

Proclamation

3a.

CYBERSECURITY AWARENESS MONTH October 2025

Whereas, the Town Council of Indian River Shores recognizes the critical importance of cybersecurity in safeguarding the safety and privacy of its residents, particularly as essential sectors such as financial services, energy, telecommunications, transportation, utilities, and emergency response systems become increasingly dependent on secure information systems and technology; and

Whereas, the Cybersecurity and Infrastructure Security Agency (CISA) has designated "Secure Our World" as the theme for Cybersecurity Awareness Month 2025, underscoring the need for continuous, daily actions to bolster cybersecurity, including the use of strong passwords, enabling multi-factor authentication, recognizing and reporting phishing attempts, and keeping software updated with the latest security patches; and

Whereas, the Town of Indian River Shores is committed to enhancing its cybersecurity measures and fostering a culture of awareness and vigilance within the community to better protect against evolving digital threats; and

Whereas, the Town is dedicated to equipping its staff with the knowledge and resources needed to identify and respond to cybersecurity threats, thereby contributing to the overall security and resilience of the community;

Now, therefore, the Town Council of the Town of Indian River Shores hereby recognize the month of October 2025 as "Cybersecurity Awareness Month" and encourages all residents, businesses, and institutions to actively engage in initiatives that promote a safer digital environment, recognizing that cybersecurity is a shared responsibility vital to the well-being of our community.

Dated this 23rd day of October, 2025.

Brian T. Foley, Mayor

OFFICIAL MINUTES
 First Public Budget Hearing
 Town of Indian River Shores
 Tuesday, September 16, 2025, at 5:01 p.m.
 6001 HIGHWAY A1A, INDIAN RIVER SHORES, FL 32963

The Town Council of the Town of Indian River Shores held its first Public Budget Hearing on Tuesday, September 16, 2025, in Council Chambers, 6001 Highway A1A, Indian River Shores. Those present were Brian Foley, Mayor; Bob Auwaerter, Vice Mayor; James Altieri, Councilmember. Also present were James Harpring, Town Manager; Heather Christmas, Town Treasurer/Deputy 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 called the meeting to order at 5:01 p.m. Mayor Foley offered the Invocation and led in the Pledge of Allegiance. The Town Clerk called the roll. All Councilmembers were present except Councilmember Carroll and Councilmember Dane. (Councilmember Dane arrived at 5:03 p.m.)

2. Discussion of Tentative Millage Rate and Budget

Mayor Foley read the following into the record:

- a. The Town of Indian River Shores tentatively proposes an aggregate millage rate of 1.2810 per \$1,000 for the Fiscal Year 2025-2026.
- b. The tentative millage rate of 1.2810 is necessary to fund the expenses included in the budget and is **4.51% higher** than the rolled-back rate of **1.2257**.
- c. The 2025-2026 tentative General Fund budget is \$10,430,738 which is 3.77% lower than last year.
- d. The other funds in the 2025-2026 budget are tentatively set as follows:
 - 1) Roads and Offsite Drainage Fund is \$114,200;
 - 2) Solid Waste Special Assessment Fund is \$337,329 and
 - 3) Planning, Zoning and Building Fund is \$955,876.

3. Receipt of Public Comment

Mayor Foley opened the floor to Public Comment. There was no Public Comment.

4. Adoption

- a. Proposed Resolution 25-09 for Adoption of the Tentative Millage Rate:

**A RESOLUTION OF THE TOWN OF INDIAN RIVER SHORES,
 FLORIDA, ADOPTING THE TENTATIVE LEVY OF AD VALOREM TAXES
 OF 1.2810 MILS FOR FISCAL YEAR 2025-2026; PROVIDING FOR
 FUNDING OPERATING EXPENSES DURING FISCAL YEAR 2025-
 2026; AND PROVIDING FOR AN EFFECTIVE DATE.**

Attorney Sweeney read the title into the record. A motion was then made by Vice Mayor Auwaerter and seconded by Councilmember Altieri to adopt Resolution 25-09. The Town Clerk called the roll. All members in attendance voted in the affirmative with the motion passing 4-0.

- b. Proposed Resolution 25-10 for the Adoption of the Tentative Budget:

**A RESOLUTION OF THE TOWN OF INDIAN RIVER SHORES,
FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR THE FISCAL
YEAR COMMENCING OCTOBER 1, 2025 AND ENDING SEPTEMBER
30, 2026; AND PROVIDING FOR AN EFFECTIVE DATE.**

Attorney Sweeney read the title into the record. A motion was then made by Vice Mayor Auwaerter and seconded by Councilmember Altieri to adopt Resolution 25-10. The Town Clerk called the roll. All members in attendance voted in the affirmative with the motion passing 4-0.

5. Adjournment

With no further matters to come before the Town Council, the First Public Budget Hearing adjourned at 5:08 p.m.

Approved: October 23, 2025

Janice C. Rutan, Town Clerk



OFFICIAL MINUTES
SPECIAL CALL TOWN COUNCIL MEETING
TUESDAY, SEPTEMBER 16, 2025
IMMEDIATELY FOLLOWING THE FIRST PUBLIC BUDGET HEARING
TOWN OF INDIAN RIVER SHORES
6001 HIGHWAY A1A INDIAN RIVER SHORES, FL 32963

A Special Call meeting of the Indian River Shores Town Council was held on Tuesday, September 16, 2025, in Council Chambers, 6001 Highway A1A, Indian River Shores. Those present were Brian Foley, Mayor; Bob Auwaerter, Vice Mayor; James Altieri, Councilmember and William Dane, Councilmember. Also present were James Harpring, Town Manager; Heather Christmas, Town Treasurer/Deputy 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 had offered the Invocation and Pledge of Allegiance at the previous Public Budget Hearing. The Town Clerk called the roll. All members were present except Councilmember Carroll.

2. **Agenda Reordering, Deletions, or Emergency Additions**

There being no agenda reordering, deletions or emergency additions, a motion was made by Vice Mayor Auwaerter, seconded by Councilmember Altieri, and unanimously passed (4-0) to approve the agenda as presented.

3. **Comments From the Public Regarding Agenda Items(s)**

None.

4. **Councilmember Items**

None.

5. **Discussion with Possible or Probable Action**

a. Approval of Ordinance No. 582 Five-Year Capital Improvement Plan (First Reading)
Attorney Sweeney read the title into the record. A motion was made by Councilmember Auwaerter and seconded by Councilmember Altieri to approve Ordinance No. 582 on first reading. The Town Clerk called the roll. All members in attendance voted in the affirmative with the motion passing 4-0.

b. Approval of Ordinance No. 583 Comprehensive Plan Amendment (First Reading)
Attorney Sweeney read the title into the record. Town Manager Harpring offered Staff's report. The Planning, Zoning and Variance Board, Sitting as the Local Planning Agency, had met the previous day and voted to recommend approval and transmittal of Ordinance No. 583 to the Florida Department of Commerce. Manager Harpring then introduced Hadley Peterson, Kimley Horn and Associates, Town Planning Consultants.

Hadley Peterson narrated a PowerPoint presentation that outlined the requirements of FS Chapter 163, and the need for the Town to undertake an Evaluation and Appraisal Report of its Comprehensive Plan

every 8 years. Ms. Peterson explained that the Comprehensive Plan and its elements were the backbone behind the Town's land development regulations and future planning.

Ms. Peterson highlighted the changes being proposed to each element of the Comprehensive Plan. Discussion followed regarding the inclusion of population growth figures proposed by the State BEBR reports. Council clarified through discussion that population growth figures were a planning tool. They were not an indication that the Town was seeking to increase growth. Council expressed its appreciation to Hadley Peterson for her concise explanation of the process.

There being no public comment, Mayor Foley called for the vote. A motion was made by Vice Mayor Auwaerter and seconded by Councilmember Altieri to approve Ordinance No. 583 on first reading for transmittal to the Florida Department of Commerce. The Town Clerk called the roll. All members in attendance voted in the affirmative with the motion passing 4-0.

6. Call to Audience

No public comment.

7. Adjournment

There being no further business to come before the Town Council, the meeting adjourned at 5:33 p.m.

Approved: October 23, 2025

Janice C. Rutan, Town Clerk

OFFICIAL MINUTES
Final Public Budget Hearing
Town of Indian River Shores
Tuesday, September 23, 2025, at 5:01 p.m.
6001 HIGHWAY A1A, INDIAN RIVER SHORES, FL 32963

The Town Council of the Town of Indian River Shores held its Final Public Budget Hearing on Tuesday, September 23, 2025, in Council Chambers, 6001 Highway A1A, Indian River Shores. Those present were Brian Foley, Mayor; Bob Auwaerter, Vice Mayor; Sam Carroll, Councilmember; James Altieri, Councilmember and William Dane, Councilmember. Also present were James Harpring, Town Manager; Heather Christmas, Town Treasurer/Deputy 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 called the meeting to order at 5:01 p.m. The Invocation and Pledge of Allegiance had taken place at the regular meeting immediately preceding the Final Public Budget Hearing. The Town Clerk called the roll. All Councilmembers were present.

2. Discussion of Final Millage Rate and Budget

Mayor Foley read the following into the record:

- a. The Town of Indian River Shores tentatively proposes an aggregate millage rate of 1.2810 per \$1,000 for the Fiscal Year 2025-2026.
- b. The tentative millage rate of 1.2810 is necessary to fund the expenses included in the budget and is **4.51% higher** than the rolled-back rate of **1.2257**.
- c. The 2025-2026 tentative General Fund budget is \$10,430,738 which is 3.77% lower than last year.
- d. The other funds in the 2025-2026 budget are tentatively set as follows:
 - 1) Roads and Offsite Drainage Fund is \$114,200;
 - 2) Solid Waste Special Assessment Fund is \$337,329 and
 - 3) Planning, Zoning and Building Fund is \$955,876.

3. Receipt of Public Comment

Mayor Foley opened the floor to Public Comment. There was no Public Comment.

4. Adoption

- a. Proposed Resolution 25-11 for Adoption of the Final Millage Rate:

**A RESOLUTION OF THE TOWN OF INDIAN RIVER SHORES,
FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES OF
1.2810 MILS FOR FISCAL YEAR 2025-2026; PROVIDING FOR
FUNDING OPERATING EXPENSES DURING FISCAL YEAR 2025-
2026; AND PROVIDING FOR AN EFFECTIVE DATE.**

Attorney Sweeney read the title into the record. A motion was then made by Vice Mayor Auwaerter and seconded by Councilmember Carroll to adopt Resolution 25-11. The Town Clerk called the roll. All members in attendance voted in the affirmative with the motion passing 5-0.

- b. Proposed Resolution 25-12 for the Adoption of the Final Budget:

**A RESOLUTION OF THE TOWN OF INDIAN RIVER SHORES,
FLORIDA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR
COMMENCING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30,
2026; AND PROVIDING FOR AN EFFECTIVE DATE.**

Attorney Sweeney read the title into the record. A motion was then made by Vice Mayor Auwaerter and seconded by Councilmember Carroll to adopt Resolution 25-12. The Town Clerk called the roll. All members in attendance voted in the affirmative with the motion passing 5-0.

5. Adjournment

With no further matters to come before the Town Council, the First Public Budget Hearing adjourned at 5:03 p.m.

Approved: October 23, 2025

Janice C. Rutan, Town Clerk



OFFICIAL MINUTES

REGULAR TOWN COUNCIL MEETING

TUESDAY, SEPTEMBER 23, 2025 – 3:30 PM

TOWN OF INDIAN RIVER SHORES

6001 HIGHWAY A1A INDIAN RIVER SHORES, FL 32963

The regular monthly meeting of the Town of Indian River Shores Town Council was held on Tuesday, September 23, 2025, at 3:30 p.m. in Council Chambers, 6001 Highway A1A, Indian River Shores, Florida. Councilmembers present were Brian T. Foley, Mayor; Bob Auwaerter, Vice Mayor; Sam Carroll, Councilmember; James Altieri, Councilmember and William Dane, Councilmember. Also present were James Harpring, Town Manager; Heather Christmas, Deputy Town Manager and Town Treasurer; Peter Sweeney, Town Attorney and Janice C. Rutan, Town Clerk.

1. **Call to Order**

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

Councilmember Carroll offered the Invocation. Mayor Foley led in the Pledge of Allegiance. The Town Clerk called the roll. All Councilmembers were present.

2. **Agenda Reordering, Deletions, or Emergency Additions**

There being no reordering, deletions or additions, a motion was made by Councilmember Carroll, seconded by Vice Mayor Auwaerter, and unanimously approved (5-0) to approve the agenda as presented.

3. **Presentations/Proclamations**

None.

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

None.

5. **Consent Agenda**

- a. Approval of Budget Workshop Meeting Minutes dated July 24, 2025
- b. Approval of Regular Town Council Meeting Minutes dated August 28, 2025
- c. Approval of Website Design and Development Agreement
- d. Approval of Fire Engine Purchase
- e. Approval of General Liability, Property and Worker's Compensation Coverage
- f. Approval of Variance Application for Parking – Chapin Lot
- g. Approval of Variance Application for Parking – Clarkson Lane
- h. Approval of Resolution No. 2025-13 – Administrative Authority for Plats and Replats

A motion was made by Vice Mayor Auwaerter and seconded by Councilmember Carroll to approve the Consent Agenda as presented. The Town Clerk called the roll. All members present voted in the affirmative. The motion passed 5-0.

6. **Mayor's Report**

Mayor Foley reported that the Town had finally entered into a Collective Bargaining Agreement with the Public Safety Officers. He commended staff for being proactive in implementing and adopting mechanisms

to ensure timely enactment of the septic to sewer program. He noted Chief Stone would report on the open carry law later in the meeting.

7. Councilmember Items

a. Reschedule February 26, 2026 Regular Town Council Meeting

A motion was made by Councilmember Carroll, seconded by Councilmember Dane, and unanimously passed to reschedule February 26, 2026, Regular Town Council meeting to February 17, 2026.

Vice Mayor Auwaerter reported that Republic Services continues to try to collect payments from residents (due to their own billing errors), who are not in arrears. A neighbor of the Vice Mayor, who had reached out to Republic was told that the “robo-call” system could not be halted. Vice Mayor Auwaerter had spoken directly with Republic Services about billing errors. Although efforts have been made to correct this, Vice Mayor Auwaerter wants confirmation from Republic that they will not be making reports to the credit bureaus that would affect the FICO scores of the residents. He added doing so would be a major issue of concern for the Town.

Town Manager Harpring reported that staff addressed this with Republic Services and had been assured that there would be no reporting or collection action to be taken. Mayor Foley noted that although he appreciated the efforts of staff, it was not the responsibility of taxpayers to have staff perform work for Republic Services. Mayor Foley suggested that the Town consider charging Republic a back charge assessment for the Town’s time. Staff would get something in writing to Republic Services by the end of the week.

8. Discussion with Possible or Probable Action

a. Approval of Ordinance No. 580 Solid Waste, Recycling and Yard Waste (Second Reading)

The title was ready by Attorney Sweeney. Mayor Foley opened the Public Hearing. Councilmember Altieri noted a typographical error in the body of the Ordinance. Attorney Sweeney considered it a Scriveners error. A motion was made by Councilmember Carroll, seconded by Vice Mayor Auwaerter to approve Ordinance No. 580 on first reading. The Town Clerk called the roll. All members present voted in the affirmative. The motion passed 5-0.

b. Approval of Ordinance No. 581 Non-Ad Valorem Capital Special Assessment (Second Reading)

The title was read by Attorney Sweeney. Mayor Foley opened the Public Hearing. There being no public comment, a motion was made by Councilmember Carroll and seconded by Vice Mayor Auwaerter to approve Ordinance No. 581 on second reading. The Town Clerk called the roll. All members present voted in the affirmative. The motion passed 5-0.

c. Approval of Ordinance No. 584 Amendment to Section 165.16

Town Manager Harpring gave staff’s report. He explained the amendment was a legislative requirement of SB 180. As such, the Town needed to remove any time limit required by Ordinance associated with any substantial improvement.

