

# **PUBLIC NOTICE**

## **CITY OF QUINCY, FLORIDA REGULAR CITY COMMISSION MEETING**



Quincy City Hall  
City Commission Chamber  
404 W. Jefferson Street | Quincy, Florida 32351

**4<sup>th</sup> Tuesday, June 28, 2022  
6:00 p.m.**

All interested members of the public are hereby notified of the regular City Commission meeting on 4<sup>th</sup> Tuesday, June 28, 2022, at 6:00 p.m. in the City Commission Chamber.

**For additional information, please call:  
City of Quincy at 850.618.1881.**

# **City of Quincy**



## **City Hall**

**404 West Jefferson Street**

**Quincy, Florida 32351**

**[www.myquincy.net](http://www.myquincy.net)**

## **REGULAR CITY COMMISSION MEETING**

**4<sup>th</sup> Tuesday, June 28, 2022**

**6:00 PM**

**City Hall Commission Chamber**

### **City Commissioners**

**Mayor Keith A. Dowdell - District 1**

**Mayor Pro-Tem Anessa A. Canidate - District 5**

**Commissioner Angela G. Sapp - District 2**

**Commissioner Ronte R. Harris - District 3**

**Commissioner Freida Bass-Prieto - District 4**



**CITY OF QUINCY, FLORIDA  
REGULAR CITY COMMISSION MEETING**

**AGENDA**

**4<sup>TH</sup> TUESDAY, JUNE 28, 2022  
6:00 P.M.  
CITY HALL COMMISSION CHAMBER**

**Call to Order**

**Invocation** Rev. Rob Nixon, Assistant Pastor, St. Mark Missionary Baptist Church, Quincy, and Manager, QCRA

**Pledge of Allegiance**

**Roll Call**

**Approval of Agenda**

**Proclamations**

- Proclamation in Honor of and Appreciation to Pastor Kenneth Frame
- Proclamation in Honor of and Appreciation to Garver Asset Protection

**Special Presentations**

**Items for Consent by the Commission**

1. Weekly Reports: **Fire Department** – Anthony Baker, Chief
  - Weekly Report: Fire Department, June 13, 2022

**Comments from the Audience**

**Public Hearings and Ordinances as Scheduled or Agendaed**

**Public Opportunity to Speak on Commission Propositions** – (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3)(a), Fla. Stat.)

**Resolutions**

- Resolution 1425-2022 (See Agenda Item #4)
- Resolution 1426-2022 (See Agenda Item #2)

**Reports, Requests and Communications by the City Manager**

2. Grant Proposal and Resolution Number 1426-2022: Resilient Florida Grant Program, Florida Department of Environmental Protection, \$80,000.00
  - Dr. Beverly A. Nash, Ph.D., Interim City Manager

3. Partnership: Gadsden County Sheriff's Office, Teen Success Academy, Students with Opportunities to Achieve and Rise (S.O.A.R.) Program and the City of Quincy
  - Dr. Beverly A. Nash, Ph.D., Interim City Manager
  - Carolyn Bush, Interim Director, Human Resources Department
  - Paula Lay, Program Director, S.O.A.R. Program
  
4. Resolution 1425-2022 and the Memorandum of Agreement (MOU), Road Maintenance Agreement, Florida Department of Transportation and the City of Quincy, Florida
  - Dr. Beverly A. Nash, Ph.D., Interim City Manager
  - Reggie Bell, Director, Public Works Department
  
5. Update: Net Metering – for Roof-Top Solar
  - Dr. Beverly A. Nash, Ph. D., Interim City Manager
  - Richard Ash, Director, Utilities Department
  
6. Financials - Expenses – Revenues – Utility Account Arrears (Age Accounts Receivable) – Monthly Cash Variance (Cash Lead Schedule) – Cash Requirements – Grant Report (Budget & Expenses) - Operating Revenues/Expenses - Projections
  - Dr. Beverly A. Nash, Ph.D., Interim City Manager
  - Marcia Carty, CPA/Director, Finance Department
  
7. Contractual Agreement: The City of Quincy and WQTN/Southerland Enterprises, Inc. (Jim Southerland, Administrator)
  - Dr. Beverly A. Nash, Ph.D., Interim City Manager
  - Jim Southerland, Administrator, WQTN/Southerland Enterprises, Inc.
  
8. American Rescue Plan Act (ARPA): Use of Funds (Public Health Assistance to the Community) – Household Assistance and Mental Health Plans
  - Mayor Keith Dowdell, City Commission, District 1
  - Commissioner Anessa A. Canidate, District 5
  - Attorney Gary Roberts, City Attorney
  
9. Draft Report: The Fiber Optic and Information Technology Report and Research Conducted by Walter G. Corbett III, PMP, Corbecom Consulting Services, LLC
  - Dr. Beverly A. Nash, Ph.D., Interim City Manager
  - Mayor Keith Dowdell, City Commission
  - Commissioner Ronte Harris, City Commission
  - Walter G. Corbett, Consultant, Corbecom Consulting Services, LLC

**Reports by Boards and Committees**

**Other Items Requested to Be Agendaed by Commission Member(s), the City Manager and Other City Officials**

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- Interim City Manager
- City Clerk
- City Attorney
- Commission Members

**Adjournment**

Title XIX: PUBLIC BUSINESS - Chapter 286 - PUBLIC BUSINESS: MISCELLANEOUS PROVISIONS - **SECTION 0105 Notices of meetings and hearings must advise that a record is required to appeal.** 286.0105 - Notices of meetings and hearings must advise that a record is required to appeal.—Each board, commission, or agency of this state or of any political subdivision thereof shall include in the notice of any meeting or hearing, if notice of the meeting or hearing is required, of such board, commission, or agency, conspicuously on such notice, the advice that, if a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The requirements of this section do not apply to the notice provided in s. [200.065](#)(3). History. —s. 1, ch. 80-150; s. 14, ch. 88-216; s. 209, ch. 95-148.

***Persons with disabilities who require assistance to participate in City meetings are requested to notify the City Clerk's Office at (850) 618-1884 in advance.***



## PROCLAMATION IN HONOR AND APPRECIATION TO PASTOR KENNETH FRAME

**WHEREAS,** Pastor Kenneth Frame founder of the Smiles Program provides mentorship to the children and young teens by encouraging them to pursue their dreams and goals to become leaders and productive citizens; and

**WHEREAS,** Pastor Kenneth Frame also serves as a site supervisor to the residents of Gadsden Arms Apartment where he continues making a profound impact on the lives of the residents; and

**WHEREAS,** Pastor Kenneth Frame Smiles Program organized an community wide event for the residents of the Gadsden Arms Apartments; and

**WHEREAS,** Pastor Kenneth Frame's service to others is a hallmark of great character; and

**WHEREAS,** The City of Quincy, Mayor, and City Commissioners recognize Pastor Kenneth Frame for his dedication in service in the interest of raising up tomorrow's leader and for the breadth of influence on the children and young teens.

**NOW, THEREFORE, BE IT PROCLAIMED** that I, Angela Grant Sapp, City Commissioner, District 2 along with my colleagues of the City of Quincy Commission, Mayor Keith A. Dowdell, District 1; Mayor Pro Tem Anessa Canidate, District 5; Commissioner Ronte Harris, District 3; and Commissioner Frieda Bass Prieto, District 4, and all of the citizens of the City of Quincy, join with Pastor Kenneth Frame efforts to make an investment in our children and teens by teaching, guiding and supporting them throughout their lives.

Dated this 28<sup>th</sup> day of June 2022

**ANGELA GRANT SAPP**

Angela Grant Sapp, District 2  
of the Quincy City Commission  
and City of Quincy, Florida

**JANICE SHACKELFORD CLEMONS**

Janice Shackelford Clemons  
Clerk of the City of Quincy  
of the City Commission



## PROCLAMATION IN HONOR AND APPRECIATION TO GARVER ASSET PROTECTION

**WHEREAS**, Garver Asset Protection and Investigations, LLC was founded by Nick Garver, an experienced public safety professional and an incumbent Ohio police chief; and

**WHEREAS**, Garver takes pride in providing a higher standard of service and employ security guards that are active and retired members of law enforcement who have a history of preserving the safety of others; and

**WHEREAS**, Garver's priority is to meet the needs of their clients speedily and effectively, aiming to build and maintain long-term relationships by proving first-class services at all times; and

**WHEREAS**, Garver act as an agent for the Gadsden Arms Apartments located in Quincy, FL, by providing a safe environment to the residents and children; and

**WHEREAS**, The City of Quincy, Mayor, and City Commissioners owe dutiful respect and humble gratitude to Garver Asset Protection for working tirelessly to protect the residents and children living in the Gadsden Arms Apartments from unlawful intruders so that they can live in a peaceful environment free of crime.

**NOW, THEREFORE, BE IT PROCLAIMED** that I, Angela Grant Sapp, City Commissioner, District 2 along with my colleagues of the City of Quincy Commission, Mayor Keith A. Dowdell, District 1; Mayor Pro Tem Anessa Canidate, District 5; Commissioner Ronte Harris, District 3; and Commissioner Frieda Bass Prieto, District 4, and all of the citizens of the City of Quincy, hereby offer its congratulatory thanks to Garver Asset Protection for being a recognized market leader in professional security.

**Dated this 28<sup>th</sup> day of June 2022**

**ANGELA GRANT SAPP**

Angela Grant Sapp, District 2  
of the Quincy City Commission  
and City of Quincy, Florida

**JANICE SHACKELFORD CLEMONS**

Janice Shackelford Clemons  
Clerk of the City of Quincy  
of the City Commission

Mayor Keith A. Dowdell, District One; Mayor Pro Tem Anessa A. Canidate, District Five; Commissioner Angela Grant Sapp, District Two; Commissioner Ronte Harris, District Three; and Commissioner Frieda Bass Prieto, District Four.

# THE CITY OF QUINCY

## QUINCY FIRE DEPARTMENT

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June 13, 2022

### *Fire Department Weekly Report*

1. June 1<sup>st</sup> – 9<sup>th</sup> Fire Calls

6/1	627 7 <sup>th</sup> Street	Lift assist
6/2	31285 Blue Star Hwy, Midway	Canceled en route
6/2	931 Old Federal Road, Wetumpka	Gas leak
6/2	7783 High Bridge Road, Midway	Canceled en route
6/2	629 Betlinet Street	Alarm activation
6/3	Scotland Rd & Merritt Ln, Havana	Canceled en route
6/3	Hwy 270 & Fl Ga Hwy, Havana	Canceled en route
6/3	6044 Greensboro Hwy	Canceled en route
6/3	101 Spooner Road	False alarm
6/4	Main & Church Street, Gretna	Canceled en route
6/4	1608 W. Jefferson Street	False alarm
6/4	2098 W. King Street	Fire alarm activation, no fire
6/5	64 N. Cleveland Street	Fire alarm activation, no fire
6/5	331 N. 11 <sup>th</sup> Street	Lock out
6/5	Earnest Rd & Carl Pitts Rd, Greensboro	Vehicle accident
6/6	64 N. Cleveland Street	False alarm
6/6	202 Trails End Road, Wetumpka	Smoke scare
6/7	Woodward Rd & Attapulugus Hwy	Gas leak
6/8	48 Gene Williams Road	Electrical arcing
6/9	1998 Fantana Train, St. Hebron	Smoke detector activation, no fire
6/9	60 Sanders Lane, Friendship	Vehicle accident

2. Fire Inspections

City:

Dental Workz 314 E. Jefferson Street

3. Training

Harassment & Bullying Training



**CITY OF QUINCY, FLORIDA  
REGULAR CITY COMMISSION  
AGENDA REQUEST**

**Date of Meeting:** Tuesday, June 28, 2022

**Date Submitted:** Wednesday, June 22, 2022

**To:** Honorable Mayor and Members of the City Commission

**From:** Dr. Beverly Nash, Ph.D., Interim City Manager

**Subject:** Grant Proposal and Resolution Number 1426-2022:  
Resilient Florida Grant Program, Florida Department of  
Environmental Protection, \$80,000.00

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**Statement of Issue/Justification:**

The Resilient Florida Program includes a selection of grants that are available to counties, municipalities, water management districts, flood control districts and regional resilience entities. To effectively address the impacts of flooding and sea level rise that the state faces, eligible applicants may receive funding assistance to analyze and plan for **vulnerabilities**, as well as implement projects for adaptation and mitigation.

