



**CITY COUNCIL
REGULAR MEETING
AGENDA
WEDNESDAY, FEBRUARY 11, 2026 - 6:00 PM
CITY COUNCIL CHAMBERS
1225 MAIN STREET, SEBASTIAN, FLORIDA**

ALL AGENDA ITEMS MAY BE INSPECTED IN THE OFFICE OF THE CITY CLERK OR ON THE CITY'S WEBSITE

1. **CALL TO ORDER**
2. **MOMENT OF SILENCE**
3. **PLEDGE OF ALLEGIANCE - Led by Mayor Jones**
4. **ROLL CALL**
5. **AGENDA MODIFICATIONS**
Modifications for additions require a unanimous vote of City Council
6. **PROCLAMATIONS, AWARDS, BRIEF ANNOUNCEMENTS**
 - **Friday, February 13th - The Chamber of Commerce Concert in the Park 5:30 - 8:00pm - Swamp Dawg**
 - **Saturday, February 14th - The Craft Club of Sebastian in Riverview Park - 10:00am - 3:00pm**
 - **Saturday, February 14th - Air Potato Round Up - Stormwater Park on Englar Drive - 9:00am - 1:00pm**
 - **Monday, February 16th - City Hall will be closed for Presidents Day**
 - **Saturday, February 21st - Treasure Coast Astronomical Society will host Star Gaze at Twin Piers in Riverview Park 6:30 - 8:30pm**

PRESENTATION

- **Sebastian Rotary Club Brewfest Update by Mark Gingras and Pete Anderson**

Presentations of proclamations, certificates and awards, and brief timely announcements by Council and Staff. No public input or actions under this heading

7. **PUBLIC INPUT**

The heading on Regular Meeting agendas "Public Input" provides an opportunity for individuals to bring NEW INFORMATION OR REQUESTS TO CITY COUNCIL NOT OTHERWISE ON THE PREPARED AGENDA. Individuals are asked to resolve matters with staff prior to meetings. Individuals are asked to provide copies of materials for Council one week prior to the meeting if they intend to refer to specific material. City Council will not debate an issue during Public Input but may by consensus direct a Charter Officer in regard to the item if necessary or place a requested item on a future agenda.

8. CONSENT AGENDA

All items on the consent agenda are considered routine and will be enacted by one motion. There will be no separate discussion of consent agenda items unless a member of City Council so requests; in which event, the item will be removed and acted upon separately. If a member of the public wishes to provide input on a consent agenda item, he/she should request a Council Member to remove the item for discussion prior to start of the meeting or by raising his/her hand to be recognized.

- A. Consider Approval of December 17, 2025 City Council Minutes
[Staff Report](#)
[12-17-2025 Draft Minutes](#)
- B. Consider Approval of January 7, 2026 City Council Workshop & Special Meeting Minutes
[Staff Report](#)
[1-7-2026 Draft Minutes](#)
- C. Alcohol Beverage Approval - Bonetti Family
[Staff Report](#)
[Bonetti Family Application and Receipt](#)
- D. Alcohol Beverage Approval - Peterson Family
[Staff Report](#)
[Peterson Family Application and Receipt](#)

9. COMMITTEE REPORTS & APPOINTMENT

City committee reports and Council Member regional committee reports. No public input or action except City committee member nominations and appointments under this heading.

10. PUBLIC HEARINGS

11. UNFINISHED BUSINESS

- A. Consideration of the proposed “As Is” Property Sales and Purchase Agreement with Spirit of Sebastian, LLC for approximately .68 acres located at Bailey Drive, Sebastian, FL 32958, and authorize the Mayor and City Manager to execute all appropriate documentation.
[Staff Report](#)
[26-01-ITB AS IS Property Sale and Purchase Agreement](#)

12. NEW BUSINESS

- A. Consideration of the approval of the grant agreement with the Florida Communities Trust for the purchase of the Sembler property.
[Staff Report](#)
[F2506 Grant Agreement Sebastian Waterfront Park Expansion FCT 24-006-FF25](#)
[Site Aerials](#)
- B. Consideration of a Purchase Order for Asphalt Paving Systems, not to exceed \$42,970.00, for the Phase 4 road repaving project, specifically for the Mastic preservation process, and authorize the City Manager or designee to execute.
[Staff Report](#)

Procurement Justification
Asphalt Paving Systems Mastic Quote

- C. Consideration of selecting Titan Construction Management LLC for ITB 26-05 Concha and Stonecrop Sheet Piling Repair, Authorization to re-allocate funding from the Schumann Drive Box Culvert project to fund the sheet piling repairs, and authorize the City Manager or designee to issue Purchase Orders up to \$756,250.00.
[Staff Report.docx](#)
[Procurement Justification](#)
[26-05-ITB - Notice of Intent and Bid Tabulation](#)

- D. Consideration of Resolution No. R-26-06 Accepting the 4th Quarter Financial Report and Recognizing Necessary Amendments and Adjustments to the FY 2024-2025 Annual Budget.
[Staff Report](#)
[Resolution No. R-26-06](#)

- E. Consideration of Resolution No. R-26-07 Accepting the 1st Quarter Financial Report and Recognizing Necessary Amendments and Adjustments to the FY 2025-2026 Annual Budget.
[Staff Report](#)
[Resolution No. R-26-07](#)

13. CITY ATTORNEY MATTERS

14. CITY MANAGER MATTERS

15. CITY CLERK MATTERS

16. CITY COUNCIL MATTERS

Council Member Matthews
Mayor Jones
Vice Mayor McPartlan
Council Member Nunn
Council Member Dodd

- 17. ADJOURN***(All meetings shall adjourn by 9:30 pm unless extended for up to one half hour by a majority vote of City Council).*

NO STENOGRAPHIC RECORD BY A CERTIFIED COURT REPORTER WILL BE MADE OF THE FOREGOING MEETING. ANY PERSON WHO DECIDES TO APPEAL ANY DECISION MADE BY THE CITY COUNCIL, BOARD OR AGENCY WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING WILL NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE HEARD. (F.S.286.0105)

IN COMPLIANCE WITH THE AMERICAN WITH DISABILITIES ACT (ADA) OF 1990, ANYONE WHO NEEDS A SPECIAL ACCOMMODATION FOR THIS MEETING SHOULD CONTACT THE CITY'S ADA COORDINATOR AT 388-8226 – ADA@CITYOFSEBASTIAN.ORG AT LEAST 48 HOURS IN ADVANCE OF THIS MEETING

Regular City Council Meetings

Public input is *ALLOWED* under the headings:

- Consent Agenda
- Public Hearings
- Unfinished Business
- New Business
- Public Input

Public input is *NOT ALLOWED* under the headings:

- Proclamations, Awards, Brief Announcements (except for individuals giving or accepting proclamations or awards)
- Committee Reports and Appointments (except for committee members giving reports and applicants being interviewed for committee appointments)
- City Council Matters
- Charter Officer Matters
- Council may, by majority vote, call upon an individual to provide input if desired.

Workshops and Special Meetings

Public input is limited to the item on the agenda

Time Limit

Input on agenda items where public input is permitted on agendas is THREE MINUTES; however, City Council may extend or terminate an individual's time by majority vote of Council members present.

Input Directed to Chair

Speakers shall address the City Council IMMEDIATELY PRIOR TO CITY COUNCIL DELIBERATION of the agenda item and ALL INPUT SHALL BE DIRECTED TO THE CHAIR, unless answering a question of a member of City Council or City staff. Individuals shall not address City Council after commencement of City Council deliberation on an agenda item after public input has concluded, providing, however, the Mayor and members of City Council may recall an individual to provide additional information or to answer questions.

Certain Remarks Prohibited

Personal, impertinent, and slanderous remarks, political campaigning, and applauding are not permitted and may result in expulsion from the meeting. The Chair shall make determinations on such remarks, subject to the repeal provisions below.

Appealing Decisions of Chair

Any member of Council may appeal the decision of the Chair to the entire Council. A majority vote of City Council shall overrule any decision of the Chair.

Public Input Heading on Agenda

The heading on Regular Meeting agendas "Public Input" provides an opportunity for individuals to bring NEW INFORMATION OR REQUESTS TO CITY COUNCIL NOT OTHERWISE ON THE PREPARED AGENDA. Individuals are asked to attempt to resolve matters with staff prior to meetings. Individuals are asked to provide copies of material for Council one week prior to the meeting if they intend to refer to specific material. City Council will not debate an issue during Public Input but may by consensus direct a Charter Officer in regard to the item if necessary or place a requested item on a future agenda.

CITY OF SEBASTIAN

CITY COUNCIL STAFF REPORT



DATE	February 11, 2026
TO	Honorable Mayor and City Council
THRU	Brian Benton, City Manager
FROM	Cathy Testa, Acting City Clerk
SUBJECT	Consider Approval of December 17, 2025 City Council Minutes

EXECUTIVE SUMMARY

Draft minutes of the December 17, 2025 City Council Minutes are presented for review.

RECOMMENDATION

Request changes if necessary. Consider approval of minutes.

ATTACHMENTS:

1. December 17, 2025 Draft City Council Minutes

FUNDING SOURCE:

Expenditure required	Amount Budgeted:	Funding source
N/A	N/A	N/A

Additional Funds Needed: \$ 0.00



**SEBASTIAN CITY COUNCIL
REGULAR MEETING
MINUTES
WEDNESDAY, DECEMBER 17, 2025 – 6:00 P.M.
CITY COUNCIL CHAMBERS
1225 MAIN STREET, SEBASTIAN, FLORIDA**

1. Mayor Jones called the Regular Meeting to order at 6:00 p.m.
2. A moment of silence was held.
3. The Pledge of Allegiance was led by Council Member Nunn.

4. ROLL CALL

Mayor Fred Jones
Vice Mayor Bob McPartlan-Excused
Council Member Ed Dodd
Council Member Chris Nunn
Council Member Sherrie Matthews

Staff Present

City Manager Brian Benton
Interim City Attorney James Stokes
Acting City Clerk Cathy Testa
Chief Financial Officer Brian Stewart
Building Director/Fire Marshal Wayne Eseltine
Community Development Director Alix Bernard
City Engineer/Special Projects Manager Karen Miller
Parks and Recreation Director Richard Blankenship
Public Works Director Lee Plourde
Airport Director Jeff Sabo
Human Resources Director Cindy Watson
Procurement and Contracts Manager Jessica Graham
Police Chief Daniel Acosta
Police Lt. Dino Savvidis

5. AGENDA MODIFICATIONS-None
6. PROCLAMATIONS, AWARDS, BRIEF ANNOUNCEMENTS

Brief Announcements:

Friday, December 19 - Sebastian Police Department's Movie Night Out - A Christmas Carol - 5:30pm to 8pm

*Saturday, December 20 - Santa's Open House Sponsored by the Sebastian Woman's Club in Riverview Park - 2pm to 4pm
City Hall will be closed for the holiday December 24th, 25th and 26th.*

Council Member Nunn announced the upcoming events.

7. PUBLIC INPUT - None

8. CONSENT AGENDA

A. Consideration of the Draft November 12, 2025 City Council Minutes

25.187 B. Consideration of Alcoholic Beverage Approval for the Camerena Family
MOTION by Council Member Dodd and SECOND by Council Member Nunn to approve Consent Agenda Items A and B.

Roll call:	Council Member Nunn	- aye
	Vice Mayor McPartlan	- aye
	Mayor Jones	- aye
	Council Member Dodd	- aye
	Council Member Matthews	- aye

Motion carried. 5-0

9. COMMITTEE REPORTS & APPOINTMENTS

25.182 A. Charter Review Committee Appointments
Mayor Jones introduced the item regarding Charter Review Committee appointments.

The Interim City Attorney explained that, pursuant to the city charter, a periodic charter review is required. Council members had previously submitted their appointments, and the charter allows for up to five at-large members. At the time of the meeting, three applications for at-large positions had been received. The Interim City Attorney noted that council was not required to fill all five positions and advised that a smaller group could be more manageable.

The Interim City Attorney further outlined a proposed schedule, including an organizational meeting planned for January 5th due to the holiday schedule. The committee would receive training on Sunshine Law requirements and copies of the charter. A tentative meeting calendar was also discussed, noting potential conflicts with other boards that meet on Mondays and the need for flexibility. The Interim City Attorney emphasized the importance of maintaining an expedited schedule to meet deadlines for potential placement of charter amendments on the November election ballot. He noted council action was required only on the appointments, not the proposed schedule.

Council Member Nunn made a motion to approve the three at-large applicants: Felicia Holloman, Wanda Simmons, and Nicholas Scheskowsky.

Council Member Matthews seconded the motion.

Discussion followed regarding whether to leave the remaining two at-large positions open. Mayor Jones expressed concern that filling additional positions later could be difficult once meetings begin.

The Interim City Attorney suggested, as an option, authorizing the City Manager to appoint one city employee representative and one police department representative to provide employee input, noting that this approach has been used in other jurisdictions.

Council Member Dodd moved that the City Manager be authorized to appoint a city employee representative and a police department representative to the Charter Review Committee.

Council Member Matthews seconded.

Council Member Nunn rescinded his original motion and made a new motion to:

- Approve the three at-large applicants (Felicia Holloman, Wanda Simmons, and Nicholas Scheskowsky), and;
- Authorize the City Manager to appoint one city employee representative and one police department representative, with all members required to be residents of the City of Sebastian.

Council Member Matthews seconded the revised motion.

Mayor Jones called for public comment. There were no comments from the public or from Zoom participants. Public comment was closed.

Roll call:	Council Member Nunn	- aye
	Vice Mayor McPartlan	- aye
	Mayor Jones	- aye
	Council Member Dodd	- aye
	Council Member Matthews	- aye

Motion carried. 5-0

25.188

B. Citizen Budget Review Advisory Board

Mayor Jones introduced the item regarding Citizens' Budget Review Advisory Board appointments.

The Acting City Clerk explained that re-elected Council Members could confirm their existing appointees. The Acting City Clerk further noted that Council, as a whole, could consider reinstating Scott Baker for another term.

- Mayor Jones confirmed his appointee.
- Council Member Nunn confirmed his appointee.
- Council Member Matthews announced her appointee as Bill Flynn.

Mayor Jones called for public comment. There were no comments from the public or from Zoom participants. Public comment was closed.

MOTION by Council Member Nunn and SECOND by Mayor Jones to reappoint Scott Baker for another term on the Citizens' Budget Review Advisory Board.

Roll call:	Council Member Nunn	- aye
	Vice Mayor McPartlan	- aye
	Mayor Jones	- aye
	Council Member Dodd	- aye
	Council Member Matthews	- aye

Motion carried. 5-0

10. PUBLIC HEARINGS - None

11. UNFINISHED BUSINESS - None

12. NEW BUSINESS

25.189 A. Consideration of Selecting Spirit of Sebastian, LLC as the Awarded Company for ITB#26-01 Sale of Surplus Land – Bailey Drive and Authorize the Mayor to Execute the Appropriate Documents

Mayor Jones introduced the agenda item regarding the consideration of selecting Spirit of Sebastian, LLC as the awarded company for the sale of surplus land.

The Procurement Manager presented the item and stated that, pursuant to Council's direction, a bid was issued for the sale of the property located on Bailey Drive. The appraised value of the property was \$165,000, and the City received a bid in the amount of \$166,000 from Spirit of Sebastian, LLC. She requested Council approval to move forward with negotiations and advised that, once the agreement is executed, there would be 45 days to closing. The Procurement Manager indicated they were available to answer any questions.

Mayor Jones opened the floor for public comment. There were no comments from the public and no hands raised on Zoom. Public input was closed.

MOTION by Council Member Dodd and SECOND by Council Member Nunn to award the sale of the property to Spirit of Sebastian, LLC.

Roll call:	Council Member Nunn	- aye
	Vice Mayor McPartlan	- aye

Mayor Jones - aye
Council Member Dodd - aye
Council Member Matthews - aye

Motion carried. 5-0

25.119 B. Consideration of Selecting Wiregrass Ecological Associates, LLC, for ITB 26-02 Tree Inventory and Condition Assessment and Authorize City Manager or Designee to Issue Purchase Order up to \$62,500.00

Mayor Jones introduced Item 12B regarding the selection of Wiregrass Ecological Associates, LLC for a tree inventory and condition assessment.

