



THE TOWN OF
INDIAN RIVER SHORES

OFFICIAL MINUTES
REGULAR TOWN COUNCIL MEETING

Thursday, August 27, 2026

9:00 AM

Town of Indian River Shores
6001 Highway A1A Indian River Shores, FL 32963

The regular monthly meeting of the Indian River Shores Town Council was held on Thursday, August 27, 2026, at 9:00 a.m. in Council Chambers, 6001 Highway A1A, Indian River Shores. Those present were Brian T. Foley, Mayor; Bob Auwaerter, Vice Mayor and Councilmember Peter Tedesko. Also present were James Harpring, Town Manager, Peter Sweeney, Town Attorney and Janice C. Rutan, Town Clerk.

1. Call to Order

- a. Invocation
- b. Pledge of Allegiance
- c. Roll Call

Mayor Foley offered the Invocation then led all in the Pledge of Allegiance. The Town Clerk called the roll. Councilmember Carroll and Councilmember Altieri were not in attendance. A quorum was present.

2. Agenda Reordering, Deletions, or Emergency Additions

There being no reordering, deletions or emergency additions, a motion was made by Vice Mayor Auwaerter and seconded by Councilmember Tedesko to approve the agenda as presented. The motion passed unanimously (3-0)

3. Presentations/Proclamations

- a. NPDES MS-4 Presentation

Maggie Giraldo, Kimley Horn and Associates narrated a power point presentation on the Town's NPDES MS4 Stormwater Program.

4. Comments From the Public Regarding Agenda Items(s)

None.

5. Consent Agenda

- a. Approval of Minutes of the Budget Workshop dated July 23, 2026
- b. Approval of Minutes of Town Council Meeting dated July 23, 2026
- c. Approval of Vehicle Purchase Building Department
- d. Approval of Request for Variance – 131 Silver Moss Drive
- e. Approval of Request for Variances – 410 Arrowhead Trail

A motion was made by Vice Mayor Auwaerter, seconded by Councilmember Tedesko and unanimously passed (3-0) to approve the Consent Agenda as presented.

6. Mayor's Report

Mayor Foley congratulated three new Councilmembers Theresa Morgan, Patricia Brier and Rob Stevenson on their uncontested election to Council to be seated this November.

Mayor Foley expressed his disappointment over low voter turnout for the Primary and urged the public to exercise their right to vote.

7. Councilmember Items

Vice Mayor Auwaerter narrated a power point presentation on Sector 4 hardbottom conditions. Through aerial mapping, the close proximity of the hardbottom to the beach shore was highlighted. Vice Mayor Auwaerter explained that this was the reason sand could not be pumped in and had to be trucked in for replenishment to the beaches.

Vice Mayor Auwaerter gave an update on the sea turtle program. During the month of July, loggerhead sea turtles surpassed the 2023 record of 8,971 nests and they continue to nest into August.

Vice Mayor Auwaerter reported on the City of Vero Beach utility rate hearing and his concerns regarding Vero Beach's utility fund transfers. Using the City's proposed 2026-2027, he highlighted cost allocations from each city department into the utility fund. He emphasized that the Town needs to work with State legislators to address these transfers as residents of the Town cannot vote for City of Vero Beach Councilmembers who set the rates.

Mayor Foley agreed, adding that this could be viewed as a regressive tax.

8. Discussion with Possible or Probable Action

- a. Approval of Resolution 26-06 Non-Ad Valorem Special Assessment for Solid Waste

Attorney Sweeney read the title into the record. Town Manager Harpring offered Staff's report. The Town Council expressed their appreciation to the Town Manager for his efforts in reducing the cost of solid waste and recycling. A motion was then made by Vice Mayor Auwaerter, seconded by Councilmember Tedesko and unanimously passed (3-0) to approve Resolution 26-06.

- b. Ordinance No. 597 Parking in Residential Areas (Second Reading)

Attorney Sweeney read the title into the record. Town Manager Harpring offered Staff's report. There being no public comment, a motion was made by Vice Mayor Auwaerter and was seconded by Councilmember Tedesko to approve Ordinance No. 597 on second reading. The Town Clerk called the roll. The motion passed unanimously 3-0.

- c. Ordinance No. 599 Building Department Permits (Second Reading)

Attorney Sweeney read the title into the record. Town Manager Harpring offered Staff's report. There being no public comment, a motion was made by Vice Mayor Auwaerter and seconded by Councilmember Tedesko to approve Ordinance No. 599 on second reading. The Town Clerk called the roll. The motion passed unanimously 3-0.

- Ordinance No. 600 Reorganization of departments (First Reading)

Attorney Sweeney read the title into the record. Town Manager Harpring offered Staff's report. There being no public comment, a motion was then made by Vice Mayor Auwaerter and seconded by Councilmember Tedesko to pass Ordinance No. 600 on first reading. The Town Clerk called the roll. The motion passed unanimously 3-0.

- d. Town Council Meeting Date for November and December 2026

After a brief discussion, a motion was made by Vice Mayor Auwaerter seconded by Councilmember Tedesko and unanimously passed (3-0) to schedule the Regular Town Council meetings for November and December as follows:

November 12, 2026, at 9:00 a.m.

December 10, 2026, at 9:00 a.m.

9. Staff Updates

- a. Building Department Report
- b. Code Enforcement Report

Jake Maikranz was present representing the Building Department and Code Enforcement Department. Mayor Foley reported the building department had garnered favorable compliments and expressed his appreciation to the department for its professionalism.

Officer Maikranz narrated a power point presentation on Sea Turtle Nesting Season May 1, 2026 through October 31, 2026. Three surveys have been completed. 6 infractions remain unresolved. Council expressed their appreciation for the update.

- c. Facilities Department Report

Facilities Director Lucy Scheidt addressed the Town Council. In addition to her report, she updated Council on the successful survival rate of the dune planting program confirming the effort has helped with erosion and protection over the beach access. The Town's dune planting program had received recognition from both the County and the FDEP.

- d. Finance Department Report

Finance Director Heather Christmas was available to answer questions from the Town Council.

- e. Public Safety Department Report

Chief Tad Stone reported on the successful school bus stop program.

10. Town Attorney Report

Town Attorney Sweeney reported that he continued to follow the progress of Proposition 3 – Tax Reform and other issues that may come before the legislators. He advised that he would be available to Councilmembers elect should they have questions.

11. Town Manager Report

Town Manager Harpring gave a brief update on the continuing Septic to Sewer project for Beachcomber and Pebble Lanes. The City of Vero Beach had adopted an Ordinance that will give credits to property owners converting from septic to sewer or STEP systems. In addition, there were credits to customers who would connect within certain time frame. The City did apply for grants that would benefit Town residents. Town Manager Harpring once again reiterated the Town is doing everything it can to assist the residents.

13. Council/Committee Reports or Non-Action Items

- a. Call for Committee Reports, Informational Updates or comments

14. Call to Audience

None.

15. Adjournment

With no further business to come before the Town Council, the meeting adjourned at 9:56 a.m.

Approved: July 22, 2026

Janice C. Rutan, MMC, Town Clerk



THE TOWN OF *INDIAN RIVER SHORES*

MEMORANDUM

TO: Town Council

FROM: James Harpring, Town Manager

DATE: September 15, 2026

SUBJECT: 2026-2027 Liability, Property and Worker's Compensation Coverage

BACKGROUND:

Town coverage for property, liability (general/professional, cyber, and automobile), and workers' compensation coverage is provided through the Florida Municipal Insurance Trust (FMIT). Renewal for the FY 2026–2027 policy year is effective October 1, 2026. The total renewal premium for FY 2026–2027 is \$324,684. The premium last year was \$317,073. This reflects an increase of \$7,611 or 2.4%.

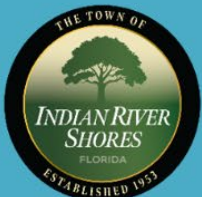
This renewal constitutes a deviation from the Town's normal procurement process, as competitive bids were not solicited. This is appropriate given that FMIT is a specialized pooled risk program established for Florida municipalities which offers comprehensive coverage and pricing that is not readily available in the commercial market.

RECOMMENDATION:

It is recommended Council approve renewal of the Town's insurance coverage with FMIT for FY 2026–2027 at a total premium of \$324,684 and authorize the Town Manager to execute the renewal documents.

ATTACHMENTS:

1. Florida Municipal Insurance Trust 2026-2027 Proposal
2. FMIT Property/Casualty Premium Comparison



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RENEWAL QUOTE FOR 2026-2027

Town of Indian River Shores
FMIT 0274

<u>Coverage</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
General/Professional Liability	\$0	\$2,000,000	\$86,115
Cyber Liability	\$0	\$2,000,000	\$2,299
Automobile Liability	\$0	\$2,000,000	\$12,494
Automobile Physical Damage	Per Schedule		\$5,855
Property Named Storm Deductible	\$1,000 5%	\$6,171,020	\$89,298
Workers' Compensation Experience Modification	\$0 1.04 10/1/26	Total Payroll \$4,909,664	\$128,623
TOTAL NET PREMIUM			\$324,684

*Includes: Drug Free Credit: Yes
Safety Credit: Yes

Please Note: All descriptions of coverage provided herein are intended for illustration and general discussion purposes. Do not rely upon this communication for coverage. Refer to the FMIT Coverage Agreement(s) for applicable coverage terms, conditions, limits and obligations.