The program has five (5) major sections:

- 1. Resilient Florida Grant Program Planning + Critical Asset Adaptation Grants (s. 380.093 (1)(3), F.S.)**
2. Comprehensive Statewide Flood Vulnerability Data Set and Assessment (s. 380.093 (1)(4), F.S.)
3. Statewide Flooding and Sea Level Rise Resilience Plan (s. 380.093 (1)(5), F.S.)
4. Regional Resilience Entities (s. 380.093 (1)(6), F.S.), and
5. Florida Flood Hub (s. 380.093 (2), F.S.)

**Funded Projects to adapt critical assets.** Critical Assets (s. 380.093 (1)(2) Definitions):

1. Transportation assets and evacuation routes
  - Airports, bridges, bus terminals, ports, major roadways, marinas, rail facilities, railroad bridges
2. Critical infrastructure

- Wastewater treatment facilities & lift stations, stormwater treatment facilities & pump stations, drinking water facilities, water utility conveyance systems, electric production & supply facilities, solid & hazardous waste facilities, military installations, communications facilities, disaster debris management sites.

3. Critical community and emergency facilities

- Schools, colleges, universities, community centers, correctional facilities, disaster recovery centers, emergency medical service facilities, emergency operation centers, fire stations, health care facilities, hospitals, law enforcement facilities, local government facilities, logistical staging areas, affordable public housing, risk shelter inventory, state government facilities

4. Natural, cultural, and historical resources

- Conservation lands, parks, shorelines, surface waters, wetlands, historical and cultural assets

**Requirement: Conduct a City-Wide Vulnerability Assessment**

**Funding Request: \$80,000.00**

**Options:**

**Option 1: Approve submission of grant proposal and Resolution Number 1426-2022.**

Option 2. Deny submission of grant proposal and Resolution Number 1426-2022.

Option 3. Provide direction to staff from City Commission

**Staff Recommendation:**

**Option 1**

**Attachment(s):**

1. Resolution Number 1426-2022
2. 2022 Resilient Florida Planning Project – Grant Proposal
3. City of Quincy Project Area Map
4. Application Submitted Notification
5. Resilient Florida – Webinar Information

**RESOLUTION NUMBER 1426-2022**

**A RESOLUTION OF THE BOARD OF CITY COMMISSIONERS OF THE CITY OF QUINCY, FLORIDA, AUTHORIZING THE INTERIM CITY MANAGER TO APPLY FOR FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION GRANT FUNDING THROUGH THE “RESILIENT FLORIDA PLANNING GRANT PROGRAM” TO CONDUCT A CITY-WIDE VULNERABILITY ASSESSMENT, COMPLIANT WITH CHAPTER 380.093, F.S.**

WHEREAS, the Florida Department of Environmental Protection has made funding available through their Resilient Florida grant program for the completion of Vulnerability Assessments compliant with Chapter 380.093, F.S.; and

WHEREAS, the City of Quincy wishes to seek funding through this program in the amount of \$80,000.00; and

WHEREAS, the State of Florida Department of Environmental Protection requires that a resolution be passed by the Board of City Commissioners in support of applying for financial assistance through their Resilient Florida grant program.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF CITY COMMISSIONERS OF QUINCY, FLORIDA THAT:**

1. The Interim City Manager of the City of Quincy, Florida has submitted a funding application for financial assistance from the Florida Department of Environmental Protection under the Resilient Florida grant program in the amount of \$80,000.00.

DULY PASSED AND ADOPTED by the Board of Commission and members of Quincy, Florida, on this 28<sup>th</sup> day of June 2022.

**ATTEST:**

**BOARD OF CITY COMMISSIONERS  
CITY OF QUINCY, FLORIDA 32351**

\_\_\_\_\_  
Janice Shackelford Clemons,  
Clerk of the City Commission,  
Quincy, Florida 32351

\_\_\_\_\_  
Keith Dowdell, Mayor, and Presiding Officer  
thereof City Commission and of the City of  
City of Quincy, Florida 32351

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# 2022 Resilient Florida Planning Project

## 1. Applicant and Project Information

**Applicant Account:**

*City of Quincy*

**Applicant Grant Manager:**

**Applicant Authorized Signee:**

**Applicant Fiscal Agent:**

## 2. Project Information

**Choose the project type you are submitting:**

- a) Adaptation planning (Statutory VA is a pre-req)
- b) Complete Vulnerability Assessment (entire community)**
- c) Partial Vulnerability Assessment (part of community)
- d) Update to Existing Assessment for Statutory compliance
- e) Comprehensive Plan Amendments for Peril of Flood

**Project Title:**

*City of Quincy Vulnerability Assessment*

**Total Grant Funding Amount Requested (this field is calculated):**

*\$80,000.00*

**Total Grant Match Amount (this field is calculated):**

*\$0.00*

**List any municipalities directly served by the project and included in the scope of work. In the next step you will select the counties, if all municipalities are included that will be in the counties selected below, enter "all-inclusive."**

*City of Quincy*

**Area Served (select your County):**

*Gadsden County*

**Will the vulnerability assessment include any state managed lands such as National Estuarine Research Reserves (NERRs) or Aquatic Preserves (APs)?**

*No*

**Total Population:**

**Percent of Population:**

100%

### **3. Project Work Plan**

**Project Summary:**

*The City of Quincy intends to conduct a city-wide Comprehensive Vulnerability Assessment (CVA), compliant with Chapter 380.093, F.S. This study will give the basis required for the City to prepare a Strategic Adaptation Plan.*

**Project Description:**

*The City of Quincy will acquire a qualified consultant team to conduct a Comprehensive Vulnerability Assessment (CVA) study that will review existing data, possibly build upon this data, and likely conduct analysis that was initiated by the Apalachee Regional Planning Council Vulnerability Assessment.*

*The CVA will compare both current and future flood and rainfall conditions, considering other potential natural hazards based on statutory requirements and local available data, including rainfall data. The CVA will characterize the critical assets as local, regional, and state to ensure clarity in ownership and maintenance requirements.*

*The CVA study will provide the foundation for Strategic Adaptation Plan (SAP) to be assembled. After the CVA study is completed, a SAP may be developed within one calendar year following the completion of the CVA. The SAP will provide scientific-based guidance to local leadership and the public regarding climate challenges of the future. The SAP will also develop and prioritize projects for potential Resilience Grants, per draft rules, under development (Chapter 62S-8, F.A.C.).*

### **4. Project Need and Benefit**

**Explain the demonstrated need, which the project addresses:**

*The City continues to suffer losses in public infrastructure due to flooding and other natural disasters. The City needs to systematically identify gaps in assets within their jurisdictional boundary for future critical resources and other vulnerabilities related to natural disasters where they are most susceptible during storm events.*

*The regional VA recently conducted by Apalachee RPC did not provide a detailed assessment of critical asset life expectancy or condition at a local level, leaving the City at a disadvantage. The regional study also did not provide sufficient localized stakeholder engagement or conduct sufficient analysis for future rainfall conditions due to time constraints.*

**Explain how the proposed project fits into one of more of the Project Types:**

*The project fits into a Complete Vulnerability Assessment due to the proposed scope of work, as described above.*

**If the project is a Vulnerability Assessment for Peril of Flood compliance or other, please describe how the project will meet the outlined requirements for a Vulnerability Assessment under s. 380.093, F.S.**

*N/A*

**If applicable, explain how the proposed project adapts critical assets to the effects of flooding and sea level rise as defined in s. 380.093, F.S.**

*N/A – Planning document*

**Discuss how the project is feasible and can be completed by the grant period deadline.**

*The City intends to procure a consulting firm within three months of receipt of the awarded funding. Through coordination with consultants who have conducted VAs within the recent past in Florida, information has been obtained to estimate the timeframe, scope, and necessary budget. The information obtained by the Apalachee RPC will assist the City in creating an updated localized geodatabase, saving time and cost.*

**Has the applicant entity(ies) performed a prior vulnerability assessment, separate from what is being proposed in this application?**

*No.*

## **Task**

**Task Number:**

*1*

**Task Title:**

- a) Pre-Design or Feasibility Study
- b) Data Collection or Study
- c) Stakeholder Coordination and Planning
- d) Design and Permitting or Preconstruction Activities
- e) Project Manager
- f) Bidding and Contractor Selection (required to be included prior to Construction, if Project includes Construction)
- g) Construction
- h) Monitoring
- i) Public Education

- j) Equipment Purchase
- k) Land Acquisition
- l) Site Clean Up
- m) Peril of Flood Compliance
- n) Vulnerability Assessment Geographic Information System
- o) Salary/Wages
- p) Acquire Background Data and Perform Gap Analysis
- q) Set Context
- r) Critical and Regionally Significant Asset Inventory
- s) Exposure Analysis, Sensitivity Analysis, and Focus Area Mapping
- t) Final Vulnerability Assessment report
- u) Set Context – Establish goals, motivations, and assemble stakeholder team
- v) Acquire Background Data
- w) Draft Vulnerability Assessment
- x) Final Vulnerability Assessment
- y) Local Mitigation Strategy
- z) Peril of Flood Compliance (if applicable)

**Task Other:**

N/A

**Work Performed By:**

- a) Grantee only
- b) Contractor only
- c) Grantee and Contractor

**Task Description:**

*The City of Quincy will acquire a qualified consultant team to conduct a Comprehensive Vulnerability Assessment (CVA) study that will review existing data, possibly build upon this data, and likely conduct analysis that was initiated by the Apalachee Regional Planning Council Vulnerability Assessment.*

**Goal:**

*Completed Vulnerability Assessment*

**Time to Completion:**

- a) 1-6 months
- b) 1 year
- c) 2 years
- d) 3 years
- e) Other

**Select deliverables associated with each task. If your expected deliverable is not part of the field, enter into 'Other Deliverable' field:**

- a) Meeting agenda and sign-in sheets indicating location, date, and time of meeting
- b) Presentation(s) from the meeting
- c) Summary report including attendee input and meeting outcomes defining motivations, geographic context, relevant assets, and planning goals for the project
- d) Report outlining the data compiled and findings of the gap analysis
- e) A summary of recommendations to address the identified data gaps and actions taken to rectify them, if applicable
- f) GIS files with appropriate metadata of the data complies, to include locations of critical assets owned or maintained by the county/municipality and regionally significant assets, classified as defined in s.380.093(2) 1-4, F.S.
- g) A report summarizing the areas identified as focus areas, with justification for choosing each area
- h) Tables listing each focus area with any critical assets that are contained inside the focus area
- i) Maps illustrating the location of each focus area compared to the location of all critical assets within the geographic extent of the study
- j) Final Vulnerability Assessment Report detailing the findings, including illustrations via maps and tables, based on the statutory scenarios and standards outlined in the Technical Standards Guidance
- k) A final list of critical and regionally significant assets that are impacted by flooding, prioritized by area or immediate need, specifying for each asset which flood scenario(s) it was impacted by
- l) Letter to FDEP and Florida Division of Emergency Management (FDEM) Mitigation Bureau Planning Unit, signed by the LMSWG Chair, or Designee
- m) Draft comprehensive plan coastal management element language in strike-through and underlined format that satisfies the Peril of Flood requirements in s. 163.3178(2)(f), F.S.

**Other Deliverable:**

N/A



**Task Budget Category**

**Application Task Number:**

*1*

**Expense Budget Category:**

- a) Contractual Services
- b) Salary/Fringe
- c) Equipment
- d) Miscellaneous/Other Expenses
- e) Land Acquisition

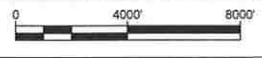
**Budget Amount:**

*\$80,000.00*

**Match Amount:**

*\$0.00*

**Task Personnel Grantee – DO NOT COMPLETE**



CITY OF QUINCY  
PROJECT AREA MAP

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**From:** Beverly Nash  
**Sent:** Wednesday, June 22, 2022 6:10 PM  
**To:** Beverly Nash  
**Subject:** Application Submitted

*This is not a notice of award*

Greetings,

Your community's () Resilient Florida Program grant application for the project titled "City of Quincy Vulnerability Assessment" has been successfully submitted. The serial number associated with your application is **Application #RAN-00166**. If you have questions or concerns and need to contact us regarding your application, please provide your project title and serial number so that we may better assist you.