The Procurement Manager presented the item and explained that the Parks and Recreation Department was awarded a grant to perform tree canopy surveys. A bid was issued for a tree inventory and assessment, initially scoped to cover city parks based on available funding. After bids were received, she informed that additional funding remained and discussed the possibility of expanding the scope to include medians and other locations within the City of Sebastian, subject to favorable pricing. The Procurement Manager requested council approval to enter into the contract and stated she would be available to answer questions.

Mayor Jones asked about the disparity between bid amounts and expressed concern regarding the significantly lower bid. The Procurement Manager responded that Wiregrass Ecological Associates, LLC is not an engineering firm and therefore has lower overhead. She had contacted other agencies where the firm had performed similar work, and reported that the clients were extremely satisfied with the results.

Council Member Dodd asked whether any expansion of the project scope would require a change order and expressed concern regarding the approval amount shown as up to \$62,500 when the initial bid amount was approximately \$20,100. Procurement staff clarified that the bid was for tree inventory and condition assessment within the City of Sebastian and that any additional work would be handled through a change order brought back to council for approval.

Council Member Dodd and Council Member Nunn both expressed support for the firm's qualifications but emphasized the importance of council oversight through a formal change order process for any additional work. The Procurement Manager confirmed that any expanded scope would be presented to council with specific details for approval.

Mayor Jones opened the floor for public comment. There were no comments from the public and no hands raised on Zoom. Public input was closed.

MOTION by Council Member Nunn and SECOND by Mayor Jones to approve the selection of Wiregrass Ecological Associates, LLC.

Roll call: Council Member Nunn - aye
Vice Mayor McPartlan - aye
Mayor Jones - aye
Council Member Dodd - aye
Council Member Matthews - aye

Motion carried. 5-0

25.178 C. Consideration of the New Lease for Hayburn Asset Management, LLC, for Hangar at Sebastian Municipal Airport

Mayor Jones introduced Item 12C regarding the consideration of a new lease for Hayburn Asset Management, LLC for a hangar at Sebastian Municipal Airport.

The Airport Director presented the item and explained that the lease is for one of the newly completed three-square hangars on the west side of the airport. The tenant is an existing occupant with approved leases for other northwest side hangars. The lease will provide temporary protection for the tenant's aircraft, which currently occupy two shade hangars, one T-hangar, and apron space. The lease term is for one year, with the possibility of a one-year extension, until the tenant's larger hangar facilities are completed.

Mayor Jones asked if council had any questions and opened the floor for public comment. There were no comments from the audience or from Zoom participants. Public input was closed.

MOTION by Council Member Dodd and SECOND by Council Member Matthews to approve the lease for Hayburn Asset Management.

Roll call: Council Member Nunn - aye
Vice Mayor McPartlan - aye
Mayor Jones - aye
Council Member Dodd - aye
Council Member Matthews - aye

Motion carried. 5-0

25.024 D. Consideration of Resolution No. R-25-48 to Accept FDOT Public Transportation Grant Agreement – Construct Terminal Apron Expansion – Giving Approval for the City Manager to Execute

The Airport Director presented the item and explained that the grant represents the next phase of a project to expand the existing terminal apron, which currently provides parking for six transient or local aircraft. The proposed expansion would increase capacity to twelve aircraft parking spaces. He informed design phase of the project is approximately 90 percent complete, and this grant represents the FDOT portion of the construction funding. The Airport Director noted that no construction activity would begin until the Federal Aviation Administration (FAA) grant is received, which is

anticipated in June or July. The FDOT portion represents 2.5 percent of the total project cost, and the city will provide a matching 2.5 percent when the FAA funding is awarded.

The Airport Director described the project location as the terminal apron accessed from East Airport Drive off of Main Street. He explained that the expansion would support increased transient and local aircraft traffic, improve aircraft tie-down and safety during inclement weather, and support continued growth at the airport.

Council Member Dodd asked whether the funding was for design or construction, and the Airport Director clarified that the design phase is nearing completion and that this grant is for the FDOT portion of construction funding.

Council Member Nunn emphasized that the City's portion of the project is approximately \$27,000, representing 2.5 percent of the total cost, with the majority of funding provided by the FAA and FDOT. Council Member Dodd further noted that the city match would be paid from airport enterprise funds and not from the city's general fund.

Mayor Jones opened the floor for public comment. There were no comments from the audience and no hands raised on Zoom. Public input was closed.

MOTION by Council Member Nunn and SECOND by Council Member Matthews to approve Resolution No. R-25-48.

Roll call:	Council Member Nunn	- aye
	Vice Mayor McPartlan	- aye
	Mayor Jones	- aye
	Council Member Dodd	- aye
	Council Member Matthews	- aye

Motion carried. 5-0

13. CITY ATTORNEY MATTERS

The Interim City Attorney advised that he had no items to present.

14. CITY MANAGER MATTERS

The City Manager reported that preservation work, including cape seal treatment, had recently been completed in the Schumann Drive area near Schumann Park in the Kildare area, as well as across the street in the Crawford Mabry neighborhood. He noted that while the work was substantially complete, some issues had arisen due to residents driving on the surface too early and contractor-related items identified during inspections. The contractor remained on site and had not demobilized. The City Manager advised cleanup efforts were underway, including removal of excess gravel and pressure washing of affected driveways. Additional repair work was scheduled to

begin and would resume after the holidays to complete remaining items. He stated that these issues would be addressed by the contractor at their responsibility.

The City Manager also provided an update on the City Attorney interview process. He advised that interviews would be held on January 7th, with individual interviews beginning at 9:00 a.m. and concluding around 12:30 p.m., followed by lunch with finalists and council members. Public interviews would begin at 1:30 p.m., with each candidate allotted 45 minutes. A special meeting would reconvene at 5:01 p.m. The City Manager noted that the Acting City Clerk would coordinate individual interview schedules with Council members.

The City Manager thanked Council on behalf of City staff for approving December 26th as an additional day off. He reported receiving positive feedback from employees and expressed appreciation for council's support of staff.

The City Manager concluded by wishing everyone a Merry Christmas and Happy New Year.

15. CITY CLERK MATTERS

The Acting City Clerk extended holiday wishes to council, staff, and the public, wishing everyone a Merry Christmas and Happy New Year.

16. CITY COUNCIL MATTERS

Council Member Nunn wished everyone a Merry Christmas and thanked those in attendance.

Council Member Dodd acknowledged city staff and attendees, noting the festive holiday spirit, and extended holiday greetings.

Council Member Matthews congratulated Sebastian River High School athletic teams, including boys wrestling for defending their title at the Kenny Pfeiffer Invitational and the girls wrestling team for earning multiple gold medals. She also recognized the girls basketball team for their performance and wished everyone a Merry Christmas and a healthy and happy start to the new year.

Mayor Jones advised that he and the City Manager met earlier that day with Representative Brackett at city hall to discuss the city's legislative priorities. He described the meeting as productive and informative.

The City Manager elaborated on the discussion, noting topics including House Bill 105, various filed bills, property tax referendum proposals, Senate Bills 160 and 180, sovereign immunity, and House Bill 1379 related to septic-to-sewer conversions. He stated that sewer assistance was identified as a major priority for the city and expressed appreciation for Representative Brackett's time and engagement.

Mayor Jones extended holiday wishes to residents and staff, wishing everyone a Merry Christmas and Happy New Year.

17. Being no further business, Mayor Jones adjourned the Regular Meeting at 6:30 p.m.

Approved at the February 11, 2026 Regular City Council meeting.

Mayor Fred Jones

ATTEST:

Catherine E. Testa, Acting City Clerk

CITY OF SEBASTIAN

CITY COUNCIL STAFF REPORT



DATE	February 11, 2026
TO	Honorable Mayor and City Council
THRU	Brian Benton, City Manager
FROM	Cathy Testa, Acting City Clerk
SUBJECT	Consider Approval of January 7, 2026 City Council Workshop & Special Meeting Minutes

EXECUTIVE SUMMARY

Draft minutes of the January 7, 2026 City Council Workshop & Special Meeting Minutes are presented for review.

RECOMMENDATION

Request changes if necessary. Consider approval of minutes.

ATTACHMENTS:

1. January 7, 2026 Draft City Council Workshop & Special Meeting Minutes

FUNDING SOURCE:

Expenditure required	Amount Budgeted:	Funding source
N/A	N/A	N/A

Additional Funds Needed: \$ 0.00



**SEBASTIAN CITY COUNCIL
WORKSHOP & SPECIAL MEETING
MINUTES
WEDNESDAY JANUARY 7, 2026 – 1:30 P.M.
CITY COUNCIL CHAMBERS
1225 MAIN STREET, SEBASTIAN, FLORIDA**

1. Mayor Jones called the Workshop to order at 1:30 p.m.

2. The Pledge of Allegiance was recited.

3. ROLL CALL

Mayor Fred Jones
Vice Mayor McPartlan
Council Member Christopher Nunn
Council Member Ed Dodd
Council Member Sherrie Matthews

Staff Present:

Interim City Attorney James Stokes
Acting City Clerk Cathy Testa
Recording Secretary Bridget Eakins

4. WORKSHOP ITEM

Before beginning the interviews, Major Jones addressed the council and asked whether members of the public participating via Zoom should be permitted to ask questions during the workshop. By consensus, the council agreed that public participation would occur during the 5:01 p.m. special meeting, not during the workshop portion, which was reserved for council deliberation and candidate interviews.

A. Conduct Individual City Attorney Interviews

i. Manny Annon Jr.

Mr. Manny Annon Jr. appeared before the council and delivered an opening statement outlining his qualifications and professional background. He summarized his legal career, which has been largely focused on public-sector law. Mr. Annon noted that he began clerking during law school and later worked as a litigator for the City of Miami. He went on to represent government employees in labor and employment matters across multiple jurisdictions, including cities, school boards, and counties.

Mr. Annon highlighted his prior service as a Senior City Attorney for Port St. Lucie, where he handled a broad range of municipal matters, including labor and employment issues and code enforcement board proceedings. He also emphasized his previous tenure as City Attorney for the City of Sebastian, where he served for over three years, followed by service with the City of Melbourne.

In addition to his civilian legal experience, Mr. Annon discussed his 22-plus-year military career, including three overseas deployments to Afghanistan, Iraq, and Qatar. He retired in 2021 with the rank of Lieutenant Colonel and served as a Command Judge Advocate advising senior leadership.

Mr. Annon stressed his familiarity with the City of Sebastian's operations, departments, boards, and charter officers, stating this would allow him to "hit the ground running" if selected. He discussed experience advising on public records law (Chapter 119, Florida Statutes), the Sunshine Law (Chapter 286), elections law, charter review processes, and code enforcement matters. He also referenced his participation with the Florida League of Cities and explained how that involvement provides early insight into legislative changes affecting municipalities.

Council members asked questions and offered comments regarding Mr. Annon's prior performance, communication style, and lessons learned from his time in Melbourne. Mr. Annon stated that he would emphasize more proactive communication with the City Manager and department heads, including regular meetings, if appointed. He confirmed his willingness to attend board and committee meetings as needed and to provide ongoing legal education to staff and board members.

When asked about longevity, Mr. Annon stated he was committed to serving the city for a minimum of five years. He also addressed his approach to retaining outside counsel, explaining that such decisions would be brought before council for approval and typically limited to conflicts of interest or highly specialized matters, with appropriate cost controls.

ii. John J. Anastasio

1:50 pm

Mr. John J. Anastasio then appeared before the council and provided a brief opening statement. He explained that he reapplied for the position due to his interest in the City of Sebastian and his belief that he would be a good professional fit for the governing body. Mr. Anastasio emphasized the importance of compatibility between the City Attorney and council.

Mr. Anastasio discussed his extensive legal career, spanning more than four decades, and described himself as a generalist with experience across numerous areas of law. He noted prior experience advising multiple municipalities earlier in his career and emphasized stability, stating he was not seeking short-term employment and had no defined end date for service.

Council members questioned Mr. Anastasio regarding his approach to managing outside counsel. Mr. Anastasio replied that he would establish litigation budgets, closely monitor billing, and require adherence to defined guidelines. He further outlined his intention to provide structured legal training to boards, committees, and staff, including Sunshine Law, public records compliance, and quasi-judicial procedures, with both initial and periodic refresher sessions.

Mr. Anastasio also addressed how he would manage competing legal demands from various City departments, explaining that prioritization would occur in coordination with the City Manager and Council. He stated that he would communicate directly, impartially, and professionally when identifying legal concerns that require attention.

Council members asked Mr. Anastasio to clarify who he views as his client if appointed. He responded that his client would be the people of the City of Sebastian, as represented by the elected City Council, and that his role would be to advise Council, the City Manager, and department heads accordingly.

5. Mayor Jones adjourned the City Council Workshop at 1:59 p.m.
6. Mayor Jones reconvened the Special City Council Meeting to order at 5:01 p.m.
7. Roll Call
Mayor Fred Jones
Vice Mayor McPartlan
Council Member Christopher Nunn
Council Member Ed Dodd
Council Member Sherrie Matthews

Staff Present:

Interim City Attorney James Stokes
Acting City Clerk Cathy Testa
Dorri Bosworth
Recording Secretary Bridget Eakins

8. Discuss and Select New City Attorney
Mayor Jones reconvened in special session for deliberation regarding the City Attorney appointment. Following the Pledge of Allegiance, Council discussed the interviews and potential next steps.

Council members expressed appreciation for both candidates and acknowledged that each brought valuable experience and qualifications. However, several members voiced concerns about long-term fit, financial constraints, and whether the current candidate pool fully met the city's needs.

Council discussed the city’s ability to compete financially with larger municipalities and noted that the city was not under immediate pressure to make a permanent appointment due to the continued availability of Interim City Attorney Stokes. Members also discussed the value of stability and continuity, as well as the potential cost, both financial and operational, of frequent turnover in the City Attorney position.

During the discussion, the council identified an alternative option that had not been fully considered before the interviews. Members expressed interest in further evaluating that option, along with the existing candidates, before making a final decision. Council members emphasized that tabling the matter was not a rejection of the candidates but rather a desire to make a fully informed decision.

MOTION by Council Member Dodd and SECOND by Council Member Nunn to postpone this item until the January 28th meeting.

Roll call:	Council Member Nunn	- aye
	Council Member Matthews	- aye
	Council Member Dodd	- aye
	Vice Mayor McPartlan	- aye
	Mayor Jones	- aye

Motion carried. 5-0

9. Being no further business, Mayor Jones adjourned the Special Meeting at 5:13 p.m.

Approved at the February 11, 2026 Regular City Council Meeting.

Mayor Fred Jones

ATTEST:

Catherine E. Testa, Acting City Clerk

CITY OF SEBASTIAN

CITY COUNCIL STAFF REPORT



DATE	February 11, 2026
TO	Honorable Mayor and City Council
THRU	Brian Benton, City Manager
FROM	Ron Paul, Parks and Recreation Administrative Asst.
SUBJECT	Alcohol Beverage Approval – Bonetti Family

EXECUTIVE SUMMARY

The Bonetti Family is having a Baby Shower at the Sebastian Community Center on March 7th, 2026 and they are requesting permission to serve alcoholic beverages.

