 490,177	\$ -
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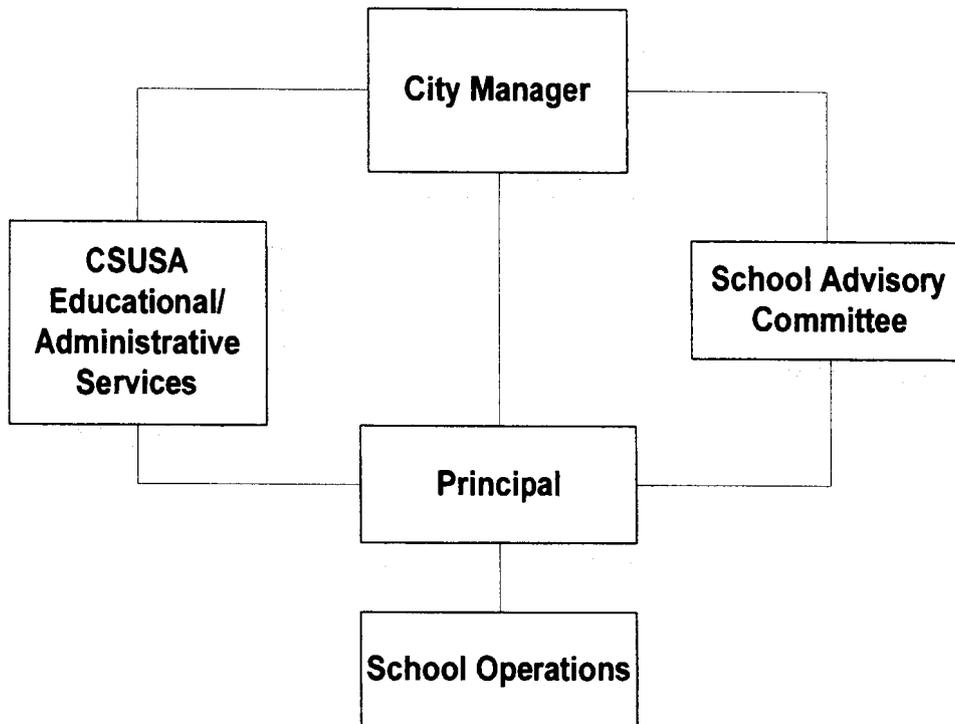
**CITY OF AVENTURA
CHARTER SCHOOL
2014/15
DEPARTMENT DESCRIPTION**

This department is responsible for the organization, operation and management of the City's charter School. By focusing on low student teacher ratios, high academic standards and parental participation, the school provides a first class learning environment for the City's children. The school operations are provided in conjunction with a service contract with Charter Schools USA.

CATEGORY RECAP	2012/13 ACTUAL	2013/14 APPROVED BUDGET	2013/14 HALF YEAR ACTUAL	2014/15 CITY MANAGER PROPOSAL
Personnel Services	\$ 5,059,425	\$ 5,350,282	\$ 2,173,709	\$ 5,548,296
Operating Expenditures	1,958,213	1,870,627	1,078,410	1,939,387
Other Uses	445,886	532,000	227,009	536,000
Capital Outlay	224,535	160,500	132,873	142,000
Total	\$ 7,688,059	\$ 7,913,409	\$ 3,612,001	\$ 8,165,683

Charter School Department

Organization Chart



CITY OF AVENTURA

REVENUE PROJECTIONS

2014/15

State Shared Revenues:

3359050	3261	School Lunch Reimbursement	\$ 68,670	\$ 71,000	\$ 29,807	\$ 71,000
3359100	3310	Florida Education Finance Program	5,836,490	6,071,340	3,074,256	6,348,297
3359201	3361	A+ Revenues	90,676	91,000	-	98,400
3359800	3354	Transportation	105,689	147,000	53,475	115,000
3359910	3391	Capital Outlay	434,013	500,000	227,124	500,000
	Subtotal		<u>\$ 6,535,538</u>	<u>\$ 6,880,340</u>	<u>\$ 3,384,662</u>	<u>\$ 7,132,697</u>