Please visit the Resilient Florida Program [website](#) to view the latest Program information as well as any additional grant opportunities and grant award calendar within the Office of Resilience and Coastal Protection.

Sincerely,  
Resilient Florida Program  
Office of Resilience and Coastal Protection  
[Resilience@FloridaDEP.gov](mailto:Resilience@FloridaDEP.gov)  
[\(850\) 245-7600](tel:(850)245-7600)

*This is not a notice of award*



# Resilient Florida

Section 380.093, F.S.



	Resilient Florida Grant Program		Comprehensive Statewide Flood Vulnerability Data Set and Assessment		Statewide Flooding and Sea Level Rise Resilience Plan	Regional Resilience Entities	
	Planning Grants	Resilience Projects	Data Set	Assessment			
Activities	Provides funding for comprehensive plan amendments, Peril of Flood, vulnerability assessments, adaptation plans, and projects to adapt critical assets to the effects of flooding and sea level rise. Provides a methodology for completing vulnerability assessments.	"The nonrecurring sum of \$500,000,000 from the Resilient Florida Trust Fund is appropriated in Fixed Capital Outlay for the Resilient Florida Grant Program authorized in Senate Bill 1954."	Provides for the collection and aggregation of data from vulnerability assessments that are existing, those completed from grant program, and to fill any gaps.	This section provides for the incorporation of the data collected for the data set and other analyses into a statewide sea level rise vulnerability assessment.	Statewide Flooding and Sea Level Rise Resilience Plan will be developed and submitted to the Governor and Legislature. The Plan will work on a 3-year rolling planning horizon and will consist of ranked projects that address the risks of flooding and sea level rise identified in the Statewide Flood and Sea Level Rise Vulnerability Assessment.	Provides funding to regional entities that are established by local governments to provide technical assistance on multijurisdictional projects.	Provides for the establishment of the Florida Flood Hub at USF's College of Marine Science. The Flood Hub will serve as the lead institution and will engage other institutions and partners to coordinate research and innovation around the flooding and sea level rise challenges facing the state.
Deadlines	Application portal opens: July 1, 2021. Applications due September 1, 2021		Data Set due July 1, 2022.	Assessment due July 1, 2023.	Application portal opens: July 1, 2021. Applications Due September 1, 2021. Plan due to EOG/Legislature December 1, 2021. Starting December 1, 2023, the Resilience Plan will be based on the Statewide Assessment.	Application portal Opens: July 1, 2021. Applications due September 1, 2021	Annual Report due July 1, 2022.
Annual Funding	\$20,000,000	\$500,000,000	\$4,000,000			\$2,000,000	
FY 21-22		?			Up to \$100,000,000		
FY 22-23 (anticipated)							

## Resilient Florida Program FAQs

This information is current and accurate as of Aug. 26, 2021.

### Resilient Florida Planning Grants

#### 1. Who is eligible to apply?

- Counties.
- Municipalities.

#### 2. What types of projects are eligible under this program?

- Comprehensive plan amendments and necessary corresponding analyses that address the requirements of section 163.3178(2)(f), Florida Statutes, (F.S.), also known as the “Peril of Flood” statute.
- Vulnerability assessments that identify or address risks of flooding and sea level rise. Please see section 380.093, F.S., for details on the vulnerability assessment requirements.
- The development of projects, plans and policies that allow communities to prepare for threats from flooding and sea level rise.

#### 3. How much funding is available?

- \$20 million has been allocated for these types of grants for Fiscal Year 2021-22.
- No maximum award is currently specified.

#### 4. What are the match requirements?

- No match is required.

#### 5. What are the time frames associated with these grants?

- Proposals must be submitted to [ProtectingFloridaTogether.gov](https://www.protectingflorida.com) by Sept. 1, 2021.
- After DEP has screened proposals, applicants will be directed to fill out a more detailed final application to provide the information needed for prioritizing and assisting with potential grant awards. An official timeline for this step has not yet been outlined.
- Upon internal review and selection, grantees will be notified if their application has been successful.
- DEP will work with successful applicants to develop a grant agreement with a work plan within 18 months.
- Upon execution, grantees will have up to three years from the execution date to complete their planning project.

### Statewide Flooding and Sea Level Rise Resilience Plan Grants

#### 1. Who is eligible to apply?

- Counties.
- Municipalities.
- Water management districts.
- Flood control districts.

#### 2. What types of projects are eligible under this program?

- Projects that address risks of flooding and sea level rise to coastal and inland communities in the state.

- Projects submitted by counties and municipalities must have been identified in a vulnerability assessment that meets the standards laid out in [section 380.093, F.S.](#), starting on line 101.
  - Projects submitted by water management districts and flood control districts must mitigate the risks of flooding or sea level rise on water supplies or water resources of the state.
  - Information on projects that are **ineligible** can be found starting on line 320 of [section 380.093, F.S.](#)
3. **How much funding is available?**
    - The statute specifies that the Legislature may appropriate up to \$100,000,000 starting in FY 2022-23.
    - No maximum award is currently specified.
  4. **What are the match requirements?**
    - Each project in the plan must have a minimum 50% cost share unless the project assists or is within a financially disadvantaged small community. Please see [section 380.093, F.S.](#), for the definition of financially disadvantaged small communities.
  5. **What are the time frames associated with these grants?**
    - Proposals must be submitted to [ProtectingFloridaTogether.gov](#) by Sept. 1, 2021.
    - After DEP has screened proposals, applicants will be directed to fill out a more detailed final application. An official timeline for this step has not yet been outlined.
    - DEP will use the process outlined in the statute to evaluate and prioritize the projects submitted.
    - The prioritized list of projects must be submitted by DEP to the Legislature by Dec. 1, 2021, for consideration.
    - The Legislature will include the chosen projects in the state budget for FY 2022-23.
    - Upon execution, grantees will have up to three years from the execution date to complete their project.

## Regional Resilience Entities

1. **Who is eligible to apply?**
  - Regional resilience entities made up of local governments formalized through an MOU/MOA or other similar instrument.
2. **What types of projects are eligible under this program?**
  - Providing technical assistance to counties and municipalities.
  - Coordinating multijurisdictional vulnerability assessments.
  - Developing project proposals to be submitted for inclusion in the Statewide Flooding and Sea Level Rise Resilience Plan.
3. **How much funding is available?**
  - There is up to \$2 million available for FY 2021-22.
  - No maximum award is currently specified.
4. **What are the match requirements?**
  - No match is required.
5. **What are the time frames associated with these grants?**
  - The operating funds for this program must be spent by the end of the fiscal year in which they are awarded, allowing projects approximately 10 months for completion
  - Proposals must be submitted to [ProtectingFloridaTogether.gov](#) by Sept. 1, 2021.
  - After DEP has screened proposals, applicants will be directed to fill out a more detailed final application. An official timeline for this step has not yet been outlined, but given the

shortened timeframe available for these funds, we will make all attempts to expedite this process.

## **Resilience Grants from the American Rescue Plan Act**

### **1. Who is eligible to apply?**

- Counties.
- Municipalities.

### **2. What types of projects are eligible under this program?**

- Infrastructure projects to mitigate the effects of flooding and sea level rise on water resources (e.g., wastewater, drinking water, stormwater, green infrastructure).

### **3. How much funding is available?**

- There is up to \$500 million in federal funding available to be encumbered by 2024 and spent by 2026.
- No maximum award is currently specified.

### **4. What are the match requirements?**

- This is still being determined.

### **5. What are the time frames associated with these grants?**

- Proposals must be submitted to [ProtectingFloridaTogether.gov](https://ProtectingFloridaTogether.gov) by Sept. 1, 2021.
- After DEP has screened proposals, applicants will be directed to fill out a more detailed final application. An official timeline for this step has not yet been outlined.
- Upon internal review and selection, grantees will be notified if their application has been successful.
- DEP will work with successful applicants to develop a grant agreement with a work plan.
- Funds must be encumbered by 2024 and expended by 2026.



**CITY OF QUINCY, FLORIDA  
REGULAR CITY COMMISSION  
AGENDA REQUEST**

**Date of Meeting:** Tuesday, June 28, 2022

**Date Submitted:** Wednesday, June 21, 2022

**To:** Honorable Mayor and Members of the City Commission

**From:** Dr. Beverly A. Nash, Ph.D., Interim City Manager  
Carolyn Bush, Interim Director, Human Resources Department  
Paula Lay, Program Director, S.O.A.R. Program

**Subject:** **Partnership:** Gadsden County Sheriff's Office, Teen Success Academy, Students with Opportunities to Achieve and Rise (S.O.A.R.) Program and the City of Quincy

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**Statement of Issue/Justification:**

Students with Opportunities to Achieve and Rise Program (S.O.A.R) is an employment readiness and learning program designed to provide training, leadership skill development, hands-on work experiences, mentoring, and career preparation and services to at-risk and marginalized youth. The S.O.A.R. Program will partner with the City of Quincy to provide on the job/site training for eleven (11) students at \$10.00 per hour. The program is designed on the internship model. In addition, the S.O.A.R. Program is a State of Florida Department of Juvenile Justice funded project: contract #10643.

Work hours for students during regular school year = from 3:00 pm to 5:00 pm = two (2) hours per day; Monday thru Friday, ten (10) hours per student per week.

Work hours for students during summer months (non-regular school) = from 8:00 am to 1:00 pm = five (5) hours per day; Monday thru Thursday, twenty (20) hours per student per week.

**Term of MOU:** Shall remain in effect **between June 28, 2022, and December 31, 2022.**

GL Number: \_\_\_\_\_

**Options:**

**Option 1:**            **Approve MOU and authorize Mayor and Interim City Manager to sign on behalf of the City of Quincy.**

Option 2.            Deny approval of MOU and authorization to sign.

Option 3.            Provide direction to staff from City Commission

**Staff Recommendation:**

**Option 1**

**Attachment(s):**

1. Memorandum of Understanding
2. S.O.A.R. Program Summer Opportunity Application Packet



## MEMORANDUM OF UNDERSTANDING (MOU)

This Memorandum of Understanding (MOU) (hereinafter referred to as the “**Agreement**”) is entered into on **June 28, 2022** (the “**Effective Date**”) by and between the **Students with Opportunities to Achieve and Rise (S.O.A.R), Gadsden County Sheriff’s Office, Teen Success Academy** with an address of **18920 BlueStar Highway, Quincy, FL 32351**, and the **City of Quincy** with an address of **404 W. Jefferson Street, Quincy FL 32351** hereinafter referred to as “**Parties**”.

### **A. Purpose:**

Students with Opportunities to Achieve and Rise Program (S.O.A.R) is an employment readiness and learning program designed to provide training, leadership skill development, hands-on work experiences, mentoring, and career preparation and services to at-risk and marginalized youth. The S.O.A.R. Program will partner with the City of Quincy to provide on the job/site training for eleven (11) students at \$10.00 per hour. The program is designed on the internship model. In addition, S.O.A.R. Program is a State of Florida Department of Juvenile Justice funded project: contract #10643.

Work hours for students during regular school year = from 3:00 pm to 5:00 pm = two (2) hours per day; Monday thru Friday, ten (10) hours per student per week.

Work hours for students during summer months (non-regular school) = from 8:00 am to 1:00 pm = five (5) hours per day; Monday thru Thursday, twenty (20) hours per student per week.

### **B. Roles and Responsibilities:**

#### **a. The City of Quincy, Florida**

- i. Provide on the job/site training with the goal of providing exposure and hands-on experiences to various career paths and job/work/location opportunities.
- ii. Serve as a fiscal and job/work site partner, and in partnership with the Finance and Human Resources Department perform record keeping, financial accounting, coordinate expenditures, account payable and retention of documents

and records. Reimbursement requests will be submitted to: Chief Financial Officer Katherine Pondexter, Gadsden County Sheriff's Office, Finance Department with copies of student checks, timesheets, and invoice. The students will be paid bi-weekly. Upon receipt of the above documents the City of Quincy will be reimbursed in a timely manner.