RECOMMENDATION

Staff recommends approval

ATTACHMENTS:

1. Rental Application
2. Payment Receipt

FUNDING SOURCE:

Expenditure required	Amount Budgeted:	Funding source
N/A	N/A	N/A

Additional Funds Needed:



**CITY OF SEBASTIAN COMMUNITY CENTER
RENTAL PERMIT APPLICATION**

1225 Main Street
Sebastian, FL 32958
Parks Phone: (772) 228-7054 FAX: (772) 228-7054

** For emergency purposes ONLY, please dial 772.321-8086**

Today's Date: 1-21-26

Nicole J. Bonetti
Name of Permittee (permits may only be issued to an adult) Name of Organization (if applicable)

1326 Starboard St.

Physical Address		Mailing Address (if different)	
<u>Sebastian</u>	<u>FL</u>	<u>32958</u>	<u>(203) 592-2123</u>
City	State	Zip	Phone

Reason for Rental – Type of Function	E-Mail Address
<u>Baby Shower</u>	

Anticipated Number of Attendees (Must be less than a maximum of 150)
50-60

Requested Date _____ Time: From 3pm-9 To pm

Please answer the following yes or no:

- 1) Are you a resident of Sebastian? yes
 - 2) Will there be an admission charge or door charge? no
 - 3) Will alcoholic beverages be served? yes
- If yes, please provide govt. issued ID proof of age 3-31-73
Date of Birth

R Paul
Verified by

I, Nicole Bonetti, the undersigned, acknowledge that I am the applicant or authorized agent of the above referenced organization, that I am aware of the provisions of the City of Sebastian Codes and Resolutions in respect to this application and use of City facilities for which I have applied and agree to abide by all rules and regulations set out for use of City facilities. I understand that the \$250.00 security deposit will be refunded if the building is left clean and undamaged, however, failure to clean the facilities immediately after the use, or causing any damage to the facility will result in forfeiture, in part or full, of the security deposit.

Nicole J. Bonetti
Signature of Applicant

**CITY OF SEBASTIAN
PARKS AND RECREATION RECEIPT**

3006

Name Nicole Bonetti Cash _____

Date 1/20/2026 (1/21) Check # _____

Community Center
Baby Shower Credit _____

3/7/26; 3pm to 9pm

001001 220000 Security Deposit 250.00

001501 362100 Taxable Rent 380.00

001501 362150 Non-Taxable Rent _____

001001 208001 Sales Tax 0.00

001501 342100 Police Security Services _____

001501 366150 Brick Pavers _____

001501 366000 Memorial Benches _____

001501 369400 Reimbursement Services _____

Pick up a key to the
Community Center at
City Hall 3/5 or 3/6

Return the key by 3/10

Deposit refund will be
mailed on 3/13/26

RP Total Paid 630⁰⁰

Initials

CITY OF SEBASTIAN

CITY COUNCIL STAFF REPORT



DATE	February 11, 2026
TO	Honorable Mayor and City Council
THRU	Brian Benton, City Manager
FROM	Ron Paul, Parks and Recreation Administrative Asst.
SUBJECT	Alcohol Beverage Approval – Peterson Family

EXECUTIVE SUMMARY

The Peterson Family is having a Baby Shower at the Sebastian Yacht Club on March 7th, 2026 and they are requesting permission to serve alcoholic beverages.

RECOMMENDATION

Staff recommends approval

ATTACHMENTS:

1. Rental Application
2. Payment Receipt

FUNDING SOURCE:

Expenditure required	Amount Budgeted:	Funding source
N/A	N/A	N/A

Additional Funds Needed:

RENTAL PERMIT APPLICATION

1225 Main Street
Sebastian, FL 32958
Parks Phone: (772) 228-7054 FAX: (772) 228-7054
** For emergency purposes ONLY, please dial 772.321-8086**

11/29/2025

Today's Date: _____

Emma Peterson

Name of Permittee (permits may only be issued to an adult) Name of Organization (if applicable)

757 Rosebush terrace

Physical Address

Mailing Address (if different)

Sebastian

Florida

32958

(

)

9732711484

City

State

Zip

Phone

Baby shower

Petersons5@embarqmail.com

Reason for Rental – Type of Function

E-Mail Address

30

Anticipated Number of Attendees (Must be less than a maximum of 50)

March 7th 2026

Requested Date

Time: From

To

Please answer the following yes or no:

- 1) Are you a resident of Sebastian? Yes
- 2) Will there be an admission charge or door charge? No
- 3) Will alcoholic beverages be served?
If yes, please provide govt. issued ID proof of age Yes

Yes

No

Yes

Date of Birth

← 05/25/1965

Verified by

R Paul

I, Emma Peterson, the undersigned, acknowledge that I am the applicant or authorized agent of the above referenced organization, that I am aware of the provisions of the City of Sebastian Codes and Resolutions in respect to this application and use of City facilities for which I have applied and agree to abide by all rules and regulations set out for use of City facilities. I understand that the \$250.00 security deposit will be refunded if the building is left clean and undamaged, however, failure to clean the facilities immediately after the use, or causing any damage to the facility will result in forfeiture, in part or full, of the security deposit.

Emma Peterson

Signature of Applicant

ENCLOSED PUBLIC-USE FACILITY PERMIT

(R-23-33)

APPLICATION, CONDITIONS, AND FEES FOR ENCLOSED PUBLIC-USE FACILITY PERMIT.

In addition to those provisions set out in the Code of Ordinances, the City Council hereby adopts the following rules, regulations and fees for the use of enclosed public use facilities (the Sebastian Community Center and the Sebastian Yacht Club):

- A. An application for a permit for an enclosed public-use facility must be submitted on a form promulgated by **24**

CITY OF SEBASTIAN
PARKS AND RECREATION RECEIPT

3248

Name Emma Peterson Cash _____

Date 1/12/2026 Check # 108

Yacht Club
Baby Shower Credit _____

3/7/26; 12:00pm to 6:00pm Amount Paid

001001 220000 Security Deposit 250.00

001501 362100 Taxable Rent 235.00

001501 362150 Non-Taxable Rent _____

001001 208001 Sales Tax _____

001501 342100 Police Security Services _____

001501 366150 Brick Pavers _____

001501 366000 Memorial Benches _____

001501 369400 Reimbursement Services _____

Pick up a Key to the
yacht Club at City Hall
on 3/5 or 3/6

Return the Key by 3/10

Deposit refund will be
mailed on 3/11/26.

EB
Initials

RP

Total Paid 485⁰⁰

CITY OF SEBASTIAN

CITY COUNCIL STAFF REPORT



DATE	February 11, 2026
TO	Honorable Mayor and City Council
THRU	Brian Benton, City Manager
FROM	Jessica Graham, Procurement Manager
SUBJECT	Consideration of the proposed "As Is" Property Sales and Purchase Agreement with Spirit of Sebastian, LLC for approximately .68 acres located at Bailey Drive, Sebastian, FL 32958, and authorize the Mayor and City Manager to execute all appropriate documentation.

EXECUTIVE SUMMARY

On December 17th, the City Council accepted ITB 26-01 for the Sale of Surplus Land - Bailey Drive, Sebastian, FL 32958. Staff has worked with Spirit of Sebastian representatives to finalize the proposed agreement. Once the agreement is fully executed, the property closing shall take place within 45 days.

RECOMMENDATION

Staff Recommends City Council approve the proposed "As Is" Property Sales and Purchase Agreement with Spirit of Sebastian, LLC for approximately .68 acres located at Bailey Drive, Sebastian, FL 32958, and authorize the Mayor and City Manager to execute all appropriate documentation.

ATTACHMENTS:

1. 26-01-ITB AS IS Property Sale and Purchase Agreement

FUNDING SOURCE:

Expenditure required	Amount Budgeted:	Funding source
N/A	N/A	N/A

Additional Funds Needed: \$ 0.00

“AS IS” PROPERTY SALE AND PURCHASE AGREEMENT

Bailey Drive, Sebastian, FL 32958
Parcel ID: 31391800001000100002

Parties:

CITY OF SEBASTIAN, a municipal corporation of the State of Florida, whose address is 1225 Main Street, Sebastian, FL 32958, **“CITY”**

AND

SPIRIT OF SEBASTIAN, LLC, a Florida limited liability company, 6655 49th Street Vero Beach, FL 32967, **“PURCHASER,”** hereby agree that CITY shall sell and PURCHASER shall purchase the following described property, situate, lying and being in Indian River County, Florida, all of which is referred to as the **“PROPERTY,”** upon the terms and conditions hereinafter set forth:

LEGAL DESCRIPTION



ARTICLE 1. TERMS AND CONDITIONS OF PURCHASE

A. Purchase Price:

a. \$166,000.00

B. Proceeds of Sale:

The purchase price shall be paid at closing by wire transfer or cashier's check drawn on a Florida state-authorized or state-chartered financial institution, payable to CITY, less any credits to PURCHASER, pursuant to any adjustments necessitated by prorations of any sums agreed to be prorated between the parties, if any.

C. Proposal Submission:

The proposal submitted by the PURCHASER, in response to ITB 26-01, is hereby incorporated as a part of this Agreement (Exhibit "A"). Approval of sale is based on the proposed price.

ARTICLE 2. PRORATION

A. Taxes:

PURCHASER will be responsible for prorated taxes due at closing for the remainder of the year once property is transferred, such taxes determined as of the date of closing. PURCHASER will be responsible for the next annual tax bill and all applicable taxes due in future years.

B. Special Assessment Liens:

Any certified special assessment liens due and owing shall be paid by the City at the time of closing. The City represents to the best of its knowledge that there are no pending liens at this time affecting the Property which have been made by the City and to the best of its knowledge, there are no other pending liens affecting the property. However, if at the time of closing there shall be new or pending liens, PURCHASER shall assume the same.

C. Other Proration:

Any rents, revenues, unearned insurance premiums, liens, or other charges to be prorated shall be prorated as of the date of closing, provided that in the event of an extension of the date of closing, at the request of or through the fault of either party, these pro-rations shall be re-calculated using the new date of closing.

ARTICLE 3. TIME AND PLACE OF CLOSING

It is agreed that this transaction shall be closed, and the PURCHASER shall pay the purchase price as provided herein above, and CITY shall execute all papers or documents necessary to be executed by CITY under the terms of this Agreement on or before the 60th day after execution of the Agreement by the PURCHASER, at the office of the City Attorney or the Closing Agent's Office, or at such other place as CITY may designate. Unless otherwise agreed upon in this Agreement, possession and occupancy will be delivered to PURCHASER at the time of closing. **ALL CLOSING COSTS, INCLUDING CLOSING AGENT COSTS, SHALL BE BORNE BY PURCHASER.**

ARTICLE 4. EFFECTIVE DATE

The Effective Date shall be the last date of execution by PURCHASER or CITY. All time periods shall be calculated commencing the day after the Effective Date unless specified herein. Any modification amendment, or alteration thereto, shall not be effective or binding upon any of the parties hereto until it is approved in writing by both the PURCHASER and the City Council and executed by the City's Mayor, Manager, Clerk and Attorney.

ARTICLE 5. PROPERTY SOLD "AS IS"

CITY shall convey the property in its present "as is" condition, with the exception of Governmental and Related Matters and Environmental Hazards, described below. CITY has not made and does not make any representations as to the physical condition, expenses, operation, title or any other matter or thing affecting or related to the property, except as specifically set forth in this

Agreement. CITY makes no warranties other than marketability of title and will make no repairs. PURCHASER acknowledges that all representations which CITY has made, if any, and upon which PURCHASER relied in making this Agreement, have been included in this Agreement. All understandings and agreements heretofore had between the parties are merged in this Agreement, which alone fully and completely expresses their agreement, and the same is entered into after full investigation, neither party relying upon any statement, representation, express or implied warranties, guarantees, promises, statements, representation or information, not embodied in this Agreement, made by the other, or by any real estate broker, agent, employee, servant or other person representing or purporting to represent CITY. In the event of destruction or damage to the Property prior to the date of closing, either party shall have the option to terminate this Agreement upon giving written notice to the other party and declare the transaction to be null and void and of no further force or effect so that PURCHASER shall thereupon receive a refund of the Deposit and be relieved of any and all liability hereunder so long as PURCHASER's willful acts or gross negligence were not the cause of such damage or destruction.

ARTICLE 6. INSPECTION PERIOD AND RIGHT TO CANCEL

PURCHASER shall have forty-five (45) days from the Effective Date, (the "Inspection Period"), within which to have such inspections of the Property performed, at PURCHASER'S expense.

PURCHASER shall be responsible for prompt payment for any such inspections and repair of damage to and restoration of the Property resulting from such inspections.

PURCHASER shall have the opportunity to inspect the Property, so that PURCHASER is thoroughly acquainted with the Property's condition, and shall take the Property "as is" if this transaction proceeds to closing. If PURCHASER determines, in PURCHASER's sole discretion, that the condition of the Property is not acceptable to PURCHASER, PURCHASER may, at any time prior to the end of the Inspection Period, cancel the Agreement by delivering written notice of such election to CITY. If PURCHASER timely cancels the Agreement, the Deposit paid shall be immediately returned to PURCHASER; thereupon, PURCHASER and CITY shall be released of all further obligations under the Agreement, except as provided in Subparagraph B, above, only to the extent that PURCHASER or PURCHASER's agents have engaged in activities on the Property which have resulted in liens being filed against the Property. PURCHASER's failure to give written notice to CITY prior to or on the thirtieth (30th) day of the Inspection Period shall be deemed a waiver of PURCHASER's right to terminate this Agreement under the terms of this Paragraph.

ARTICLE 7. Bid Bond

The bid Bond in the sum of sixteen thousand six hundred dollars (\$16,600.00), shall, at the closing, be returned to the PURCHASER.

This Agreement shall supersede any term or condition in conflict with PURCHASER's bid documentation.

ARTICLE 8. CONVEYANCE AND TRANSFERS

The real property herein described shall be conveyed to PURCHASER by a properly executed and acknowledged Warranty Deed subject to: (1) taxes for year of closing and subsequent years; (2) zoning and/or restrictions and prohibitions imposed by governmental authority; (3) restrictions and other matters appearing on the plat and/or common to the subdivision; (4) utility easements

of record, provided said easements do not reasonably interfere with the intended use of the property; and (5) other matters specified in this Agreement, including mortgages to be assumed by PURCHASER and Purchase Money Mortgages, if any.

ARTICLE 9. SURVEY

PURCHASER, at PURCHASER'S expense, may have the Property surveyed and certified by a Registered Florida Surveyor and shall have said sealed survey delivered to CITY during the Inspection Period. If the survey shows encroachments on the Property or that improvements located on Property encroach on setback lines, easements, lands of others or violates any restrictions, the covenants herein or applicable governmental regulations, the same shall constitute a title defect as provided for hereinafter in paragraph entitled "Examination and Approval of Title."

ARTICLE 10. DOCUMENTARY STAMPS AND TANGIBLE TAXES AND RECORDING COSTS

PURCHASER shall cause to be placed upon the Warranty Deed conveying the Property, state surtax and documentary stamps as required by law. CITY shall pay all tangible personal property taxes and the cost of recording any corrective instruments reasonably necessary to assure good and marketable title. CITY shall also execute a bill of sale conveying marketable title to any personal property owned by the CITY on the Property at the time of closing to PURCHASER. In a form acceptable to the City Attorney.

PURCHASER shall pay for the cost of recording the warranty deed.

ARTICLE 11. PERSONS BOUND

The benefits and obligations of the covenants herein shall inure to and bind the respective heirs, personal representatives, successors and assigns (where assignment is permitted) of the parties hereto. Whenever used, the singular number shall include the plural, the singular, and the use of any gender shall include all Genders.

ARTICLE 12. TIME OF THE ESSENCE

It is hereby understood and agreed between the parties that time is of the essence throughout this Agreement.

ARTICLE 13. DEFAULT

- A. **Default by Purchaser:** In the event PURCHASER fails to perform this Agreement or the terms herein as outlined, after and including any applicable cure periods, CITY may elect to terminate this Agreement and pursue any remedies available by law, including an action for damages or specific performance and may elect to retain the deposit by PURCHASER as liquidated damages without waiving any other remedies.
- B. **Default by CITY:** If, for any reason other than failure of CITY to make title marketable after diligent effort, CITY fails, neglects or refuses to perform this Agreement, the PURCHASER may elect to receive the return of PURCHASER'S deposit without thereby waiving any action for damages or specific performance resulting from CITY'S breach.