Charges for Services:

3478050	3450	Food Service Fees	\$ -	\$ 6,100	\$ -	\$ 6,100
3479050	3473	After School Programs	220,001	180,000	146,459	225,000
	Subtotal		<u>\$ 220,001</u>	<u>\$ 186,100</u>	<u>\$ 146,459</u>	<u>\$ 231,100</u>

Misc. Income:

3611000	3431	Interest Earnings	\$ 4,656	\$ 9,000	\$ 3,633	\$ 9,000
3661900	3495	Misc. Revenues	147,405	150,000	49,533	150,000
3661910	3495	Sport Program Fundraising	6,425	3,000	3,975	7,000
3661955	3467	Field Trips/Special Programs	226,374	200,000	120,950	225,000
3692000	3469	Special events	31,099	30,000	37,115	50,000
3665000	3469	Other Private Source Revenue	192,711	150,000	100,882	160,000
	Subtotal		<u>\$ 608,670</u>	<u>\$ 542,000</u>	<u>\$ 316,088</u>	<u>\$ 601,000</u>

Other Non-Revenues:

3811039	3610	Transfers In	\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000
3999000	3489	Beginning Surplus	-	204,969	204,969	100,886
	Subtotal		<u>\$ 100,000</u>	<u>\$ 304,969</u>	<u>\$ 254,969</u>	<u>\$ 200,886</u>

CITY OF AVENTURA
CHARTER SCHOOL
2014/15
BUDGETARY ACCOUNT SUMMARY
190-6001-569
K-3 Basic 5101

Personnel Services

1220	120	Teacher	\$ 1,278,182	\$ 1,351,660	\$ 539,832	\$ 1,403,713
1230	130	Other Certified Instruction	150,856	171,043	79,883	173,341
		Reading Specialist				
		Instructional Counselor				
		Assistant Principal				
1250	150	Kindergarten Aides (P/T) 7	119,918	97,299	50,879	97,618
		Admin. Asst.	-			
1502	291	Bonuses	30,561	48,000	5,214	48,000
1503	291	Stipends	-	22,475	-	31,050
2101	221	Social Security- matching	116,714	123,930	49,628	128,112
2201	211	Pension	7,380	11,664	4,004	12,074
2301	231	Health, Life & Disability Insurance	60,004	137,843	54,570	150,560
2302	232	Dental Insurance	39,261	13,952	2,544	13,952
2401	241	Workers' Compensation	13,379	12,312	613	12,728
2501	250	Unemployment Compensation	19,394	5,000	5,976	5,000
		subtotal	\$ 1,835,649	\$ 1,995,177	\$ 793,143	\$ 2,076,148

Operating Expenditures/Expenses

4001	330	Travel/Conferences/Training	\$ 295	\$ 3,500	\$ 2,459	\$ 3,500
4101		Cell Phone	420	-	420	840
5290	590	Other Mat'l & Supply	38,569	35,000	24,360	35,000
5299	790	Miscellaneous Expense	1,376	4,500	1,073	4,500
5410	521	Memberships/Dues/Subscription	-	1,500	-	1,500
5411	520	Textbooks	54,709	60,000	42,806	60,000
		subtotal	\$ 95,369	\$ 104,500	\$ 71,118	\$ 105,340

