

**REVISED AGENDA
ARCADIA CITY COUNCIL
CITY COUNCIL CHAMBERS
23 N. POLK AVE., ARCADIA, FL
TUESDAY, OCTOBER 1, 2013
6:00 PM**

CALL TO ORDER, INVOCATION, PLEDGE OF ALLEGIANCE & ROLL CALL

COUNCIL REORGANIZATION

Nominations for Mayor and Deputy Mayor

**RESOLUTION NO. 2013-23; A RESOLUTION APPOINTING THE
MAYOR AND DEPUTY MAYOR AND PRESIDING OFFICER; SETTING
TERM OF OFFICE.**

EMPLOYEE RECOGNITION PRESENTATIONS:

Mrs. Carrie Taylor – 15 Years of Service
Mr. John Ristau – 5 Years of Service

PROCLAMATIONS:

Week of the Family (Cynthia Siegel, Co-Chair)
National Long-Term Care Residents' Rights Month (Barbara R. Pohl, District Manager)
White Cane Awareness and Pedestrian Safety Day (Michael Ulrich, Chair)

PRESENTATION – Attorney Glenn Thomas – Pension Reform Options

CONSENT AGENDA

1. August 3, 2012 Budget Workshop Minutes
2. August 13, 2013 Special Meeting Minutes
3. August 20, 2013 City Council Minutes
4. Check Warrant Reports: 09/13/13, 09/17/13
5. Air-Cadia Flowage and Hanger Rent Report for August 2013
6. Request for Special Event Permit and Street Closure for Monthly Car Show, Team Arcadia
7. Budget Adjustments for Computer Upgrade and Way Building Renovations

DISCUSSION ITEMS

8. Planning and Zoning Request for Joint Meeting with City Council (Jeff Schmucker, CFRPC)
9. Lake Katherine Park Conceptual Improvement Plan (Team Arcadia)
10. Wireless Internet Hotspot Service Agreement (Administrator)
11. Repeal Business Tax Receipt (Administrator)
12. Utilizing Range Riders Services (Administrator)

RESOLUTIONS

13. **RESOLUTION NO. 2013-18; A RESOLUTION OF THE
CITY OF ARCADIA, FLORIDA ELECTING TO USE
THE UNIFORM METHOD OF COLLECTING NON-AD**

If a person decides to appeal any decision made by the board, agency, or council with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Please TURN OFF or SILENCE all cell phones

VALOREM SPECIAL ASSESSMENTS LEVIED WITHIN THE INCORPORATED AREA OF THE CITY; STATING A NEED FOR SUCH LEVY; PROVIDING FOR THE MAILING OF THIS RESOLUTION; AND PROVIDING FOR AN EFFECTIVE DATE. (Administrator)

- 14. RESOLUTION NO. 2013-24; RESOLUTION FOR JOINT PARTICIPATION AGREEMENT FOR AVIATION PROJECTS. (Administrator)**

COMMENTS FROM DEPARTMENTS

15. City Marshal – September report included
16. Attorney
- a. Update from Employment Law Attorney
17. City Administrator
- a. Keeping Abandoned PT Cruiser for City Use

PUBLIC (PLEASE LIMIT PRESENTATIONS TO FIVE MINUTES)

MAYOR AND COUNCIL MATTERS

ADJOURN

If a person decides to appeal any decision made by the board, agency, or council with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Please TURN OFF or SILENCE all cell phones



TO: MAYOR, CITY COUNCIL MEMBERS AND CITY ADMINISTRATOR
FROM: RENÉE A. GREEN, FINANCE DIRECTOR
SUBJECT: BUDGET ADJUSTMENTS
DATE : SEPT. 30, 2013

Council approved Improvements to the Way Building and Council Chambers which is being paid out of our capital improvement reserves.

Council approved the computer upgrade to a new version and system requirements which is being paid out of our capital improvement reserves.

Council approved that we start on golf course green renovations in August.

We have almost completed our Way Building Improvements. At this time I need to do a budget adjustment for the estimated cost of the improvements. Please note on the bottom of the detail, we had to replace 3 air conditioners which were not working.

Attached for the Way Building is a print out of expenses, a copy of the Council approval for the renovations and the budget adjustment.