Councilmember Altieri addressed the Town Council; he explained that this proposed amendment indirectly relates to Ordinance No. 558 which addressed substantial improvements and the mandate with respect to BFE and first floor elevations. Councilmember Altieri advised he looked at the legislative history of SB 180 and found no language that would direct a municipality to extinguish any reference to a one year “look back” for substantial improvement. He expressed concern that if the proposed amendment were adopted, it would adversely affect homeowners, developers, insurance companies. He requested the Town Council

review the step back and take a fresh look at the statute and how it could impact the Town's LDC and development.

A brief discussion followed.

A motion was then made by Councilmember Altieri and seconded by Councilmember Dane to table First Reading of Ordinance No. 584 until October 23, 2025, for Town Council reconsideration, allowing Staff an opportunity to fully study the proposed legislation and/or make a presentation. The Town Clerk called the roll. The motion passed 4 to 1 with Councilmember Carrol voting against the motion.

Councilmember Altieri informed the Town Manager that his reference was to the Florida House of Representatives bill analysis relating to CS 535.

Mayor Foley thanked Councilmember Altieri for his comments.

d. Approval of Interlocal Cooperation and Coordination Agreement – City of Vero Beach
Road Paving and Sewer Improvement Project

Town Manager Harpring presented Staff's report. He explained that in 2023, legislation was passed mandating septic to sewer conversions. The Town began discussions with the City of Vero Beach to coordinate efforts to meet the requirements of the legislation. The Town scheduled two of its roads for repaving and stormwater improvements, and those roads, presently on septic, would be the first to undergo the conversion. The Town Manager worked with the City of Vero Beach to allow for the residents either pay for the improvements in a lump sum, or using a non-ad valorem capital assessment program (initiated by the Town) allowing the cost to be amortized on their taxes or a 10 year period.

The City of Vero Beach approved the Interlocal Agreement at their meeting held earlier in the day.

Mayor Foley expressed his appreciation to the Town Manager for his work towards the implementation of the program.

A motion was then made by Vice Mayor Auwaerter and seconded by Councilmember Dane to approve the Interlocal Cooperation and Coordination Agreement with the City of Vero Beach. The Town Clerk called the roll with all members present voting in the affirmative. The motion passed unanimously 5-0.

e. Approval of the Collective Bargaining Agreement 2025-2028

Mayor Foley announced there had been meetings held between the parties to reach this Agreement. There being no public comment, a motion was made by Councilmember Carroll, seconded by Vice Mayor Auwaerter and unanimously passed (5-0) to approve the Collective Bargaining Agreement.

9. Staff Updates

a. Building Official Report & Statistics

Jake Maikranz was available to answer questions.

b. Code Enforcement Report

Jake Maikranz was available to offer Staff's report and answer questions. Vice Mayor Auwaerter approved the reformatting of the monthly report adding that graphs and statistics would be helpful as well.

c. Public Works Department Report

Town Manager Harpring noted that the Town had met with FP&L and their subcontractors. Presently FP&L will begin work on the wall of the substation property and have staged the area off Fred Tuerk

d. **Town Treasurer Report**

Heather Christmas, Town Treasurer reported that the Auditors were on site to prepare for the 2024-2025 fiscal year. They will be back in December to complete the audit.

e. **Public Safety Department Report & Statistics**

Assistant Chief, Ed Ryer, addressed the Town Council. He explained that on September 10, 2025, the 1st District Court banned the prohibition of open carry of firearms. Officers have been to all businesses in Town notifying them of this item. In response to Vice Mayor Auwaerter, Assistant Chief confirmed that the businesses can ban firearms from their private property.

Firearms are not permitted in Council Chambers, however, there was a loophole in the law that when it addressed government places, they included handguns and not rifles.

Town Attorney Sweeney confirmed that the Counties, municipalities, etc. have zero ability to regulate the State's ruling.

Assistant Chief Ryer reported the department was performing drone patrols overnight in unguarded neighborhoods to deter crime.

Vice Mayor Auwaerter confirmed that most travelers are used to the reduced speed of 35 mph along A1A. Assistant Chief Ryer noted stops result in approximately 70% warnings. Mayor Foley reported that it appears as though GPS has updated the speed limit to correctly reflect thirty-five mph.

10. Town Attorney Report

None.

11. Town Manager Report

Town Manager Harpring had nothing further to report on. He did comment that he noticed car carriers were visible on Fred Tuerk Drive signaling the return of residents for the season.

12. Council/Committee Reports or Non-Action Items

a. **Call for Committee Reports, Informational Updates or Comments**

Councilmember Altieri reported the City of Vero Beach Utilities Commission had been canceled with the next meeting scheduled for October. Vice Mayor Auwaerter inquired where the City was getting the funding for the construction of the reclamation plant.

Mayor Foley attended the meeting of the Treasure Coast Council of Local Governments. There was an interesting presentation from the South Florida Water Management District highlighting their responsibilities for supply, monitoring and eco system jurisdictions. He added that to lure snakes out of the Everglades, robot rabbits were being used.

Vice Mayor Auwaerter announced that the Sector 5 beach replenishing would start after Turtle Nesting season. He added that this has been a record year for Turtle Nesting season.

13. Call to Audience

Geald Weick, Bermuda Bay: Mr. Weick complained that it was difficult for him to exit his neighborhood of Bermuda Bay due to the stopped traffic in the center land caused by vehicles trying to enter John's Island

between the hours of 7:00 – 8:00 a.m. Assistant Chief Ryer will investigate the situation.

Mr. Weick then inquired about the maintenance building being constructed on John's Island as well as the communication tower that is much higher than the old tower. He added there are construction trailers at the construction site. Town Manager Harpring reported that Staff would investigate the matter.

14. Adjournment 4:26 pm

With no further business to come before the Town Council, the meeting adjourned at 4:26 p.m.

Approved: October 23, 2025

Janice C. Rutan, Town Clerk



AGENDA ITEM

TO: Town Council

FROM: James Harpring, Town Manager

DATE: October 10, 2025

SUBJECT: Resolution No. 25-14 Mission Square Access Designation

BACKGROUND:

The Town participated in a retirement plan account with MissionSquare Retirement. Town personnel work directly with MissionSquare. As such, Town Council needs to designate employees authorized to access the web tool and support team. Designated employees are James Harpring – Town Manager and Heather Christmas – Finance Director.

RECOMMENDATION:

Staff recommend adoption of Resolution No. 25-14

ATTACHMENTS:

1. Resolution 2025-14

RESOLUTION NO. 25-14

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF INDIAN RIVER SHORES, FLORIDA, DESIGNATING THE EMPLOYEES WITH ACCESS TO THE MISSIONSQUARE RETIREMENT EMPLOYER WEB TOOL AND SUPPORT TEAM AND APPROVING A PLAN CONTACTS AND ACCESS FORM.

WHEREAS, the Town of Indian River Shores (the "Town") has a retirement plan account with MissionSquare Retirement ("Plan"); and

WHEREAS, as a result of personnel changes, the Town needs to update the employees that will work directly with MissionSquare and who will need access to the employer web tool and support team.

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

SECTION 1. The following Town of Indian River Shores employees holding the title(s) specified hereinbelow or their successors are each hereby authorized to access the MissionSquare web tool and support team:

James Harpring
Name

Heather Christmas
Name

Town Manager
Title

Town Treasurer
Title

SECTION 2. The MissionSquare Retirement Plan Contacts and Access Form attached hereto as Exhibit "A" and incorporated herein by this reference is hereby approved.

SECTION 3. This Resolution supersedes all previously adopted Resolutions relating to authorizations for the MissionSquare employer web tool and support team.

SECTION 4. This Resolution shall remain in full force and effect until rescinded by the Town Council of the Town of Indian River Shores, Florida by resolution or superseded by a subsequent resolution and a copy of the resolution is filed with Mission Square.

SECTION 5. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED this 23rd day of October, 2025.

ATTEST:

Brian T. Foley, Mayor

Janice C. Rutan, Town Clerk



AGENDA ITEM

TO: Town Council

FROM: James Harpring, Town Manager

DATE: October 1, 2025

SUBJECT: Adoption of Indian River County Unified Local Mitigation Strategy Update of 2025

BACKGROUND:

Indian River County maintains a Unified Local Mitigation Strategy (LMS) plan. The Town is a participant in this plan. The Federal Emergency Management Agency (FEMA) requires all plans be reviewed and updated as appropriate and resubmitted to the Florida Division of Emergency Management (FDEM) for approval every five (5) years.

FDEM found the revised Indian River County Unified Local Mitigation Strategy of 2025 compliant with federal mitigation planning standards. The Indian River County Board of County Commissioner's approved the plan on July 15, 2025.

RECOMMENDATION:

Staff recommend approval of Resolution 25-15.

ATTACHMENTS:

1. Resolution 25-15
2. Indian River County Unified Local Mitigation Strategy Update 2025
3. FDEM Approval Pending Adoption Letter
4. FEMA Compliance Letter

RESOLUTION NO. 25-15

A RESOLUTION OF THE TOWN OF INDIAN RIVER SHORES, FLORIDA, ADOPTING THE UPDATED INDIAN RIVER COUNTY UNIFIED LOCAL MITIGATION STRATEGY - 2025; ADOPTION OF RECITALS; PROVIDING FOR CONFLICTS; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Federal Emergency Management Agency (FEMA) requires all Hazard Mitigation plans be reviewed and updated as appropriate and resubmitted to the Florida Division of Emergency Management (FDEM) for approval every five (5) years; and

WHEREAS, Florida Division of Emergency Management (FDEM) has found the updated Indian River County Unified Local Mitigation Strategy of 2025 compliant with the federal mitigation planning standards, subject to formal community adoption; and

WHEREAS, on July 15, 2025 Indian River County's updated Unified Local Mitigation Strategy (LMS) was adopted by the Board of County Commissioners through the adoption of Resolution No. 2025-31; and

WHEREAS, the Town of Indian River Shores is a participant in the County-wide Local Mitigation Strategy (LMS) Plan; and

WHEREAS, Indian River County's revisions to the LMS plan were previously accepted by the Town of Indian River Shores through Resolution 05-08 on March 31, 2005; Resolution 11-02 on January 27, 2011, Resolution 15-09 on October 22, 2015 and Resolution 20-02 on March, 21, 2020; and

WHEREAS, the 2025 LMS Plan has been forwarded to the municipalities in Indian River County for adoption; and subsequent to adoption by all local jurisdictions, the Federal Emergency Management Agency (FEMA) will issue its formal approval.

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

SECTION 1. Adoption of Recitals. The recitals set forth in the Whereas clauses above are hereby adopted as true and correct legislative findings and intent of the Town Council of the Town of Indian River Shores.

SECTION 2. Authorization. The Town Council of the Town of Indian River Shores approves and adopts the Indian River County Unified Local Mitigation Strategy Update of 2025 (the official copy of which resides in the Clerk to the Board of County Commissioners' Office) as the official document for inclusion in the Statewide Hazard Mitigation Strategy.

SECTION 3. Conflicts. All Resolutions or parts of Resolution in conflict are hereby repealed.

SECTION 4. Severability. The provisions of this Resolution are intended to be severable. If any provision of this Resolution is determined to be void or is declared illegal, invalid, or unconstitutional by a Court of competent jurisdiction, the remainder of this

Resolution shall remain in full force and effect.

SECTION 5. Scrivener's Errors. Sections of this Resolution may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent may be authorized by the Town Manager, without the need of further action of the Town Council by filing a copy of same with the Town Clerk.

SECTION 6. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Town Council of the Town of Indian River Shores this 23rd day of October, 2025.

Brian T. Foley, Mayor

ATTEST:

Janice C. Rutan, Town Clerk



STATE OF FLORIDA

DIVISION OF EMERGENCY MANAGEMENT

Ron DeSantis
Governor

Kevin Guthrie
Executive Director

June 27, 2025

David Johnson, Director
Indian River County Emergency Management
4225 43rd Avenue
Vero Beach, FL 32967

Re: Indian River County Local Hazard Mitigation Plan Approved Pending Adoption

Dear Director Johnson,

This is to confirm that we have completed a State review of the Indian River County Local Mitigation Strategy (LMS) update for compliance with the federal hazard mitigation planning standards contained in 44 CFR 201.6(b)-(d). Based on our review and comments, Indian River County developed and submitted all the necessary plan revisions and our staff has reviewed and approved these revisions. We have determined that the Indian River County LMS plan is compliant with federal standards, subject to formal community adoption, for the jurisdictions below:

Indian River County, Unincorporated
City of Fellsmere
Town of Orchid
St. Johns Water Management District

City of Vero Beach
Town of Indian River Shores
City of Sebastian
Indian River County School District

Upon submittal of a copy of all participating jurisdictions' documentation of their adoption resolutions to our office, we will send all necessary documentation to the Federal Emergency Management Agency (FEMA) who will issue formal approval of the Indian River County LMS.

If you have any questions regarding this matter, please contact your LMS Liaison Evan Jenkins at Evan.Jenkins@em.myflorida.com or 850-443-4280.

Respectfully,

Kristin Lentz

Digitally signed by Kristin
Lentz
Date: 2025.07.07
10:45:24 -04'00'

Laura Dhuwe,
Bureau Chief, Mitigation
State Hazard Mitigation Officer

LD/ej

Attachments: MEMORADUM: State approval of LMS plans under Program Administration by States (PAS)

cc: FEMA Region IV, Mitigation Division – Risk Analysis Branch



FEMA

August 13, 2025

Ms. Laura Dhuwe
State Hazard Mitigation Officer
Florida Division of Emergency Management
2555 Shumard Oak Boulevard
Tallahassee, FL 32399-2100

Reference: Indian River County Local Mitigation Strategy

Dear Ms. Dhuwe:

We are pleased to inform you the Indian River County Local Mitigation Strategy update complies with the Federal hazard mitigation planning requirements resulting from the Disaster Mitigation Act of 2000, as contained in 44 CFR §201.6. FEMA approval does not include the review or approval of content that exceeds the applicable FEMA mitigation planning requirements. Effective August 13, 2025, the plan is approved for a period of five (5) years to August 13, 2030 in accordance with Program Administration by States (PAS) guidance.

Enclosed is the status of all participating jurisdictions. Approved jurisdictions are eligible applicants through the State for the following mitigation grant programs administered by the Federal Emergency Management Agency (FEMA):

- Hazard Mitigation Grant Program (HMGP)
- Flood Mitigation Assistance (FMA)

Please note that all funding requests will be evaluated individually according to the program's specific eligibility requirements.

The State and all plan participants should be commended for their close coordination and communications with our office in the review and subsequent approval of the plan. If you or any plan participant need assistance, please do not hesitate to contact Darlene Booker, of my staff, at (404) 434-9815.

Sincerely,

A handwritten signature in blue ink, reading "Kristen M. Martinenza".

Kristen M. Martinenza, P.E.
Branch Chief, Risk Analysis

Enclosure

Enclosure: Plan Participant Status List

Attached is the list of participating jurisdictions in the referenced hazard mitigation plan.

Community Name		Jurisdiction Status	Date Approved by FEMA
1)	Fellsmere city	APA	
2)	Indian River County	Approved	8/13/25
3)	Indian River Shores town	APA	
4)	Orchid town	APA	
5)	Sebastian city	APA	
6)	Vero Beach city	APA	



5e.