CITY OF AVENTURA
CHARTER SCHOOL
2014/15
BUDGETARY ACCOUNT SUMMARY
190-6002-569
4-8 Basic 5102

Personnel Services

1220	120	Teacher	\$ 1,786,237	\$ 1,817,887	\$ 710,667	\$ 1,887,212
1230	130	Other Certified Instruction	72,098			
		Assistant Principal	-	79,536	35,467	81,922
1250	150	Comm Spec/Instructional Asst.	-	15,574	5,653	15,574
1502	291	Bonuses	37,653	60,000	6,004	60,000
1503	291	Stipends	-	49,095	-	72,900
2101	221	Social Security- matching	139,206	146,344	54,898	151,830
2201	211	Pension	15,864	14,347	6,199	14,885
2301	231	Health, Life & Disability Insurance	71,245	168,265	86,846	188,046
2302	232	Dental Insurance	46,052	17,152	2,407	17,552
2401	241	Workers' Compensation	15,726	14,539	613	15,084
2501	250	Unemployment Compensation	21,262	5,000	4,635	5,000
subtotal			\$ 2,205,343	\$ 2,387,739	\$ 913,389	\$ 2,510,005

Operating Expenditures/Expenses

4001	330	Travel/Conferences/Training	\$ 3,105	\$ 4,500	\$ 2,616	\$ 4,500
4101		Cell Phone	420	-	420	840
5290	590	Other Mat'l & Supply	55,207	65,000	33,634	65,000
5299	790	Miscellaneous Expense	673	3,000	699	3,000
5410	521	Memberships/Dues/Subscription	49	839	-	839
5411	520	Textbooks	81,107	93,000	89,054	93,000
5901	791	Athletic Activities	14,580	15,000	9,967	16,000
subtotal			\$ 155,141	\$ 181,339	\$ 136,390	\$ 183,179

CITY OF AVENTURA
CHARTER SCHOOL
2014/15
BUDGETARY ACCOUNT SUMMARY
190-6003-569
Exceptional Student Program 5250

Personnel Services

1220	120	Teacher	\$ 144,353	\$ 89,134	\$ 30,333	\$ 89,709
1230	130	Other Certified Instruction				
		Dean of Student Services	-	58,720	29,360	61,069
1502	291	Bonuses	2,099	5,000	158	5,000
2101	221	Social Security- matching	11,018	11,311	4,483	11,535
2201	211	Pension	141	1,109	60	1,131
2301	231	Health, Life & Disability Insurance	5,239	11,443	7,846	12,560
2302	232	Dental Insurance	2,980	1,200	315	1,200
2401	241	Workers' Compensation	1,225	1,124	-	1,146
2501	250	Unemployment Compensation	1,720	-	193	-
subtotal			\$ 168,775	\$ 179,041	\$ 72,748	\$ 183,350

Operating Expenditures/Expenses

3190	310	Prof & Tech Services-SPED	\$ 43,436	\$ 33,000	\$ 23,690	\$ 35,000
4001	330	Travel/Conferences/Training	1,800	3,000	2,024	3,000
4420	590	Leasing Expense	-	1,500	-	1,500
5290	590	Other Mat'l & Supply	7,440	6,000	3,275	6,000
5299	790	Miscellaneous Expense	731	1,500	699	1,500
5410	521	Memberships/Dues/Subscription	-	988	-	988
subtotal			\$ 53,407	\$ 45,988	\$ 29,688	\$ 47,988

CITY OF AVENTURA
 CHARTER SCHOOL
 2014/15
BUDGETARY ACCOUNT SUMMARY
 190-6004-569
Substitute Teachers 5901

SCHOOL
OBJECT
ACCOUNT

Personnel Services

1220	120	Pool Sub	\$ 25,830	\$ 26,523	\$ 11,102	\$ 27,318
1225	140	Teacher - P/T	140,572	46,000	58,314	46,000
1502	291	Bonuses	2,170	500	158	500
2101	221	Social Security- matching	12,780	5,548	5,295	5,609
2201	211	Pension	28	199	-	205
2301	231	Health, Life & Disability Insurance	2,306	3,796	3,821	4,168
2302	232	Dental Insurance	1,032	400	127	400
2401	241	Workers' Compensation	584	551	-	557
2501	250	Unemployment Compensation	5,496	1,000	1,530	1,000