ARTICLE 14. MECHANICS' LIENS

CITY hereby represents and warrants to PURCHASER that as of the effective date of this Agreement, there are no claims or potential claims for mechanic's liens, either statutory or at common law, and that neither CITY nor CITY's agent has caused to be made on the Property within ninety (90) days immediately preceding the effective date of this Agreement, any improvement which could give rise to any mechanic's lien. CITY shall furnish to PURCHASER at time of closing an affidavit in the form approved by the City Attorney. CITY shall deliver releases or waivers of all mechanic's liens, executed by general contractors, subcontractors, suppliers or materialmen, in addition to CITY's mechanic's lien affidavit, setting forth the names of all such general contractors, subcontractors, suppliers and materialmen, and further reciting that, in fact, all bills for work to the Property which could serve as the basis for a mechanic's lien, have been paid.

ARTICLE 15. BROKER'S COMMISSION

City and PURCHASER hereby represent and warrant to each other that they have not dealt with any broker. If applicable, CITY and PURCHASER agree to hold each other harmless from any claim or demand for commissions made by or on behalf of any broker or agent in connection with this purchase and sale.

ARTICLE 16. MODIFICATION

This Agreement supersedes all prior negotiations, correspondence, conversations, agreements or understandings applicable to the matters contained herein; and the parties agree that there are no commitments, agreements or understandings concerning the subject matter of this Agreement that are not contained in this document. Accordingly, it is agreed that no deviation from the terms hereof shall be predicated upon any prior representations or agreements whether oral or written. It is further agreed that no modification, amendment or alteration in the terms or conditions contained herein shall be effective unless contained in a written document executed by CITY and PURCHASER with the same formality and of equal dignity herewith.

ARTICLE 17. EXAMINATION AND APPROVAL OF TITLE

The parties acknowledge that Professional Title of the Treasure Coast, Inc ("Title Company"), whose address is 1546 US-1, Sebastian, FL 32958 (772) 589-3231 (Attention: Cindy Rich) shall serve as the closing agent and shall collect all sums and disburse all payments and record all documents needed to complete the transfer of title to the Property from CITY to PURCHASER. PURCHASER shall obtain a Commitment for an ALTA fee owner's policy of title insurance ("Title Commitment") to be issued at closing (or as soon as possible thereafter) without standard exceptions, in the amount of the total Purchase Price, which Title Commitment shall bear a date after the date hereof, wherein the Title Company shall agree to insure the title in the condition required hereunder as marketable title, subject only to encumbrances and matters that are permitted which include the following: (1) requirements, approvals, ordinances, regulations, restrictions, prohibitions or other matters issued by a governmental entity, including, but not

limited to such matters that involve land use, zoning, water retention, or storm water management;
(2) matters appearing on a plat of record or common to a subdivision in which the Property exists, other than plats that may have existed previously but are not part of the current development plan;
(3) taxes for the year of closing, not yet due and payable, and subsequent years.

The Title Commitment shall be procured by the PURCHASER, and obtained by PURCHASER within thirty (30) days after the Effective Date of the Agreement from Title Company. PURCHASER shall pay the cost thereof as well as the cost of any update. PURCHASER shall have the later of either: fifteen (15) days from the date of receiving said Title Commitment or the last day of the Inspection Period to examine the Title Commitment. Failure of PURCHASER to timely obtain title information shall not extend the time for closing. If title is found to be defective due to conditions or restrictions other than those set forth herein, which adversely affect title to the Property and render title unmarketable and uninsurable, PURCHASER shall, within said period, notify the City Attorney in writing, specifying the defects. If the said defects, other than those set forth herein, adversely affect title to the Property and render title unmarketable and uninsurable, the CITY shall have one hundred twenty (120) days from receipt of such notice to cure the defects, and if after said period the CITY shall not have cured the defects, PURCHASER shall have the option of (1) accepting the title as it then is, or (2) demanding a refund of all monies paid hereunder which shall forthwith be returned to PURCHASER, and thereupon the PURCHASER and the CITY shall be relieved of all further obligations and duties under this Agreement.

ARTICLE 18. ENVIRONMENTAL HAZARDS

CITY represents that CITY has no underground storage containers or buried barrels or drums of any kind in or on the Property and does not and has not conducted hazardous or toxic substances activity. At PURCHASER's option within five (5) days from the Effective Date, PURCHASER may, at PURCHASER's expense, apply for a Phase I Environmental Property Assessment upon the Property and any improvements upon the Property by a Florida licensed environmental engineer. PURCHASER shall forthwith deliver to CITY a copy of all resulting environmental reports. If a Phase I inspection reveals an environmental hazard or if a lender requires a Phase II or III investigation, PURCHASER shall deliver written notice of the requirement to the CITY and CITY may elect within FIVE (5) days from receipt of the notice to conduct the investigation at CITY's expense. If CITY elects not to conduct the investigation, either party may terminate this Agreement. If CITY elects to pay for and make corrective measures required by law, PURCHASER shall either extend closing or CITY shall escrow the amount necessary to complete the cleanup. CITY shall have ninety (90) days after Notice to complete cleanup. If the problem has not been resolved by that time, however, either party may agree to extend the closing for an additional length of time or the Agreement may be terminated by either party.

ARTICLE 19. GOVERNMENTAL AND RELATED MATTERS

CITY warrants and represents that to the best of its knowledge the Property in its present condition is not in violation of any governmental regulations. All improvements to the Property have been properly permitted. To the extent that any aspect of the Property is in violation with all such governmental regulations, then PURCHASER shall give written

notice to CITY and CITY shall have sixty (60) days to remedy the defect. If after the expiration of the said sixty (60) day period CITY has been unable to remedy said defects, PURCHASER may cancel the Agreement, whereupon PURCHASER's deposit shall be refunded. In the alternative, PURCHASER may accept the Property in its present condition. CITY shall make a due diligent, good faith effort to bring the Property into compliance with all governmental regulations. CITY's warranties herein contained in this Agreement shall not survive the closing of this transaction.

ARTICLE 20. GROWTH MANAGEMENT ACT

The PURCHASER is hereby advised that the State of Florida has adopted a Growth Management Act which could affect the future development of the Property regardless of the present zoning classification. The CITY and broker, if any, disclaims any liability for the consequences arising from the application of said act. PURCHASER is advised to contact the appropriate governmental agency or department with jurisdiction over the Property. The CITY and broker, if any, makes no representations to the PURCHASER as to the impact of the Growth Management Act on the Property.

ARTICLE 21. CONSTRUCTION CONTROL LINE

If all or part of the property is located seaward of the Coastal Construction Control Line as defined in Florida Statute 161.053, it is subject to government regulation. Florida law requires CITY to provide PURCHASER with an affidavit, or a survey meeting the requirements of chapter 472 of the Florida Statutes, delineating the location of the CCCL on the Property at or prior to closing.

ARTICLE 22. NOTICE AND TIME

Notice given by or to the Attorney for either party shall be effective as if given by or to said party. Any reference to time periods of less than six (6) days shall, in the computation thereof, exclude Saturdays, Sundays and legal holidays, and any time period which shall end on a Saturday, Sunday or legal holiday shall extend to 5:00 o'clock P.M. on the next full business day.

ARTICLE 23. FIRPTA

All parties are advised that the I.R.S. Code requires the PURCHASER to withhold ten percent (10%) of the sales price for tax on sales by certain foreigners. The tax will be withheld unless affidavits of compliance with the I.R.S Code or an I.R.S. qualifying statement are provided to PURCHASER at closing.

ARTICLE 24. ATTORNEY'S FEES AND COSTS/WAIVER OF JURY TRIAL / VENUE / APPLICABLE LAW

A. In any litigation (including all appeals) arising out of this Contract involving CITY and PURCHASER, the prevailing party shall be entitled to recover all reasonable costs incurred, with each party retaining responsibility for their own attorney's fees.

- B. In the event of any litigation, the parties agree to waive any right to trial by jury.
- C. In the event of litigation, the parties agree that the jurisdiction shall be in the appropriate courts in and for Indian River County, Florida.
- D. In the event of litigation arising hereunder, the parties agree that the applicable law shall be the laws of the State of Florida.

ARTICLE 25. INTEREST

No interest shall be paid to the CITY or PURCHASER on deposits or on mortgage proceeds or closing proceeds not disbursed to CITY at closing.

ARTICLE 26. SURVIVOR OF COVENANTS

All covenants, grants, representations and warranties contained herein shall survive closing and delivery of the deed.

ARTICLE 27. EXECUTION; RADON GAS

This document, consisting of nine (9) pages, shall be executed and serve as the Sale and Purchase Agreement between parties mentioned herein.

Radon Gas. In compliance with Florida Statutes Section 404.056, PURCHASER is hereby made aware of the following: RADON IS A NATURALLY OCCURRING RADIOACTIVE GAS THAT, WHEN IT HAS ACCUMULATED IN A BUILDING IN SUFFICIENT QUANTITIES, MAY PRESENT HEALTH RISKS TO PERSONS WHO ARE EXPOSED TO IT OVER TIME. LEVELS OF RADON THAT EXCEED FEDERAL AND STATE GUIDELINES HAVE BEEN FOUND IN BUILDINGS IN FLORIDA. ADDITIONAL INFORMATION REGARDING RADON AND RADON TESTING MAY BE OBTAINED FROM YOUR COUNTY PUBLIC HEALTH CARE UNIT.

PURCHASER:
SPIRIT OF SEBASTIAN FLORIDA, LLC
a Florida limited liability company

WITNESSES:

Print Name: _____

Print Name: _____

By: _____

Print Name: _____

Title: _____

By: _____

Print Name: _____

Title: _____

DATE: _____

ATTEST (SEAL):

Catherine E. Testa
Acting City Clerk

Approved as to form and legality for
Reliance by the City of Sebastian only:

James D. Stokes
City Attorney

CITY OF SEBASTIAN:

BY: _____
Fred Jones Mayor

BY: _____
Brian Benton, City Manager

DATE: _____

CITY OF SEBASTIAN

CITY COUNCIL STAFF REPORT



DATE	February 11, 2026
TO	Honorable Mayor and City Council
THRU	Brian Benton, City Manager
FROM	Richard Blankenship, Parks and Recreation Director
SUBJECT	Consider approval of the grant agreement with the Florida Communities Trust for the purchase of the Sembler Property.

EXECUTIVE SUMMARY

The City has been awarded a grant for the purpose of purchasing the Sembler Property, a 1.38-acre parcel in the Sebastian Working Waterfront on Indian River Drive. The parcel stretches from US HWY One to the Indian River and includes a large dock and pier structure.

The grant is for \$1,041,000.00 and requires a match of \$ 694,000.00 for a total of \$1,735,000.00. City Council approved the grant application in January 2025.

This request is just for consideration of the approval of the grant agreement, negotiations with the owner have not taken place. Staff has secured a Willing Owner Statement as a part of the application process as well as securing updated appraisals. If successful in purchasing the parcel, staff will focus on preserving the Aquaculture operation that is onsite as well as develop public amenities for citizen and visitor enjoyment.

This project addresses the strategic plan initiative of improving quality of life for the residents of and visitors to the City of Sebastian.

RECOMMENDATION

Consider approval of the grant agreement with the Florida Communities Trust for the Sembler property.

ATTACHMENTS:

1. F2506 Grant Agreement Sebastian Waterfront Park Expansion FCP 24-006-FF25
2. Site Aerials

FUNDING SOURCE:

Expenditure required	Amount Budgeted:	Funding source
\$1,735,000	\$1,041,000 (60%)	FCT Grant
	\$694,000.00 (40%)	Proceeds from the sale of the old Public Works Compound

Additional Funds Needed: \$ 0.00

SEBASATIAN WATERFRONT PARK EXPANSION



CITY OF SEBASTIAN

CITY COUNCIL STAFF REPORT



DATE	February 11, 2026
TO	Honorable Mayor and City Council
THRU	Brian Benton, City Manager
FROM	Lee Plourde, Public Works Director
SUBJECT	Consideration of a purchase order for Asphalt Paving Systems, not to exceed \$42,970.00, for the Phase 4 road repaving project, specifically for the Mastic preservation process, and authorize the City Manager or designee to execute.

EXECUTIVE SUMMARY

City of Sebastian Public Works Staff is requesting approval of the issuance of a purchase order to Asphalt Paving Systems, not to exceed \$42,970.00, for Phase 4 of the City of Sebastian Road repaving project, specifically for the Mastic preservation on roads that will not be resurfaced in the next two years. This process will provide longevity and prevent further failures to these roadways.

On September 24th, 2025, the Sebastian City Council entered into a contract with Asphalt Pavement Systems, Inc. (APS), for pavement maintenance and rehabilitation services for the road repaving project. This request is to issue a purchase order under the contract as approved by the City Council in order to proceed with preservation paving projects within the City of Sebastian.

RECOMMENDATION

Staff recommends City Council approve a purchase order to Asphalt Paving Systems, in an amount not to exceed \$42,970.00, for the Phase 4 road repaving Mastic preservation process, and authorize the City Manager or designee to execute.

ATTACHMENTS:

1. Procurement Justification
2. Asphalt Paving Systems Mastic Quote

FUNDING SOURCE:

Expenditure required	Amount Budgeted:	Funding source
\$42,970.00	\$700,000.00 Encumbered: - \$642,618.30- Cape Seal/ Micro	Local Option Gas Tax

	<p>-\$14,000.00- Mastic Schumann Dr</p> <p>Available Balance – \$43,381.70</p>	
--	---	--

Additional Funds Needed: \$ 0.00



PROCUREMENT JUSTIFICATION

A **Competitive Solicitation** is a formal process that requires sealed bids, provides an equal and open opportunity to qualified parties, and culminates in a selection based on criteria.

A **Competitive Quote** is an informal process that provides an equal and open opportunity to qualified parties and culminates in a selection based on criteria.

DATE: February 3, 2026

- Invitation to Bid (ITB)
- Request for Proposal (RFP)

- TYPE OF PURCHASE:**
- Request for Qualification (RFQ)
 - Invitation to Quote (ITN)
 - Piggyback/Cooperative
 - 3 Written Quotes

PROPOSED VENDOR: Asphalt Paving Systems

ITEMS OR SERVICES REQUIRED: Pavement Maintenance and Rehabilitative Services

ADDITIONAL INFORMATION

The City of Sebastian awarded an agreement to Asphalt Paving Systems on September 24, 2025. The pricing provided by Asphalt Paving Systems is in line with their bid pricing.

Approved:

 Digitally signed by
 Jessica Graham
 Date: 2026.02.03
 12:10:39 -05'00'

 Jessica Graham, Procurement/Contracts Manager



DATE: 2/3/2026

TO: City of Sebastian- Public Works
 1225 Main St
 Sebastian, FL 32958
 772-228-7013

FROM: Asphalt Paving Systems, Inc.
 Kris Shane -East Coast Florida Rep
 9021 Wire Road
 Zephyrhills, FL 33540
 Ph: 813-480-1865

RE: Project proposal
 FY25/26 Mastic Various Rds

Product	Description	Units	Quantity	Unit Price	Total Price
	City of Sebastian Contract				
	Crack Seal/ Mastic Patching	SY	1,142.00	\$ 35.00	\$ 39,970.00
	MOT	LS	1.00	\$ 3,000.00	\$ 3,000.00
	Square off and dust patches				
				Total	\$ 42,970.00

Respectfully Submitted,
Kristoffer D. Shane
 Asphalt Paving Systems, Inc.
 Zephyrhills, Florida
 c: 813-480-1865
 e: k.shaneaps@gmail.com

Accepted By: _____

Signature: _____

Date: _____

* Proposal valid for 30 days.

CITY OF SEBASTIAN

CITY COUNCIL STAFF REPORT



DATE	February 11, 2026
TO	Honorable Mayor and City Council
THRU	Brian Benton, City Manager
FROM	Jessica Graham, Procurement Manager
SUBJECT	Consideration of selecting Titan Construction Management LLC for ITB 26-05 Concha and Stonecrop Sheet Piling Repair, authorization to re-allocate funding from the Schumann Drive Box Culvert project to fund the sheet piling repairs, and authorize the City Manager or designee to issue Purchase Orders up to \$756,250.00.