AGENDA ITEM

TO: Town Council

FROM: James Harpring, Town Manager

DATE: September 30, 2025

SUBJECT: Appointment to the Metropolitan Planning Organization
Bicycle and Pedestrian Advisory Committee

BACKGROUND:

The Metropolitan Planning Organization Bicycle and Pedestrian Advisory Committee consists of six voting members representing Indian River County, City of Vero Beach, City of Sebastian, Town of Indian River Shores, Town of Orchid, and City of Fellsmere. The prior Town Council appointee to the Committee resigned in August.

Town resident Danette Dieffenbach submits her application for Town Council consideration.

RECOMMENDATION:

Staff recommend appointing Danette Dieffenbach to serve on the MPO BPAC for the remainder of the term expiring in November 2026.

ATTACHMENTS:

1. Application



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: September 27th, 2025

Registered Voter in Indian River County? ☒ Yes ☐ No

Name: Danette Dieffenbach

Preferred Calling Name: Danette

Address: 111 N. White Jewel Ct. Vero Beach FL 32963

How long have you been a **full time** resident of Indian River Shores? 13 years

Telephone: (home) _____ (cell) 772-226-7722 (Work) _____

dogswelove@gmail.com

E-Mail Address:

Maximum limit of 2 terms each

Board or Committee Requested

☐

2 year term

☒

MPO BPAC

2 year term

☐

Brief statement as to why you wish to serve in this position, board or committee: _____

I have been an avid cyclist for over 30 years. I ride A1A 5 times a week for a total of 175 - 200 miles a week.

Education: ☐ High School ☒ Some College ☐ BA/BS Degree, major in _____

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

Other pertinent training and/or certifications: CPR training is current.

Present Occupation: Realtor

Prior Occupation: Car Dealer

Licenses or Certifications: Real Estate

Applicable Experience: (Organization, city/state, title/duties) _____

I have served on numerous boards in IRC including: Board member of The IRC Chamber of Commerce - The HSVB and the Guardian Ad Litem program

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

Donna Deis: 904-504-9092 Lynn O'Malley: 772-696-0179

Danette Dieffenbach

Applicant's Signature

Date Received



5f.

AGENDA ITEM

TO: Town Council

FROM: James Harpring, Town Manager

DATE: October 6, 2025

SUBJECT: Public Safety Department Vehicle Purchase

BACKGROUND:

Approval is requested to purchase a 2025 Ford F-150 Police Responder XL 4WD SuperCrew pursuit package, law enforcement model. This is scheduled replacement for a vehicle with over 100,000 miles. The vehicle moving out of service will be auctioned on Govdeals.com. The purchase occurs under the Florida Sheriff's Association purchasing program consistent with Town policy.

RECOMMENDATION:

Staff recommend approval of the purchase of one patrol vehicle.

Expenditure of Funds: Appropriation Requested: \$49,000

ATTACHMENTS:

Garber Ford, Inc. quote

WRF CONSTRUCTION CASH FLOW PROJECTIONS



		WRF DESIGN/ENGINEERING		WRF CONSTRUCTION		WRF CEI		TOTALS		RESERVES			
Month	Date	\$/Month (Engineering)	\$/Month (Construction)	\$/Month (CEI)	Total Expenditure \$/Month	Cumulative Cost	FY	Reserves	Grant Reimbursement	Remaining Grant Funds	Borrowing		
FY 24-25	1	Oct-24		\$ 282,936.08	\$ 282,936.08	\$ 282,936.08	FY 24-25	\$ 10,000,000.00		\$ 21,263,396.00			
	2	Nov-24		\$ 108,844.11	\$ 391,780.19	\$ 391,780.19	FY 24-25	\$ 9,717,063.92		\$ 21,263,396.00			
	3	Dec-24		\$ 230,360.59	\$ 622,140.78	\$ 622,140.78	FY 24-25	\$ 9,608,219.81		\$ 21,263,396.00			
	4	Jan-25		\$ 427,807.64	\$ 1,049,948.42	\$ 1,049,948.42	FY 24-25	\$ 9,377,859.22		\$ 21,263,396.00			
	5	Feb-25		\$ 499,032.37	\$ 1,548,980.79	\$ 1,548,980.79	FY 24-25	\$ 8,950,051.58		\$ 21,263,396.00			
	6	Mar-25		\$ 873,017.05	\$ 2,421,997.84	\$ 2,421,997.84	FY 24-25	\$ 8,451,019.21		\$ 21,263,396.00			
	7	Apr-25		\$ 911,927.80	\$ 3,333,925.64	\$ 3,333,925.64	FY 24-25	\$ 7,578,002.16		\$ 21,263,396.00			
	8	May-25		\$ 1,097,130.00	\$ 4,431,055.64	\$ 4,431,055.64	FY 24-25	\$ 6,666,074.36	\$ 2,421,997.84	\$ 18,841,398.16			
	9	Jun-25	\$ 90,000.00	\$ 1,339,970.00	\$ 32,000.00	\$ 1,461,970.00	\$ 5,893,025.64	FY 24-25	\$ 7,440,900.00	\$ 911,927.80	\$ 17,929,470.36		
	10	Jul-25	\$ 90,000.00	\$ 1,582,200.00	\$ 32,000.00	\$ 1,704,200.00	\$ 7,597,225.64	FY 24-25	\$ 6,833,830.00	\$ 1,097,130.00	\$ 16,832,340.36		
	11	Aug-25	\$ 90,000.00	\$ 1,824,430.00	\$ 32,000.00	\$ 1,946,430.00	\$ 9,543,655.64	FY 24-25	\$ 6,349,370.00	\$ 1,461,970.00	\$ 15,370,370.36		
	12	Sep-25	\$ 90,000.00	\$ 2,066,675.00	\$ 32,000.00	\$ 2,188,675.00	\$ 11,732,330.64	FY 24-25	\$ 5,864,895.00	\$ 1,704,200.00	\$ 13,666,170.36		
FY 25-26	13	Oct-25	\$ 90,000.00	\$ 2,308,900.00	\$ 32,000.00	\$ 2,430,900.00	\$ 14,163,230.64	FY 25-26	\$ 5,380,425.00	\$ 1,946,430.00	\$ 11,719,740.36		
	14	Nov-25	\$ 90,000.00	\$ 2,551,130.00	\$ 32,000.00	\$ 2,673,130.00	\$ 16,836,360.64	FY 25-26	\$ 4,895,970.00	\$ 2,188,675.00	\$ 9,531,065.36	\$ 55,000,000.00	
	15	Dec-25	\$ 90,000.00	\$ 2,793,360.00	\$ 32,000.00	\$ 2,915,360.00	\$ 19,751,720.64	FY 25-26	\$ 59,411,510.00	\$ 2,430,900.00	\$ 7,100,165.36		
	16	Jan-26	\$ 90,000.00	\$ 3,035,600.00	\$ 32,000.00	\$ 3,157,600.00	\$ 22,909,320.64	FY 25-26	\$ 58,927,040.00	\$ 2,673,130.00	\$ 4,427,035.36		
	17	Feb-26	\$ 90,000.00	\$ 3,277,830.00	\$ 32,000.00	\$ 3,399,830.00	\$ 26,309,150.64	FY 25-26	\$ 58,442,570.00	\$ 2,915,360.00	\$ 1,511,675.36		
	18	Mar-26	\$ 90,000.00	\$ 3,520,060.00	\$ 32,000.00	\$ 3,642,060.00	\$ 29,951,210.64	FY 25-26	\$ 56,312,185.36	\$ 1,511,675.36	\$ -		
	19	Apr-26	\$ 90,000.00	\$ 3,762,290.00	\$ 32,000.00	\$ 3,884,290.00	\$ 33,835,500.64	FY 25-26	\$ 52,427,895.36	\$ -	\$ -		
	20	May-26	\$ 90,000.00	\$ 5,062,864.00	\$ 32,000.00	\$ 5,184,864.00	\$ 39,020,364.64	FY 25-26	\$ 47,243,031.36	\$ -	\$ -		
	21	Jun-26	\$ 90,000.00	\$ 5,605,934.00	\$ 32,000.00	\$ 5,727,934.00	\$ 44,748,298.64	FY 25-26	\$ 41,515,097.36	\$ -	\$ -		
	22	Jul-26	\$ 90,000.00	\$ 5,947,324.00	\$ 32,000.00	\$ 6,069,324.00	\$ 50,817,622.64	FY 25-26	\$ 35,445,773.36	\$ -	\$ -		
	23	Aug-26	\$ 90,000.00	\$ 6,189,554.00	\$ 32,000.00	\$ 6,311,554.00	\$ 57,129,176.64	FY 25-26	\$ 29,134,219.36	\$ -	\$ 16,337,238.00		
	24	Sep-26	\$ 90,000.00	\$ 6,431,793.50	\$ 32,000.00	\$ 6,553,793.50	\$ 63,682,970.14	FY 25-26	\$ 28,891,979.86	\$ 6,311,554.00	\$ 10,025,684.00		
FY 26-27	25	Oct-26	\$ 90,000.00	\$ 6,647,471.50	\$ 32,000.00	\$ 6,769,471.50	\$ 70,452,441.64	FY 26-27	\$ 28,676,301.86	\$ 6,553,793.50	\$ 3,471,890.50		
	26	Nov-26	\$ 90,000.00	\$ 6,502,343.50	\$ 32,000.00	\$ 6,624,343.50	\$ 77,076,785.14	FY 26-27	\$ 25,523,848.86	\$ 3,471,890.50	\$ -		
	27	Dec-26	\$ 90,000.00	\$ 6,239,993.50	\$ 32,000.00	\$ 6,361,993.50	\$ 83,438,778.64	FY 26-27	\$ 89,161,855.36	\$ -	\$ 70,000,000.00		
	28	Jan-27	\$ 90,000.00	\$ 6,519,270.00	\$ 32,000.00	\$ 6,641,270.00	\$ 90,080,048.64	FY 26-27	\$ 82,520,585.36	\$ -	\$ -		
	29	Feb-27	\$ 90,000.00	\$ 6,256,850.00	\$ 32,000.00	\$ 6,378,850.00	\$ 96,458,898.64	FY 26-27	\$ 76,141,735.36	\$ -	\$ -		
	30	Mar-27	\$ 90,000.00	\$ 5,994,430.00	\$ 32,000.00	\$ 6,116,430.00	\$ 102,575,328.64	FY 26-27	\$ 70,025,305.36	\$ -	\$ -		
	31	Apr-27	\$ 90,000.00	\$ 5,732,020.00	\$ 32,000.00	\$ 5,854,020.00	\$ 108,429,348.64	FY 26-27	\$ 64,171,285.36	\$ -	\$ -		
	32	May-27	\$ 90,000.00	\$ 5,469,600.00	\$ 32,000.00	\$ 5,591,600.00	\$ 114,020,948.64	FY 26-27	\$ 58,579,685.36	\$ -	\$ -		
	33	Jun-27	\$ 90,000.00	\$ 5,707,170.00	\$ 32,000.00	\$ 5,829,170.00	\$ 119,850,118.64	FY 26-27	\$ 52,750,515.36	\$ -	\$ -		
	34	Jul-27	\$ 90,000.00	\$ 4,944,760.00	\$ 32,000.00	\$ 5,066,760.00	\$ 124,916,878.64	FY 26-27	\$ 47,683,755.36	\$ -	\$ -		
	35	Aug-27	\$ 90,000.00	\$ 3,682,340.00	\$ 32,000.00	\$ 3,804,340.00	\$ 128,721,218.64	FY 26-27	\$ 43,879,415.36	\$ -	\$ -		
	36	Sep-27	\$ 90,000.00	\$ 3,419,920.00	\$ 32,000.00	\$ 3,541,920.00	\$ 132,263,138.64	FY 26-27	\$ 40,337,495.36	\$ -	\$ -		
FY 27-28	37	Oct-27	\$ 90,000.00	\$ 3,157,500.00	\$ 32,000.00	\$ 3,279,500.00	\$ 135,542,638.64	FY 27-28	\$ 37,057,995.36	\$ -	\$ -		
	38	Nov-27	\$ 90,000.00	\$ 2,895,090.00	\$ 32,000.00	\$ 3,017,090.00	\$ 138,559,728.64	FY 27-28	\$ 34,040,905.36	\$ -	\$ -		
	39	Dec-27	\$ 90,000.00	\$ 2,632,660.00	\$ 32,000.00	\$ 2,754,660.00	\$ 141,314,388.64	FY 27-28	\$ 31,286,245.36	\$ -	\$ -		
	40	Jan-28	\$ 90,000.00	\$ 2,370,250.00	\$ 32,000.00	\$ 2,492,250.00	\$ 143,806,638.64	FY 27-28	\$ 28,793,995.36	\$ -	\$ -		
	Feb-28	\$ 90,000.00	\$ 2,107,830.00	\$ 32,000.00	\$ 2,229,830.00	\$ 146,036,468.64	FY 27-28	\$ 26,564,165.36	\$ -	\$ -			
		\$ 2,970,000.00		\$ 147,010,468.64		\$ 1,056,000.00		\$ 146,036,468.64					

RATE ORDINANCE PERIOD	
1/26 THRU 2/26	RATE ANALYSIS
PRESENT TO U.C. - 3/3/26	
PUBLIC NOTICE - 5/1/26	
FIRST READING - 6/9/26	
C.C. APPROVAL - 6/23/26	

GRANT MATCH PERIOD (3/26 - 7/26)	
FY 25-26 COST	\$ 51,950,639.50
SEPT 2026 - KUBOTA & GENERATOR PURCHASE PERIOD (COSTS NOT INCLUDED)	

*Excludes \$2.5M in GMP 1 & 2 costs incurred in prior periods
 *Excludes \$15.5M in Kubota and generator expenditures

Water Reclamation Facility: Proposed Financing Timeline

Milestone description	Start	Days
Initial Short-Term Borrowing		
Begin Borrowing Effort	9/1/2025	30
PFM Requests Proposals from Vendors	10/1/2025	30
Discuss Timeline with Finance Commission	10/9/2025	1
Review of Proposals	10/31/2025	18
Make Recommendation to City Council	11/18/2025	1
Initial Borrowing Period	12/1/2025	365
Rate Study and Ordinance Timeline		
Rate Analysis	1/1/2026	45
Review Findings	2/13/2026	20
Present Findings to Utility Commission	3/3/2026	1
Issue Public Notice of Rate Hearing	4/1/2026	45
Public Hearing No.1 - Rate Discussion	6/9/2026	1
Public Hearing No.2 - Rate Ordinance Approval	6/23/2026	1
Bond Issuance		
Engage Raymond James to Begin Bond Issuance	9/1/2026	90
Bond Proceeds Required By:	12/15/2026	1
Project End	3/1/2028	1