TOTAL FUNCTION 5901

CITY OF AVENTURA
CHARTER SCHOOL
2014/15
BUDGETARY ACCOUNT SUMMARY
190-6005-569
Instruct Media Services 6200

Personnel Services

1230	130	Media Specialist	\$ 58,533	\$ 52,137	\$ 23,894	\$ 53,049
1502	291	Bonuses	1,339	2,500	-	2,500
2101	221	Social Security- matching	4,410	3,988	1,789	4,058
2201	211	Pension	389	314	-	321
2301	231	Health, Life & Disability Insurance	6,103	3,757	2,183	4,129
2302	232	Dental Insurance	2,893	400	104	400
2401	241	Workers' Compensation	501	396	-	403
2501	250	Unemployment Compensation	1,337	-	122	-
subtotal			\$ 75,505	\$ 63,493	\$ 28,092	\$ 64,860

Operating Expenditures/Expenses

5411	520	Textbooks	\$ 27	\$ 3,000	\$ -	\$ 3,000
subtotal			\$ 27	\$ 3,000	\$ -	\$ 3,000

Total Function 6200

\$ 75,532 \$ 66,493 \$ 28,092 \$ 67,860

CITY OF AVENTURA
CHARTER SCHOOL
2014/15
BUDGETARY ACCOUNT SUMMARY
190-6006-569
School Administration 7300

Personnel Services

1211	110	Administrators	\$ 198,692	\$ 205,306	\$ 100,301	\$ 216,953
		Dean of Academics				
		Principal				
1260	160	Other Support Personnel	212,788	235,963	118,038	243,450
		2 Receptionist				
		Administrative Secretary				
		Registrar/Compliance/ESE				
		Business Manager				
		Network/Comp Tech				
1502	291	Bonuses	2,498	7,500	-	6,500
2101	221	Social Security- matching	28,949	33,758	14,948	35,221
2201	211	Pension	20,288	26,797	9,942	28,428
2301	231	Health, Life & Disability Insurance	25,110	35,072	19,750	37,339
2302	232	Dental Insurance	7,691	3,152	653	3,152
2401	241	Workers' Compensation	1,820	3,353	175	3,499
2501	251	Unemployment Compensation	2,963	2,000	808	2,000
		subtotal	\$ 500,799	\$ 552,901	\$ 264,615	\$ 576,542

Operating Expenditures/Expenses

4001	330	Travel/Conferences/Training	\$ 7,388	\$ 10,000	\$ 3,318	\$ 10,000
4041	201	Automobile Allowance	5,400	5,400	2,700	5,400
4101		Telephone	700	1,400	242	480
4855	790	Field Trips/School Events	326,461	215,000	145,754	215,000
5290	590	Other Mat'l & Supply	39,917	25,000	12,331	25,000
5410	521	Memberships/Dues/Subscription	967	3,000	687	3,000
		subtotal	\$ 380,833	\$ 259,800	\$ 165,032	\$ 258,880

CITY OF AVENTURA
CHARTER SCHOOL
2014/15
BUDGETARY ACCOUNT SUMMARY
190-6007-569
Pupil Transit Services 7800

Operating Expenditures/Expenses

3190	310	Prof & Tech Services	\$ 182,580	\$ 184,000	\$ 110,160	\$ 184,000
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CITY OF AVENTURA
CHARTER SCHOOL
2014/15
BUDGETARY ACCOUNT SUMMARY
190-6008-569
Operation of Plant 7900

Personnel Services

					12000		
1260	160	Other Support Personnel	\$ 29,722	\$ 29,423	\$ 13,363	\$ 30,306	
		Janitor					
2101	221	Social Security- matching	2,158	2,251	1,000	2,318	
2201	211	Pension	3,970	4,119	1,871	4,243	
2301	231	Health, Life & Disability Insurance	13,954	14,135	4,598	14,137	
2302	232	Dental Insurance	589	400	149	400	
2401	241	Workers' Compensation	1,113	224	394	230	
		subtotal	\$ 51,506	\$ 50,551	\$ 21,375	\$ 51,634	