The premiums quoted above are priced according to the coverage lines presented. Any change or deletion of coverages may result in re-pricing of remaining coverage lines.

***Please see next page for options if applicable.**

Town of Indian River Shores — FMIT Property/Casualty Premium Comparison

FMIT #0274 | 24/25 Final Audit vs. 25/26 & 26/27 Renewal Quotes

Coverage	24/25 Audit	24→25 %	25/26 Renewal	25→26 %	26/27 Renewal
General/Professional Liability	\$72,342	12.0%	\$81,041	6.3%	\$86,115
Cyber Liability	\$2,085	5.0%	\$2,189	5.0%	\$2,299
Automobile Liability	\$11,808	19.4%	\$14,103	-11.4%	\$12,494
Automobile Physical Damage	\$6,669	-6.1%	\$6,263	-6.5%	\$5,855
Property	\$105,690	-6.0%	\$99,393	-10.2%	\$89,298
Workers' Compensation	\$114,861	-0.7%	\$114,084	12.7%	\$128,623
Total Net Premium	\$313,455	1.2%	\$317,073	2.4%	\$324,684

Workers' Comp Detail

WC experience modifier	1.08		1.00		1.04
WC total payroll	\$4,478,336	2.7%	\$4,598,058	6.8%	\$4,909,664
Modified Salary	\$4,836,603	-4.9%	\$4,598,058	11.0%	\$5,106,051

Notes:

- 24/25 = final audited premium (payroll & WC trued up). 25/26 & 26/27 = renewal quotes (estimated payroll — will true up at audit).
- 26/27 WC increase (+12.7%) is driven mainly by our own exposure: payroll +6.8% and the mod moving 1.00 → 1.04. FMIT's underlying rate is essentially flat. Difference in modified salary a result of different due to class-mix shifts in the payroll.



THE TOWN OF *INDIAN RIVER SHORES*

MEMORANDUM

TO: Town Council

FROM: James Harpring, Town Manager

DATE: September 15, 2026

SUBJECT: Approval of Purchase of LIFEPAK 35 Monitor/Defibrillator

BACKGROUND:

The Public Safety Department uses cardiac monitors/defibrillators during most patient assessments and are essential to emergency medical care. The Department's current LIFEPAK 15 units (manufactured 2014, 2015, and 2019) are no longer supported by the manufacturer and cannot be repaired. One new LIFEPAK 35 unit will be will used in the primary response ambulance. and relocating the two functioning units to the ALS engine and backup rescue.

The Stryker Sales, LLC (Quote No. 11175165) quote of \$68,181.91, includes the monitor/defibrillator and accessories, 84-month ProCare service agreement, cellular modem, and shipping. Pricing is obtained through the Savvik cooperative purchasing contract 2024-11 and mirrors Indian River County pricing, satisfying the Town's competitive procurement requirements.

RECOMMENDATION:

It is recommended Council approve the purchase of one LIFEPAK 35 Monitor/Defibrillator and associated accessories and services from Stryker Sales, LLC in the total amount of \$68,181.91, and authorize the Town Manager to execute the necessary documents.

ATTACHMENTS:

1. Public Safety Department Memorandum dated 08/27/26
2. Stryker Sales, LLC Quote No. 11175165





TOWN OF INDIAN RIVER SHORES
PUBLIC SAFETY DEPARTMENT
6001 NORTH A1A * INDIAN RIVER SHORES * FLORIDA * 32963
FIRE * POLICE * EMS
"SERVICE EXCELLENCE"



WEBSITE WWW.IRSPSD.ORG
EMAIL ADMIN@IRSPSD.ORG

EMERGENCY POLICE, FIRE, AMBULANCE - 911
NON-EMERGENCY (772) 231-2451
FAX (772) 231-2444

INTEROFFICE MEMORANDUM

TO: TOWN MANAGER JIM HARPRING

FROM: T.E. STONE, CHIEF

DATE: 08/27/26

REF: LIFE PACK 35 MONITOR/ DEFIBRILLATOR

This correspondence is to validate the purchase of a LIFEPAK 35 Monitor/Defibrillator for Indian River Shores Public Safety. The monitor/defibrillators we are currently utilizing (LIFEPAK 15) were manufactured in 2014, 2015 and 2019. These units are no longer supported by the manufacturer. This means they cannot be repaired as the parts are not manufactured or readily available. The 2014 unit is out of service and unable to be repaired, leaving us with only two monitors for 3 Advanced Life Support apparatus.

Cardiac monitors are responsible for monitoring and treating heart rhythms, assessing blood pressures and calculating a patient's oxygen saturation. They are a vital piece of equipment, and it is used on nearly every patient our team assesses. We are unable to give medications or evaluate patients without this critical piece of equipment. The LIFEPAK 35 monitor is the now the fire service standard. It utilizes the newest technology available to emergency medical services.

Our intent is to purchase one new unit to utilize on our primary response ambulance. We will move the other two to the ALS engine and backup rescue. We can evaluate the purchase of another LIFEPAK 35 in the future based on how the others hold up. Thanks in advance for your consideration.



IRS Qty 1 LP35

Quote Number: 11175165

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Division:

Medical

Prepared For: INDIAN RIVER SHORES FIRE RESCUE

Rep:

Michael Barno

Attn:

Email:

michael.barno@stryker.com

Phone Number:

Quote Date: 08/26/2026

Expiration Date: 11/24/2026

Contract Start: 09/05/2025

Contract End: 09/04/2026

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	INDIAN RIVER SHORES FIRE RESCUE	Name:	INDIAN RIVER SHORES FIRE RESCUE	Name:	INDIAN RIVER SHORES FIRE RESCUE
Account #:	20014337	Account #:	20014337	Account #:	20014337
Address:	6001 HWY A1A	Address:	6001 HWY A1A	Address:	6001 HWY A1A
	INDIAN RIVER SHORES		INDIAN RIVER SHORES		INDIAN RIVER SHORES
	Florida 32963-1014		Florida 32963-1014		Florida 32963-1014
Attn:	W French				

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	70335-000042	LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/CELL/LN/CPRIN,STD,BT	1	\$47,288.00	\$47,288.00
2.0	11335-000001	LIFEPAK FLEX Lithium-Ion Battery	2	\$850.10	\$1,700.20
3.0	11140-000102	LIFEPAK FLEX Battery Charger	1	\$2,550.30	\$2,550.30
4.0	11140-000131	AC Power Cord (North America, hospital grade)	1	\$91.80	\$91.80
5.0	11111-000041	LIFEPAK 3-wire extended precordial ECG cable	1	\$96.00	\$96.00
6.0	11160-000013	Reusable Cuff, Pediatric, 13-20 cm	1	\$28.00	\$28.00
7.0	11160-000019	Reusable Cuff, X-Large, Adult, 35-44 cm	1	\$55.20	\$55.20
8.0	11335-000008	LIFEPAK 35 Storage Bag Kit	1	\$510.00	\$510.00
9.0	11260-000073	Shoulder Strap	1	\$63.75	\$63.75
10.0	11335-000005	LIFEPAK Printer Kit	1	\$2,550.30	\$2,550.30
12.0	11996-000456	RD SET DCI Reusable Sensor, Adult	1	\$292.60	\$292.60
13.0	11996-000455	RD SET DCI Reusable Sensor, Pediatric	1	\$292.60	\$292.60
Equipment Total:					\$55,518.75



IRS Qty 1 LP35

Quote Number: 11175165

Version: 1

Prepared For: INDIAN RIVER SHORES FIRE RESCUE

Attn:

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Division: Medical

Rep: Michael Barno

Email: michael.barno@stryker.com

Phone Number:

Quote Date: 08/26/2026
Expiration Date: 11/24/2026
Contract Start: 09/05/2025
Contract End: 09/04/2026

ProCare Products:

#	Product	Description	Months	Qty	Sell Price	Total
15.1	LIFEPAK35-FLD-PRO	Nellcor/Masimo SpO2, EtCO2, NIBP, Temp/IP (ICU Medical), 3/5-lead ECG for LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/CELL/LN/CPRIN,STD,BT 09/05/2025 - 09/04/2032 Pulse, SpO2, Temp, Preventive Maintenance, Battery Service	84	1	\$14,416.85	\$14,416.85
ProCare Total:						\$14,416.85

Data Solutions:

#	Product	Description	Qty	Sell Price	Total
11.0	11150-000020	LIFEPAK Cellular Modem, North America	1	\$1,275.00	\$1,275.00
Data Solutions Total:					\$1,275.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$971.31
Grand Total:	\$68,181.91

Comments:

Adheres to Savvik contract pricing 2024-11or better.
Quote pricing mirrors Indian River County.

Prices: In effect for 30 days
Terms: Net 30 Days



IRS Qty 1 LP35

Quote Number: 11175165

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Division:

Medical

Prepared For: INDIAN RIVER SHORES FIRE RESCUE

Rep:

Michael Barno

Attn:

Email:

michael.barno@stryker.com

Phone Number:

Quote Date: 08/26/2026

Expiration Date: 11/24/2026

Contract Start: 09/05/2025

Contract End: 09/04/2026

Shipping & Handling Includes:

Standard freight, special packaging, semi rigging cranes, labor & delivery of equipment to final location, removal of all packaging, pre-delivery site check, education/training

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.