- iii. All youth files shall be maintained and secured at job site location.
- iv. Serve as monitoring and quality control of program.
- v. Provide for the number of individuals required to ensure adequate supervision and care of youth served.
- vi. Program contact: Carolyn Bush, Interim Director, Human Resources Department.

**b. S.O.A.R. Program, Gadsden County Sheriff's Office, Quincy, Florida**

- i. Serve as the primary agency administering the program and coordinating day-to-day activities related to the successful completion of the program and facilitation of its participants.
- ii. Provide for the application identification, eligibility and qualifying of participants.
- iii. Provide ancillary training, materials, and services to include, but not limited to the following: job interview, resume' development and writing, interviewing techniques, customer service training, bullying awareness, conflict resolution, dress for success in the workplace and soft skills development. These ancillary services will be provided two times a week at a minimum of thirty (30) minutes per session.
- iv. Program contact: Paula Lay, Program Director, S.O.A.R. Program, Gadsden County Sheriff's Office.

**C. Term of MOU.** This agreement shall constitute the entire agreement between the parties and shall remain in effect **between June 28, 2022, and December 31, 2022.**

**D. Cancellation:** It is understood both parties have the right to cancel this contract, giving written notice of cancellation within 30 (thirty) days. To cancel this MOU, the City of Quincy may provide notice in the form of a letter that it does not intend to be bound by the MOU. The notice of cancellation may be emailed, hand-delivered or postal-service mailed. If notice of cancellation is hand delivered, the cancellation is effective as soon as it is delivered. If mailed, the cancellation is effective as soon as the notice is deposited, properly addressed and postage paid, in a mailbox.

The Students with Opportunities to Achieve and Rise (S.O.A.R), Gadsden County Sheriff's Office, Teen Success Academy may cancel this MOU due to the City of Quincy inactivity or failure to maintain contact or communications in a timely manner. The Students with Opportunities to Achieve and Rise (S.O.A.R), Gadsden County Sheriff's Office, Teen Success Academy may notify the City of Quincy of cancellation in writing stating the entity does not intend to be bound by the MOU. The notice of cancellation may be emailed, hand delivered, or postal service mailed to the City of Quincy. If notice of cancellation is hand delivered, the cancellation is effective as soon as it is delivered to the City of Quincy. If mailed, it should be sent to the City of Quincy at the city's address. If mailed, the cancellation is effective as soon as the notice is deposited, properly addressed and postage paid, in a mailbox.

IN WITNESS WHEREOF, the parties hereto have executed this MOU as of the day and year first herein above written:

The Parties hereby agree to the terms and conditions set forth in this Agreement and such demonstrated throughout by their signatures below:

Name: **Robert E. Barkley, Contract Manager, S.O.A.R. Program**

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Name: **Paula Lay, Program Director, S.O.A.R. Program**

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Name: **Dr. Beverly Nash, Interim City Manager, City of Quincy, Florida**

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Name: **Keith Dowdell, Mayor, and Presiding Officer  
of Quincy City Commission and City of Quincy, Florida 32351**

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



**2022**

**STUDENTS WITH  
OPPORTUNITIES TO  
ACHIEVE AND RISE**



**(S.O.A.R.)**

Gadsden County Sheriff's Office and City of Quincy, Florida

**Application Packet**



## STUDENT EMPLOYMENT APPLICATION STUDENTS WITH OPPORTUNITIES TO ACHIEVE AND RISE (S.O.A.R.) PROGRAM

Complete this application in its entirety. Information submitted on this application shall be subject to verification. If you do not complete the application packet, your application will be deemed incomplete and your application will be rejected.

### PERSONAL DATA

<b>Last Name</b>	<b>First Name</b>	<b>Middle Initial</b>	<b>Last 4 Digits of Social Security #</b>
Current Address (number, street, city, state, zip code)			
Home Phone Number	Alternate Phone Number	E-Mail Address	
Position(s) Applied For: (Please specify if you have preference.)		Best Time to Contact: _____ A.M. _____ P.M.	
Have you ever worked for the City of Quincy before?	Yes	No	If yes, when?
Driver's License # Class Type: No. _____ ST: ____ Exp. Date: _____		Have you ever been convicted of any crime other than a minor traffic violation? ____ Yes ____ No.	
List any friends or relatives currently working for the City of Quincy:			
Name		Relationship	

### EDUCATION

	Print Name, Number and Street, City, State and Zip Code	No. of Yrs. Completed	Year or Grade Level	Major Course of Study
High School				
College				

### EMPLOYMENT HISTORY

May we contact your employer? <input type="checkbox"/> Yes <input type="checkbox"/> No			
1. Employer	Dates Employed Mo/Yr. From                      To	Title or Position	
Address		Work Performed	
City	State	Salary Starting                      Ending	
Phone Number			
Name of Supervisor		Reason for Leaving	

### SKILLS INVENTORY

<b>Check all certificates, skills, or experience which you possess and indicate the length of experience.</b>	
<b>Certificates, Skills Or Experience</b>	<b>Length Of Experience</b>
<input type="checkbox"/> Record Keeping / Cashier:	
<input type="checkbox"/> Computers (MS Office):	
<input type="checkbox"/> CPR Certification:	
<input type="checkbox"/> Lifeguard Certification:	
<input type="checkbox"/> Secretary / Receptionist / Accounting:	
<input type="checkbox"/> Lawn Care	
<input type="checkbox"/> Painting	
<input type="checkbox"/> Other:	
<input type="checkbox"/> Other:	
<b>AREAS OF INTEREST</b>	
<b>COMMUNITY ACTIVITIES (Clubs or Civic Organizations)</b>	
<b>HOBBIES</b>	

I certify that my answers are true and complete to the best of my knowledge. I understand that false or misleading information in my application or interview may result in my employment being terminated.

\_\_\_\_\_  
**Student's Signature**

\_\_\_\_\_  
 Date

\_\_\_\_\_  
**Parent/Guardian Signature**

\_\_\_\_\_  
 Date

\_\_\_\_\_  
**Program Director's Signature**

\_\_\_\_\_  
 Date



**STUDENTS WITH OPPORTUNITIES TO ACHIEVE AND RISE (S.O.A.R.) PROGRAM**  
**Reference Form**  
**[Please provide at least 3 (three) recommendations]**

<b>Recommended by:</b>	<b>Name:</b>
<b>Title:</b>	
<b>Organization/School:</b>	
<b>Address:</b>	
<b>City / State / Zip:</b>	
<b>Daytime Telephone:</b>	
<b>Email Address:</b>	
<b>Length of time you have known student applicant:</b>	
<b>Reason(s) for recommending this student applicant: (Please provide information in a legible manner.)</b>	

**Signature of Referral:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Applicant Name:** \_\_\_\_\_  
 [Print name]

# STUDENTS WITH OPPORTUNITIES TO ACHIEVE AND RISE (S.O.A.R.) PROGRAM

## Employment Agreement

To ensure that S.O.A.R. Program participants (student employees) have a well-structured and safe working experience, and to guarantee the rights and well-being of others and the City of Quincy, the following rules and regulations must be observed:

- Student Employee is expected to be timely and have regular attendance.
- Student Employee is expected to refrain from disruptive, destructive and dangerous behavior that may cause accidents, injuries, or that may hurt another student employee, such as running, shoving, or hitting.
- Student Employee is expected to refrain from bullying and harassment/sexual harassment.

### Harassment Defined

- Harassment can be verbal, i.e., jokes, slurs, or insults.
- Epithets.
- Gestures/Teasing.
- Graphic, offensive poster, cartoons, symbols, drawings and computer display or emails.
- Physical conduct, i.e., blocking someone's way, physically threatening another, etc.

### Sexual harassment Defined

- Unwelcomed sexual advances, flirtation, leering, touching or pinching.
  - Request for sexual favors /sexual favors in exchange for favorable treatment.
  - Sexual jokes/comments about a person's body, sexual prowess or sexual deficiencies.
  - Sexual explicit emails or voicemails.
  - Conversations about one's own or someone else's sex life.
- Student Employee is expected to be respectful to others, other's belongings, and the City of Quincy property or personnel at all times.
  - Student Employee is expected to refrain from the use or possession of alcohol, illegal drugs, firearms, or firecrackers.
  - Student Employee is expected to work safely and maintain a safe environment at all times. This includes tampering with fire alarms or other actions that could affect the safety of others. Damage to City of Quincy property will be repaired with costs charged to the student employee's parents/guardians.
  - Student Employee is expected to dress conducive to the position and work environment. T-shirts, shorts, and sweatshirts are not proper wear for student employees in any position. Student employees working in an office setting and subject to public view are expected to dress in business casual wear.
  - Student Employee is expected to refrain from the use of cell phone during working hours and during activities/workshops.

Your signature signifies your understanding of the expectations set forth in this agreement. Violations of the rules and regulations are considered grounds for immediate dismissal. Any on-going/continued discipline problems may result in being removed from the Summer Youth Employment and Learning Program entirely. Student Employees with behavioral issues will not be considered for future employment.

\_\_\_\_\_  
Student Employee's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Parent's Signature

\_\_\_\_\_  
Date

**2022**

**STUDENTS WITH OPPORTUNITIES TO ACHIEVE AND RISE (S.O.A.R.)  
PROGRAM**

**Partnership with the City of Quincy**

**PHOTO/VIDEO RELEASE FORM – APPLICATION FOR MINORS**

Date: \_\_\_\_\_

Telephone Numbers:

Cell: (\_\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

Work: (\_\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

Home: (\_\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

I, \_\_\_\_\_ hereby grant permission to the City of Quincy  
(Parent/Guardian's Name)

**2022 STUDENTS WITH OPPORTUNITIES TO ACHIEVE AND RISE (S.O.A.R.)  
PROGRAM** to photograph film and/or video my child,

\_\_\_\_\_  
(Applicant/Minor's Name)

I understand photographs, film and/or video may be used in, but not limited to flyers, brochures, newsletters, press releases, websites, social media, or any other type of promotional medium existing now or in the future.

I do not wish for my child to be photographed, filmed, or videotaped by the City of Quincy.

\_\_\_\_\_  
Signature of Parent/Guardian

\_\_\_\_\_  
Date

**2022**

**STUDENTS WITH OPPORTUNITIES TO ACHIEVE AND RISE (S.O.A.R.)  
PROGRAM**

**Partnership with the City of Quincy**

**Emergency Contacts**

**Student's Name:** \_\_\_\_\_ **Age:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Phone #: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_**

-----  
**Contact Name:** \_\_\_\_\_

**Phone #'s:** Cell: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_ Work: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_ Home: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

**Address:** \_\_\_\_\_

**Circle one:** Parent/Guardian          Relative          Friend          Other

-----  
**Contact Name:** \_\_\_\_\_

**Phone #'s:** Cell: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_ Work: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_ Home: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

**Address:** \_\_\_\_\_

**Circle one:** Parent/Guardian          Relative          Friend          Other

-----  
**Contact Name:** \_\_\_\_\_

**Phone #'s:** Cell: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_ Work: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_ Home: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

**Address:** \_\_\_\_\_

**Circle one:** Parent/Guardian          Relative          Friend          Other

**CITY OF QUINCY, FLORIDA  
REGULAR CITY COMMISSION  
AGENDA REQUEST**

**Date of Meeting:** June 28, 2022

**Date Submitted:** June 23, 2022

**To:** Honorable Mayor and Members of the City Commission

**From:** Dr. Beverly Nash, Ph.D., Interim City Manager  
Reggie Bell, Public Works Director

**Subject:** Resolution 1425-20222 and Memorandum of Agreement (MOA),  
Road Maintenance Agreement, Florida Department of  
Transportation (FDOT) and the City of Quincy, Florida

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**Statement of Issue/Justification:**

The Resolution 1425-2022 and the Memorandum of Agreement (MOA) with Florida Department of Transportation (FDOT) is necessary in order for the Public Works Department to continue to maintain stated and agreed upon roads.

As a part of the continual updating of the State of Florida Highway System, FDOT, and for the purposes of safety and protection of its investment, FDOT has constructed and maintains 2 and 4 lanes highway facilities within the corporate limits of the City of Quincy.