Operating Expenditures/Expenses

3148	312	Planning/Management Fee CSUSA	\$ 354,437	\$ 279,000	\$ 139,500	\$ 280,000	
3201	312	Accounting & Auditing Fees	11,160	15,000	12,400	15,000	
3431	310	Contract-Food Services	69,162	64,000	36,320	69,000	
4101	370	Communications	69,272	65,000	36,322	68,000	
4301	430	Electricity	126,078	151,000	65,985	135,000	
4320	380	Pub Ut Svc Othr Energy Sv	22,630	20,000	9,528	20,000	
4440	360	Office Equip - Leasing Expense	4,834	28,000	12,508	28,000	
4501	320	Insurance & Bond Premium	40,644	35,000	3,997	35,000	
4620	350	Contract- Building Maintenance	143,555	217,000	97,233	217,000	
4635	350	Repairs & Maintenance	129,849	84,000	58,492	84,000	
5120		Computer Supplies/Software	-	21,000	-	9,000	
5290	590	Other Mat'l & Supply	2,856	10,000	718	10,000	
5295	510	Cleaning/Janitorial Supplies	-	1,000	-	1,000	
		subtotal	\$ 974,477	\$ 990,000	\$ 473,003	\$ 971,000	

Other Uses

5901	790	Contingency	\$ (808)	\$ 82,000	\$ -	\$ 85,000	
5905	790	AACC Expenses	2,694	6,000	5,009	7,000	
9129	921	Lease Payments to City Debt Service	444,000	444,000	222,000	444,000	
		subtotal	\$ 445,886	\$ 532,000	\$ 227,009	\$ 536,000	

CITY OF AVENTURA
CHARTER SCHOOL
2014/15
BUDGETARY ACCOUNT SUMMARY
190-6009-569
Child Care Supervision 9102

Total Funded 9102 \$ 12,000

<u>Personnel Services</u>							
1260	160	Other Support Personnel	\$ 32,535	\$ 32,805	\$ -	\$ -	
		After School Counselor I					
		After School Counselor II					
2101	221	Social Security- matching	2,050	2,510	-	-	
2401	241	Workers' Compensation	181	249	-	-	
2501	250	Unemployment Compensation	1,450	1,300	-	-	
subtotal			\$ 36,216	\$ 36,864	\$ -	\$ -	

<u>Operating Expenditures/Expenses</u>							
3113	310	Contract-Recreation Programs	\$ 76,020	\$ 64,000	\$ 73,920	\$ 148,000	
3201	312	Accounting & Auditing Fees	2,000	2,000	1,000	2,000	
4301	430	Electricity	10,000	10,000	5,000	10,000	
4501	320	Insurance & Bond Premium	3,000	3,000	1,500	3,000	
4620	350	Contract- Building Maintenance	8,685	8,000	6,656	8,000	
4635	350	Repairs & Maintenance	7,622	7,500	3,750	7,500	
5290	590	Other Mat'l & Supply	5,846	7,500	1,193	7,500	
subtotal			\$ 113,173	\$ 102,000	\$ 93,019	\$ 186,000	

Total Funded 9102 \$ 12,000

CITY OF AVENTURA
 CHARTER SCHOOL
 2014/15
 BUDGETARY ACCOUNT SUMMARY
 190-6010-569
Capital Outlay 7400

ACCOUNT	CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
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Capital Outlay

6401	692	Computer Equipment >5000	\$ 65,011	\$ 40,000	\$ 7,247	\$ 45,000
6402	643	Computer Equipment <5000	74,335	120,500	125,626	97,000
6410	640	Furniture, Fixture & Equipment	-	-	-	-