MEMORANDUM

TO: Town Council
James Harpring, JD, Town Manager

FROM: Heather Christmas, CPA, Finance Director

DATE: September 4, 2026

SUBJECT: Resolution No. 26-09 Amending Building Permit Fee Schedule "A"

BACKGROUND:

Chapter 206-63, Laws of Florida (CS/CS/HB 803), amended Section 553.79, Florida Statutes, effective July 1, 2026, to require local governments to exempt the owner of a single-family dwelling, or the owner's contractor, from obtaining a building permit for certain work valued at less than \$7,500. Each exemption request must still be submitted to the Town and reviewed for eligibility, which imposes administrative and staff costs not previously incurred.

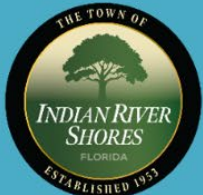
Resolution No. 26-09 amends Schedule A to add a building permit exemption application review fee of \$55.00, consistent with the fee charged by Indian River County for comparable reviews. The Resolution also establishes variance application fees of \$75.00 (administrative) and \$100.00 (all others), which correct a prior omission from Schedule A and reasonably reflect the staff time required to review such applications. The updated Schedule A replaces the schedule previously adopted by Resolution 26-05.

RECOMMENDATION:

Approve Resolution No. 26-09

ATTACHMENTS :

Resolution No. 26-09 and Schedule A



RESOLUTION NO. 26-09

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF INDIAN RIVER SHORES AMENDING THE TOWN BUILDING PERMIT FEE SCHEDULE; ESTABLISHING A BUILDING PERMIT EXEMPTION APPLICATION REVIEW FEE PURSUANT TO CHAPTER 2026-63, LAWS OF FLORIDA (CS/CS/HB 803); ESTABLISHING VARIANCE APPLICATION FEES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town previously adopted a Building Permit Fee Schedule ("Schedule A") by Resolution 26-05; and

WHEREAS, Chapter 2026-63, Laws of Florida (CS/CS/HB 803), amended Section 553.79, Florida Statutes, effective July 1, 2026, to require local governments to exempt the owner of a single-family dwelling, or the owner's contractor, from obtaining a building permit for certain work valued at less than \$7,500, subject to the Town's review of each exemption request for eligibility, and;

WHEREAS, the Town also reviews applications for variances, and both such reviews require Town staff time and impose administrative costs upon the Town, and;

WHEREAS, the Town Council finds it reasonable and in the best interest of the Town to establish a building permit exemption application review fee of \$55.00, consistent with the fee charged by Indian River County, and variance application fees of \$75.00 (administrative) and \$100.00 (all others), each reasonably reflecting the Town's cost of reviewing such applications.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of Indian River Shores that:

SECTION 1. The attached Permit Fee – Schedule A is hereby adopted and incorporated as the official rates for services performed by the Building Department.

SECTION 2. This Resolution shall become effective immediately upon adoption.

Passed and duly adopted by the Town Council of the Town of Indian River Shores at a Regular Town Council meeting held on the 22nd day of September 2026.

Brian T. Foley
Mayor

ATTEST:

Janice C. Rutan
Town Clerk



THE TOWN OF *INDIAN RIVER SHORES*

BUILDING DEPARTMENT PERMIT FEES SCHEDULE "A"

THE TOTAL PERMIT FEE MUST BE PAID AT TIME OF APPLICATION. CONSTRUCTION PLANS MUST BE SUBMITTED AT TIME OF PERMIT APPLICATION.

BUILDING PERMIT FEES

BUILDING PERMIT FEES ARE CALCULATED USING THE TOTAL JOB VALUE.
BUILDING INSPECTION FEES ARE ASSESSED SEPARATELY.

Total Job Value	Base Fee	Additional Fee Calculation
\$1,000 or less	\$150.00 minimum fee	For all permits.
\$1,001 to \$50,000	\$150.00 for the first \$1,000	Plus \$2.40 for each additional thousand or fraction thereof, up to and including \$50,000.
\$50,001 to \$100,000	\$267.60 for the first \$50,000	Plus \$1.99 for each additional thousand or fraction thereof, up to and including \$100,000.
\$100,001 to \$500,000	\$367.10 for the first \$100,000	Plus \$1.52 for each additional thousand or fraction thereof, up to and including \$500,000.
\$500,001 and up	\$975.10 for the first \$500,000	Plus \$0.99 for each additional thousand or fraction thereof.

Total job value is determined as follows:

Valuation of construction: Value of construction for permitting purposes will be determined by contract value. The Job Valuation must include labor, overhead and profit. Valuation of total improvement (excluding land) shall be used.

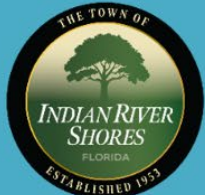
Valuation Methodology: Based on the greater of contract value or ICC valuation table or as otherwise acceptable to the Building Official for work not addressed by the ICC valuation table.

BUILDING INSPECTION/RE-INSPECTION FEE

BUILDING INSPECTION FEES ARE ASSESSED SEPARATELY FROM THE BUILDING PERMIT FEE AND ARE BASED ON THE COST OF PROVIDING INSPECTION SERVICES.

Inspection/Re-Inspection Fee (per required inspection):

\$120.00



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PLAN REVIEW FEE

If required, a plan review fee shall be equal to 30% of the building permit fee or a minimum fee of \$120.00. This shall be assessed in addition to any applicable inspection fees.

PRIVATE PROVIDER FEE DISCOUNTS (COMMERCIAL)

Private provider fee discounts apply to commercial construction projects when a properly executed Notice to the Building Official is provided at permit submittal, pursuant to Section 553.791, Florida Statutes. The state surcharge required by Section 553.721, Florida Statutes, shall be calculated on the reduced permit fee.

If using a Private Provider for both Plan Review and Inspections

The building permit fee shall be reduced by at least 50% of the amount otherwise charged for such services. This amount shall exclude surcharge, fire review and inspection fees, and miscellaneous fees.

If using a Private Provider for Inspections only

The building permit fee shall be reduced by at least 25% of the portion attributable to building inspection services. This amount shall exclude surcharge, fire review and inspection fees, and miscellaneous fees.

If using a Private Provider for Plan Review only

The building permit fee shall be reduced by at least 25% of the portion attributable to plan review services. This amount shall exclude surcharge, fire review and inspection fees, and miscellaneous fees.

FLAT FEES

Fee Type	Fee Amount
Roof Repairs	\$150
Generator	\$150
Mechanical (Residential)	\$150
Electric	\$150
Plumbing	\$150
Insulation	\$150
Gas	\$150
Fence	\$150
Garage Doors	\$150
Temp Trailer/Tent	\$150
Driveways/Pavers	\$150
Solar-Photovoltaic/Water Heater/Thermal	\$150
Irrigation	\$150
Utilization Permit	\$150

OTHER FEES

Fee Type	Fee Amount / Notes
Floodplain Regulatory Reviews	\$40.00; applies to construction in or near a SFHA only. Additional non-FBC review services for NFIP regulatory compliance will be hourly based.
Engineering/Site Plan Reviews Conceptual Plans PRD Zoning & Master Plans Preliminary Plat & Final Plat Site Plan Engineering Environmental	Based hourly per classification of professional service.
Pedestrian Walkway	\$200.00; new construction only.
Off-Site Drainage	\$246.00; new construction only.
Change of Contractor Fee	\$75.00
Lien Search	\$50.00
Plan Revision	\$100.00
Building Permit Exemption Application Review	\$55.00; Applies to owner/contractor-requested exemptions for single-family work valued under \$7,500.
Variance Application	\$75.00 administrative; \$100.00 all others
Inspections Outside Regular Business Hours	\$75.00/HR; minimum 4-hour charge. Arrangements must be made 48 hours in advance.
County Impact Fee for New Construction	Fees based on square footage of structures. Separate check made payable to Indian River Shores.
Archive / Digital Document/File Requests & Paper Copies	See Archive Request Form.
NPDES – Stormwater, Erosion and Sedimentation Control	\$150.00
Penalties – First Violation	Written Warning
Penalties – Second Violation	\$250.00
Penalties – Subsequent Violations	\$500.00

A State mandated surcharge fee of 2.5% of the total permit fee or \$4.00, whichever is greater, will be collected at the time of permit application. This fee applies to all permits.

CONDITIONS OF THE PERMIT

- Conditions of the permit shall be in accordance with the Florida Building Code (FBC) and BOAF Model Administrative Code whichever is stricter. Permit Applications expire 180-days from date of application. Permits expire due to 180-days of inactivity as described in FBC & BOAF Model Administrative Code.
- No permit shall be issued for a fee less than \$150.00.
- Fees are doubled if work is commenced before permit issuance.
- Permit fees are non-refundable.
- Multiple buildings on one property: Permits are issued per building not per property.
- Unpaid inspection fees will prevent the permit holder from obtaining additional permits.



MEMORANDUM

TO: Town Council

FROM: James Harpring, JD
Town Manager

DATE: September 14, 2026

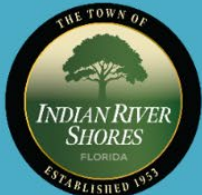
SUBJECT: Ordinance No. 600 - Amendment to Section 30.01
Reorganization of Departments

BACKGROUND:

Section 30.01, Code of Ordinances provides for the establishment of departments within the Town. The proposed amendment to Section 30.01, Code of Ordinances, creates the Information Technology Department. The proposed amendment accurately reflects the current administrative and operational structure of the Town.