EXECUTIVE SUMMARY

On November 6, 2025, the City of Sebastian issued Invitation to Bid 26-05 for Concha and Stonecrop Sheet Piling Repairs. A total of 2,842 contractors were notified of the bid posting, and 39 downloaded the solicitation. 3 bids were received, with 1 submitter deemed non-responsive. After reviewing the bids received, including checking references and confirming required licenses, Titan Construction Management LLC was identified as the most responsive, responsible contractor.

To fund the maintenance costs for the Concha Dam and Stonecrop Spillway and award the bid, we are looking to reallocate funds. Upon approval of this agenda item, funding for the Schumann Drive Box Culvert would be removed and reallocated to the sheet piling repairs for the Concha Dam and Stonecrop Spillway. Design drawings for the Schumann Drive Box Culvert Project were funded by the American Rescue Plan Act (ARPA). The drawings will be finalized to exhaust the ARPA funding, but construction of the project will be placed on hold until funding is available.

RECOMMENDATION

On behalf of the Engineering Department, the Procurement Division recommends selecting Titan Construction Management LLC for ITB 26-05 Concha and Stonecrop Sheet Piling Repair, authorization to re-allocate funding from the Schumann Drive Box Culvert project to fund the sheet piling repairs, and authorize the City Manager or designee to issue Purchase Orders up to \$756,250.00.

ATTACHMENTS:

1. Procurement Justification
2. ITB 26-05 Notice of Intent and Bid Tabulation

FUNDING SOURCE:

Expenditure required	Amount Budgeted:	Funding source
\$756,250.00	\$299,937	Discretionary Sales Tax

Additional Funds Needed: \$ 456,313 reallocated from Project A2565, Schumann Drive Culvert.
Project A2565 has a budget of \$750,000 which is also funded by Discretionary Sales Tax.



PROCUREMENT JUSTIFICATION

A **Competitive Solicitation** is a formal process that requires sealed bids, provides an equal and open opportunity to qualified parties, and culminates in a selection based on criteria.

A **Competitive Quote** is an informal process that provides an equal and open opportunity to qualified parties and culminates in a selection based on criteria.

DATE: February 3, 2026

- Invitation to Bid (ITB)
- Request for Proposal (RFP)

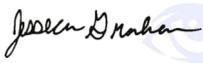
- TYPE OF PURCHASE:**
- Request for Qualification (RFQ)
 - Invitation to Quote (ITN)
 - Piggyback/Cooperative
 - 3 Written Quotes

PROPOSED VENDOR: Titan Construction Management LLC

ITEMS OR SERVICES REQUIRED: Concha and Stonecrop Sheet Piling Repair

ADDITIONAL INFORMATION

On November 6, 2025, the City of Sebastian issued Invitation to Bid 26-05 for Concha and Stonecrop Sheet Piling Repairs. A total of 2842 contractors were notified of the bid posting, and 39 downloaded the solicitation. 3 bids were received, with 1 submitter deemed non-responsive. After reviewing the bids received, including checking references and confirming required licenses, Titan Construction Management LLC was identified as the most responsive, responsible contractor.

Approved:  Digitally signed by
 Jessica Graham
 Date: 2026.02.03
 09:48:55 -05'00'

 Jessica Graham, Procurement/Contracts Manager



INTENT TO AWARD

POSTING DATE: January 21, 2026

26-05-ITB
Concha and Stonecrop Sheet Piling Repair

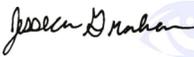
Notice is hereby given that the City of Sebastian intends to award an Agreement upon approval of the City Council on Wednesday, February 11, 2026, at 6:00 PM EST to the following Bidder:

Titan Construction Management LLC

All City Council meetings are open to the public.

If you have any questions, please don't hesitate to contact me at 772-388-8231 or procurement@cityofsebastian.org.

Sincerely,

 Digitally signed by
Jessica Graham
Date: 2026.01.21
10:39:39 -05'00'

Jessica Graham, CPPB
Procurement Manager
City of Sebastian

"Failure to file a protest within the time prescribed in section [120.57\(3\)](#), Florida Statutes, or failure to post the bond or other security required by law within the time allowed for filing a bond shall constitute a waiver of proceedings under chapter 120, Florida Statutes."



BID TABULATION

	NON-RESPONSIVE		
	Razorback LLC	Titan Construction Management LLC	Diaz Constructors, Inc.
Bid #: 26-05-ITB			
Bid Title: Concha and Stonecrop Sheet Piling Repair	177 Anclote Road Tarpon Springs, FL 34689	1787 S. Pinellas Ave Suite 600 Tarpon Springs, FL 34689	1391 Whitmore Street Sebastian, FL 32958
	(Pass/Fail/NA)	(Pass/Fail/NA)	(Pass/Fail/NA)
Bid Bond	Pass	Pass	Pass
Bid Price Form	Pass	Pass	Pass
Registered with the State of Florida, Division of Corporations	Pass	Pass	Pass
Contractor must have been in business under the same FEIN number for past three (3) years	Pass	Pass	Fail
General Contractor or State Certified Specialty Contractor (Marine Speciality Contractor)	Pass Certified General Contractor	Pass Certified General Contractor	Pass Certified General Contractor
At least three (3) years of experience performing drainage improvement work, or site civil work	Pass	Pass	Fail
Contact Information Sheet	Pass	Pass	Pass
Corporate Resolution (if applicable)	N/A	N/A	N/A
Statement of Bidder's Qualifications	Pass	Pass	Pass
Non-Collusion Affidavit	Pass	Pass	Pass
Appendix A, 44 C.F.R. Part 18 - Certification Regarding Lobbying	Pass	Pass	Pass
Contracting with Entities of Foreign Countries of Concern Prohibited Affidavit	Pass	Pass	Pass
Human Trafficking Affidavit	Pass	Pass	Pass
Notifications Affidavit	Pass	Pass	Pass
Reference List	Pass	Pass	Fail (provided references do not demonstrate the contractor's ability to perform the scope of services)
Subcontractor List	Pass	Pass	Pass
Local Vendor Affidavit	N/A	N/A	Pass
Sebastian or Indian River County Business Tax Receipt	N/A	N/A	Pass

Notes: Diaz Constructors, Inc. does not meet the Contractor Minimum Qualifications listed in the bid.

Posting Date: January 21, 2026



NON-RESPONSIVE

Bid #: 26-03-ITB		Titan Construction Management LLC	Razorback LLC	Diaz Constructors, Inc.
Bid Title: Police Department Tile Roof Replacement		1787 S. Pinellas Ave Suite 600 Tarpon Springs, FL 34689	177 Anclote Road Tarpon Springs, FL 34689	1391 Whitmore Street Sebastian, FL 32958
Item Description	UOM	Total Cost	Total Cost	Total Cost
Concha				
All-inclusive price to complete Concha Sheet Piling Repairs per bid specifications and Exhibits A and B.	Lump Sum	\$ 515,000.00	\$ 988,000.00	\$ 280,329.00
Concha Sheet Piling Repairs Contingency	10% of Lump Sum total above	\$ 51,500.00	\$ 98,800.00	\$ 28,033.00
Stonecrop				
All-inclusive price to complete Stonecrop Sheet Piling Repairs per bid specifications and Exhibits A and B.	Lump Sum	\$ 172,500.00	\$ 305,000.00	\$ 167,489.00
Stonecrop Sheet Piling Repairs Contingency	10% of Lump Sum total above	\$ 17,250.00	\$ 30,500.00	\$ 16,749.00
Total Bid Price (excluding contingencies)		\$ 687,500.00	\$ 1,293,000.00	\$ 447,818.00
Total Bid Price (including contingencies)		\$ 756,250.00	\$ 1,422,300.00	\$ 492,600.00

CITY OF SEBASTIAN

CITY COUNCIL STAFF REPORT



DATE	February 11, 2026
TO	Honorable Mayor and City Council
THRU	Brian Benton, City Manager
FROM	Brian Stewart, CFO
SUBJECT	Consideration of Resolution No. R-26-06 Accepting the 4 th Quarter Financial Report and Recognizing Necessary Amendments and Adjustments to the FY 2024-2025 Annual Budget.

EXECUTIVE SUMMARY

Pursuant to City financial policies, budget reviews and any necessary adjustments are presented to the City Council quarterly. A capital project status report and investment report are also included.

In accordance with the authority given by the Annual Budget Resolution, the City Manager approved other budget transfers between accounts within Departments and authorized adjustments that were necessary to implement programs, projects and expenditures that the City Council previously authorized. Adjustments may include budget changes within his \$25,000 spending authority, budget adjustments between budget accounts within the same departments, as well as adjustments to closeout completed or cancelled projects. Additional details on the budget adjustments are listed in Exhibit "A" as an attachment to the Resolution.

The Budget Advisory Committee received these amendments and recommended approval to City Council at their meeting held on February 9, 2026.

RECOMMENDATION

Staff recommends that the City Council approve Resolution No. R-26-06 accepting the 4th Quarter Financial Report and Recognizing Necessary Amendments and Adjustments to the FY 2024-2025 Annual Budget.

ATTACHMENTS:

1. Resolution No. R-26-06

FUNDING SOURCE:

Expenditure required	Amount Budgeted:	Funding source
N/A	N/A	N/A

Additional Funds Needed: \$ 0.00

RESOLUTION NO. R-26-06

A RESOLUTION OF THE CITY OF SEBASTIAN, INDIAN RIVER COUNTY, FLORIDA RECOGNIZING CERTAIN ADJUSTMENTS TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025 AS PROVIDED FOR IN EXHIBIT "A"; PROVIDING FOR CONFLICTS; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, an analysis of the revenues and expenditures for the three (3) months that ended on September 30, 2025, was made and it was determined there was a budget adjustment requiring formal approval by the City Council; and

WHEREAS, it was determined that the City Council and City Manager previously approved all the necessary amendments and adjustments and these are being reported in accordance with the Annual Budget Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEBASTIAN, INDIAN RIVER COUNTY, FLORIDA, THAT:

Section 1. The above recitals are hereby recognized as true correct and incorporated herein.

Section 2. The budget of the City of Sebastian, Indian River County, Florida for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025 has been amended and adjusted as necessary within the quarter ending September 30, 2025; a summary of such amendments and adjustments being attached hereto and more particularly identified as Exhibit "A"; the revised appropriations, if any, are set out therein and are recognized as having been made to maintain and carry on the government of the City of Sebastian, Indian River County, Florida.

Section 3. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

Section 4. 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 City Manager, or the City Manager's designee, without need of further action of the City Council by filing a corrected copy of same with the City Clerk.

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

It was moved for adoption by Councilmember _____.

The motion was seconded by Councilmember _____ and, upon being put to a vote, the vote was as follows:

Mayor Fred Jones	_____
Vice-Mayor Bob McPartlan	_____
Councilmember Ed Dodd	_____
Councilmember Sherrie Matthews	_____
Councilmember Christopher Nunn	_____

The Mayor thereupon declared this Resolution duly passed and adopted this 11th day of February 2026.

CITY OF SEBASTIAN, FLORIDA

By: _____
Mayor Fred Jones

ATTEST:

Approved as to form and legality for the
reliance by the City of Sebastian only:

Catherine E. Testa
Acting City Clerk

James D. Stokes
City Attorney

**EXHIBIT "A" OF RESOLUTION R-26-06
SUMMARY OF BUDGET CHANGES
FOR THE QUARTER ENDED September 30, 2025**

ADJUSTMENTS AFFECTING FUND BALANCES / RESERVES:

Fund	Gen Fund Dept	Project	Account	Prior Budget	Budget Adjustment	Amended Budget	Entry Date	Council Approval Date	Reason for Adjustment
Gen Fund		Tree Canopy Survey	Appropriation from General Fund Reserves	(\$694,870)	\$15,736	(\$679,134)	10/13/2025	Pending	Establish New Project
Cap Proj			FDACS Grant	\$0	(\$50,000)	(\$50,000)			
Cap Proj			Other Contractual Services	\$0	\$62,500	\$62,500			
Gen Fund	Police		Appropriation from General Fund Reserves (R&R)	(\$683,570)	(\$11,300)	(\$694,870)	9/17/2025	Pending	Repair City Hall transfer switch
Gen Fund	Police		R & M - Operating Equipment	\$3,700	\$11,300	\$15,000			
DST		Runway 05-23 Rehab	Appropriation from DST Reserves	(\$4,929,694)	\$24,076	(\$4,905,618)	9/10/2025	Pending	Adjustments to close out project
Airport Projects			FAA Grant Revenue	(\$3,329,990)	\$464,018	(\$2,865,972)			
Airport Projects			FDOT Grant	(\$185,000)	\$27,482	(\$157,518)			
Airport Projects			Infrastructure	\$3,770,218	(\$515,576)	\$3,254,642			
Cap Proj		PD Patrol Boat	Find Grant Revenue	(\$125,000)	\$15,500	(\$109,500)	9/9/2025	Pending	Adjustments to close out project
Cap Proj			Vehicles & Equipment	\$234,504	(\$15,504)	\$219,000			
DST			Appropriation from DST Reserves	(\$4,929,698)	\$4	(\$4,929,694)			
Cap Proj		PD Veh & Body Cams	Equipment Leases	\$101,559	(\$4,062)	\$97,497	9/9/2025	Pending	Adjustments to close out project
DST			Appropriation from DST Reserves	(\$4,933,760)	\$4,062	(\$4,929,698)			
Cap Proj		Sustainable Sebastian	Departmental Supplies	\$10,000	(\$9,483)	\$517	9/9/2025	Pending	Adjustments to close out project
Gen Fund			Appropriation from General Fund Reserves	(\$693,053)	\$9,483	(\$683,570)			
Airport Projects		Design Runway 10/28 Repairs	FAA Grant Revenue	\$0	(\$74,100)	(\$74,100)	8/20/2025	7/23/2025	Establish New Project
Airport Projects			Infrastructure	\$0	\$79,500	\$79,500			
Airport Fund			Appropriation from Airport Reserves	(\$43,356)	(\$5,400)	(\$48,756)			
SW Utility Fund			R&M - Vehicles	\$24,000	\$4,168	\$28,168	7/22/2025	Pending	Utilize R&R funds to repair SW-604
Gen Fund			Appropriation from General Fund Reserves (R&R)	(\$688,885)	(\$4,168)	(\$693,053)			
Airport Projects		Square Hangers Construction	FDOT Grant Revenue	(\$1,256,000)	\$45,161	(\$1,210,839)	7/21/2025	Pending	Adjustments to close out project
Airport Projects			Buildings Exp	\$1,605,895	(\$92,346)	\$1,513,549			
DST			Appropriation from DST Reserves	(\$4,981,981)	\$47,185	(\$4,934,796)			
Airport Projects		AWOS System	FDOT Grant Revenue	(\$102,840)	\$800	(\$102,040)	7/21/2025	Pending	Adjustments to close out project
Airport Projects			Vehicles & Equipment	\$128,550	(\$1,000)	\$127,550			
DST			Appropriation from DST Reserves	(\$4,981,981)	\$200	(\$4,981,781)			
Airport Projects		Design Taxiway Golf	FDOT Grant Revenue	(\$172,400)	\$3,344	(\$169,056)	7/21/2025	Pending	Adjustments to close out project
Airport Projects			Infrastructure	\$215,500	(\$4,180)	\$211,320			
DST			Appropriation from DST Reserves	(\$4,981,981)	\$836	(\$4,981,145)			
Airport Projects		Protective Netting	FDOT Grant Revenue	(\$60,000)	\$27,594	(\$32,406)	7/21/2025	Pending	Adjustments to close out project
Airport Projects			Improvements Other than Buildings	\$75,000	(\$34,493)	\$40,507			
Airport Fund			Appropriation from Airport Reserves	(\$50,255)	\$6,899	(\$43,356)			
Cap Imprv		WW Dock Dry Line	Find Grant Revenue	(\$25,000)	\$6,750	(\$18,250)	7/21/2025	Pending	Adjustments to close out project
Cap Imprv			Vehicles & Equipment	\$50,000	(\$13,500)	\$36,500			
Riverfront			Appropriation from RD Reserves	(\$462,693)	\$6,750	(\$455,943)			
Gen Fund			Vehicles & Equipment	\$48,190	\$13,249	\$61,439	7/18/2025	Pending	Replace Speed Trailer no longer usable
Gen Fund			Appropriation from General Fund Reserves (R&R)	(\$675,636)	(\$13,249)	(\$688,885)			
SW Improv		Purchase Trailer	Vehicles & Equipment	\$0	\$7,119	\$7,119	7/9/2025	Pending	Purchase Trailer for Stormwater
DST			Appropriation from DST Reserves	(\$4,974,862)	(\$7,119)	(\$4,981,981)			
Cap Imprv		Main St Ramp Dredging	Fish & Wildlife Grant Revenue	(\$50,000)	\$50,000	\$0	12/12/2025	Pending	Adjustments to close out project
Cap Imprv			Infrastructure	\$100,000	(\$100,000)	\$0			
Riverfront			Appropriation from RD Reserves	(\$444,621)	\$50,000	(\$394,621)			
Cap Imprv		Riverview Park Renovations	Find Grant Revenue	\$0	(\$50,000)	(\$50,000)	12/12/2025	Pending	Adjustments to close out project
Cap Imprv			Contractual Services	\$25,000	\$100,000	\$125,000			
Riverfront			Appropriation from RD Reserves	(\$444,621)	(\$50,000)	(\$494,621)			
Cap Proj		Citywide Computers	Computer Supplies	\$8,085	\$1,426	\$9,511	12/2/2025	Pending	Adjustments to close out project
Cap Proj			Vehicles & Equipment	\$29,915	(\$1,437)	\$28,478			
DST			Appropriation from DST Reserves	(\$4,667,070)	\$11	(\$4,667,059)			
Cap Proj		COStv Equipment	Computer Supplies	\$5,742	(\$25)	\$5,717	12/2/2025	Pending	Adjustments to close out project
DST			Appropriation from DST Reserves	(\$4,667,070)	\$25	(\$4,667,045)			