CITY OF VERO BEACH - VERO 5.0 MGD MBR WRF
GMP No. 3
5/14/25

COST OF WORK

CITY OF VERO BEACH - VERO 5.0 MGD MBR WRF
GMP No. 1 - 3

COST OF WORK

DESCRIPTION	QTY	UOM	LABOR	EQUIPMENT	MATERIALS	SUBS	\$ TOTALS	CLASS DESC	LIFESPAN	COMMENTS
BID PACKAGE #22 - Rotary Screw PD Blowers	1	LS	\$ -	\$ -	\$ -	\$ 166,382.00	\$ 166,382.00	Blowers, Motors, Pumps, Electric Controls	15	Aerzen
BID PACKAGE #21 - Instrumentation & Controls	1	LS	\$ -	\$ -	\$ -	\$ 1,826,848.00	\$ 1,826,848.00	Blowers, Motors, Pumps, Electric Controls	15	CC Controls
BID PACKAGE #9 - VFD Cost	1	LS	\$ -	\$ -	\$ -	\$ 2,054,320.00	\$ 2,054,320.00	Blowers, Motors, Pumps, Electric Controls	15	Loveland
15 YEAR TOTAL										
BID PACKAGE #23 - Booster Water Pumps	1	LS	\$ -	\$ -	\$ -	\$ 252,495.00	\$ 252,495.00	Pumping Equipment	18	USEMCO
BID PACKAGE #24 - Vertical Turbine Pumps	1	LS	\$ -	\$ -	\$ -	\$ 1,364,650.00	\$ 1,364,650.00	Pumping Equipment	18	Flowserve
BID PACKAGE #25 - Rotary Lobe Pumps	1	LS	\$ -	\$ -	\$ -	\$ 64,374.00	\$ 64,374.00	Pumping Equipment	18	Boeper
BID PACKAGE #26 - Submersible Pumps	1	LS	\$ -	\$ -	\$ -	\$ 212,775.00	\$ 212,775.00	Pumping Equipment	18	HydraService
BID PACKAGE #29 - Fine Bubble Diffusers	1	LS	\$ -	\$ -	\$ -	\$ 88,671.00	\$ 88,671.00	Treatment & Disposal Equipment	18	Sanitaria
BID PACKAGE #30 - Dewatering Package	1	LS	\$ -	\$ -	\$ -	\$ 818,745.00	\$ 818,745.00	Treatment & Disposal Equipment	18	Certistis w/ Polymer
BID PACKAGE #XX - Inline Static Mixer	1	LS	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	Treatment & Disposal Equipment	18	Allowance
BID PACKAGE #28 - Odor Control	1	LS	\$ -	\$ -	\$ -	\$ 607,525.00	\$ 607,525.00	Treatment & Disposal Equipment	18	Boair
BID PACKAGE #4 - Roofing	1	LS	\$ -	\$ -	\$ -	\$ 12,424,871.00	\$ 12,424,871.00	Treatment & Disposal Equipment	18	Kubota
BID PACKAGE #5 - HVAC (w/ blowers?)	1	LS	\$ -	\$ -	\$ -	\$ 575,000.00	\$ 575,000.00	Other Plant and Misc. Equipment	18	Allowance
ALLOWANCE FOR CENTRIFUGE REHAB	1	LS	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	Other Plant and Misc. Equipment	18	Allowance
BID PACKAGE #15 - Fence & Gates	1	LS	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	Other Plant and Misc. Equipment	18	Allowance
BID PACKAGE #19 - Elevator	1	LS	\$ -	\$ -	\$ -	\$ 180,000.00	\$ 180,000.00	Other Plant and Misc. Equipment	18	Allowance
BID PACKAGE #36 - Landscaping & Irrigation	1	LS	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	Other Plant and Misc. Equipment	18	Allowance
BID PACKAGE #6 - Coatings	1	LS	\$ -	\$ -	\$ -	\$ 1,941,343.00	\$ 1,941,343.00	Other Plant and Misc. Equipment	18	PrimeTech
BID PACKAGE #11 - Interior Finishes	1	LS	\$ -	\$ -	\$ -	\$ 390,000.00	\$ 390,000.00	Other Plant and Misc. Equipment	18	Allowance
ALLOWANCE FOR BCG EQUIPMENT RELOCATION	1	LS	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	Other Plant and Misc. Equipment	18	Allowance
ALLOWANCE FOR INDEPENDENT COATING TESTING	1	LS	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	Other Plant and Misc. Equipment	18	Allowance
ALLOWANCE FOR SECURITY/ACCESS CONTROL	1	LS	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	Other Plant and Misc. Equipment	18	Allowance
ALLOWANCE FOR FIRE PROTECTION	1	LS	\$ -	\$ -	\$ -	\$ 1,835,155.00	\$ 1,835,155.00	Power Generating Equipment	20	JSR Enterprises
BID PACKAGE #20 - Fuel System	1	LS	\$ -	\$ -	\$ -	\$ 3,093,374.00	\$ 3,093,374.00	Power Generating Equipment	20	Caterpillar
BID PACKAGE #xx - Generators	1	LS	\$ -	\$ -	\$ -	\$ 908,248.00	\$ 908,248.00	Other Mechanical Equipment	23	HydroDyne
BID PACKAGE #27 - Coarse Influent Screens	1	LS	\$ -	\$ -	\$ -	\$ 12,677,780.00	\$ 12,677,780.00	Structures & Improvements Above Grade	32	Loveland
BID PACKAGE #9 - Electrical Infrastructure (VFD Cost Separate)	1	LS	\$ -	\$ -	\$ -	\$ 260,098.00	\$ 260,098.00	Structures & Improvements Above Grade	32	Peachtree
BID PACKAGE #8 - Canopies	1	LS	\$ -	\$ -	\$ -	\$ 5,047,612.00	\$ 5,047,612.00	Structures & Improvements Above Grade	32	WSI
GENERAL REQUIREMENTS SUMMARY	1	LS	\$ 194,404.00	\$ 76,500.00	\$ 895,794.00	\$ 29,383,405.00	\$ 29,383,405.00	Structures & Improvements Above Grade	32	Allen Concrete
BID PACKAGE #1 - Master Plant Contractor	1	LS	\$ -	\$ -	\$ -	\$ 15,516,188.00	\$ 15,516,188.00	Structures & Improvements Above Grade	32	WSI
BID PACKAGE #2 - Concrete/Structural Package	1	LS	\$ -	\$ -	\$ -	\$ 9,366,000.00	\$ 9,366,000.00	Structures & Improvements Above Grade	32	WSI
BID PACKAGE #3 - Administration Bldg Subcontractor	1	LS	\$ -	\$ -	\$ -	\$ 3,488,772.00	\$ 3,488,772.00	Structures & Improvements Above Grade	32	CK Contractors
BID PACKAGE #7 - Sitework	1	LS	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	Structures & Improvements Above Grade	32	Allowance
BID PACKAGE #10 - Plumbing	1	LS	\$ -	\$ -	\$ -	\$ 850,000.00	\$ 850,000.00	Structures & Improvements Above Grade	32	Allowance
BID PACKAGE #12 - Doors and Windows	1	LS	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	Structures & Improvements Above Grade	32	Allowance
BID PACKAGE #13 - Storefront	1	LS	\$ -	\$ -	\$ -	\$ 126,265.00	\$ 126,265.00	Structures & Improvements Above Grade	32	Overhead Door Co.
BID PACKAGE #14 - Overhead Door	1	LS	\$ -	\$ -	\$ -	\$ 570,000.00	\$ 570,000.00	Structures & Improvements Above Grade	32	Allowance
BID PACKAGE #16 - Stucco	1	LS	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	Structures & Improvements Above Grade	32	Allowance
BID PACKAGE #17 - Flooring & Wall Tile	1	LS	\$ -	\$ -	\$ -	\$ 576,357.00	\$ 576,357.00	Structures & Improvements Above Grade	32	Brevard
BID PACKAGE #18 - PBM	1	LS	\$ -	\$ -	\$ -	\$ 4,629,715.00	\$ 4,629,715.00	Structures & Improvements Above Grade	32	WSI
GMP 1 - Lime Storage Beds	1	LS	\$ -	\$ -	\$ -	\$ 13,141,160.00	\$ 13,141,160.00	Structures & Improvements Above Grade	32	WSI
GMP 2 - Maintenance Building & Force Mains	1	LS	\$ -	\$ -	\$ -	\$ 11,533,476.00	\$ 11,533,476.00	Structures & Improvements Above Grade	32	WSI
GENERAL CONDITIONS	1	LS	\$ -	\$ -	\$ -	\$ 4,026,000.00	\$ 4,026,000.00	Structures & Improvements Above Grade	32	CHA
BOND, INSURANCE, FEES	1	LS	\$ -	\$ -	\$ -	\$ 270,000.00	\$ 270,000.00	Structures & Improvements Above Grade	32	Allowance
CONSTRUCTION ENGINEERING & INSPECTION	1	LS	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	Structures & Improvements Above Grade	32	Allowance
ALLOWANCE FOR BUILDING PERMITS	1	LS	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00	Structures & Improvements Above Grade	32	Allowance
ALLOWANCE FOR INDEPENDENT TESTING	1	LS	\$ -	\$ -	\$ -	\$ 2,774,200.00	\$ 2,774,200.00	Concrete Ground Storage Reservoir	40	Crom
ALLOWANCE FOR GMP-2 PIPE TIE-INS	1	LS	\$ -	\$ -	\$ -	\$ 12,600,000.00	\$ 12,600,000.00	Structures & Improvements Above Grade	32	WSI
BID PACKAGE #33 - Ground Storage Tank	1	LS	\$ -	\$ -	\$ -	\$ 163,944,521.98	\$ 163,944,521.98	Structures & Improvements Above Grade	32	WSI
PROJECT CONTINGENCY	1	LS	\$ -	\$ -	\$ -	\$ 12,600,000.00	\$ 12,600,000.00	Structures & Improvements Above Grade	32	WSI
TOTAL PROJECT						\$ 163,944,521.98	\$ 163,944,521.98			
18-23 YEAR TOTAL										
32-40 YEAR TOTAL										
REMAINING GRANT										
FUND										
37,600,654.00										
39,553,084.00										
4,047,550.00										
27,512,226.00										
6,040,858.00										

COVB New Water Plant—Debt Service Projection

Principal borrowed:			Figures in blue are input fields; remainder are formulas			
Construction costs	\$164,600,000		Plant Cost Projection as of October 2025			
Other costs	\$0					
Total estimated costs	\$164,600,000					
Minus Projected Grants	\$39,600,000					
Total Amount Borrowed	\$125,000,000					
Credit rating	A					
Maturity (years)	Municipal A Rated Borrowing Rates	Rates as of 10/06/2025	Source: Major muni bond dealer			
1	2.77%					
2	2.75%					
5	2.86%					
10	3.55%					
15	4.11%	interpolated				
20	4.67%					
25	4.79%	interpolated				
30	4.91%					
Potential Borrowing Options	Annual Interest Cost	Total Interest Costs				
30 year SINGLE principal paydown	\$6,137,500	\$184,125,000				
SIX EQUAL principal paydowns in 5, 10, 15, 20, 25, and 30 years						
Serial maturity (years)	5	10	15	20	25	30
Principal borrowed for this maturity	\$20,833,333	\$20,833,333	\$20,833,333	\$20,833,333	\$20,833,333	\$20,833,333
Interest rate for this maturity	2.86%	3.55%	4.11%	4.67%	4.79%	4.91%
Annual interest costs for this maturity	\$595,833	\$739,583	\$856,250	\$972,917	\$997,917	\$1,022,917
Total interest costs for this maturity	\$2,979,167	\$7,395,833	\$12,843,750	\$19,458,333	\$24,947,917	\$30,687,500
TOTAL INTEREST COSTS FOR THIS DEBT STRUCTURE	\$98,312,500					
FIVE EQUAL principal paydowns in 5, 10, 15, 20, 25 years						
Serial maturity (years)	5	10	15	20	25	
Principal borrowed for this maturity	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	
Interest rate for this maturity	2.86%	3.55%	4.11%	4.67%	4.79%	
Annual interest costs for this maturity	\$715,000	\$887,500	\$1,027,500	\$1,167,500	\$1,197,500	
Total interest costs for this maturity	\$3,575,000	\$8,875,000	\$15,412,500	\$23,350,000	\$29,937,500	
TOTAL INTEREST COSTS FOR THIS DEBT STRUCTURE	\$81,150,000					
VARIABLE principal paydowns in 5, 10, 15, 20, 25, 30 years						
Input desired borrowing amounts in “Principal borrowed for this maturity” row						
Remaining borrowing amount to be distributed in the maturities below to match “Total Borrowed Amount” figure at top of sheet:					\$0	
Serial maturity (years)	5	10	15	20	25	30
Principal borrowed for this maturity	\$20,833,333	\$20,833,333	\$20,833,333	\$20,833,333	\$20,833,333	\$20,833,333
Interest rate for this maturity	2.86%	3.55%	4.11%	4.67%	4.79%	4.91%
Annual interest costs for this maturity	\$595,833	\$739,583	\$856,250	\$972,917	\$997,917	\$1,022,917
Total interest costs for this maturity	\$2,979,167	\$7,395,833	\$12,843,750	\$19,458,333	\$24,947,917	\$30,687,500
TOTAL INTEREST COSTS FOR THIS DEBT STRUCTURE	\$98,312,500					



AGENDA ITEM

TO: Town Council

FROM: James Harpring, Town Manager

DATE: October 9, 2025

SUBJECT: Ordinance No. 582 – Capital Improvement Element 2026-2030

BACKGROUND:

The Town of Indian River Shores maintains a five-year Capital Improvement Program (CIP), also known as the Capital Outlay and Improvements Program. The CIP is updated annually as part of the budgeting process. Florida law requires that local government planning be a continuous and ongoing process. Section 163.3177(3), Florida Statutes, mandates an annual update to the Five-Year Capital Improvement Schedule (CIS). This schedule is included in the Capital Improvements Element (CIE) of the Town's Comprehensive Plan.

RECOMMENDATION:

Staff recommend approval of Ordinance No. 582 on Second Reading.

ATTACHMENTS:

1. Ordinance No. 582

ORDINANCE NO. 582

AN ORDINANCE OF THE TOWN OF INDIAN RIVER SHORES, FLORIDA, TO ADOPT THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM 2026-2030 AS PART OF THE TOWN'S COMPREHENSIVE PLAN IN ACCORDANCE WITH MANDATES SET FORTH IN CHAPTER 163, FLORIDA STATUTES; PROVIDING A BUSINESS IMPACT ESTIMATE; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; PROVIDING FOR SCRIVENOR'S ERRORS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Indian River Shores has a five-year Capital Improvement Program that is updated annually and is also known as the Capital Outlay and Improvements Program; and

WHEREAS, the Florida Legislature intends that local planning be a continuous and on-going process; and

WHEREAS, growth management legislation, F.S. 163.3177(3), requires an annual update to the Five -Year Capital Improvement Schedule (CIS) in the Capital Improvements Element (CIE).

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

Section 1. Adoption.

The Town Council does hereby adopt the Five-Year Capital Improvement Program 2026-2030, attached hereto as Attachment "A", into the Town of Indian River Shores Comprehensive Plan and incorporated by reference.

Section 2. Business Impact Estimate.

Pursuant to Section 166.041(4), Florida Statutes, the Town is required to prepare a business impact estimate for certain proposed ordinances. The purpose of Ordinance No. 582 is to comply with Section 163.3177(3), Florida Statutes, by providing the required annual update to the Capital Improvements Element (CIE) of the Town's Comprehensive Plan. As such, no business impact estimate is required.

Section 3. Conflicts.

All Ordinances or parts of Ordinances in conflict with any of the provisions of this Ordinance are hereby repealed to the extent of the conflict.

Section 4. Severability.

If any Section or portion of a Section of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Ordinance.

Section 5. Effectivity.

This ordinance shall become effective upon its final adoption and as provided by general law.

1st Reading: September 16, 2025

Published: October 5, 2025

2nd Reading: October 28, 2025

I HEREBY CERTIFY that the foregoing Ordinance was passed by the Town Council of the Town of Indian River Shores, Florida, on this ____ day of October, 2025.