Ordinance No. 600 was approved on first reading August 27, 2026.

ATTACHMENT: Ordinance No. 600



ORDINANCE NO. 600

AN ORDINANCE RELATING TO TOWN ADMINISTRATION, AMENDING SECTION 30.01 – ESTABLISHMENT OF DEPARTMENTS, PROVIDING FOR APPLICABILITY AND INCLUSION; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CODIFICATION; PROVIDING FOR AN BUSINESS IMPACT STATEMENT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Indian River Shores established certain administrative and operational departments as part of the Town municipal structure under Section 30.01, Code of Ordinances; and

WHEREAS, the Town of Indian River Shores has found it necessary to amend Section 30.01 to reflect the current administrative and operational structure of the Town.

NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF INDIAN RIVER SHORES, FLORIDA, THAT:

Section 1. Revisions

Sec. 30.01. - Establishment of departments.

The administrative service of the Town shall consist of the following departments and shall be under the supervision of the Town Manager:

- (A) Public Safety Department
- (B) Finance Department
- (C) Building Department
- (D) Facilities Department
- (E) Information Technology Department

Section 2. Business Impact Statement.

Pursuant to Section 166.041 (4), Florida Statutes, the Town is required to prepare a business impact estimate for this proposed ordinance. The proposed ordinance does not fall within one of the identified exceptions for a Business Impact Estimate. However, there is no direct economic on private, for-profit businesses in the municipality by this proposed ordinance. The purpose of Ordinance No. 588 to safeguard the public health, safety and welfare of the residents of the Town by ensuring the administrative and operational structure of the Town is commensurate with the needs of the residents.

Section 3. Severability

In the event that any portion of this Ordinance is determined to be invalid, illegal, or unconstitutional by a court of competent jurisdiction, such a decision shall in no matter affect the remaining portions of sections of this Ordinance which shall remain in full force and effect.

Section 4. Effectivity

This Ordinance shall take effect as provided by state law within ten (10) days of adoption.

1st Reading: August 27, 2026

Published: September 6, 2026

2nd Reading: September 22, 2026

I HEREBY CERTIFY that the foregoing Ordinance was approved by the Town Council of the Town of Indian River Shores, Florida, upon second and final reading this 22nd day of September, 2026.

Brian T. Foley, Mayor

Attest:

Janice C. Rutan, Town Clerk



THE TOWN OF *INDIAN RIVER SHORES*

MEMORANDUM

TO: Town Council

FROM: James Harpring, JD
Town Manager

DATE: September 11, 2026

SUBJECT: Finance Committee Vacancy

BACKGROUND:

A Town Council appointee vacancy currently exists on the Police and Fire Pension Board through November 2026. Two applications have been received for this appointment.

RECOMMENDATION:

Select an applicant to fill the open position on the Police and Fire Pension Board until November 2026.

Attachments: Application of Robert Moore
Application of Edward S. Barr



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Application for Appointment

Dear Applicant:

Thank you for your interest in serving on one of the Town of Indian River Shores Boards or Committees. Kindly complete the following application for the Town Council's consideration in their appointment. Please return the completed form to the office of the Town Clerk (JRutan@IRShores.com) or mail to 6001 Highway A1A, Indian River Shores, FL 32963. For additional information on any of the Town's Boards or Committees, please feel free to contact the Town Clerk directly at 772-231-1771, ext. 121.

Date: JULY 10, 2026

Registered Voter in Indian River County? ☒ Yes ☐ No

Name: ROBERT MOORE

Preferred Calling Name: BOB

Address: 200 OCEAN Rd Apt 1B, VERO BEACH, FL 32963

How long have you been a **full time** resident of Indian River Shores? 20 years Summers in WI

Telephone: (home) _____

(cell) 847-734-1376 (Work) _____

E-Mail Address: MOORE@CAPS PARTNERS.COM

Maximum limit of 2 terms each

Board or Committee Requested

☐

2 year term

☒

Public Safety Pension Board

2 year term

☐

Brief statement as to why you wish to serve in this position, board or committee: I have spent my entire career in the investment business dealing with investment management & with investment boards. I enjoy the work & wish to stay involved

Education: ☒ High School ☒ Some College ☒ BA/BS Degree, major in MATH & ECON

☒ MASTERS Doctorate in MBA Year degree(s) received 1969 ¹ 1972 ²

Other pertinent training and/or certifications: I have a Chartered Financial Analyst certification & have been very active in the CFA program over many years.

Present Occupation: Investment Advisor Prior Occupation: Investment Advisor

Licenses or Certifications: CFA

Applicable Experience: (Organization, city/state, title/duties) Managing Director at UBS until retiring in 2001. Head of North American Equities

Please provide at least two references (names and phone numbers)

JOHN CONROY (772-643-8824) & KARL LADY (703-626-9122)

Robert C Moore

Applicant's Signature

Date Received



Application for Appointment

Dear Applicant:

Thank you for your interest in serving on one of the Town of Indian River Shores Boards or Committees. Kindly complete the following application for the Town Council's consideration in their appointment. Please return the completed form to the office of the Town Clerk (JRutan@IRShores.com) or mail to 6001 Highway A1A, Indian River Shores, FL 32963. For additional information on any of the Town's Boards or Committees, please feel free to contact the Town Clerk directly at 772-231-1771, ext. 121.

Date: 7/14/26

Registered Voter in Indian River County? ☒ Yes ☐ No

Name: Edward S. Barr

Preferred Calling Name: Ed

Address: 510 Sea Oak Drive

How long have you been a **full time resident** of Indian River Shores? 16 years

Telephone: (home) _____ (cell) 772-696-1578 (Work) _____

E-Mail Address: esbarr@gmail.com

Board or Committee Requested

☐

Maximum limit of 2 terms each
2 year term

☒

Public Safety Pension Board

2 year term

☐

Brief statement as to why you wish to serve in this position, board or committee: The tandem of wishing to give back via my time along with my skill set.

Education: ☐ High School ☐ Some College ☒ BA/BS Degree, major in Finance - 1981

☐ Doctorate in _____ Year degree(s) received _____ ¹ _____ ²

Other pertinent training and/or certifications: _____

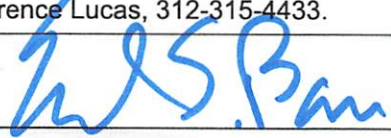
Present Occupation: Founder/President/CEO

Prior Occupation: _____

Licenses or Certifications: E. S. Barr & Company (34 years)

Applicable Experience: (Organization, city/state, title/duties) Chairman, Triangle Foundation Philanthropic organization in Lexington, KY.

Please provide at least two references (names and phone numbers) Sam Carroll, 914-282-1501 and Lawrence Lucas, 312-315-4433.


Applicant's Signature

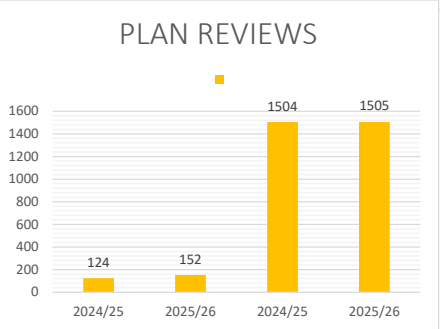
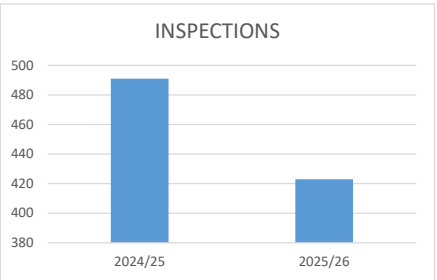
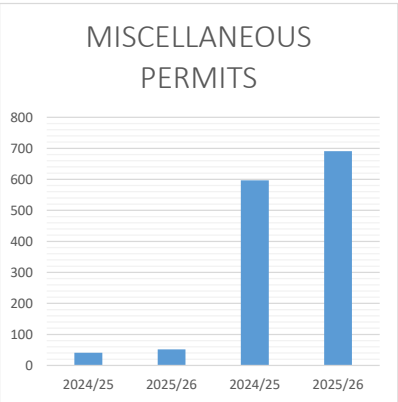
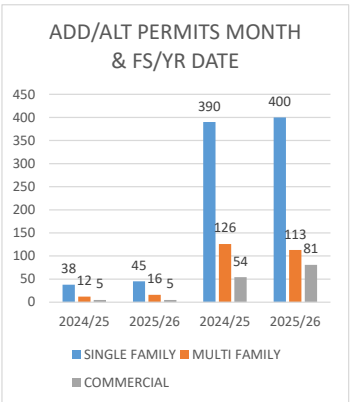
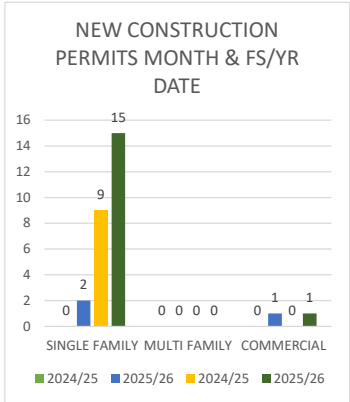
Date Received

9a.