**Conclusion/Background/Recommendations:**

This MOA between the City of Quincy and the Florida Department of Transportation is scheduled for renew **October 1, 2022, through September 30, 2025.**

The City of Quincy Public Works Department will:

- Mow, cut and/or trim grass or turf from the sides of the roads and median.
- Remove all litter and debris from within the limits of the highway right-of-ways.
- Perform mechanical sweeping and edging to eliminate excess growth of grass and/or vegetation along all curbs and sidewalks.
- Sweep along all curbs including median and outside curbs.

The following roads will be maintained:

1. SR 10 (US 90) from the city limits CR 274 to SR 12
2. SR 10 (US 90) from SR 12 to just East of Strong Road
3. SR 267 from Dade Street to SR 10 (US 90)

4. SR 267 from SR 10 (US 90) to Quincy Creek Bridge

**Analysis:**

The City of Quincy Public Works Department has successfully worked with the Florida Department of Transportation (FDOT) for many years. FDOT agrees to pay the City of Quincy in the amount of **\$7,403.83 per quarter for a total sum of \$29,615.32 per year**. The MOA will cover the periods of October 1, 2022, through September 30, 2025.

**Options:**

- Option 1: Approve Resolution 1425-2022 and the Memorandum of Agreement with Florida Department of Transportation for \$29,615.32 per year for the three years period.
- Option 2: Do not approve Resolution 1425-2022 and the Memorandum of Agreement with Florida Department of Transportation.
- Option 3: Provide direction to staff from City Commission.

**Staff Recommendation:**

- Option 1: Approve Resolution 1425-2022 and the Memorandum of Agreement with Florida Department of Transportation for \$29,615.32.

**Attachments:**

1. Resolution No. 1425-2022
2. Memorandum of Agreement for 2022-2025, FDOT

**RESOLUTION NUMBER 1425-2022**

**A RESOLUTION OF THE BOARD OF CITY COMMISSIONERS OF THE CITY OF QUINCY, FLORIDA, AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN THE "FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT), MAINTENANCE MEMORANDUM OF AGREEMENT, FINANCIAL PROJECT NUMBER: 42378227851" TO ENTER INTO AN AGREEMENT DESIGNATING AND SETTING FORTH THE RESPONSIBILITIES OF EACH PARTY AND PAYMENTS IN SAID AGREEMENT PURSUANT TO SECTION 335.005, FLORIDA STATUTES (F.S.)**

WHEREAS, as a part of the continual updating of the State of Florida Highway System, the Florida Department of Transportation, for the purposes of safety, protection of the investment and other reasons, has constructed and does maintain two and four lane highway facilities within the corporate limits of the City of Quincy; and

WHEREAS, the City of Quincy shall be attractively maintaining by mowing, mechanical sweeping, edging and litter removal the said highway facilities that contain roadside areas; and

WHEREAS, the State of Florida Department of Transportation requires that a resolution be passed by the Board of City Commissioners in support of said agreement.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF CITY COMMISSIONERS OF QUINCY, FLORIDA THAT:**

- The Mayor and City Clerk has authorization to sign the MOA between the State of Florida Department of Transportation and the City of Quincy, Florida.

DULY PASSED AND ADOPTED by the Board of Commission and members of Quincy, Florida, on this **28<sup>th</sup>** day of **June 2022**.

**ATTEST:**

**BOARD OF CITY COMMISSIONERS  
CITY OF QUINCY, FLORIDA 32351**

\_\_\_\_\_  
Janice Shackelford Clemons,  
Clerk of the City Commission,  
Quincy, Florida 32351

\_\_\_\_\_  
Keith Dowdell, Mayor, and Presiding Officer  
thereof City Commission and of the City of  
City of Quincy, Florida 32351

Date: \_\_\_\_\_

Date: \_\_\_\_\_

CONTRACT NO. \_\_\_\_\_  
FINANCIAL PROJECT NO. 42378227851  
F.E.I.D. NO. 596000416003

MAINTENANCE

MEMORANDUM OF AGREEMENT

THIS AGREEMENT is between the STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION, a component agency of the State of Florida, "DEPARTMENT," and the City of Quincy, a political subdivision of the State of Florida, existing under the Laws of Florida, "Agency". The Department and the Agency are sometimes referred to in this Memorandum as a "Party" and collectively as the "Parties."

WITNESSETH

WHEREAS, as a part of the continual updating of the State of Florida Highway System, the DEPARTMENT, for the purpose of safety, protection of the investment and other reasons, has constructed and does maintain 2 and 4 lane (S.R. 10 (U.S. 90), SR. 267) highway facilities outlined in Exhibit "B" (Locations) attached hereto and incorporated by reference herein, within the corporate limits of the Agency; and

WHEREAS, the Agency is of the opinion that said highway facilities that contain roadside areas shall be attractively maintained by mowing, mechanical sweeping, edging and litter removal.

WHEREAS, the Parties hereto mutually recognize the need for entering into an Agreement designating and setting forth the responsibilities of each Party; and

WHEREAS, the DEPARTMENT is authorized to enter into this Agreement pursuant to Section 335.055, Florida Statutes "F.S.;" and

WHEREAS, the Agency by Resolution No. \_\_\_\_\_ dated \_\_\_\_\_, 2022, attached hereto and by this reference made a part hereof, desires to enter into this Agreement and authorized its officers to do so.

NOW THEREFORE, for and in consideration of the mutual benefits to flow each to the other, the Parties covenant and agree as follows:

1. The Agency shall perform the following standards:
  - A. Mow, cut and/or trim grass or turf as well as remove grass and turf clippings from the roadway/curb/sidewalk, in accordance with the State of Florida "A Guide for Roadside Vegetation Management" (2012).
  - B. Edging to eliminate excess growth of grass and/or vegetation along all curbs and sidewalks.
  - C. Removal of all litter and debris from within the limits of the highway rights-of-way.
  - D. Sweeping along all curbs including median and outside curbs.

The above-named functions to be performed by the Agency shall be subject to a minimum of three (3) random visual inspections by the DEPARTMENT during each quarter. Visual inspections will verify the items in paragraph 1 are properly maintained within the limits as shown in Exhibit "B". Visual inspections include, but are not limited to, visually confirming that the areas identified in Exhibit "B" are maintained pursuant to the requirements listed in Paragraph 1. Such inspection findings will be shared with the Agency and shall be the basis of all decisions regarding payment reduction, reworking, or agreement termination.

2. If at any time after the Agency has assumed the maintenance responsibility above mentioned, it shall come to the attention of the DEPARTMENT that the limits of Exhibit "B" or a part thereof is not properly maintained pursuant to the terms of this Agreement, the DEPARTMENT will issue a written notice that a deficiency or deficiencies exist(s), by sending a certified letter in care of Ms. Janice Shackelford, City Clerk, 122 North Graves Street, Quincy, Florida 32351-2328 to place said Agency, on notice thereof. Thereafter, the Agency shall have a period of fifteen (15) calendar days within which to correct the cited deficiencies. If said deficiencies are not corrected within this time period, the DEPARTMENT will maintain the roadside areas or a part thereof, within the DEPARTMENT or Contractor's personnel and deduct the cost of such work from the Agency's quarterly payment.
3. It is understood between the Parties hereto that the maintenance items listed in Paragraph



1 covered by this Agreement may be removed, relocated or adjusted at any time in the future as determined to be necessary by the DEPARTMENT in order that the adjacent state road be widened, altered or otherwise changed to meet with future criteria or planning of the DEPARTMENT. The Agency shall be given sixty (60) calendar days notice to remove said maintenance items after which time the DEPARTMENT may remove said maintenance items.

4. The DEPARTMENT agrees to pay to the Agency quarterly compensation for the cost of routine maintenance of maintenance items identified in Exhibit "A". The lump sum payment will be in the amount of \$ 7,403.83 per quarter for a total sum of \$ 88,845.96 per year.

- (a) Payment shall be made only after receipt and approval of goods and services as provided in Section 215.42, F.S.
- (b) Invoices shall be submitted by the Agency in detail sufficient for a proper pre-audit and post-audit thereof, based on quantifiable, measurable and verifiable deliverables as established in Exhibit A. Deliverables must be received and accepted in writing by the DEPARTMENT's Project Manager or designee prior to payment.
- (c) Prior to each quarterly payment, the Agency shall provide a completed copy of the form as shown in Exhibit A demonstrating completion of the maintenance responsibilities required by the terms and conditions of this Agreement.
- (d) Records of costs incurred under terms of this Agreement shall be maintained and made available upon request to the DEPARTMENT at all times during the period of this Agreement and for five years after final payment is made. Copies of these documents and records shall be furnished to the DEPARTMENT upon request. Records of costs incurred includes the Agency's general accounting records, together with supporting documents and records, of the Agency and all subcontractors performing work, and all other records of the Agency and subcontractors considered necessary by the DEPARTMENT for a proper audit of costs.

5. This Agreement may be terminated under any one of the following conditions:

- (a) By the DEPARTMENT if the Agency fails to perform its duties under Paragraph 2, following ten (10) days written notice of termination.
- (b) By the DEPARTMENT, for refusal by the Agency to allow public access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, F.S., and made or received by the Agency in conjunction with this agreement.
- (c) By either Party following sixty (60) calendar days written notice.
- (d) By both Parties, thirty (30) calendar days following the complete execution by both Parties, of an agreement to terminate this agreement.

6. The term of this Agreement commences on October 1, 2022 and continues thru September 30, 2025.

7. The Department's obligation to pay is contingent upon an annual appropriation by the Florida Legislature. In the event this Agreement is in excess of \$25,000 or has a term for a period of more than one year, the provisions of Section 339.135, (6)(a), F.S., are hereby incorporated:

The department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The department shall require a statement from the comptroller of the department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the department which are for an amount in excess of \$25,000 and which have a term for a period of more than 1 year.

8. This writing embodies the entire Agreement and understanding between the Parties hereto and there are no other Agreements and understanding, oral or written, with reference to the subject matter hereof that are not merged herein and superseded hereby.

9. The DEPARTMENT's District Secretary shall decide all questions, difficulties and disputes of any nature whatsoever that may arise under or by reason of this Agreement, the prosecution or fulfillment of the service hereunder and the character, quality, amount and value thereof; and his decision upon all claims, questions and disputes shall be final and conclusive upon the Parties hereto.
10. Vendors providing goods and services to an agency should be aware of the following time frames. Upon receipt, an agency has five (5) working days to inspect and approve the goods and services unless the bid specifications, purchase order, or contract specifies otherwise. An agency has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the goods or services are received, inspected and approved.

If a warrant in payment of an invoice is not available within 40 days after receipt of a properly completed invoice, a separate interest penalty in accordance with Section 55.03(1), F.S., will be due and payable, in addition to the invoice amount to the Agency. Interest penalties of less than one (1) dollar will not be enforced unless the vendor requests payment. Invoices which have to be returned to a vendor because of vendor preparation errors will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to the DEPARTMENT.

A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for vendors who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516.

11. This Agreement may not be assigned or transferred by the Agency in whole or in part without consent of the DEPARTMENT.
12. Agency:
  - (a) Shall utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Agency during the term of the contract; and
  - (b) Shall expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.
13. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida, current Department of Transportation Specification and Department of Transportation Standard Indices. Venue of any judicial proceedings arising out of this Agreement shall be in Leon County, Florida.
14. Travel expenses are not authorized under this Agreement.
15. The Agency shall comply with all federal, state and local laws and ordinances applicable to the work or payment for work thereof. The Agency shall not discriminate on the grounds of race, color, religion, sex or national origin in the performance of work under this Agreement.
16. No funds received pursuant to this Agreement may be expended for lobbying the Legislature, the judicial branch, or a state agency.
17. The Agency and the DEPARTMENT agree that the Agency, its employees, and subcontractors are not agents of the DEPARTMENT as a result of this Agreement.
18. PUBLIC ENTITY CRIME INFORMATION AND ANTI-DISCRIMINATION STATEMENT: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not

transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list. An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity.

19. The effective date of this Agreement shall be the latest date on which either Party executes this Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the dates set forth below.