Brian T. Foley, Mayor

ATTEST:

Janice C. Rutan, Town Clerk

TOWN OF INDIAN RIVER SHORES, FLORIDA
FIVE YEAR CAPITAL IMPROVEMENT PLAN AND BUDGET 2026 - 2030

Attachement A

Function/Department	Add New/ Replace	Source of Funding	Nature of Funding	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT									
Town Manager									
Vehicle	R	General Fund	Infrastructure Surtax/ General Revenues	-	-	-	-	61,000	61,000
Finance									
Copier	R	General Fund	Infrastructure Surtax/ General Revenues	-	10,000	-	-	-	10,000
Financial system software	R	General Fund	Infrastructure Surtax/ General Revenues	-	-	-	-	27,000	27,000
Postal Center									
Postage meter/scale	R	General Fund	Infrastructure Surtax/ General Revenues	10,000	-	-	-	-	10,000
IT/MIS									
Computer server	R	General Fund	Infrastructure Surtax/ General Revenues	-	-	15,000	-	-	15,000
WIFI device replacement	R	General Fund	Infrastructure Surtax/ General Revenues	-	10,000	-	-	-	10,000
Town-wide VOIP Phone System	R	General Fund	Infrastructure Surtax/ General Revenues	-	55,000	-	-	-	55,000
Records management & workflow software	R	General Fund	Infrastructure Surtax/ General Revenues	-	-	10,904	-	-	10,904
System security software	R	General Fund	Infrastructure Surtax/ General Revenues	-	-	23,200	-	-	23,200
Email security software	R	General Fund	Infrastructure Surtax/ General Revenues	-	-	17,600	-	-	17,600
Public Works									
Enclosed Cargo Trailer	R	General Fund	Infrastructure Surtax/ General Revenues	-	-	6,500	-	-	6,500
Vehicle	R	General Fund	Infrastructure Surtax/ General Revenues	-	-	60,000	-	-	60,000
General Government									
Air conditioner replacements	R	General Fund	Infrastructure Surtax/ General Revenues	10,000	10,500	11,000	11,500	12,000	55,000
TOTAL GENERAL GOVERNMENT				20,000	85,500	144,204	11,500	100,000	361,204

TOWN OF INDIAN RIVER SHORES, FLORIDA
FIVE YEAR CAPITAL IMPROVEMENT PLAN AND BUDGET 2026 - 2030

Attachement A

Function/Department	Add New/ Replace	Source of Funding	Nature of Funding	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
PUBLIC SAFETY									
Public Safety									
Message board	R	General Fund	Infrastructure Surtax/ General Revenues	-	20,000	-	-	-	20,000
Active shooter kits	R	General Fund	Infrastructure Surtax/ General Revenues	-	-	20,000	-	-	20,000
SWAT vests	R	General Fund	Infrastructure Surtax/ General Revenues	-	-	15,000	-	-	15,000
EMS simulation training dummies	R	General Fund	Infrastructure Surtax/ General Revenues	10,000	10,000	10,000	10,000	10,000	50,000
Fire Hose sections	R	General Fund	Infrastructure Surtax/ General Revenues	15,000	15,000	15,000	15,000	15,000	75,000
Front Office Copier	R	General Fund	Infrastructure Surtax/ General Revenues	10,000	-	-	-	-	10,000
Sergeant Furniture	R	General Fund	Infrastructure Surtax/ General Revenues	25,000	-	-	-	-	25,000
Replacement Furniture	R	General Fund	Infrastructure Surtax/ General Revenues	10,000	-	-	-	-	10,000
Taser	R	General Fund	Infrastructure Surtax/ General Revenues	-	40,000	-	-	-	40,000
Float Vest	R	General Fund	Infrastructure Surtax/ General Revenues	8,300	-	-	-	-	8,300
TIC	R	General Fund	Infrastructure Surtax/ General Revenues	5,000	-	-	-	-	5,000
Patrol vehicles	R	General Fund	Infrastructure Surtax/ General Revenues	69,000	72,000	76,000	80,000	85,000	382,000
Administrative vehicles	R	General Fund	Infrastructure Surtax/ General Revenues	-	-	67,000	-	70,000	137,000
ATV	R	General Fund	Infrastructure Surtax/ General Revenues	15,000	-	-	20,000	-	35,000
Ambulance	R	General Fund	Infrastructure Surtax/ General Revenues	-	-	-	450,000	-	450,000
Fire engine	R	General Fund	Infrastructure Surtax/ General Revenues	850,000	-	-	-	-	850,000
Ladder fire truck	R	General Fund	Infrastructure Surtax/ General Revenues	-	1,300,000	-	-	-	1,300,000

TOWN OF INDIAN RIVER SHORES, FLORIDA
FIVE YEAR CAPITAL IMPROVEMENT PLAN AND BUDGET 2026 - 2030

Attachement A

Function/Department	Add New/ Replace	Source of Funding	Nature of Funding	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
PUBLIC SAFETY (continued)									
Building									
Copier	R	Planning, Zoning & Building Fund	Building permit fees	-	9,000	-	-	-	9,000
Scanner	R	Planning, Zoning & Building Fund	Building permit fees	15,000	-	-	-	-	15,000
Vehicles	R	Planning, Zoning & Building Fund	Building permit fees	-	-	50,000	-	-	50,000
TOTAL PUBLIC SAFETY				1,032,300	1,466,000	253,000	575,000	180,000	3,506,300

Function/Department	Add New/ Replace	Source of Funding	Nature of Funding	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION									
Public Works									
Beachcomber Lane *	R	General Fund	Infrastructure Replacement Reserves/General Revenues	-	-	-	-	-	-
Pebble Lane*	R	General Fund	Infrastructure Replacement Reserves/General Revenues	-	-	-	-	-	-
Sunrise Terrace	R	General Fund	Infrastructure Replacement Reserves/General Revenues	-	377,482	-	-	-	377,482
Reef Lane	R	General Fund	Infrastructure Replacement Reserves/General Revenues	-	-	-	-	324,859	324,859
Winter Beach Rd	R	Road and Offsite Drainage Fund	Gas Tax/Other Federal & State Grants/General Revenues	-	-	-	-	36,850	36,850
TOTAL TRANSPORTATION				-	377,482	-	-	361,709	739,191
TOTAL CAPITAL IMPROVEMENT PROJECTS				1,052,300	1,928,982	397,204	586,500	641,709	4,606,695

**These projects were fully funded in FY 2025 and are currently in progress. The projects are anticipated to be completed in 2026; however, because no additional funding is required beyond the FY 2025 appropriation, they are not included in the 2026 capital schedule above. Any unspent balances at the close of FY 2025 will be carried forward to complete the projects.*



AGENDA ITEM

TO: Town Council

FROM: James Harpring, Town Manager

DATE: October 8, 2025

SUBJECT: Ordinance No. 584 – Amendment to Chapter 165.16
Substantial Improvements – First Reading

BACKGROUND:

Ordinance No. 584

As amended by SB 180 (2025), section 163.31795, Florida Statutes prohibit certain local governments from adopting ordinances for substantial improvements or repairs to structures which include cumulative substantial improvement periods. The one-year period for considering substantial improvement will be deleted from Section 165.16, Code of Ordinances. At the September 23, 2025, Town Council Meeting, Councilmember Altieri asked for the Ordinance to be tabled for further review and discussion of the cumulative substantial improvement period.

Currently, section 163.31795, Florida Statutes - Participation in the National Flood Insurance Program provides the following:

(1) For purposes of this section, the term:

(a) “Cumulative substantial improvement period” means the period during which an aggregate of improvements or repairs are considered for purposes of determining substantial improvement as defined in s. [161.54](#)(12).

(b) “Local government” has the same meaning as in s. [163.2514](#).

(2) A local government that is participating in the National Flood Insurance Program may not adopt or enforce an ordinance for substantial improvements or repairs to a structure which includes a cumulative substantial improvement period.

Note, section (2) specifically prohibits adoption or enforcement of an ordinance for substantial improvements or repairs to a structure within includes a substantial improvement period.

Section 165.16 (C)(1), Code of Ordinances currently provides for a one-year time frame for consideration of substantial improvements as follows:

(1) Substantial improvement shall mean the combination of repair, reconstruction, rehabilitation, alteration, addition or other improvement of a building or structure taking place **during a one-year period**, the cost of which equals or exceeds 50 percent of the market value of the building or structure before the improvement or repair is started.

Proposed Ordinance No. 584 below provides for the deletion of the one-year period as required by SB 180 (2025).

Section 165.16(C) *Florida Building Code, Technical Amendments*.

(1) Substantial improvement shall mean the combination of repair, reconstruction, rehabilitation, alteration, addition or other improvement of a building or structure taking place ~~during a one-year period~~, the cost of which equals or exceeds 50 percent of the market value of the building or structure before the improvement or repair is started.

Ordinance No. 558

In 2023, Ordinance No. 558 amended Section 165.16 (C)(2) by providing for a base flood elevation of residential buildings in flood hazard areas of BFE plus two (2) feet. (BFE+2). Previously it was BFE+1.

Section 165.16 (C), Code of Ordinances - *Florida Building Code, Technical Amendments*.

(2) Minimum building elevations:

(a) The minimum elevation for non-residential buildings in flood hazard areas shall be as specified in ASCE 24 or the base flood elevation plus 2 feet, whichever is higher.

(b) The minimum elevation for residential buildings in flood hazard areas shall be the base flood elevation plus 2 feet.

Staff will be prepared to discuss items concerning Ordinance No. 558.

RECOMMENDATION:

Staff recommend approval of Ordinance No. 584 on First Reading.

ATTACHMENTS:

1. Ordinance No. 584
2. Section 163.31795, Florida Statutes
3. Section 165.16, Code of Ordinances

ORDINANCE NO. 584

AN ORDINANCE OF THE TOWN OF INDIAN RIVER SHORES, FLORIDA, A MUNICIPAL CORPORATION, AMENDING SECTION 165.16 – BUILDING AND STRUCTURES (C) FLORIDA BUILDING CODE, TECHNICAL AMENDMENTS (1); PROVIDING FOR A BUSINESS IMPACT ESTIMATE; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; PROVIDING FOR SCRIVENOR’S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Senate Bill 180 was enacted into law during the 2025 Legislative Session, and;

WHEREAS, Senate Bill 180 prohibits certain local governments from adopting Ordinances for substantial improvements or repairs to structures which include cumulative substantial improvement periods; and

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

Section 1. Revisions.

Section 165.16 - Buildings and Structures (C) Florida Building Code, Technical Amendments. (1) Substantial improvement shall mean the combination of repair, reconstruction, rehabilitation, alteration, addition or other improvement of a building or structure ~~taking place during a one-year period~~, the cost of which equals or exceeds 50 percent of the market value of the building or structure before the improvement or repair is started.

Section 2. Business Impact Statement.

Pursuant to Section 166.041(4), Florida Statutes, the Town is required to prepare a business impact estimate for certain proposed ordinances. This proposed Ordinance is exempt from the requirement of a business impact estimate pursuant to Section 166.041(4)(c)1, as the ordinance is required for compliance with Section 163.31795(2), Florida Statutes.

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 manner 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.

1 st Reading:	October 23, 2025
Published:	XXXX, 2025
2 nd Reading:	November 20, 2025

I HEREBY CERTIFY that the foregoing Ordinance was passed by the Town Council of the Town of Indian River Shores, Florida, on this _____ day of November, 2025.

Brian T. Foley, Mayor

ATTEST:

Janice C. Rutan, Town Clerk

Select Year: 2025

The 2025 Florida Statutes

Title XI	Chapter 163	View Entire Chapter
COUNTY ORGANIZATION AND INTERGOVERNMENTAL RELATIONS	INTERGOVERNMENTAL PROGRAMS	

163.31795 Participation in the National Flood Insurance Program.—

- (1) For purposes of this section, the term:
 - (a) “Cumulative substantial improvement period” means the period during which an aggregate of improvements or repairs are considered for purposes of determining substantial improvement as defined in s. [161.54\(12\)](#).
 - (b) “Local government” has the same meaning as in s. [163.2514](#).
- (2) A local government that is participating in the National Flood Insurance Program may not adopt or enforce an ordinance for substantial improvements or repairs to a structure which includes a cumulative substantial improvement period.

History.—s. 2, ch. 2025-190.

Sec. 165.16. - Buildings and structures.

- (A) *Design and construction of buildings, structures and facilities exempt from the Florida Building Code.* Pursuant to section 165.05(C) of this chapter, buildings, structures, and facilities that are exempt from the Florida Building Code, including substantial improvement or repair of substantial damage of such buildings, structures and facilities, shall be designed and constructed in accordance with the flood load and flood resistant construction requirements of ASCE 24. Structures exempt from the Florida Building Code that are not walled and roofed buildings shall comply with the requirements of section 165.22 of this chapter.
- (B) *Buildings and structures seaward of the coastal construction control line.* If extending, in whole or in part, seaward of the coastal construction control line and also located, in whole or in part, in a flood hazard area:
- (1) Buildings and structures shall be designed and constructed to comply with the more restrictive applicable requirements of the Florida Building Code, Building Section 3109 and Section 1612 or Florida Building Code, Residential Section R322.
 - (2) Minor structures and non-habitable major structures as defined in F.S. § 161.54, shall be designed and constructed to comply with the intent and applicable provisions of this chapter and ASCE 24.
 - (3) *Minimum FFE (Finished Floor Elevation).* This is to be two feet above the base flood elevation in the Town flood map or 20 inches above crown of road in non-flood locations. Maximum FFE is 20 inches above base flood elevation or 20 inches above crown of road in non-flood locations.
- (C) *Florida Building Code, Technical Amendments.*
- (1) Substantial improvement shall mean the combination of repair, reconstruction, rehabilitation, alteration, addition or other improvement of a building or structure taking place during a one-year period, the cost of which equals or exceeds 50 percent of the market value of the building or structure before the improvement or repair is started.
 - (2) Minimum building elevations:
 - (a) The minimum elevation for non-residential buildings in flood hazard areas shall be as specified in ASCE 24 or the base flood elevation plus 2 feet, whichever is higher.
 - (b) The minimum elevation for residential buildings in flood hazard areas shall be the base flood elevation plus 2 feet.
 - (3) Coastal A Zone:
 - (a) Non-residential buildings located in Coastal A Zones shall not be permitted to be dry floodproofed and shall not be permitted to have backfilled stem wall foundations.
 - (b)

Residential buildings located in Coastal A Zones shall not be permitted to have backfilled stem wall foundations.

- (4) Foundation design requirements. Construction documents for one- and two-family dwellings in flood hazard areas other than coastal high hazard areas and Coastal A Zones shall include documentation, prepared and sealed by a registered design professional, that the foundation design accounts for site-specific flood loads.
- (5) Enclosures below elevated buildings in flood hazard areas. Enclosed areas below the required elevation shall be limited as follows:
 - (a) The interior portion of such enclosed areas shall not be partitioned or finished into separate rooms except for stairwells, ramps, and elevators, unless a partition is required by the fire code.
 - (b) The limitation on partitions does not apply to load bearing walls interior to perimeter wall (crawl space) foundations.
 - (c) Access to enclosed areas shall be the minimum necessary to allow for the parking of vehicles (garage door) or limited storage of maintenance equipment used in connection with the premises (standard exterior door) or entry to the building (stairway or elevator).
- (D) *Accessory structures*. Accessory structures are permitted below the base flood elevation provided the accessory structures are used only for parking or storage and:
 - (1) If located in special flood hazard areas other than coastal high hazard areas and Coastal A Zones, are one-story and not larger than 600 sq. ft.
 - (2) if located in special flood hazard areas other than coastal high hazard areas and Coastal A Zones, have flood openings in accordance with Section R322.2 of the Florida Building Code, Residential.
 - (3) If located in coastal high hazard areas and Coastal A Zones, are not located below elevated buildings and are not larger than 100 sq. ft.
 - (4) Are anchored to resist flotation, collapse or lateral movement resulting from flood loads.
 - (5) Have flood damage-resistant materials used below the base flood elevation plus two (2) feet.
 - (6) Have mechanical, plumbing and electrical systems, including plumbing fixtures, elevated to or above the base flood elevation plus two (2) feet.