TOTAL FUNDING		AMOUNT	AMOUNT
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Upgrade Network Switches and Routers	\$ 10,000
Replace AV Equipment and/or Smartboards	20,000
Phone System Upgrade	15,000
Subtotal	<u>\$ 45,000</u>

Replace 85 Computers/Laptops	\$ 93,500
Replace Color Laser Printer	3,500
Subtotal	<u>\$ 97,000</u>

ORDINANCE NO. 2014-__

AN ORDINANCE OF THE CITY OF AVENTURA, FLORIDA, ADOPTING THE ATTACHED CHARTER SCHOOL OPERATING AND CAPITAL BUDGET FOR THE AVENTURA CITY OF EXCELLENCE SCHOOL FOR FISCAL YEAR 2014/15 (JULY 1 – JUNE 30), PURSUANT TO SECTION 4.05 OF THE CITY CHARTER; AUTHORIZING EXPENDITURE OF FUNDS ESTABLISHED BY THE BUDGET; PROVIDING FOR BUDGETARY CONTROL; PROVIDING FOR PERSONNEL AUTHORIZATION; PROVIDING FOR GIFTS AND GRANTS; PROVIDING FOR AMENDMENTS; PROVIDING FOR ENCUMBRANCES; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA, AS FOLLOWS:

Section 1. The 2014/2015 Operating and Capital Improvement Program Budget for the Aventura City of Excellence School, a copy of said budget being attached hereto and made a part hereof as specifically as if set forth at length herein, be and the same is hereby established and adopted.

Section 2. Expenditure of Funds Appropriated in the Budget Authorized. Funds appropriated in the Budget may be expended by and with the approval of the City Manager in accordance with the provisions of the City Charter and applicable law. Funds of the City shall be expended in accordance with the appropriations provided in the Budget adopted by this Ordinance and shall constitute an appropriation of the amounts specified therein. Supplemental appropriations or the reduction of appropriations, if any, shall be made in accordance with Section 4.07 of the City Charter.

Section 3. Budgetary Control. The Budget establishes a limitation on expenditures by department total. Said limitation requires that the total sum allocated to the Charter School department for operating and capital expenses may not be increased or decreased without specific authorization by a duly-enacted Resolution affecting such amendment or transfer.

Therefore, the City Manager may authorize transfers from one individual line item account to another, so long as the line item accounts are within the same department and fund.

Section 4. Personnel Authorization. The "Personnel Allocation Summary" enumerates all authorized budgeted positions. However, the City Manager may amend said authorized budgeted positions in order to address the operating needs of the department so long as sufficient budgeted funds are available.

Section 5. Grants and Gifts. When the City of Aventura receives monies from any source, be it private or governmental, by Grant, Gift, or otherwise, to which there is attached as a condition of acceptance any limitation regarding the use or expenditures of the monies received, the funds so received need not be shown in the Operating Budget nor shall said budget be subject to amendment of expenditures as a result of the receipt of said monies, but said monies shall only be disbursed and applied toward the purposes for which the said funds were received. To ensure the integrity of the Operating Budget, and the integrity of the monies received by the City under Grants or Gifts, all monies received as contemplated above must, upon receipt, be segregated and accounted for based upon generally accepted accounting principles and where appropriate, placed into separate and individual trust and/or escrow accounts from which any money drawn may only be disbursed and applied within the limitations placed upon the Gift or Grant as aforesaid.