Cap Proj	Network Infrastructure	Contractual Services	\$0	\$1,092	\$1,092	12/2/2025	Pending	Adjustments to close out project
Cap Proj		Computer Supplies	\$40,000	\$7,057	\$47,057			
Cap Proj		Vehicles & Equipment	\$5,000	(\$2,105)	\$2,895			
DST		Appropriation from DST Reserves	(\$4,667,070)	(\$6,044)	(\$4,673,114)			
Cap Proj	Security Cameras	Computer Supplies	\$5,000	\$3,146	\$8,146	12/2/2025	Pending	Adjustments to close out project
Cap Proj		Vehicles & Equipment	\$22,762	(\$12,938)	\$9,824			
DST		Appropriation from DST Reserves	(\$4,667,070)	\$9,792	(\$4,657,278)			
Cap Proj	CAD/RMS System	R & M Office Equipment	\$10,000	(\$10,000)	\$0	12/2/2025	Pending	Adjustments to close out project
DST		Appropriation from DST Reserves	(\$4,997,070)	\$10,000	(\$4,987,070)			
Cap Imprv	Riverview Park Master Plan	Contractual Services	\$62,700	\$1,208	\$63,908	12/1/2025	Pending	Adjustments to close out project
Gen Fund		Appropriation from GF Reserves	(\$709,134)	\$1,208	(\$707,926)			
Cap Imprv	Park Improvements	Contractual Services	\$0	\$2,485	\$2,485	12/1/2025	Pending	Adjustments to close out project
Cap Imprv		Improvements Other than Buildings	\$5,257	(\$3,065)	\$2,192			
Rec Impact Fee		Appropriation from Rec Impact Fee Reserves	\$60,000	\$580	\$60,580			
Cap Imprv	CRA Maintenance Equipment	Small Tools & Equipment	\$0	\$3,680	\$3,680	12/1/2025	Pending	Adjustments to close out project
Cap Imprv		Vehicles & Equipment	\$123,500	(\$15,002)	\$108,498			
Riverfront		Appropriation from RD Reserves	(\$455,943)	\$11,322	(\$444,621)			
Transp Projects	Street Preservation/Repaving	Streets/Roads	\$1,579,739	(\$431,662)	\$1,148,077	12/1/2025	Pending	Adjustments to close out project
Local Option Gas Tax		Appropriations from LOGT Reserves	(\$815,518)	\$431,662	(\$383,856)			
Transp Projects	Street Reconstruction	Streets/Roads	\$2,625,143	(\$233,103)	\$2,392,040	12/1/2025	Pending	Adjustments to close out project
DST		Appropriations from DST Reserves	(\$4,900,173)	\$233,103	(\$4,667,070)			
Gen Fund	City Attorney	Contractual Services	\$30,000	\$30,000	\$60,000	10/31/2025	3/26/2025	Utilize GF Reserves for outside counsel
Gen Fund	City Attorney	Appropriation from GF Reserves	(\$679,134)	(\$30,000)	(\$709,134)			
			R & R Fund Balance (Used)	(\$28,717)				
			Unreserved Fund Balance Increased (Decrease)	\$764,371				
			Net Increase (Decrease) to Reserves/Fund Balance:	\$735,654				

Note: The *Appropriation from Reserves* account is a reduction of the *Reserves/Fund Balance* accounts.

ADJUSTMENTS NOT AFFECTING FUND BALANCES / RESERVES
(SIGNIFICANT LINE ITEM ADJUSTMENTS WITHIN FUNDS)

Fund	Gen Fund Dept	Project	Account	Prior Budget	Budget Adjustment	Amended Budget	Entry Date	Manager Approval Date	Reason for Adjustment
Cap Proj		Community Center Upgrades	R & M - Buildings	\$32,000	(\$22,736)	\$9,264			Adjustments to close out project
Cap Proj			R & M - Grounds Maintenance	\$500	(\$500)	\$0			
Cap Proj			Buildings	\$5,000	(\$5,000)	\$0			
Cap Proj		Memorials & Park Beautification	Contributions & Donations	(\$1,845)	(\$482)	(\$2,327)	10/16/2025	10/20/2025	Ongoing Project Adjustments for Contributions and Donations Received
Cap Proj			Memorial Brick Exp	\$1,845	(\$432)	\$1,413			
Cap Proj			Dept Supplies	\$0	\$4,142	\$4,142			
Cap Proj			Membership & Prof Dues	\$0	\$2,499	\$2,499			
Cap Imprv		Parks Special Events	Contributions & Donations	(\$7,500)	(\$227)	(\$7,727)			
Cap Imprv			Special Events Exp	\$7,500	\$227	\$7,727			
Gen Fund	Police		Special Events Exp	\$15,000	(\$5,645)	\$9,355			
Gen Fund	Police		Books & Publications	\$100	(\$82)	\$18			
Stormwater			Salaries & Wages	\$800,850	(\$30,000)	\$770,850	9/17/2025	9/17/2025	Reclass Expenditures to cover equipment repairs
Stormwater			R & M Operating Equipment	\$64,160	\$30,000	\$94,160			
Gen Fund		COA Redesign	Other Contract Services	\$36,974	(\$24,000)	\$12,974	9/10/2025	9/10/2025	Reclass Exp for Chart of Accounts Redesign
Cap Proj			Other Contract Services	\$0	\$24,000	\$24,000			
Airport Projects		Design Terminal Apron Expansion	FAA Grant Revenue	(\$218,500)	\$20,116	(\$198,384)	9/9/2025	9/9/2025	Adjust FAA Revenue to align with Project
Airport Projects			Professional Services	\$230,000	(\$20,116)	\$209,884			
Gen Fund	Police		Police Pension State Shared Revenue	\$0	(\$338,304)	(\$338,304)	8/26/2025	8/26/2025	2024 Calendar Year State Premium Tax Distribution
Gen Fund	Police		Chapter 185 Pension Expense	\$0	\$338,304	\$338,304			
Cap Proj		Walmart Sparks Grant	Contributions & Donations	\$0	(\$4,727)	(\$4,727)	7/17/2025	7/17/2025	Establish New Project
Cap Proj			Special Events Exp	\$0	\$4,727	\$4,727			
Cap Imprv		Filbert St Park Exotic Removal	FDACS Grant Revenue	\$0	(\$15,094)	(\$15,094)	10/27/2025	10/27/2025	Establish New Project
Cap Imprv			R & M Grounds Maintenance	\$0	\$15,094	\$15,094			

**CITY OF SEBASTIAN
CAPITAL PROJECT STATUS REPORT AS OF SEPT 30, 2025**

<u>Project Number</u>	<u>Description</u>	<u>Budget Sources</u>	<u>Budget Share (in Thousands of \$)</u>	<u>Project Budget</u>	<u>Current Year Expenditures</u>	<u>Prior Year Expenditures</u>	<u>Expenditures To Date</u>	<u>Percent Expended</u>	<u>Encumbrances</u>	<u>Funds Remaining</u>
FY2020										
A2007	CDBG Grant Program	CDBG	748.4	748,443	59,603	549,158	608,761	81.34%	-	139,683
				\$ 748,443	\$ 59,603	\$ 549,158	\$ 608,761	81.34%	\$ -	\$ 139,683
FY2022										
A2220	Working Waterfront- Submerged Land Lease	CRA	50	50,000	-	8,550	8,550	17.10%	-	41,450
A2261	Concha Dam Replacement	DST	367	367,205	62,307	-	62,307	16.97%	4,898	300,000
A2264	Gardenia Ditch	ARPA/DST	688/308.7	996,728	1,360	10,016	11,376	1.14%	985,351	1
A2265	Schumann Drive Box Culvert	ARPA/DST/SW	44/18.6/18.6	81,370	37,250	7,596	44,846	55.11%	36,524	-
				\$ 1,495,303	\$ 100,917	\$ 26,162	\$ 127,079	8.50%	\$ 1,026,773	\$ 341,451
FY2023										
A2320	Swing/Bench Park	CRA	59	\$ 59,300	\$ 14,747	\$ 14,390	\$ 29,137	49.13%	\$ -	\$ 30,163
A2324	Riverview Area Improvements	DST	74	\$ 73,591	\$ 5,250	\$ 46,895	\$ 52,145	70.86%	\$ 20,005	\$ 1,441
A2364	Stoncrop Drainage Improvements	FEMA/DST	2,293/746	\$ 3,038,287	\$ 2,318,907	\$ 205,884	\$ 2,524,791	83.10%	\$ 438,762	\$ 74,735
				\$ 3,171,178	\$ 2,338,904	\$ 267,169	\$ 2,606,073	82.18%	\$ 458,767	\$ 106,339
FY2024										
A2423	Working Waterfront Expansion	FIND/CRA	60 / 60	\$ 120,000	\$ 65,552	\$ 38,174	\$ 103,726	86.44%	\$ 16,274	\$ -
A2425	N County Marine Law Enforcement Facility	FIND/DON	50 / 50	\$ 100,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 100,000
A2426	Grant Admin - N County Marine Law Enf Facility	DON/GF	10.4 / 39.7	\$ 50,120	\$ 24,070	\$ 8,925	\$ 32,995	65.83%	\$ 17,125	\$ -
A2427	Riverview Park Improvements	FIND/DST	50/1500	\$ 1,600,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 1,600,000
A2436	Cemetery Building	CTF	75.4	\$ 75,410	\$ 34,661	\$ -	\$ 34,661	45.96%	\$ 40,749	\$ -
A2467	Majestic & Montrose Drainage	DST	133.2	\$ 145,744	\$ 111,403	\$ -	\$ 111,403	76.44%	\$ -	\$ 34,341
				\$ 2,091,274	\$ 235,686	\$ 47,099	\$ 282,785	13.52%	\$ 74,148	\$ 1,734,341
FY2025										
A2505	PD Vehicles & Equipment	DST	297	\$ 296,996	\$ 278,450	\$ -	\$ 278,450	93.76%	\$ 15,467	\$ 3,079
A2508	Hurricane Milton	FEMA	0	\$ -	\$ 315,395	\$ -	\$ 315,395	100.00%	\$ -	\$ (315,395)
A2511	Stan Mayfield WW Restoration Phase 1	FIND/GF/CRA	100/50/50	\$ 200,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 200,000
A2514	Opiod Settlement	DON	4.9	\$ 4,881	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 4,881
A2515	Parks Special Events-Walmart Spark	DON	4.8	\$ 4,727	\$ 262	\$ -	\$ 262	5.55%	\$ -	\$ 4,465
A2516	Tyler COA Redesign	GF	24	\$ 24,000	\$ 12,000	\$ -	\$ 12,000	50.00%	\$ 12,000	\$ -
A2517	Tree Canopy Survey	FDACS/GF	50/12.5	\$ 62,500	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 62,500
A2518	Filbert St Park Exotic Removal	FDACS	15.1	\$ 15,094	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 15,094
A2524	Main Street Shoreline Stabilization	FIND/CRA	50/50	\$ 100,000	\$ 93,995	\$ -	\$ 93,995	94.00%	\$ -	\$ 6,005
A2526	Working Waterfront Expansion	FIND/CRA	250/250	\$ 500,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 500,000
A2550	Design Terminal Apron Expansion	FAA/FDOT/DST	198.4/5.8/5.8	\$ 209,884	\$ 56,656	\$ -	\$ 56,656	26.99%	\$ 149,670	\$ 3,558
A2551	Construct Taxiway Golf	FDOT/DST	790.1/197.5	\$ 987,600	\$ 6,197	\$ -	\$ 6,197	0.63%	\$ 201,754	\$ 779,648
A2553	Airport Gate Security System	FDOT/AP	28/7	\$ 35,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 35,000
A2554	Design Runway 10/28 Repairs	FAA/AP	74.1/5.4	\$ 79,500	\$ 8,710	\$ -	\$ 8,710	10.96%	\$ 66,790	\$ 4,000
A2560	Sliplining	SW	182	\$ 182,000	\$ 143,834	\$ -	\$ 143,834	79.03%	\$ -	\$ 38,166
A2564	Canal Study	DST	95	\$ 95,000	\$ 2,500	\$ -	\$ 2,500	2.63%	\$ -	\$ 92,500
A2565	Schumann Drive Box Culvert	DST	750	\$ 750,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 750,000
A2566	Stoncrop Upstream Drainage	FEMA/DST	915/305	\$ 1,220,000	\$ 41,588	\$ -	\$ 41,588	3.41%	\$ 134,370	\$ 1,044,042
A2567	CRA Sewer Service/IRC Interlocal	GF	100	\$ 100,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 100,000
A2568	Adaptation Plan	FDEP	55	\$ 55,000	\$ 30,675	\$ -	\$ 30,675	55.77%	\$ 24,325	\$ -
				\$ 4,922,182	\$ 990,262	\$ -	\$ 990,262	20.12%	\$ 604,376	\$ 3,327,544
GRAND TOTAL				\$ 12,428,380	\$ 3,725,371	\$ 889,588	\$ 4,614,959	37.13%	\$ 2,164,064	\$ 5,649,357

CITY OF SEBASTIAN

CITY COUNCIL STAFF REPORT



DATE	February 11, 2026
TO	Honorable Mayor and City Council
THRU	Brian Benton, City Manager
FROM	Brian Stewart, CFO
SUBJECT	Consideration of Resolution No. R-26-07 Accepting the 1 st Quarter Financial Report and Recognizing Necessary Amendments and Adjustments to the FY 2025-2026 Annual Budget.

EXECUTIVE SUMMARY

Pursuant to City financial policies, budget reviews and any necessary adjustments are presented to the City Council quarterly. A financial report, capital project status report and investment report are also included.

In accordance with the authority given by the Annual Budget Resolution, the City Manager approved other budget transfers between accounts within Departments and authorized adjustments that were necessary to implement programs, projects and expenditures that the City Council previously authorized. Adjustments may include budget changes within his \$25,000 spending authority, budget adjustments between budget accounts within the same departments, as well as adjustments to closeout completed or cancelled projects. Additional details on the budget adjustments are listed in Exhibit "A" as an attachment to the Resolution.