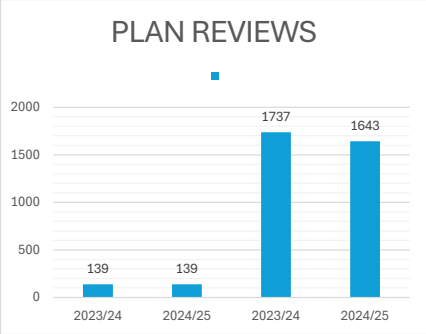
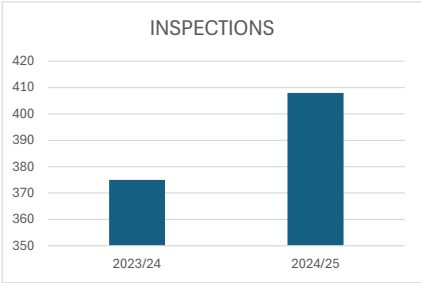
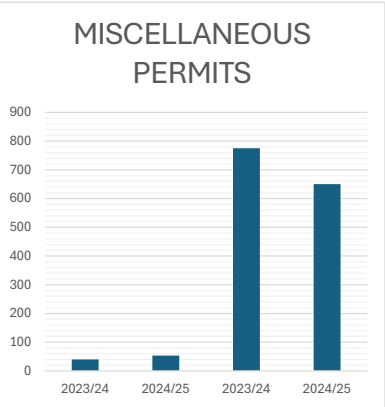
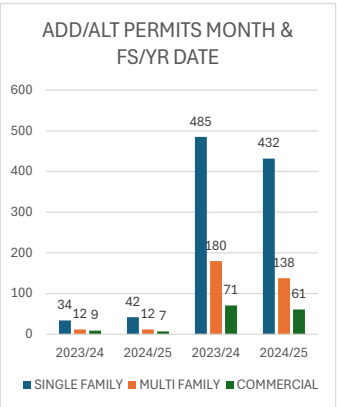
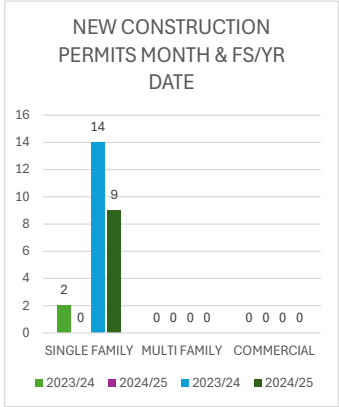
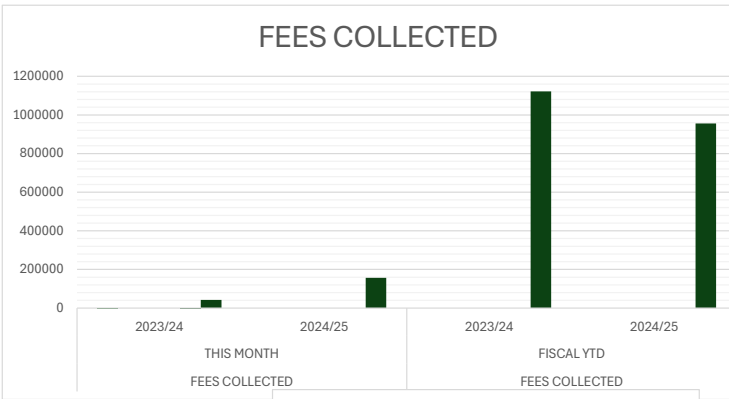
(Ord. No. 548, § 2, 7-23-2020; Ord. No. 558, § 2(Exh. B), 4-27-2023; Ord. No. 565, § 1(Att. A), 9-26-2023)

9a.

SEPTEMBER (2025)										
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	
	2023/24	2024/25	2023/24	2024/25	2023/24	2024/25	2023/24	2024/25	2023/24	2024/25
NEW CONSTRUCTION	2023/24	2024/25	2023/24	2024/25	2023/24	2024/25				
SINGLE FAMILY	2	0	14	9	\$ 45,842,722.10	\$ 23,186,750.00				
MULTI FAMILY	0	0	0	0	\$ -	\$ -				
COMMERCIAL	0	0	0	0	\$ -	\$ -				
(SUB-TOTAL)	2	0	14	9	\$ 45,842,722.10	\$ 23,186,750.00				
ADDITIONS / ALTERATIONS	2023/24	2024/25	2023/24	2024/25	2023/24	2024/25				
SINGLE FAMILY	34	42	485	432	\$ 47,487,031.77	\$ 45,797,049.25				
MULTI FAMILY	12	12	180	138	\$ 11,928,748.85	\$ 10,448,420.53				
COMMERCIAL	9	7	71	61	\$ 7,749,110.33	\$ 12,740,074.10				
(SUB-TOTAL)	55	61	736	631	\$ 67,164,890.95	\$ 68,985,543.88				
OTHER PERMITS (MISC.)	2023/24	2024/25	2023/24	2024/25	*2023/24	2024/25				
(TOTALS)	40	53	775	650	\$ 8,799,812.03	\$ 8,621,465.98				
INSPECTIONS*	2023/24	2024/25	2023/24	2024/25			\$ 42,441.76	\$ 156,660.81	\$ 1,122,250.75	\$ 956,255.98
(TOTALS)	375	408	5222	4227						

PLAN REVIEWS*	2023/24	2024/25	2023/24	2024/25		
(TOTALS)	139	139	1737	1643		

Inspections are completed within 24 hrs of request.



MAYOR
BRIAN T. FOLEY

VICE MAYOR
BOB AUWAERTER

COUNCIL:
JAMES M. ALTIERI
JESSE L. "SAM" CARROLL, JR.
WILLIAM DANE



TOWN MANAGER
JAMES HARPRING

TOWN CLERK
JANICE RUTAN

TOWN ATTORNEY
PETER J. SWEENEY, JR.

6001 Highway A1A, Indian River Shores, FL 32963
(772) 231-1771

To: Town Manager Jim Harpring

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

Date: September 16, 2025 – October 15, 2025

Ref: Monthly Code Enforcement Report

The following Code Enforcement violations were observed and rectified:

ANNUAL FIRE & LIFE SAFETY INSPECTIONS

An annual fire and life safety inspection was completed at Bank of America. Fire Code violations were observed, inspection reports were emailed to the respective property management company/corporate and was given 30 days to rectify the violations and become compliant with the Fire Code.

- FIRE CODE VIOLATIONS:

- 1) Two (2) violations were observed during the annual fire safety inspections. All violations have been rectified.
- 2) 9/18/2025 – The fire hydrant obstruction located at 740 Beach Road has been removed and is now compliant with the Fire Code.

- KNOX BOX INSPECTIONS:

- 1) During the annual fire and life safety inspections, all Knox Boxes and Knox Gate Access Switches (if applicable) were inspected and compliant with the fire code.
- 2) 9/16/2025 – A written notice was sent to the Village Shores HOA regarding a violation of the Fire Code – Fire Department Access.
 - Update 9/29/2025 – After speaking, educating, and explaining the fire code to a Board Member, a Knox Gate Access Switch was ordered.
 - Update 10/15/2025 – The access switch has been installed and is now operational. Village Shores is now compliant with the Fire Code and Town Ordinance.

BUILDING CODE VIOLATIONS

- Resident had a concern with the construction of their new driveway and paver installation with the contractor regarding a building code violation. A compaction report is required prior to the 2nd overlay.

SIGN VIOLATIONS

- Three (3) advertisement signs were removed from A1A/Fred R Tuerk and Old Winter Beach Road/Winter Beach Blvd. The businesses were notified, and written warnings with a copy of the Town's Ordinance was issued.

ORDINANCE COMPLAINTS

- 7/29/2025 – Received a complaint about overgrown invasive plants that are encroaching within 100 feet of another subdivision. A Code Enforcement investigation was opened. **UPDATE** – 8/18/2025 – Contact information on the property in violation is being investigated. Once the appropriate information is obtained, the property owner/HOA will be notified. **UPDATE** – 8/22/2025 – Email and a notice of violation was sent to Keystone Property Management to schedule an on-site meeting. **UPDATE** – 9/8/2025 – Met with the complainant and discussed the progress of this Code Case. **UPDATE** – 9/11/2025 – Met with the property management from Ocean Pearl II East on-site to discuss the violations. After re-inspection, a site survey was requested to properly determine where the boundaries exist. **UPDATE 10/8/2025** - A Survey was requested and approved to determine where the overgrown vegetation/untended vegetation lies between the Ocean Pearl II East / The Blue property lines. A scheduled date to begin the survey is TBD. Ongoing investigation.
- 10/6/2025 – An informal notice was mailed and was also placed on-site at a residence informing them of overgrown foliage on their property that is protruding into the sidewalk/public right of way as well as intersection visibility. **UPDATE** – 10/15/2025 – A variance application was emailed to the resident as requested.
- 10/9/2025 – Received a complaint regarding dump trucks entering and exiting from an active construction site leaving excessive mud and dirt on a residential street. Met with the contractor who advised that after he completes digging and installed drain/sewer lines on the site the week of 10/13, he will add rock at the entrance of the construction site to help with sediment and erosion control, and he will hire a company to clean the street.

SHORT-TERM VACATION RENTALS

- Rentalscape by Deckard Technologies has been implemented and is being utilized as a tool to assist in locating, verifying, and providing important information for unregistered and potential STVR's with the Town. Ten (10) properties were found to be in violation of the Town Ordinance. Written notices were sent via certified mail to the registered owners. The owners were given 30 days to comply with the requirements of the Town Ordinance.

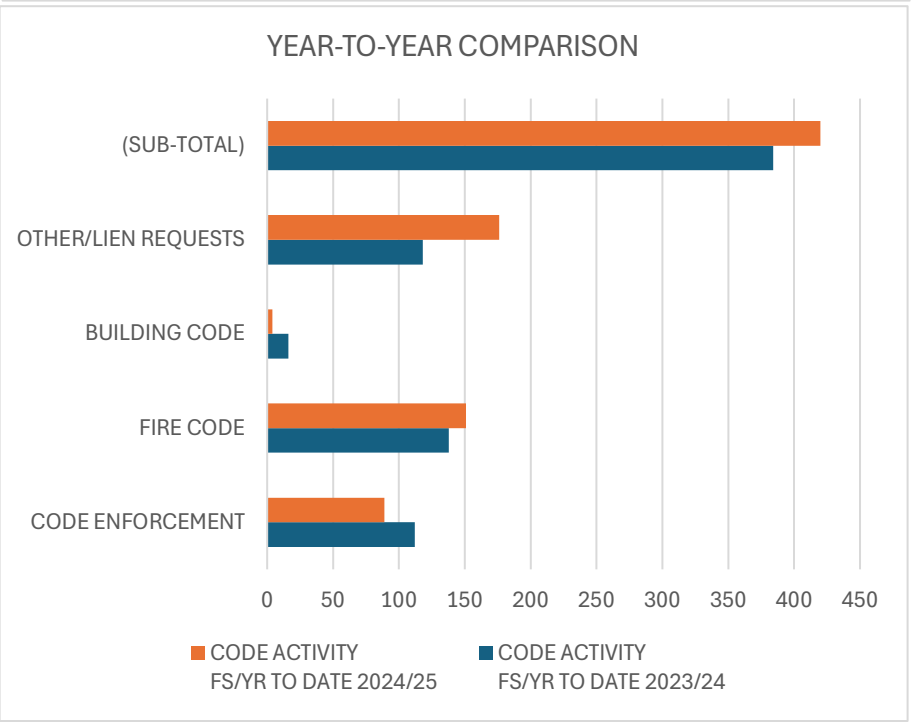
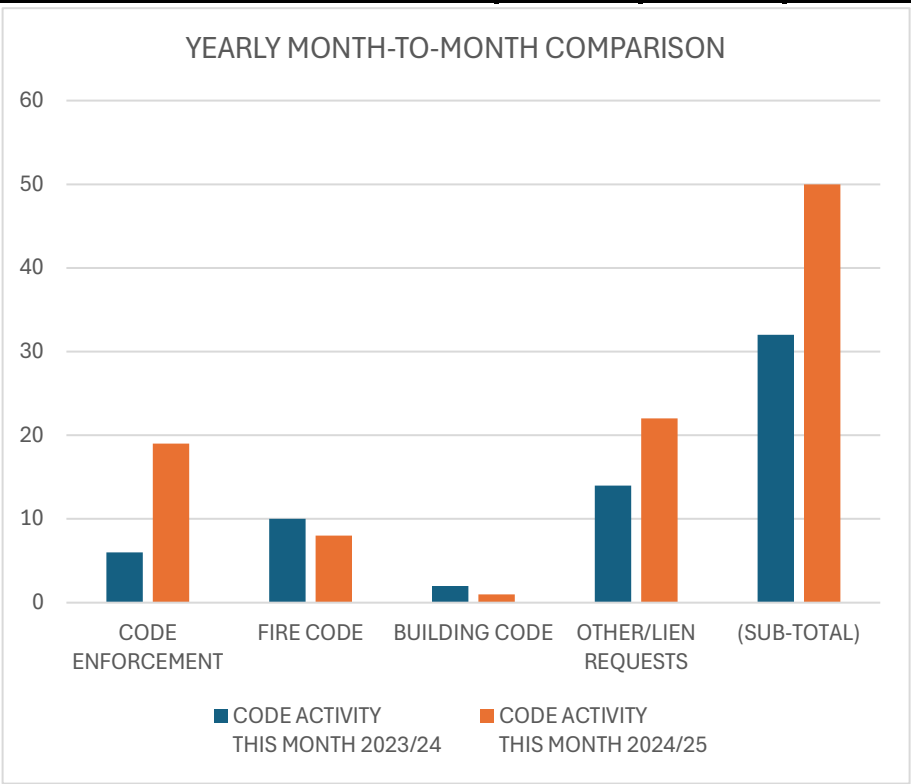
LIEN REQUESTS

- Between September 16, 2025-October 15, 2025, fifteen (15) lien requests were processed.