CITY OF QUINCY

STATE OF FLORIDA  
DEPARTMENT OF TRANSPORTATION

BY: \_\_\_\_\_

BY: \_\_\_\_\_  
District Secretary for District Three

NAME: \_\_\_\_\_

DATE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_ (Seal)

ATTEST: \_\_\_\_\_ (Seal)  
Executive Secretary

LEGAL REVIEW:

\_\_\_\_\_  
Office of the General Counsel

**EXHIBIT "A"**  
**THE CITY OF QUINCY**  
**(MAINTENANCE ACTIVITIES REPORT)**

Activity Number	Activity
482	SLOPE MOWING
485	SMALL MACHINE MOWING
541	LITTER REMOVAL
543	MECHANICAL SWEEPING
545	EDGING

Contract Number: \_\_\_\_\_

Service Period: From \_\_\_\_\_ To \_\_\_\_\_

ACTIVITY No.	MONTH	WORK BEGIN	WORK END
482	1		
	2		
	3		
485	1		
	2		
	3		
541	1		
	2		
	3		
543	1		
	2		
	3		
545	1		
	2		
	3		

Agency Representative Signature: \_\_\_\_\_

## EXHIBIT "B" LOCATIONS

### SITES:

1. S.R. 10 (U.S. 90), County Section No. 50010, from city limits at C.R. 274 (M.P.18.484) to S.R. 12 (M.P.20.780).
2. S.R. 10 (U.S. 90), County Section No. 50030, from. S.R. 12 (M.P.0.000) to just east of Strong Road (M.P. 2.058).
3. S.R. 267 County Section No. 50080, from Dade Street (M.P.14.182) to S.R. 10 (U.S. 90) (M.P.15.389).
4. S.R.267 County Section No. 50140, from S.R. 10 (U.S. 90) (M.P.0.000) to Quincy Creek Bridge (M.P.0.878).

**THE CITY OF QUINCY  
BASIS OF ESTIMATE**

**SITE LOCATIONS:**

1. S.R. 10 (U.S. 90), County Section No. 50010, from city limits at C.R. 274 (M.P.18.484) to S.R. 12 (M.P.20.780).
2. S.R. 10 (U.S. 90), County Section No. 50030, from. S.R. 12 (M.P.0.000) to just east of Strong Road (M.P. 2.058).
3. S.R. 267 County Section No. 50080, from Dade Street (M.P.14.182) to S.R. 10 (U.S. 90) (M.P.15.389).
4. S.R.267 County Section No. 50140, from S.R. 10 (U.S. 90) (M.P.0.000) to Quincy Creek Bridge (M.P.0.878).

**COST ESTIMATE FOR ONE YEAR**

PAY ITEM No.	ACTIVITY No.	DESCRIPTION	UNITS PER CYCLE	COST PER UNIT	CYCLES PER YEAR	TOTAL COST
E107-2-2	482	SLOPE MOWING	2.3 ACRE	\$72.13	7	\$1,161.29
E107-2-4	485	SMALL MACHINE MOWING	21.0 ACRE	\$54.42	7	\$7,999.74
E107-1-1	541	LITTER REMOVAL	91.0 ACRE	\$8.41	12	\$9,183.72
E110-31	543	MECHANICAL SWEEPING	13.0 CURB MILE	\$32.57	12	\$5,080.92
E110-32-2	545	EDGING	25.3 EDGE MILE	\$81.55	3	\$6,189.65
<b>GRAND TOTAL:</b>						<b>\$29,615.32</b>

(QUARTERLY \$7,403.83)

(TOTAL COST FOR THREE YEARS \$88,845.96)

**CITY OF QUINCY  
REGULAR CITY COMMISSION  
AGENDA REQUEST**

**MEETING DATE:**           **June 28, 2022**

**DATE OF REQUEST:**       **June 22, 2022**

**TO:**                         **Honorable Mayor and Members of the City Commission**

**FROM:**                    Dr. Beverly A. Nash, Ph.D., Interim City Manager  
                                  Richard Ash, Director, Utilities Department

**SUBJECT:**                 Update: Net Metering – for Roof-Top Solar

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**Attachments:**

1. Commission Update on Net Metering for Roof-Top Solar (Written)
2. Copy of Door Hanger
3. Copy of Procedures, City of Quincy, Florida



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423 West Washington Street  
www.myquincy.net



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Quincy, FL 32351  
850-618-0040  
Utilities Department

## **Commission Update on Net Metering for Roof-Top Solar**

**6/28/2022**

On May 12, 2022, the City Commission adopted a Net Metering Service Rate Schedule for the purchase of unused energy produced by our electric customers roof top solar systems. This was done to establish a fair rate for the purchase of unused energy and have an adapted rate that could be published with the Florida Public Service Commission (PSC). The Florida Municipal Power Association has made the referenced rate filing with the PSC on behalf of the City of Quincy.

Everyone benefits from solar roof top systems because its products clean and renewable energy which makes us good stewards of the environment. Furthermore, when the customers home solar system generates more electricity than the customer needs at that time; the excess power goes back through their electric meter. The customer receives a credit for the unused energy they sale the city and the city's power purchase that we buy from our wholesale provider are reduced.

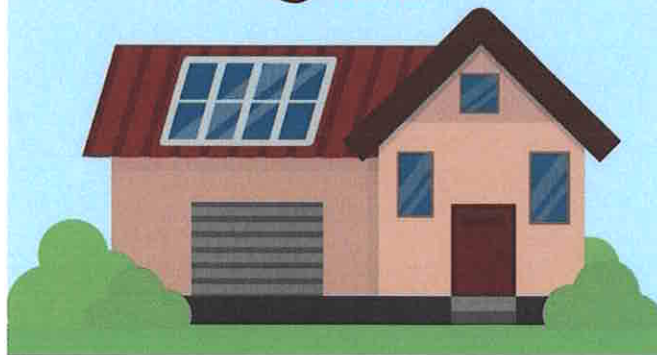
We have now reached a point where we are ready to implement the City of Quincy net metering program. The City Manager's Office, the City of Quincy Utilities Department, the City of Quincy Building and Planning Department, the City of Quincy Customer Services Department and the City of Quincy Finance Department have come together to work out the application process and billing for net metering. Over the next month our meter readers will be putting door hangers at the homes of electric customers advising the customers where to call to get information on the City of Quincy's net metering program and we have produced a training document our employees can use to help better educate our customers about roof top solar. Both the training document and door hanger are attached.



## **CONSIDERING SOLAR PANELS?**

It's a great way to harness the sun's energy; however, there are applications and requirements to consider. Call the Quincy Electric Department, so we can walk you through the process and help you understand what to expect from your investment.

**City of Quincy Electric**  
**850-618-0040**



## City of Quincy

Generating power from the sun is one of the cleanest and greenest ways to produce electricity. Private solar, also known as “rooftop solar” or solar PV,” enables home and business owners to install photovoltaic (PV) systems on their roofs to supply some or all their home’s power needs.

### Is Solar Right for You?

There are several factors to evaluate before installing a solar PV array on your home or business. Our “Questions to Ask Your Contractor When Purchasing a Solar PV System” can help you make an informed decision when deciding whether to install a solar PV system.

When making your decision, be sure to consider the following:

**Location:** In Quincy, optimal conditions for rooftop solar panels include homes with an east/west-facing orientation free from shade created by trees, buildings, or even other parts of your home. Your installer’s estimate should indicate how much energy your specific system is expected to produce and the economic value of that energy.

**Energy Efficiency:** Before going solar, reduce your overall electricity usage by making energy-efficient upgrades. Making your home more energy efficient reduces the amount of power you use from any source and may allow you to purchase a smaller solar PV system.

**Roof Condition:** Considering mounting solar panels to your roof? Be sure it will hold up if the panels-which are designed to last more than 20 years-as removing and reattaching them from a rooftop can be expensive. Make any needed roof repairs prior to purchasing a solar PV system. Another factor to consider is the size of your roof. While a solar PV system can be sized to fit both the roof space available and your budget, it may not satisfy all your home’s energy needs.

**Duration in Home:** Purchasing a solar PV system is a significant investment-one that can take some time to recoup. Before adding a solar PV system, consider how long you plan to stay in your home or business, and whether the number of occupants and/or daily schedules will change soon. If you plan to move within the next five years, you may want to reconsider making the purchase at this time.

## **Installation and Maintenance**

Be sure to factor installation and maintenance costs and requirements when considering purchasing a solar PV system. While most rooftop solar systems come with a warranty, such warranties may require the owner to ensure that regular maintenance is performed on the system. It's also a good idea to confirm whether your homeowner's insurance will cover solar PV systems.

## **Connecting to the Grid**

City of Quincy customers who install solar PV systems at their home or business and connect to Quincy's electric grid must apply for the City of Quincy Interconnection of Customer-Owned Renewable Generations Systems. An application form must be submitted and approved by the City of Quincy prior to beginning installation or construction of any solar PV system. The process to apply are as follows:

### **ROOFTOP SOLAR APPLICATION PROCEDURES City of Quincy, Florida**

1. The customer must go to the Building and Planning Department (City Hall) and pick-up the required City of Quincy's application for Interconnection of Customer-Owned Renewable Generation Systems.
2. Documentation is required by the solar company to fill-out the required initial application and provide the necessary information, i.e., installation of panels plan.
3. When the initial application has been completed and all documentation provided, the customer must turn-in the completed initial application for approval or disapproval by the Building and Planning Department. A permit cost is required.
4. The Building and Planning Department will attach a copy of the customer's total yearly consumption report (ADG System) to the application. The Building and Planning Department will review the report and determine an allowable KW production size. That information will be recommended to the customer as the most feasible consideration for off-set generation.
5. The initial application will be submitted to the Utilities Department for review and consideration regarding infrastructure affect (safety and size). When approved or disapproved, the Utilities Department will return signed/with approval or disapproved statement to the Building and Planning Department.

6. If approved, the customer will be notified in writing or email within 10 days and all fees must be paid at this point, i.e., electrical, and building inspection.
7. The Gadsden County Building Inspection Department will notify the Utilities Department of construction approval.
8. Once notification has received, the City of Quincy's Utilities Department will install the appropriate meter.
9. The City of Quincy will notify the customer as to the availability of solar/net metering. The Finance and Utilities Department will immediately activate a customer account.

## **Questions to Ask Your Contractor When Purchasing a Solar PV System**

1. What will the total cost be from start to finish, including design, permits and construction?
2. Who is the panel manufacturer?
3. What is the kW (DC) rating per panel?
4. What is the warranted life of the solar panels?
5. What parts are covered by warranties?
6. What is required of the owner to keep the warranties in force?
7. What actions or inactions will void the warranties?
8. Can the system be modified in the future without affecting the warranties?
9. How much will it cost to temporarily remove the system if roof wood is needed in the future?
10. Who is the battery manufacturer (if applicable) and what are the model and serial numbers?
11. What is the battery system kW and useable kWh (if applicable)?
12. What is the warranty for the battery system?
13. What is required of the owner to keep the battery warranty in force?
14. What actions or inactions will void the battery warranty?
15. How are the batteries disposed of at the end of their life?
16. Who will be responsible for getting the necessary permits?
17. Are permit costs included in the contract price?
18. Are there any applicable state and federal credits or other available incentives?
19. What are the expected annual operation and maintenance costs?
20. What is the expected annual and lifetime energy generation based on the home's orientation, shade and estimated costs and savings?
21. What portion of my energy consumption will be offset by the generation from the solar PV system?
22. What purchase and financing options are available?