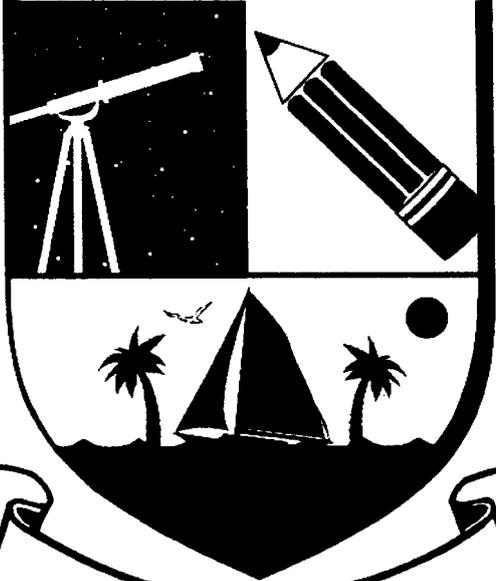
Section 6. Amendments. Upon the passage and adoption of the Charter School Fund Budget for the City of Aventura, if the City Manager determines that the Department Total will exceed its original appropriation, the City Manager is hereby authorized and directed to prepare such Resolutions as may be necessary and proper to modify any line item from the Budget hereby.

Section 7. Encumbrances. All outstanding encumbrances at June 30, 2014 shall lapse at that time; and all capital outlay encumbrances and capital outlay expenditures not spent during the fiscal year may be re-appropriated in the 2014/2015 fiscal year.

Section 8. Severability. The provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 9. Effective Date. This Ordinance shall be effective immediately upon adoption on second reading.

ESTABLISHED 2003



AVENTURA CITY OF
EXCELLENCE SCHOOL

CITY OF AVENTURA
OFFICE OF THE CITY MANAGER

MEMORANDUM

TO: City Commission

FROM: Eric M. Soroka, ICMA-CM, City Manager 

DATE: April 4, 2014

SUBJECT: **Ordinance Amending 2013/14 Charter School Fund Budget**

1st Reading April 17, 2014 City Commission Meeting Agenda Item 3-B
2nd Reading May 6, 2014 City Commission Meeting Agenda Item 8-B

RECOMMENDATION

It is recommended that the City Commission approve the attached Ordinance amending the 2013/14 Charter School Fund Budget. The total amount of the amendment is \$275,180.

BACKGROUND

The attached document has been prepared as a clean-up amendment prior to the end of the fiscal year on June 30, 2014. The following is a summary of the amendments:

REVENUES

1. Recognizes \$175,180 in unanticipated State revenue to fund the Teacher Pay Increases included in the 2013/14 State Budget and approved by the City Commission in September 2013.
2. Recognizes \$100,000 as a transfer from the General Fund from the sale of City property recently closed, as previously approved by the City Commission.

EXPENDITURES

1. Provides \$175,180 for Teacher Pay Increases as provided by the State's Budget.
2. Provides \$30,000 to replace air conditioning unit.

3. Provides \$15,000 for security devices at the school.
4. Provides \$50,000 to expedite the replacement of 60 outdated PCs.
5. Provides \$5,000 to finalize the "Bring Your Own Devices" infrastructure.

If you have any questions, please feel free to contact me.

EMS/act

Attachment

CCO1841-14

ORDINANCE NO. 2014-__

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA, AMENDING ORDINANCE NO. 2013-05, WHICH ORDINANCE ADOPTED A CHARTER SCHOOL OPERATING AND CAPITAL BUDGET FOR THE AVENTURA CITY OF EXCELLENCE SCHOOL FOR FISCAL YEAR 2013/2014 (JULY 1 – JUNE 30) BY REVISING THE 2013/2014 FISCAL YEAR BUDGET DOCUMENT AS OUTLINED IN EXHIBIT “A” ATTACHED HERETO; AUTHORIZING THE CITY MANAGER TO DO ALL THINGS NECESSARY TO CARRY OUT THE AIMS OF THIS ORDINANCE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, upon the periodic review and analysis of current budgetary commitments and obligations, and based upon the projected needs and requirements of the Aventura City of Excellence School and upon the recommendations of the City Manager (and the concurrence of the Finance Director as to Accounting Principles), it is deemed necessary to adjust, amend and implement the 2013/2014 Operating and Capital Budget of the Aventura City of Excellence School as set forth in Exhibit “A” attached hereto and made a part hereof.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA, AS FOLLOWS:

Section 1. The recitals contained in the preamble to this Ordinance are incorporated by reference herein.