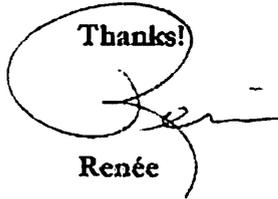
There may be some items which have not been billed so I am increasing both of these projects. The computer upgrade has taken a longer process than previously expected. New computer cables, larger printers and many additions to our computers along with special training has been timely. We are still working on the check and billing drafts for the laser documents. Account numbers had to be changed.

The golf course began green renovations in August. This was also paid out of capital improvement reserves.

Total amount in reserves is \$979,920.

Total paid from reserves for 2013 - Way building	\$60,632
Computer Upgrade	\$40,585
Golf Course	\$18,812

Total remaining for 2013 is approx. \$ 859,891

Thanks!

Renée

YEAR	PER	JOURNAL	EFF	DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	F	CHECK	NO	WARRANT	VDR	NAME/ITRM	DESC	COMMENTS
2013	11	000307	09/10/2013	API	1	100	W 20130812	2,000.00	N	55209	20130812	RML SERVICES	4	TON COMPRESSOR			
2013	11	000307	09/10/2013	API	1	100	W 20130812	1,946.00	N	55209	20130812	RML SERVICES	3	5 TON COMPRESSOR			
2013	11	000307	09/10/2013	API	1	100	W 20130812	95.98	N	55195	20130812	GIA LANCASTER	WAY	BLDG DISPLAY C7			
2013	11	000082	06/08/2013	API	1	100	W 20130805	614.70	Y	54929	20130805	KLENECORP	PARTS				
2013	11	000013	06/02/2013	API	1	100	W 20130801	271.06	Y	54989	20130801	HOME DEPOT	CREDIT SERVICE				
2013	10	000255	07/24/2013	API	1	100	W 20130708	176.54	Y	54925	20130708	HOME DEPOT	CREDIT SERVICE				
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2013	10	000127	07/12/2013	API	1	100	W 20130705	114.76	Y	54872	20130705	WALMART	COMMUNITY BRC				
2013	10	000111	07/11/2013	API	1	100	W 20130704	23.35	Y	54872	20130704	WALMART	COMMUNITY BRC				
2013	10	000111	07/11/2013	API	1	100	W 20130704	185.99	Y	54843	20130704	SHERWIN-WILLIAMS					
2013	10	000111	07/11/2013	API	1	100	K 20130704	79.02	Y	54826	20130704	HOME OWNERS SUPPLY					
2013	10	000111	07/11/2013	API	1	100	W 20130704	58.34	Y	54826	20130704	HOME OWNERS SUPPLY					
2013	10	000111	07/11/2013	API	1	100	W 20130704	44.85	Y	54807	20130704	HOME OWNERS SUPPLY					
2013	10	000111	07/11/2013	API	1	100	W 20130704	203.18	Y	54843	20130704	ELLISON SYSTEMS INC					
2013	10	000097	07/10/2013	API	1	100	W 20130704	6.08	Y	54792	20130704	ARCADIA DO IT BEST HARDWA					
2013	10	000097	07/10/2013	API	1	100	W 20130701	46.20	Y	54765	20130701	HOME OWNERS SUPPLY					
2013	10	000097	07/10/2013	API	1	100	W 20130701	41.00	Y	54765	20130701	HOME OWNERS SUPPLY					
2013	10	000097	07/10/2013	API	1	100	W 20130701	29.88	Y	54749	20130701	CITY OF ARCADIA					
2013	09	000328	06/03/2013	GEN	1		CREDITCARD	855.34	Y								
2013	09	000276	06/26/2013	API	1	100	W 20130608	269.58	Y	54705	20130608	HOME DEPOT	CREDIT SERVICE				
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2013	09	000276	06/26/2013	API	1	100	W 20130608	55.31	Y	54706	20130608	HOME OWNERS SUPPLY					
2013	09	000276	06/26/2013	API	1	100	W 20130608	738.43	Y	54704	20130608	HIGH PERFORMANCE TINTING					
2013	09	000276	06/26/2013	API	1	100	W 20130608	17.09	Y	54701	20130608	GIA LANCASTER					
2013	09	000121	06/12/2013	API	1	100	W 20130602	15,750.00	Y	54586	20130602	TYLER TECHNOLOGIES, INC					
2013	09	000121	06/12/2013	API	1	100	W 20130602	3.71	Y	54579	20130602	SMITH'S RANCH & GARDEN, I					
2013	09	000121	06/12/2013	API	1	100	W 20130602	42.42	Y	54564	20130602	LOU'S PAINT SPOT					
2013	08	000367	05/23/2013	GEN	1		CREDITCARD	1,686.32	Y								
2013	08	000348	06/03/2013	API	1	100	W 20130508	38.25	Y	54489	20130508	CITY OF ARCADIA					
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2013	08	000348	06/03/2013	API	1	100	W 20130508	160.00	Y	54481	20130508	ART CREATIONS OF ARCADIA					
2013	08	000278	05/24/2013	API	1	100	W 20130505	1,301.50	Y	54456	20130505	KLENECORP					
2013	08	000278	05/24/2013	API	1	100	W 20130505	1,520.00	Y	54456	20130505	KLENECORP					
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2013	08	000278	05/24/2013	API	1	100	W 20130505	185.99	Y	54463	20130505	SHERWIN-WILLIAMS					
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2013	08	000114	05/09/2013	API	1	100	W 20130502	13.98	Y	54413	20130502	ARCADIA DO-IT-BEST HARDWA					
2013	08	000114	05/09/2013	API	1	100	W 20130502	40.32	Y	54413	20130502	DESOTO COUNTY BOARD OF CO					
2013	07	000405	05/03/2013	API	1	100	W 20130415	15.08	Y	54381	20130415	WALMART	COMMUNITY BRC				
2013	07	000405	05/03/2013	API	1	100	W 20130415	8.28	Y	54381	20130415	WALMART	COMMUNITY BRC				
2013	07	000405	05/03/2013	API	1	100	W 20130415	39.98	Y	54373	20130415	SMITH'S RANCH & GARDEN, I					
2013	07	000405	05/03/2013	API	1	100	W 20130415	32.99	Y	54373	20130415	SMITH'S RANCH & GARDEN, I					
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2013	07	000405	05/03/2013	API	1	100	W 20130415	34.69	Y	54371	20130415	SHERWIN-WILLIAMS					
2013	07	000405	05/03/2013	API	1	100	W 20130415	310.85	Y	54359	20130415	JEAN-PIERRE LACROIX					
2013	07	000405	05/03/2013	API	1	100	W 20130415	421.65	Y	54359	20130415	JEAN-PIERRE LACROIX					