AUGUST (2026)										
PERMITS***	PERMITS ISSUED THIS MONTH		PERMITS ISSUED FS/YR TO DATE		CONSTRUCTION VALUATION FS/YR TO DATE		FEES COLLECTED THIS MONTH		FEES COLLECTED FISCAL YTD	
	2024/25	2025/26	2024/25	2025/26	2024/25	2025/26	2024/25	2025/26	2024/25	2025/26
NEW CONSTRUCTION	2024/25	2025/26	2024/25	2025/26	2024/25	2025/26				
SINGLE FAMILY	0	2	9	15	\$ 23,186,750.00	\$ 39,396,607.00				
MULTI FAMILY	0	0	0	0	\$ -	\$ -				
COMMERCIAL	0	1	0	1	\$ -	\$ 11,901,298.00				
(SUB-TOTAL)	0	3	9	16	\$ 23,186,750.00	\$ 51,297,905.00				
ADDITIONS / ALTERATIONS	2024/25	2025/26	2024/25	2025/26	2024/25	2025/26				
SINGLE FAMILY	38	45	390	400	\$ 43,141,996.22	\$ 33,690,781.11				
MULTI FAMILY	12	16	126	113	\$ 10,236,949.53	\$ 8,443,154.15				
COMMERCIAL	5	5	54	81	\$ 7,814,820.28	\$ 21,088,238.05				
(SUB-TOTAL)	55	66	570	594	\$ 61,193,766.03	\$ 63,222,173.31				
OTHER PERMITS (MISC.)	2024/25	2025/26	2024/25	2025/26	2024/25	2025/26				
(TOTALS)	41	52	597	691	\$ 7,951,565.71	\$ 10,534,063.98				
INSPECTIONS*	2024/25	2025/26	2024/25	2025/26			\$ 38,770.73	\$ 59,679.19	\$ 872,852.95	\$ 1,061,143.46
(TOTALS)	491	423	3819	3465						

PLAN REVIEWS*	2024/25	2025/26	2024/25	2025/26		
(TOTALS)	124	152	1504	1505		

Inspections are completed within 24 hrs of request.





THE TOWN OF *INDIAN RIVER SHORES*

9b.

BRIAN T. FOLEY
MAYOR

BOB AUWAERTER
VICE MAYOR

JESSE L. "SAM" CARROLL, JR.
COUNCILMEMBER

JAMES ALTIERI
COUNCILMEMBER

PETER A. TEDESKO
COUNCILMEMBER

JAMES HARPRING, JD
TOWN MANAGER

JANICE C. RUTAN
TOWN CLERK

PETER J. SWEENEY, JR.
TOWN ATTORNEY

To: Town Manager Jim Harpring

From: Fire Marshal/Code Enforcement Official/Building Inspector, Jacob Maikranz

Date: August 15, 2026 – September 15, 2026

Ref: Monthly Code Enforcement Report

Annual Fire and Life Safety Inspections

Fire and life safety re-inspections were completed at John's Island Condominiums & Golf Club Cart Storage. During the re-inspections, all Fire Code violations have been rectified; re-inspection reports were emailed to the respective property management companies advising of Fire Code compliance.

A new access key for Tommy Bahama was placed in the Knox Box as the previous key no longer provided access due to new locks.

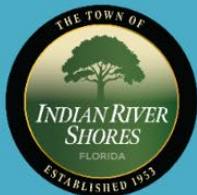
Sign Violations

Three (3) Real Estate Signs and one (1) Election sign were removed from Highway A1A's public right-of-way. The real estate agents and owner of the election signs were notified. First offense violations were issued a written warning with a copy of the Town's Ordinance attached. A Real Estate Agent was found to be a repeat offender (2nd Offense) and was issued a citation per Town Ordinance. The fine was paid and a copy of the ordinance was re-issued.

Ordinance and Building Code Complaints/Violations

Code complaint received regarding construction vehicles parking on the street and in front of driveways. Upon multiple site visits, there were construction vehicles parked on the street, but not in front of or upon driveways. Random periodic site visits continue.

Code complaint received regarding unpermitted construction work being performed prior to permit issuance. Upon visiting the site, there were no obvious signs that construction was being performed, and no construction vehicles were on site. Further information was requested. Ongoing investigation.



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Code complaint received regarding construction site noise – Second Complaint from the same complainant – Upon investigation, a Public Safety Officer visited the construction site and advised, “one pick-up truck was located in the driveway and heard an air compressor running. The air compressor was tucked into the bushes and workers were utilizing hand tools. There were no excessive or shocking noises coming from the construction site.” Random site visits TBD. Ongoing investigation.

Short-Term Vacation Rentals

One (1) property within the Town was found to be in violation of the Towns STVR Ordinance per a random query via Rentalscape on 8/17/2026. Photos were received by the community’s HOA president advising the property was being utilized as an STVR and was in violation of the HOA’s by-laws. The registered owner was sent a civil violation notice via certified mail and was given 30 days to comply with the Town Ordinance, the Florida Department of Business and Professional Regulation (DBPR) requirements, and HOA by-laws. **UPDATE** – The registered owner advised the property was no longer listed on any rental platforms and is currently under contract for sale with a scheduled closing date. The owner also advised the HOA was notified with the above information. The removal of the property from all rental sites was verified and confirmed through a Rentalscape query. Code Case closed

Lien Requests

Between August 15, 2026, and September 15, 2026, thirteen (13) lien requests were received and processed.

Sea Turtle Season

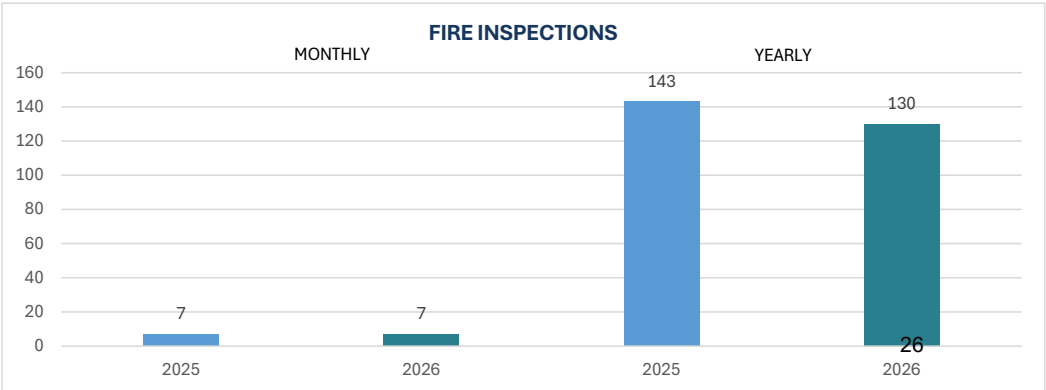
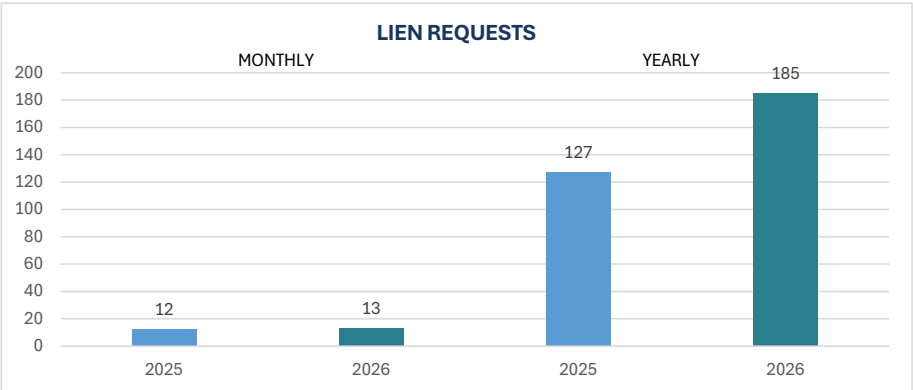
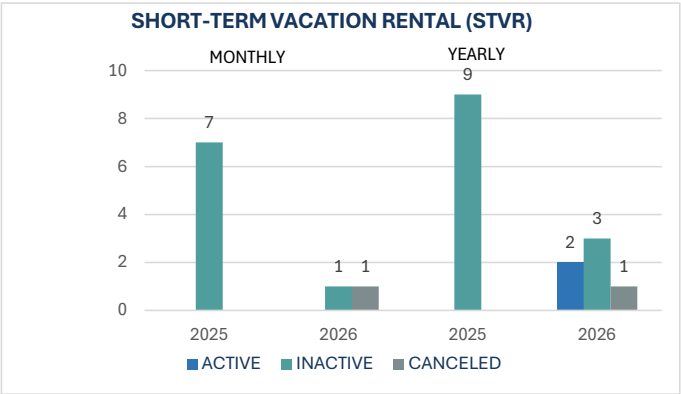
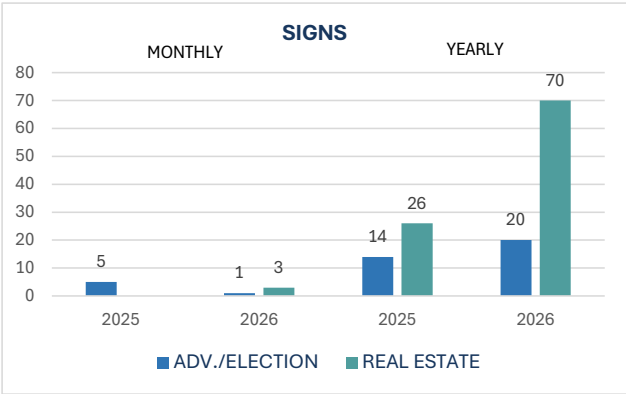
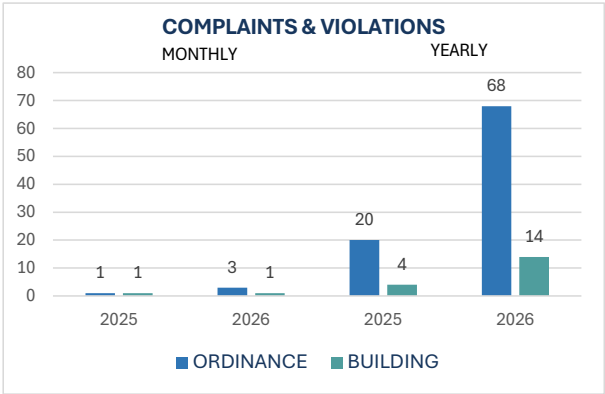
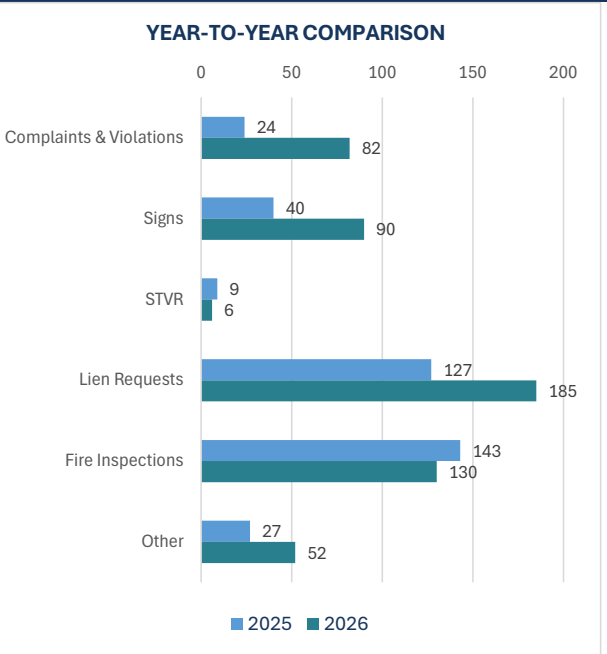
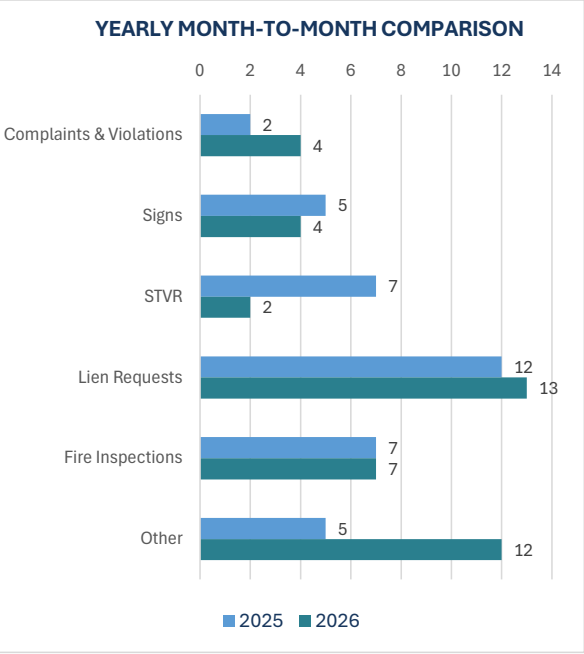
No further complaints, violations, incidents since previous lighting survey performed by EAI on July 14th, 2026.