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**CITY OF QUINCY, FL  
MONTHLY FINANCIAL REPORTS  
FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022**

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- ❖ **Summary Financial Report and**
  - **Operating Actual & Projected Revenues & Expenses**
- ❖ **Statement of Revenues**
- ❖ **Statement of Expenses**
- ❖ **Grant Report**
- ❖ **Arrears Report**
- ❖ **Utility Billing Report**
- ❖ **Fuel Adjustment Report**
- ❖ **Disbursements Report**
- ❖ **Cash Lead Schedules**
  - **Variance FY 2021 versus FY 2022**
  - **Prior Month April 2022 versus May 2022**
  - **Bank Reconciliations and Bank Statements**

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**SUMMARY FINANCIAL REPORT  
AND  
OPERATING ACTUAL AND PROJECTED REVENUES & EXPENSES  
AS OF MAY 31, 2022**

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**CITY OF QUINCY, FL**  
**SUMMARY FINANCIAL REPORT AS OF MAY 31, 2022**

ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY 2022 8 MONTHS YTD OPERATING ACTUAL	YTD % (67%)
TOTAL GOVERNMENTAL REVENUES	11,948,120	7,639,376	64%
GOVERNMENTAL FUNDS EXPENSES	-11,948,120	-7,233,358	61%
NET GOVERNMENTAL FUND RESULTS	<u>0</u>	<u>406,018</u>	
TOTAL ENTERPRISE FUND REVENUES	25,525,448	16,507,460	65%
TOTAL ENTERPRISE FUND EXPENSES	-25,525,448	-16,347,598	64%
NET ENTERPRISE FUND RESULTS	<u>0</u>	<u>159,862</u>	
TOTAL OPERATING REVENUES	37,473,568	24,146,836	64%
TOTAL OPERATING EXPENSES	-37,473,568	-23,580,956	-49%
NET TOTAL OPERATING RESULTS	<u>\$0</u>	<u>\$565,880</u>	
GRANT REVENUES	9,536,327	3,410,384	36%
GRANT EXPENSES	-9,536,327	-2,377,843	25%
NET GRANT OPERATIONS	<u>\$0</u>	<u>\$1,032,541</u>	
CITYWIDE TOTAL REVENUES	47,009,895	27,557,220	59%
CITYWIDE TOTAL EXPENSES	-47,009,895	-25,958,799	55%
NET CITYWIDE TOTAL OPERATIONS	<u>\$0</u>	<u>\$1,598,421</u>	

**CITY OF QUINCY, FLORIDA**  
**ACTUAL AND PROJECTED ACTIVITY FOR FYE SEPTEMBER 30, 2022**

**REVENUES**

Governmental	\$7,639,376	\$10,994,064
Enterprise	\$16,507,460	\$24,761,190
	<u>\$24,146,836</u>	<u>\$35,755,254</u>

**EXPENDITURES**

Personnel	\$6,416,597	\$9,624,896
Contractual Services	\$1,330,936	\$1,996,404
Professional Services	\$162,113	\$243,170
Purchased Electric	\$4,711,162	\$8,076,278
Purchased Gas	\$840,696	\$1,441,193
Reserves - Tanyard/Parks & Facility	\$17,296	\$25,944
Travel	\$685	\$1,028
Gas, Tires, Oil, Auto Repairs	\$181,975	\$272,963
Telephone	\$114,814	\$172,221
Utilities	\$289,151	\$433,727
Youth & Community Programs	\$19,999	\$29,999
Rentals	\$3,417	\$5,126
Residential Refuse	\$402,599	\$603,899
Commercial Refuse	\$348,632	\$522,948
Insurance	\$578,484	\$867,726
Repair & Maintenance	\$196,886	\$295,329
Yard/Solid Waste Tipping Fees	\$56,710	\$85,065
Other Operating Expenses	\$138,848	\$208,272
Training	\$18,559	\$27,839
Office Supplies & Other Exps	\$54,128	\$81,192
Operating Materials & Supplies	\$121,834	\$182,751
Athletic Materials	\$19,321	\$28,982
Publications, Assessments, Etc.	\$74,987	\$112,481
CRA TIF Economic	\$207,164	\$207,164
Economic Development	\$70,238	\$105,357
IT - Other Operating	\$90,000	\$135,000
CRA Projects	\$114,471	\$171,707
Capital Expenditures	\$334,503	\$501,754
Debt Expenditures	\$2,410,322	\$2,909,709
Transfers	<u>\$4,254,429</u>	<u>\$6,381,644</u>
Total	<u>\$23,580,956</u>	<u>\$35,751,762</u>
NET INCOME (LOSS)	<u>\$565,880</u>	<u>\$3,492</u>

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**STATEMENT OF REVENUES**

**AS OF MAY 31, 2022**

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CITY OF QUINCY, FL  
STATEMENT OF REVENUE  
FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY2022 8 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY2022 8 MONTHS YTD OPERATING 67%	FY2021 8 MONTHS YTD OPERATING ACTUAL	FY2021 8 MONTHS YTD OPERATING 67%
<b>General Fund Revenue</b>							
001-311-10000	CURRENT AD VALOREM TAX	\$1,336,663	\$1,201,290	\$135,373	90%	\$1,024,244	90%
001-312-41000	SALES-LOCAL OPTION GAS TAX	\$234,362	\$168,596	\$65,766	72%	\$171,461	77%
001-312-60000	LOCAL GOV INFRASTRUCTURE SUFTA	\$646,757	\$417,693	\$229,064	65%	\$412,440	82%
001-314-80000	UTILITY SERVICE TAX - PROPANE	\$7,001	\$5,329	\$1,672	76%	\$5,036	57%
001-315-00000	COMMUNICATION SERVICES TAX	\$234,785	\$119,559	\$115,226	51%	\$155,030	71%
001-321-10000	PROFESSIONAL & OCCUPATION LICE	\$27,529	\$15,701	\$11,828	57%	\$21,771	198%
001-322-10000	PERMITS	\$111,404	\$114,575	(\$3,171)	103%	\$77,529	52%
001-329-10000	OTHER LICENSES, FEES & PERMITS	\$1,420	\$1,248	\$172	88%	\$360	22%
001-331-50000	FEMA REIMBURSEMENT MICHAEL	\$373,294	\$0	\$373,294	0%	\$291,394	58%
001-334-49000	State Grant - Transportation	\$0	\$0	\$0	0%	\$5,543	1%
001-335-12000	STATE REVENUE SHARING PROCEEDS	\$372,325	\$228,694	\$143,631	61%	\$192,713	78%
001-335-14000	STATE - MOBILE HOME LICENSE	\$1,695	\$1,589	\$106	94%	\$1,303	92%
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	\$5,954	\$2,915	\$3,039	49%	\$4,857	96%
001-335-17000	STATE - D O T REIMBURSEMENT	\$156,490	\$120,733	\$35,757	77%	\$119,162	97%
001-335-18000	STATE - HALF CENT SALES TAX	\$345,881	\$201,729	\$144,152	58%	\$222,013	86%
001-335-23000	FIREFIGHTERS SUPP COMPENSATION	\$2,974	\$1,260	\$1,714	42%	\$2,430	165%
001-335-41000	STATE - REBATE ON MUN VEH FUEL	\$11,907	\$8,196	\$3,711	69%	\$6,798	65%
001-335-43000	STATE DEPARTMENT OF HIGHWAY PA	\$812	\$600	\$212	74%	\$434	72%
001-340-21000	SERVICES - COUNTY FIRE PROTECT	\$486,668	\$243,334	\$243,334	50%	\$243,344	53%
001-340-21500	SERVICES-FIRE INSPECTIONS	\$5,281	\$1,800	\$3,481	34%	\$3,415	137%
001-347-21000	REVENUE - BASEBALL	\$8,670	\$5,610	\$1,205	14%	\$390	5%
001-347-22000	REVENUE - FOOTBALL	\$5,538	\$3,680	\$1,965	66%	\$3,565	65%
001-347-23000	REVENUE - BASKETBALL	\$3,570	\$0	(\$347)	106%	\$1,880	35%
001-347-24000	REVENUE - DAY CAMP	\$0	\$76	(\$76)	0%	\$0	0%
001-347-25000	REVENUE - CHEERLEADING	\$1,530	\$0	\$1,530	0%	\$0	0%
001-347-26000	REVENUE - SOFTBALL	\$2,666	\$816	\$1,850	31%	\$2,178	145%
001-347-27000	REVENUE - OTHER ACTIVITY FEES	\$0	\$2,765	(\$2,765)	0%	\$0	0%
001-347-28000	REVENUE - TRACK & FIELD	\$0	\$375	(\$375)	0%	\$0	0%
001-347-29000	REVENUE - KICKBALL	\$0	\$0	\$0	0%	\$0	0%
001-347-30000	RENT ON FACILITIES	\$18,723	\$20,140	(\$1,417)	108%	\$6,119	48%
001-347-41000	REVENUE - POOL ADMISSION FEES	\$368	\$0	\$368	0%	\$0	0%
001-347-46993	QuincyFest Vendors	\$643	\$0	\$643	0%	\$525	0%

CITY OF QUINCY, FL  
STATEMENT OF REVENUE  
FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022	FY2022	FY 2022	FY2022	FY2021	FY2021
		OPERATING BUDGET	8 MONTHS YTD OPERATING ACTUAL	OPERATING BUDGET BALANCE	OPERATING YTD 67%	8 MONTHS YTD OPERATING ACTUAL	8 MONTHS YTD OPERATING 67%
001-347-50000	COKE FUND REVENUE	\$288	\$0	\$288	0%	\$121	20%
001-359-10000	OTH FINES & FOREITS	\$33,186	\$26,085	\$7,101	79%	\$20,754	58%
001-359-20000	CODE ENFORCEMENT FINES	\$0	\$1,125	(\$1,125)	0%	\$0	0%
001-364-11000	SALE OF LAND - HILLCREST CEMET	\$26,249	\$6,517	\$19,732	25%	\$16,405	42%
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	\$78,404	\$27,928	\$50,476	36%	\$49,137	93%
001-366-00004	DONATIONS	\$1,059	\$0	\$1,059	0%	\$865	0%
001-366-10001	GADSDEN COUNTY FIRE TRAINING S	\$0	\$0	\$0	0%	\$75,000	0%
001-366-10003	FLORIDA DEO RIF GRANT	\$0	\$0	\$0	0%	\$49,283	18%
001-366-10004	FLORIDA DEM HURRICANE MICHAEL	\$118,164	\$95,239	\$22,925	81%	\$106,170	38%
001-366-10011	VISTA BRACE VOLUNTEER GRANT	\$0	\$0	\$0	67%	\$24,494	83%
001-366-10012	FDLE CJS GRANT	\$0	\$0	\$0	0%	\$11,409	43%
001-366-10013	COVID19 GADSDEN COUNTY PUBLIC	\$0	\$0	\$0	0%	\$250,000	100%
001-366-10015	AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	100%	\$0	0%
001-366-10016	FDLE EDWARD BYRNE MEMORIAL JAG	\$0	\$0	\$0	0%	\$0	0%
001-366-10017	FDLE FIBRS IMPLEMENTATION ASST	\$0	\$0	\$0	0%	\$0	0%
001-366-10018	SOAR - STUDENTS WITH OPP TO AC	\$0	\$0	\$0	22%	\$0	0%
001-369-90000	OTHER MISCELLANEOUS REVENUES	\$98,866	\$54,817	\$44,049	55%	\$62,956	141%
001-369-92000	CRA Administrative Fees	\$20,000	\$13,341	\$6,659	67%	\$13,341	67%
001-369-95000	Insurance Proceeds	\$14,658	\$4,532	\$10,126	31%	\$10,231	20%
001-369-96000	DONATIONS	\$1,469	\$0	\$1,469	0%	\$1,200	0%
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	\$4,324,101	\$2,882,734	\$1,441,367	67%	\$3,073,293	66%
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	\$403,820	\$269,213	\$134,607	67%	\$227,671	67%
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	\$736,927	\$491,285	\$245,642	67%	\$24,207	67%
001-382-40000	CONTRIBUTION FR INTER OPER-REF	\$89,670	\$59,780	\$29,890	67%	\$22,505	67%
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	\$109,012	\$72,674	\$36,338	67%	\$94,533	67%
001-382-60000	CONTRIBUTION FR INTER OPER LAN	\$1,002	\$668	\$334	67%	\$25,261	67%
001-389-00000	USE OF FUND BALANCE	\$876,697	\$187,932	\$688,765	21%	\$114,053	15%
	<b>TOTAL General Fund Revenue</b>	<b>\$11,344,092</b>	<b>\$7,083,653</b>	<b>\$4,260,439</b>	<b>62%</b>	<b>\$7,248,826</b>	<b>59%</b>
<b>Community Redevelopment Fund</b>							
002-334-90000	GRANT PROCEEDS	\$0	\$0	\$0	0%	\$0	0%
002-341-00000	CRA TIF COUNTY FUNDS	\$311,609	\$348,490	(\$36,881)	112%	\$0	0%
002-341-10000	CRA TIF CITY FUNDS	\$201,734	\$207,164	(\$5,430)	103%	\$170,756	100%
002-361-10000	INTEREST REVENUE	\$0	\$69	(\$69)	0%	\$66	0%