The Budget Advisory Committee received these amendments and recommended approval to City Council at their meeting held on February 9, 2026.

RECOMMENDATION

Staff recommends that the City Council approve Resolution No. R-26-07 Accepting the 1st Quarter Financial Report and Recognizing Necessary Amendments and Adjustments to the FY 2025-2026 Annual Budget.

ATTACHMENTS:

1. Resolution No. R-26-07

FUNDING SOURCE:

Expenditure required	Amount Budgeted:	Funding source
N/A	N/A	N/A

Additional Funds Needed: \$ 0.00

RESOLUTION NO. R-26-07

A RESOLUTION OF THE CITY OF SEBASTIAN, INDIAN RIVER COUNTY, FLORIDA RECOGNIZING CERTAIN ADJUSTMENTS TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026 AS PROVIDED FOR IN EXHIBIT "A"; PROVIDING FOR CONFLICTS; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, an analysis of the revenues and expenditures for the three (3) months that ended on December 31, 2025, was made and it was determined there was a budget adjustment requiring formal approval by the City Council; and

WHEREAS, it was determined that the City Council and City Manager previously approved all the necessary amendments and adjustments and these are being reported in accordance with the Annual Budget Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEBASTIAN, INDIAN RIVER COUNTY, FLORIDA, THAT:

Section 1. The above recitals are hereby recognized as true correct and incorporated herein.

Section 2. The budget of the City of Sebastian, Indian River County, Florida for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026 has been amended and adjusted as necessary within the quarter ending December 31, 2025; a summary of such amendments and adjustments being attached hereto and more particularly identified as Exhibit "A"; the revised appropriations, if any, are set out therein and are recognized as having been made to maintain and carry on the government of the City of Sebastian, Indian River County, Florida.

Section 3. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

Section 4. 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 City Manager, or the City Manager's designee, without need of further action of the City Council by filing a corrected copy of same with the City Clerk.

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

It was moved for adoption by Councilmember _____.

The motion was seconded by Councilmember _____ and, upon being put to a vote, the vote was as follows:

Mayor Fred Jones	_____
Vice-Mayor Bob McPartlan	_____
Councilmember Ed Dodd	_____
Councilmember Sherrie Matthews	_____
Councilmember Christopher Nunn	_____

The Mayor thereupon declared this Resolution duly passed and adopted this 11th day of February 2026.

CITY OF SEBASTIAN, FLORIDA

By: _____
Mayor Fred Jones

ATTEST:

Approved as to form and legality for the
reliance by the City of Sebastian only:

Catherine E. Testa
Acting City Clerk

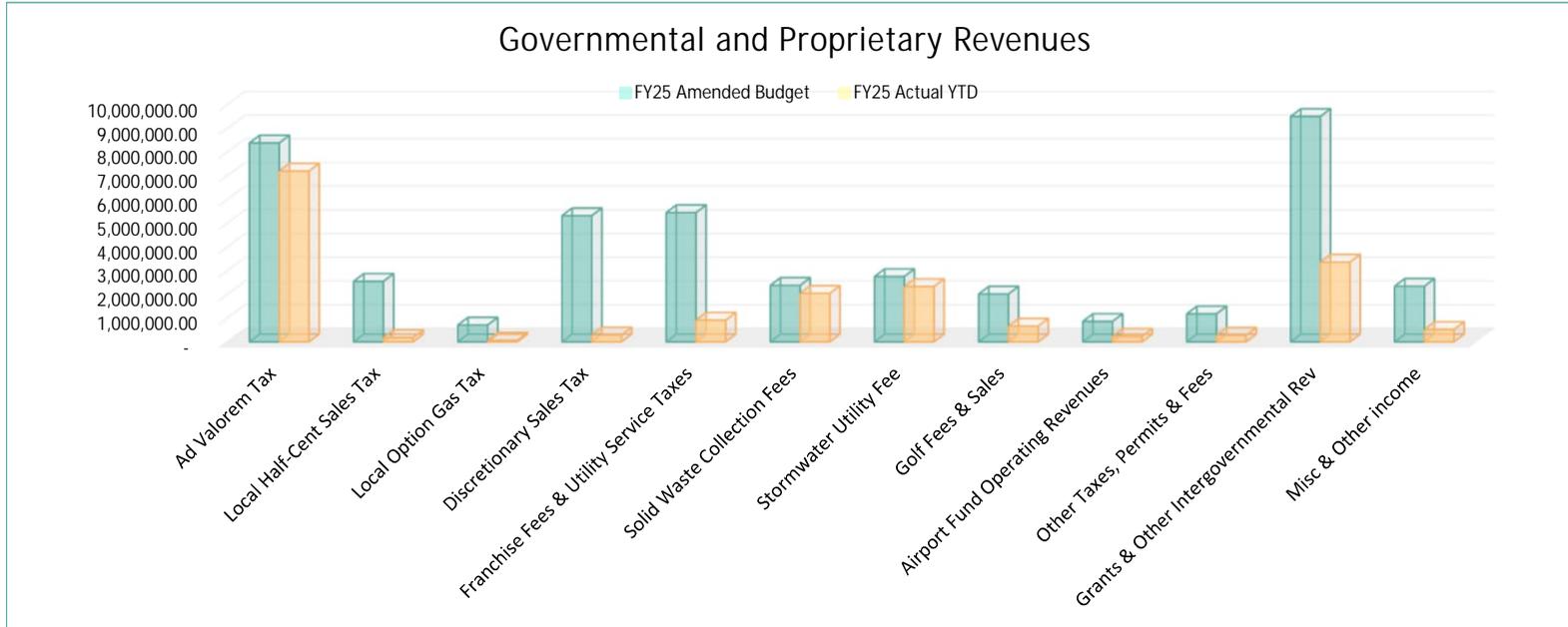
James D. Stokes
City Attorney

QUARTERLY FINANCIAL REPORT

FY26 Quarter 1, Ending 12/31/2025

REVENUES:

	FY 26 Original Budget	FY 26 Budget Amendments	FY 26 Amended Budget	FY25 Prior Fiscal Year YTD Actual	FY 26 Current Fiscal Year YTD Actual	Comparison to Prior Yr Actual		Comparison to Budget		
						Amount over (Under)	% Increase (Decrease)	% through Fiscal Year (Oct - Dec)	% of Budget	Estimated Amount Over (Under) Budget
Governmental and Proprietary Funds:										
Ad Valorem Tax	8,393,178.00	-	8,393,178.00	6,128,473.14	7,206,574.19	1,078,101.05	18%	25%	86%	5,108,279.69
Local Half-Cent Sales Tax	2,555,300.00	-	2,555,300.00	188,882.83	183,528.71	(5,354.12)	-3% *	25%	7%	(455,296.29)
Local Option Gas Tax	709,020.00	-	709,020.00	65,948.88	66,499.17	550.29	1% *	25%	9%	(110,755.83)
Discretionary Sales Tax	5,322,700.00	-	5,322,700.00	316,439.09	293,786.63	(22,652.46)	-7% *	25%	6%	(1,036,888.37)
Franchise Fees & Utility Service Taxes	5,450,300.00	-	5,450,300.00	806,952.10	916,376.03	109,423.93	14%	25%	17%	(446,198.97)
Solid Waste Collection Fees	2,383,360.00	-	2,383,360.00	1,993,748.34	2,045,214.85	51,466.51	3%	25%	86%	1,449,374.85
Stormwater Utility Fee	2,756,060.00	-	2,756,060.00	2,317,837.54	2,336,569.97	18,732.43	1%	25%	85%	1,647,554.97
Golf Fees & Sales	2,017,180.00	-	2,017,180.00	604,192.93	662,506.89	58,313.96	10%	25%	33%	158,211.89
Airport Fund Operating Revenues	861,315.00	-	861,315.00	203,032.30	239,596.86	36,564.56	18%	25%	28%	24,268.11
Other Taxes, Permits & Fees	1,180,120.00	-	1,180,120.00	257,996.03	279,680.56	21,684.53	8%	25%	24%	(15,349.44)
Grants & Other Intergovernmental Rev	8,487,749.00	1,022,900.00	9,510,649.00	796,076.88	3,365,756.78	2,569,679.90	323%	25%	35%	1,243,819.53
Misc & Other income	2,285,617.00	60,830.00	2,346,447.00	706,725.85	523,009.65	(183,716.20)	-26%	25%	22%	(63,602.10)
Total Revenues	42,401,899.00	1,083,730.00	43,485,629.00	14,386,305.91	18,119,100.29	3,732,794.38	26%	25%	42%	7,247,693.04



*Gas & Sales Taxes collections have a 2 month delay

QUARTERLY FINANCIAL REPORT

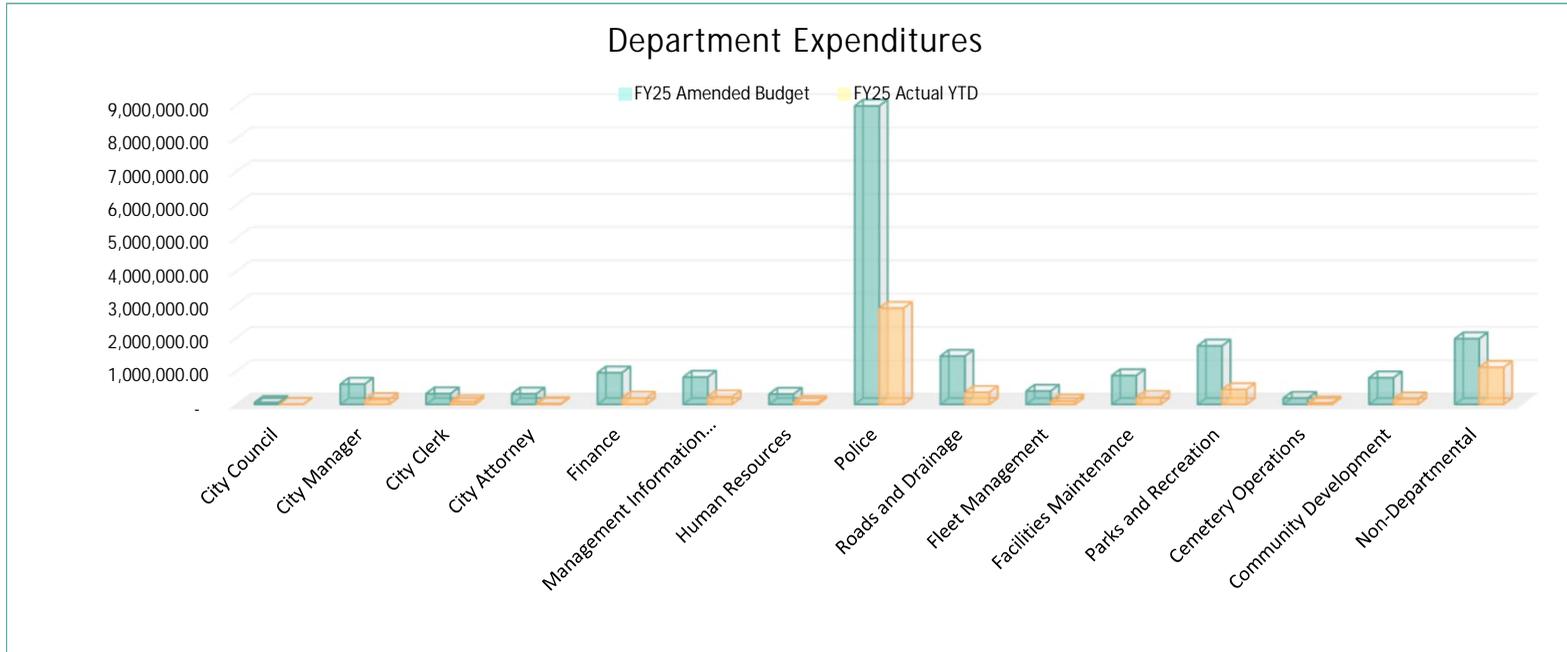
FY26 Quarter 1, Ending 12/31/2025

EXPENDITURES/EXPENSES:

	FY 26 Original Budget	FY 26 Budget Amendments	FY 26 Amended Budget	FY 25 Prior Fiscal Year YTD Actual	FY 26 Current Fiscal Year YTD Actual	Comparison to Prior Yr Actual		Comparison to Budget		
						Amount over (Under)	% Increase (Decrease)	% through Fiscal Year (Oct - Mar)	% of Budget	Estimated Amount Over (Under) Budget
Governmental and Proprietary Funds:										
Salaries and Benefits Total (included below)	18,781,970.00	-	18,781,970.00	4,585,900.48	5,500,203.18	914,302.70	20%	25.00%	29%	804,710.68
Professional Services Total (included below)	8,007,903.00	8,349.00	8,016,252.00	783,842.70	782,635.44	(1,207.26)	0%	25.00%	10%	(1,221,427.56)
Departments:		-								
01 City Council	60,020.00	-	60,020.00	13,292.70	9,799.51	(3,493.19)	-26%	25.00%	16%	(5,205.49)
05 City Manager	610,675.00	861.00	611,536.00	139,321.08	153,248.29	13,927.21	10%	25.00%	25%	364.29
09 City Clerk	323,630.00	431.00	324,061.00	94,244.85	84,083.27	(10,161.58)	-11%	25.00%	26%	3,068.02
10 City Attorney	318,490.00	-	318,490.00	52,610.74	26,178.86	(26,431.88)	-50%	25.00%	8%	(53,443.64)
20 Finance	1,021,600.00	(68,288.00)	953,312.00	112,062.63	195,496.53	83,433.90	74%	25.00%	21%	(42,831.47)
21 Management Information Services	821,530.00	1,346.00	822,876.00	192,311.87	234,840.89	42,529.02	22%	25.00%	29%	29,121.89
35 Human Resources	308,405.00	431.00	308,836.00	70,046.09	64,126.83	(5,919.26)	-8%	25.00%	21%	(13,082.17)
40 Police	8,962,610.00	14,801.00	8,977,411.00	2,464,763.45	2,897,042.99	432,279.54	18%	25.00%	32%	652,690.24
52 Roads and Drainage	1,450,855.00	2,584.00	1,453,439.00	427,665.86	365,567.99	(62,097.87)	-15%	25.00%	25%	2,854.24
54 Fleet Management	402,990.00	646.00	403,636.00	65,004.81	105,898.35	40,893.54	63%	25.00%	26%	5,150.85
56 Facilities Maintenance	858,235.00	12,161.00	870,396.00	189,818.24	214,907.97	25,089.73	13%	25.00%	25%	349.22
57 Parks and Recreation	1,756,595.00	4,521.00	1,761,116.00	403,158.67	449,280.26	46,121.59	11%	25.00%	26%	10,131.51
59 Cemetery Operations	188,045.00	538.00	188,583.00	36,300.68	45,873.76	9,573.08	26%	25.00%	24%	(1,137.49)
80 Community Development	795,240.00	6,917.00	802,157.00	118,752.90	171,486.98	52,734.08	44%	25.00%	22%	(27,323.02)
99 Non-Departmental	2,006,570.00	(29,604.00)	1,976,966.00	1,558,555.58	1,117,328.84	(441,226.74)	-28%	25.00%	56%	615,686.34
Riverfront Redevelopment	418,385.00	(100,000.00)	318,385.00	96,892.28	61,231.24	(35,661.04)	-37%	25.00%	15%	(43,365.01)
Stormwater	2,627,568.00	3,158.00	2,630,726.00	585,574.52	494,493.31	(91,081.21)	-16%	25.00%	19%	(163,188.19)
Solid Waste	2,432,000.00	-	2,432,000.00	381,745.00	387,318.75	5,573.75	1%	25.00%	16%	(220,681.25)
Golf Operations	2,035,225.00	-	2,035,225.00	465,152.01	471,533.16	6,381.15	1%	25.00%	23%	(37,273.09)
Airport Operations	781,897.00	15,000.00	796,897.00	225,846.82	219,065.98	(6,780.84)	-3%	25.00%	27%	19,841.73
Building Dept	1,552,312.00	33,019.00	1,585,331.00	317,769.99	361,813.63	44,043.64	14%	25.00%	23%	(34,519.12)
Capital Projects	14,178,310.00	1,953,064.00	16,131,374.00	2,247,981.19	1,029,167.87	(1,218,813.32)	-54%	25.00%	6%	(3,003,675.63)
Total Expenses	43,911,187.00	1,851,586.00	45,762,773.00	10,258,871.96	9,159,785.26	(1,099,086.70)	-11%	25.00%	20%	(2,280,907.99)