Other –

- **Fire**
 - Reviewed fire plans, building permits and plans for code compliance for renovated, altered, existing and new buildings. After review, on-site inspections were requested and scheduled by the contractors. All inspections were conducted, and re-inspections were scheduled, if needed, when deficiencies were observed. All properties met compliance after re-inspection.
 - Received a question regarding NFPA 72 - National Fire Alarm and Signaling Code, on the requirements for the installation of protective covers on manual pull stations.
 - Received a question regarding the width and height requirements for Fire Department Access Roads. The requestor was provided with the current width and height requirements per the Florida Fire Prevention Code.
 - Received a question from a contractor regarding Fire Department Connection (FDC) Riser damage protection requirements. The contractor was provided with the Fire Code requirements advising the riser must be protected by steel posts, concrete barriers, bollards, or other approved means, and shall be arranged so hose lines can be attached without interference and obstructing fire department access, meeting the clearance requirements.
 - An Administrative Inspection Warrant for Fire Inspections was drafted, undergoing further development and review.
- **Building**
 - Attended sewer-septic and Building Department pre-con meetings throughout the month.
- **Town Ordinance & Code Enforcement**
 - N/A

SEPTEMBER (2026)

BREAKDOWN	ACTIVITY BY MONTH		ACTIVITY BY YEAR	
COMPLAINTS & VIOLATIONS	2025	2026	2025	2026
ORDINANCE	1	3	20	68
BUILDING	1	1	4	14
SIGNS	2025	2026	2025	2026
ADV./ELECTION	5	1	14	20
REAL ESTATE		3	26	70
STVR	2025	2026	2025	2026
ACTIVE/INSPECTED				2
INACTIVE/UNREGISTERED	7	1	9	3
CANCELED		1		1
LIEN REQUESTS	2025	2026	2025	2026
REQUESTS	12	13	127	185
FIRE INSPECTIONS	2025	2026	2025	2026
FIRE INSPECTIONS	7	7	143	130
OTHER	2025	2026	2025	2026
SEA TURTLE/CITATIONS MEETINGS/QUESTIONS	5	12	27	52
TOTAL	38	42	370	545





TO: Town Council
James Harpring, Town Manager

FROM: Lucy Scheidt, Facilities Director

DATE: September 15, 2026

SUBJECT: Facilities Department Report

NPDES MS4 and BMAP

- Completed inspections post-rain events and prepared stormwater pollution prevention plan reports for compliance with NPDES MS4 permit requirements:
 - August 19th, 26th and 27th
 - September 1st and 7th
- Completed mowing of swales at Old Winter Beach Road as continuing MS4 maintenance.
- September 2nd – quarterly baffle box inspection and clean out and additional MS4 maintenance of four collection locations on Indian Lane.

CEMETERY

- Removed creeping plant extending over cremains site.
- Assisted with burial site marking and cremains service on behalf of family.
- Removal of dead plants and abandoned mementos.
- Purchase of four large blue pots from Busy Bee as accent focal point for two entrances; project pending as to plant and flower selection and potting.

BEACH, SR A1A AND ROADS

- Coordinated with IRC Traffic Department for crosswalk inspection at Turtle Trail based on resident's complaint; crosswalks at Turtle Trail functioning properly.
- Mowing completed at grassy areas near bridge on Fred Tuerk Drive.



TOWN HALL, PSD AND TOWN LOT

- Support services for Building Department Addition Build
 - Secured quotes to move hedges impacted by the remodel to the front of the Community Center; selection of vendor for project; start date pending.
 - Onsite support for De La Hoz to document location of wastewater output in preparation for remodel.
 - Mulch installation at Town Hall – ongoing.
 - Irrigation repair at Public Safety Building due to root issue.
-

September 2nd – quarterly baffle box inspection and clean out.
Additional MS4 maintenance of four collection locations on Indian Lane.





THE TOWN OF *INDIAN RIVER SHORES*

Memorandum

TO: Town Council
James Harpring, Town Manager

FROM: Heather Christmas, Finance Director

DATE: September 9, 2026

SUBJECT: August 2026 Budget Analysis

The August 2026 budget analysis was prepared using financial data available as of September 9, 2026. To date, three prior amendments have been adopted to the FY 2025–2026 budget. It is recommended that budget amendments be reviewed in conjunction with this report. The next budget amendment is anticipated in October 2026, unless needed sooner.

The significant differences from the amended budget or other items of note are as follows:

1. Operating Revenue – Revenues are trending above budget, primarily due to higher-than-projected earned interest, state revenues, donations, and ambulance service fees. This is partially offset by communications services tax revenues trending below budget. All revenue sources will continue to be monitored through year-end. No budget adjustment is recommended at this time.
2. Town Council – Expenditures are trending below budget because the AV system warranty was fully budgeted in the current fiscal year but extends across multiple fiscal years. Only the portion applicable to the current year is recognized as an expenditure, with the remaining amount recorded as a prepaid expenditure.
3. Public Safety - Expenditures are trending below budget due to recent turnover and lower activity across several line items. Given the unpredictable nature of public safety operations, no budget reduction is recommended at this time.