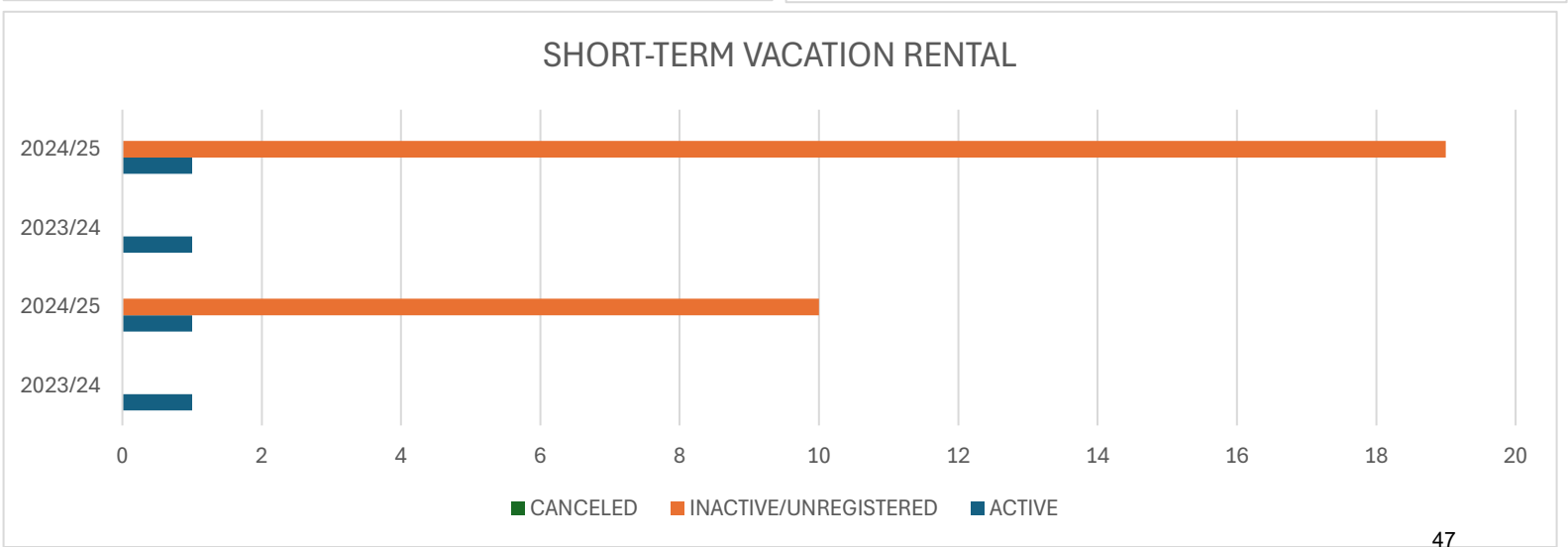
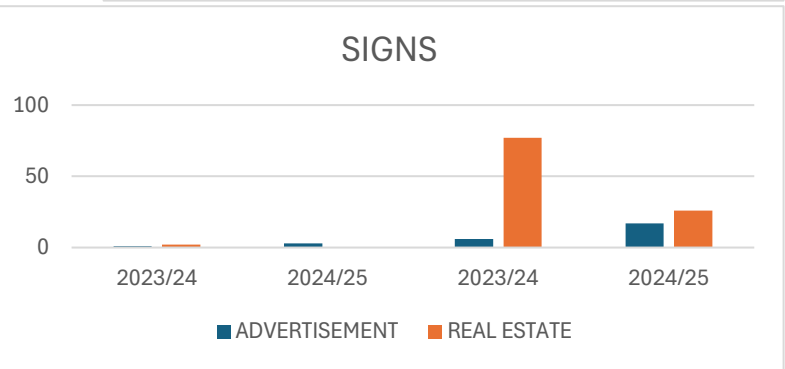
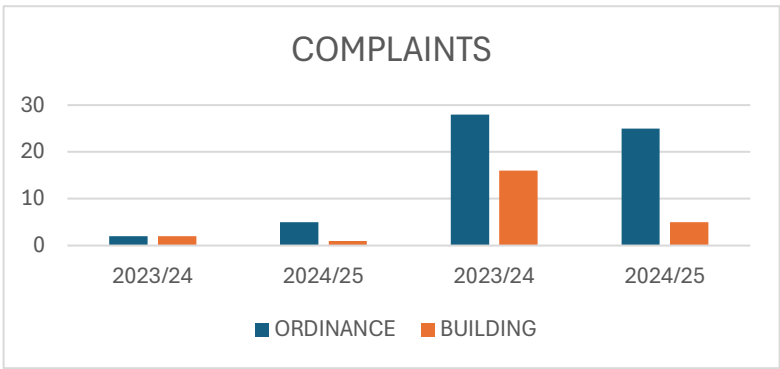
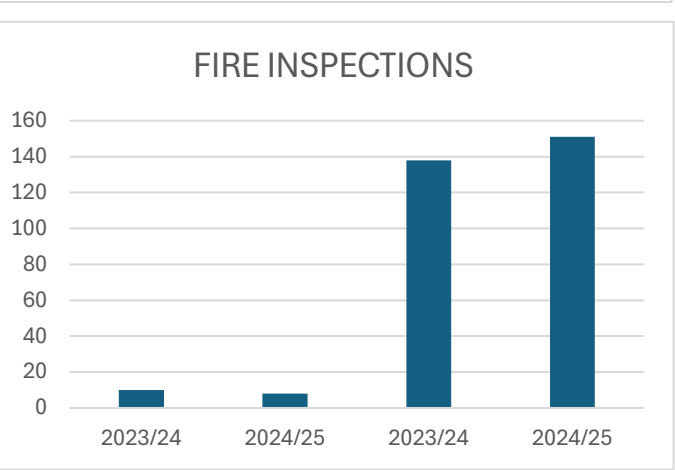
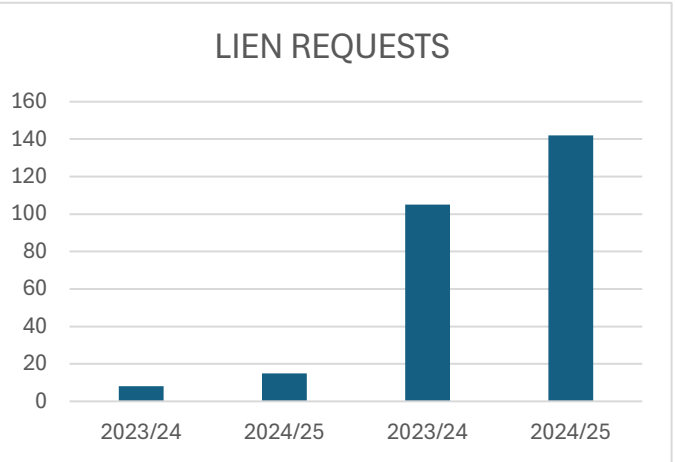
OTHER

- 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 from the contractors. All inspections were conducted, and re-inspections were scheduled, if needed, when deficiencies were observed. All properties met compliance after re-inspection.

VIOLATIONS AND LIEN REQUESTS	CODE ACTIVITY THIS MONTH		CODE ACTIVITY FS/YR TO DATE	
	2023/24	2024/25	2023/24	2024/25
CODE ENFORCEMENT	6	19	112	89
FIRE CODE	10	8	138	151
BUILDING CODE	2	1	16	4
OTHER/LIEN REQUESTS	14	22	118	176
(SUB-TOTAL)	32	50	384	420



BREAKDOWN	ACTIVITY BY MONTH		ACTIVITY BY FISCAL YEAR	
COMPLAINTS	2023/24	2024/25	2023/24	2024/25
ORDINANCE	2	5	28	25
BUILDING	2	1	16	5
SIGNS	2023/24	2024/25	2023/24	2024/25
ADVERTISEMENT	1	3	6	17
REAL ESTATE	2		77	26
STVR	2023/24	2024/25	2023/24	2024/25
ACTIVE	1	1	1	1
INACTIVE/UNREGISTERED		10		19
CANCELED				
LIEN REQUESTS	2023/24	2024/25	2023/24	2024/25
REQUESTS	8	15	105	142
FIRE INSPECTIONS	2023/24	2024/25	2023/24	2024/25
FIRE INSPECTIONS	10	8	138	151
OTHER	2023/24	2024/25	2023/24	2024/25
	6	7	13	34
TOTAL	32	50	384	420



TOWN MANAGER
JAMES HARPRING, JD

TOWN CLERK
JANICE RUTAN

TOWN ATTORNEY
PETER J. SWEENEY, JR.



MAYOR
BRIAN T. FOLEY

VICE MAYOR
BOB AUWAERTER

COUNCIL:
JAMES ALTIERI
JESSE L. "SAM" CARROLL, JR.
WILLIAM DANE

6001 Highway A1A, Indian River Shores, FL 32963
(772) 231-1771

Public Works and Facilities STATUS REPORT 10/16/2025

NPDES MS4

- Completed inspections post rain events on September 12th, 18th, 19th, 24th and October 1st and stormwater pollution prevention plan reports for compliance with NPDES M4 permit requirements.
- Assignment of SOP review and employee education for Public Works, Town Administration and Building Department.

CEMETERY

- One onsite cemetery visit with Town Clerk to locate and mark grave markers for burial service.

BEACH, SR A1A AND ROADS

- Located damage to sidewalk and bike lane; notification to FDOT for repairs.
- Monitored sod and landscape project at south Town entrance sign.
- Conferenced with FPL as follow up to street light review.
- Fred Tuerk Drive overgrowth project: coordinated with vendors for onsite review of project, met with several tree companies to discuss scope of services, review of initial quote, additional vendor visits pending.

TOWN HALL AND PSD

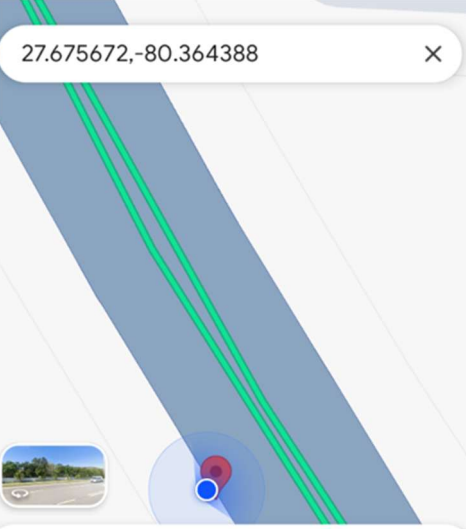
- Monitored exterior courtyard and concrete walkway painting project; north and south entrance pillar painting pending completion (delays associated with inclement weather).
- Coordinated with vendors for quotes for new AC for Council Chambers; receipt and review of initial quote from Sourcewell approved vendor for entire project; proposals pending for AC replacement only.
- Town Hall window screen repair project completed.
- Cut and removal of Brazilian pepper overgrowth at employee parking lot.
- Identified asphalt damage at public parking on Fred Tuerk; coordination with COVB to inspect issue and determine course of action; repairs completed.
- Weatherproofing completed on anchor signage.





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Near 5227-5223 Jimmy Buffett Mem Hwy, Indian River Sh...

Directions

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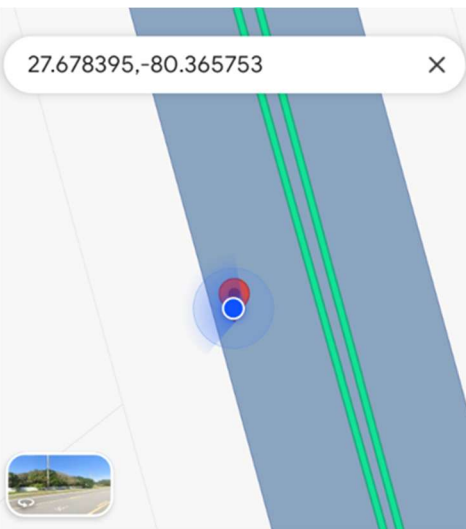
Share

 Near 5227-5223 Jimmy Buffett Mem Hwy, Indian River Shores, FL 32963

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Near 5323-5305 Jimmy Buffett Mem Hwy, Indian River Sh...

Directions

Start

Save

Share

 Near 5323-5305 Jimmy Buffett Mem Hwy, Indian River Shores, FL 32963

▼

MAYOR
BRIAN T. FOLEY

VICE MAYOR
BOB AUWAERTER

COUNCIL:
JAMES ALTIERI
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WILLIAM DANE



TOWN MANAGER
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TOWN ATTORNEY
PETER J. SWEENEY, JR.

6001 A1A, Indian River Shores, FL 32963
(772) 231-1771

Memorandum

TO: Jim Harpring, Town Manager

FROM: Heather Christmas, Town Treasurer

DATE: October 10, 2025

SUBJECT: September 2025 Budget Analysis

The September 2025 budget analysis was prepared using available information as of October 10, 2025. To date, three amendments have been made to the FY 2024–2025 budget; these should be reviewed in conjunction with this report. A final amendment will be presented in November to address any remaining discrepancies.

Forecast amounts include estimated accruals expected after year-end; however, these figures are based on projections and actual results may differ. Unless otherwise requested, this will serve as the final report for the fiscal year ending September 30, 2025, ahead of the annual audit anticipated for release in March or April 2026.

The following summarizes significant variances and other items of note:

1. Operating Revenues – Ad valorem revenues exceeded budget projections due to the receipt of delinquent taxes and related interest and penalties. Investment income was also higher than anticipated, driven by continued elevated federal fund rates. In addition, the Town received unbudgeted revenues from the sale of assets and insurance proceeds. Insurance reimbursements related to the ambulance were not included in the forecast.
2. Public Works – The department underwent a restructuring, and a vacant position remained unfilled through year-end. Funds originally budgeted for improvements to the offsite lot (\$50,000) were reallocated to a higher-priority dune protection project at Beachcomber Lane beach access. Due to timing, that project was not completed before fiscal year-end. A budget amendment will be presented in November 2025 to repurpose these funds into the FY 2026 budget.

3. Public Safety – During the fiscal year, any full full-time Public Safety Officer vacancies are filled using per diem personnel. The Department is currently fully staffed with one officer called to active military duty and another attending the police academy. Staffing adjustments are made to maintain full operational coverage. Some budgeted travel and training expenses were not utilized. Additionally, several equipment purchases ordered earlier in the year were not received before fiscal year-end. A November 2025 amendment will carry these items forward to FY 2026.
4. Information Technology – Remodeling of the IT room and network wiring has been postponed until October 2025. A November amendment will transfer these appropriations to FY 2026.
5. Legal Fees - Attorney costs related to several ongoing matters are speculative. Adjustments, if needed, will be reflected in the unreserved fund balance. The Town has also consulted specialized attorneys regarding pension issues.
6. Code Enforcement – The Code Enforcement Officer also serves as a Building Inspector. Time spent on inspection duties is allocated to the Building Department.
7. Water Transportation – The Anchoring Limitation Area has been established in coordination with Indian River County. Based on current information from the County, no billings are anticipated for FY 2025.
8. Capital Revenue - The Town Council approved continued use of the Town’s financial software, which qualifies as a capital lease under GASB standards. A separate lease was executed for the acquisition of two new Public Safety vehicle cameras. Both transactions are recorded as capital revenues with offsetting expenditures. Additionally, a grant for a speed trailer was received but not included in the original budget. Necessary updates will be reflected in the November 2025 amendment.
9. Capital Expenditures - The second ambulance included in the FY 2025 budget was not purchased. This category also includes the capital lease activity noted above. Budgeted road improvement projects and the public safety remodel were not completed before fiscal year-end. These funds will be reappropriated to FY 2026 via budget amendment.
10. Road & Offsite Drainage Expenditures – Road striping costs were significantly lower than estimated, and no additional projects were initiated during the year. Savings will be retained in reserves for future roadway improvements.
11. Building Department Revenue - Building activity fluctuates with permit volume and valuation. The Building Fund remains compliant with applicable Florida statutes. Based on current projections, no fee adjustments are recommended for FY 2026. However, the fee structure will be re-evaluated mid-year and adjusted if warranted.