QUARTERLY FINANCIAL REPORT

FY26 Quarter 1, Ending 12/31/2025



CASH & INVESTMENTS:

	Current Balance	Current Rate	Maturity	Interest Earned		
				Prior Fiscal Year YTD Actual	Current Fiscal Year YTD Actual	
All Funds:						
Cash (Seacost Bank)	9,547,750.88	1.12%	N/A	67,245.48	2,261.11	Cash moved to Investment accounts
Investments						
FL Prime (SBA)	3,795,723.32	3.99%	N/A	53,664.54	39,333.68	Lower rates
FL Trust Short Term Bond Fund	618,782.04	3.87%	Various	1,222.49	6,927.43	
FL Trust Day to Day Fund	4,067,479.66	3.83%	N/A	-	41,858.43	New Account 5/15/25
Total FL Trust	4,686,261.70			1,222.49	48,785.86	
FL CLASS	11,595,758.57	3.86%	N/A	-	56,349.46	New Account 5/1/25
iTrust CD	8,099,075.20			-	84,474.23	New Account 9/15/25
Salem Trust - PD Pension	28,218,794.60					
Morgan Stanley - PD Pension	687,214.34					
Total PD Pension	28,906,008.94	N/A	Various			
Total Investments	57,082,827.73			54,887.03	228,943.23	
Total Cash & Investments	66,630,578.61			122,132.51	231,204.34	

**CITY OF SEBASTIAN
CAPITAL PROJECT STATUS REPORT AS OF DEC 31, 2025**

<u>Project Number</u>	<u>Description</u>	<u>Budget Sources</u>	<u>Budget Share (in Thousands of \$)</u>	<u>Project Budget</u>	<u>Current Year Expenditures</u>	<u>Prior Year Expenditures</u>	<u>Expenditures To Date</u>	<u>Percent Expended</u>	<u>Encumbrances</u>	<u>Funds Remaining</u>
FY2020										
A2007	CDBG Grant Program	CDBG	748.4	748,443	-	608,761	608,761	81.34%	-	139,683
				\$ 748,443	\$ -	\$ 608,761	\$ 608,761	81.34%	\$ -	\$ 139,683
FY2022										
A2220	Working Waterfront- Submerged Land Lease	CRA	50	50,000	-	8,550	8,550	17.10%	-	41,450
A2261	Concha Dam Replacement	DST	367	367,205	63	62,307	62,370	16.98%	4,898	299,937
A2264	Gardenia Ditch	ARPA/DST	688/308.7	996,728	-	11,376	11,376	1.14%	985,351	1
A2265	Schumann Drive Box Culvert	ARPA/DST/SW	44/18.6/18.6	81,370	750	44,846	45,596	56.04%	35,774	-
				\$ 1,495,303	\$ 813	\$ 127,079	\$ 127,892	8.55%	\$ 1,026,023	\$ 341,388
FY2023										
A2320	Swing/Bench Park	CRA	59	\$ 29,137	\$ -	\$ 29,137	\$ 29,137	100.00%	\$ -	\$ -
A2324	Riverview Area Improvements	DST	74	\$ 73,591	\$ -	\$ 52,145	\$ 52,145	70.86%	\$ 20,005	\$ 1,441
A2364	Stoncrop Drainage Improvements	FEMA/DST	2,293/746	\$ 3,038,287	\$ 505	\$ 2,524,791	\$ 2,525,296	83.12%	\$ 438,257	\$ 74,735
				\$ 3,141,015	\$ 505	\$ 2,606,073	\$ 2,606,578	82.99%	\$ 458,262	\$ 76,176
FY2024										
A2423	Working Waterfront Expansion	FIND/CRA	60 / 60	\$ 120,000	\$ 3,292	\$ 103,726	\$ 107,018	89.18%	\$ 12,982	\$ -
A2425	N County Marine Law Enforcement Facility	FIND/DON	50 / 50	\$ 100,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 100,000
A2426	Grant Admin - N County Marine Law Enf Facility	DON/GF	10.4 / 39.7	\$ 50,120	\$ 4,990	\$ 32,995	\$ 37,985	75.79%	\$ 12,135	\$ -
A2427	Riverview Park Improvements	DEP/FIND/DST	1,500/50/1,500	\$ 3,100,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 3,100,000
A2436	Cemetery Building	CTF	735.4	\$ 735,410	\$ 379	\$ 34,661	\$ 35,040	4.76%	\$ 40,749	\$ 659,621
A2467	Majestic & Montrose Drainage	DST	145.7	\$ 145,744	\$ -	\$ 111,403	\$ 111,403	76.44%	\$ -	\$ 34,341
				\$ 4,251,274	\$ 8,662	\$ 282,785	\$ 291,446	6.86%	\$ 65,866	\$ 3,893,962
FY2025										
A2511	Stan Mayfield WW Restoration Phase 1	FIND/GF/CRA	100/50/50	\$ 200,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 200,000
A2514	Opioid Settlement	DON	14.6	\$ 14,591	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 14,591
A2516	Tyler COA Redesign	GF	26.5	\$ 26,480	\$ 620	\$ 12,000	\$ 12,620	47.66%	\$ 13,860	\$ -
A2517	Tree Canopy Survey	FDACS/GF	50/12.5	\$ 62,500	\$ 63	\$ -	\$ 63	0.10%	\$ -	\$ 62,437
A2518	Filbert St Park Exotic Removal	FDACS	15.1	\$ 15,094	\$ 12,565	\$ -	\$ 12,565	83.24%	\$ -	\$ 2,529
A2524	Main Street Shoreline Stabilization	FIND/CRA	50/50	\$ 99,995	\$ 6,000	\$ 93,995	\$ 99,995	100.00%	\$ -	\$ -
A2526	Working Waterfront Expansion	FIND/CRA	250/250	\$ 500,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 500,000
A2550	Design Terminal Apron Expansion	FAA/FDOT/DST	198.4/5.8/5.8	\$ 209,884	\$ 76,759	\$ 56,656	\$ 133,415	63.57%	\$ 73,033	\$ 3,436
A2551	Construct Taxiway Golf	FDOT/DST	1,580/395	\$ 1,975,200	\$ 234,566	\$ 6,197	\$ 240,763	12.19%	\$ 935,487	\$ 798,949
A2553	Airport Gate Security System	FDOT/AP	28/7	\$ 35,000	\$ -	\$ -	\$ -	0.00%	\$ 19,221	\$ 15,779
A2554	Design Runway 10/28 Repairs	FAA/AP	74.1/5.4	\$ 79,500	\$ 7,247	\$ 8,710	\$ 15,957	20.07%	\$ 59,543	\$ 4,000
A2564	Canal Study	DST	95	\$ 95,000	\$ -	\$ 2,500	\$ 2,500	2.63%	\$ -	\$ 92,500
A2565	Schumann Drive Box Culvert	DST	750	\$ 750,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 750,000
A2566	Stoncrop Upstream Drainage	FEMA/DST	1,147/382.5	\$ 1,530,000	\$ 7,146	\$ 41,588	\$ 48,734	3.19%	\$ 127,224	\$ 1,354,042
A2567	CRA Sewer Service/IRC Interlocal	GF	100	\$ 100,000	\$ 6,000	\$ -	\$ 6,000	6.00%	\$ -	\$ 94,000
A2568	Adaptation Plan	FDEP	55	\$ 55,000	\$ 11,525	\$ 30,675	\$ 42,200	76.73%	\$ 12,800	\$ -
				\$ 5,748,244	\$ 362,491	\$ 252,321	\$ 614,812	10.70%	\$ 1,241,169	\$ 3,892,263
FY2026										
P6100	Citywide Computers	DST	45	\$ 45,000	\$ 3,044	\$ -	\$ 3,044	6.76%	\$ 2,958	\$ 38,998
P6101	COStv Equipment	DST	15	\$ 15,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 15,000
P6102	Network Infrastructure	DST	20	\$ 20,000	\$ 2,227	\$ -	\$ 2,227	11.13%	\$ -	\$ 17,773
P6103	Outdoor Security Updates	DST	30	\$ 30,000	\$ 547	\$ -	\$ 547	1.82%	\$ -	\$ 29,453
P6104	Campus Security Improvements	DST	142.9	\$ 142,869	\$ -	\$ -	\$ -	0.00%	\$ 142,869	\$ 0
P6105	CAD/RMS System	DST	25	\$ 25,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 25,000
P6106	PD Vehicles & Equipment	DST	633.8	\$ 633,751	\$ 41,072	\$ -	\$ 41,072	6.48%	\$ 479,296	\$ 113,383
P6107	PD Vehicle & Body Cameras	DST	108.6	\$ 107,560	\$ 48,661	\$ -	\$ 48,661	45.24%	\$ -	\$ 58,899
P6108	PD Parking Lot Improvements	DST	57.2	\$ 57,251	\$ 74	\$ -	\$ 74	0.13%	\$ 24,344	\$ 32,833
P6109	PD Roof Replacement	DST	300	\$ 300,000	\$ 2,807	\$ -	\$ 2,807	0.94%	\$ 10,513	\$ 286,680
P6110	PD Roof Hardening	FEMA	250	\$ 250,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 250,000
P6111	Air Conditioner Replacements	DST	30	\$ 30,000	\$ 2,690	\$ -	\$ 2,690	8.97%	\$ -	\$ 27,310
P6112	CDBG Grant Program	CDBG	116.3	\$ 116,320	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 116,320
P6113	Budget Pro Software	GF	67.1	\$ 67,100	\$ 59,110	\$ -	\$ 59,110	88.09%	\$ 7,990	\$ -
P6114	JAG Grant - Training Pistols	JAG	10.6	\$ 10,665	\$ -	\$ -	\$ -	0.00%	\$ 10,115	\$ 550
P6200	Park Improvements	RIF	20	\$ 20,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 20,000
P6201	Playground Improvements	GF/RIF	.280	\$ 80,152	\$ 2,210	\$ -	\$ 2,210	2.76%	\$ 73,253	\$ 4,689
P6202	Garden Club Park	DEP/DST	360/90	\$ 450,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 450,000
P6203	Main Street Boat Ramp Dredging	FIND/DST	250/250	\$ 500,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 500,000
P6204	Swing & Bench Park	FIND/CRA	93.2/230.2	\$ 323,413	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 323,413
P6205	Working Waterfront Expansion	FIND/CRA	250/250	\$ 500,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 500,000
P6206	Pedestrian Crossing Signs	CRA	15	\$ 15,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 15,000
P6207	Fisherman's Landing WW	CRA	393.7	\$ 393,683	\$ 3,207	\$ -	\$ 3,207	0.81%	\$ -	\$ 390,476
P6300	Street Preservation/Repaving	LOGT	700	\$ 700,000	\$ -	\$ -	\$ -	0.00%	\$ 656,618	\$ 43,382
P6301	Street Reconstruction	DST	2,448	\$ 2,447,500	\$ 164,968	\$ -	\$ 164,968	6.74%	\$ 543,068	\$ 1,739,464
P6302	Sidewalk Repair/Replacement	LOGT	120	\$ 120,000	\$ 76,811	\$ -	\$ 76,811	64.01%	\$ 12,000	\$ 31,189
P6500	Terminal Building Rehab	AP	30	\$ 30,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 30,000
P6501	Design Taxiway Golf Apron	FDOT/AP	200/50	\$ 250,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 250,000
P6502	Construct Terminal Apron Expansion	FAA/FDOT/AP	1,054/27.8/27.8	\$ 1,110,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 1,110,000
P6503	Design NW Access for Expansion	FDOT/AP	200/50	\$ 250,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 250,000
P6600	Dump Truck	DST	89	\$ 89,000	\$ -	\$ -	\$ -	0.00%	\$ 83,248	\$ 5,752
P6601	Clear Span Shelter	DST	450	\$ 450,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 450,000
P6602	Vacuum Truck Trailer	DST	166	\$ 166,000	\$ -	\$ -	\$ -	0.00%	\$ 159,144	\$ 6,856

P6603	Sliplining	SW	198.1	\$ 198,165	\$ 58,532	\$ -	\$ 58,532	29.54%	\$ 67,262	\$ 72,371
P6604	Barber Street Sports Complex Pipe	SW	50	\$ 50,000	\$ 21,951	\$ -	\$ 21,951	43.90%	\$ 2,662	\$ 25,387
P6607	CRA Septic to Sewer Conversion	DEP/CRA	3,610/229	\$ 3,838,845	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 3,838,845
				\$ 13,832,274	\$ 487,910	\$ -	\$ 487,910	3.53%	\$ 2,275,341	\$ 11,069,023
GRAND TOTAL				\$ 29,216,553	\$ 860,381	\$ 3,877,018	\$ 4,737,399	16.21%	\$ 5,066,660	\$ 19,412,494

**EXHIBIT "A" OF RESOLUTION R-26-07
SUMMARY OF BUDGET CHANGES
FOR THE QUARTER ENDED December 31, 2025**

ADJUSTMENTS AFFECTING FUND BALANCES / RESERVES:

Fund	Gen Fund Dept	Project	Account	Prior Budget	Budget Adjustment	Amended Budget	Entry Date	Council Approval Date	Reason for Adjustment
SW Improvments		SW Mini Excavator	Vehicles & Equipment	\$58,465	(\$328)	\$58,137	1/8/2026	Pending	Adjustments to close out project
SW Utility Fund			Appropriation from SWU Reserves	(\$116,865)	\$328	(\$116,537)			
SW Improvments		Zero Turn Mower	Vehicles & Equipment	\$17,590	(\$392)	\$17,198	12/29/2025	Pending	Adjustments to close out project
SW Utility Fund			Appropriation from SWU Reserves	(\$79,091)	\$392	(\$78,699)			
SW Improvments		CRA Septic to Sewer	FDEP Grant Revenue	\$0	(\$3,610,000)	(\$3,610,000)	11/17/2025	Pending	Establish New Project
SW Improvments			Contract Services	\$0	\$3,838,845	\$3,838,845			
Riverfront			Sewer Connection Grants	\$100,000	(\$100,000)	\$0			
Riverfront			Appropriation from RD Reserves	(\$638,950)	(\$128,845)	(\$767,795)			
			R & R Fund Balance (Used)		\$0				
			Unreserved Fund Balance Increased (Decrease)		(\$128,125)				
			Net Increase (Decrease) to Reserves/Fund Balance:		(\$128,125)				

Note: The *Appropriation from Reserves* account is a reduction of the *Reserves/Fund Balance* accounts.

**ADJUSTMENTS NOT AFFECTING FUND BALANCES / RESERVES
(SIGNIFICANT LINE ITEM ADJUSTMENTS WITHIN FUNDS)**

Fund	Gen Fund Dept	Project	Account	Prior Budget	Budget Adjustment	Amended Budget	Entry Date	Manager Approval Date	Reason for Adjustment
Cap Proj		PD Parking Lot Improvements	R & M Fencing	\$0	\$29,756	\$29,756	1/2/2026	1/2/2026	Project Adjustments
Cap Proj			Improvements Other than Buildings	\$17,625	(\$17,625)	\$0			
Cap Proj		Campus Security Improvements	Vehicles & Equipment	\$155,000	(\$12,131)	\$142,869			
Cap Proj		JAG Grant Training Pistols	JAG Grant Revenue	\$0	(\$10,665)	(\$10,665)	11/18/2025	11/18/2025	Establish New Project
Cap Proj			Small Tools & Implements	\$0	\$10,665	\$10,665			