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4. Code Enforcement/Building Department Operating – The Code Enforcement Officer has performed more work associated with the Building Department than originally anticipated in the budget. A year-end budget adjustment will be completed to allocate expenditures based on actual activity.
5. Waterway Transportation - Expenditures are trending below budget through July. As this is a new program with no prior history, the full cost remains uncertain. No budget adjustment is recommended until more information is available.
6. Capital Revenue - Revenues are trending above budget because subscription proceeds were not included in the original budget.
7. Capital Expenditures – Expenditures are trending below budget due to savings on emergency vehicle purchases, primarily the Fire Engine. The Town budgeted \$850,000 against an actual cost of approximately \$772,000, a savings of \$78,000.
8. Building Department Revenue – Building permit activity remains strong and revenues continue to exceed budget projections through July. However, due to recent legislative changes affecting building department fee calculations and related revenues, the forecast remains conservative pending further evaluation of the long-term financial impact. No fee adjustment is recommended at this time.
9. Building Department Capital – The Building Department facility expansion project was competitively bid and approved by Town Council during the fiscal year. The forecast reflects the currently approved contract amount and related project costs. Actual expenditures will continue to be monitored as the project progresses, with any material changes incorporated into future budget analyses.

TOWN OF INDIAN RIVER SHORES
2026 BUDGET ANALYSIS
AS OF AUGUST 2026

89%

<i>FUND/Department</i>	<i>As of 08/31/26</i>	<i>Prorated Budget</i>	<i>Difference to Prorated Budget</i>	<i>Amended 2026 Budget</i>	<i>Forecasted Actual</i>	<i>Difference to 2026 Budget</i>	<i>Notes</i>	<i>% of Budget Utilized*</i>
GENERAL FUND								
Operating revenues	\$ 8,608,949	8,558,542	\$ 50,407	\$ 8,973,566	\$ 9,026,417	\$ 52,851	1	96%
Town Council	34,919	81,037	46,118	88,774	38,253	50,521	2	39%
Town Manager	283,905	285,191	1,286	317,268	315,837	1,431		89%
Finance Department	298,551	301,888	3,337	344,997	341,183	3,814		87%
Town Clerk	160,721	162,923	2,202	189,188	186,631	2,557		85%
Postal Center				-				
Operating	88,816	92,325	3,509	107,286	103,208	4,078		83%
Cost of Stamps sold	155,489	152,281	(3,208)	156,300	159,593	(3,293)		99%
Facilities Department	323,494	330,642	7,148	400,441	391,784	8,657		81%
Public Safety Department	4,414,182	4,563,162	148,980	5,415,708	5,238,894	176,814	3	82%
General Administration	322,994	320,813	(2,181)	246,486	248,162	(1,676)		131%
Information Tech	212,140	230,833	18,693	289,741	266,278	23,463		73%
Legal	196,520	189,718	(6,802)	255,000	264,143	(9,143)		77%
Code Enforc/PZB Board	86,702	103,974	17,272	115,679	96,463	19,216	4	75%
Town Engineer	177,792	193,915	16,123	291,030	266,833	24,197		61%
Waterway Transportation	1,800	40,000	38,200	40,000	1,800	38,200	5	5%
Cemetery	13,973	14,467	494	17,449	16,853	596		80%
Community Center	15,985	20,707	4,722	31,337	24,191	7,146		51%
Total Expenditures	6,787,983	7,083,875	295,892	8,306,684	7,960,106	346,578		82%
Operating Surplus	<u>\$ 1,820,966</u>	<u>\$ 1,474,668</u>	<u>\$ 346,298</u>	<u>\$ 666,882</u>	<u>\$ 1,066,311</u>	<u>\$ 399,429</u>		
Capital Activity								
Capital source revenues	\$ 1,190,621	\$ 1,140,431	\$ 50,190	\$ 1,339,500	\$ 1,398,451	\$ 58,951	6	89%
Capital Expenditures	1,329,958	1,371,916	41,958	2,660,512	2,579,144	81,368	7	50%
	<u>\$ (139,337)</u>	<u>\$ (231,485)</u>	<u>\$ 92,148</u>	<u>\$ (1,321,012)</u>	<u>\$ (1,180,693)</u>	<u>\$ 140,319</u>		
ROAD AND OFFSITE DRAINAGE								
Total Revenues	<u>\$ 79,918</u>	<u>\$ 92,503</u>	<u>\$ (12,585)</u>	<u>\$ 114,200</u>	<u>\$ 98,663</u>	<u>\$ (15,537)</u>		70%
Total Expenditures	<u>45,038</u>	<u>57,869</u>	<u>12,831</u>	<u>69,617</u>	<u>54,181</u>	<u>15,436</u>		65%
Surplus	<u>\$ 34,880</u>	<u>\$ 34,634</u>	<u>\$ 246</u>	<u>\$ 44,583</u>	<u>\$ 44,482</u>	<u>\$ (101)</u>		
SOLID WASTE SPECIAL ASSESSMENT FUND								
Total Revenues	<u>\$ 341,574</u>	<u>\$ 337,253</u>	<u>\$ 4,321</u>	<u>\$ 337,329</u>	<u>\$ 341,651</u>	<u>\$ 4,322</u>		101%
Total Expenditures	<u>306,332</u>	<u>307,935</u>	<u>1,603</u>	<u>337,329</u>	<u>335,573</u>	<u>1,756</u>		91%
Surplus	<u>\$ 35,242</u>	<u>\$ 29,318</u>	<u>\$ 5,924</u>	<u>\$ -</u>	<u>\$ 6,078</u>	<u>\$ 6,078</u>		
PLANNING, ZONING AND BUILDING FUND								
Total Revenues	<u>\$ 1,139,100</u>	<u>\$ 877,078</u>	<u>\$ 262,022</u>	<u>\$ 930,918</u>	<u>\$ 1,209,025</u>	<u>\$ 278,107</u>	8	122%
Building Department	731,847	724,218	(7,629)	833,478	842,258	(8,780)	4	88%
Capital Expenditures	151,821	151,821	-	1,111,500	866,067	245,433	9	14%
General Administration	64,081	67,178	3,097	77,398	73,830	3,568		83%
Total Expenditures	947,749	943,217	(4,532)	2,022,376	1,782,155	240,221		47%
Surplus/(Deficit)	<u>\$ 191,351</u>	<u>\$ (66,139)</u>	<u>\$ 257,490</u>	<u>\$ (1,091,458)</u>	<u>\$ (573,130)</u>	<u>\$ 518,328</u>		

**TOWN OF INDIAN RIVER SHORES
FINANCIAL CASH REPORT
AUGUST 2026**

CASH AND INVESTMENTS ON DEPOSIT:

Beginning Balance	\$ 10,844,848
ADD: Receipts	349,429
LESS: Disbursements	(1,084,686)
TOTAL ON DEPOSIT	\$ 10,109,591

ACCOUNTS DETAILED:

SouthState Bank (0.08% interest rate)**	\$ 363,312
State & Local Government Investment Pool: Florida Prime (3.85% interest rate)	9,746,280

TOTAL ALL ACCOUNTS	\$ 10,109,591
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FUND BREAKOUT*

General Fund	\$ 8,949,308
Road & Bridge Fund	91,366
Bike Path & Pedestrian Way	30,863
Planning Zoning & Building Fund	1,002,794
Solid Waste Special Assessment Fund	35,241
Law Enforcement Forfeiture Fund	19

TOTAL ALL FUNDS	\$ 10,109,591
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**all Bank Deposits are held in 100%
Guaranteed Florida Qualified Public Depositories

Estimated Balance based on
information available as of 09/08/2026

TOWN OF INDIAN RIVER SHORES
BEACHCOMBER PROJECT SUMMARY
ITB 26-01

Prepared Date

9/1/2026

PROJECT TOTALS			
	Road	Sewer	Total
Sub-Total	\$554,672.20	\$481,997.00	\$1,036,669.20
Contingency (10%)	\$55,467.22	\$48,199.70	\$103,666.92
Project Total	\$610,139.42	\$530,196.70	\$1,140,336.12

BILLING STATUS - CURRENT PAY APP			
	Road	Sewer	Total
Billed Amounts	\$28,646.92	\$244,707.28	\$273,354.20
Retainage (5%)	\$1,432.35	\$12,235.36	\$13,667.71
Total Due	\$27,214.57	\$232,471.92	\$259,686.49

CUMULATIVE TOTALS			
	Road	Sewer	Total
Billed to Date	\$241,087.46	\$382,298.64	\$623,386.10
Retainage Held	\$12,054.37	\$19,114.93	\$31,169.31
Net Paid to Date	\$229,033.09	\$363,183.71	\$592,216.80

REMAINING BALANCE			
	Road	Sewer	Total
Remaining to Bill	\$369,051.96	\$147,898.06	\$516,950.02
Retainage Held	\$12,054.37	\$19,114.93	\$31,169.31
Balance + Retainage	\$381,106.33	\$167,012.99	\$548,119.33

DUE FROM CITY OF VERO BEACH	
Cumulative Sewer Due to Date	\$363,183.71
Prior Sewer Billed (already invoiced)	\$130,711.79
Current Pay App Due (Sewer)	\$232,471.92
Amount Received from Vero Beach	\$0.00

GRAND TOTALS			
	Road	Sewer	Total
Total Contract Value	\$610,139.42	\$530,196.70	\$1,140,336.12
Total Work Completed	\$241,087.46	\$382,298.64	\$623,386.10
Total Remaining	\$369,051.96	\$147,898.06	\$516,950.02
% Complete	39.5%	72.1%	54.7%

TOWN OF INDIAN RIVER SHORES
PEBBLE LANE PROJECT SUMMARY
ITB 26-01

Prepared Date

9/1/2026

PROJECT TOTALS			
	Road	Sewer	Total
Sub-Total	\$392,887.90	\$338,932.60	\$731,820.50
Contingency (10%)	\$39,288.79	\$33,893.26	\$73,182.05
Project Total	\$432,176.69	\$372,825.86	\$805,002.55