CITY OF QUINCY, FL  
STATEMENT OF REVENUE  
FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022 OPERATING BUDGET	FY2022 8 MONTHS YTD OPERATING ACTUAL	FY 2022 OPERATING BUDGET BALANCE	FY2022 8 MONTHS YTD OPERATING 67%	FY2021 8 MONTHS YTD OPERATING ACTUAL	FY2021 8 MONTHS YTD OPERATING 67%
002-389-00000	USE OF FUND BALANCE	\$90,685	\$0	\$90,685	0%	\$142,486	100%
	TOTAL CRA Revenue	\$604,028	\$555,723	\$48,305	92%	\$313,308	51%
<b>Business Activity &amp; Customer Interfund</b>							
400-381-10000	Transfer	\$673,601	\$449,067	\$224,534	67%	\$401,302	61%
<b>ENTERPRISE FUND REVENUES</b>							
<b>Sewer</b>							
402-331-32000	DEM HAZARD MITIGATION GRANT	\$0	\$0	\$0	0%	\$0	0%
402-331-33000	AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	100%	\$0	0%
402-331-35000	EPA Grant Reimbursement	\$0	\$0	\$0	0%	\$364,917	100%
402-331-35001	FLORIDA DEM HURRICANE MICHAEL	\$50,000	\$0	\$50,000	0%	\$0	0%
402-331-36000	CDBG GRANT	\$0	\$0	\$0	0%	\$397,816	106%
402-343-10000	SALES	\$2,046,420	\$1,293,626	\$752,794	63%	\$1,341,771	67%
402-343-16000	CONNECTIONS	\$8,637	\$4,424	\$4,213	51%	\$7,056	185%
402-343-17000	FORFEITED DISCOUNTS - PENALTY	\$31,005	\$20,009	\$10,996	65%	\$19,712	76%
402-343-27000	MISCELLANEOUS CHARGES	\$0	\$200	(\$200)	0%	\$0	0%
402-343-50000	SEWER SURCHARGE O/S	\$62,514	\$33,728	\$28,786	54%	\$41,757	4918%
402-361-10000	INTEREST REVENUE	\$321	\$291	\$30	91%	\$208	0%
402-381-10000	INTERFUND TRANSFER	\$18,171	\$14,162	\$4,009	78%	\$298,671	67%
402-381-39000	CLEAN WATER SRL GRANT	\$0	\$0	\$0	53%	\$0	0%
402-389-90000	LOAN PROCEEDS	\$0	\$0	\$0	0%	\$4,327	14%
402-389-90001	USE OF RETAINED EARNINGS	\$0	\$0	\$0	18%	\$0	0%
	<b>TOTAL Sewer Revenue</b>	<b>\$2,217,068</b>	<b>\$1,366,440</b>	<b>\$850,628</b>	<b>62%</b>	<b>\$2,877,538</b>	<b>38%</b>
<b>Electric</b>							
403-331-01019	H-M FEMA REIMB MICHAEL	\$205,000	\$0	\$205,000	0%	\$2,451,697	83%
403-331-33000	AMERICAN RESCUE PLAN ACT GRANT	\$0	\$0	\$0	100%	\$0	0%
403-343-11000	RESIDENTIAL SALES	\$5,386,439	\$3,661,462	\$1,724,977	68%	\$3,490,697	67%
403-343-12000	COMMERCIAL SALES	\$6,963,630	\$4,852,868	\$2,110,762	70%	\$4,478,821	64%
403-343-13000	INDUSTRIAL SALES	\$1,392,262	\$1,131,711	\$260,551	81%	\$917,782	69%
403-343-14000	STREET LIGHTING SALES	\$10,244	\$48,160	(\$37,916)	470%	\$4,048	9%
403-343-15000	INTERDEPARTMENTAL SALES	\$315,779	\$242,740	\$73,039	77%	\$211,400	81%
403-343-16000	CONNECTIONS	\$52,881	\$45,753	\$7,128	87%	\$11,327	13%

CITY OF QUINCY, FL  
STATEMENT OF REVENUE  
FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

ACCOUNT #	ACCOUNT DESCRIPTION	FY 2022	FY 2022	FY 2022	FY 2022	FY 2021	FY 2021
		OPERATING BUDGET	8 MONTHS YTD OPERATING ACTUAL	OPERATING BUDGET BALANCE	OPERATING YTD 67%	8 MONTHS YTD OPERATING ACTUAL	8 MONTHS YTD OPERATING 67%
403-343-16500	Hurricane Michael Surcharge	\$981,660	\$612,559	\$369,101	62%	\$633,845	68%
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$0	\$0	\$0	67%	\$24,494	83%
403-343-17000	FORFEITED DISCOUNTS - PENALTY	\$149,640	\$155,044	(\$5,404)	104%	\$96,719	65%
403-343-18000	SALE OF MATERIAL	\$0	\$10,077	(\$10,077)	0%	\$0	0%
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	\$0	\$28,420	(\$28,420)	0%	\$0	0%
403-343-19000	CUT ON/OFF FEES	\$29,097	\$7,414	\$21,683	25%	\$21,831	66%
403-343-24000	TRANSFORMER RENT	\$8,590	\$5,639	\$2,951	66%	\$5,639	73%
403-343-27000	MISCELLANEOUS CHARGES	\$7,325	\$4,023	\$3,302	55%	\$2,108	12%
403-343-90000	MISCELLANEOUS REVENUES	\$0	\$14,149	(\$14,149)	0%	\$1,189	7%
403-361-10000	INTEREST REVENUE	\$1,008	\$485	\$523	48%	\$499	20%
403-369-90000	MISCELLANEOUS REVENUES	\$0	\$5,310	(\$5,310)	0%	\$0	0%
403-389-90000	LOAN PROCEEDS	\$0	\$0	\$0	0%	\$19,951	5%
403-389-90001	USE OF RETAINED EARNINGS	\$854,251	\$0	\$854,251	0%	\$449,408	48%
	<b>TOTAL Electric Revenue</b>	<b>\$16,357,806</b>	<b>\$10,825,814</b>	<b>\$5,531,992</b>	<b>66%</b>	<b>\$12,821,455</b>	<b>66%</b>
	<b>Water</b>						
404-331-32000	DEM HAZARD MITIGATION GRANT	\$0	\$0	\$0	0%	\$0	0%
404-331-37000	AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	0%	\$0	0%
404-343-10000	SALES	\$2,028,145	\$1,093,337	\$934,808	54%	\$1,228,124	73%
404-343-15000	INTERDEPARTMENTAL SALES	\$87,195	\$50,791	\$36,404	58%	\$61,316	78%
404-343-16000	CONNECTIONS	\$23,165	\$19,790	\$3,375	85%	\$16,752	57%
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$25,439	\$20,250	\$5,189	80%	\$16,024	74%
404-343-27000	MISCELLANEOUS CHARGES	\$21,856	\$13,810	\$8,046	63%	\$20,496	157%
404-343-30000	WATER SURCHARGE O/S	\$106,759	\$61,284	\$45,475	57%	\$69,670	72%
404-361-10000	INTEREST REVENUE	\$1,818	\$685	\$1,133	38%	\$1,262	32%
404-369-90000	Miscellaneous Revenue	\$0	\$45	(\$45)	0%	\$0	0%
404-381-10000	INTERFUND TRANSFER	\$9,610	\$6,407	\$3,203	67%	\$0	0%
404-389-90000	LOAN PROCEEDS	\$0	\$0	\$3,203	0%	\$0	0%
404-389-90001	USE OF RETAINED EARNINGS	\$0	\$0	\$0	0%	\$13,755	45%
	<b>TOTAL Water Revenue</b>	<b>\$2,303,987</b>	<b>\$1,266,399</b>	<b>\$1,037,588</b>	<b>55%</b>	<b>\$1,427,399</b>	<b>69%</b>
	<b>Gas</b>						
405-331-37000	AMERICAN RESCUE PLAN GRANT	\$0	\$0	\$0	100%	\$0	0%
405-343-10000	GAS SALES	\$1,532,086	\$1,314,198	\$217,888	86%	\$1,082,594	81%

CITY OF QUINCY, FL  
STATEMENT OF REVENUE  
FOR THE EIGHT (8) MONTHS ENDED MAY 31, 2022

ACCOUNT #	ACCOUNT DESCRIPTION	FY2022	FY2022	FY2022	FY2021	FY2021
		OPERATING BUDGET	8 MONTHS YTD OPERATING ACTUAL	OPERATING BUDGET BALANCE	OPERATING YTD ACTUAL	OPERATING YTD
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$9,408	\$6,769	\$2,639	\$7,500	106 %
405-343-16000	GAS CONNECTIONS	\$10,962	\$2,470	\$8,492	\$7,235	156 %
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$26,981	\$22,017	\$4,964	\$17,671	139 %
405-343-27000	GAS OTHER CHARGES	\$654	(\$528)	\$1,182	\$537	86 %
405-361-10000	INTEREST REVENUE	\$137	\$51	\$86	\$95	0 %
405-369-90000	MISCELLANEOUS REVENUE	\$136,502	\$111,101	\$25,401	\$110,683	202 %
405-381-10000	INTERFUND TRANSFER	\$513,853	\$0	\$513,853	\$81,539	32 %
405-389-90000	LOAN PROCEEDS	\$0	\$0	\$0	\$4,327	14 %
	<b>TOTAL Gas Revenue</b>	<b>\$2,230,583</b>	<b>\$1,456,078</b>	<b>\$774,505</b>	<b>\$1,312,180</b>	<b>76 %</b>
	<b>Refuse</b>					
406-343-11000	RESIDENTIAL SALES	\$742,742	\$496,026	\$246,716	\$487,373	67 %
406-343-12000	COMMERCIAL SALES	\$527,503	\$347,053	\$180,450	\$344,776	66 %
406-343-15000	YARD TRASH COLLECTION	\$144,538	\$95,368	\$49,170	\$94,855	69 %
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$18,561	\$12,328	\$6,233	\$12,113	44 %
406-381-00010	Non-Operating Transfer	\$0	\$981	(\$981)	\$37,759	67 %
	<b>TOTAL Refuse Revenue</b>	<b>\$1,433,344</b>	<b>\$951,756</b>	<b>\$481,588</b>	<b>\$976,875</b>	<b>66 %</b>
	<b>Landfill</b>					
407-343-44000	GARBAGE TIPPING FEES	\$149,930	\$91,420	\$58,510	\$94,846	53 %
407-381-00010	Non-Operating Transfer	\$11,865	\$7,910	\$3,955	\$8,183	28 %
	<b>TOTAL Landfill revenue</b>	<b>\$161,795</b>	<b>\$99,330</b>	<b>\$62,465</b>	<b>\$103,028</b>	<b>49 %</b>
	<b>Telecommunications</b>					
508-381-00010	Non-Operating Transfer	\$139,400	\$87,333	\$52,067	\$99,793	73 %
508-381-10000	INTERFUND TRANSFER FROM GENERA	\$3,864	\$2,576	\$1,288	\$4,200	145 %
508-381-20000	INTERFUND TRNFR FROM ENTERPRIS	\$0	\$0	\$0	\$21,026	188 %
508-381-30000	INTERFUND TRANSFER FROM CRA	\$4,000	\$2,667	\$1,333	\$2,667	67 %
	<b>TOTAL Telecommunications Revenue</b>	<b>\$147,264</b>	<b>\$92,576</b>	<b>\$54,688</b>	<b>\$164,686</b>	<b>91 %</b>
	<b>TOTAL Enterprise Fund Revenues</b>	<b>\$24,851,847</b>	<b>\$16,058,393</b>	<b>\$8,793,454</b>	<b>\$19,683,161</b>	<b>60 %</b>
	<b>TOTAL Revenues</b>	<b>\$37,473,568</b>	<b>\$24,146,836</b>	<b>\$13,326,732</b>	<b>\$27,245,294</b>	<b>60 %</b>