**TOWN OF INDIAN RIVER SHORES
2025 BUDGET ANALYSIS
AS OF SEPTEMBER 2025**

98%

FUND/Department	As of 09/30/2025	Prorated Budget	Difference to Prorated Budget	Amended 2025 Budget	Forcasted Actual	Difference to 2025 Budget	Notes	% of Budget Utilized*
GENERAL FUND								
Operating revenues	\$ 8,489,170	8,387,740	\$ 101,430	\$ 8,521,007	\$ 8,624,049	\$ 103,042	1	100%
Town Council	63,001	68,446	5,445	69,130	63,631	5,499		91%
Town Manager	319,233	314,467	(4,766)	317,611	322,425	(4,814)		101%
Finance Department	396,677	387,594	(9,083)	389,532	398,660	(9,128)		102%
Town Clerk	176,769	181,999	5,230	183,819	178,537	5,282		96%
Postal Center								
Operating	94,761	93,315	(1,446)	94,249	95,709	(1,460)		101%
Cost of Stamps sold	163,358	168,613	5,255	170,300	164,992	5,308		96%
Public Works	442,112	538,561	96,449	543,946	446,533	97,413	2	81%
Public Safety	4,662,167	4,874,280	212,113	5,020,508	4,802,032	218,476	3	93%
General Administration	262,072	269,258	7,186	271,951	264,693	7,258		96%
Information Tech	227,322	286,127	58,805	293,280	233,005	60,275	4	78%
Town Attorney	321,479	362,500	41,021	435,000	385,775	49,225	5	74%
Code Enforc/PZB Board	99,655	131,222	31,567	134,502	102,146	32,356	6	74%
Town Engineer	224,995	233,509	8,514	273,030	263,075	9,955		82%
Waterway Transportation	-	55,000	55,000	55,000	-	55,000	7	0%
Cemetery	76,944	74,731	(2,213)	75,478	77,713	(2,235)		102%
Community Center	22,840	30,387	7,547	30,690	23,068	7,622		74%
Total Expenditures	7,553,385	8,070,008	516,623	8,358,026	7,821,994	536,032		90%
Operating Surplus	<u>\$ 935,785</u>	<u>\$ 317,732</u>	<u>\$ 618,053</u>	<u>\$ 162,981</u>	<u>\$ 802,055</u>	<u>\$ 639,074</u>		
Capital Activity								
Capital source revenues	\$ 780,214	\$ 711,079	\$ 69,135	\$ 839,404	\$ 921,015	\$ 81,611	8	93%
Capital Expenditures	1,792,459	3,013,886	1,221,427	3,164,580	1,882,082	1,282,498	9	57%
	<u>\$ (1,012,245)</u>	<u>\$ (2,302,806)</u>	<u>\$ 1,290,561</u>	<u>\$ (2,325,176)</u>	<u>\$ (961,067)</u>	<u>\$ 1,364,109</u>		
Estimated Surplus/Contingency				\$ (2,162,195)	\$ (159,012)	\$ 2,003,183		
ROAD AND OFFSITE DRAINAGE								
Total Revenues	<u>\$ 102,264</u>	<u>\$ 106,317</u>	<u>\$ (4,053)</u>	<u>\$ 120,076</u>	<u>\$ 115,498</u>	<u>\$ (4,578)</u>		85%
Total Expenditures	<u>94,896</u>	<u>114,580</u>	<u>19,684</u>	<u>117,445</u>	<u>97,268</u>	<u>20,177</u>		81%
Surplus	<u>\$ 7,368</u>	<u>\$ (8,263)</u>	<u>\$ 15,631</u>	<u>\$ 2,631</u>	<u>\$ 18,230</u>	<u>\$ 15,599</u>		
ARPA								
Total Revenues	<u>\$ 240,156</u>	<u>\$ 240,156</u>	<u>\$ -</u>	<u>\$ 240,156</u>	<u>\$ 240,156</u>	<u>\$ -</u>		100%
Total Expenditures	<u>240,156</u>	<u>240,156</u>	<u>-</u>	<u>240,156</u>	<u>240,156</u>	<u>-</u>		100%
Surplus	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
PLANNING, ZONING AND BUILDING FUND								
Total Revenues	<u>\$ 1,083,976</u>	<u>\$ 1,044,500</u>	<u>\$ 39,476</u>	<u>\$ 1,044,500</u>	<u>\$ 1,083,976</u>	<u>\$ 39,476</u>	10	104%
Building Department	817,977	824,315	6,338	840,801	834,337	6,464		97%
Capital Expenditures	42,911	50,000	7,089	50,000	42,911	7,089		86%
General Administration	74,855	77,051	2,196	78,592	76,352	2,240		95%
Total Expenditures	935,743	951,366	15,623	969,393	953,600	15,793		97%
Surplus	<u>\$ 148,233</u>	<u>\$ 93,134</u>	<u>\$ 55,099</u>	<u>\$ 75,107</u>	<u>\$ 130,376</u>	<u>\$ 55,269</u>		

**TOWN OF INDIAN RIVER SHORES
FINANCIAL CASH REPORT
FOR SEPTEMBER 2025**

CASH AND INVESTMENTS ON DEPOSIT:

Beginning Balance	\$ 8,977,320
ADD: Receipts	605,270
LESS: Disbursements	(940,595)
TOTAL ON DEPOSIT	<u>\$ 8,641,995</u>

ACCOUNTS DETAILED:

SouthState Bank (0.08% interest rate)**	\$ 515,380
State & Local Government Investment Pool: Florida Prime (4.39% interest rate)	8,126,615

TOTAL ALL ACCOUNTS	<u>\$ 8,641,995</u>
---------------------------	----------------------------

FUND BREAKOUT*

General Fund	\$ 7,752,484
Road & Bridge Fund	44,764
Bike Path & Pedestrian Way	29,463
Planning Zoning & Building Fund	815,265
ARPA Fund	-
Law Enforcement Forfeiture Fund	19

TOTAL ALL FUNDS	<u>\$ 8,641,995</u>
------------------------	----------------------------

**all Bank Deposits are held in 100%
Guaranteed Florida Qualified Public Depositories

Estimated Balance based on
information available as of 10/10/2025

TOWN OF INDIAN RIVER SHORES
PUBLIC SAFETY REMODEL
AS OF 10/08/2025

	ORIGINAL ESTIMATES	CHANGE ORDERS*	CURRENT ESTIMATES	PAID TO DATE**	REMAINING TO COMPLETION
ENGINEER	\$ 54,000	\$ 72,930	\$ 126,930	125,730	1,200
CONSTRUCTION	1,088,882	217,656	1,306,538	1,271,271	35,267
ACCESS CONTROL	152,843	7,300	160,143	160,143	-
CONTINGENCY	300,000	(224,956)	75,044	-	75,044
TOTAL COST	<u>\$ 1,595,725</u>	<u>\$ 72,930</u>	<u>\$ 1,668,655</u>	<u>\$ 1,557,144</u>	<u>\$ 111,511</u>

Change orders					
	# of Council Approved	\$ of Council Approved	# of Town Manager Approved	\$ of Town Manager Approved	% of Town Manager
Engineer	1	64,680	1	8,250	7%
Construction	2	165,086	2	52,570	4%
Access Control	-	-	1	7,300	5%
The Town Manager is authorized to approve change orders to contracts executed under the Town Manager's authority and the total value of the contract does not exceed 15 percent.					
Changes in excess of 15 percent of the total contract price or any change in excess of \$35,000 must have the prior approval of the Town Council.					

Key Vendors:

Engineer	Kimley Horn and Associates, Inc.
Construction	De La Hoz Builders, Inc.
Access Control	Indian River Camera and Access

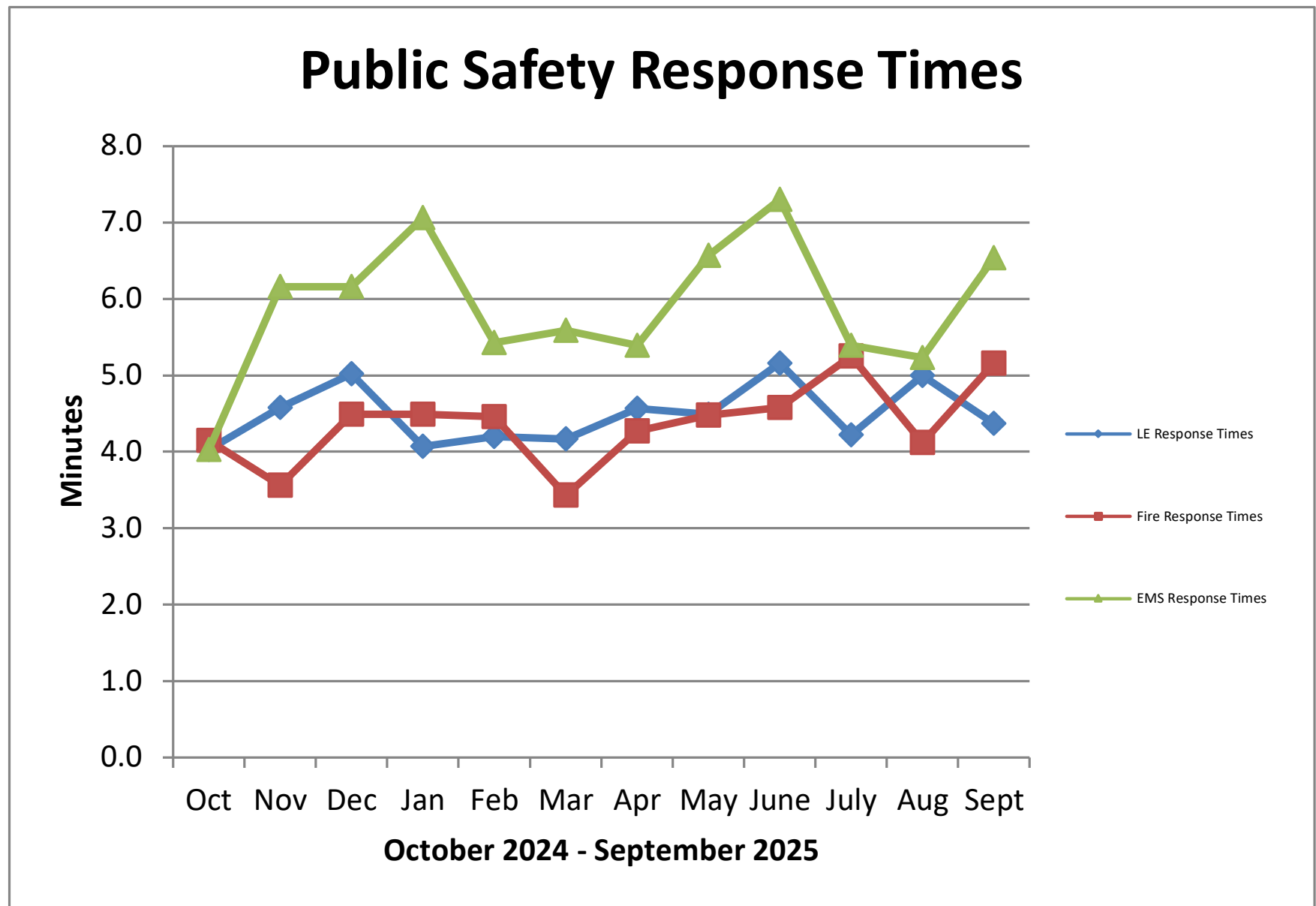
** Amounts paid-to-date include retainage

Current retainage balance: \$ 127,127

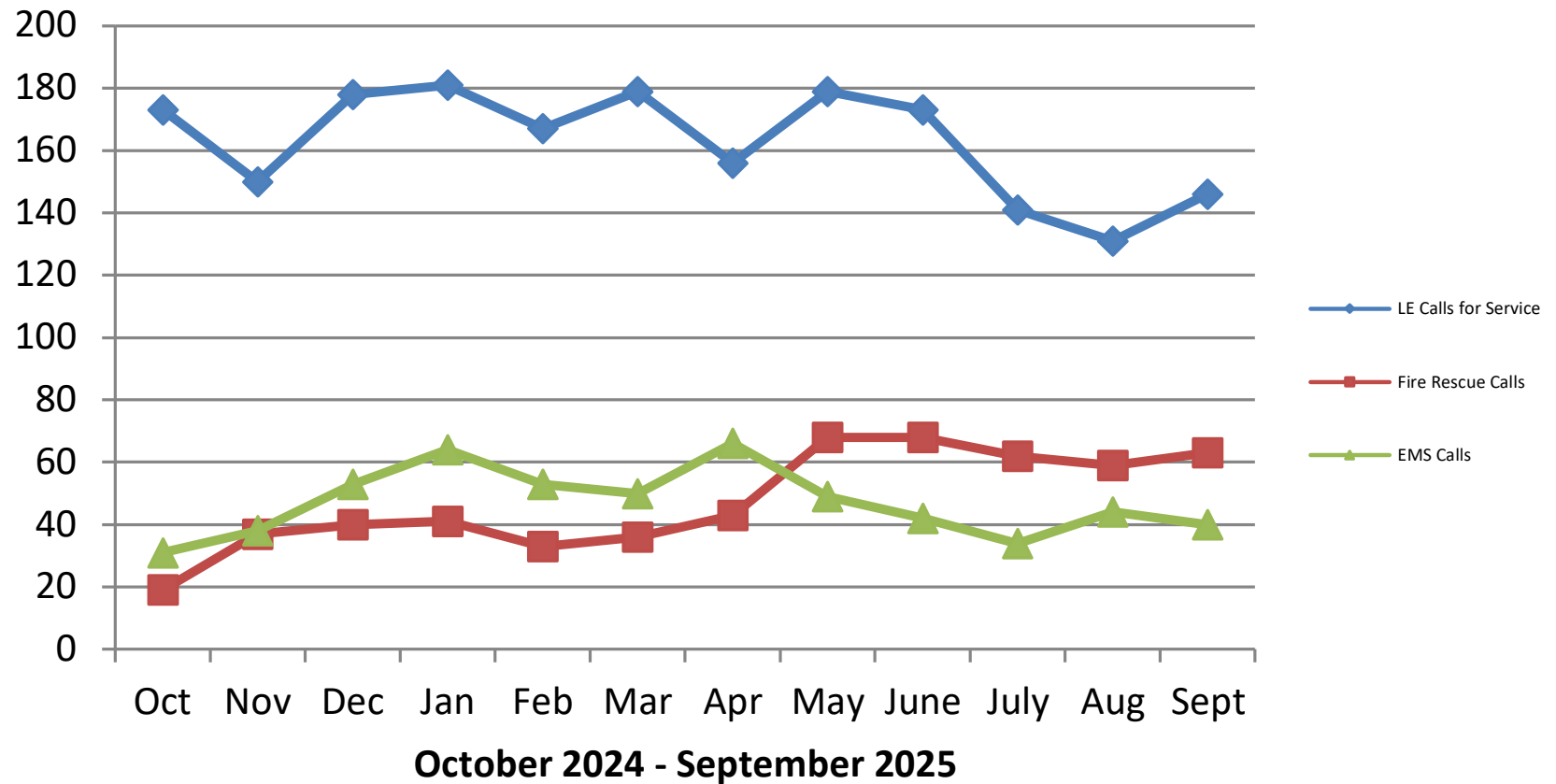
TOWN OF INDIAN RIVER SHORES
DISTRIBUTION OF 175/185 FUNDS
AS OF FISCAL YEAR 2025

Fiscal Year	175 FFighters	Fire Supplement	185 Police	Total
2008	61,720.96	48,445.71	16,516.31	126,682.98
2009	60,449.18	32,197.59	58,055.23	150,702.00
2010	69,933.91	34,453.73	62,231.47	166,619.11
2011	70,286.96	33,635.66	35,592.86	139,515.48
2012	77,260.45	41,951.66	45,694.87	164,906.98
2013	86,324.53	46,699.05	43,707.07	176,730.65
2014	86,680.31	47,937.37	46,198.59	180,816.27
2015	84,856.50	36,974.06	51,966.29	173,796.85
2016	130,961.39	32,989.49	93,419.42	257,370.30
2017	73,219.44	3,983.69	54,787.04	131,990.17
2018	99,603.86	4,111.79	62,785.13	166,500.78
2019	104,661.40	-	65,310.34	169,971.74
2020	109,324.72	1,555.98	69,833.03	180,713.73
2021	121,308.03	-	75,587.32	196,895.35
2022	80,760.32	1,647.88	62,068.17	144,476.37
2023	118,159.76	40,758.94	80,555.31	239,474.01
2024	153,217.09	87,343.88	114,243.22	354,804.19
2025	203,952.12	102,327.21	132,343.90	438,623.23
Total	1,792,680.93	597,013.69	1,170,895.57	3,560,590.19
Average	99,593.39	33,167.43	65,049.75	197,810.57
Last 5 yr avg	135,479.46	46,415.58	92,959.58	274,854.63

***FF Supplemental amounts not available until October 2025



Public Safety Calls for Service



Law Enforcement Interactions with Public