Org: 17519
IMPROVMENTS WAY BUILDING
Object: 60630
107 -510-519.5 -000-60630 -

YEAR	PER	JOURNAL	EFF	DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	F	CHECK	NO	WARRANT	VDR	NAME/ITERM	DESC	COMMENTS			
2013	07	000405	05/03/2013	API	1	100	W 20130415		11.31	Y	54381	20130415	WALMART	COMMUNITY	BRC	6032	2020	0058	1901	
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2013	07	000271	04/19/2013	API	1	100	W 20130410		15.96	Y	54288	20130410	SMITH'S RANCH & GARDEN,							
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2013	07	000180	04/12/2013	API	1	100	W 20130407		19.97	Y	54254	20130407	SMITH'S RANCH & GARDEN,							
2013	07	000180	04/12/2013	API	1	100	W 20130407		73.42	Y	54254	20130407	SMITH'S RANCH & GARDEN,							
2013	07	000180	04/12/2013	API	1	100	W 20130407		14.99	Y	54254	20130407	SMITH'S RANCH & GARDEN,							
2013	07	000180	04/12/2013	API	1	100	W 20130407		1.99	Y	54254	20130407	SMITH'S RANCH & GARDEN,							
2013	07	000180	04/12/2013	API	1	100	W 20130407		16.79	Y	54241	20130407	LOU'S PAINT	SPOT						
2013	07	000180	04/12/2013	API	1	100	W 20130407		1,115.19	Y	54238	20130407	HOME DEPOT	CREDIT SERVICE						
2013	07	000180	04/12/2013	API	1	100	W 20130407		7.28	Y	54241	20130407	LOU'S PAINT	SPOT						
2013	07	000108	04/08/2013	API	1	100	W 20130402		18.98	Y	54205	20130402	SMITH'S RANCH & GARDEN,							
2013	07	000108	04/08/2013	API	1	100	W 20130402		2,910.00	Y	54200	20130402	PACIFIC	BULLETPROOF CO						
2013	06	000366	03/14/2013	GEN	1		IMP		2,435.74	Y										
2013	06	000336	04/03/2013	API	1	100	W 20130309		-7.99	Y	54152	20130309	SMITH'S RANCH & GARDEN,							
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Total Amount: 39,522.12