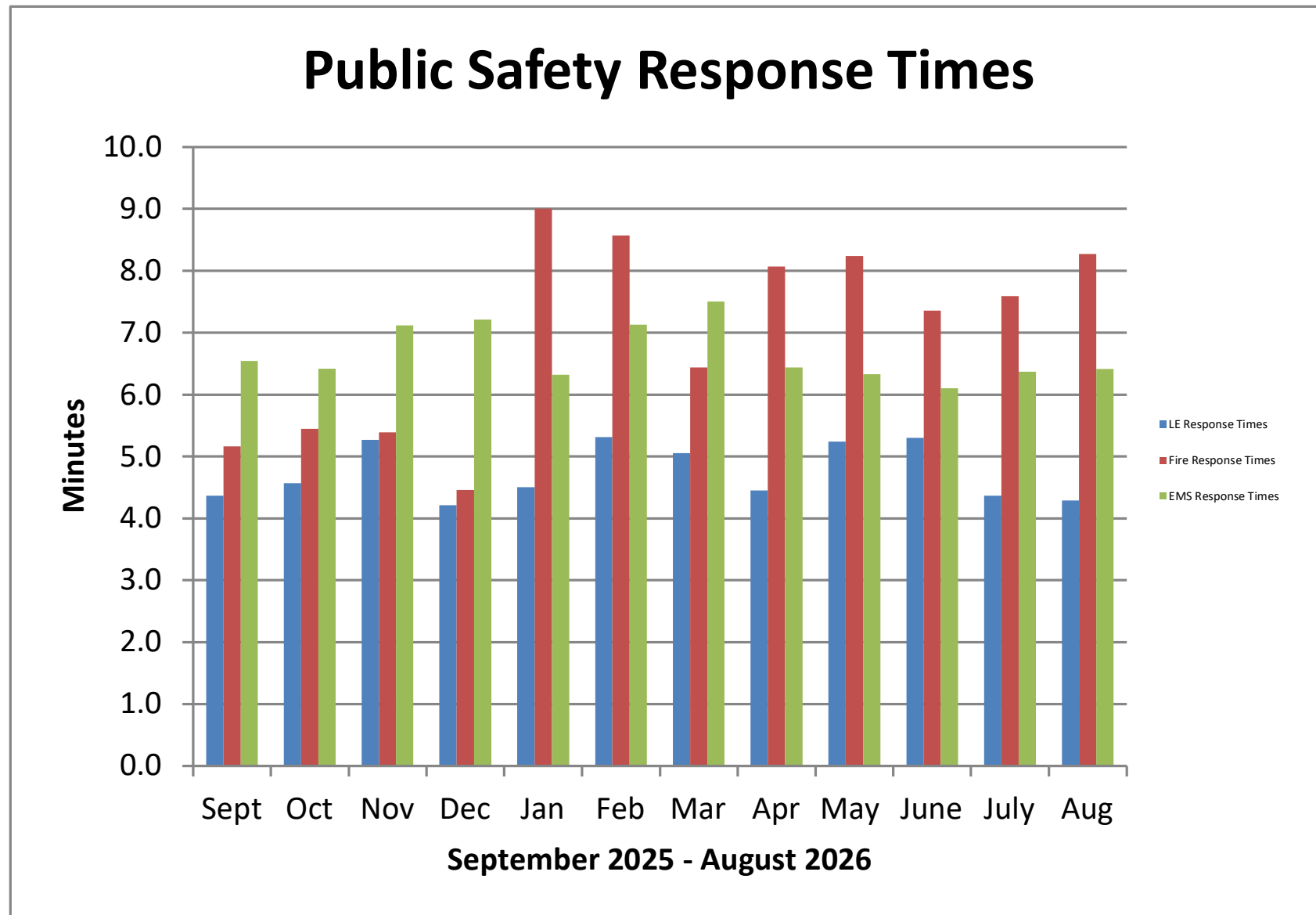
BILLING STATUS - CURRENT PAY APP			
	Road	Sewer	Total
Billed Amounts	\$23,122.54	\$9,655.02	\$32,777.56
Retainage (5%)	\$1,156.13	\$482.75	\$1,638.88
Total Due	\$21,966.41	\$9,172.27	\$31,138.68

CUMULATIVE TOTALS			
	Road	Sewer	Total
Billed to Date	\$31,061.88	\$14,947.92	\$46,009.80
Retainage Held	\$1,553.09	\$747.40	\$2,300.49
Net Paid to Date	\$29,508.79	\$14,200.52	\$43,709.31

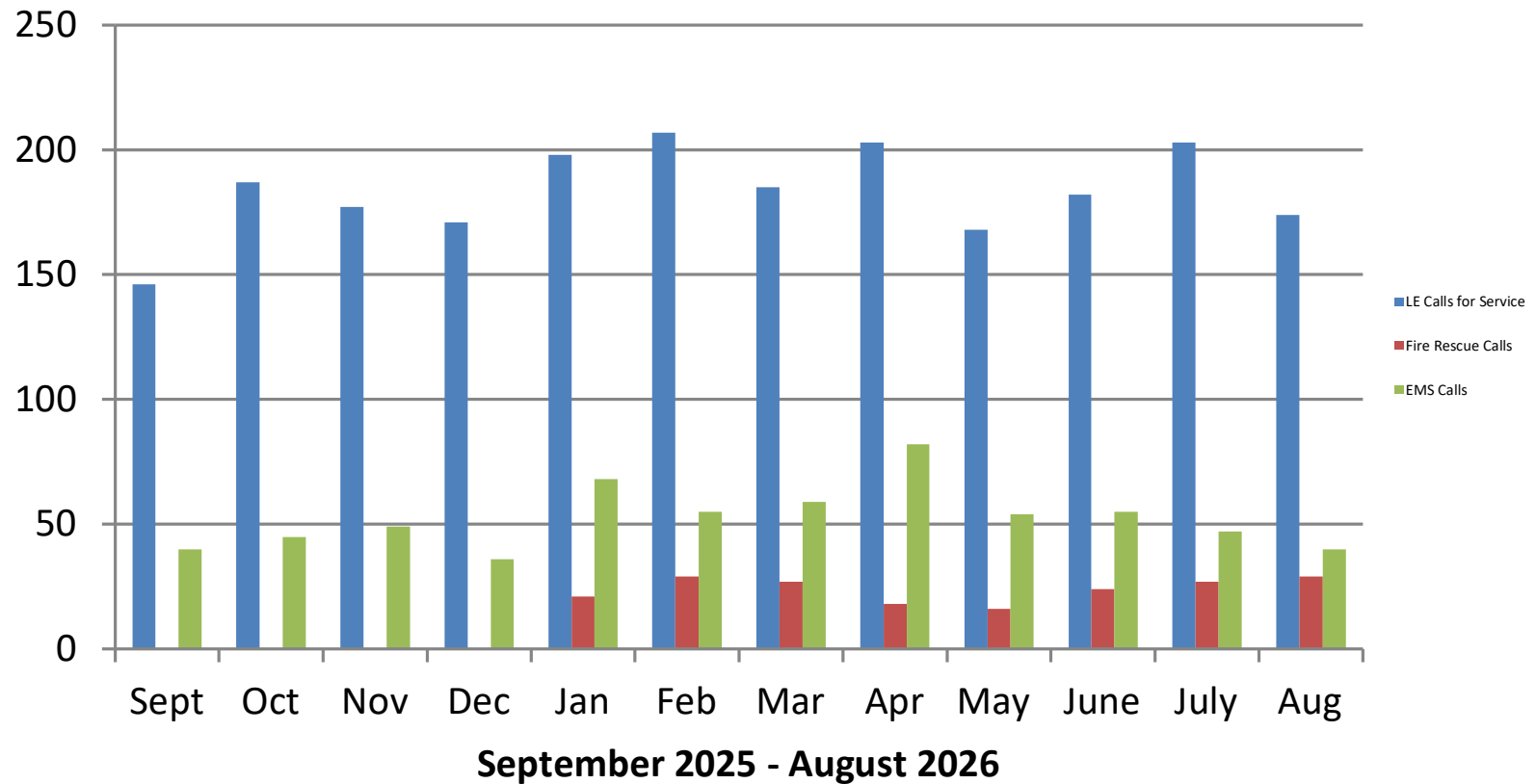
REMAINING BALANCE			
	Road	Sewer	Total
Remaining to Bill	\$401,114.81	\$357,877.94	\$758,992.75
Retainage Held	\$1,553.09	\$747.40	\$2,300.49
Balance + Retainage	\$402,667.90	\$358,625.34	\$761,293.24

DUE FROM CITY OF VERO BEACH	
Cumulative Sewer Due to Date	\$14,200.52
Prior Sewer Billed (already invoiced)	\$5,028.25
Current Pay App Due (Sewer)	\$9,172.27
Amount Received from Vero Beach	\$0.00

GRAND TOTALS			
	Road	Sewer	Total
Total Contract Value	\$432,176.69	\$372,825.86	\$805,002.55
Total Work Completed	\$31,061.88	\$14,947.92	\$46,009.80
Total Remaining	\$401,114.81	\$357,877.94	\$758,992.75
% Complete	7.2%	4.0%	5.7%



Public Safety Calls for Service



Law Enforcement Interactions with Public