Section 2. The City Commission hereby authorizes the amendment of Ordinance No. 2013-05, which Ordinance adopted a budget for the 2013/2014 fiscal year for the Aventura City of Excellence School by revising the 2013/2014 budget as

set forth on the attached Exhibit "A", which exhibit is deemed incorporated by reference as though set forth in full herein.

Section 3. The City Manager is hereby authorized to do all things necessary to carry out the aims of this Ordinance.

Section 4. Effective Date. This Ordinance shall be effective immediately upon adoption on second reading.

The foregoing Ordinance was offered by Commissioner ____, who moved its adoption on first reading. This motion was seconded by Commissioner ____ and upon being put to a vote, the vote was as follows:

Commissioner Enbar Cohen	_____
Commissioner Teri Holzberg	_____
Commissioner Michael Stern	_____
Commissioner Howard Weinberg	_____
Commissioner Luz Urbáez Weinberg	_____
Vice Mayor Billy Joel	_____
Mayor Susan Gottlieb	_____

The foregoing Ordinance was offered by Commissioner ____, who moved its adoption on second reading. This motion was seconded by Commissioner ____ and upon being put to a vote, the vote was as follows:

Commissioner Enbar Cohen	_____
Commissioner Teri Holzberg	_____
Commissioner Michael Stern	_____
Commissioner Howard Weinberg	_____
Commissioner Luz Urbáez Weinberg	_____
Vice Mayor Billy Joel	_____
Mayor Susan Gottlieb	_____

PASSED AND ADOPTED on first reading this 17th day of April, 2014.

PASSED AND ADOPTED on second reading this 6th day of May, 2014.

SUSAN GOTTLIEB, MAYOR

TERESA M. SOROKA, MMC
CITY CLERK

APPROVED AS TO LEGAL SUFFICIENCY:

CITY ATTORNEY

EXHIBIT A

**Budget Amendments
CHARTER SCHOOL FUND 190**

OBJECT CODE	CATEGORY	2013/14 ADOPTED BUDGET	2013/14 AMENDED AMOUNT	2013/14 AMENDED BUDGET
Revenues				
<u>State Shared Revenues</u>				
3359100	Florida Education Finance Program	6,071,340	175,180	6,246,520
	SUBTOTAL	\$ 6,071,340	\$ 175,180	\$ 6,246,520
<u>Other Non-Revenues</u>				
3811001	Transfers In	\$ 100,000	\$ 100,000	\$ 200,000
	SUBTOTAL	\$ 100,000	\$ 100,000	\$ 200,000
Total Amendments-Revenues		\$ 275,180		
Expenditures				
<u>K-3</u>				
1220	Teacher	\$ 1,351,660	\$ 73,760	\$ 1,425,420
	SUBTOTAL	\$ 1,351,660	\$ 73,760	\$ 1,425,420
<u>4 to 8</u>				
1220	Teacher	\$ 1,817,887	\$ 96,810	\$ 1,914,697
	SUBTOTAL	\$ 1,817,887	\$ 96,810	\$ 1,914,697
<u>Exceptional Student Program</u>				
1220	Teacher	\$ 89,134	\$ 4,610	\$ 93,744
	SUBTOTAL	\$ 89,134	\$ 4,610	\$ 93,744
<u>Operation of Plant</u>				
5120	Computer Supplies/Software	21,000	\$ 5,000	\$ 26,000
	SUBTOTAL	\$ 21,000	\$ 5,000	\$ 26,000
<u>Capital Outlay</u>				
6402	Computer Equipment	\$ 120,500	\$ 50,000	\$ 170,500
6410	Furniture, Fixture & Equipment	-	45,000	45,000
	SUBTOTAL	\$ 120,500	\$ 95,000	\$ 170,500
Total Amendments-Expenditures		\$ 275,180		