** END OF REPORT - Generated by Renee Green **

Add: 3 New Ale Units \$19,110
 other NOT PAID yet \$2,000
\$60,632.12

the new Water Plant, McSwain Park and other projects. She thinks all the rumors floating around need to stop and let's not pay attention to those rumors. She continued that Marshal Lee does a great job and if we put him out, we will be out of a job. There is too much negativity and nit picking and it needs to stop.

Mayor Keene agreed that we do have positive things going on, people really believe in the City and admire the Council sitting here. We are working on the budget and it's all about fiscal responsibility. Mayor Keene continued however, there is potential for disaster out in our community and referred to the collapse of a line on Highway 17. He stated if we don't think in those terms, these type emergencies are what reserves are for and why we need to balance the budget. He agreed with Deputy Mayor Frierson regarding the negative vibes and he is tired as well and wants to hear positive to move the City forward. He stated that he met with Tindale-Oliver on the Bike/Pedestrian project which is a fantastic opportunity for the community. He thanked Mrs. Judy Schaefer and the County for their involvement in project. He mentioned connecting the merchant center on the east side with downtown which would be great.

Mayor Keene reported that at the groundbreaking ceremony several people reported some miscommunication. He stated that we live in a social media arena where people are reporting in real time and much of the information is inaccurate such as why are we closing Story Book Park and Jim Space is falling down. He drove out to both parks and there was no indication of either park closing however there are some issues that need to be addressed at Jim Space. He encouraged Mrs. Jankosky to contact First State Bank to see if a collaborative effort might enable Jim Space to be repaired.

Mayor Keene congratulated Mrs. Jankosky on her appointment and stated he doesn't sleep much and hates to be in the dark, so he charged Mrs. Jankosky with the following: What is Administration doing to consolidate services between City Hall and the Way Building. He suggested consolidating those operations as we move toward a vision and how we can make ourselves more effective. He announced the Vision Workshop taking place July 21, 2012 at 9 a.m. in the Way conference room.

ADJOURN

There being no further business the meeting adjourned at 7:50 p.m.

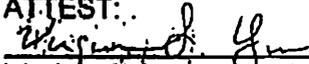
APPROVED THIS 7th DAY OF August, 2012.

By:



 Keith Keene, Mayor

ATTEST:



 Virginia S. Haas, City Recorder

Councilman Fink addressed the tie down fees for January and noted that there was a plane tied down there for a month. Mrs. Jankosky explained that the tenant does in fact own a hanger and that Mrs. Minnear would be speaking with the owner regarding the tie down fees and amend the report as necessary. A motion was made by Councilman Fink and seconded by Councilman Heine to approve item number 4 with conditions as set forth above. The motion carried 5-0.

DISCUSSION ITEMS

8. Seacoast National Bank (Finance Director)

Mrs. Renee Green, Finance Director, requested Council approval to establish a pooled cash account at Seacoast Bank which would involve moving the water and sewer accounts and the payroll account. This action would increase interest amounts and allow for liquid assets.

A motion was made by Councilman Fink and seconded by Councilwoman Frierson to approve establishing the water and sewer accounts and moving the payroll account to Seacoast National Bank as recommended by the Finance Director. Motion carried 5-0.

9. Budget to Actual Statements: October 1, 2012 to December 31, 2012 (Finance Director)

Mrs. Green reviewed the overall standings for the first quarter and each item should be somewhere near the 25 percent mark. She reviewed the revenues and expenditures and noted that most departments are well below the 25 percent. Council thanked Mrs. Green for the statements and the update on the Finance Department.

10. Request for Certificate of Appropriateness for demolition of structure located at 205 W. Magnolia Street, Applicant Durwood C. Smith, DC Smith Leasing, Inc. (City Planner)

A motion was made by Councilman Allen and seconded by Councilwoman Frierson to approve the Certificate of Appropriateness for demolition of structure located at 205 W. Magnolia Street as presented. The motion carried 5-0.

11. Amended Mobile Home Park Rules (City Administrator)

A motion was made by Deputy Mayor Heine and seconded by Councilwoman Frierson to approve the amended Mobile Home Park Rules as presented. The motion carried 5-0.

12. Contract with DCYBS (City Administrator)

A motion was made by Councilman Heine and seconded by Councilman Allen to approve the Contract with DCYBS to include a change to page 3 "electricity (up to \$3,000)". The motion carried 5-0.

13. SWFWMD Fee Reduction Letter (City Administrator)

A motion was made by Councilman Fink and seconded by Deputy Mayor Heine to approve SWFWMD fee reduction letter as presented. The motion carried 5-0

14. Consolidating City and Way Building Offices (City Administrator)

Mrs. Jankosky reviewed plans for consolidating City Hall and the Way Building offices. Council voiced their support for the transition. Mrs. Jankosky stated that the City must provide a 60 day notice to the Senior Friendship Center and asked if she may proceed. Council agreed.

15. Computer Purchase (City Administrator) ←

A motion was made by Deputy Mayor Heine and seconded by Councilman Allen to approve the purchase of 15 computers for the City of Arcadia. The motion carried 5-0.

16. Hazen and Sawyer Specific Authorization #17 - Hwy. 17 Utility Engineering (City Administrator)

A motion was made by Deputy Mayor Heine and seconded by Councilman Allen to approve Specific Authorization #17, Highway 17 Utility Engineering, Hazen and Sawyer as presented. The motion carried 5-0.

16a. Health Insurance

A motion was made by Councilman Fink and seconded by Deputy Mayor Heine that those retirees presently retired from the City of Arcadia will continue to receive benefits as promised by past practice. The motion carried 5-0.

A motion was made by Councilman Fink and seconded by Deputy Mayor Heine directing the City Administrator to return to Council with specific costs and options for retirees that will be retiring in the system. The motion carried 5-0.

ORDINANCES

17. ORDINANCE NO. 978; SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY OF ARCADIA, FLORIDA, PROVIDING FOR THE AMENDMENT OF THE CITY OF ARCADIA'S COMPREHENSIVE PLAN, REVISING THE INFRASTRUCTURE, CONSERVATION, INTERGOVERNMENTAL COORDINATION, AND CAPITAL IMPROVEMENTS ELEMENTS; AND ADOPTING THE CITY OF ARCADIA'S TEN-YEAR WATER SUPPLY PLAN; PROVIDING FOR TRANSMISSION OF THIS ORDINANCE TO THE FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY FOR REVIEW AND A FINDING OF COMPLIANCE; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE. (CFRPC)

The City Recorder read Ordinance No. 978 by title only.

Mayor Keene opened the public hearing for second reading.

A motion was made by Deputy Mayor Heine and seconded by Councilman Fink to adopt Ordinance No. 978 at second and final reading. There was no comment from the public. The motion carried 5-0.

Mayor Keene closed the public hearing.



TO: MAYOR AND COUNCIL MEMBERS
FROM: RENÉE A. GREEN, FINANCE DIRECTOR
SUBJECT: MUNIS UPGRADE AND ASP
DATE: APRIL 23, 2013

Good Evening!

Our data base for our accounting program is now outdated and will no longer be supported by Tyler Technologies.

Since I have been here at The City of Arcadia I have noted the following:

- ✓ We are not on a real purchasing platform which requires requisitions, purchase orders and approvals by the finance director/city administer. At this time departments are not using the requisition or purchase order system procedures which create spending without authorization which is documented.
- ✓ We need to go to a full letter size utility bill. The post office has now required that zip code barcodes be on every address. At this time we are printing labels and manually putting them on the bill. Our bills which look like post cards do not contain enough information for the customer to understand their charges and fees. Going to Tyler Forms we will be able to print letter size bills and include any additional information.
- ✓ With Tyler Forms we will also be able to electronically send purchase orders to vendors, send bills via email etc.
- ✓ Our bank accounts which we have now included a cash management account will be able to automatically integrate to each fund without manually posting transactions, which create the possibility of mistakes.
- ✓ Our cemetary accounts receivable is not on the system.
- ✓ We do not have a good disaster recovery system. The Application Service Provider (ASP) is a full built in disaster recovery service which includes back up (they do remote)

and storage of all data in off site locations. This will eliminate our own in house data servers and maintain the servers and data. This will all be completed by Tyler and will save money on our IT Services. Tyler will correct any problems.

- ✓ We do not have a good on line payment process. We have been using pay pal which charges the customer a fee for using this. With the Citizen Self Service customers will be able to access their accounts, view the data and make on line payments for no charge. Payments can be made to utility bills, business licenses, permits and other services.
- ✓ We will have automatic access to any upgrades.
- ✓ Support services needed will be much quicker which will create less down time.

Attached is a copy of the agreement. Our Attorney has reviewed the agreement. This agreement will also include 3 years of maintenance. After 3 years if we decide to change software products we can do so.

The 3 year program of maintenance is \$95,214 which is \$31,738 per year. This is within the range of all software products.

The start up fee will be: software \$15,750 (includes upgrading the data base and program, we are currently at 8.3 this will upgrade us to 10.3 which offers more and better reports, audit trails etc. Services to have Tyler convert all of our information over to the newer version and testing is \$21,175. I feel this is reasonable. Insuring a smooth transition is very important and we will not lose any data.

OK- Now for the big question--- MONEY??????????

How do we plan on paying for this??????

The upfront cost of \$36,925 will be paid from the capital improvement fund. The annual maintenance fee will be split between departments for their share of administration, accounting, and personnel expenses. Currently the finance department is not split between any departments but they perform services for all departments.

We will have savings from having not to use our IT Outsource Company due to Tyler will be performing the majority of the system problems, and since we will have very minimal hardware to maintain. Fiscal year 2012 we spent approx. \$19,000 and current year to date we have spent approx. \$10,000. This does not include any equipment purchases.

Currently we are paying Tyler \$12,845 for Maintenance and support and \$3,306 for data base support. Total of \$16,151. We will not be paying this with the new agreement. In effect saving the \$16,151 and \$19,000 = \$35,151 which is within \$1,774 of the new amount.

As soon as we approve and sign the agreement, Tyler will start working on the transition. I am hoping to have the new system up and running by the end of June.

THANKS!

Renée

Org: 17519
COMPUTER UPGRADE

Object: 60649
107 510-519-5 000-60649 -

YEAR	PER	JOURNAL	EFF DATE	SRC	T	FO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2013	12	000253	09/27/2013	API	1	100	W 20130907	332.50	N	55272	20130907	KLENECORP	WORKED WITH GIA ON
2013	12	000253	09/27/2013	API	1	100	W 20130907	149.00	N	55272	20130907	KLENECORP	INSTALLED SWITCH IN
2013	11	000307	09/16/2013	API	1	100	W 20130812	1,543.75	N	55193	20130812	KLENECORP	MUNIS, INSTALLED BY
2013	11	000307	09/10/2013	API	1	100	W 20130812	1,442.10	N	55193	20130812	KLENECORP	PROJECTOR, GFI LICF
2013	11	000307	09/10/2013	API	1	100	W 20130812	1,282.50	N	55193	20130812	KLENECORP	WORKED WITH MUNIS,
2013	11	000176	08/15/2013	API	1	100	W 20130806	268.25	Y	55093	20130806	TYLER TECHNOLOGIES, INC	COMPUTER UPGRADE
2013	11	000082	08/08/2013	API	1	100	W 20130805	95.00	Y	55029	20130805	KLENECORP	WORKED WITH PETER C
2013	11	000082	08/08/2013	API	1	100	W 20130805	617.50	Y	55029	20130805	KLENECORP	FIXED CORRUPT FILES
2013	11	000082	08/08/2013	API	1	100	W 20130805	142.50	Y	55029	20130805	KLENECORP	REVIEWED NEW MUCIS
2013	11	000082	08/08/2013	API	1	100	W 20130805	7,934.50	Y	55041	20130805	TYLER TECHNOLOGIES, INC	APPLICATION SERVICE
2013	11	000082	08/08/2013	API	1	100	W 20130805	10,000.00	Y	55029	20130805	KLENECORP	LABOR FROM ANTHONY
2013	11	000082	08/08/2013	API	1	100	W 20130805	587.50	Y	54998	20130805	TYLER TECHNOLOGIES, INC	TRAINING
2013	09	000121	06/12/2013	API	1	100	W 20130602	7,934.50	Y	54586	20130602	TYLER TECHNOLOGIES, INC	APPLICATION SERVICE
2013	09	000121	06/12/2013	API	1	100	W 20130602	142.50	Y	54586	20130602	TYLER TECHNOLOGIES, INC	ASSISTED RENEE WITH
2013	07	000449	04/15/2013	GRN	1	100	W 20130602	712.50	Y	54561	20130602	KLENECORP	REBOOT EXCHANGE SET
2013	07	000429	04/20/2013	GRN	1	100	IMP/CAP	2,200.34	Y		20130602	KLENECORP	IMP/CAP. - COMP. UPC
							Print	2,200.34	Y				tyler: upgrade

Total Amount: 37,585.23

** END OF REPORT - Generated by Renee Green **

Add \$ 3,000 Not Billed

\$40,585

Obj: 17572
GOLF COURSE IMPROV PROJEC
ObjEcl: 6034

107 -570-572-0 -000-60634 -

YEAR PER JOURNAL REF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P CHECK NO WARRANT	VDR NAME/ITEM DESC	COMMENTS
2013 12	000253	09/27/2013	API 1	74882	W 20130907	HOME OWNERS SUPPLY	PANTHERS, TRAFFIC
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	PANTHERS, LANDSCAPE
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	FASTENERS, LINDSAY
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	6 FOOT WIDE TIEB
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	56.80 N 55275
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	LOU'S HYDRAULIC SALES & S
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	QUALITY TURF, LC
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	128.40 N 55285
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	1,355.10 N 55251
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	CEMEX INC.
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	18.40 N 55256
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	DESOTO AUTOMOTIVE INC
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	15.46 N 55256
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	DESOTO AUTOMOTIVE INC
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	131.22 N 55256
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	DESOTO AUTOMOTIVE INC
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	334.22 N 55256
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	GOLF VEHTURES, INC.
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	3,267.45 N 55268
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	HELENA CHEMICAL CO.
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	AMMONIUM SULFATE GF
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	SWITCH ASM
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	TRIBLER AND QUEST. A
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	DOUBLE PLANT CERT.
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	SPRAY INDICATOR XL
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	VA BIO, STATE PERTI
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	HELENA CHEMICAL CO.
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	HELENA CHEMICAL CO.
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	AMMONIUM SILFATE, I
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	AUGUST 2013 STATEME
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	AUGUST 2013 STATEME
2013 12	000253	09/27/2013	API 1	100	W 20130907	HOME OWNERS SUPPLY	AUGUST 2013 STATEME
2013 11	000307	09/10/2013	API 1	100	W 20130812	RED E SERVICES INC	REPAIRED KUBOTA TRA
2013 11	000307	09/10/2013	API 1	100	W 20130812	RED E SERVICES INC	DELIVERED 2 LOADS E
2013 11	000307	09/10/2013	API 1	100	W 20130812	RED E SERVICES INC	TORO 765 COMPRES,
2013 11	000254	08/27/2013	API 1	100	W 20130810	HELENA CHEMICAL CO.	TOPCHOICE FOR GREEN
2013 11	000254	08/27/2013	API 1	100	W 20130810	HELENA CHEMICAL CO.	FERTILIZER FOR GREEN

Total Amount: 18,405.79

** END OF REPORT - Generated by Renee Green **

My File Edit Tools Help



Detail	Fund	107	...	SURTAX	Acct	107-27100 -
Months	Org	17000	...	SURTAX	Acct name	FUND BALANCE
Seg Find	Object	27100	...	FUND BALAN	Type	Balance Sheet
Totals	Project		...		Status	Active

MultiYr Fund

*Reserve Acct
CAP IMP / SURTAX*

4 Year Comparison	Current Year	History
Yr/Per 2013/12	Fiscal Year 2013	Fiscal Year 2012
	Fiscal Year 2011	
Original Budget	.00	.00
Transfers In	.00	.00
Transfers Out	.00	.00
Revised Budget	.00	.00
Actual (Memo)	-979,920.02	-979,920.02
Encumbrances	.00	.00
Requisitions	.00	.00
Available	.00	.00
Percent used	.00	.00

1 of 1 Attachments (0)

Display detail information for current account.